Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 619 260 299,49**	**5 477 261 020,36**	**141 999 279,13**
100214	VNT	11402A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		3 321,83	-8 719 858,20
100214	VNT	18202A14	Fact ACIMA S.A	A		21 190,04	-8 741 048,24
100214	VNT	18302A14	Fact ACIMA S.A	A		2 447,31	-8 743 495,55
100214	VNT	19302A14	Fact MARJANE FES 2	A		1 561,80	-8 745 057,35
100214	VNT	19602A14	Fact MARJANE HAMRIA	A		315,30	-8 745 372,65
100214	VNT	19702A14	Fact MARJANE HAMRIA	A		911,40	-8 746 284,05
100214	VNT	19802A14	Fact ACIMA S.A	A		8 816,52	-8 755 100,57
100214	VNT	21302A14	Fact ASSWAK ASSALAM OUJDA	A		2 150,87	-8 757 251,44
100214	VNT	21402A14	Fact ASSWAK ASSALAM OUJDA	A		821,15	-8 758 072,59
100214	VNT	23602A14	Fact MARJANE HOSSEIMA	A		399,42	-8 758 472,01
100214	VNT	23702A14	Fact MARJANE NADOR	A		1 798,00	-8 760 270,01
100214	VNT	23802A14	Fact MARJANE NADOR	A		200,20	-8 760 470,21
100214	VNT	23902A14	Fact MARJANE HOSSEIMA	A		343,15	-8 760 813,36
100214	VNT	ST000132	Fact ALI GUIY AHIA	A		5 292,42	-8 766 105,78
100214	VNT	ST000133	Fact WAKRIM TAIB	A		6 597,50	-8 772 703,28
100214	VNT	ST000134	Fact TIJANI HAJ ABDELLAH	A		7 760,83	-8 780 464,11
100214	VNT	ST000135	Fact HASSOUNE SAID	A		8 319,67	-8 788 783,78
100214	VNT	ST000136	Fact RABAZI BOUCHAIB	A		9 267,22	-8 798 051,00
110214	VNT	C0303	Fact IDAAMER ABDELJALIL	A		7 299,17	-8 805 350,17
110214	VNT	C0304	Fact SADIK LAHCEN	A		2 756,67	-8 808 106,84
110214	VNT	C0305	Fact CHRIF MOHAMED	A		4 712,67	-8 812 819,51
110214	VNT	C0306	Fact BOUZIT ALI	A		5 039,00	-8 817 858,51
110214	VNT	C0307	Fact AL QAID HOUSSEIN	A		2 590,25	-8 820 448,76
110214	VNT	C0309	Fact MESKOUR MED	A		5 825,83	-8 826 274,59
110214	VNT	C0311	Fact IRGUI MOHAMED	A		28 942,49	-8 855 217,08
110214	VNT	C0312	Fact IRGUI MOHAMED	A		25 460,00	-8 880 677,08
110214	VNT	D0392	Fact HAMAMI MOHAMMED	A		12 322,67	-8 892 999,75
110214	VNT	D0399	Fact BRAHIM MOUTAWAKIL JIHADIA	A		12 422,17	-8 905 421,92
110214	VNT	D0419	Fact BOUTANNOUTE DAKHLA	A		10 965,50	-8 916 387,42
110214	VNT	D0420	Fact BOUTANNOUTE DAKHLA	A		6 210,50	-8 922 597,92
110214	VNT	D0421	Fact BEN HADA DAKHLA	A		18 582,00	-8 941 179,92
110214	VNT	D0422	Fact EL MOUDEN	A		6 678,67	-8 947 858,59
110214	VNT	D0424	Fact ADOUM	A		189,13	-8 948 047,72
110214	VNT	M0372	Fact MAHRACH ABDELGHANI	A		14 165,00	-8 962 212,72
110214	VNT	M0373	Fact MEKHDAM MED	A		16 678,33	-8 978 891,05
110214	VNT	M0374	Fact ACHAATOU TAHER	A		1 114,17	-8 980 005,22
110214	VNT	M0375	Fact HICHAM EL MIZIOUI	A		11 863,40	-8 991 868,62
110214	VNT	M0376	Fact KONKA MBAREK	A		5 125,67	-8 996 994,29
110214	VNT	M0377	Fact ABDELKHALEK	A		3 723,34	-9 000 717,63
110214	VNT	M0378	Fact NAJAH LHOUCINE	A		425,00	-9 001 142,63
110214	VNT	M0379	Fact ACHAATOU TAHER	A		970,00	-9 002 112,63
110214	VNT	M0380	Fact ACHAATOU TAHER	A		1 075,00	-9 003 187,63
				A reporter	**5 619 260 299,49**	**5 477 547 992,62**	**141 712 306,87**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 477 547 992,62**	**141 712 306,87**
110214	VNT	M0381	Fact AATIK	A		903,50	-9 004 091,13
110214	VNT	M0383	Fact CLIENTS DIVERS	A		242,30	-9 004 333,43
110214	VNT	RET4366	Fact AIT SAID ELHACHMI	A		-14,00	-9 004 319,43
110214	VNT	RET4367	Fact AIT BELHAJ BRAHIM	A		-29,00	-9 004 290,43
110214	VNT	RET4368	Fact EL ARIFI IBRAHIM	A		-18,07	-9 004 272,36
110214	VNT	RET4369	Fact AMGHAR ABDELLAH	A		-82,15	-9 004 190,21
110214	VNT	RET4370	Fact AYACH RACHIDR	A		-91,15	-9 004 099,06
110214	VNT	RET4997	Fact AFRIAT BIOUGRA	A		-33,00	-9 004 066,06
110214	VNT	RET4998	Fact ADRAR ALI	A		-143,05	-9 003 923,01
110214	VNT	RET4999	Fact BATINE	A		-24,20	-9 003 898,81
110214	VNT	RET5593	Fact ZOUHAIRI	A		-68,53	-9 003 830,28
110214	VNT	RTM0063	Fact AHYAOUI AHMED & KARIM	A		-180,80	-9 003 649,48
110214	VNT	RTM0064	Fact ABOUZID EL JADIDA	A		-898,25	-9 002 751,23
110214	VNT	02902A14	Fact STE BOURAK DE DISTRIBUTION	A		5 245,83	-9 007 997,06
110214	VNT	03702A14	Fact MARJANE MARRAKECH	A		2 235,10	-9 010 232,16
110214	VNT	16102A14	Fact ASSWAK ASSALAM TEMARA	A		5 133,03	-9 015 365,19
110214	VNT	16202A14	Fact ASSWAK ASSALAM TEMARA	A		1 142,95	-9 016 508,14
110214	VNT	17402A14	Fact MARJANE MOHAMMEDIA	A		2 418,00	-9 018 926,14
110214	VNT	17502A14	Fact MARJANE MOHAMMEDIA	A		163,10	-9 019 089,24
110214	VNT	17602A14	Fact MARJANE HAY EL HASSANI	A		92,60	-9 019 181,84
110214	VNT	20002A14	Fact MARJANE HAY EL HASSANI	A		3 354,40	-9 022 536,24
110214	VNT	SRT05447	Fact KARIM	A		-143,34	-9 022 392,90
110214	VNT	ST000131	Fact SOFAGEN	A		4 015,00	-9 026 407,90
110214	VNT	ST000137	Fact IDOMAR HASSAN	A		4 816,67	-9 031 224,57
110214	VNT	ST000138	Fact BENABDELLAH	A		6 541,00	-9 037 765,57
110214	VNT	ST000139	Fact SOFAGEN	A		22 198,33	-9 059 963,90
120214	VNT	C0313	Fact AYACH RACHIDR	A		5 258,83	-9 065 222,73
120214	VNT	C0316	Fact BOUBRACH ABDERRAHIM	A		3 937,67	-9 069 160,40
120214	VNT	C0317	Fact BOUBRACH ABDERRAHIM	A		3 551,67	-9 072 712,07
120214	VNT	C0318	Fact BOUDAD ABDESSLAM	A		4 761,50	-9 077 473,57
120214	VNT	C0319	Fact RABII MUSTAPHA	A		3 294,67	-9 080 768,24
120214	VNT	C0321	Fact NADIF ABDRZAK	A		3 792,67	-9 084 560,91
120214	VNT	C0322	Fact AIT SI M'BAREK	A		2 347,33	-9 086 908,24
120214	VNT	C0323	Fact TAOUSS MUSTAPHA	A		390,00	-9 087 298,24
120214	VNT	C0324	Fact MOUADIB MOUAD	A		3 272,50	-9 090 570,74
120214	VNT	C0326	Fact AMNAY BRAHIM	A		2 619,17	-9 093 189,91
120214	VNT	C0327	Fact CHRIF MOHAMED	A		2 277,50	-9 095 467,41
120214	VNT	D0387	Fact MUSTAPHA JABER	A		4 904,00	-9 100 371,41
120214	VNT	D0393	Fact HASSAN LKHYAM	A		2 698,33	-9 103 069,74
120214	VNT	D0414	Fact HASSAN DAKHLA	A		10 815,84	-9 113 885,58
				A reporter	**5 619 260 299,49**	**5 477 658 690,57**	**141 601 608,92**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 477 658 690,57**	**141 601 608,92**
120214	VNT	D0415	Fact ADOUDI	A		5 245,83	-9 119 131,41
120214	VNT	D0416	Fact BOUDKOUSS BIOUGRA	A		3 545,83	-9 122 677,24
120214	VNT	D0417	Fact BEN TAHER BIOUGRA	A		8 991,67	-9 131 668,91
120214	VNT	D0418	Fact OMAR BIOUGRA	A		3 390,83	-9 135 059,74
120214	VNT	D0428	Fact ARSMOUK RACHID	A		5 007,50	-9 140 067,24
120214	VNT	D0429	Fact AHMED AZROU	A		2 318,17	-9 142 385,41
120214	VNT	D0430	Fact MOHAMED BEN ALI	A		2 574,17	-9 144 959,58
120214	VNT	D0431	Fact HOUSSINE O.T	A		2 936,67	-9 147 896,25
120214	VNT	D0432	Fact EL FKIH O.T	A		9 596,67	-9 157 492,92
120214	VNT	D0433	Fact EL KHADER	A		6 581,33	-9 164 074,25
120214	VNT	D0434	Fact CHAFAI ABDELKARIM	A		575,00	-9 164 649,25
120214	VNT	D0435	Fact AATAR O.T	A		2 675,83	-9 167 325,08
120214	VNT	D0439	Fact CLIENTS DIVERS	A		235,80	-9 167 560,88
120214	VNT	D0440	Fact ERRAMKI HAMID	A		9 101,33	-9 176 662,21
120214	VNT	D0441	Fact AFRIAT INEZGANE	A		1 437,50	-9 178 099,71
120214	VNT	D0442	Fact STE IGNOUANE	A		3 746,67	-9 181 846,38
120214	VNT	M0384	Fact SABRI MBAREK	A		20 329,17	-9 202 175,55
120214	VNT	M0385	Fact ROUBAL SAID	A		5 754,17	-9 207 929,72
120214	VNT	M0386	Fact SABRI ABDELLAH	A		14 050,00	-9 221 979,72
120214	VNT	M0387	Fact HICHAM EL MIZIOUI	A		9 258,33	-9 231 238,05
120214	VNT	M0388	Fact KONKA MBAREK	A		5 393,16	-9 236 631,21
120214	VNT	M0389	Fact BRAHIM CHALHE	A		3 567,50	-9 240 198,71
120214	VNT	M0390	Fact EL MOUDEN AHMED	A		2 476,67	-9 242 675,38
120214	VNT	M0391	Fact NAJAH BOUJMAA / ABDELLAH	A		14 606,67	-9 257 282,05
120214	VNT	M0392	Fact ABDELWAHID	A		6 445,00	-9 263 727,05
120214	VNT	M0393	Fact ABDELFETTAH BARCHID	A		7 605,73	-9 271 332,78
120214	VNT	M0394	Fact ACHAATOU TAHER	A		1 519,75	-9 272 852,53
120214	VNT	M0395	Fact EL ARBI	A		7 792,83	-9 280 645,36
120214	VNT	M0396	Fact MOUHCINE MEKNES	A		6 997,92	-9 287 643,28
120214	VNT	M0397	Fact SAID MANSSOUR	A		2 423,91	-9 290 067,19
120214	VNT	M0398	Fact HAFID MEKNES	A		1 626,00	-9 291 693,19
120214	VNT	M0399	Fact BRAHIM BAKIN	A		917,50	-9 292 610,69
120214	VNT	M0400	Fact AGOURAM	A		698,00	-9 293 308,69
120214	VNT	M0401	Fact EL BAZE BOURGOUNE	A		3 212,00	-9 296 520,69
120214	VNT	M0402	Fact BELMAJID HAJ BELAID	A		780,00	-9 297 300,69
120214	VNT	M0403	Fact ACHAATOU TAHER	A		1 958,50	-9 299 259,19
120214	VNT	RET4371	Fact AIT SI ABDERRAHMANE	A		-169,84	-9 299 089,35
120214	VNT	RET4482	Fact MESOUAB ABDELOUAHAB	A		-78,18	-9 299 011,17
120214	VNT	RET4483	Fact TASSAOUT	A		-58,77	-9 298 952,40
120214	VNT	RET4492	Fact HADJ HASSAN	A		-33,92	-9 298 918,48
120214	VNT	RET4493	Fact MSOUAB	A		-31,70	-9 298 886,78
120214	VNT	RET4494	Fact OUBAKI LAHCEN	A		-274,54	-9 298 612,24
120214	VNT	RET4495	Fact OUBAKI LAHCEN	A		-225,12	-9 298 387,12
				A reporter	**5 619 260 299,49**	**5 477 843 192,11**	**141 417 107,38**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 477 843 192,11**	**141 417 107,38**
120214	VNT	RET4496	Fact RAKIBI ABDERAHMANE	A		-175,98	-9 298 211,14
120214	VNT	RET4497	Fact ALAHYANE OUARZAZTE	A		-61,79	-9 298 149,35
120214	VNT	RET4498	Fact MANAR MED	A		-8,54	-9 298 140,81
120214	VNT	RET4499	Fact ZINE DINE AHMED	A		-29,05	-9 298 111,76
120214	VNT	RET4500	Fact TARJDALT LAHCEN	A		-58,02	-9 298 053,74
120214	VNT	RET5000	Fact HAMAMI MOHAMMED	A		-95,50	-9 297 958,24
120214	VNT	RET5594	Fact ERRAMKI HAMID	A		-42,00	-9 297 916,24
120214	VNT	RET5595	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-42,66	-9 297 873,58
120214	VNT	RET5801	Fact STE TRADISTAR	A		-14,00	-9 297 859,58
120214	VNT	RET5803	Fact ERRAFIAI MOHAMED	A		-172,78	-9 297 686,80
120214	VNT	RTM0066	Fact BOUASSAB MUSTAPHA	A		-478,70	-9 297 208,10
120214	VNT	RTM0067	Fact KONKA MBAREK	A		-157,65	-9 297 050,45
120214	VNT	03002A14	Fact ALIMENTATION OUFA	A		2 510,00	-9 299 560,45
120214	VNT	03102A14	Fact DRIHAM EL GHAOUTI	A		700,00	-9 300 260,45
120214	VNT	04002A14	Fact MARJANE MARRAKECH MASSIRA	A		476,66	-9 300 737,11
120214	VNT	04102A14	Fact MARJANE MARRAKECH MASSIRA	A		602,60	-9 301 339,71
120214	VNT	10702A14	Fact ECONOMAT MINICIPAL	A		4 685,08	-9 306 024,79
120214	VNT	12402A14	Fact MARJANE FKIH BEN SALAH	A		194,00	-9 306 218,79
120214	VNT	12902A14	Fact MAXI LV SIDI KACEM	A		9 125,30	-9 315 344,09
120214	VNT	16902A14	Fact MARJANE DERB SULTAN	A		1 536,00	-9 316 880,09
120214	VNT	17002A14	Fact MARJANE DERB SULTAN	A		8 487,30	-9 325 367,39
120214	VNT	17102A14	Fact MARJANE MOROCCOMALL	A		6 048,67	-9 331 416,06
120214	VNT	17202A14	Fact BIM STORES	A		35 910,00	-9 367 326,06
120214	VNT	17302A14	Fact BIM STORES	A		6 344,10	-9 373 670,16
120214	VNT	17702A14	Fact MARJANE LAARAICHE	A		1 738,20	-9 375 408,36
120214	VNT	17802A14	Fact MARJANE LAARAICHE	A		2 283,67	-9 377 692,03
120214	VNT	17902A14	Fact MARJANE TANGER MEDINA	A		2 682,93	-9 380 374,96
120214	VNT	18402A14	Fact MARJANE AIN CHOCK	A		2 491,50	-9 382 866,46
120214	VNT	18502A14	Fact MARJANE AIN CHOCK	A		11 067,40	-9 393 933,86
120214	VNT	18702A14	Fact LABELVIE SKHIRATE	A		54 386,80	-9 448 320,66
120214	VNT	18902A14	Fact BIM STORES	A		53 865,00	-9 502 185,66
120214	VNT	19002A14	Fact BIM STORES	A		6 344,10	-9 508 529,76
120214	VNT	21202A14	Fact MARJANE OUJDA	A		142,65	-9 508 672,41
120214	VNT	A2102A14	Fact MARJANE SAFI	A		-16,60	-9 508 655,81
120214	VNT	SRT05446	Fact ACIMA S.A	A		-17 323,82	-9 491 331,99
120214	VNT	ST000140	Fact ZAAIM	A		2 991,50	-9 494 323,49
				A reporter	**5 619 260 299,49**	**5 478 039 128,48**	**141 221 171,01**

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120214	VNT	ST000141	Fact ZAAIM	A		6 575,16	-9 500 898,65
120214	VNT	ST000142	Fact HASSAN TAJIN	A		9 613,22	-9 510 511,87
120214	VNT	ST000145	Fact BENJELLOUN	A		14 524,50	-9 525 036,37
120214	VNT	ST000146	Fact SAAYDI	A		13 250,00	-9 538 286,37
120214	VNT	ST000147	Fact BOUYZZOU YOUSSEF	A		6 750,00	-9 545 036,37
130214	VNT	C0329	Fact EL HAFID ELARABI	A		4 675,00	-9 549 711,37
130214	VNT	C0330	Fact REDOUANE MOHAMED	A		3 956,67	-9 553 668,04
130214	VNT	C0331	Fact EL BOUZIDI SAID	A		5 345,00	-9 559 013,04
130214	VNT	C0332	Fact EL FATMI	A		4 575,00	-9 563 588,04
130214	VNT	C0333	Fact ZERHOUNI MUSTAPHA	A		16 350,00	-9 579 938,04
130214	VNT	C0334	Fact OUCHEN ELHAJ ELAARBI OULAD AIY	A		2 017,50	-9 581 955,54
130214	VNT	C0335	Fact BEN SALIH OUARZAZATE	A		958,33	-9 582 913,87
130214	VNT	D0443	Fact BOUGROUR ALI	A		13 024,17	-9 595 938,04
130214	VNT	D0448	Fact BEN YOUSSEF	A		11 373,83	-9 607 311,87
130214	VNT	D0450	Fact ABDELMALEK	A		666,67	-9 607 978,54
130214	VNT	D0451	Fact AIT RAHAL TALIOUINE	A		4 991,33	-9 612 969,87
130214	VNT	D0452	Fact EL FROU EL GRDAN	A		1 953,33	-9 614 923,20
130214	VNT	D0453	Fact SUPER MARCHE AYOUR	A		1 823,00	-9 616 746,20
130214	VNT	D0454	Fact SUPER MARCHE AYOUR	A		1 094,25	-9 617 840,45
130214	VNT	D0455	Fact SUPER MARCHE AYOUR	A		528,60	-9 618 369,05
130214	VNT	D0456	Fact HAFID TIKIOUINE	A		2 837,50	-9 621 206,55
130214	VNT	D0457	Fact GZROU EL HASSAN	A		3 597,83	-9 624 804,38
130214	VNT	D0458	Fact BOUFOUS ALI	A		651,50	-9 625 455,88
130214	VNT	D0460	Fact CLIENTS DIVERS	A		126,67	-9 625 582,55
130214	VNT	M0404	Fact AUDID ALI	A		14 651,67	-9 640 234,22
130214	VNT	M0405	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	A		3 285,83	-9 643 520,05
130214	VNT	M0406	Fact ALLA ABDELLAH	A		15 201,67	-9 658 721,72
130214	VNT	M0407	Fact ABDELKHALEK	A		4 202,50	-9 662 924,22
130214	VNT	M0408	Fact OUMOUSS ABDESSALAM	A		2 527,50	-9 665 451,72
130214	VNT	M0409	Fact HAJ EL KANDARI	A		10 613,90	-9 676 065,62
130214	VNT	M0410	Fact BRAHIM EL MENZAH	A		7 195,83	-9 683 261,45
130214	VNT	M0411	Fact CHRAA EL HOUCIEN	A		11 013,33	-9 694 274,78
130214	VNT	M0412	Fact HICHAM EL MIZIOUI	A		7 773,90	-9 702 048,68
130214	VNT	M0413	Fact ACHAATOU TAHER	A		636,00	-9 702 684,68
130214	VNT	M0414	Fact BRAHIM CHALHE	A		3 809,83	-9 706 494,51
130214	VNT	M0415	Fact BRAHIM BAKIN	A		1 802,00	-9 708 296,51
130214	VNT	M0416	Fact ACHAATOU TAHER	A		785,00	-9 709 081,51
130214	VNT	M0417	Fact OUZZANI TOUHAMI HICHAM	A		3 765,00	-9 712 846,51
130214	VNT	RET4373	Fact MOUADIB MOUAD	A		-3,18	-9 712 843,33
130214	VNT	RET4375	Fact BARIGOU DRISS	A		-11,67	-9 712 831,66
130214	VNT	RET4376	Fact MOUADIB	A		-131,45	-9 712 700,21
				A reporter	**5 619 260 299,49**	**5 478 257 636,65**	**141 002 662,84**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 478 257 636,65**	**141 002 662,84**
130214	VNT	RET4377	MOHAMED HASSAN Fact NOUMI ABDELGHANI	A		-10,60	-9 712 689,61
130214	VNT	RET4378	Fact OUSSOUSI AHMED	A		-57,80	-9 712 631,81
130214	VNT	RET4491	Fact EL AAMRANI MUSTAPHA	A		-104,00	-9 712 527,81
130214	VNT	RET6001	Fact IRGUI MOHAMED	A		-198,21	-9 712 329,60
130214	VNT	RET6002	Fact IRGUI MOHAMED	A		-381,39	-9 711 948,21
130214	VNT	RTM0068	Fact BRAHIM CHALHE	A		-429,05	-9 711 519,16
130214	VNT	18002A14	Fact MARJANE BOUREGRAGE	A		85,60	-9 711 604,76
130214	VNT	18102A14	Fact MARJANE BOUREGRAGE	A		1 726,68	-9 713 331,44
130214	VNT	18602A14	Fact LABELVIE SKHIRATE	A		1 472,90	-9 714 804,34
130214	VNT	18802A14	Fact MARJANE EL JADIDA	A		1 162,20	-9 715 966,54
130214	VNT	19902A14	Fact ACIMA S.A	A		20 393,28	-9 736 359,82
130214	VNT	22002A14	Fact ACIMA S.A	A		3 685,70	-9 740 045,52
130214	VNT	23302A13	Fact MARJANE SALE	A		322,10	-9 740 367,62
130214	VNT	23402A14	Fact MARJANE SALE	A		3 486,82	-9 743 854,44
130214	VNT	A2402A14	Fact CHOUMOUKH SARL	A		-20,00	-9 743 834,44
130214	VNT	ST000144	Fact MOHAMED ALLA	A		7 337,50	-9 751 171,94
130214	VNT	ST000148	Fact LIGATI	A		19 374,67	-9 770 546,61
140214	VNT	D0413	Fact HASSAN DAKHLA	A		5 208,83	-9 775 755,44
140214	VNT	D0436	Fact BEN TAHER EL JIHADIA	A		10 011,67	-9 785 767,11
140214	VNT	D0437	Fact HERDA AIT MELLOUL	A		20 001,67	-9 805 768,78
140214	VNT	D0444	Fact BELLOUTE TIZNIT	A		6 457,50	-9 812 226,28
140214	VNT	D0445	Fact HASSAN BICHA	A		1 980,34	-9 814 206,62
140214	VNT	D0446	Fact TAGANZA AHMED	A		7 110,17	-9 821 316,79
140214	VNT	D0447	Fact HERDA TIZNIT	A		8 023,33	-9 829 340,12
140214	VNT	D0449	Fact HARDA BENSERGAOU	A		3 954,67	-9 833 294,79
140214	VNT	D0461	Fact SAID TIZNIT	A		3 795,83	-9 837 090,62
140214	VNT	D0462	Fact SAID TIZNIT	A		1 275,00	-9 838 365,62
140214	VNT	D0463	Fact BEN TAHER INEZGANE	A		7 290,83	-9 845 656,45
140214	VNT	D0464	Fact MUSTAPHA JABER	A		462,00	-9 846 118,45
140214	VNT	D0465	Fact TAYEB LAKLIAA	A		2 838,33	-9 848 956,78
140214	VNT	D0466	Fact JALAL	A		11 105,83	-9 860 062,61
140214	VNT	D0467	Fact JIR MBAREK	A		7 716,67	-9 867 779,28
140214	VNT	D0469	Fact KHARBOUCHE MED AIT MELLOUL	A		1 997,50	-9 869 776,78
140214	VNT	D0470	Fact BEN MBARERK	A		3 776,42	-9 873 553,20
140214	VNT	D0471	Fact CLIENTS DIVERS	A		26,40	-9 873 579,60
140214	VNT	D0472	Fact BOURICHE	A		4 052,17	-9 877 631,77
140214	VNT	D0473	Fact CLIENTS DIVERS	A		45,83	-9 877 677,60
140214	VNT	M0418	Fact MAHRACH MOHAMED	A		12 310,00	-9 889 987,60
140214	VNT	M0419	Fact AKRARAY SALEH	A		5 705,83	-9 895 693,43
140214	VNT	M0420	Fact RACHID FOUSAN	A		7 360,00	-9 903 053,43
140214	VNT	M0421	Fact MOUMEN ABDELWAHID	A		3 107,50	-9 906 160,93
				A reporter	**5 619 260 299,49**	**5 478 450 965,92**	**140 809 333,57**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 478 450 965,92**	**140 809 333,57**
140214	VNT	M0422	Fact TAHER MOUMEN	A		2 306,00	-9 908 466,93
140214	VNT	M0423	Fact HAJ AHMED AKRARAY	A		4 066,67	-9 912 533,60
140214	VNT	M0424	Fact MOUMEN ABDELWAHID	A		2 837,50	-9 915 371,10
140214	VNT	M0425	Fact AHYAOUI AHMED & KARIM	A		16 650,00	-9 932 021,10
140214	VNT	M0426	Fact EL GANA HADJ MOHAMED	A		8 233,06	-9 940 254,16
140214	VNT	M0428	Fact JAATAOUI MUSTAPHA	A		4 063,75	-9 944 317,91
140214	VNT	M0429	Fact BRAHIM BAKIN	A		348,00	-9 944 665,91
140214	VNT	M0430	Fact MAHRACH ABDELGHANI	A		16 665,57	-9 961 331,48
140214	VNT	M0431	Fact ACHAATOU TAHER	A		2 163,67	-9 963 495,15
140214	VNT	M0432	Fact EZZAIM	A		6 845,00	-9 970 340,15
140214	VNT	RE4263	Fact MUSTAPHA JABER	A		-280,00	-9 970 060,15
140214	VNT	RET5596	Fact BEN TAHER BIOUGRA	A		-98,10	-9 969 962,05
140214	VNT	RET5597	Fact ADOUDI	A		-34,50	-9 969 927,55
140214	VNT	RET5598	Fact BOUDERKA FES	A		-8,75	-9 969 918,80
140214	VNT	RET5599	Fact MUSTAPHA JABER	A		-93,83	-9 969 824,97
140214	VNT	RET5751	Fact HASSAN DAKHLA	A		-29,68	-9 969 795,29
140214	VNT	RET5752	Fact HASSAN DAKHLA	A		-58,47	-9 969 736,82
140214	VNT	RET5753	Fact BEN MBARERK	A		-24,75	-9 969 712,07
140214	VNT	RET5754	Fact STE IGNOUANE	A		-20,00	-9 969 692,07
140214	VNT	RET5804	Fact BOUGROUR ALI	A		-58,00	-9 969 634,07
140214	VNT	RET5805	Fact BEN YOUSSEF	A		-110,42	-9 969 523,65
140214	VNT	RET5806	Fact AATAR O.T	A		-30,80	-9 969 492,85
140214	VNT	RET5807	Fact EL FKIH O.T	A		-16,69	-9 969 476,16
140214	VNT	RET5808	Fact EL KHADER	A		-34,50	-9 969 441,66
140214	VNT	RTM0069	Fact BRAHIM EL MENZAH	A		-249,23	-9 969 192,43
140214	VNT	RTM0070	Fact CHRAA EL HOUCIEN	A		-130,80	-9 969 061,63
140214	VNT	RTM0071	Fact ALLA ABDELLAH	A		-251,90	-9 968 809,73
140214	VNT	04202A14	Fact MARJANE AGADIR FOUNTY	A		1 090,40	-9 969 900,13
140214	VNT	04302A14	Fact MARJANE AGADIR FOUNTY	A		2 667,00	-9 972 567,13
140214	VNT	21102A14	Fact MARJANE OUJDA	A		1 201,83	-9 973 768,96
140214	VNT	24102A14	Fact MARJANE BNI MELLAL	A		88,50	-9 973 857,46
140214	VNT	24302A14	Fact MARJANE BNI MELLAL	A		4 870,33	-9 978 727,79
140214	VNT	27502A14	Fact MARJANE AIN SEBAA	A		3 482,70	-9 982 210,49
140214	VNT	27602A14	Fact MARJANE AIN SEBAA	A		1 123,00	-9 983 333,49
140214	VNT	28702A14	Fact MARJANE KHRIBGA	A		1 035,80	-9 984 369,29
140214	VNT	A2002A14	Fact DISTRIBUTION LA KOUTOUBIA	A		-1 567,50	-9 982 801,79
140214	VNT	A2202A14	Fact MARJANE AGADIR FOUNTY	A		-85,00	-9 982 716,79
140214	VNT	ST000150	Fact TOUATI FOUAD	A		5 059,00	-9 987 775,79
140214	VNT	ST000151	Fact AABILI HASSAN	A		1 275,17	-9 989 050,96
				A reporter	**5 619 260 299,49**	**5 478 533 855,95**	**140 726 443,54**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 478 533 855,95**	**140 726 443,54**
140214	VNT	ST000152	Fact FATHI	A		18 582,22	-10 007 633,18
140214	VNT	ST000153	Fact MOHAMED ALLA	A		4 275,00	-10 011 908,18
140214	VNT	ST000154	Fact IDOMAR HASSAN	A		5 825,00	-10 017 733,18
150214	VNT	C0336	Fact AAOUAJ MOHAMED	A		3 295,83	-10 021 029,01
150214	VNT	C0337	Fact NAFIDI FKIH BEN SALEH	A		2 395,83	-10 023 424,84
150214	VNT	C0338	Fact CHERKAOUI	A		9 341,67	-10 032 766,51
150214	VNT	C0339	Fact ISMAILI NOURDINE	A		3 540,83	-10 036 307,34
150214	VNT	C0340	Fact GHALIM NOUREDDINE	A		4 195,83	-10 040 503,17
150214	VNT	C0341	Fact ZAAROUR NOUREDDINE	A		2 820,83	-10 043 324,00
150214	VNT	D0474	Fact SAMMOUNI	A		39 478,32	-10 082 802,32
150214	VNT	D0476	Fact KSISOU	A		36 700,00	-10 119 502,32
150214	VNT	D0478	Fact JANAH MED LAAYOUNE	A		33 893,33	-10 153 395,65
150214	VNT	M0433	Fact MEKHDAM MED	A		15 871,00	-10 169 266,65
150214	VNT	M0434	Fact KONKA MBAREK	A		8 733,17	-10 177 999,82
150214	VNT	M0435	Fact EL MOUDEN AHMED	A		12 536,41	-10 190 536,23
150214	VNT	M0436	Fact HMAMOU FARID	A		4 020,57	-10 194 556,80
150214	VNT	M0437	Fact RIFI MOHAMED	A		10 595,73	-10 205 152,53
150214	VNT	M0438	Fact EL YANBOUII	A		1 247,80	-10 206 400,33
150214	VNT	M0439	Fact EL ARBI	A		3 316,00	-10 209 716,33
150214	VNT	M0440	Fact SAID MANSSOUR	A		1 216,00	-10 210 932,33
150214	VNT	M0441	Fact EL ARBI	A		2 220,00	-10 213 152,33
150214	VNT	M0442	Fact HICHAM EL MIZIOUI	A		3 103,67	-10 216 256,00
150214	VNT	M0443	Fact MOUHCINE MEKNES	A		2 775,00	-10 219 031,00
150214	VNT	M0444	Fact OUBLA MOHAMED	A		2 866,33	-10 221 897,33
150214	VNT	M0445	Fact OTHMANI MOHAMED	A		7 151,40	-10 229 048,73
150214	VNT	M0446	Fact KACEM MEKNES	A		5 955,00	-10 235 003,73
150214	VNT	M0447	Fact BIMAZI MOHAMED	A		3 240,57	-10 238 244,30
150214	VNT	M0448	Fact AATIK	A		572,50	-10 238 816,80
150214	VNT	M0449	Fact AABID	A		580,00	-10 239 396,80
150214	VNT	RET5755	Fact SUPER MARCHE AYOUR	A		-49,50	-10 239 347,30
150214	VNT	RTM0072	Fact MOUHCINE MEKNES	A		-67,85	-10 239 279,45
150214	VNT	RTM0073	Fact AHYAOUI AHMED & KARIM	A		-35,00	-10 239 244,45
150214	VNT	16802A14	Fact MAXI LV TANGER	A		12 425,05	-10 251 669,50
150214	VNT	21002A14	Fact MAXI LV OUJDA	A		3 880,50	-10 255 550,00
150214	VNT	24202A14	Fact MAXI LV RABAT SALE	A		27 054,05	-10 282 604,05
150214	VNT	29302A14	Fact MAXI LV AIN SEBAA	A		25 661,04	-10 308 265,09
150214	VNT	A2302A14	Fact ECONOMAT MINICIPAL	A		-400,00	-10 307 865,09
150214	VNT	A2502A14	Fact MARJANE BNI MELLAL	A		-11,00	-10 307 854,09
150214	VNT	A2602A14	Fact MARJANE HAY EL HASSANI	A		-29,00	-10 307 825,09
150214	VNT	A2702A14	Fact LABELVIE SKHIRATE	A		-754,00	-10 307 071,09
150214	VNT	SRT05450	Fact RABAZI BOUCHAIB	A		-391,60	-10 306 679,49
				A reporter	**5 619 260 299,49**	**5 478 851 484,48**	**140 408 815,01**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 478 851 484,48**	**140 408 815,01**
150214	VNT	SRT05452	Fact TIJANI HAJ ABDELLAH	A		-50,82	-10 306 628,67
150214	VNT	SRT05454	Fact MARJANE OUJDA	A		-3 900,00	-10 302 728,67
150214	VNT	SRT05456	Fact BENJELLOUN	A		-93,60	-10 302 635,07
150214	VNT	SRT05457	Fact ABDESSADEK ABDELKARIM	A		-687,66	-10 301 947,41
150214	VNT	SRT05458	Fact HASSAN TAJIN	A		-110,34	-10 301 837,07
150214	VNT	ST000156	Fact ZINE MOHAMED	A		1 050,58	-10 302 887,65
150214	VNT	ST000157	Fact AABILI HASSAN	A		240,00	-10 303 127,65
160214	VNT	RE2322	Fact ZERHOUNI MUSTAPHA	A		-1 800,00	-10 301 327,65
170214	VNT	D0438	Fact EL BOUKHARI	A		3 674,75	-10 305 002,40
170214	VNT	D0475	Fact JENANI HJ MED	A		6 096,00	-10 311 098,40
170214	VNT	D0481	Fact BELOUCHE TIKIOUINE	A		1 696,00	-10 312 794,40
170214	VNT	D0483	Fact BOUFOUS ALI	A		1 803,92	-10 314 598,32
170214	VNT	D0492	Fact VD NOURDINE EL HIMER	A		1 640,17	-10 316 238,49
170214	VNT	M0450	Fact ACHAATOU HACHEM	A		1 271,67	-10 317 510,16
170214	VNT	M0451	Fact AGOURAM AHMED	A		2 604,75	-10 320 114,91
170214	VNT	M0452	Fact AHMED BOURNAZIL	A		1 800,00	-10 321 914,91
170214	VNT	M0453	Fact HAMDAOUI HJ MOHAMED	A		6 635,83	-10 328 550,74
170214	VNT	M0454	Fact HOUCINE OUTARA	A		5 089,73	-10 333 640,47
170214	VNT	M0455	Fact MOHAMED IBRAHIMI	A		8 204,83	-10 341 845,30
170214	VNT	M0456	Fact AGOURAM	A		669,00	-10 342 514,30
170214	VNT	M0457	Fact ACHAATOU TAHER	A		1 592,17	-10 344 106,47
170214	VNT	M0458	Fact ACHAATOU HACHEM	A		175,00	-10 344 281,47
170214	VNT	RET5600	Fact BEN TAHER EL JIHADIA	A		-176,62	-10 344 104,85
170214	VNT	RET5712	Fact VD NOURDINE EL HIMER	A		-69,50	-10 344 035,35
170214	VNT	RET5756	Fact HARDA BENSERGAOU	A		-77,65	-10 343 957,70
170214	VNT	RET5757	Fact HERDA AIT MELLOUL	A		-74,00	-10 343 883,70
170214	VNT	RET5758	Fact HASSAN DAKHLA	A		-49,84	-10 343 833,86
170214	VNT	RET5759	Fact BEN TAHER INEZGANE	A		-14,00	-10 343 819,86
170214	VNT	RET5809	Fact HERDA TIZNIT	A		-88,35	-10 343 731,51
170214	VNT	RET5810	Fact TAGANZA AHMED	A		-111,22	-10 343 620,29
170214	VNT	RET5811	Fact BELLOUTE TIZNIT	A		-63,15	-10 343 557,14
170214	VNT	RET5812	Fact JALAL	A		-337,42	-10 343 219,72
170214	VNT	RET5813	Fact JIR MBAREK	A		-62,00	-10 343 157,72
170214	VNT	RET6005	Fact EL HAFID ELARABI	A		-91,22	-10 343 066,50
170214	VNT	RTM0074	Fact AKRARAY SALEH	A		-205,80	-10 342 860,70
170214	VNT	RTM0075	Fact EL MOUDEN AHMED	A		-1 049,10	-10 341 811,60
170214	VNT	RTM0076	Fact MEKHDAM MED	A		-47,92	-10 341 763,68
170214	VNT	RTM0077	Fact OTHMANI MOHAMED	A		-90,00	-10 341 673,68
170214	VNT	RTM0078	Fact RIFI MOHAMED	A		-1 184,00	-10 340 489,68
				A reporter	**5 619 260 299,49**	**5 478 885 294,67**	**140 375 004,82**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 478 885 294,67**	**140 375 004,82**
170214	VNT	04402A14	Fact ALIMENTATION OUSSI	A		19 350,00	-10 359 839,68
170214	VNT	16302A14	Fact BIM STORES	A		17 656,00	-10 377 495,68
170214	VNT	24002A14	Fact BIM STORES	A		46 994,00	-10 424 489,68
170214	VNT	ST000158	Fact RAISSI	A		3 050,00	-10 427 539,68
170214	VNT	ST000159	Fact MHAYA SAID	A		13 439,67	-10 440 979,35
170214	VNT	ST000160	Fact EGHIRA SAID	A		5 316,50	-10 446 295,85
170214	VNT	ST000161	Fact OUFKIR	A		14 624,17	-10 460 920,02
180214	VNT	C0344	Fact AIT BELHAJ BRAHIM	A		5 797,67	-10 466 717,69
180214	VNT	C0345	Fact HADIGUI MLY ABDESSALAM	A		1 177,00	-10 467 894,69
180214	VNT	C0346	Fact BOURJA	A		3 680,67	-10 471 575,36
180214	VNT	C0347	Fact RAISS ISMAEL	A		8 398,67	-10 479 974,03
180214	VNT	C0348	Fact OUKAHDI OMAR	A		958,33	-10 480 932,36
180214	VNT	C0349	Fact MOULAY YOUSSEF	A		2 938,00	-10 483 870,36
180214	VNT	C0350	Fact AMGHAR ABDELLAH	A		1 744,00	-10 485 614,36
180214	VNT	C0351	Fact AAMID ALI	A		1 437,50	-10 487 051,86
180214	VNT	C0352	Fact BEN OMAR AHMED	A		4 504,33	-10 491 556,19
180214	VNT	C0353	Fact BERRADA EL KHTIR	A		3 887,83	-10 495 444,02
180214	VNT	D0484	Fact AHMED AZROU	A		585,17	-10 496 029,19
180214	VNT	D0486	Fact AIT MAZIRTE MOHAMMED	A		10 867,17	-10 506 896,36
180214	VNT	D0487	Fact EL WARRAT	A		2 606,67	-10 509 503,03
180214	VNT	D0488	Fact Hlail El Habib	A		2 712,50	-10 512 215,53
180214	VNT	D0489	Fact AARAB O.T	A		1 243,33	-10 513 458,86
180214	VNT	D0490	Fact ELOTMANI KHALID	A		2 666,83	-10 516 125,69
180214	VNT	D0491	Fact MBAREK ASAKA	A		1 752,33	-10 517 878,02
180214	VNT	D0494	Fact BRAHIM MOUTAWAKIL JIHADIA	A		3 320,33	-10 521 198,35
180214	VNT	D0495	Fact BRAHIM MOUTAWAKIL JIHADIA	A		8 576,17	-10 529 774,52
180214	VNT	D0496	Fact MJID TRASST	A		8 155,83	-10 537 930,35
180214	VNT	D0498	Fact BOUFOUS ALI	A		2 595,55	-10 540 525,90
180214	VNT	D0499	Fact BOUFOUS ALI	A		1 607,33	-10 542 133,23
180214	VNT	D0500	Fact SUPER MARCHE EL MASSIRA	A		1 268,17	-10 543 401,40
180214	VNT	D0502	Fact RAJI MOULOUD	A		1 412,00	-10 544 813,40
180214	VNT	D0503	Fact BOUCHTART	A		4 130,00	-10 548 943,40
180214	VNT	D0504	Fact HARMOUCH	A		2 179,58	-10 551 122,98
180214	VNT	D0505	Fact OUAHBI BRAHIM	A		6 535,83	-10 557 658,81
180214	VNT	D0506	Fact AHMED BEN ABDELLAH	A		875,00	-10 558 533,81
180214	VNT	D0508	Fact VD NOURDINE EL HIMER	A		669,70	-10 559 203,51
180214	VNT	D0510	Fact EL KHATABI	A		27 711,67	-10 586 915,18
180214	VNT	M0459	Fact HICHAM EL MIZIOUI	A		13 786,67	-10 600 701,85
180214	VNT	M0460	Fact KONKA MBAREK	A		5 983,73	-10 606 685,58
180214	VNT	M0461	Fact ABDELKHALEK	A		4 016,67	-10 610 702,25
180214	VNT	M0462	Fact ACHAATOU TAHER	A		1 220,00	-10 611 922,25
180214	VNT	M0463	Fact MAHRACH ABDELGHANI	A		3 525,00	-10 615 447,25
180214	VNT	M0464	Fact ACHAATOU HACHEM	A		580,00	-10 616 027,25
				A reporter	**5 619 260 299,49**	**5 479 160 832,24**	**140 099 467,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 479 160 832,24**	**140 099 467,25**
180214	VNT	M0465	Fact BELMAJID HAJ BELAID	A		18 209,17	-10 634 236,42
180214	VNT	M0468	Fact ACHAATOU HACHEM	A		641,75	-10 634 878,17
180214	VNT	M0469	Fact BRAHIM BAKIN	A		745,00	-10 635 623,17
180214	VNT	M0470	Fact EL BAZE BOURGOUNE	A		1 050,00	-10 636 673,17
180214	VNT	RTM0079	Fact AHMED BOURNAZIL	A		-11,50	-10 636 661,67
180214	VNT	04502A14	Fact TOURISMAR SUPER MARCHE IDOU TI	A		3 027,50	-10 639 689,17
180214	VNT	04602A14	Fact ALIMENTATION OUSSI	A		480,00	-10 640 169,17
180214	VNT	04702A14	Fact SALIPRO ALI	A		9 060,00	-10 649 229,17
180214	VNT	04802A14	Fact MAXI LV AGADIR	A		22 111,37	-10 671 340,54
180214	VNT	04902A14	Fact MAXI LV AGADIR	A		4 198,91	-10 675 539,45
180214	VNT	05002A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		1 546,46	-10 677 085,91
180214	VNT	05102A14	Fact MARJANE MARRAKECH MASSIRA	A		353,33	-10 677 439,24
180214	VNT	05502A14	Fact MARJANE MARRAKECH	A		8 004,67	-10 685 443,91
180214	VNT	20502A14	Fact MARJANE TETOUAN	A		1 176,05	-10 686 619,96
180214	VNT	20602A14	Fact MARJANE TETOUAN	A		981,15	-10 687 601,11
180214	VNT	20802A14	Fact MAXI LV OUJDA	A		2 054,67	-10 689 655,78
180214	VNT	22302A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		684,50	-10 690 340,28
180214	VNT	22402A14	Fact MARJANE MOHAMMEDIA	A		588,30	-10 690 928,58
180214	VNT	22502A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		661,00	-10 691 589,58
180214	VNT	22802A14	Fact MARJANE KENITRA	A		474,20	-10 692 063,78
180214	VNT	22902A14	Fact ASSWAK ASSALAM KENITRA	A		2 614,83	-10 694 678,61
180214	VNT	23002A14	Fact MARJANE HAY EL HASSANI	A		1 124,00	-10 695 802,61
180214	VNT	23102A14	Fact MARJANE HAY EL HASSANI	A		3 987,17	-10 699 789,78
180214	VNT	23502A14	Fact MARJANE HAY RIAD	A		3 300,50	-10 703 090,28
180214	VNT	25002A14	Fact MAXI LV FES	A		16 735,89	-10 719 826,17
180214	VNT	25102A14	Fact MARJANE EL JADIDA	A		1 372,23	-10 721 198,40
180214	VNT	25202A14	Fact MARJANE EL JADIDA	A		788,75	-10 721 987,15
180214	VNT	28502A14	Fact ACIMA S.A	A		23 208,60	-10 745 195,75
180214	VNT	29702A14	Fact MAXI LV OUJDA	A		3 037,23	-10 748 232,98
180214	VNT	ST000162	Fact IDALINE OMAR	A		8 704,66	-10 756 937,64
180214	VNT	ST000163	Fact EL HAJ HASSAN	A		15 641,67	-10 772 579,31
190214	VNT	C0357	Fact SUPERMARCHE TAMAZIRTE	A		1 629,92	-10 774 209,23
190214	VNT	C0358	Fact JAWAD LAMHAMID	A		8 411,67	-10 782 620,90
190214	VNT	C0359	Fact BOUJAAD MED	A		3 616,67	-10 786 237,57
190214	VNT	C0360	Fact MOUADIB ABDERRAHMANE	A		4 620,50	-10 790 858,07
				A reporter	**5 619 260 299,49**	**5 479 335 663,06**	**139 924 636,43**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 479 335 663,06**	**139 924 636,43**
190214	VNT	C0365	Fact BANNANI BRAHIM	A		3 619,67	-10 794 477,74
190214	VNT	C0366	Fact BOUJHI AHMED	A		6 535,00	-10 801 012,74
190214	VNT	D0509	Fact ELOURDI FRERES	A		3 372,17	-10 804 384,91
190214	VNT	D0511	Fact SALEH AGARIR	A		1 739,17	-10 806 124,08
190214	VNT	D0512	Fact BEN TAHER EL JIHADIA	A		11 793,33	-10 817 917,41
190214	VNT	D0513	Fact AFRIAT INEZGANE	A		5 255,83	-10 823 173,24
190214	VNT	D0515	Fact BELHAJ AGOURAM DCHEIRA	A		1 785,00	-10 824 958,24
190214	VNT	D0516	Fact EL FKIH O.T	A		9 501,67	-10 834 459,91
190214	VNT	D0517	Fact HOUSSINE O.T	A		3 175,00	-10 837 634,91
190214	VNT	D0518	Fact Hlail El Bachir	A		1 765,08	-10 839 399,99
190214	VNT	D0520	Fact CLIENTS DIVERS	A		8,45	-10 839 408,44
190214	VNT	M0471	Fact AUSMOUGEN ABD / MOHAMED	A		8 625,00	-10 848 033,44
190214	VNT	M0472	Fact SABRI ABDELLAH	A		7 600,00	-10 855 633,44
190214	VNT	M0473	Fact SABRI MBAREK	A		4 791,67	-10 860 425,11
190214	VNT	M0474	Fact ACHAATOU TAHER	A		709,17	-10 861 134,28
190214	VNT	M0477	Fact HAJ IDDER	A		6 619,90	-10 867 754,18
190214	VNT	M0478	Fact NAGADI RACHID	A		10 488,33	-10 878 242,51
190214	VNT	M0479	Fact HAJ IDDER	A		5 385,67	-10 883 628,18
190214	VNT	M0480	Fact EL MORRAKOUCHI	A		5 821,67	-10 889 449,85
190214	VNT	M0481	Fact BOUASSAB ABDELAZIZ	A		13 861,80	-10 903 311,65
190214	VNT	M0482	Fact BRAHIM BAKIN	A		2 712,17	-10 906 023,82
190214	VNT	RE2324	Fact JENANI HJ MED	A		-935,00	-10 905 088,82
190214	VNT	RET5760	Fact EL BOUKHARI	A		-12,60	-10 905 076,22
190214	VNT	RET5761	Fact JENANI HJ MED	A		-16,80	-10 905 059,42
190214	VNT	RET5762	Fact BELOUCHE TIKIOUINE	A		-131,50	-10 904 927,92
190214	VNT	RET5814	Fact AIT MAZIRTE MOHAMMED	A		-81,35	-10 904 846,57
190214	VNT	RET5816	Fact Hlail El Habib	A		-34,75	-10 904 811,82
190214	VNT	RTM0081	Fact KONKA MBAREK	A		-229,45	-10 904 582,37
190214	VNT	RTM0082	Fact MOHAMED IBRAHIMI	A		-152,02	-10 904 430,35
190214	VNT	06602A14	Fact MAXI LV MARRAKECH	A		5 057,08	-10 909 487,43
190214	VNT	06702A14	Fact MAXI LV MARRAKECH	A		409,94	-10 909 897,37
190214	VNT	06802A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		882,10	-10 910 779,47
190214	VNT	06902A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		2 728,72	-10 913 508,19
190214	VNT	21902A14	Fact ACIMA S.A	A		20 121,63	-10 933 629,82
190214	VNT	22102A14	Fact MARJANE DERB SULTAN	A		1 005,10	-10 934 634,92
190214	VNT	22202A14	Fact MARJANE DERB SULTAN	A		7 313,76	-10 941 948,68
190214	VNT	22602A14	Fact MARJANE AIN CHOCK	A		9 610,67	-10 951 559,35
190214	VNT	22702A14	Fact MARJANE AIN CHOCK	A		863,50	-10 952 422,85
190214	VNT	SRT05463	Fact SAAYDI	A		-11 000,00	-10 941 422,85
190214	VNT	SRT05464	Fact BENSATTI ABDELLAH	A		-830,00	-10 940 592,85
				A reporter	**5 619 260 299,49**	**5 479 485 397,84**	**139 774 901,65**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 479 485 397,84**	**139 774 901,65**
190214	VNT	ST000155	Fact RADAD	A		1 931,25	-10 942 524,10
190214	VNT	ST000166	Fact HASSOUNE SAID	A		9 562,00	-10 952 086,10
190214	VNT	ST000167	Fact LOKBIDA HASSAN	A		3 625,83	-10 955 711,93
190214	VNT	ST000168	Fact BOUALIM AHMED	A		477,10	-10 956 189,03
190214	VNT	ST000169	Fact IDOMAR HASSAN	A		15 845,23	-10 972 034,26
200214	VNT	C0371	Fact DOUKKALI	A		11 384,83	-10 983 419,09
200214	VNT	C0372	Fact ABDELAZIZ OULED M'HMED	A		7 820,33	-10 991 239,42
200214	VNT	C0373	Fact EL ABALI MOHAMED	A		4 430,83	-10 995 670,25
200214	VNT	C0375	Fact HAJ AABID JAMAL	A		8 866,67	-11 004 536,92
200214	VNT	C0376	Fact AHMED CHMAIYA	A		5 673,33	-11 010 210,25
200214	VNT	C0378	Fact IRGUI MOHAMED	A		11 093,34	-11 021 303,59
200214	VNT	C0381	Fact MESOUAB HAMID	A		4 997,67	-11 026 301,26
200214	VNT	D0497	Fact TALBI BIOGRA	A		5 725,00	-11 032 026,26
200214	VNT	D0522	Fact ZOUHAIRI	A		10 332,83	-11 042 359,09
200214	VNT	D0524	Fact EL OMARI	A		3 850,83	-11 046 209,92
200214	VNT	D0525	Fact HASSAN DAKHLA	A		22 359,00	-11 068 568,92
200214	VNT	D0527	Fact BEN DRIOUCHE	A		5 204,17	-11 073 773,09
200214	VNT	D0528	Fact CLIENTS DIVERS	A		38,20	-11 073 811,29
200214	VNT	M0484	Fact NAJAH LHOUCINE	A		13 311,67	-11 087 122,96
200214	VNT	M0486	Fact AHYAOUI AHMED & KARIM	A		21 625,00	-11 108 747,96
200214	VNT	M0487	Fact ACHAATOU HACHEM	A		1 159,17	-11 109 907,13
200214	VNT	M0488	Fact ACHAATOU TAHER	A		1 759,17	-11 111 666,30
200214	VNT	M0489	Fact HICHAM EL MIZIOUI	A		6 381,00	-11 118 047,30
200214	VNT	M0490	Fact KONKA MBAREK	A		6 259,00	-11 124 306,30
200214	VNT	M0491	Fact KONKA MBAREK	A		4 367,50	-11 128 673,80
200214	VNT	M0492	Fact CLIENTS DIVERS	A		199,00	-11 128 872,80
200214	VNT	M0493	Fact MAHRACH HAJ ALI	A		5 375,00	-11 134 247,80
200214	VNT	M0494	Fact ACHAATOU TAHER	A		877,60	-11 135 125,40
200214	VNT	RE2327	Fact CHRIF MOHAMED	A		-386,40	-11 134 739,00
200214	VNT	RET4379	Fact AAMID ALI	A		-127,19	-11 134 611,81
200214	VNT	RET4380	Fact IBRAHIM EL AFAQ	A		-37,17	-11 134 574,64
200214	VNT	RET4381	Fact TAOUSS HAFID	A		-179,45	-11 134 395,19
200214	VNT	RET4382	Fact BOUJAAD MED	A		-16,50	-11 134 378,69
200214	VNT	RET4383	Fact AL QAID HOUSSEIN	A		-14,00	-11 134 364,69
200214	VNT	RET4384	Fact AYACH RACHIDR	A		-70,20	-11 134 294,49
200214	VNT	RET4386	Fact CHRIF MOHAMED	A		-78,87	-11 134 215,62
200214	VNT	RET4387	Fact RABII MUSTAPHA	A		-87,30	-11 134 128,32
200214	VNT	RET4388	Fact BOUDAD ABDESSLAM	A		-100,68	-11 134 027,64
200214	VNT	RET4389	Fact MOUADIB MOUAD	A		-33,60	-11 133 994,04
200214	VNT	RET4390	Fact NADIF ABDRZAK	A		-18,37	-11 133 975,67
200214	VNT	RET4391	Fact JAWAD LAMHAMID	A		-71,80	-11 133 903,87
200214	VNT	RET4392	Fact BOUBRACH ABDERRAHIM	A		-32,43	-11 133 871,44
200214	VNT	RET4393	Fact BOUBRACH ABDERRAHIM	A		-11,26	-11 133 860,18
200214	VNT	RET5664	Fact AATAR OMAR	A		-347,50	-11 133 512,68
200214	VNT	RET5713	Fact VD ISMAIL MOUZOUNE	A		-75,81	-11 133 436,87
				A reporter	**5 619 260 299,49**	**5 479 678 241,86**	**139 582 057,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 479 678 241,86**	**139 582 057,63**
200214	VNT	RET5714	Fact KSISOU	A		-7 466,95	-11 125 969,92
200214	VNT	RET5715	Fact KSISOU	A		-2 496,33	-11 123 473,59
200214	VNT	RET5851	Fact MJID TRASST	A		-23,18	-11 123 450,41
200214	VNT	RET5852	Fact BRAHIM AIT MELLOUL	A		-119,83	-11 123 330,58
200214	VNT	RET5853	Fact BEN TAHER EL JIHADIA	A		-59,50	-11 123 271,08
200214	VNT	RET6003	Fact BELASSINIA MUSTAPHA	A		-195,50	-11 123 075,58
200214	VNT	RET6006	Fact BOUNHALI JAMAL	A		-17,00	-11 123 058,58
200214	VNT	07202A14	Fact ASSWAK ASSALAM ESSAOUIRA	A		6 319,09	-11 129 377,67
200214	VNT	07302A14	Fact ASSWAK ASSALAM ESSAOUIRA	A		1 136,55	-11 130 514,22
200214	VNT	20102A14	Fact MARJANE KHRIBGA	A		554,75	-11 131 068,97
200214	VNT	20202A14	Fact MARJANE BNI MELLAL	A		1 257,67	-11 132 326,64
200214	VNT	20302A14	Fact MARJANE KHRIBGA	A		812,30	-11 133 138,94
200214	VNT	20402A14	Fact MARJANE BNI MELLAL	A		93,90	-11 133 232,84
200214	VNT	21602A14	Fact MARJANE BOUREGRAGE	A		79,20	-11 133 312,04
200214	VNT	21702A14	Fact MARJANE BOUREGRAGE	A		2 636,06	-11 135 948,10
200214	VNT	21802A14	Fact ASSWAK ASSALAM TEMARA	A		770,17	-11 136 718,27
200214	VNT	24802A14	Fact MARJANE TANGER MEDINA	A		2 365,25	-11 139 083,52
200214	VNT	24902A14	Fact MARJANE TANGER MEDINA	A		992,40	-11 140 075,92
200214	VNT	29102A14	Fact LABELVIE SKHIRATE	A		1 137,70	-11 141 213,62
200214	VNT	29202A14	Fact LABELVIE SKHIRATE	A		35 488,93	-11 176 702,55
200214	VNT	ST000170	Fact HAMDI MOHAMMED	A		5 491,68	-11 182 194,23
200214	VNT	ST000171	Fact BOUAYADI	A		13 250,00	-11 195 444,23
200214	VNT	ST000172	Fact BELEKHDAR	A		9 720,83	-11 205 165,06
200214	VNT	ST000173	Fact SOFAGEN	A		12 575,00	-11 217 740,06
200214	VNT	ST000176	Fact ARJDAL	A		4 065,00	-11 221 805,06
210214	VNT	C0367	Fact ABOUHIBA	A		3 316,67	-11 225 121,73
210214	VNT	C0368	Fact RABII MUSTAPHA	A		4 722,67	-11 229 844,40
210214	VNT	C0374	Fact OUAAZI ABDELMAJID	A		2 442,50	-11 232 286,90
210214	VNT	C0382	Fact EL ARIFI IBRAHIM	A		4 041,67	-11 236 328,57
210214	VNT	C0383	Fact SADIK LAHCEN	A		11 380,00	-11 247 708,57
210214	VNT	C0384	Fact AMNAY AHMED	A		4 582,17	-11 252 290,74
210214	VNT	C0385	Fact MOUADIB MOUAD	A		2 458,33	-11 254 749,07
210214	VNT	C0386	Fact AIT SAID ELHACHMI	A		6 196,67	-11 260 945,74
210214	VNT	C0387	Fact OMAR LOUDAYA	A		2 897,83	-11 263 843,57
210214	VNT	C0388	Fact MOUADIB ABDELMAJID	A		5 596,67	-11 269 440,24
210214	VNT	C0389	Fact OUKAHDI OMAR	A		2 088,33	-11 271 528,57
210214	VNT	C0390	Fact MOUADIB MOHAMED HASSAN	A		4 275,00	-11 275 803,57
210214	VNT	D0523	Fact LIFSAL LKLEA	A		3 907,67	-11 279 711,24
				A reporter	**5 619 260 299,49**	**5 479 824 516,23**	**139 435 783,26**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 479 824 516,23**	**139 435 783,26**
210214	VNT	D0526	Fact MOKHLISS BIOUGRA	A		5 175,00	-11 284 886,24
210214	VNT	D0529	Fact OUBELLA HASSAN	A		4 429,83	-11 289 316,07
210214	VNT	D0530	Fact JIR MBAREK	A		10 581,67	-11 299 897,74
210214	VNT	D0531	Fact JALAL	A		11 261,67	-11 311 159,41
210214	VNT	D0532	Fact ARSMOUK RACHID	A		1 062,17	-11 312 221,58
210214	VNT	D0533	Fact ALI MAST	A		2 594,17	-11 314 815,75
210214	VNT	D0534	Fact AGOUZOUL DRISS	A		1 474,17	-11 316 289,92
210214	VNT	M0496	Fact BELMAJID BRAHIM	A		5 750,00	-11 322 039,92
210214	VNT	M0497	Fact SABRI ABDELLAH	A		280,00	-11 322 319,92
210214	VNT	M0498	Fact EL BAZE MOHAMED	A		8 395,23	-11 330 715,15
210214	VNT	M0499	Fact SAID	A		1 565,00	-11 332 280,15
210214	VNT	M0500	Fact ABDELLAH SKHIRAT	A		6 686,13	-11 338 966,28
210214	VNT	M0501	Fact OUMOUSS ABDESSALAM	A		4 039,73	-11 343 006,01
210214	VNT	M0502	Fact BAKRIM	A		3 260,00	-11 346 266,01
210214	VNT	M0503	Fact BELMAJID HAJ BELAID	A		6 760,42	-11 353 026,43
210214	VNT	M0504	Fact ALLA ABDELLAH	A		675,00	-11 353 701,43
210214	VNT	RET4394	Fact SALIPRO ALI	A		-52,08	-11 353 649,35
210214	VNT	RET5817	Fact EL FKIH O.T	A		-48,02	-11 353 601,33
210214	VNT	RET5818	Fact Hlail El Bachir	A		-16,04	-11 353 585,29
210214	VNT	RET6008	Fact IDRISSI AZEDINE	A		-618,62	-11 352 966,67
210214	VNT	RET6009	Fact IDRISSI AZEDINE	A		-1 675,03	-11 351 291,64
210214	VNT	RTM0083	Fact AHYAOUI AHMED & KARIM	A		-79,00	-11 351 212,64
210214	VNT	RTM0084	Fact HAJ IDDER	A		-330,52	-11 350 882,12
210214	VNT	RTM0085	Fact HICHAM EL MIZIOUI	A		-341,97	-11 350 540,15
210214	VNT	05202A14	Fact DISTRIBUTION LA KOUTOUBIA	A		840,00	-11 351 380,15
210214	VNT	05302A14	Fact DISTRIBUTION LA KOUTOUBIA	A		1 284,50	-11 352 664,65
210214	VNT	05602A14	Fact MARJANE AGADIR FOUNTY	A		9 476,75	-11 362 141,40
210214	VNT	05702A14	Fact MARJANE AGADIR FOUNTY	A		661,00	-11 362 802,40
210214	VNT	07002A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		1 759,34	-11 364 561,74
210214	VNT	07102A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		295,40	-11 364 857,14
210214	VNT	20702A14	Fact MARJANE MOROCCOMALL	A		6 166,30	-11 371 023,44
210214	VNT	A2902A14	Fact MARJANE AGADIR FOUNTY	A		-16,60	-11 371 006,84
210214	VNT	ST000174	Fact MARRAKCHI AZIZ	A		14 261,67	-11 385 268,51
210214	VNT	ST000178	Fact AABILI HASSAN	A		905,00	-11 386 173,51
220214	VNT	C0377	Fact IDRISSI AZEDINE	A		17 241,67	-11 403 415,18
220214	VNT	D0538	Fact KHARBOUCHE MED AIT MELLOUL	A		1 437,50	-11 404 852,68
220214	VNT	D0539	Fact STE IGNOUANE	A		6 231,67	-11 411 084,35
220214	VNT	D0540	Fact CLIENTS DIVERS	A		25,00	-11 411 109,35
220214	VNT	D0541	Fact BOUDERKA FES	A		45 375,00	-11 456 484,35
220214	VNT	D0542	Fact BOUSLAM ALI	A		2 188,33	-11 458 672,68
220214	VNT	D0543	Fact AFRIAT AIT	A		3 354,17	-11 462 026,85
				A reporter	**5 619 260 299,49**	**5 480 003 477,67**	**139 256 821,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 480 003 477,67**	**139 256 821,82**
			MELLOUL				
220214	VNT	D0544	Fact SALEH AIT BAHA	A		650,00	-11 462 676,85
220214	VNT	M0505	Fact HICHAM EL MIZIOUI	A		6 583,00	-11 469 259,85
220214	VNT	M0506	Fact KONKA MBAREK	A		3 409,00	-11 472 668,85
220214	VNT	M0507	Fact BOUSTA ABDELMALEK	A		21 173,00	-11 493 841,85
220214	VNT	M0508	Fact BRAHIM BAKIN	A		1 280,00	-11 495 121,85
220214	VNT	05802A14	Fact ASSWAK ASSALAM AGADIR	A		4 604,00	-11 499 725,85
220214	VNT	05902A14	Fact ASSWAK ASSALAM AGADIR	A		218,30	-11 499 944,15
220214	VNT	24602A14	Fact MARJANE SALE	A		211,40	-11 500 155,55
220214	VNT	24702A14	Fact MARJANE SALE	A		1 157,18	-11 501 312,73
220214	VNT	25302A14	Fact MARJANE HAY RIAD	A		4 898,67	-11 506 211,40
220214	VNT	28402A14	Fact MARJANE HAY RIAD	A		1 054,60	-11 507 266,00
220214	VNT	29602A14	Fact MARJANE MEKNES	A		9 665,51	-11 516 931,51
220214	VNT	29802A14	Fact BIM STORES	A		36 117,00	-11 553 048,51
220214	VNT	A3002A14	Fact MAXI LV OUJDA	A		-34,82	-11 553 013,69
220214	VNT	A3102A14	Fact MARJANE MARKET SAIDIA	A		-2,77	-11 553 010,92
220214	VNT	A3202A14	Fact LABELVIE SKHIRATE	A		-171,90	-11 552 839,02
220214	VNT	SG001326	Fact MAXI LV BOUSKOURA	A		930,32	-11 553 769,34
220214	VNT	SRT05460	Fact SOFAGEN	A		-4 015,00	-11 549 754,34
220214	VNT	SRT05462	Fact BEJJIOUI MOHAMED	A		-1 560,00	-11 548 194,34
220214	VNT	SRT05467	Fact TOUATI FOUAD	A		-5,40	-11 548 188,94
220214	VNT	SRT05468	Fact IDALINE OMAR	A		-49,13	-11 548 139,81
220214	VNT	SRT05469	Fact MHAYA SAID	A		-69,56	-11 548 070,25
220214	VNT	SRT05470	Fact LOKBIDA HASSAN	A		-125,07	-11 547 945,18
220214	VNT	SRT05471	Fact HASSOUNE SAID	A		-65,40	-11 547 879,78
220214	VNT	SRT05472	Fact EL HAJ HASSAN	A		-253,82	-11 547 625,96
220214	VNT	SRT05473	Fact LIGATI	A		-48,54	-11 547 577,42
220214	VNT	SRT05474	Fact HAMDI MOHAMMED	A		-195,75	-11 547 381,67
220214	VNT	SRT05475	Fact FATHI	A		-347,93	-11 547 033,74
220214	VNT	ST000179	Fact WAKRIM LAARBI	A		5 418,00	-11 552 451,74
240214	VNT	D0521	Fact ABDELMALEK	A		8 351,17	-11 560 802,91
240214	VNT	D0535	Fact LAHSROUFE MOHAMED	A		5 931,67	-11 566 734,58
240214	VNT	D0536	Fact ABOUDRAR MED	A		3 738,83	-11 570 473,41
240214	VNT	D0545	Fact CLIENTS DIVERS	A		410,80	-11 570 884,21
240214	VNT	D0547	Fact AKERROUM ABDELLAH	A		2 411,75	-11 573 295,96
240214	VNT	D0548	Fact OUBELA BRAHIM	A		5 231,00	-11 578 526,96
240214	VNT	D0549	Fact AIT KDAIR	A		4 025,00	-11 582 551,96
240214	VNT	D0550	Fact OUBELLA HASSAN	A		2 037,50	-11 584 589,46
240214	VNT	D0551	Fact ABAICHMOU AIT MELLOUL	A		252,50	-11 584 841,96
240214	VNT	D0552	Fact IBARIKEN	A		3 891,67	-11 588 733,63
240214	VNT	D0553	Fact ARKNOUSS	A		15 066,67	-11 603 800,30
240214	VNT	D0554	Fact BELLOUTE TIZNIT	A		6 963,33	-11 610 763,63
240214	VNT	D0555	Fact HARMOUCH	A		1 296,50	-11 612 060,13
				A reporter	**5 619 260 299,49**	**5 480 156 865,12**	**139 103 434,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 480 156 865,12**	**139 103 434,37**
240214	VNT	D0557	Fact AGOUSS MOHAMED	A		2 456,50	-11 614 516,63
240214	VNT	D0558	Fact VD NOURDINE EL HIMER	A		2 037,68	-11 616 554,31
240214	VNT	M0509	Fact MAHRACH ABDELGHANI	A		9 900,00	-11 626 454,31
240214	VNT	M0510	Fact ACHAATOU TAHER	A		636,83	-11 627 091,14
240214	VNT	M0511	Fact HICHAM EL MIZIOUI	A		7 923,07	-11 635 014,21
240214	VNT	M0512	Fact KONKA MBAREK	A		5 392,83	-11 640 407,04
240214	VNT	M0513	Fact BEL LACHGER WAZANI	A		2 516,67	-11 642 923,71
240214	VNT	M0514	Fact HASSAN AKARMOUCH	A		6 545,00	-11 649 468,71
240214	VNT	M0515	Fact BEN MBAREK OMAR	A		2 965,83	-11 652 434,54
240214	VNT	M0516	Fact NAJAH BOUJMAA / ABDELLAH	A		22 500,00	-11 674 934,54
240214	VNT	M0517	Fact BRAHIM BAKIN	A		1 310,00	-11 676 244,54
240214	VNT	M0518	Fact BRAHIM BAKIN	A		1 267,50	-11 677 512,04
240214	VNT	M0519	Fact ACHAATOU TAHER	A		1 284,17	-11 678 796,21
240214	VNT	M0520	Fact OMAR BELHAJ	A		565,00	-11 679 361,21
240214	VNT	M0521	Fact MUSTAPHA MABROUKA	A		1 794,33	-11 681 155,54
240214	VNT	RET4395	Fact BOURJA	A		-65,04	-11 681 090,50
240214	VNT	RET4396	Fact AIT BELHAJ BRAHIM	A		-119,53	-11 680 970,97
240214	VNT	RET4397	Fact AIT BELHAJ BRAHIM	A		-552,40	-11 680 418,57
240214	VNT	RET4398	Fact AMGHAR ABDELLAH	A		-44,67	-11 680 373,90
240214	VNT	RET4399	Fact AAMID ALI	A		-43,80	-11 680 330,10
240214	VNT	RET4400	Fact RAISS ISMAEL	A		-15,40	-11 680 314,70
240214	VNT	RET5763	Fact HASSAN DAKHLA	A		-78,00	-11 680 236,70
240214	VNT	RET5764	Fact EL OMARI	A		-14,00	-11 680 222,70
240214	VNT	RET5765	Fact MOKHLISS BIOUGRA	A		-2,42	-11 680 220,28
240214	VNT	RET5766	Fact TALBI BIOGRA	A		-35,46	-11 680 184,82
240214	VNT	RET5767	Fact LIFSAL LKLEA	A		-31,50	-11 680 153,32
240214	VNT	RET5768	Fact AFRIAT BIOUGRA	A		-11,55	-11 680 141,77
240214	VNT	RET5819	Fact OUAHBI BRAHIM	A		-74,76	-11 680 067,01
240214	VNT	RET5820	Fact OUBELLA HASSAN	A		-51,00	-11 680 016,01
240214	VNT	RET5821	Fact JIR MBAREK	A		-14,00	-11 680 002,01
240214	VNT	RET5854	Fact ZOUHAIRI	A		-87,65	-11 679 914,36
240214	VNT	RET6010	Fact HAJ AABID JAMAL	A		-61,50	-11 679 852,86
240214	VNT	RET6011	Fact EL ABALI MOHAMED	A		-54,00	-11 679 798,86
240214	VNT	RET6012	Fact AHMED CHMAIYA	A		-95,92	-11 679 702,94
240214	VNT	RET6013	Fact MESOUAB HAMID	A		-28,50	-11 679 674,44
240214	VNT	RET6014	Fact ABDELAZIZ OULED M'HMED	A		-126,41	-11 679 548,03
240214	VNT	RET6015	Fact DOUKKALI	A		-31,84	-11 679 516,19
240214	VNT	RET6051	Fact MOULAY YOUSSEF	A		-9,45	-11 679 506,74
240214	VNT	RTM0086	Fact EL BAZE MOHAMED	A		-266,52	-11 679 240,22
240214	VNT	RTM0087	Fact HICHAM EL MIZIOUI	A		-371,20	-11 678 869,02
240214	VNT	06002A14	Fact ALIMENTATION	A		9 675,00	-11 688 544,02
				A reporter	**5 619 260 299,49**	**5 480 223 674,01**	**139 036 625,48**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 480 223 674,01**	**139 036 625,48**
			OUSSI				
240214	VNT	24402A14	Fact MARJANE KENITRA	A		4 164,67	-11 692 708,69
240214	VNT	24502A14	Fact MARJANE KENITRA	A		160,20	-11 692 868,89
240214	VNT	A3402A14	Fact MARJANE MARRAKECH	A		-29,60	-11 692 839,29
240214	VNT	SG001335	Fact ASSWAK ASSALAM TEMARA	A		1 247,27	-11 694 086,56
240214	VNT	ST000177	Fact MLY ALI	A		16 143,67	-11 710 230,23
240214	VNT	ST000180	Fact ABDESSADEK ABDELKARIM	A		6 296,67	-11 716 526,90
240214	VNT	ST000181	Fact EL ALAMI	A		9 484,67	-11 726 011,57
240214	VNT	ST000183	Fact EL HAJ HASSAN	A		360,00	-11 726 371,57
250214	VNT	C0391	Fact BELGOUTE MOHAMED	A		10 149,33	-11 736 520,90
250214	VNT	C0392	Fact DOUKALI AHMED	A		3 146,67	-11 739 667,57
250214	VNT	C0393	Fact ABDERRAHIM OULED LFDILA	A		9 031,67	-11 748 699,24
250214	VNT	C0394	Fact ASWAK AL BARAKA	A		3 396,67	-11 752 095,91
250214	VNT	C0395	Fact TASSAOUT	A		3 346,67	-11 755 442,58
250214	VNT	C0396	Fact NAJEM LHTAB	A		5 045,83	-11 760 488,41
250214	VNT	C0398	Fact NAOURI HAMID	A		4 311,67	-11 764 800,08
250214	VNT	C0399	Fact AYACH RACHIDR	A		3 670,67	-11 768 470,75
250214	VNT	C0403	Fact BELHOUCINE FRERES	A		4 457,50	-11 772 928,25
250214	VNT	C0405	Fact ZITOUNI MOHAMED	A		6 613,17	-11 779 541,42
250214	VNT	C0406	Fact IDAAMER ABDELJALIL	A		10 549,17	-11 790 090,59
250214	VNT	C0407	Fact TAOUSS HAFID	A		20 470,00	-11 810 560,59
250214	VNT	C0408	Fact TAOUSS MUSTAPHA	A		18 221,67	-11 828 782,26
250214	VNT	D0556	Fact OUTALEB HASSAN	A		3 410,16	-11 832 192,42
250214	VNT	D0559	Fact TAYEB LAKLIAA	A		1 661,75	-11 833 854,17
250214	VNT	D0560	Fact AHMED AZROU	A		1 389,17	-11 835 243,34
250214	VNT	D0563	Fact HAFID DAKHLA	A		6 835,00	-11 842 078,34
250214	VNT	D0566	Fact BEN MBARERK	A		1 150,00	-11 843 228,34
250214	VNT	M0522	Fact HASSAN AIT MOUMEN	A		10 070,83	-11 853 299,17
250214	VNT	M0523	Fact EL HAINI GARAGE ALLAL	A		6 202,50	-11 859 501,67
250214	VNT	M0524	Fact MAHRACH HAJ ALI	A		6 500,00	-11 866 001,67
250214	VNT	M0525	Fact ACHAATOU TAHER	A		165,00	-11 866 166,67
250214	VNT	M0526	Fact SABRI ABDELLAH	A		20 393,00	-11 886 559,67
250214	VNT	M0527	Fact AHYAOUI AHMED & KARIM	A		23 055,00	-11 909 614,67
250214	VNT	M0528	Fact AABID	A		1 560,00	-11 911 174,67
250214	VNT	M0529	Fact ACHAATOU TAHER	A		1 599,92	-11 912 774,59
250214	VNT	M0530	Fact MAHFOUD HAY MOHAMADI	A		280,00	-11 913 054,59
250214	VNT	M0531	Fact ALLA ABDELLAH	A		780,00	-11 913 834,59
250214	VNT	06102A14	Fact Sté DODIREC	A		3 000,00	-11 916 834,59
250214	VNT	25402A14	Fact MAXI LV AIN SEBAA	A		47 262,50	-11 964 097,09
250214	VNT	25502A14	Fact MAXI LV AIN SEBAA	A		5 748,75	-11 969 845,84
250214	VNT	25602A14	Fact MARJANE HAY EL HASSANI	A		4 137,14	-11 973 982,98
250214	VNT	25702A14	Fact MARJANE HAY EL	A		537,20	-11 974 520,18
				A reporter	**5 619 260 299,49**	**5 480 518 787,97**	**138 741 511,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 480 518 787,97**	**138 741 511,52**
250214	VNT	25802A14	Fact ASSWAK ASSALAM HASSANI MOHAMMEDIA	A		575,60	-11 975 095,78
250214	VNT	25902A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		1 959,27	-11 977 055,05
250214	VNT	26002A14	Fact ACIMA S.A	A		13 761,70	-11 990 816,75
250214	VNT	26102A14	Fact ACIMA S.A	A		15 936,97	-12 006 753,72
250214	VNT	26202A14	Fact ACIMA S.A	A		208 998,66	-12 215 752,38
250214	VNT	28202A14	Fact MARJANE MOHAMMEDIA	A		2 134,50	-12 217 886,88
250214	VNT	28302A14	Fact MARJANE MOHAMMEDIA	A		223,50	-12 218 110,38
250214	VNT	29402A14	Fact MARJANE HAMRIA	A		1 888,05	-12 219 998,43
250214	VNT	ST000182	Fact ZAAIM	A		2 522,75	-12 222 521,18
250214	VNT	ST000184	Fact WAKRIM LAARBI	A		2 486,33	-12 225 007,51
260214	VNT	C0397	Fact TAGMOUTE LAHCEN	A		4 207,00	-12 229 214,51
260214	VNT	C0400	Fact BOUJAAD MED	A		1 437,50	-12 230 652,01
260214	VNT	C0401	Fact SUPERMARCHE TAMAZIRTE	A		1 408,33	-12 232 060,34
260214	VNT	C0402	Fact EL GHANICH ABDELLAH	A		353,80	-12 232 414,14
260214	VNT	C0404	Fact OUHSSOU MED	A		3 566,33	-12 235 980,47
260214	VNT	C0409	Fact CHERKAOUI MOHAMED	A		4 062,50	-12 240 042,97
260214	VNT	C0410	Fact CHRIF MOHAMED	A		4 062,50	-12 244 105,47
260214	VNT	C0416	Fact BOUNHALI JAMAL	A		3 397,50	-12 247 502,97
260214	VNT	C0419	Fact EL WARDI HOUSSINE	A		2 632,50	-12 250 135,47
260214	VNT	C0420	Fact JAWAD LAMHAMID	A		4 445,50	-12 254 580,97
260214	VNT	C0421	Fact SOUDI IMINTANOUT	A		4 066,50	-12 258 647,47
260214	VNT	C0422	Fact HARMOUCH ABDERRAHIM	A		4 677,50	-12 263 324,97
260214	VNT	C0423	Fact ZAHIDI ABDESSAMADE	A		3 439,50	-12 266 764,47
260214	VNT	C0424	Fact MOUADIB MOUAD	A		3 806,50	-12 270 570,97
260214	VNT	C0425	Fact MUSTAPHA LAMHAMID	A		2 810,83	-12 273 381,80
260214	VNT	C0426	Fact MOUADIB MOUAD	A		2 837,50	-12 276 219,30
260214	VNT	D0537	Fact HAMAMI MOHAMMED	A		7 565,83	-12 283 785,13
260214	VNT	D0564	Fact BEN MBARERK	A		2 395,83	-12 286 180,96
260214	VNT	D0567	Fact BRAHIM MOUTAWAKIL JIHADIA	A		8 230,00	-12 294 410,96
260214	VNT	D0568	Fact BEN TAHER EL JIHADIA	A		13 824,17	-12 308 235,13
260214	VNT	D0573	Fact EL FKIH O.T	A		10 235,67	-12 318 470,80
260214	VNT	D0574	Fact AIT MAZIRTE MOHAMMED	A		7 054,17	-12 325 524,97
260214	VNT	D0575	Fact AARAB O.T	A		2 012,50	-12 327 537,47
260214	VNT	D0576	Fact BOUHOU AHMED	A		1 916,67	-12 329 454,14
260214	VNT	D0578	Fact AATAR O.T	A		654,00	-12 330 108,14
260214	VNT	D0579	Fact SAMMOUNI	A		50 030,00	-12 380 138,14
260214	VNT	D0580	Fact SAMMOUNI	A		49 268,33	-12 429 406,47
260214	VNT	D0581	Fact KHARBOUCHE MED AIT MELLOUL	A		1 820,83	-12 431 227,30
				A reporter	**5 619 260 299,49**	**5 480 976 032,29**	**138 284 267,20**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 480 976 032,29**	**138 284 267,20**
260214	VNT	M0532	Fact MASSLOUH AHMED	A		7 779,17	-12 439 006,47
260214	VNT	M0533	Fact HAJAJI	A		4 220,83	-12 443 227,30
260214	VNT	M0534	Fact BELAID	A		3 041,67	-12 446 268,97
260214	VNT	M0535	Fact TAYIB	A		5 971,67	-12 452 240,64
260214	VNT	M0536	Fact MAINE RACHID	A		3 713,00	-12 455 953,64
260214	VNT	M0537	Fact HAMID OULED YOUSSEF	A		6 296,17	-12 462 249,81
260214	VNT	M0538	Fact HAFIDI ZOUIYATE CHEIKH	A		3 869,73	-12 466 119,54
260214	VNT	M0539	Fact BOUGHABA LAHCEN	A		3 391,00	-12 469 510,54
260214	VNT	M0540	Fact ACHAATOU TAHER	A		987,50	-12 470 498,04
260214	VNT	M0541	Fact YASSINI MOHAMED	A		6 145,83	-12 476 643,87
260214	VNT	M0542	Fact MAHFOUD HAY MOHAMADI	A		330,00	-12 476 973,87
260214	VNT	M0543	Fact ABOUZID SIDI BENNOUR	A		10 746,68	-12 487 720,55
260214	VNT	M0544	Fact HICHAM EL MIZIOUI	A		7 710,33	-12 495 430,88
260214	VNT	M0545	Fact LAMHAOUAR ABDELKRIM	A		6 425,00	-12 501 855,88
260214	VNT	M0546	Fact KONKA MBAREK	A		6 200,17	-12 508 056,05
260214	VNT	M0547	Fact ACHAATOU TAHER	A		1 184,17	-12 509 240,22
260214	VNT	RET5769	Fact LAHSROUFE MOHAMED	A		-31,87	-12 509 208,35
260214	VNT	RET5770	Fact ABOUDRAR MED	A		-9,28	-12 509 199,07
260214	VNT	RET5822	Fact AKERROUM ABDELLAH	A		-11,50	-12 509 187,57
260214	VNT	RET5823	Fact OUBELLA HASSAN	A		-47,92	-12 509 139,65
260214	VNT	RET5824	Fact AIT KDAIR	A		-28,76	-12 509 110,89
260214	VNT	RET5855	Fact ABDELMALEK	A		-110,28	-12 509 000,61
260214	VNT	RTM0088	Fact HASSAN AIT MOUMEN	A		-11,50	-12 508 989,11
260214	VNT	RTM0089	Fact AHYAOUI AHMED & KARIM	A		-20,00	-12 508 969,11
260214	VNT	RTM0090	Fact HASSAN AKARMOUCH	A		-44,80	-12 508 924,31
260214	VNT	06202A14	Fact MAXI LV AGADIR	A		771,12	-12 509 695,43
260214	VNT	07702A14	Fact MARJANE MARRAKECH MASSIRA	A		2 474,23	-12 512 169,66
260214	VNT	07802A14	Fact MARJANE MARRAKECH MASSIRA	A		915,70	-12 513 085,36
260214	VNT	07902A14	Fact MARJANE KELAA	A		855,33	-12 513 940,69
260214	VNT	08002A14	Fact MARJANE KELAA	A		943,20	-12 514 883,89
260214	VNT	26302A14	Fact MARJANE DERB SULTAN	A		741,15	-12 515 625,04
260214	VNT	26402A14	Fact MARJANE DERB SULTAN	A		1 778,00	-12 517 403,04
260214	VNT	26502A14	Fact MARJANE DERB SULTAN	A		975,00	-12 518 378,04
260214	VNT	27002A14	Fact MARJANE FES 2	A		309,30	-12 518 687,34
260214	VNT	27102A14	Fact MARJANE FES 2	A		4 096,75	-12 522 784,09
260214	VNT	27702A14	Fact MARJANE EL JADIDA	A		2 870,27	-12 525 654,36
260214	VNT	28602A14	Fact BIM STORES	A		53 465,20	-12 579 119,56
260214	VNT	ST000185	Fact SOFAGEN	A		15 570,00	-12 594 689,56
260214	VNT	ST000188	Fact AATAR BRAHIM	A		11 209,83	-12 605 899,39
				A reporter	**5 619 260 299,49**	**5 481 150 704,38**	**138 109 595,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 481 150 704,38**	**138 109 595,11**
260214	VNT	ST000189	Fact ZAAIM	A		2 378,00	-12 608 277,39
270214	VNT	D0562	Fact HASSAN DAKHLA	A		7 342,67	-12 615 620,06
270214	VNT	D0569	Fact AFRIAT AGADIR	A		8 130,00	-12 623 750,06
270214	VNT	D0582	Fact EL ALOUANI SAID	A		5 750,00	-12 629 500,06
270214	VNT	D0584	Fact AIT RAHAL TALIOUINE	A		5 094,17	-12 634 594,23
270214	VNT	D0585	Fact TAGANZA AHMED	A		13 966,67	-12 648 560,90
270214	VNT	D0586	Fact BEN YOUSSEF	A		5 390,83	-12 653 951,73
270214	VNT	D0587	Fact OUYOUSSEF	A		2 436,50	-12 656 388,23
270214	VNT	D0588	Fact EL OMARI	A		3 868,00	-12 660 256,23
270214	VNT	D0590	Fact JENANI HJ MED	A		6 475,83	-12 666 732,06
270214	VNT	D0591	Fact BEN TAHER BIOUGRA	A		2 395,83	-12 669 127,89
270214	VNT	D0593	Fact AZIZ LKLEA	A		3 333,33	-12 672 461,22
270214	VNT	D0594	Fact AATAR OMAR	A		666,67	-12 673 127,89
270214	VNT	D0599	Fact OUBOUQSI	A		58 519,17	-12 731 647,06
270214	VNT	M0548	Fact SABRI MBAREK	A		22 308,33	-12 753 955,39
270214	VNT	M0549	Fact RIAL ABDELLAH	A		7 150,00	-12 761 105,39
270214	VNT	M0551	Fact BELMAJID HAJ BELAID	A		12 771,67	-12 773 877,06
270214	VNT	M0552	Fact ACHAATOU TAHER	A		1 717,17	-12 775 594,23
270214	VNT	M0553	Fact EZZAIM	A		6 025,90	-12 781 620,13
270214	VNT	M0554	Fact NAJAH BOUJMAA / ABDELLAH	A		10 758,00	-12 792 378,13
270214	VNT	M0555	Fact ACHAATOU HACHEM	A		474,00	-12 792 852,13
270214	VNT	M0556	Fact AATIK	A		1 032,33	-12 793 884,46
270214	VNT	M0557	Fact SALAH EL BARNOUSI	A		4 499,93	-12 798 384,39
270214	VNT	M0559	Fact CLIENTS DIVERS	A		513,03	-12 798 897,42
270214	VNT	M0560	Fact ACHAATOU TAHER	A		1 403,33	-12 800 300,75
270214	VNT	RE2336	Fact SADIK LAHCEN	A		-640,00	-12 799 660,75
270214	VNT	RET5719	Fact VD NOURDINE EL HIMER	A		-17,03	-12 799 643,72
270214	VNT	RET5774	Fact HAMAMI MOHAMMED	A		-51,50	-12 799 592,22
270214	VNT	RET5825	Fact ARKNOUSS	A		-165,14	-12 799 427,08
270214	VNT	RET5856	Fact BEN TAHER EL JIHADIA	A		-58,17	-12 799 368,91
270214	VNT	RET5857	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-107,50	-12 799 261,41
270214	VNT	RET6016	Fact OUAAZI ABDELMAJID	A		-60,00	-12 799 201,41
270214	VNT	RET6052	Fact MOUADIB ABDERRAHMANE	A		-105,50	-12 799 095,91
270214	VNT	RET6053	Fact JAWAD LAMHAMID	A		-54,59	-12 799 041,32
270214	VNT	RET6054	Fact BOUJAAD MED	A		-57,00	-12 798 984,32
270214	VNT	RET6055	Fact BERRADA EL KHTIR	A		-145,83	-12 798 838,49
270214	VNT	RET6056	Fact BOUJHI AHMED	A		-65,20	-12 798 773,29
270214	VNT	RET6057	Fact BANNANI BRAHIM	A		-55,10	-12 798 718,19
270214	VNT	RET6058	Fact OMAR LOUDAYA	A		-290,30	-12 798 427,89
270214	VNT	RET6059	Fact ABOUHIBA	A		-101,07	-12 798 326,82
270214	VNT	RET6060	Fact RABII MUSTAPHA	A		-73,60	-12 798 253,22
270214	VNT	RET6061	Fact MOUADIB MOHAMED HASSAN	A		-103,84	-12 798 149,38
				A reporter	**5 619 260 299,49**	**5 481 342 954,37**	**137 917 345,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 481 342 954,37**	**137 917 345,12**
270214	VNT	RET6063	Fact SADIK LAHCEN	A		-37,50	-12 798 111,88
270214	VNT	RET6064	Fact AMNAY AHMED	A		-74,50	-12 798 037,38
270214	VNT	RET6066	Fact AIT SAID ELHACHMI	A		-100,80	-12 797 936,58
270214	VNT	RTM0091	Fact MASSLOUH AHMED	A		-269,30	-12 797 667,28
270214	VNT	RTM0092	Fact ABOUZID SIDI BENNOUR	A		-72,00	-12 797 595,28
270214	VNT	08302A14	Fact MOKHLISS BIOUGRA	A		11 200,00	-12 808 795,28
270214	VNT	08502A14	Fact SOCIETE MEDMA INVESTISSEMENT	A		1 117,34	-12 809 912,62
270214	VNT	26602A14	Fact MARJANE BOUREGRAGE	A		3 862,73	-12 813 775,35
270214	VNT	26702A14	Fact MARJANE BOUREGRAGE	A		364,20	-12 814 139,55
270214	VNT	26802A14	Fact LABELVIE SKHIRATE	A		1 251,20	-12 815 390,75
270214	VNT	26902A14	Fact LABELVIE SKHIRATE	A		31 575,20	-12 846 965,95
270214	VNT	27802A14	Fact ASSWAK ASSALAM KENITRA	A		3 437,33	-12 850 403,28
270214	VNT	27902A14	Fact ASSWAK ASSALAM RABAT	A		359,70	-12 850 762,98
270214	VNT	28002A14	Fact ASSWAK ASSALAM RABAT	A		5 772,83	-12 856 535,81
270214	VNT	28102A14	Fact ASSWAK ASSALAM KENITRA	A		767,00	-12 857 302,81
270214	VNT	29502A14	Fact MARJANE HAMRIA	A		314,00	-12 857 616,81
270214	VNT	A3502A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		-62,70	-12 857 554,11
270214	VNT	A3602A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		-14,50	-12 857 539,61
270214	VNT	A3702A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		-29,20	-12 857 510,41
270214	VNT	A3802A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		-176,67	-12 857 333,74
270214	VNT	ST000187	Fact MOUZOUNE AHMED	A		14 217,67	-12 871 551,41
270214	VNT	ST000190	Fact IDOMAR HASSAN	A		9 766,67	-12 881 318,08
270214	VNT	ST000196	Fact IDOMAR HASSAN	A		1 913,75	-12 883 231,83
280214	VNT	D0570	Fact ABANAY	A		6 502,42	-12 889 734,25
280214	VNT	D0571	Fact LAHSROUFE MOHAMED	A		1 260,00	-12 890 994,25
280214	VNT	D0572	Fact BELOUCHE TIKIOUINE	A		1 437,50	-12 892 431,75
280214	VNT	D0577	Fact HARDA BENSERGAOU	A		1 680,00	-12 894 111,75
280214	VNT	D0589	Fact BATINE	A		8 243,33	-12 902 355,08
280214	VNT	D0600	Fact SAID TATA	A		15 563,09	-12 917 918,17
280214	VNT	D0602	Fact AFRIAT INEZGANE	A		3 066,67	-12 920 984,84
280214	VNT	D0603	Fact STE IGNOUANE	A		1 900,00	-12 922 884,84
280214	VNT	D0604	Fact CLIENTS DIVERS	A		129,99	-12 923 014,83
280214	VNT	D0605	Fact CLIENTS DIVERS	A		49,80	-12 923 064,63
280214	VNT	D0606	Fact SOUFI LHOUCINE	A		3 846,17	-12 926 910,80
280214	VNT	D0608	Fact JANAH MED LAAYOUNE	A		30 883,32	-12 957 794,12
280214	VNT	D0609	Fact AATAR OMAR	A		5 566,17	-12 963 360,29
280214	VNT	M0561	Fact ACHAATOU TAHER	A		225,00	-12 963 585,29
				A reporter	**5 619 260 299,49**	**5 481 508 390,28**	**137 751 909,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 481 508 390,28**	**137 751 909,21**
280214	VNT	M0563	Fact BOUSAID	A		4 394,07	-12 967 979,36
280214	VNT	M0564	Fact SAID MANSSOUR	A		3 833,34	-12 971 812,70
280214	VNT	M0565	Fact EL MALAHI MUSTAPHA	A		3 354,17	-12 975 166,87
280214	VNT	M0566	Fact EL ARBI	A		3 265,00	-12 978 431,87
280214	VNT	M0567	Fact BELMAJID BRAHIM	A		5 491,67	-12 983 923,54
280214	VNT	M0568	Fact MOUHCINE MEKNES	A		2 395,83	-12 986 319,37
280214	VNT	M0570	Fact MAHRACH ABDELGHANI	A		1 524,00	-12 987 843,37
280214	VNT	M0571	Fact MAHRACH ABDELGHANI	A		3 493,90	-12 991 337,27
280214	VNT	M0572	Fact EL GANA HADJ MOHAMED	A		6 099,16	-12 997 436,43
280214	VNT	M0573	Fact KHATIRI BOUAZZA	A		950,00	-12 998 386,43
280214	VNT	M0574	Fact AGOURAM	A		1 350,00	-12 999 736,43
280214	VNT	RET5720	Fact BOUDERKA FES	A		-3 939,90	-12 995 796,53
280214	VNT	RET5721	Fact BOUDERKA FES	A		-4 284,17	-12 991 512,36
280214	VNT	RET5771	Fact AFRIAT INEZGANE	A		-64,40	-12 991 447,96
280214	VNT	RET5772	Fact MOKHLISS BIOUGRA	A		-170,33	-12 991 277,63
280214	VNT	RET5773	Fact BATINE	A		-20,00	-12 991 257,63
280214	VNT	RET5826	Fact AATAR OMAR	A		-149,19	-12 991 108,44
280214	VNT	RET6067	Fact TAOUSS HAFID	A		-69,20	-12 991 039,24
280214	VNT	RTM0093	Fact HICHAM EL MIZIOUI	A		-314,32	-12 990 724,92
280214	VNT	RTM0094	Fact BOUGHABA LAHCEN	A		-549,42	-12 990 175,50
280214	VNT	07402A14	Fact RESTAURANT WINK	A		847,35	-12 991 022,85
280214	VNT	08102A14	Fact MARJANE AGADIR FOUNTY	A		3 849,67	-12 994 872,52
280214	VNT	08202A14	Fact MARJANE AGADIR FOUNTY	A		1 564,25	-12 996 436,77
280214	VNT	08402A14	Fact STE BIMEX	A		192 036,16	-13 188 472,93
280214	VNT	27202A14	Fact MARJANE BNI MELLAL	A		1 835,50	-13 190 308,43
280214	VNT	27302A14	Fact MARJANE KHRIBGA	A		3 746,00	-13 194 054,43
280214	VNT	27402A14	Fact MARJANE KHRIBGA	A		257,00	-13 194 311,43
280214	VNT	A1102A14	Fact MAXI LV MARRAKECH	A		-840,77	-13 193 470,66
280214	VNT	ST000191	Fact SOFAGEN	A		43 779,18	-13 237 249,84
280214	VNT	ST000195	Fact RAISSI	A		2 808,75	-13 240 058,59
280214	VNT	ST000198	Fact HASSAN	A		4 791,67	-13 244 850,26
280214	VNT	ST000199	Fact BENYOUSSEF	A		1 325,10	-13 246 175,36
280214	VNT	ST000201	Fact AIT DAOUD BRAHIM	A		3 124,33	-13 249 299,69
280214	VNT	ST000202	Fact AATAR ABDERAHMANE	A		20 129,67	-13 269 429,36
280214	VNT	ST000203	Fact RAHAL MAAROUF	A		4 414,67	-13 273 844,03
280214	VNT	ST000204	Fact HAJ AHMED	A		5 605,50	-13 279 449,53
280214	VNT	ST000206	Fact MHAYA SAID	A		7 469,67	-13 286 919,20
010314	VNT	D0610	Fact ABDELMALEK	A		6 680,00	-13 293 599,20
010314	VNT	M0575	Fact AZARGUI	A		10 040,83	-13 303 640,03
010314	VNT	M0576	Fact AMARHAN ABED	A		9 784,73	-13 313 424,76
010314	VNT	M0577	Fact CHAHID	A		12 901,13	-13 326 325,89
				A reporter	**5 619 260 299,49**	**5 481 871 130,88**	**137 389 168,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 481 871 130,88**	**137 389 168,61**
010314	VNT	M0580	Fact HICHAM EL MIZIOUI	A		8 744,90	-13 335 070,79
010314	VNT	M0581	Fact KONKA MBAREK	A		5 849,83	-13 340 920,62
010314	VNT	M0582	Fact HMAMOU FARID	A		7 654,17	-13 348 574,79
010314	VNT	M0583	Fact IGDIR BRAHIM	A		960,00	-13 349 534,79
010314	VNT	RE2338	Fact BATINE	A		-1 500,00	-13 348 034,79
010314	VNT	00403A14	Fact ASSWAK ASSALAM TALBORJT	A		4 688,83	-13 352 723,62
010314	VNT	00503A14	Fact ASSWAK ASSALAM TALBORJT	A		464,00	-13 353 187,62
010314	VNT	12703A14	Fact MARJANE BARKANE	A		904,20	-13 354 091,82
010314	VNT	13603A14	Fact ASSWAK ASSALAM TANGER	A		1 234,90	-13 355 326,72
010314	VNT	13703A14	Fact ASSWAK ASSALAM TANGER	A		864,00	-13 356 190,72
010314	VNT	14103A14	Fact MARJANE KENITRA	A		4 851,10	-13 361 041,82
010314	VNT	14203A14	Fact MARJANE KENITRA	A		907,50	-13 361 949,32
010314	VNT	14403A14	Fact MARJANE FKIH BEN SALAH	A		2 003,93	-13 363 953,25
010314	VNT	14503A14	Fact BIM STORES	A		41 419,60	-13 405 372,85
010314	VNT	14603A14	Fact MARJANE HAY RIAD	A		814,05	-13 406 186,90
010314	VNT	14703A14	Fact MARJANE HAY RIAD	A		6 060,14	-13 412 247,04
010314	VNT	20203A14	Fact MARJANE TANGER MEDINA	A		1 364,25	-13 413 611,29
010314	VNT	A0103A14	Fact MARJANE DERB SULTAN	A		-32,50	-13 413 578,79
010314	VNT	A0203A14	Fact MARJANE MOHAMMEDIA	A		-10,60	-13 413 568,19
010314	VNT	A0403A14	Fact MARJANE HOSSEIMA	A		-129,75	-13 413 438,44
010314	VNT	A0503A14	Fact MARJANE TANGER MEDINA	A		-11,07	-13 413 427,37
010314	VNT	A0603A14	Fact MAXI LV FES	A		-1 293,50	-13 412 133,87
010314	VNT	A0703A14	Fact MARJANE KENITRA	A		-230,00	-13 411 903,87
010314	VNT	SRT05482	Fact MARJANE BARKANE	A		-659,93	-13 411 243,94
010314	VNT	SRT05483	Fact MARJANE BARKANE	A		-272,10	-13 410 971,84
010314	VNT	SRT05492	Fact EL ALAMI	A		-122,76	-13 410 849,08
010314	VNT	SRT05493	Fact AATAR ABDERAHMANE	A		-2 384,15	-13 408 464,93
010314	VNT	SRT05494	Fact HAMDI MOHAMMED	A		-49,80	-13 408 415,13
010314	VNT	SRT05495	Fact MLY ALI	A		-90,37	-13 408 324,76
010314	VNT	ST000197	Fact ZINE MOHAMED	A		1 377,67	-13 409 702,43
010314	VNT	ST000205	Fact MOHAMED ALLA	A		40 687,50	-13 450 389,93
010314	VNT	ST000207	Fact AABILI HASSAN	A		1 421,83	-13 451 811,76
010314	VNT	ST000208	Fact BENYOUSSEF	A		2 272,67	-13 454 084,43
030314	VNT	D0595	Fact BEN TAHER INEZGANE	A		4 425,83	-13 458 510,26
030314	VNT	D0596	Fact BRAHIM MOUTAWAKIL JIHADIA	A		5 481,00	-13 463 991,26
030314	VNT	D0597	Fact BEN TAHER EL JIHADIA	A		9 734,17	-13 473 725,43
030314	VNT	D0598	Fact ABDELMALEK	A		4 975,00	-13 478 700,43
030314	VNT	D0601	Fact AFRIAT BIOUGRA	A		6 017,83	-13 484 718,26
				A reporter	**5 619 260 299,49**	**5 482 029 523,25**	**137 230 776,24**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 482 029 523,25**	**137 230 776,24**
030314	VNT	D0611	Fact VD ISMAIL MOUZOUNE	A		4 191,34	-13 488 909,60
030314	VNT	D0612	Fact VD ISMAIL MOUZOUNE	A		2 576,75	-13 491 486,35
030314	VNT	D0613	Fact VD ISMAIL MOUZOUNE	A		1 114,25	-13 492 600,60
030314	VNT	D0614	Fact AALIOUAN ABDELLAH	A		6 262,00	-13 498 862,60
030314	VNT	D0616	Fact BELHAJ AGOURAM DCHEIRA	A		10 021,83	-13 508 884,43
030314	VNT	D0617	Fact AFOURI MOHAMED	A		2 550,00	-13 511 434,43
030314	VNT	D0618	Fact AWRIR DOUKALI ABDELLAH	A		2 103,83	-13 513 538,26
030314	VNT	D0619	Fact DIKI DAKHLA	A		1 190,25	-13 514 728,51
030314	VNT	D0652	Fact DIOUANE ABDELLAH	A		2 191,50	-13 516 920,01
030314	VNT	D0653	Fact JALAL	A		9 641,67	-13 526 561,68
030314	VNT	D0654	Fact JIR MBAREK	A		11 331,67	-13 537 893,35
030314	VNT	D0655	Fact OUBELLA HASSAN	A		5 494,33	-13 543 387,68
030314	VNT	M0584	Fact MEKHDAM MED	A		10 826,67	-13 554 214,35
030314	VNT	M0585	Fact EL MOUDEN AHMED	A		8 630,00	-13 562 844,35
030314	VNT	M0586	Fact HICHAM EL MIZIOUI	A		7 607,00	-13 570 451,35
030314	VNT	M0587	Fact KONKA MBAREK	A		7 160,00	-13 577 611,35
030314	VNT	M0588	Fact ALLA ABDELLAH	A		12 476,67	-13 590 088,02
030314	VNT	M0589	Fact MAHFOUD HAY EL BARAKA	A		4 720,00	-13 594 808,02
030314	VNT	M0590	Fact AGOURAM	A		350,00	-13 595 158,02
030314	VNT	M0591	Fact BRAHIM BAKIN	A		2 238,05	-13 597 396,07
030314	VNT	M0592	Fact EL ABAHAOUI MOHAMED	A		6 850,83	-13 604 246,90
030314	VNT	M0593	Fact MOHAMED IBRAHIMI	A		9 528,67	-13 613 775,57
030314	VNT	M0594	Fact CHIKHAOUI MOHAMED	A		4 376,67	-13 618 152,24
030314	VNT	M0595	Fact ABDELLAH SKHIRAT	A		5 395,83	-13 623 548,07
030314	VNT	M0596	Fact ACHAATOU TAHER	A		563,17	-13 624 111,24
030314	VNT	M0597	Fact OMAR BELHAJ	A		998,34	-13 625 109,58
030314	VNT	RE2339	Fact BOUHOU AHMED	A		-1 330,00	-13 623 779,58
030314	VNT	RET5723	Fact VD NOURDINE EL HIMER	A		-40,76	-13 623 738,82
030314	VNT	RET5775	Fact HASSAN DAKHLA	A		-16,00	-13 623 722,82
030314	VNT	RET5776	Fact AFRIAT AGADIR	A		-32,35	-13 623 690,47
030314	VNT	RET5777	Fact EL OMARI	A		-36,05	-13 623 654,42
030314	VNT	RET5778	Fact ABANAY	A		-33,39	-13 623 621,03
030314	VNT	RET5827	Fact BOUHOU AHMED	A		-99,73	-13 623 521,30
030314	VNT	RET5828	Fact AATAR O.T	A		-31,60	-13 623 489,70
030314	VNT	RET5829	Fact EL FKIH O.T	A		-110,45	-13 623 379,25
030314	VNT	RET5830	Fact AIT MAZIRTE MOHAMMED	A		-103,00	-13 623 276,25
030314	VNT	RET5831	Fact TAGANZA AHMED	A		-90,33	-13 623 185,92
030314	VNT	RET5832	Fact OUYOUSSEF	A		-12,60	-13 623 173,32
030314	VNT	RET5833	Fact BEN YOUSSEF	A		-17,80	-13 623 155,52
030314	VNT	RET5858	Fact ABDELMALEK	A		-33,65	-13 623 121,87
030314	VNT	RTM0095	Fact HICHAM EL MIZIOUI	A		-873,85	-13 622 248,02
				A reporter	**5 619 260 299,49**	**5 482 167 053,01**	**137 093 246,48**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 482 167 053,01**	**137 093 246,48**
030314	VNT	RTM0096	Fact AZARGUI	A		-138,45	-13 622 109,57
030314	VNT	RTM0097	Fact AMARHAN ABED	A		-37,90	-13 622 071,67
030314	VNT	RTM0098	Fact CHAHID	A		-405,20	-13 621 666,47
030314	VNT	12403A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		921,33	-13 622 587,80
030314	VNT	12503A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		714,30	-13 623 302,10
030314	VNT	12603A14	Fact MARJANE OUJDA	A		285,55	-13 623 587,65
030314	VNT	12803A14	Fact MARJANE TAZA	A		2 459,90	-13 626 047,55
030314	VNT	12903A14	Fact ASSWAK ASSALAM TEMARA	A		1 057,50	-13 627 105,05
030314	VNT	13003A14	Fact ASSWAK ASSALAM TEMARA	A		1 304,50	-13 628 409,55
030314	VNT	13803A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		737,67	-13 629 147,22
030314	VNT	13903A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		286,70	-13 629 433,92
030314	VNT	14303A14	Fact MARJANE SALE	A		2 531,55	-13 631 965,47
030314	VNT	A2003A14	Fact ASSWAK ASSALAM TALBORJT	A		-132,00	-13 631 833,47
030314	VNT	A2103A14	Fact ASSWAK ASSALAM TALBORJT	A		-59,21	-13 631 774,26
030314	VNT	ST000209	Fact BOUALIM AHMED	A		3 537,59	-13 635 311,85
040314	VNT	C0429	Fact OUSSOUSI AHMED	A		4 985,00	-13 640 296,85
040314	VNT	C0430	Fact BEN OMAR IBRAHIM	A		2 394,00	-13 642 690,85
040314	VNT	C0432	Fact IDAAMER AZLI	A		3 832,50	-13 646 523,35
040314	VNT	C0433	Fact AHROUCH SAID	A		3 508,33	-13 650 031,68
040314	VNT	C0434	Fact EL MARBOUH MED	A		3 382,08	-13 653 413,76
040314	VNT	C0435	Fact BOUBRACH ABDERRAHIM	A		2 551,50	-13 655 965,26
040314	VNT	C0436	Fact BOUZIT ALI	A		2 719,83	-13 658 685,09
040314	VNT	C0437	Fact AMNAY OMAR	A		2 573,33	-13 661 258,42
040314	VNT	C0438	Fact BELHAJ HASSAN	A		14 761,16	-13 676 019,58
040314	VNT	C0443	Fact OUHSSOU MED	A		1 325,33	-13 677 344,91
040314	VNT	C0444	Fact AYACH RACHIDR	A		4 631,00	-13 681 975,91
040314	VNT	C0445	Fact BANNANI BRAHIM	A		5 073,50	-13 687 049,41
040314	VNT	C0446	Fact OUKAHDI OMAR	A		3 161,50	-13 690 210,91
040314	VNT	C0448	Fact RAISS ISMAEL	A		2 008,33	-13 692 219,24
040314	VNT	C0449	Fact DAMIR LHOUCINE	A		26 038,33	-13 718 257,57
040314	VNT	D0626	Fact SAID TIZNIT	A		4 765,83	-13 723 023,40
040314	VNT	D0627	Fact KHARBOUCHE MED AIT MELLOUL	A		2 507,75	-13 725 531,15
040314	VNT	D0628	Fact CLIENTS DIVERS	A		29,00	-13 725 560,15
040314	VNT	D0656	Fact HERDA TIZNIT	A		8 874,17	-13 734 434,32
040314	VNT	D0657	Fact HERDA TIZNIT	A		13 612,51	-13 748 046,83
040314	VNT	M0599	Fact DOUKALI KHALID	A		8 561,00	-13 756 607,83
040314	VNT	M0600	Fact OMAR MOHTADI	A		6 596,67	-13 763 204,50
040314	VNT	M0601	Fact ABED LAKHMISSATE	A		14 700,00	-13 777 904,50
040314	VNT	M0602	Fact NAJAH BOUJMAA / ABDELLAH	A		6 069,33	-13 783 973,83
040314	VNT	M0603	Fact EL MOUDEN AHMED	A		7 980,00	-13 791 953,83
040314	VNT	M0604	Fact HICHAM EL MIZIOUI	A		6 697,83	-13 798 651,66
				A reporter	**5 619 260 299,49**	**5 482 343 456,65**	**136 916 842,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 482 343 456,65**	**136 916 842,84**
040314	VNT	M0605	Fact KONKA MBAREK	A		3 785,84	-13 802 437,50
040314	VNT	M0606	Fact AUSMOUGEN HAJ ALI	A		13 583,33	-13 816 020,83
040314	VNT	M0607	Fact SABRI ABDELLAH	A		17 059,17	-13 833 080,00
040314	VNT	M0608	Fact ACHAATOU TAHER	A		1 411,17	-13 834 491,17
040314	VNT	M0609	Fact MAHRACH ABDELGHANI	A		4 227,50	-13 838 718,67
040314	VNT	M0610	Fact ACHAATOU TAHER	A		903,75	-13 839 622,42
040314	VNT	M0611	Fact BELMAJID BRAHIM	A		2 566,25	-13 842 188,67
040314	VNT	M0612	Fact AMARHAN SALAH	A		2 870,00	-13 845 058,67
040314	VNT	M0613	Fact EL YOUSSFI OMAR	A		14 415,00	-13 859 473,67
040314	VNT	M0614	Fact KHATIRI BOUAZZA	A		7 950,00	-13 867 423,67
040314	VNT	M0615	Fact ACHAATOU TAHER	A		280,00	-13 867 703,67
040314	VNT	M0616	Fact YOUSSEF	A		1 716,60	-13 869 420,27
040314	VNT	M0617	Fact OUZZANI TOUHAMI HICHAM	A		1 000,00	-13 870 420,27
040314	VNT	RET5779	Fact AFRIAT BIOUGRA	A		-33,00	-13 870 387,27
040314	VNT	RET6017	Fact BELGOUTE MOHAMED	A		-29,09	-13 870 358,18
040314	VNT	RET6018	Fact NAJEM LHTAB	A		-20,50	-13 870 337,68
040314	VNT	RTM0099	Fact HICHAM EL MIZIOUI	A		-146,65	-13 870 191,03
040314	VNT	RTM0100	Fact MEKHDAM MED	A		-16,80	-13 870 174,23
040314	VNT	00103A14	Fact ALIMENTATION OUSSI	A		5 980,00	-13 876 154,23
040314	VNT	00203A14	Fact EL OURF AHMED	A		4 886,67	-13 881 040,90
040314	VNT	00303A14	Fact EL HADI MED	A		7 286,50	-13 888 327,40
040314	VNT	02303A14	Fact SOCIETE MEDMA INVESTISSEMENT	A		225,00	-13 888 552,40
040314	VNT	02403A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		946,50	-13 889 498,90
040314	VNT	02503A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		707,68	-13 890 206,58
040314	VNT	02603A14	Fact MARJANE MARRAKECH	A		388,20	-13 890 594,78
040314	VNT	02703A14	Fact MARJANE MARRAKECH MASSIRA	A		287,10	-13 890 881,88
040314	VNT	10403A14	Fact MARJANE AIN CHOCK	A		2 596,10	-13 893 477,98
040314	VNT	10503A14	Fact MARJANE AIN CHOCK	A		13 491,33	-13 906 969,31
040314	VNT	11503A14	Fact MARJANE HAY EL HASSANI	A		583,10	-13 907 552,41
040314	VNT	11903A14	Fact MARJANE HAY EL HASSANI	A		2 061,50	-13 909 613,91
040314	VNT	14003A14	Fact ACIMA S.A	A		1 908,97	-13 911 522,88
040314	VNT	20303A14	Fact MARJANE MOHAMMEDIA	A		2 439,50	-13 913 962,38
040314	VNT	20403A14	Fact MARJANE MOHAMMEDIA	A		813,05	-13 914 775,43
050314	VNT	C0451	Fact OUBAKI LAHCEN	A		24 961,00	-13 939 736,43
050314	VNT	D0615	Fact HAFID ZERGUDI A.MELLOUL	A		6 745,83	-13 946 482,26
050314	VNT	D0621	Fact HASSAN DAKHLA	A		5 734,33	-13 952 216,59
050314	VNT	D0623	Fact HASSAN DAKHLA	A		6 534,00	-13 958 750,59
050314	VNT	D0630	Fact GZROU EL HASSAN	A		1 459,17	-13 960 209,76
050314	VNT	D0631	Fact ALI MAST	A		4 678,34	-13 964 888,10
				A reporter	**5 619 260 299,49**	**5 482 509 693,09**	**136 750 606,40**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 482 509 693,09**	**136 750 606,40**
050314	VNT	D0633	Fact HOUSSINE O.T	A		2 001,00	-13 966 889,10
050314	VNT	D0634	Fact EL FKIH O.T	A		8 326,67	-13 975 215,77
050314	VNT	D0635	Fact AIT MAZIRTE MOHAMMED	A		4 361,00	-13 979 576,77
050314	VNT	D0636	Fact AARAB O.T	A		1 491,33	-13 981 068,10
050314	VNT	D0638	Fact HAJ MBAREK	A		2 989,75	-13 984 057,85
050314	VNT	D0639	Fact NISSI MOHAMED	A		3 436,67	-13 987 494,52
050314	VNT	D0640	Fact DAMGHAR	A		4 131,83	-13 991 626,35
050314	VNT	D0642	Fact EL FROU EL GRDAN	A		460,00	-13 992 086,35
050314	VNT	D0643	Fact ZOUHAIRI	A		3 945,83	-13 996 032,18
050314	VNT	D0644	Fact KHALID TIKIOUINE	A		1 148,00	-13 997 180,18
050314	VNT	D0645	Fact ABDERRAHMANE TADART	A		2 004,17	-13 999 184,35
050314	VNT	D0646	Fact VD NOURDINE EL HIMER	A		2 428,51	-14 001 612,86
050314	VNT	D0647	Fact VD NOURDINE EL HIMER	A		1 205,93	-14 002 818,79
050314	VNT	D0651	Fact AFRIAT AIT MELLOUL	A		14 959,16	-14 017 777,95
050314	VNT	M0619	Fact MAHRACH MOHAMED	A		19 598,00	-14 037 375,95
050314	VNT	M0620	Fact AHYAOUI AHMED & KARIM	A		16 873,33	-14 054 249,28
050314	VNT	M0621	Fact AHENSAL FAHD	A		3 195,83	-14 057 445,11
050314	VNT	M0622	Fact EL MORRAKOUCHI	A		3 680,00	-14 061 125,11
050314	VNT	M0623	Fact ACHAATOU HACHEM	A		1 825,33	-14 062 950,44
050314	VNT	M0624	Fact EL MORRAKOUCHI	A		342,00	-14 063 292,44
050314	VNT	M0625	Fact MAHRACH ABDELGHANI	A		7 535,83	-14 070 828,27
050314	VNT	M0626	Fact BRAHIM BAKIN	A		2 319,50	-14 073 147,77
050314	VNT	M0627	Fact MAHRACH ABDELGHANI	A		5 800,00	-14 078 947,77
050314	VNT	M0628	Fact ACHAATOU TAHER	A		1 425,83	-14 080 373,60
050314	VNT	RET5834	Fact OUBELLA HASSAN	A		-38,35	-14 080 335,25
050314	VNT	RET5835	Fact DIOUANE ABDELLAH	A		-24,60	-14 080 310,65
050314	VNT	RET5836	Fact JIR MBAREK	A		-50,35	-14 080 260,30
050314	VNT	RET5859	Fact AALIOUAN ABDELLAH	A		-49,02	-14 080 211,28
050314	VNT	RET5860	Fact BEN TAHER EL JIHADIA	A		-42,50	-14 080 168,78
050314	VNT	RTM0102	Fact EL MORRAKOUCHI	A		-335,40	-14 079 833,38
050314	VNT	RTM0103	Fact KONKA MBAREK	A		-128,60	-14 079 704,78
050314	VNT	RTM0104	Fact DOUKALI KHALID	A		-191,47	-14 079 513,31
050314	VNT	00603A14	Fact STE AGADIR FOODS	A		11 953,50	-14 091 466,81
050314	VNT	00703A14	Fact STE AGADIR FOODS	A		2 277,55	-14 093 744,36
050314	VNT	00803A14	Fact STE ALIMENTATION GENERALE EL H	A		9 539,17	-14 103 283,53
050314	VNT	01003A14	Fact MOUADI	A		2 037,50	-14 105 321,03
050314	VNT	02803A14	Fact MARJANE SAFI	A		174,83	-14 105 495,86
050314	VNT	02903A14	Fact MARJANE SAFI	A		183,60	-14 105 679,46
050314	VNT	03003A14	Fact MARJANE SAFI	A		374,80	-14 106 054,26
				A reporter	**5 619 260 299,49**	**5 482 650 859,25**	**136 609 440,24**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 482 650 859,25**	**136 609 440,24**
050314	VNT	03103A14	Fact MARJANE SAFI	A		162,50	-14 106 216,76
050314	VNT	13303A14	Fact MARJANE DERB SULTAN	A		1 454,70	-14 107 671,46
050314	VNT	13403A14	Fact MARJANE DERB SULTAN	A		4 274,43	-14 111 945,89
050314	VNT	ST000210	Fact IDOMAR HASSAN	A		10 467,67	-14 122 413,56
050314	VNT	ST000211	Fact MAHJOUB ERRICHE	A		4 788,33	-14 127 201,89
050314	VNT	ST000212	Fact BOUYZZOU YOUSSEF	A		9 466,67	-14 136 668,56
050314	VNT	ST000213	Fact SABBARI	A		5 855,00	-14 142 523,56
050314	VNT	ST000214	Fact HASSAN TAJIN	A		11 630,00	-14 154 153,56
050314	VNT	ST000215	Fact MBAREK AZOID	A		6 448,33	-14 160 601,89
050314	VNT	ST000216	Fact WAKRIM LAHOUCINE	A		7 810,83	-14 168 412,72
050314	VNT	ST000217	Fact BAHCINE MOSTAPHA	A		3 355,00	-14 171 767,72
050314	VNT	ST000219	Fact CHAATAOUI RACHID	A		3 027,50	-14 174 795,22
050314	VNT	ST000220	Fact EL HAJ HASSAN	A		24 633,33	-14 199 428,55
050314	VNT	ST000221	Fact ARJDAL	A		1 558,33	-14 200 986,88
060314	VNT	C0452	Fact KOUCHAM ABDERRAFIE	A		4 620,83	-14 205 607,71
060314	VNT	C0453	Fact KOUCHAME LAHCEN	A		5 280,83	-14 210 888,54
060314	VNT	C0454	Fact ZOUIRI MOURAD	A		6 755,83	-14 217 644,37
060314	VNT	C0455	Fact OUCHEN LAHCEN	A		1 678,33	-14 219 322,70
060314	VNT	C0456	Fact EL BOUZIDI SAID	A		1 437,50	-14 220 760,20
060314	VNT	C0461	Fact TAOUSS MUSTAPHA	A		390,00	-14 221 150,20
060314	VNT	C0467	Fact IRGUI MOHAMED	A		12 110,00	-14 233 260,20
060314	VNT	C0470	Fact HICHAM OUSSOUS	A		4 224,50	-14 237 484,70
060314	VNT	C0471	Fact BOUBRACH ABDERRAHIM	A		5 090,50	-14 242 575,20
060314	VNT	C0472	Fact BARIGOU DRISS	A		2 100,00	-14 244 675,20
060314	VNT	C0473	Fact AGNAOU HADJ ABDELLAH	A		4 352,00	-14 249 027,20
060314	VNT	C0474	Fact AL QAID HOUSSEIN	A		3 017,33	-14 252 044,53
060314	VNT	C0475	Fact BOUAAD SAID	A		4 817,67	-14 256 862,20
060314	VNT	C0476	Fact HARMOUCH ABDERRAHIM	A		1 468,33	-14 258 330,53
060314	VNT	C0477	Fact MOUADIB MOUAD	A		3 645,50	-14 261 976,03
060314	VNT	C0478	Fact BOUJAAD MED	A		2 375,50	-14 264 351,53
060314	VNT	C0479	Fact AIT SAID ELHACHMI	A		4 466,67	-14 268 818,20
060314	VNT	C0480	Fact EL FATMI	A		4 555,83	-14 273 374,03
060314	VNT	D0620	Fact AIT BREK	A		12 562,33	-14 285 936,36
060314	VNT	D0622	Fact LIFSAL LKLEA	A		6 165,83	-14 292 102,19
060314	VNT	D0648	Fact AHMED AZROU	A		6 795,83	-14 298 898,02
060314	VNT	D0659	Fact BOUGROUR ALI	A		12 487,67	-14 311 385,69
060314	VNT	D0660	Fact HERDA TIZNIT	A		10 748,33	-14 322 134,02
060314	VNT	D0666	Fact CLIENTS DIVERS	A		57,50	-14 322 191,52
060314	VNT	D0668	Fact JANAH MED LAAYOUNE	A		32 086,67	-14 354 278,19
060314	VNT	M0629	Fact BOUSSTA BOUJMAA	A		19 430,00	-14 373 708,19
060314	VNT	M0630	Fact AUDID ALI	A		12 506,67	-14 386 214,86
				A reporter	**5 619 260 299,49**	**5 482 931 019,85**	**136 329 279,64**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 482 931 019,85**	**136 329 279,64**
060314	VNT	M0631	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	A		2 307,50	-14 388 522,36
060314	VNT	M0632	Fact YASSINE YASSINE	A		10 807,33	-14 399 329,69
060314	VNT	M0633	Fact ACHAATOU TAHER	A		869,17	-14 400 198,86
060314	VNT	M0634	Fact ABDERHMANE GARAGE ALLAL	A		10 474,83	-14 410 673,69
060314	VNT	M0635	Fact ABDELWAHID	A		12 791,67	-14 423 465,36
060314	VNT	M0636	Fact HICHAM EL MIZIOUI	A		6 967,33	-14 430 432,69
060314	VNT	M0637	Fact KONKA MBAREK	A		6 578,16	-14 437 010,85
060314	VNT	M0638	Fact BRAHIM OMANSSOUR	A		5 363,16	-14 442 374,01
060314	VNT	M0639	Fact ABDELKHALEK	A		7 491,67	-14 449 865,68
060314	VNT	M0640	Fact ACHAATOU TAHER	A		1 849,25	-14 451 714,93
060314	VNT	M0641	Fact MAHRACH ABDELGHANI	A		13 092,17	-14 464 807,10
060314	VNT	M0642	Fact MUSTAPHA MABROUKA	A		1 190,08	-14 465 997,18
060314	VNT	M0644	Fact ACHAATOU TAHER	A		1 415,00	-14 467 412,18
060314	VNT	RET5724	Fact VD ISMAIL MOUZOUNE	A		-30,14	-14 467 382,04
060314	VNT	RET5780	Fact AFRIAT AIT MELLOUL	A		-188,65	-14 467 193,39
060314	VNT	RET5838	Fact HERDA TIZNIT	A		-56,00	-14 467 137,39
060314	VNT	RET5862	Fact KHALID TIKIOUINE	A		-145,24	-14 466 992,15
060314	VNT	RET6019	Fact DAMIR LHOUCINE	A		-59,42	-14 466 932,73
060314	VNT	RET6068	Fact BELHOUCINE FRERES	A		-136,92	-14 466 795,81
060314	VNT	RET6069	Fact NAOURI HAMID	A		-116,28	-14 466 679,53
060314	VNT	RET6070	Fact ZITOUNI MOHAMED	A		-152,09	-14 466 527,44
060314	VNT	RET6071	Fact AYACH RACHIDR	A		-20,00	-14 466 507,44
060314	VNT	RET6072	Fact IDAAMER ABDELJALIL	A		-152,00	-14 466 355,44
060314	VNT	RET6073	Fact HARMOUCH ABDERRAHIM	A		-11,60	-14 466 343,84
060314	VNT	RET6074	Fact MOUADIB MOUAD	A		-50,92	-14 466 292,92
060314	VNT	RET6075	Fact CHERKAOUI MOHAMED	A		-60,52	-14 466 232,40
060314	VNT	RET6076	Fact TAGMOUTE LAHCEN	A		-53,32	-14 466 179,08
060314	VNT	RET6077	Fact OUHSSOU MED	A		-92,08	-14 466 087,00
060314	VNT	RET6078	Fact JAWAD LAMHAMID	A		-38,74	-14 466 048,26
060314	VNT	RET6079	Fact MOUADIB MOUAD	A		-34,68	-14 466 013,58
060314	VNT	RET6080	Fact EL WARDI HOUSSINE	A		-107,62	-14 465 905,96
060314	VNT	RTM0105	Fact AHYAOUI AHMED & KARIM	A		-227,83	-14 465 678,13
060314	VNT	RTM0106	Fact MOHAMED IBRAHIMI	A		-151,30	-14 465 526,83
060314	VNT	00903A14	Fact STE ARROUBI DENEGOCE sarl	A		1 932,50	-14 467 459,33
060314	VNT	01303A14	Fact ASSWAK ASSALAM AGADIR	A		6 346,80	-14 473 806,13
060314	VNT	01403A14	Fact ASSWAK ASSALAM AGADIR	A		1 695,80	-14 475 501,93
060314	VNT	03203A14	Fact MARJANE MARRAKECH MASSIRA	A		1 730,25	-14 477 232,18
060314	VNT	03303A14	Fact Hyper Marché	A		6 870,94	-14 484 103,12
				A reporter	**5 619 260 299,49**	**5 483 022 037,17**	**136 238 262,32**

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44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 619 260 299,49**	**5 483 022 037,17**	**136 238 262,32**
060314	VNT	03403A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		858,85	-14 484 961,97
060314	VNT	03503A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		1 248,67	-14 486 210,64
060314	VNT	03603A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		197,80	-14 486 408,44
060314	VNT	10703A14	Fact HYPER SALE LV SAS	A		715,50	-14 487 123,94
060314	VNT	11603A14	Fact LABELVIE SKHIRATE	A		2 830,62	-14 489 954,56
060314	VNT	11703A14	Fact LABELVIE SKHIRATE	A		1 310,18	-14 491 264,74
060314	VNT	11803A14	Fact LABELVIE SKHIRATE	A		22 462,13	-14 513 726,87
060314	VNT	13103A14	Fact MARJANE BOUREGRAGE	A		487,50	-14 514 214,37
060314	VNT	13203A14	Fact MARJANE BOUREGRAGE	A		1 411,10	-14 515 625,47
060314	VNT	13503A14	Fact MAXI LV BOUSKOURA	A		2 382,03	-14 518 007,50
060314	VNT	16103A14	Fact MARJANE FES	A		2 707,34	-14 520 714,84
060314	VNT	32603A14	Fact MEA FOOD	A		1 280,25	-14 521 995,09
060314	VNT	RET05837	Fact HERDA TIZNIT	A		-89,67	-14 521 905,42
060314	VNT	ST000218	Fact LAKBIDA AIYACHI	A		19 165,66	-14 541 071,08
060314	VNT	ST000224	Fact TAROUF MUSTAFA	A		9 934,50	-14 551 005,58
060314	VNT	ST000225	Fact HASSOUNE SAID	A		12 635,01	-14 563 640,59
060314	VNT	ST001400	Fact IDOMAR HASSAN	A		2 395,83	-14 566 036,42
070314	VNT	C0462	Fact FARIDI ABDELKARIM	A		16 359,50	-14 582 395,92
070314	VNT	C0463	Fact CHRIF OUARZAZAT	A		8 643,00	-14 591 038,92
070314	VNT	C0464	Fact AMAASSOU LAHOUSSINE	A		10 906,00	-14 601 944,92
070314	VNT	D0625	Fact MOUATOUKIL	A		7 718,33	-14 609 663,25
070314	VNT	D0661	Fact TAGANZA BRAHIM	A		9 145,00	-14 618 808,25
070314	VNT	D0662	Fact SAID TIZNIT	A		5 674,99	-14 624 483,24
070314	VNT	D0663	Fact TAGANZA AHMED	A		3 466,67	-14 627 949,91
070314	VNT	D0667	Fact BELLOUTE TIZNIT	A		2 930,00	-14 630 879,91
070314	VNT	D0669	Fact VD ISMAIL MOUZOUNE	A		2 012,00	-14 632 891,91
070314	VNT	D0670	Fact VD ISMAIL MOUZOUNE	A		1 576,50	-14 634 468,41
070314	VNT	D0671	Fact BRAHIM AIT AMIRA	A		2 400,00	-14 636 868,41
070314	VNT	D0674	Fact BEN TAHER EL JIHADIA	A		13 766,67	-14 650 635,08
070314	VNT	D0675	Fact BOUTASFITE	A		3 665,17	-14 654 300,25
070314	VNT	D0676	Fact BOUCHAIB ESSADIK	A		8 302,00	-14 662 602,25
070314	VNT	D0677	Fact EL KHATABI	A		7 025,00	-14 669 627,25
070314	VNT	D0678	Fact NAFS ELBILAD ABDELKHALEK	A		6 735,00	-14 676 362,25
070314	VNT	D0679	Fact MAHDOUI MED	A		15 088,33	-14 691 450,58
070314	VNT	D0680	Fact ABDELWAHED LAAYOUNE	A		3 000,00	-14 694 450,58
070314	VNT	D0686	Fact KHARBOUCHE MED AIT MELLOUL	A		1 962,50	-14 696 413,08
070314	VNT	D0687	Fact CLIENTS DIVERS	A		133,33	-14 696 546,41
				A reporter	**5 619 260 299,49**	**5 483 241 351,40**	**136 018 948,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 483 241 351,40**	**136 018 948,09**
070314	VNT	D0688	Fact ERRAFIAI MOHAMED	A		8 954,00	-14 705 500,41
070314	VNT	D0689	Fact AKLIL	A		5 904,17	-14 711 404,58
070314	VNT	D0690	Fact OUBELA BRAHIM	A		5 650,00	-14 717 054,58
070314	VNT	D0691	Fact OUBELLA HASSAN	A		1 998,50	-14 719 053,08
070314	VNT	D0692	Fact BEN DRIOUCHE	A		4 935,00	-14 723 988,08
070314	VNT	D0693	Fact CLIENTS DIVERS	A		41,84	-14 724 029,92
070314	VNT	D0698	Fact AGOUZOUL DRISS	A		619,17	-14 724 649,09
070314	VNT	D0699	Fact MBAREK ASAKA	A		1 953,33	-14 726 602,42
070314	VNT	M0645	Fact MAHRACH ABDELGHANI	A		2 395,83	-14 728 998,25
070314	VNT	M0646	Fact HAJ AHMED AKRARAY	A		8 708,17	-14 737 706,42
070314	VNT	M0647	Fact AKRARAY SALEH	A		6 822,67	-14 744 529,09
070314	VNT	M0648	Fact SNIRI FARID	A		4 261,67	-14 748 790,76
070314	VNT	M0649	Fact HAJ AHMED AKRARAY	A		3 141,67	-14 751 932,43
070314	VNT	M0650	Fact EL MORRAKOUCHI	A		14 517,00	-14 766 449,43
070314	VNT	M0651	Fact OUZZANI TOUHAMI HICHAM	A		6 080,00	-14 772 529,43
070314	VNT	M0652	Fact YASSINI MOHAMED	A		8 425,00	-14 780 954,43
070314	VNT	M0653	Fact MAHRACH HAJ ALI	A		6 215,00	-14 787 169,43
070314	VNT	M0654	Fact AATIK	A		987,17	-14 788 156,60
070314	VNT	M0655	Fact AGOURAM	A		698,00	-14 788 854,60
070314	VNT	M0656	Fact HMIDOUCHE ABDELLAH	A		4 315,83	-14 793 170,43
070314	VNT	M0657	Fact AMGOUNE MUSTAPHA	A		9 295,00	-14 802 465,43
070314	VNT	M0658	Fact EL BAZE MOHAMED	A		8 633,33	-14 811 098,76
070314	VNT	RET5781	Fact HASSAN DAKHLA	A		-12,29	-14 811 086,47
070314	VNT	RET5783	Fact HASSAN DAKHLA	A		-62,21	-14 811 024,26
070314	VNT	RET5839	Fact BOUGROUR ALI	A		-36,67	-14 810 987,59
070314	VNT	RTM0107	Fact AMARHAN SALAH	A		-61,50	-14 810 926,09
070314	VNT	RTM0108	Fact EL YOUSSFI OMAR	A		-95,40	-14 810 830,69
070314	VNT	01103A14	Fact AGAPRIX	A		1 104,88	-14 811 935,57
070314	VNT	01203A14	Fact AGAPRIX	A		373,00	-14 812 308,57
070314	VNT	12203A14	Fact MARJANE KHRIBGA	A		121,00	-14 812 429,57
070314	VNT	12303A14	Fact MARJANE KHRIBGA	A		951,00	-14 813 380,57
070314	VNT	A0303A14	Fact LABELVIE SKHIRATE	A		-1 736,00	-14 811 644,57
070314	VNT	A0803A14	Fact MEA FOOD	A		-7,83	-14 811 636,74
070314	VNT	A0903A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		-15,87	-14 811 620,87
070314	VNT	A1003A14	Fact ASSWAK ASSALAM KENITRA	A		-26,04	-14 811 594,83
070314	VNT	SRT03355	Fact ASSWAK ASSALAM TEMARA	A		-1 247,27	-14 810 347,56
070314	VNT	ST000226	Fact SOFAGEN	A		8 511,83	-14 818 859,39
070314	VNT	ST000227	Fact HAJ AHMED	A		9 374,67	-14 828 234,06
070314	VNT	ST000228	Fact IDOMAR HASSAN	A		21 724,00	-14 849 958,06
080314	VNT	D0664	Fact MUSTAPHA JABER	A		2 798,92	-14 852 756,98
080314	VNT	D0673	Fact MUSTAPHA BEN AHMED	A		6 929,00	-14 859 685,98
				A reporter	**5 619 260 299,49**	**5 483 404 490,97**	**135 855 808,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 483 404 490,97**	**135 855 808,52**
080314	VNT	D0701	Fact CLIENTS DIVERS	A		17,17	-14 859 703,15
080314	VNT	D0702	Fact CLIENTS DIVERS	A		150,00	-14 859 853,15
080314	VNT	D0703	Fact CLIENTS DIVERS	A		43,33	-14 859 896,48
080314	VNT	D0704	Fact BOUDERKA FES	A		82 326,33	-14 942 222,81
080314	VNT	D0705	Fact KSISOU	A		52 783,33	-14 995 006,14
080314	VNT	M0659	Fact NAJAH BOUJMAA / ABDELLAH	A		19 240,00	-15 014 246,14
080314	VNT	M0660	Fact BELMAJID HAJ BELAID	A		17 619,17	-15 031 865,31
080314	VNT	M0661	Fact EL HANAFI	A		5 221,50	-15 037 086,81
080314	VNT	M0662	Fact BOUGHABA LAHCEN	A		2 585,50	-15 039 672,31
080314	VNT	M0663	Fact SAID ESSAIDI	A		6 885,00	-15 046 557,31
080314	VNT	M0664	Fact LAARBI	A		9 366,33	-15 055 923,64
080314	VNT	M0665	Fact EL AYADI	A		2 843,42	-15 058 767,06
080314	VNT	M0666	Fact CLIENTS DIVERS	A		1 050,00	-15 059 817,06
080314	VNT	RET5785	Fact LIFSAL LKLEA	A		-26,75	-15 059 790,31
080314	VNT	RTM0110	Fact AKRARAY SALEH	A		-154,42	-15 059 635,89
080314	VNT	01503A14	Fact MARJANE AGADIR FOUNTY	A		36 659,80	-15 096 295,69
080314	VNT	01603A14	Fact MARJANE AGADIR FOUNTY	A		1 525,00	-15 097 820,69
080314	VNT	01703A14	Fact STE ALIMENTATION GENERALE EL H	A		2 100,00	-15 099 920,69
080314	VNT	01803A14	Fact Sté DODIREC	A		1 708,50	-15 101 629,19
080314	VNT	11403A14	Fact BIM STORES BOUSKOURA	A		47 886,00	-15 149 515,19
080314	VNT	15903A14	Fact MARJANE MEKNES	A		1 189,00	-15 150 704,19
080314	VNT	16003A14	Fact MARJANE MEKNES	A		358,00	-15 151 062,19
080314	VNT	16203A14	Fact MARJANE FES	A		708,70	-15 151 770,89
080314	VNT	16303A14	Fact MARJANE FES	A		798,70	-15 152 569,59
080314	VNT	16403A14	Fact MARJANE OUJDA	A		11 111,34	-15 163 680,93
080314	VNT	16503A14	Fact MARJANE BARKANE	A		3 494,09	-15 167 175,02
080314	VNT	16603A14	Fact MARJANE NADOR	A		6 155,57	-15 173 330,59
080314	VNT	16703A14	Fact MARJANE NADOR	A		300,00	-15 173 630,59
080314	VNT	16803A14	Fact MARJANE NADOR	A		241,20	-15 173 871,79
080314	VNT	17403A14	Fact MARJANE HOSSEIMA	A		2 433,45	-15 176 305,24
080314	VNT	RET05784	Fact AIT BREK	A		-93,70	-15 176 211,54
080314	VNT	ST001412	Fact EL HAJ HASSAN	A		14 823,33	-15 191 034,87
080314	VNT	ST001413	Fact HAMDI MOHAMMED	A		9 833,33	-15 200 868,20
080314	VNT	ST001414	Fact RAMI OTHMAN	A		11 999,00	-15 212 867,20
100314	VNT	D0681	Fact EL MAZOUT	A		3 380,00	-15 216 247,20
100314	VNT	D0682	Fact KASSIMI MOHAMMED	A		2 500,00	-15 218 747,20
100314	VNT	D0683	Fact BONNAKHLA ALI	A		3 905,00	-15 222 652,20
100314	VNT	D0684	Fact KASSIMI MOHAMMED	A		6 479,99	-15 229 132,19
100314	VNT	D0685	Fact ABDELKABIR	A		5 698,00	-15 234 830,19
100314	VNT	D0707	Fact BEN HADA DAKHLA	A		4 879,00	-15 239 709,19
100314	VNT	D0708	Fact BOUFOUS ALI	A		2 204,17	-15 241 913,36
100314	VNT	D0709	Fact EL MOUDEN	A		4 847,00	-15 246 760,36
100314	VNT	D0710	Fact BOUTANNOUTE DAKHLA	A		8 918,00	-15 255 678,36
				A reporter	**5 619 260 299,49**	**5 483 791 565,35**	**135 468 734,14**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 483 791 565,35**	**135 468 734,14**
100314	VNT	D0711	Fact HAFID DAKHLA	A		8 975,00	-15 264 653,36
100314	VNT	D0712	Fact HAFID DAKHLA	A		3 403,00	-15 268 056,36
100314	VNT	D0714	Fact BAKCHICH	A		5 825,00	-15 273 881,36
100314	VNT	D0715	Fact Hlail El Habib	A		2 832,50	-15 276 713,86
100314	VNT	D0716	Fact HOUSSINE O.T	A		2 712,50	-15 279 426,36
100314	VNT	D0717	Fact AIT KDAIR	A		3 487,00	-15 282 913,36
100314	VNT	D0718	Fact OUBELA BRAHIM	A		4 842,50	-15 287 755,86
100314	VNT	D0719	Fact AATAR O.T	A		740,00	-15 288 495,86
100314	VNT	D0720	Fact HERDA AIT MELLOUL	A		3 251,00	-15 291 746,86
100314	VNT	D0722	Fact ABDELMALEK	A		8 900,00	-15 300 646,86
100314	VNT	D0723	Fact VD ISMAIL MOUZOUNE	A		1 660,67	-15 302 307,53
100314	VNT	D0724	Fact VD ISMAIL MOUZOUNE	A		1 973,16	-15 304 280,69
100314	VNT	D0725	Fact ARSMOUK RACHID	A		3 795,00	-15 308 075,69
100314	VNT	M0667	Fact OTHMANI MOHAMED	A		2 920,00	-15 310 995,69
100314	VNT	M0668	Fact HAMID MEKNES	A		4 232,00	-15 315 227,69
100314	VNT	M0669	Fact HAFID MEKNES	A		2 360,00	-15 317 587,69
100314	VNT	M0670	Fact OUBLA MOHAMED	A		3 675,00	-15 321 262,69
100314	VNT	M0671	Fact DADI HASSAN	A		3 214,67	-15 324 477,36
100314	VNT	M0672	Fact MAHRACH ABDELGHANI	A		13 547,50	-15 338 024,86
100314	VNT	M0673	Fact KACEM MEKNES	A		7 365,00	-15 345 389,86
100314	VNT	M0674	Fact BIMAZI MOHAMED	A		8 461,67	-15 353 851,53
100314	VNT	M0675	Fact HOUCINE OUTARA	A		5 240,00	-15 359 091,53
100314	VNT	M0676	Fact MOHAMED IBRAHIMI	A		6 432,00	-15 365 523,53
100314	VNT	M0677	Fact IBOURK	A		3 295,00	-15 368 818,53
100314	VNT	M0678	Fact HICHAM EL MIZIOUI	A		6 586,50	-15 375 405,03
100314	VNT	M0679	Fact EL GANA HADJ MOHAMED	A		3 925,00	-15 379 330,03
100314	VNT	M0680	Fact ASSEKOUR LHOUCINE	A		6 980,00	-15 386 310,03
100314	VNT	M0681	Fact BRAHIM BAKIN	A		714,00	-15 387 024,03
100314	VNT	M0682	Fact NAJAH BOUJMAA / ABDELLAH	A		2 900,00	-15 389 924,03
100314	VNT	M0683	Fact AABID	A		1 240,00	-15 391 164,03
100314	VNT	M0684	Fact CLIENTS DIVERS	A		1 039,50	-15 392 203,53
100314	VNT	M0685	Fact ACHAATOU TAHER	A		1 413,00	-15 393 616,53
100314	VNT	M0686	Fact OMAR BELHAJ	A		1 035,00	-15 394 651,53
100314	VNT	RE2341	Fact JIR MBAREK	A		-675,00	-15 393 976,53
100314	VNT	RET5725	Fact VD NOURDINE EL HIMER	A		-39,88	-15 393 936,65
100314	VNT	RET5786	Fact MOUATOUKIL	A		-47,60	-15 393 889,05
100314	VNT	RET5840	Fact EL FKIH O.T	A		-12,26	-15 393 876,79
100314	VNT	RET5841	Fact AIT MAZIRTE MOHAMMED	A		-14,00	-15 393 862,79
100314	VNT	RET5843	Fact DAMGHAR	A		-20,96	-15 393 841,83
100314	VNT	RET5844	Fact OUBELA BRAHIM	A		-67,92	-15 393 773,91
100314	VNT	RET5845	Fact ERRAFIAI MOHAMED	A		-53,00	-15 393 720,91
100314	VNT	RET5846	Fact AKLIL	A		-34,50	-15 393 686,41
				A reporter	**5 619 260 299,49**	**5 483 938 491,40**	**135 321 808,09**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 483 938 491,40**	**135 321 808,09**
100314	VNT	RET5848	Fact SAID TIZNIT	A		-14,00	-15 393 672,41
100314	VNT	RET5863	Fact BEN TAHER EL JIHADIA	A		-10,20	-15 393 662,21
100314	VNT	RTM0111	Fact EL BAZE MOHAMED	A		-134,50	-15 393 527,71
100314	VNT	RTM0112	Fact EL MORRAKOUCHI	A		-97,80	-15 393 429,91
100314	VNT	RTM0113	Fact LAARBI	A		-451,65	-15 392 978,26
100314	VNT	02103A14	Fact F.O.S.E Agadir Economa	A		779,60	-15 393 757,86
100314	VNT	02203A14	Fact F.O.S.E Agadir Economa	A		1 225,00	-15 394 982,86
100314	VNT	04103A14	Fact ALIMENTATION OUSSI	A		5 985,00	-15 400 967,86
100314	VNT	12003A14	Fact MARJANE HAY RIAD	A		670,80	-15 401 638,66
100314	VNT	12103A14	Fact MARJANE HAY RIAD	A		1 662,50	-15 403 301,16
100314	VNT	ST000229	Fact AABILI HASSAN	A		666,00	-15 403 967,16
110314	VNT	C0465	Fact HAJ AABID JAMAL	A		12 171,67	-15 416 138,83
110314	VNT	C0466	Fact AHMED CHMAIYA	A		7 590,83	-15 423 729,66
110314	VNT	C0481	Fact NAOURI HAMID	A		3 807,50	-15 427 537,16
110314	VNT	C0488	Fact RABII MUSTAPHA	A		1 887,50	-15 429 424,66
110314	VNT	C0489	Fact MOUADIB MOUAD	A		1 437,50	-15 430 862,16
110314	VNT	C0490	Fact BOUBRACH ABDERRAHIM	A		2 758,33	-15 433 620,49
110314	VNT	C0493	Fact TAOUSS HAFID	A		20 250,00	-15 453 870,49
110314	VNT	C0494	Fact BARIGOU DRISS	A		2 500,00	-15 456 370,49
110314	VNT	C0495	Fact NADIF ABDRZAK	A		4 223,33	-15 460 593,82
110314	VNT	C0496	Fact HARMOUCH ABDERRAHIM	A		2 573,33	-15 463 167,15
110314	VNT	C0497	Fact AAMID ALI	A		4 337,50	-15 467 504,65
110314	VNT	C0509	Fact MESOUAB HAMID	A		4 622,67	-15 472 127,32
110314	VNT	C0512	Fact EL ABALI MOHAMED	A		7 913,33	-15 480 040,65
110314	VNT	D0713	Fact ERRAMKI HAMID	A		5 874,00	-15 485 914,65
110314	VNT	D0727	Fact OMAR ANZA	A		2 763,43	-15 488 678,08
110314	VNT	D0730	Fact HARDA BENSERGAOU	A		4 945,92	-15 493 624,00
110314	VNT	D0731	Fact BOUDKOUSS BIOUGRA	A		3 095,83	-15 496 719,83
110314	VNT	D0732	Fact OMAR BIOUGRA	A		5 072,00	-15 501 791,83
110314	VNT	D0733	Fact BEN TAHER BIOUGRA	A		7 513,33	-15 509 305,16
110314	VNT	D0734	Fact ABDELLAH BIOUGRA	A		1 850,00	-15 511 155,16
110314	VNT	D0735	Fact BRAHIM MOUTAWAKIL JIHADIA	A		8 630,17	-15 519 785,33
110314	VNT	D0737	Fact RACHID TIZNIT	A		2 425,00	-15 522 210,33
110314	VNT	D0738	Fact OUBOUQSI	A		59 550,01	-15 581 760,34
110314	VNT	D0740	Fact CLIENTS DIVERS	A		36,57	-15 581 796,91
110314	VNT	D0741	Fact CLIENTS DIVERS	A		340,00	-15 582 136,91
110314	VNT	D0742	Fact ABDERRAHMANE TADART	A		2 758,33	-15 584 895,24
110314	VNT	M0687	Fact AHYAOUI AHMED & KARIM	A		21 786,67	-15 606 681,91
110314	VNT	M0688	Fact AHMED MEKNES	A		4 160,67	-15 610 842,58
				A reporter	**5 619 260 299,49**	**5 484 155 647,57**	**135 104 651,92**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 484 155 647,57**	**135 104 651,92**
110314	VNT	M0689	Fact AZIZ CHARIFI	A		2 712,00	-15 613 554,58
110314	VNT	M0690	Fact ISMAILI ALLAL	A		4 375,00	-15 617 929,58
110314	VNT	M0691	Fact ACHAATOU TAHER	A		589,50	-15 618 519,08
110314	VNT	M0692	Fact ACHAATOU HACHEM	A		930,00	-15 619 449,08
110314	VNT	M0693	Fact ALI OUALI	A		13 221,67	-15 632 670,75
110314	VNT	M0694	Fact KONKA MBAREK	A		5 105,67	-15 637 776,42
110314	VNT	M0695	Fact HICHAM EL MIZIOUI	A		1 440,00	-15 639 216,42
110314	VNT	M0696	Fact MAHRACH ABDELGHANI	A		8 750,00	-15 647 966,42
110314	VNT	M0697	Fact BRAHIM BAKIN	A		420,00	-15 648 386,42
110314	VNT	M0698	Fact BAKRIM	A		4 950,00	-15 653 336,42
110314	VNT	M0699	Fact ACHAATOU TAHER	A		2 042,50	-15 655 378,92
110314	VNT	M0700	Fact SABRI ABDELLAH	A		15 466,33	-15 670 845,25
110314	VNT	RET5726	Fact VD NOURDINE EL HIMER	A		-93,88	-15 670 751,37
110314	VNT	RET5787	Fact MUSTAPHA BEN AHMED	A		-92,15	-15 670 659,22
110314	VNT	RTM0114	Fact MAHRACH ABDELGHANI	A		-780,00	-15 669 879,22
110314	VNT	04003A14	Fact ALIMENTATION OUSSI	A		1 760,00	-15 671 639,22
110314	VNT	04203A14	Fact STE AGADIR FOODS	A		99,00	-15 671 738,22
110314	VNT	05503A14	Fact MARJANE MARRAKECH	A		13 142,50	-15 684 880,72
110314	VNT	10103A14	Fact MARJANE HAY EL HASSANI	A		21 878,50	-15 706 759,22
110314	VNT	10203A14	Fact MARJANE HAY EL HASSANI	A		1 167,50	-15 707 926,72
110314	VNT	10303A14	Fact MARJANE HAY EL HASSANI	A		2 140,50	-15 710 067,22
110314	VNT	10603A14	Fact ASSWAK ASSALAM TEMARA	A		1 729,40	-15 711 796,62
110314	VNT	10803A14	Fact HYPER SALE LV SAS	A		470,80	-15 712 267,42
110314	VNT	10903A14	Fact MARJANE EL JADIDA	A		3 494,09	-15 715 761,51
110314	VNT	11003A14	Fact MARJANE EL JADIDA	A		537,00	-15 716 298,51
110314	VNT	11103A14	Fact MARJANE KENITRA	A		11 927,56	-15 728 226,07
110314	VNT	11203A14	Fact MARJANE KENITRA	A		498,00	-15 728 724,07
110314	VNT	11303A14	Fact MARJANE KENITRA	A		354,00	-15 729 078,07
110314	VNT	15203A14	Fact BIM STORES	A		23 711,67	-15 752 789,74
110314	VNT	15303A14	Fact MARJANE TANGER MEDINA	A		22 671,51	-15 775 461,25
110314	VNT	15403A14	Fact MARJANE TANGER MEDINA	A		1 759,40	-15 777 220,65
110314	VNT	15503A14	Fact MARJANE TANGER II	A		3 847,42	-15 781 068,07
110314	VNT	16903A14	Fact ACIMA S.A	A		56 828,72	-15 837 896,79
110314	VNT	18603A14	Fact MARJANE MOHAMMEDIA	A		2 322,00	-15 840 218,79
110314	VNT	18703A14	Fact MARJANE MOHAMMEDIA	A		597,30	-15 840 816,09
110314	VNT	ST000231	Fact BOUALIM AHMED	A		912,00	-15 841 728,09
110314	VNT	ST000237	Fact TIJANI HAJ ABDELLAH	A		7 069,83	-15 848 797,92
				A reporter	**5 619 260 299,49**	**5 484 393 602,91**	**134 866 696,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 484 393 602,91**	**134 866 696,58**
110314	VNT	ST000238	Fact ASSOIRI ABDELLAH	A		3 914,17	-15 852 712,09
110314	VNT	ST000239	Fact MBAREK AZOID	A		4 022,00	-15 856 734,09
110314	VNT	ST000240	Fact ABDESSADEK ABDELKARIM	A		6 450,00	-15 863 184,09
120314	VNT	C0450	Fact AIT SIDI SAID OMAR	A		4 030,83	-15 867 214,92
120314	VNT	C0491	Fact BOUDAD ABDESSLAM	A		2 964,33	-15 870 179,25
120314	VNT	C0492	Fact BOUJHI AHMED	A		4 748,50	-15 874 927,75
120314	VNT	C0500	Fact DAMIR ABDELLAH	A		5 920,17	-15 880 847,92
120314	VNT	C0501	Fact HADJ HASSAN	A		1 916,67	-15 882 764,59
120314	VNT	C0502	Fact EL AAMRANI MUSTAPHA	A		1 437,50	-15 884 202,09
120314	VNT	C0503	Fact EL ALLALI	A		4 056,67	-15 888 258,76
120314	VNT	C0504	Fact ELAZIZI Hadj Houcien	A		3 716,67	-15 891 975,43
120314	VNT	C0505	Fact AZIZI JAOUAD	A		1 558,33	-15 893 533,76
120314	VNT	C0506	Fact OULAD MBAREK ABDELLAH	A		4 966,67	-15 898 500,43
120314	VNT	C0507	Fact BENTATI OMAR	A		2 942,50	-15 901 442,93
120314	VNT	D0746	Fact ARKNOUSS	A		3 725,83	-15 905 168,76
120314	VNT	D0747	Fact BALIHOU	A		1 200,00	-15 906 368,76
120314	VNT	D0748	Fact ARKNOUSS	A		8 895,83	-15 915 264,59
120314	VNT	D0749	Fact OUAHBI BRAHIM	A		7 674,67	-15 922 939,26
120314	VNT	D0750	Fact AHMED MOUTAWAKIL	A		4 643,83	-15 927 583,09
120314	VNT	D0751	Fact EL MOUDEN	A		14 375,00	-15 941 958,09
120314	VNT	D0753	Fact HARMOUCH	A		2 572,00	-15 944 530,09
120314	VNT	D0754	Fact BEN DRIOUCHE	A		6 168,83	-15 950 698,92
120314	VNT	D0758	Fact ZOUHAIRI	A		5 213,33	-15 955 912,25
120314	VNT	D0759	Fact HERDA AIT MELLOUL	A		4 725,00	-15 960 637,25
120314	VNT	D0760	Fact BOURICHE	A		1 358,33	-15 961 995,58
120314	VNT	D0761	Fact AMKAR HICHAM	A		18 910,00	-15 980 905,58
120314	VNT	D0762	Fact AMKAR HICHAM	A		6 013,50	-15 986 919,08
120314	VNT	D0763	Fact CLIENTS DIVERS	A		23,33	-15 986 942,41
120314	VNT	D0764	Fact SALEH AGARIR	A		1 755,17	-15 988 697,58
120314	VNT	D0765	Fact VD NOURDINE EL HIMER	A		928,55	-15 989 626,13
120314	VNT	D0766	Fact VD NOURDINE EL HIMER	A		1 539,83	-15 991 165,96
120314	VNT	D0767	Fact AIT RAHAL TALIOUINE	A		5 940,67	-15 997 106,63
120314	VNT	D0769	Fact CLIENTS DIVERS	A		1 115,00	-15 998 221,63
120314	VNT	M0701	Fact EZZAIM	A		2 831,67	-16 001 053,30
120314	VNT	M0702	Fact HAJ MIJOU MOHAMED	A		3 473,50	-16 004 526,80
120314	VNT	M0703	Fact LAHBIB OUED ZEM	A		3 415,50	-16 007 942,30
120314	VNT	M0704	Fact MY HICHAM	A		2 932,50	-16 010 874,80
120314	VNT	M0705	Fact SALEH MY BOUAZZA	A		12 336,34	-16 023 211,14
120314	VNT	M0706	Fact CLIENTS DIVERS	A		87,00	-16 023 298,14
120314	VNT	M0707	Fact MY HICHAM	A		4 984,17	-16 028 282,31
120314	VNT	M0708	Fact EL BOURADI OUED ZEM	A		3 241,00	-16 031 523,31
				A reporter	**5 619 260 299,49**	**5 484 576 328,30**	**134 683 971,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 484 576 328,30**	**134 683 971,19**
120314	VNT	M0709	Fact ACHAATOU TAHER	A		2 053,00	-16 033 576,31
120314	VNT	M0710	Fact MAHRACH ABDELGHANI	A		20 836,33	-16 054 412,64
120314	VNT	M0711	Fact HAJ EL KANDARI	A		18 466,83	-16 072 879,47
120314	VNT	M0712	Fact ABDELLAH SKHIRAT	A		5 291,67	-16 078 171,14
120314	VNT	M0713	Fact ROUBAL SAID	A		10 475,83	-16 088 646,97
120314	VNT	M0714	Fact FATHI BELKACEM	A		3 000,00	-16 091 646,97
120314	VNT	M0715	Fact BRAHIM BAKIN	A		1 082,00	-16 092 728,97
120314	VNT	M0716	Fact ACHAATOU TAHER	A		1 493,00	-16 094 221,97
120314	VNT	RE5668	Fact ABDELKABIR	A		-318,00	-16 093 903,97
120314	VNT	RE5669	Fact DAMGHAR	A		-336,00	-16 093 567,97
120314	VNT	RET6020	Fact OUBAKI LAHCEN	A		-62,95	-16 093 505,02
120314	VNT	RET6021	Fact OUBAKI LAHCEN	A		-70,42	-16 093 434,60
120314	VNT	RET6022	Fact KOUCHAME LAHCEN	A		-49,18	-16 093 385,42
120314	VNT	RET6026	Fact EL FATMI	A		-16,50	-16 093 368,92
120314	VNT	RTM0115	Fact OUBLA MOHAMED	A		-149,60	-16 093 219,32
120314	VNT	RTM0116	Fact AHYAOUI AHMED & KARIM	A		-218,92	-16 093 000,40
120314	VNT	RTM0117	Fact BIMAZI MOHAMED	A		-63,15	-16 092 937,25
120314	VNT	05003A14	Fact MARJANE KELAA	A		3 282,35	-16 096 219,60
120314	VNT	05103A14	Fact MARJANE MARRAKECH MASSIRA	A		14 467,87	-16 110 687,47
120314	VNT	05203A14	Fact MARJANE MARRAKECH MASSIRA	A		3 190,00	-16 113 877,47
120314	VNT	05303A14	Fact MARJANE MARRAKECH MASSIRA	A		381,50	-16 114 258,97
120314	VNT	05403A14	Fact MARJANE MARRAKECH	A		30 776,62	-16 145 035,59
120314	VNT	05603A14	Fact MARJANE MARRAKECH	A		1 303,30	-16 146 338,89
120314	VNT	05703A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		3 230,66	-16 149 569,55
120314	VNT	05803A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		837,80	-16 150 407,35
120314	VNT	14803A14	Fact MARJANE TETOUAN	A		1 254,50	-16 151 661,85
120314	VNT	14903A14	Fact MARJANE TETOUAN	A		2 771,50	-16 154 433,35
120314	VNT	15003A14	Fact MARJANE TETOUAN	A		15 088,78	-16 169 522,13
120314	VNT	15603A14	Fact MARJANE AIN CHOCK	A		45 811,86	-16 215 333,99
120314	VNT	15703A14	Fact MARJANE AIN CHOCK	A		7 360,16	-16 222 694,15
120314	VNT	15803A14	Fact MARJANE AIN CHOCK	A		518,80	-16 223 212,95
120314	VNT	20803A14	Fact MARJANE DERB SULTAN	A		41 865,46	-16 265 078,41
120314	VNT	20903A14	Fact MARJANE DERB SULTAN	A		8 882,34	-16 273 960,75
120314	VNT	21003A14	Fact MARJANE DERB SULTAN	A		1 965,30	-16 275 926,05
120314	VNT	24703A14	Fact MAXI LV FES	A		17 482,76	-16 293 408,81
120314	VNT	ST000241	Fact RAISSI	A		2 594,00	-16 296 002,81
120314	VNT	ST000244	Fact IDOMAR HASSAN	A		13 685,00	-16 309 687,81
				A reporter	**5 619 260 299,49**	**5 484 854 492,80**	**134 405 806,69**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 484 854 492,80**	**134 405 806,69**
130314	VNT	C0498	Fact BOUMZOUGH AHMED	A		7 847,67	-16 317 535,48
130314	VNT	C0510	Fact AYACH RACHIDR	A		6 460,67	-16 323 996,15
130314	VNT	C0515	Fact AMNAY AHMED	A		3 617,00	-16 327 613,15
130314	VNT	C0516	Fact CHRIF MOHAMED	A		4 278,00	-16 331 891,15
130314	VNT	C0520	Fact OUSSOUSI AHMED	A		9 434,17	-16 341 325,32
130314	VNT	C0521	Fact BOUBRACH ABDERRAHIM	A		5 797,50	-16 347 122,82
130314	VNT	C0522	Fact ELYAZIDI	A		8 083,67	-16 355 206,49
130314	VNT	C0523	Fact EL MASLOUHI	A		3 454,33	-16 358 660,82
130314	VNT	D0743	Fact EL OMARI	A		3 216,00	-16 361 876,82
130314	VNT	D0745	Fact HASSAN DAKHLA	A		8 222,00	-16 370 098,82
130314	VNT	D0770	Fact AZNAG ZAGOURA	A		19 201,67	-16 389 300,49
130314	VNT	D0771	Fact AFRIAT AIT MELLOUL	A		32 493,33	-16 421 793,82
130314	VNT	D0774	Fact ALIMENTATION EL HOUDA	A		7 824,00	-16 429 617,82
130314	VNT	D0776	Fact HAJ OMAR ELHOUDA	A		4 000,00	-16 433 617,82
130314	VNT	D0777	Fact ZEKMOUNI MED	A		8 580,83	-16 442 198,65
130314	VNT	D0778	Fact CLIENTS DIVERS	A		226,67	-16 442 425,32
130314	VNT	D0779	Fact KHARBOUCHE MED AIT MELLOUL	A		1 773,33	-16 444 198,65
130314	VNT	D0780	Fact Hlail El Mamoune	A		4 594,33	-16 448 792,98
130314	VNT	D0781	Fact CHAFAI ABDELKARIM	A		3 675,83	-16 452 468,81
130314	VNT	D0784	Fact AIT MAZIRTE MOHAMMED	A		6 444,17	-16 458 912,98
130314	VNT	M0717	Fact IBOURK	A		4 732,50	-16 463 645,48
130314	VNT	M0718	Fact HAMDAOUI HJ MOHAMED	A		12 191,33	-16 475 836,81
130314	VNT	M0719	Fact KONKA MBAREK	A		7 115,00	-16 482 951,81
130314	VNT	M0720	Fact HICHAM EL MIZIOUI	A		8 878,33	-16 491 830,14
130314	VNT	M0721	Fact ABDELKHALEK	A		5 615,00	-16 497 445,14
130314	VNT	M0722	Fact CHIKHAOUI MOHAMED	A		4 800,00	-16 502 245,14
130314	VNT	M0723	Fact ACHAATOU HACHEM	A		570,00	-16 502 815,14
130314	VNT	M0724	Fact MAHRACH HAJ ALI	A		10 916,67	-16 513 731,81
130314	VNT	M0725	Fact ACHAATOU TAHER	A		1 346,75	-16 515 078,56
130314	VNT	M0726	Fact SABRI MBAREK	A		5 641,67	-16 520 720,23
130314	VNT	M0727	Fact MAHRACH ABDELGHANI	A		11 135,83	-16 531 856,06
130314	VNT	M0729	Fact BRAHIM BAKIN	A		927,17	-16 532 783,23
130314	VNT	M0730	Fact BENCHAKROUN	A		2 515,00	-16 535 298,23
130314	VNT	M0731	Fact EL OURDADI	A		6 587,00	-16 541 885,23
130314	VNT	M0732	Fact ABDELLAOUI	A		1 970,00	-16 543 855,23
130314	VNT	M0733	Fact EZZAIM	A		1 854,50	-16 545 709,73
130314	VNT	M0734	Fact ACHAATOU HACHEM	A		368,00	-16 546 077,73
130314	VNT	M0735	Fact MUSTAPHA MABROUKA	A		1 036,00	-16 547 113,73
130314	VNT	RE2343	Fact BELHAJ HASSAN	A		-2 958,33	-16 544 155,40
130314	VNT	RE5670	Fact SADIK ABDERRAZAK	A		-32,70	-16 544 122,70
130314	VNT	RET5789	Fact AFRIAT AIT	A		-34,50	-16 544 088,20
				A reporter	**5 619 260 299,49**	**5 485 088 927,69**	**134 171 371,80**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 485 088 927,69**	**134 171 371,80**
130314	VNT	RET5849	Fact BAKCHICH MELLOUL	A		-19,46	-16 544 068,74
130314	VNT	RET5850	Fact HOUSSINE O.T	A		-16,71	-16 544 052,03
130314	VNT	RET5864	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-145,78	-16 543 906,25
130314	VNT	RET5865	Fact ABDELLAH BIOUGRA	A		-25,50	-16 543 880,75
130314	VNT	RET5866	Fact OMAR BIOUGRA	A		-39,50	-16 543 841,25
130314	VNT	RET5867	Fact BEN TAHER BIOUGRA	A		-96,80	-16 543 744,45
130314	VNT	RET5868	Fact ABDELMALEK	A		-16,50	-16 543 727,95
130314	VNT	RET5869	Fact AMKAR HICHAM	A		-91,65	-16 543 636,30
130314	VNT	RET5870	Fact AZNAG ZAGOURA	A		-46,00	-16 543 590,30
130314	VNT	RET6023	Fact OUCHEN LAHCEN	A		-41,00	-16 543 549,30
130314	VNT	RET6027	Fact EL ABALI MOHAMED	A		-42,99	-16 543 506,31
130314	VNT	RET6081	Fact EL MARBOUH MED	A		-63,35	-16 543 442,96
130314	VNT	RET6082	Fact IDAAMER AZLI	A		-57,00	-16 543 385,96
130314	VNT	RET6083	Fact AMNAY OMAR	A		-46,19	-16 543 339,77
130314	VNT	RET6084	Fact AHROUCH SAID	A		-14,00	-16 543 325,77
130314	VNT	RET6085	Fact OUSSOUSI AHMED	A		-16,33	-16 543 309,44
130314	VNT	RET6086	Fact BOUBRACH ABDERRAHIM	A		-25,30	-16 543 284,14
130314	VNT	RET6087	Fact AIT SAID ELHACHMI	A		-44,60	-16 543 239,54
130314	VNT	RET6088	Fact OUKAHDI OMAR	A		-73,70	-16 543 165,84
130314	VNT	RET6089	Fact BANNANI BRAHIM	A		-11,55	-16 543 154,29
130314	VNT	RET6090	Fact MOUADIB MOUAD	A		-56,80	-16 543 097,49
130314	VNT	RET6091	Fact AL QAID HOUSSEIN	A		-51,92	-16 543 045,57
130314	VNT	RET6092	Fact HICHAM OUSSOUS	A		-21,70	-16 543 023,87
130314	VNT	RET6093	Fact BOUBRACH ABDERRAHIM	A		-85,80	-16 542 938,07
130314	VNT	RET6094	Fact AGNAOU HADJ ABDELLAH	A		-114,87	-16 542 823,20
130314	VNT	RTM0118	Fact HAJ EL KANDARI	A		-281,60	-16 542 541,60
130314	VNT	RTM0119	Fact HOUCINE OUTARA	A		-1 537,95	-16 541 003,65
130314	VNT	RTM0120	Fact ROUBAL SAID	A		-20,00	-16 540 983,65
130314	VNT	RTM0121	Fact ALI OUALI	A		-53,60	-16 540 930,05
130314	VNT	04603A14	Fact Sté ERRAHALI FOODS SARL	A		10 942,67	-16 551 872,72
130314	VNT	04703A14	Fact STE ALIMENTATION GENERALE EL H	A		2 475,00	-16 554 347,72
130314	VNT	05903A14	Fact RAHAL REGUERAGUI	A		1 284,17	-16 555 631,89
130314	VNT	17503A14	Fact MARJANE FES 2	A		251,70	-16 555 883,59
130314	VNT	18903A14	Fact MARJANE KHRIBGA	A		10 657,71	-16 566 541,30
130314	VNT	19003A14	Fact MARJANE HAMRIA	A		4 498,86	-16 571 040,16
130314	VNT	19103A14	Fact MARJANE MEKNES	A		16 819,11	-16 587 859,27
130314	VNT	19203A14	Fact MARJANE MEKNES	A		874,50	-16 588 733,77
130314	VNT	19303A14	Fact MARJANE FES	A		1 408,50	-16 590 142,27
130314	VNT	19403A14	Fact MARJANE FES	A		18 602,63	-16 608 744,90
130314	VNT	19503A14	Fact MARJANE HAMRIA	A		843,20	-16 609 588,10
130314	VNT	19603A14	Fact MARJANE BNI MELLAL	A		7 849,03	-16 617 437,13
130314	VNT	19703A14	Fact MARJANE FKIH	A		2 726,01	-16 620 163,14
				A reporter	**5 619 260 299,49**	**5 485 162 242,12**	**134 098 057,37**

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44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 619 260 299,49**	**5 485 162 242,12**	**134 098 057,37**
130314	VNT	19803A14	Fact MARJANE BNI BEN SALAH MELLAL	A		159,10	-16 620 322,24
130314	VNT	20003A14	Fact MARJANE MOROCCOMALL	A		15 718,35	-16 636 040,59
130314	VNT	20503A14	Fact LABELVIE SKHIRATE	A		39 526,13	-16 675 566,72
130314	VNT	20603A14	Fact LABELVIE SKHIRATE	A		86 040,00	-16 761 606,72
130314	VNT	20703A14	Fact LABELVIE SKHIRATE	A		1 767,07	-16 763 373,79
130314	VNT	A2303A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		-29,60	-16 763 344,19
130314	VNT	A2403A14	Fact MARJANE MARRAKECH MASSIRA	A		-13,06	-16 763 331,13
130314	VNT	ST000236	Fact MOHAMED EL KHASSAM	A		10 284,67	-16 773 615,80
130314	VNT	ST000242	Fact BENABDELLAH	A		4 300,00	-16 777 915,80
130314	VNT	ST000243	Fact LOKBIDA HASSAN	A		3 820,83	-16 781 736,63
130314	VNT	ST000245	Fact LIGATI	A		13 718,33	-16 795 454,96
130314	VNT	ST000247	Fact WELD EL KABBA	A		7 853,33	-16 803 308,29
140314	VNT	C0525	Fact MESKOUR MED	A		5 935,00	-16 809 243,29
140314	VNT	C0526	Fact TAOUSS HAFID	A		13 855,00	-16 823 098,29
140314	VNT	C0527	Fact RABII MUSTAPHA	A		4 148,83	-16 827 247,12
140314	VNT	C0528	Fact YOUSSEF EL BARADIYA LFKIH BEN	A		5 666,67	-16 832 913,79
140314	VNT	C0529	Fact BOUJAAD MED	A		2 498,33	-16 835 412,12
140314	VNT	C0530	Fact AAOUAJ YOUSSEF	A		3 746,67	-16 839 158,79
140314	VNT	C0531	Fact NAFIDI FKIH BEN SALEH	A		5 490,67	-16 844 649,46
140314	VNT	C0532	Fact AAOUAJ MOHAMED	A		3 421,50	-16 848 070,96
140314	VNT	C0533	Fact GHALIM MOHAMED	A		5 681,67	-16 853 752,63
140314	VNT	C0534	Fact GHALIM NOUREDDINE	A		6 879,83	-16 860 632,46
140314	VNT	C0535	Fact AIT SI ABDERRAHMANE	A		2 052,53	-16 862 684,99
140314	VNT	C0536	Fact ABOUHIBA	A		2 458,33	-16 865 143,32
140314	VNT	D0755	Fact ADRAR ALI	A		18 246,17	-16 883 389,49
140314	VNT	D0756	Fact ADRAR ALI	A		12 024,67	-16 895 414,16
140314	VNT	D0775	Fact HAJ OMAR ELHOUDA	A		4 000,00	-16 899 414,16
140314	VNT	D0786	Fact HAFID TIKIOUINE	A		2 824,17	-16 902 238,33
140314	VNT	D0787	Fact SUPER MARCHE EL MASSIRA	A		1 312,67	-16 903 551,00
140314	VNT	D0793	Fact MJID TRASST	A		4 460,83	-16 908 011,83
140314	VNT	D0796	Fact EL ALOUANI SAID	A		18 771,67	-16 926 783,50
140314	VNT	D0797	Fact MBAREK ASAKA	A		1 626,75	-16 928 410,25
140314	VNT	D0811	Fact BRAHIM AIT MELLOUL	A		666,67	-16 929 076,92
140314	VNT	M0736	Fact BELMAJID BRAHIM	A		14 423,83	-16 943 500,75
140314	VNT	M0737	Fact NAJAH BOUJMAA / ABDELLAH	A		12 401,67	-16 955 902,42
140314	VNT	M0738	Fact BOUASSAB ABDELAZIZ	A		11 503,33	-16 967 405,75
140314	VNT	M0739	Fact EZZAIM	A		3 265,00	-16 970 670,75
140314	VNT	M0740	Fact AUDID BELKACEM	A		12 421,83	-16 983 092,58
				A reporter	**5 619 260 299,49**	**5 485 527 897,57**	**133 732 401,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 485 527 897,57**	**133 732 401,92**
140314	VNT	M0741	Fact MEKHDAM MED	A		2 230,00	-16 985 322,58
140314	VNT	M0742	Fact HASSAN AIT MOUMEN	A		4 621,00	-16 989 943,58
140314	VNT	M0743	Fact EL BAZE MOHAMED	A		8 896,00	-16 998 839,58
140314	VNT	M0744	Fact EL HAINI GARAGE ALLAL	A		3 120,00	-17 001 959,58
140314	VNT	M0745	Fact BOUJMAA GARAGE ALLAL	A		3 048,33	-17 005 007,91
140314	VNT	M0746	Fact AGOURAM	A		710,00	-17 005 717,91
140314	VNT	RE2344	Fact JIR MBAREK	A		-1 260,00	-17 004 457,91
140314	VNT	RE2345	Fact TAGANZA BRAHIM	A		-570,00	-17 003 887,91
140314	VNT	RET5790	Fact AFRIAT AIT MELLOUL	A		-77,50	-17 003 810,41
140314	VNT	RTM0123	Fact HICHAM EL MIZIOUI	A		-247,10	-17 003 563,31
140314	VNT	RTM0124	Fact EL BOURADI OUED ZEM	A		-162,23	-17 003 401,08
140314	VNT	03703A14	Fact STE AGADIR FOODS	A		21,50	-17 003 422,58
140314	VNT	04803A14	Fact ATLAS GENERATION SARL	A		4 950,00	-17 008 372,58
140314	VNT	04903A14	Fact STE BOURAK DE DISTRIBUTION	A		5 167,50	-17 013 540,08
140314	VNT	15103A14	Fact MAXI LV TANGER	A		29 140,72	-17 042 680,80
140314	VNT	18503A14	Fact MARJANE AIN SEBAA	A		3 842,30	-17 046 523,10
140314	VNT	19903A14	Fact MARJANE MOROCCOMALL	A		39,70	-17 046 562,80
140314	VNT	20103A14	Fact MARJANE MOROCCOMALL	A		747,30	-17 047 310,10
140314	VNT	24603A14	Fact MARJANE AIN SEBAA	A		37 509,61	-17 084 819,71
140314	VNT	SRT03359	Fact HASSOUNE SAID	A		-363,30	-17 084 456,41
140314	VNT	SRT03360	Fact MHAYA SAID	A		-69,76	-17 084 386,65
140314	VNT	SRT03371	Fact HASSAN	A		-300,00	-17 084 086,65
140314	VNT	SRT03373	Fact RAISSI	A		-15,00	-17 084 071,65
140314	VNT	ST000248	Fact ARJDAL	A		3 944,33	-17 088 015,98
140314	VNT	ST000249	Fact BEINACER NACER	A		1 771,67	-17 089 787,65
140314	VNT	ST000250	Fact SAGOU AHMED	A		5 040,00	-17 094 827,65
150314	VNT	C0508	Fact MSOUAB	A		6 322,67	-17 101 150,32
150314	VNT	C0542	Fact OUBAKI LAHCEN	A		29 316,00	-17 130 466,32
150314	VNT	D0752	Fact STE IGNOUANE	A		5 254,17	-17 135 720,49
150314	VNT	D0792	Fact BRAHIM MOUTAWAKIL JIHADIA	A		1 810,00	-17 137 530,49
150314	VNT	D0794	Fact BEN TAHER EL JIHADIA	A		14 976,67	-17 152 507,16
150314	VNT	D0799	Fact VD ISMAIL MOUZOUNE	A		1 007,08	-17 153 514,24
150314	VNT	D0800	Fact VD ISMAIL MOUZOUNE	A		2 194,00	-17 155 708,24
150314	VNT	D0801	Fact ALI MAST	A		1 999,17	-17 157 707,41
150314	VNT	D0802	Fact JALAL	A		18 575,00	-17 176 282,41
150314	VNT	D0806	Fact MOKHLISS BIOUGRA	A		300,00	-17 176 582,41
150314	VNT	M0747	Fact MAHRACH MOHAMED	A		15 175,00	-17 191 757,41
150314	VNT	M0748	Fact KONKA MBAREK	A		7 527,00	-17 199 284,41
				A reporter	**5 619 260 299,49**	**5 485 744 089,40**	**133 516 210,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 485 744 089,40**	**133 516 210,09**
150314	VNT	M0749	Fact HICHAM EL MIZIOUI	A		7 848,00	-17 207 132,41
150314	VNT	M0750	Fact ABDELLAH SKHIRAT	A		5 291,67	-17 212 424,08
150314	VNT	M0751	Fact HMAMOU FARID	A		6 733,00	-17 219 157,08
150314	VNT	M0752	Fact EL ABAHAOUI MOHAMED	A		3 315,00	-17 222 472,08
150314	VNT	M0753	Fact HAJAJI	A		1 853,33	-17 224 325,41
150314	VNT	M0754	Fact EL HAINI GARAGE ALLAL	A		6 510,83	-17 230 836,24
150314	VNT	M0755	Fact BRAHIM BAKIN	A		677,67	-17 231 513,91
150314	VNT	M0756	Fact SABRI ABDELLAH	A		16 054,17	-17 247 568,08
150314	VNT	M0757	Fact EL BAZE BOURGOUNE	A		3 560,00	-17 251 128,08
150314	VNT	M0758	Fact LAHBIB DERB OMAR	A		421,60	-17 251 549,68
150314	VNT	RTM0125	Fact MEKHDAM MED	A		-50,00	-17 251 499,68
150314	VNT	RTM0126	Fact HAMDAOUI HJ MOHAMED	A		-328,90	-17 251 170,78
150314	VNT	RTM0127	Fact ABDELLAOUI	A		-47,60	-17 251 123,18
150314	VNT	04303A14	Fact DRIHAM EL GHAOUTI	A		1 350,00	-17 252 473,18
150314	VNT	04403A14	Fact DRIHAM EL GHAOUTI	A		1 350,00	-17 253 823,18
150314	VNT	04503A14	Fact DRIHAM EL GHAOUTI	A		450,00	-17 254 273,18
150314	VNT	06003A14	Fact MARJANE AGADIR FOUNTY	A		3 176,00	-17 257 449,18
150314	VNT	06103A14	Fact ASSWAK ASSALAM AGADIR	A		290,00	-17 257 739,18
150314	VNT	06703A14	Fact MARJANE SAFI	A		8 309,38	-17 266 048,56
150314	VNT	06803A14	Fact MARJANE SAFI	A		6 166,17	-17 272 214,73
150314	VNT	06903A14	Fact MARJANE SAFI	A		2 538,95	-17 274 753,68
150314	VNT	07303A14	Fact ASSWAK ASSALAM AGADIR	A		4 488,49	-17 279 242,17
150314	VNT	17003A14	Fact MAXI LV FES	A		42 603,20	-17 321 845,37
150314	VNT	17603A14	Fact MARJANE FES 2	A		11 753,47	-17 333 598,84
150314	VNT	17703A14	Fact MARJANE TAZA	A		4 189,60	-17 337 788,44
150314	VNT	18203A14	Fact MARJANE SALE	A		15 039,80	-17 352 828,24
150314	VNT	18303A14	Fact MARJANE MOHAMMEDIA	A		21 241,59	-17 374 069,83
150314	VNT	18403A14	Fact MARJANE HAY RIAD	A		43 356,98	-17 417 426,81
150314	VNT	18803A14	Fact MARJANE BOUREGRAGE	A		28 867,56	-17 446 294,37
150314	VNT	A1103A14	Fact MARJANE MOROCCOMALL	A		-8,65	-17 446 285,72
150314	VNT	A1203A14	Fact MAXI LV FES	A		-37,61	-17 446 248,11
150314	VNT	A1303A14	Fact MAXI LV FES	A		-11,21	-17 446 236,90
150314	VNT	A1403A14	Fact MARJANE TANGER MEDINA	A		-14,50	-17 446 222,40
150314	VNT	A1503A14	Fact ASSWAK ASSALAM TEMARA	A		-5,85	-17 446 216,55
150314	VNT	A1603A14	Fact MARJANE TAZA	A		-16,60	-17 446 199,95
150314	VNT	A1703A14	Fact MAXI LV OUJDA	A		-66,45	-17 446 133,50
150314	VNT	A1903A14	Fact ASSWAK ASSALAM RABAT	A		-15,68	-17 446 117,82
150314	VNT	A2503A14	Fact MARJANE KENITRA	A		-53,60	-17 446 064,22
				A reporter	**5 619 260 299,49**	**5 485 990 869,21**	**133 269 430,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 485 990 869,21**	**133 269 430,28**
150314	VNT	A2703A14	Fact MARJANE OUJDA	A		-21,67	-17 446 042,55
150314	VNT	A4703A14	Fact ACIMA S.A	A		-6 854,67	-17 439 187,88
150314	VNT	SRT03357	Fact EL HAJ HASSAN	A		-166,16	-17 439 021,72
150314	VNT	SRT03358	Fact HAMDI MOHAMMED	A		-84,04	-17 438 937,68
150314	VNT	SRT03361	Fact AATAR ABDERAHMANE	A		-196,30	-17 438 741,38
150314	VNT	SRT03362	Fact AATAR BRAHIM	A		-260,03	-17 438 481,35
150314	VNT	SRT03369	Fact MAXI LV BOUSKOURA	A		-930,32	-17 437 551,03
150314	VNT	SRT03374	Fact SABBARI	A		-56,10	-17 437 494,93
150314	VNT	SRT03381	Fact LIGATI	A		-128,44	-17 437 366,49
150314	VNT	SRT03382	Fact TIJANI HAJ ABDELLAH	A		-98,44	-17 437 268,05
150314	VNT	ST000230	Fact EL HAJ HASSAN	A		12 633,33	-17 449 901,38
150314	VNT	ST000246	Fact RABAZI BOUCHAIB	A		9 302,33	-17 459 203,71
170314	VNT	C0007	Fact BARIGOU DRISS	A		29 070,00	-17 488 273,71
170314	VNT	D0788	Fact AFRIAT INEZGANE	A		1 850,00	-17 490 123,71
170314	VNT	D0807	Fact OUAHBI BRAHIM	A		304,00	-17 490 427,71
170314	VNT	D0808	Fact TAGANZA AHMED	A		2 250,00	-17 492 677,71
170314	VNT	D0809	Fact BALIHOU	A		5 380,33	-17 498 058,04
170314	VNT	D0810	Fact HAMA	A		7 869,83	-17 505 927,87
170314	VNT	D0812	Fact STE IGNOUANE	A		173,40	-17 506 101,27
170314	VNT	D0813	Fact BEN TAHER EL JIHADIA	A		1 289,58	-17 507 390,85
170314	VNT	D0815	Fact CLIENTS DIVERS	A		9,33	-17 507 400,18
170314	VNT	D0816	Fact BOUDERKA FES	A		28 224,00	-17 535 624,18
170314	VNT	M0759	Fact MAHRACH ABDELGHANI	A		2 016,00	-17 537 640,18
170314	VNT	M0760	Fact HICHAM EL MIZIOUI	A		6 712,00	-17 544 352,18
170314	VNT	M0761	Fact KONKA MBAREK	A		3 759,50	-17 548 111,68
170314	VNT	M0762	Fact ADDOHA SUPER MARCHE	A		4 966,83	-17 553 078,51
170314	VNT	M0763	Fact OTHMANI MOHAMED	A		3 833,33	-17 556 911,84
170314	VNT	M0764	Fact BRAHIM BAKIN	A		1 050,00	-17 557 961,84
170314	VNT	M0765	Fact HAFID MEKNES	A		3 423,25	-17 561 385,09
170314	VNT	M0766	Fact AATIK	A		457,00	-17 561 842,09
170314	VNT	M0767	Fact EL ARBI	A		1 970,00	-17 563 812,09
170314	VNT	M0768	Fact BOUSAID	A		4 250,00	-17 568 062,09
170314	VNT	M0769	Fact SAID MANSSOUR	A		3 706,83	-17 571 768,92
170314	VNT	M0770	Fact CLIENTS DIVERS	A		699,20	-17 572 468,12
170314	VNT	M0771	Fact NASSER	A		4 950,00	-17 577 418,12
170314	VNT	M0772	Fact IGDIR BRAHIM	A		1 020,00	-17 578 438,12
170314	VNT	M0773	Fact CLIENTS DIVERS	A		232,60	-17 578 670,72
170314	VNT	M0774	Fact ACHAATOU TAHER	A		1 928,50	-17 580 599,22
170314	VNT	M0775	Fact OMAR BELHAJ	A		1 294,17	-17 581 893,39
170314	VNT	RE2348	Fact BOUTANNOUTE DAKHLA	A		-525,00	-17 581 368,39
170314	VNT	RET5672	Fact BEN TAHER BIOUGRA	A		-200,00	-17 581 168,39
170314	VNT	RET5791	Fact HASSAN DAKHLA	A		-67,27	-17 581 101,12
170314	VNT	RET5792	Fact EL OMARI	A		-35,00	-17 581 066,12
170314	VNT	RET5871	Fact BOUTANNOUTE DAKHLA	A		-263,55	-17 580 802,57
				A reporter	**5 619 260 299,49**	**5 486 125 607,56**	**133 134 691,93**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 486 125 607,56**	**133 134 691,93**
170314	VNT	RET5872	Fact BOUTANNOUTE DAKHLA	A		-148,63	-17 580 653,94
170314	VNT	RET5873	Fact ARKNOUSS	A		-48,00	-17 580 605,94
170314	VNT	RET5874	Fact OUAHBI BRAHIM	A		-17,41	-17 580 588,53
170314	VNT	RET5875	Fact ALIMENTATION EL HOUDA	A		-98,48	-17 580 490,05
170314	VNT	RET5876	Fact ZEKMOUNI MED	A		-26,78	-17 580 463,27
170314	VNT	RET6025	Fact BELHAJ HASSAN	A		-280,70	-17 580 182,57
170314	VNT	RET6028	Fact AIT SIDI SAID OMAR	A		-15,66	-17 580 166,91
170314	VNT	RET6029	Fact AAOUAJ MOHAMED	A		-63,09	-17 580 103,82
170314	VNT	RET6030	Fact NAFIDI FKIH BEN SALEH	A		-39,92	-17 580 063,90
170314	VNT	RET6095	Fact TAOUSS HAFID	A		-252,47	-17 579 811,43
170314	VNT	RET6096	Fact RABII MUSTAPHA	A		-31,73	-17 579 779,70
170314	VNT	RET6097	Fact NAOURI HAMID	A		-4,23	-17 579 775,47
170314	VNT	RET6098	Fact NADIF ABDRZAK	A		-68,40	-17 579 707,07
170314	VNT	RET6099	Fact AAMID ALI	A		-115,00	-17 579 592,07
170314	VNT	RET6100	Fact HARMOUCH ABDERRAHIM	A		-37,52	-17 579 554,55
170314	VNT	RTM0128	Fact EL HAINI GARAGE ALLAL	A		-157,63	-17 579 396,92
170314	VNT	RTM0129	Fact HICHAM EL MIZIOUI	A		-426,40	-17 578 970,52
170314	VNT	RTM0132	Fact NAJAH LHOUCINE	A		-168,00	-17 578 802,52
170314	VNT	06303A14	Fact EL HASSNAOUI	A		37 699,99	-17 616 502,51
170314	VNT	A2603A14	Fact MARJANE EL JADIDA	A		-379,60	-17 616 122,91
170314	VNT	A2903A14	Fact MARJANE SAFI	A		-86,50	-17 616 036,41
170314	VNT	ST000251	Fact BAKALI RACHID	A		15 057,83	-17 631 094,24
170314	VNT	ST000252	Fact HANAFI BRAHIM	A		2 411,33	-17 633 505,57
170314	VNT	ST000253	Fact ATTIF HASSAN	A		10 083,25	-17 643 588,82
170314	VNT	ST000255	Fact HASSOUNE SAID	A		5 130,00	-17 648 718,82
170314	VNT	ST000256	Fact TOUATI FOUAD	A		6 807,33	-17 655 526,15
170314	VNT	ST000258	Fact OUFKIR	A		7 632,50	-17 663 158,65
180314	VNT	C0537	Fact RAISS ISMAEL	A		2 733,50	-17 665 892,15
180314	VNT	C0538	Fact JAWAD LAMHAMID	A		4 138,50	-17 670 030,65
180314	VNT	C0539	Fact AMGHAR ABDELLAH	A		5 255,80	-17 675 286,45
180314	VNT	C0540	Fact ABANAY MED	A		29 993,00	-17 705 279,45
180314	VNT	C0547	Fact EL MRINI OULAD AYAD	A		7 925,00	-17 713 204,45
180314	VNT	C0548	Fact OUCHEN ELHAJ ELAARBI OULAD AIY	A		958,33	-17 714 162,78
180314	VNT	C0549	Fact MERGHAD HASSAN	A		6 193,82	-17 720 356,60
180314	VNT	C0550	Fact MOHCINE FRERES	A		7 729,17	-17 728 085,77
180314	VNT	C0555	Fact REDOUANE MOHAMED	A		958,33	-17 729 044,10
180314	VNT	C0563	Fact SAID TAMNSOURT	A		8 450,50	-17 737 494,60
180314	VNT	C0566	Fact IBRAHIM EL AFAQ	A		6 786,67	-17 744 281,27
180314	VNT	D0772	Fact ABAICHMOU AIT MELLOUL	A		6 731,50	-17 751 012,77
180314	VNT	D0773	Fact HERDA AIT MELLOUL	A		8 093,33	-17 759 106,10
180314	VNT	D0798	Fact AGOUZOUL DRISS	A		1 219,17	-17 760 325,27
180314	VNT	D0803	Fact JIR MBAREK	A		8 854,17	-17 769 179,44
				A reporter	**5 619 260 299,49**	**5 486 313 984,43**	**132 946 315,06**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 486 313 984,43**	**132 946 315,06**
180314	VNT	D0818	Fact HAFID TIKIOUINE	A		5 973,33	-17 775 152,77
180314	VNT	D0819	Fact EL MELALI TAROUDANTE	A		4 182,67	-17 779 335,44
180314	VNT	D0820	Fact OUBELA BRAHIM	A		2 875,00	-17 782 210,44
180314	VNT	D0821	Fact JALAL	A		3 833,33	-17 786 043,77
180314	VNT	D0822	Fact BOUSLAM ALI	A		2 852,33	-17 788 896,10
180314	VNT	D0823	Fact BRAHIM MOUTAWAKIL JIHADIA	A		2 875,00	-17 791 771,10
180314	VNT	D0824	Fact CLIENTS DIVERS	A		125,67	-17 791 896,77
180314	VNT	D0827	Fact KHALID TIKIOUINE	A		4 095,83	-17 795 992,60
180314	VNT	D0828	Fact DAMOUH ERAC	A		919,17	-17 796 911,77
180314	VNT	D0829	Fact BEN MBARERK	A		4 532,83	-17 801 444,60
180314	VNT	M0777	Fact AHYAOUI AHMED & KARIM	A		12 850,00	-17 814 294,60
180314	VNT	M0779	Fact EL ABAHAOUI MOHAMED	A		3 315,00	-17 817 609,60
180314	VNT	M0780	Fact ACHAATOU TAHER	A		815,00	-17 818 424,60
180314	VNT	M0781	Fact SAID	A		1 400,00	-17 819 824,60
180314	VNT	M0782	Fact EL BAZE MOHAMED	A		3 929,00	-17 823 753,60
180314	VNT	M0783	Fact HICHAM EL MIZIOUI	A		6 345,00	-17 830 098,60
180314	VNT	M0784	Fact RACHID FOUSAN	A		2 040,00	-17 832 138,60
180314	VNT	M0785	Fact MOUMEN ABDELWAHID	A		4 754,00	-17 836 892,60
180314	VNT	M0786	Fact AIT SALEH LAHCEN	A		1 250,00	-17 838 142,60
180314	VNT	M0787	Fact DOUKKALI AHMED	A		4 868,00	-17 843 010,60
180314	VNT	M0788	Fact AIT SALEH LAHOUCINE	A		1 476,67	-17 844 487,27
180314	VNT	M0789	Fact AABID	A		883,50	-17 845 370,77
180314	VNT	M0790	Fact BRIK	A		4 707,00	-17 850 077,77
180314	VNT	M0791	Fact ACHAATOU TAHER	A		1 020,00	-17 851 097,77
180314	VNT	RET5727	Fact VD ISMAIL MOUZOUNE	A		-98,75	-17 850 999,02
180314	VNT	RET5728	Fact AIT MAZIRTE MOHAMMED	A		-44,50	-17 850 954,52
180314	VNT	RET5729	Fact CHAFAI ABDELKARIM	A		-47,92	-17 850 906,60
180314	VNT	RET5730	Fact JALAL	A		-131,55	-17 850 775,05
180314	VNT	RET5793	Fact AFRIAT INEZGANE	A		-32,60	-17 850 742,45
180314	VNT	RET5794	Fact STE IGNOUANE	A		-11,50	-17 850 730,95
180314	VNT	RTM0130	Fact HICHAM EL MIZIOUI	A		-344,90	-17 850 386,05
180314	VNT	RTM0131	Fact AHYAOUI AHMED & KARIM	A		-228,90	-17 850 157,15
180314	VNT	03803A14	Fact SALIPRO ALI	A		725,00	-17 850 882,15
180314	VNT	03903A14	Fact ALIMENTATION OUSSI	A		2 297,92	-17 853 180,07
180314	VNT	07003A14	Fact MARJANE MARRAKECH MASSIRA	A		371,00	-17 853 551,07
180314	VNT	07603A14	Fact MARJANE MARRAKECH MASSIRA	A		2 845,00	-17 856 396,07
180314	VNT	09103A14	Fact MARJANE KELAA	A		1 000,30	-17 857 396,37
180314	VNT	17103A14	Fact BIM STORES	A		67 665,94	-17 925 062,31
180314	VNT	17203A14	Fact MAXI LV RABAT SALE	A		50 581,44	-17 975 643,75
180314	VNT	17303A14	Fact MAXI LV RABAT SALE	A		43 432,02	-18 019 075,77
				A reporter	**5 619 260 299,49**	**5 486 563 880,76**	**132 696 418,73**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 486 563 880,76**	**132 696 418,73**
180314	VNT	17803A14	Fact ACIMA S.A	A		43 565,80	-18 062 641,57
180314	VNT	17903A14	Fact ACIMA S.A	A		1 786,25	-18 064 427,82
180314	VNT	18003A14	Fact MARJANE HAY EL HASSANI	A		2 515,50	-18 066 943,32
180314	VNT	18103A14	Fact MARJANE HAY EL HASSANI	A		950,95	-18 067 894,27
180314	VNT	24303A14	Fact ASSWAK ASSALAM TEMARA	A		185,30	-18 068 079,57
180314	VNT	24403A14	Fact ASSWAK ASSALAM TEMARA	A		576,17	-18 068 655,74
180314	VNT	ST000259	Fact HAJ AHMED	A		5 791,00	-18 074 446,74
180314	VNT	ST000260	Fact ALI GUIY AHIA	A		4 753,67	-18 079 200,41
180314	VNT	ST000261	Fact TIJANI HAJ ABDELLAH	A		1 812,50	-18 081 012,91
180314	VNT	ST000262	Fact EGHIRA SAID	A		3 779,17	-18 084 792,08
190314	VNT	D0790	Fact HAMAMI MOHAMMED	A		16 771,67	-18 101 563,75
190314	VNT	D0830	Fact TAGANZA BRAHIM	A		5 095,83	-18 106 659,58
190314	VNT	D0831	Fact BELLOUTE TIZNIT	A		6 932,17	-18 113 591,75
190314	VNT	D0832	Fact MOUTIAA TIZNIT	A		4 417,17	-18 118 008,92
190314	VNT	D0833	Fact BOUCHTART	A		17 950,33	-18 135 959,25
190314	VNT	D0834	Fact ADRAR TIZNIT	A		860,00	-18 136 819,25
190314	VNT	D0836	Fact HAJ MBAREK	A		2 009,33	-18 138 828,58
190314	VNT	D0837	Fact CLIENTS DIVERS	A		110,47	-18 138 939,05
190314	VNT	D0838	Fact CLIENTS DIVERS	A		73,33	-18 139 012,38
190314	VNT	M0792	Fact SABRI MBAREK	A		24 864,67	-18 163 877,05
190314	VNT	M0793	Fact DAMOUSS LHOUCINE	A		5 705,58	-18 169 582,63
190314	VNT	M0794	Fact EL MOUDEN AHMED	A		3 595,83	-18 173 178,46
190314	VNT	M0795	Fact ABDELLAH SKHIRAT	A		4 907,50	-18 178 085,96
190314	VNT	M0796	Fact KONKA MBAREK	A		7 557,67	-18 185 643,63
190314	VNT	M0797	Fact ACHAATOU TAHER	A		1 428,00	-18 187 071,63
190314	VNT	M0799	Fact MAHFOUD HAY MOHAMADI	A		2 326,00	-18 189 397,63
190314	VNT	M0800	Fact HICHAM EL MIZIOUI	A		4 059,50	-18 193 457,13
190314	VNT	M0801	Fact ABDERAZAK ABOU HAOULE	A		7 059,83	-18 200 516,96
190314	VNT	M0802	Fact ABOU HAOULE	A		6 060,83	-18 206 577,79
190314	VNT	M0803	Fact ABOU HAOULE	A		3 179,50	-18 209 757,29
190314	VNT	M0804	Fact ACHAATOU TAHER	A		1 257,50	-18 211 014,79
190314	VNT	D00789	Fact AFRIAT BIOUGRA	A		6 340,00	-18 217 354,79
190314	VNT	RET5731	Fact OUAHBI BRAHIM	A		-23,50	-18 217 331,29
190314	VNT	RET5732	Fact HAMA	A		-25,55	-18 217 305,74
190314	VNT	RET5795	Fact HERDA AIT MELLOUL	A		-92,00	-18 217 213,74
190314	VNT	RET5796	Fact ABAICHMOU AIT MELLOUL	A		-23,58	-18 217 190,16
190314	VNT	RET5797	Fact ADRAR ALI	A		-62,41	-18 217 127,75
190314	VNT	RTM0133	Fact NASSER	A		-115,50	-18 217 012,25
190314	VNT	RTM0134	Fact EL BAZE MOHAMED	A		-301,90	-18 216 710,35
190314	VNT	06503A14	Fact MAXI LV MARRAKECH	A		33 711,18	-18 250 421,53
190314	VNT	06603A14	Fact MAXI LV	A		7 659,21	-18 258 080,74
				A reporter	**5 619 260 299,49**	**5 486 795 226,52**	**132 465 072,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 619 260 299,49**	**5 486 795 226,52**	**132 465 072,97**
			MARRAKECH				
190314	VNT	07103A14	Fact MARJANE INEZGANE	A		17 562,84	-18 275 643,58
190314	VNT	07203A14	Fact MARJANE INEZGANE	A		2 057,50	-18 277 701,08
190314	VNT	07503A14	Fact TOURISMAR SUPER MARCHE IDOU TI	A		3 151,01	-18 280 852,09
190314	VNT	22503A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		288,50	-18 281 140,59
190314	VNT	22603A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		1 858,56	-18 282 999,15
190314	VNT	23603A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		3 684,23	-18 286 683,38
190314	VNT	23703A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		272,40	-18 286 955,78
190314	VNT	24003A14	Fact MARJANE AIN CHOCK	A		1 010,30	-18 287 966,08
190314	VNT	24103A14	Fact MARJANE AIN CHOCK	A		2 336,20	-18 290 302,28
190314	VNT	24803A14	Fact MARJANE EL JADIDA	A		2 589,19	-18 292 891,47
190314	VNT	24903A14	Fact MARJANE EL JADIDA	A		1 241,40	-18 294 132,87
190314	VNT	25003A14	Fact MAXI LV AIN SEBAA	A		62 071,85	-18 356 204,72
190314	VNT	25103A14	Fact MARJANE DERB SULTAN	A		1 675,65	-18 357 880,37
190314	VNT	25203A14	Fact MARJANE DERB SULTAN	A		2 075,80	-18 359 956,17
190314	VNT	ST000263	Fact BRAHIM EL KHSSAM	A		7 901,67	-18 367 857,84
190314	VNT	ST000275	Fact LAKBIDA AIYACHI	A		1 800,00	-18 369 657,84
190314	VNT	ST000276	Fact OUFKIR	A		7 867,00	-18 377 524,84
190314	VNT	ST000277	Fact EL HAJ HASSAN	A		4 041,67	-18 381 566,51
200314	VNT	C0556	Fact GHALIM MOHAMED	A		12 315,67	-18 393 882,18
200314	VNT	C0557	Fact DAMIR ABDELLAH	A		3 512,50	-18 397 394,68
200314	VNT	C0558	Fact GHALIM NOUREDDINE	A		2 397,50	-18 399 792,18
200314	VNT	C0559	Fact NAFIDI FKIH BEN SALEH	A		3 237,50	-18 403 029,68
200314	VNT	C0575	Fact GUENNOUNI	A		6 533,34	-18 409 563,02
200314	VNT	D0791	Fact LAHSROUFE MOHAMED	A		6 348,67	-18 415 911,69
200314	VNT	D0795	Fact ABDELMALEK	A		13 773,83	-18 429 685,52
200314	VNT	D0814	Fact ZOUHAIRI	A		5 091,33	-18 434 776,85
200314	VNT	D0839	Fact VD ISMAIL MOUZOUNE	A		2 868,99	-18 437 645,84
200314	VNT	D0840	Fact VD ISMAIL MOUZOUNE	A		1 340,67	-18 438 986,51
200314	VNT	D0843	Fact BEN TAHER EL JIHADIA	A		7 433,33	-18 446 419,84
200314	VNT	D0845	Fact AFRIAT INEZGANE	A		4 840,00	-18 451 259,84
200314	VNT	D0846	Fact JANAH MED LAAYOUNE	A		33 921,66	-18 485 181,50
200314	VNT	D0848	Fact HERDA AIT MELLOUL	A		2 395,83	-18 487 577,33
200314	VNT	D0850	Fact LAKHIAM SAID	A		957,17	-18 488 534,50
200314	VNT	M0805	Fact AUSMOUGEN ABD / MOHAMED	A		22 898,83	-18 511 433,33
				A reporter	**5 619 260 299,49**	**5 487 056 238,32**	**132 204 061,17**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 487 056 238,32**	**132 204 061,17**
200314	VNT	M0806	Fact HICHAM EL MIZIOUI	A		6 525,00	-18 517 958,33
200314	VNT	M0807	Fact HOUCINE OUTARA	A		5 168,33	-18 523 126,66
200314	VNT	M0808	Fact SAID	A		3 795,83	-18 526 922,49
200314	VNT	M0809	Fact ABDELKHALEK	A		4 610,83	-18 531 533,32
200314	VNT	M0810	Fact ACHAATOU HACHEM	A		1 362,33	-18 532 895,65
200314	VNT	M0811	Fact BRAHIM BAKIN	A		1 392,00	-18 534 287,65
200314	VNT	M0812	Fact MAHFOUD SIDI MOUMEN	A		2 230,33	-18 536 517,98
200314	VNT	M0813	Fact BRAHIM BAKIN	A		932,00	-18 537 449,98
200314	VNT	M0814	Fact HAJ IDDER	A		2 835,83	-18 540 285,81
200314	VNT	M0815	Fact ACHAATOU TAHER	A		594,17	-18 540 879,98
200314	VNT	M0816	Fact EL MORRAKOUCHI	A		5 854,17	-18 546 734,15
200314	VNT	M0817	Fact MOHAMED BELKASSMI	A		6 454,17	-18 553 188,32
200314	VNT	M0818	Fact NAGADI RACHID	A		6 734,17	-18 559 922,49
200314	VNT	RET5733	Fact VD ISMAIL MOUZOUNE	A		-47,12	-18 559 875,37
200314	VNT	RET5877	Fact MJID TRASST	A		-98,19	-18 559 777,18
200314	VNT	RET6031	Fact MESKOUR MED	A		-36,20	-18 559 740,98
200314	VNT	RET6032	Fact MOHCINE FRERES	A		-43,90	-18 559 697,08
200314	VNT	RET6101	Fact OUSSOUSI AHMED	A		-131,26	-18 559 565,82
200314	VNT	RET6102	Fact CHRIF MOHAMED	A		-8,50	-18 559 557,32
200314	VNT	RET6103	Fact MOUADIB MOUAD	A		-48,70	-18 559 508,62
200314	VNT	RET6104	Fact AMNAY AHMED	A		-58,00	-18 559 450,62
200314	VNT	RET6105	Fact AYACH RACHIDR	A		-39,06	-18 559 411,56
200314	VNT	RET6106	Fact EL MASLOUHI	A		-87,65	-18 559 323,91
200314	VNT	RET6107	Fact BOUDAD ABDESSLAM	A		-79,77	-18 559 244,14
200314	VNT	RET6108	Fact ABOUHIBA	A		-37,50	-18 559 206,64
200314	VNT	RET6109	Fact RABII MUSTAPHA	A		-89,65	-18 559 116,99
200314	VNT	RET6110	Fact BOUMZOUGH AHMED	A		-14,00	-18 559 102,99
200314	VNT	RET6111	Fact BOUBRACH ABDERRAHIM	A		-6,00	-18 559 096,99
200314	VNT	RET6112	Fact BOUJAAD MED	A		-88,68	-18 559 008,31
200314	VNT	RET6113	Fact TAOUSS HAFID	A		-41,40	-18 558 966,91
200314	VNT	RTM0135	Fact KONKA MBAREK	A		-431,52	-18 558 535,39
200314	VNT	RTM0136	Fact MOUMEN ABDELWAHID	A		-478,60	-18 558 056,79
200314	VNT	RTM0137	Fact EL ARBI	A		-1 191,13	-18 556 865,66
200314	VNT	06403A14	Fact SUPER MARCHE JAWHARA	A		556,00	-18 557 421,66
200314	VNT	21103A14	Fact MEA FOOD	A		4 172,00	-18 561 593,66
200314	VNT	21203A14	Fact ECONOMAT MINICIPAL	A		4 538,50	-18 566 132,16
200314	VNT	21303A14	Fact MAXI LV OUJDA	A		7 991,04	-18 574 123,20
200314	VNT	21403A14	Fact MAXI LV TANGER	A		17 305,15	-18 591 428,35
200314	VNT	22303A14	Fact MARJANE LAARAICHE	A		4 987,00	-18 596 415,35
200314	VNT	22903A14	Fact LABELVIE SKHIRATE	A		39 840,00	-18 636 255,35
200314	VNT	23203A14	Fact MARJANE KHRIBGA	A		710,00	-18 636 965,35
200314	VNT	23303A14	Fact MARJANE KHRIBGA	A		620,00	-18 637 585,35
				A reporter	**5 619 260 299,49**	**5 487 181 770,34**	**132 078 529,15**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 487 181 770,34**	**132 078 529,15**
200314	VNT	23403A14	Fact MARJANE BNI MELLAL	A		792,70	-18 638 378,05
200314	VNT	23503A14	Fact MARJANE BNI MELLAL	A		59,50	-18 638 437,55
200314	VNT	23803A14	Fact LABELVIE SKHIRATE	A		2 183,31	-18 640 620,86
200314	VNT	23903A14	Fact LABELVIE SKHIRATE	A		23 746,33	-18 664 367,19
200314	VNT	24203A14	Fact MARJANE SIDI SLIMANE	A		3 847,42	-18 668 214,61
200314	VNT	24503A14	Fact LABELVIE SKHIRATE	A		144 247,41	-18 812 462,02
200314	VNT	25803A14	Fact MARJANE TANGER MEDINA	A		2 122,50	-18 814 584,52
200314	VNT	27003A14	Fact MAXI LV OUJDA	A		11 144,61	-18 825 729,13
200314	VNT	ST000278	Fact ATTARI ALI	A		16 567,00	-18 842 296,13
200314	VNT	ST000279	Fact ZAAIM	A		5 396,34	-18 847 692,47
200314	VNT	ST000281	Fact HASSOUNE SAID	A		10 277,67	-18 857 970,14
200314	VNT	ST000282	Fact EGHIRA SAID	A		2 500,00	-18 860 470,14
200314	VNT	ST000283	Fact RAISSI	A		3 341,83	-18 863 811,97
210314	VNT	D0847	Fact MUSTAPHA JABER	A		2 398,00	-18 866 209,97
210314	VNT	D0854	Fact AHMED BEN ABDELLAH	A		1 611,66	-18 867 821,63
210314	VNT	D0855	Fact AMHDAR TIZNIT	A		5 100,00	-18 872 921,63
210314	VNT	D0856	Fact RAJI MOULOUD	A		440,00	-18 873 361,63
210314	VNT	D0857	Fact BEN YOUSSEF	A		8 904,00	-18 882 265,63
210314	VNT	D0858	Fact BOUCHTART	A		1 795,00	-18 884 060,63
210314	VNT	D0859	Fact BELLOUTE TIZNIT	A		1 150,00	-18 885 210,63
210314	VNT	D0860	Fact MOUTIAA TIZNIT	A		690,00	-18 885 900,63
210314	VNT	D0861	Fact BOUCHTART	A		1 150,00	-18 887 050,63
210314	VNT	D0869	Fact AATAR OMAR	A		725,33	-18 887 775,96
210314	VNT	M0819	Fact ALLA ABDELLAH	A		13 516,67	-18 901 292,63
210314	VNT	M0820	Fact SEROULI SADIK	A		3 935,83	-18 905 228,46
210314	VNT	M0821	Fact BELMAJID HAJ BELAID	A		19 183,00	-18 924 411,46
210314	VNT	M0822	Fact EL GANA HADJ MOHAMED	A		4 918,67	-18 929 330,13
210314	VNT	M0823	Fact ACHAATOU TAHER	A		908,00	-18 930 238,13
210314	VNT	M0824	Fact BOUSAID	A		18 971,67	-18 949 209,80
210314	VNT	M0825	Fact AKRARAY SALEH	A		5 905,83	-18 955 115,63
210314	VNT	M0826	Fact SNIRI FARID	A		3 936,00	-18 959 051,63
210314	VNT	M0827	Fact SAID MANSSOUR	A		5 835,83	-18 964 887,46
210314	VNT	M0828	Fact MAHRACH ABDELGHANI	A		3 258,00	-18 968 145,46
210314	VNT	M0829	Fact AGOURAM	A		1 280,00	-18 969 425,46
210314	VNT	M0830	Fact BELHAJ DAOUD	A		5 270,00	-18 974 695,46
210314	VNT	M0831	Fact SAID	A		1 400,00	-18 976 095,46
210314	VNT	M0832	Fact ABDELKHALEK	A		2 215,00	-18 978 310,46
210314	VNT	M0833	Fact KONKA MBAREK	A		4 018,25	-18 982 328,71
210314	VNT	RET5798	Fact HAMAMI MOHAMMED	A		-157,50	-18 982 171,21
210314	VNT	RET5799	Fact LAHSROUFE MOHAMED	A		-16,64	-18 982 154,57
210314	VNT	RET5878	Fact BEN TAHER EL	A		-147,85	-18 982 006,72
				A reporter	**5 619 260 299,49**	**5 487 526 959,56**	**131 733 339,93**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 487 526 959,56**	**131 733 339,93**
210314	VNT	RET5879	JIHADIA Fact ABDELMALEK	A		-137,65	-18 981 869,07
210314	VNT	RET5880	Fact BEN HADA DAKHLA	A		-141,55	-18 981 727,52
210314	VNT	RET5901	Fact JIR MBAREK	A		-60,55	-18 981 666,97
210314	VNT	RET5902	Fact EL MELALI TAROUDANTE	A		-17,85	-18 981 649,12
210314	VNT	RTM0138	Fact ABOU HAOULE	A		-113,30	-18 981 535,82
210314	VNT	RTM0139	Fact HOUCINE OUTARA	A		-84,60	-18 981 451,22
210314	VNT	07403A14	Fact STE ALIMENTATION GENERALE EL H	A		6 534,50	-18 987 985,72
210314	VNT	07703A14	Fact MAXI LV AGADIR	A		48 434,38	-19 036 420,10
210314	VNT	07803A14	Fact MAXI LV AGADIR	A		23 972,35	-19 060 392,45
210314	VNT	08303A14	Fact MARJANE INEZGANE	A		3 847,42	-19 064 239,87
210314	VNT	23003A14	Fact BIM STORES BOUSKOURA	A		18 422,00	-19 082 661,87
210314	VNT	23103A14	Fact BIM STORES BOUSKOURA	A		80 914,67	-19 163 576,54
210314	VNT	A3003A14	Fact MEA FOOD	A		-15,33	-19 163 561,21
210314	VNT	A3203A14	Fact MAXI LV MARRAKECH	A		-256,21	-19 163 305,00
210314	VNT	A3303A14	Fact MAXI LV MARRAKECH	A		-1 437,19	-19 161 867,81
210314	VNT	A3403A14	Fact MAXI LV AGADIR	A		-2 149,20	-19 159 718,61
210314	VNT	A3603A14	Fact MARJANE SAFI	A		-290,00	-19 159 428,61
210314	VNT	A3703A14	Fact MARJANE SAFI	A		-737,67	-19 158 690,94
210314	VNT	A3803A14	Fact MAXI LV AGADIR	A		-30,39	-19 158 660,55
210314	VNT	A3903A14	Fact ASSWAK ASSALAM AGADIR	A		-20,12	-19 158 640,43
210314	VNT	SRT03383	Fact ARJDAL	A		-15,67	-19 158 624,76
210314	VNT	SRT03386	Fact HASSOUNE SAID	A		-55,53	-19 158 569,23
210314	VNT	SRT03387	Fact BRAHIM EL KHSSAM	A		-63,80	-19 158 505,43
210314	VNT	SRT03388	Fact HASSOUNE SAID	A		-134,60	-19 158 370,83
210314	VNT	SRT03389	Fact EL HAJ HASSAN	A		-236,25	-19 158 134,58
210314	VNT	SRT03390	Fact OUFKIR	A		-46,08	-19 158 088,50
210314	VNT	SRT03391	Fact WAKRIM LAHOUCINE	A		-79,97	-19 158 008,53
210314	VNT	SRT03392	Fact BAKALI RACHID	A		-102,20	-19 157 906,33
210314	VNT	ST000284	Fact HASSAN	A		11 832,67	-19 169 739,00
210314	VNT	ST000286	Fact IDOMAR HASSAN	A		3 592,00	-19 173 331,00
210314	VNT	ST000287	Fact AABILI HASSAN	A		1 598,33	-19 174 929,33
210314	VNT	ST000288	Fact RAMI OTHMAN	A		10 095,83	-19 185 025,16
220314	VNT	D0804	Fact EL OMARI	A		4 003,50	-19 189 028,66
220314	VNT	D0841	Fact JENANI HJ MED	A		7 498,75	-19 196 527,41
220314	VNT	D0844	Fact HAFID DAKHLA	A		26 400,00	-19 222 927,41
220314	VNT	D0864	Fact JIR MBAREK	A		6 250,00	-19 229 177,41
220314	VNT	D0865	Fact EL FKIH O.T	A		3 805,00	-19 232 982,41
220314	VNT	D0867	Fact OUBELA BRAHIM	A		1 150,00	-19 234 132,41
220314	VNT	D0868	Fact AIT KDAIR	A		675,00	-19 234 807,41
220314	VNT	D0872	Fact CLIENTS DIVERS	A		453,33	-19 235 260,74
220314	VNT	D0873	Fact KSISOU	A		46 191,67	-19 281 452,41
220314	VNT	M0834	Fact MAHRACH HAJ ALI	A		14 843,00	-19 296 295,41
220314	VNT	M0835	Fact AUDID ALI	A		2 274,00	-19 298 569,41
				A reporter	**5 619 260 299,49**	**5 487 843 374,40**	**131 416 925,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 487 843 374,40**	**131 416 925,09**
220314	VNT	M0836	Fact AGOURAM AHMED	A		1 952,00	-19 300 521,41
220314	VNT	M0839	Fact AATIK	A		471,50	-19 300 992,91
220314	VNT	08403A14	Fact ASSWAK ASSALAM AGADIR	A		7 307,25	-19 308 300,16
220314	VNT	22403A14	Fact MARJANE SALE	A		1 844,25	-19 310 144,41
220314	VNT	22703A14	Fact MAXI LV AIN SEBAA	A		30 490,98	-19 340 635,39
220314	VNT	25303A14	Fact MARJANE HAY RIAD	A		3 819,33	-19 344 454,72
220314	VNT	25503A14	Fact ASSWAK ASSALAM RABAT	A		3 541,00	-19 347 995,72
220314	VNT	25903A14	Fact MARJANE SALE	A		1 458,30	-19 349 454,02
220314	VNT	30303A14	Fact TILAL EVENEMENT SARL	A		262,50	-19 349 716,52
220314	VNT	A3103A14	Fact MARJANE AIN CHOCK	A		-50,40	-19 349 666,12
220314	VNT	SRT03384	Fact RABAZI BOUCHAIB	A		-224,65	-19 349 441,47
220314	VNT	SRT03393	Fact TOUNFIT BOUJAMAA	A		-296,83	-19 349 144,64
220314	VNT	ST000254	Fact SOFAGEN	A		16 750,00	-19 365 894,64
220314	VNT	ST000289	Fact ESSAHRAOUI MOHAMMED	A		3 703,09	-19 369 597,73
220314	VNT	ST000290	Fact BRAHIM EL KHSSAM	A		7 436,67	-19 377 034,40
220314	VNT	ST001487	Fact MHAYA SAID	A		9 464,66	-19 386 499,06
240314	VNT	C0560	Fact BOUJAAD MED	A		958,33	-19 387 457,39
240314	VNT	C0561	Fact OUKAHDI OMAR	A		958,33	-19 388 415,72
240314	VNT	C0562	Fact BANNANI BRAHIM	A		3 955,50	-19 392 371,22
240314	VNT	C0564	Fact HARMOUCH ABDERRAHIM	A		2 158,33	-19 394 529,55
240314	VNT	C0565	Fact AMNAY AHMED	A		1 538,33	-19 396 067,88
240314	VNT	C0568	Fact ROUGUI ABDESSALAM	A		1 196,00	-19 397 263,88
240314	VNT	C0569	Fact BARIGOU DRISS	A		1 250,00	-19 398 513,88
240314	VNT	C0570	Fact ABOU EL AALA MOHAMED	A		7 266,67	-19 405 780,55
240314	VNT	C0571	Fact AIT BELHAJ BRAHIM	A		6 870,67	-19 412 651,22
240314	VNT	C0572	Fact OUSSOUSI AHMED	A		7 077,67	-19 419 728,89
240314	VNT	C0573	Fact OUBAKI LAHCEN	A		5 100,00	-19 424 828,89
240314	VNT	D0851	Fact BATINE	A		8 075,83	-19 432 904,72
240314	VNT	D0853	Fact MOUATOUKIL	A		3 698,67	-19 436 603,39
240314	VNT	D0870	Fact BEN TAHER EL JIHADIA	A		12 783,33	-19 449 386,72
240314	VNT	D0874	Fact GZROU EL HASSAN	A		4 179,67	-19 453 566,39
240314	VNT	D0875	Fact ALI MAST	A		4 154,67	-19 457 721,06
240314	VNT	D0876	Fact SUPER MARCHE AYOUR	A		1 379,52	-19 459 100,58
240314	VNT	D0877	Fact SUPER MARCHE AYOUR	A		2 298,44	-19 461 399,02
240314	VNT	D0885	Fact AALIOUAN ABDELLAH	A		5 924,67	-19 467 323,69
240314	VNT	D0887	Fact OUTALEB HASSAN	A		3 730,67	-19 471 054,36
240314	VNT	M0838	Fact AFALAK EL MOKHTAR	A		15 810,00	-19 486 864,36
240314	VNT	M0843	Fact KHATIRI BOUAZZA	A		5 580,00	-19 492 444,36
240314	VNT	M0844	Fact MAHRACH ABDELGHANI	A		3 058,33	-19 495 502,69
				A reporter	**5 619 260 299,49**	**5 488 040 307,68**	**131 219 991,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 488 040 307,68**	**131 219 991,81**
240314	VNT	M0845	Fact RIAL ABDELLAH	A		5 525,83	-19 501 028,52
240314	VNT	M0846	Fact OTHMANI MOHAMED	A		9 199,17	-19 510 227,69
240314	VNT	M0847	Fact KONKA MBAREK	A		3 563,67	-19 513 791,36
240314	VNT	M0848	Fact BEN ADDI	A		13 812,50	-19 527 603,86
240314	VNT	M0849	Fact ACHAATOU HACHEM	A		968,00	-19 528 571,86
240314	VNT	M0850	Fact ACHAATOU TAHER	A		115,00	-19 528 686,86
240314	VNT	M0851	Fact OMAR BELHAJ	A		519,17	-19 529 206,03
240314	VNT	M0852	Fact MUSTAPHA MABROUKA	A		720,00	-19 529 926,03
240314	VNT	RET5738	Fact VD NOURDINE EL HIMER	A		-76,37	-19 529 849,66
240314	VNT	RET5800	Fact EL OMARI	A		-16,80	-19 529 832,86
240314	VNT	RET5881	Fact MUSTAPHA JABER	A		-14,16	-19 529 818,70
240314	VNT	RET5882	Fact JENANI HJ MED	A		-51,33	-19 529 767,37
240314	VNT	RET5887	Fact ZOUHAIRI	A		-85,75	-19 529 681,62
240314	VNT	RET5903	Fact AMHDAR TIZNIT	A		-85,50	-19 529 596,12
240314	VNT	RET5904	Fact BELLOUTE TIZNIT	A		-75,72	-19 529 520,40
240314	VNT	RET5905	Fact BEN YOUSSEF	A		-25,50	-19 529 494,90
240314	VNT	RET6035	Fact GUENNOUNI	A		-175,00	-19 529 319,90
240314	VNT	RET6036	Fact GHALIM MOHAMED	A		-96,38	-19 529 223,52
240314	VNT	RTM0140	Fact BOUSAID	A		-488,00	-19 528 735,52
240314	VNT	RTM0141	Fact AGOURAM AHMED	A		-46,80	-19 528 688,72
240314	VNT	RTM0142	Fact BELHAJ DAOUD	A		-317,90	-19 528 370,82
240314	VNT	RTM0143	Fact NAGADI RACHID	A		-1 682,33	-19 526 688,49
240314	VNT	07903A14	Fact SALIPRO ALI	A		10 505,00	-19 537 193,49
240314	VNT	08003A14	Fact ALIMENTATION OUFA	A		2 265,00	-19 539 458,49
240314	VNT	08103A14	Fact ALIMENTATION OUSSI	A		6 250,00	-19 545 708,49
240314	VNT	09203A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		2 611,16	-19 548 319,65
240314	VNT	09303A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		147,50	-19 548 467,15
240314	VNT	09403A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		1 528,15	-19 549 995,30
240314	VNT	21503A14	Fact MAXI LV SIDI KACEM	A		21 680,42	-19 571 675,72
240314	VNT	21603A14	Fact MAXI LV SIDI KACEM	A		7 087,50	-19 578 763,22
240314	VNT	21803A14	Fact MAXI LV BOUSKOURA	A		69 328,82	-19 648 092,04
240314	VNT	21903A14	Fact MAXI LV BOUSKOURA	A		512,42	-19 648 604,46
240314	VNT	22003A14	Fact MAXI LV BOUSKOURA	A		11 103,05	-19 659 707,51
240314	VNT	22803A14	Fact MAXI LV AIN SEBAA	A		7 745,40	-19 667 452,91
240314	VNT	ST000293	Fact SOFAGEN	A		36 060,00	-19 703 512,91
250314	VNT	D0878	Fact IBARIKEN	A		963,50	-19 704 476,41
250314	VNT	D0879	Fact TAGANZA AHMED	A		8 036,67	-19 712 513,08
250314	VNT	D0880	Fact BOUCHTART	A		2 395,83	-19 714 908,91
250314	VNT	D0881	Fact AMHDAR TIZNIT	A		4 791,67	-19 719 700,58
250314	VNT	D0882	Fact AHMED BEN ABDELLAH	A		1 437,50	-19 721 138,08
250314	VNT	D0884	Fact RAJI MOULOUD	A		958,33	-19 722 096,41
				A reporter	**5 619 260 299,49**	**5 488 266 901,40**	**130 993 398,09**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 488 266 901,40**	**130 993 398,09**
250314	VNT	D0893	Fact BRAHIM AIT AMIRA	A		824,17	-19 722 920,58
250314	VNT	D0894	Fact BOUFOUS ALI	A		1 768,17	-19 724 688,75
250314	VNT	D0898	Fact CLIENTS DIVERS	A		116,67	-19 724 805,42
250314	VNT	D0899	Fact JALAL	A		14 151,67	-19 738 957,09
250314	VNT	D0900	Fact OUBELA BRAHIM	A		4 975,00	-19 743 932,09
250314	VNT	D0901	Fact STE IGNOUANE	A		4 888,33	-19 748 820,42
250314	VNT	D0906	Fact BEN YOUSSEF	A		2 395,83	-19 751 216,25
250314	VNT	D0908	Fact CLIENTS DIVERS	A		105,00	-19 751 321,25
250314	VNT	M0853	Fact BRAHIM EL MENZAH	A		4 415,00	-19 755 736,25
250314	VNT	M0854	Fact BRAHIM OMANSSOUR	A		4 973,50	-19 760 709,75
250314	VNT	M0855	Fact ABDELKHALEK	A		2 215,00	-19 762 924,75
250314	VNT	M0856	Fact EL MOUDEN AHMED	A		10 925,00	-19 773 849,75
250314	VNT	M0857	Fact NAJAH LHOUCINE	A		15 067,50	-19 788 917,25
250314	VNT	M0858	Fact ACHAATOU TAHER	A		1 010,75	-19 789 928,00
250314	VNT	M0859	Fact RIFI MOHAMED	A		6 795,00	-19 796 723,00
250314	VNT	M0860	Fact EL ARBI	A		3 834,00	-19 800 557,00
250314	VNT	M0861	Fact ABDELWAHAB MEKNES	A		2 304,00	-19 802 861,00
250314	VNT	M0862	Fact EL YANBOUII	A		6 200,00	-19 809 061,00
250314	VNT	M0864	Fact MESTATI	A		5 698,33	-19 814 759,33
250314	VNT	M0865	Fact MAHRACH ABDELGHANI	A		6 904,00	-19 821 663,33
250314	VNT	RET5739	Fact VD ISMAIL MOUZOUNE	A		-74,56	-19 821 588,77
250314	VNT	RET5883	Fact BEN TAHER EL JIHADIA	A		-24,75	-19 821 564,02
250314	VNT	RET5906	Fact EL FKIH O.T	A		-51,80	-19 821 512,22
250314	VNT	RET5907	Fact HOUSSINE O.T	A		-28,00	-19 821 484,22
250314	VNT	RET5908	Fact JIR MBAREK	A		-12,60	-19 821 471,62
250314	VNT	RTM0144	Fact BEN ADDI	A		-668,07	-19 820 803,55
250314	VNT	08503A14	Fact SUPER MARCHE ADRAR	A		1 987,00	-19 822 790,55
250314	VNT	08603A14	Fact SUPER MARCHE ADRAR	A		444,75	-19 823 235,30
250314	VNT	21703A14	Fact STE BENMOUSSA OUAKRIM SOBERIME	A		12 280,50	-19 835 515,80
250314	VNT	22103A14	Fact MAXI LV FKIH BEN SALEH	A		21 643,44	-19 857 159,24
250314	VNT	22203A14	Fact MAXI LV FKIH BEN SALEH	A		9 453,05	-19 866 612,29
250314	VNT	25403A14	Fact ACIMA S.A	A		9 324,81	-19 875 937,10
250314	VNT	25603A14	Fact MARJANE MOHAMMEDIA	A		2 758,83	-19 878 695,93
250314	VNT	25703A14	Fact MARJANE MOHAMMEDIA	A		286,85	-19 878 982,78
250314	VNT	26003A14	Fact ACIMA S.A	A		67 771,51	-19 946 754,29
250314	VNT	26303A14	Fact LABELVIE SKHIRATE	A		45 436,80	-19 992 191,09
250314	VNT	26403A14	Fact LABELVIE SKHIRATE	A		48 734,40	-20 040 925,49
250314	VNT	28303A14	Fact MARJANE HAY EL HASSANI	A		1 155,85	-20 042 081,34
250314	VNT	28603A14	Fact MARJANE HAY EL HASSANI	A		1 589,00	-20 043 670,34
				A reporter	**5 619 260 299,49**	**5 488 588 475,33**	**130 671 824,16**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 488 588 475,33**	**130 671 824,16**
250314	VNT	ST000294	Fact MOHAMED ALLA	A		25 221,67	-20 068 892,01
250314	VNT	ST000295	Fact FATHI	A		22 423,63	-20 091 315,64
250314	VNT	ST000296	Fact HASSAN TAJIN	A		10 013,33	-20 101 328,97
250314	VNT	ST000297	Fact IDALINE OMAR	A		8 000,83	-20 109 329,80
260314	VNT	C0581	Fact EL HAFID ELARABI	A		4 100,00	-20 113 429,80
260314	VNT	C0582	Fact ZOUIRI ABDELGHANI	A		3 716,67	-20 117 146,47
260314	VNT	C0583	Fact EL MADI REHAL	A		2 637,50	-20 119 783,97
260314	VNT	C0584	Fact AARIF	A		4 887,50	-20 124 671,47
260314	VNT	C0585	Fact ZOUIRI MOURAD	A		2 322,50	-20 126 993,97
260314	VNT	C0586	Fact ISMAILI NOURDINE	A		7 075,00	-20 134 068,97
260314	VNT	C0587	Fact BOUZEKRI ZOUIRI	A		1 797,50	-20 135 866,47
260314	VNT	C0588	Fact KOUCHAME LAHCEN	A		8 491,67	-20 144 358,14
260314	VNT	C0589	Fact AOUAL HAJ OMAR	A		3 477,50	-20 147 835,64
260314	VNT	C0595	Fact TAOUSS HAFID	A		15 951,67	-20 163 787,31
260314	VNT	C0596	Fact TAOUSS MUSTAPHA	A		19 791,67	-20 183 578,98
260314	VNT	D0842	Fact TALBI BIOGRA	A		6 885,50	-20 190 464,48
260314	VNT	D0886	Fact BEN TAHER BIOUGRA	A		3 833,33	-20 194 297,81
260314	VNT	D0889	Fact MUSTAPHA BEN AHMED	A		5 283,50	-20 199 581,31
260314	VNT	D0890	Fact ABOUDRAR MED	A		3 407,33	-20 202 988,64
260314	VNT	D0903	Fact MUSTAPHA JABER	A		1 437,50	-20 204 426,14
260314	VNT	D0904	Fact ARKNOUSS	A		27 211,50	-20 231 637,64
260314	VNT	D0907	Fact CLIENTS DIVERS	A		18,90	-20 231 656,54
260314	VNT	D0909	Fact ZOUHAIRI	A		11 935,33	-20 243 591,87
260314	VNT	D0910	Fact BEN MBARERK	A		5 160,50	-20 248 752,37
260314	VNT	D0911	Fact CLIENTS DIVERS	A		51,05	-20 248 803,42
260314	VNT	D0919	Fact VD NOURDINE EL HIMER	A		1 858,23	-20 250 661,65
260314	VNT	D0921	Fact AIT RAHAL TALIOUINE	A		4 598,33	-20 255 259,98
260314	VNT	M0866	Fact NADIR	A		6 147,00	-20 261 406,98
260314	VNT	M0867	Fact BOUGHABA LAHCEN	A		6 750,00	-20 268 156,98
260314	VNT	M0868	Fact MAINE RACHID	A		6 747,50	-20 274 904,48
260314	VNT	M0869	Fact ABDELWAHID	A		1 160,00	-20 276 064,48
260314	VNT	M0871	Fact ABDELWAHID	A		580,00	-20 276 644,48
260314	VNT	M0872	Fact ACHAATOU TAHER	A		1 165,17	-20 277 809,65
260314	VNT	M0873	Fact MAHRACH ABDELGHANI	A		2 621,67	-20 280 431,32
260314	VNT	M0874	Fact EL BAZE MOHAMED	A		9 022,67	-20 289 453,99
260314	VNT	M0875	Fact EL MOUDEN AHMED	A		5 980,83	-20 295 434,82
260314	VNT	M0876	Fact HAJ EL KANDARI	A		9 909,00	-20 305 343,82
260314	VNT	M0877	Fact EL YOUSSFI OMAR	A		15 570,00	-20 320 913,82
260314	VNT	M0878	Fact MOUDEN JAMAL	A		6 420,00	-20 327 333,82
260314	VNT	M0879	Fact ABDELALI	A		3 465,75	-20 330 799,57
260314	VNT	M0880	Fact AMARHAN ABED	A		2 395,83	-20 333 195,40
260314	VNT	M0881	Fact CHAHID	A		15 730,00	-20 348 925,40
260314	VNT	M0882	Fact MAHRACH ABDELGHANI	A		2 756,67	-20 351 682,07
				A reporter	**5 619 260 299,49**	**5 488 893 730,39**	**130 366 569,10**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 488 893 730,39**	**130 366 569,10**
260314	VNT	M0883	Fact BRAHIM BAKIN	A		690,00	-20 352 372,07
260314	VNT	M0884	Fact MOHAMED IBRAHIMI	A		12 509,83	-20 364 881,90
260314	VNT	M0885	Fact EL ABAHAOUI MOHAMED	A		2 370,00	-20 367 251,90
260314	VNT	M0886	Fact BEL LACHGER WAZANI	A		6 670,83	-20 373 922,73
260314	VNT	M0887	Fact KONKA MBAREK	A		7 015,00	-20 380 937,73
260314	VNT	M0888	Fact SABRI MBAREK	A		3 779,17	-20 384 716,90
260314	VNT	RE5677	Fact AMGHAR ABDELLAH	A		-167,00	-20 384 549,90
260314	VNT	RET5679	Fact EL OMARI	A		-84,00	-20 384 465,90
260314	VNT	RET5884	Fact AALIOUAN ABDELLAH	A		-13,35	-20 384 452,55
260314	VNT	RET5885	Fact BATINE	A		-33,00	-20 384 419,55
260314	VNT	RET5909	Fact TAGANZA BRAHIM	A		-102,02	-20 384 317,53
260314	VNT	RET6033	Fact IRGUI MOHAMED	A		-496,65	-20 383 820,88
260314	VNT	RET6034	Fact IRGUI MOHAMED	A		-377,83	-20 383 443,05
260314	VNT	RET6114	Fact ABANAY MED	A		-116,81	-20 383 326,24
260314	VNT	RET6115	Fact IBRAHIM EL AFAQ	A		-59,05	-20 383 267,19
260314	VNT	RET6116	Fact JAWAD LAMHAMID	A		-33,13	-20 383 234,06
260314	VNT	RET6117	Fact SAID TAMNSOURT	A		-61,20	-20 383 172,86
260314	VNT	RET6119	Fact AMGHAR ABDELLAH	A		-5,66	-20 383 167,20
260314	VNT	RET6120	Fact BAKRIM LHOUCINE	A		-26,60	-20 383 140,60
260314	VNT	RTM0145	Fact BRAHIM EL MENZAH	A		-324,23	-20 382 816,37
260314	VNT	08703A14	Fact TOURISMAR SUPER MARCHE IDOUTI	A		900,00	-20 383 716,37
260314	VNT	08803A14	Fact Sté RIMA Alimentation	A		124,48	-20 383 840,85
260314	VNT	08903A14	Fact ATLAS GENERATION SARL	A		11 975,00	-20 395 815,85
260314	VNT	09003A14	Fact RESTAURANT WINK	A		90,00	-20 395 905,85
260314	VNT	28003A14	Fact MARJANE EL JADIDA	A		1 829,27	-20 397 735,12
260314	VNT	28403A14	Fact MARJANE AIN CHOCK	A		1 232,80	-20 398 967,92
260314	VNT	28503A14	Fact MARJANE AIN CHOCK	A		3 423,00	-20 402 390,92
260314	VNT	28703A14	Fact BIM STORES	A		66 227,33	-20 468 618,25
260314	VNT	28803A14	Fact MARJANE DERB SULTAN	A		1 049,20	-20 469 667,45
260314	VNT	28903A13	Fact MARJANE DERB SULTAN	A		2 576,40	-20 472 243,85
260314	VNT	A4003A14	Fact MARJANE KELAA	A		-42,40	-20 472 201,45
260314	VNT	SRT03385	Fact LOKBIDA HASSAN	A		-48,36	-20 472 153,09
260314	VNT	SRT03399	Fact MOHAMED EL KHASSAM	A		-89,40	-20 472 063,69
260314	VNT	SRT03400	Fact OUFKIR	A		-584,68	-20 471 479,01
260314	VNT	SRT03801	Fact MAHJOUB ERRICHE	A		-114,80	-20 471 364,21
260314	VNT	ST000292	Fact HAJ AHMED	A		1 857,50	-20 473 221,71
260314	VNT	ST000299	Fact MAHJOUB ERRICHE	A		5 872,67	-20 479 094,38
				A reporter	**5 619 260 299,49**	**5 489 023 899,37**	**130 236 400,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 489 023 899,37**	**130 236 400,12**
260314	VNT	ST000301	Fact HASSAN MEKNES	A		8 487,84	-20 487 582,22
260314	VNT	ST000302	Fact HASSOUNE SAID	A		9 831,67	-20 497 413,89
270314	VNT	C0574	Fact ILHAH ABDELKADER	A		6 004,67	-20 503 418,56
270314	VNT	C0579	Fact BOUNHALI JAMAL	A		7 386,67	-20 510 805,23
270314	VNT	C0580	Fact IRGUI MOHAMED	A		17 096,67	-20 527 901,90
270314	VNT	C0591	Fact ZAHIDI ABDESSAMADE	A		2 164,50	-20 530 066,40
270314	VNT	C0593	Fact MOULAY YOUSSEF	A		3 637,50	-20 533 703,90
270314	VNT	C0594	Fact MOUADIB MOUAD	A		1 714,33	-20 535 418,23
270314	VNT	C0597	Fact SADIK LAHCEN	A		15 311,33	-20 550 729,56
270314	VNT	C0603	Fact NAOURI HAMID	A		2 683,50	-20 553 413,06
270314	VNT	C0605	Fact IDAAMER ABDELJALIL	A		13 783,33	-20 567 196,39
270314	VNT	C0606	Fact EL WARDI HOUSSINE	A		6 004,17	-20 573 200,56
270314	VNT	C0607	Fact CHRIF MOHAMED	A		3 837,50	-20 577 038,06
270314	VNT	C0608	Fact AMNAY BRAHIM	A		2 928,83	-20 579 966,89
270314	VNT	C0609	Fact BOUAAD SAID	A		1 742,33	-20 581 709,22
270314	VNT	D0923	Fact MOHAMED BEN ALI	A		1 480,67	-20 583 189,89
270314	VNT	D0924	Fact BRAHIM AIT AMIRA	A		1 929,17	-20 585 119,06
270314	VNT	D0927	Fact AFRIAT AIT MELLOUL	A		18 378,67	-20 603 497,73
270314	VNT	D0928	Fact BELHAJ AGOURAM DCHEIRA	A		9 414,33	-20 612 912,06
270314	VNT	M0889	Fact HICHAM EL MIZIOUI	A		10 222,67	-20 623 134,73
270314	VNT	M0890	Fact HICHAM EL MIZIOUI	A		9 619,17	-20 632 753,90
270314	VNT	M0891	Fact MAHFOUD	A		579,17	-20 633 333,07
270314	VNT	M0892	Fact ACHAATOU TAHER	A		1 710,75	-20 635 043,82
270314	VNT	M0893	Fact AHENSAL FAHD	A		3 379,00	-20 638 422,82
270314	VNT	M0894	Fact SABRI ABDELLAH	A		21 102,50	-20 659 525,32
270314	VNT	M0895	Fact ACHAATOU TAHER	A		1 439,17	-20 660 964,49
270314	VNT	RET5951	Fact MUSTAPHA BEN AHMED	A		-50,80	-20 660 913,69
270314	VNT	RTM0146	Fact HAJ EL KANDARI	A		-107,95	-20 660 805,74
270314	VNT	RTM0147	Fact OTHMANI MOHAMED	A		-178,30	-20 660 627,44
270314	VNT	RTM0148	Fact RIFI MOHAMED	A		-306,50	-20 660 320,94
270314	VNT	RTM0149	Fact MAINE RACHID	A		-183,30	-20 660 137,64
270314	VNT	26103A14	Fact MEA FOOD	A		2 632,00	-20 662 769,64
270314	VNT	27103A14	Fact BIM STORES BOUSKOURA	A		36 440,33	-20 699 209,97
270314	VNT	27703A14	Fact LABELVIE SKHIRATE	A		787,50	-20 699 997,47
270314	VNT	27803A14	Fact LABELVIE SKHIRATE	A		1 249,89	-20 701 247,36
270314	VNT	27903A14	Fact LABELVIE SKHIRATE	A		28 611,40	-20 729 858,76
270314	VNT	28103A14	Fact MARJANE BOUREGRAGE	A		988,85	-20 730 847,61
270314	VNT	28203A14	Fact MARJANE BOUREGRAGE	A		951,95	-20 731 799,56
270314	VNT	29003A14	Fact MARJANE MARRAKECH	A		244,00	-20 732 043,56
270314	VNT	29103A14	Fact MARJANE MARRAKECH	A		820,60	-20 732 864,16
				A reporter	**5 619 260 299,49**	**5 489 277 669,15**	**129 982 630,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 489 277 669,15**	**129 982 630,34**
270314	VNT	29203A14	Fact MARJANE KELAA	A		1 795,83	-20 734 659,99
270314	VNT	29303A14	Fact MARJANE KELAA	A		72,70	-20 734 732,69
270314	VNT	29403A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		2 389,97	-20 737 122,66
270314	VNT	29503A14	Fact MARJANE MARRAKECH MASSIRA	A		3 277,50	-20 740 400,16
270314	VNT	29603A14	Fact MARJANE MARRAKECH MASSIRA	A		638,10	-20 741 038,26
270314	VNT	30103A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		12 039,35	-20 753 077,61
270314	VNT	A4403A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		-10,69	-20 753 066,92
270314	VNT	ST000305	Fact MOHAMED EL KHASSAM	A		7 779,67	-20 760 846,59
270314	VNT	ST001550	Fact RADAD	A		254,63	-20 761 101,22
280314	VNT	D0897	Fact HASSAN DAKHLA	A		31 656,67	-20 792 757,89
280314	VNT	D0912	Fact EL FKIH O.T	A		8 278,33	-20 801 036,22
280314	VNT	D0913	Fact AIT MAZIRTE MOHAMMED	A		6 045,00	-20 807 081,22
280314	VNT	D0914	Fact HOUSSINE O.T	A		2 105,00	-20 809 186,22
280314	VNT	D0915	Fact DAMGHAR	A		3 946,67	-20 813 132,89
280314	VNT	D0916	Fact HAJ SAID	A		1 158,33	-20 814 291,22
280314	VNT	D0917	Fact AARAB O.T	A		2 018,33	-20 816 309,55
280314	VNT	D0918	Fact AATAR O.T	A		1 916,67	-20 818 226,22
280314	VNT	D0929	Fact RAJI MOULOUD	A		790,00	-20 819 016,22
280314	VNT	D0930	Fact BOUGROUR ALI	A		13 147,17	-20 832 163,39
280314	VNT	D0932	Fact ABDELMALEK	A		8 000,00	-20 840 163,39
280314	VNT	D0934	Fact AFOURI MOHAMED	A		2 663,17	-20 842 826,56
280314	VNT	D0935	Fact LAKHIAM SAID	A		1 196,67	-20 844 023,23
280314	VNT	D0937	Fact CLIENTS DIVERS	A		133,70	-20 844 156,93
280314	VNT	D0938	Fact CLIENTS DIVERS	A		73,33	-20 844 230,26
280314	VNT	M0896	Fact AHYAOUI AHMED & KARIM	A		20 809,17	-20 865 039,43
280314	VNT	M0897	Fact ASSEKOUR LHOUCINE	A		7 296,67	-20 872 336,10
280314	VNT	M0899	Fact NAJAH BOUJMAA / ABDELLAH	A		17 668,00	-20 890 004,10
280314	VNT	M0900	Fact BOUASSAB ABDELAZIZ	A		11 171,25	-20 901 175,35
280314	VNT	M0901	Fact AGOURAM	A		698,00	-20 901 873,35
280314	VNT	M0902	Fact MAHRACH ABDELGHANI	A		3 680,00	-20 905 553,35
280314	VNT	RE2353	Fact KSISOU	A		-16 716,00	-20 888 837,35
280314	VNT	RET5886	Fact BEN TAHER BIOUGRA	A		-73,50	-20 888 763,85
280314	VNT	RET5910	Fact MOUTIAA TIZNIT	A		-18,55	-20 888 745,30
280314	VNT	RET5911	Fact ARKNOUSS	A		-89,00	-20 888 656,30
280314	VNT	RET5952	Fact ABOUDRAR MED	A		-81,56	-20 888 574,74
280314	VNT	RET6121	Fact ROUGUI ABDESSALAM	A		-21,10	-20 888 553,64
280314	VNT	RET6122	Fact OUSSOUSI AHMED	A		-28,95	-20 888 524,69
280314	VNT	RET6123	Fact BOUJAAD MED	A		-32,70	-20 888 491,99
280314	VNT	RET6124	Fact OUKAHDI OMAR	A		-24,56	-20 888 467,43
280314	VNT	RET6125	Fact BANNANI BRAHIM	A		-32,00	-20 888 435,43
280314	VNT	RET6126	Fact AIT BELHAJ BRAHIM	A		-137,77	-20 888 297,66
				A reporter	**5 619 260 299,49**	**5 489 433 102,65**	**129 827 196,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 489 433 102,65**	**129 827 196,84**
280314	VNT	RTM0150	Fact HICHAM EL MIZIOUI	A		-241,15	-20 888 056,51
280314	VNT	RTM0151	Fact CHAHID	A		-81,35	-20 887 975,16
280314	VNT	RTM0152	Fact ABDELALI	A		-127,60	-20 887 847,56
280314	VNT	06203A14	Fact SOCIETE MEDMA INVESTISSEMENT	A		897,34	-20 888 744,90
280314	VNT	26703A14	Fact ASSWAK ASSALAM RABAT	A		6 802,83	-20 895 547,73
280314	VNT	26803A14	Fact MARJANE SALE	A		1 099,65	-20 896 647,38
280314	VNT	26903A14	Fact MARJANE SALE	A		1 535,85	-20 898 183,23
280314	VNT	27203A14	Fact MARJANE AIN SEBAA	A		8 264,50	-20 906 447,73
280314	VNT	27303A14	Fact MARJANE AIN SEBAA	A		959,80	-20 907 407,53
280314	VNT	27403A14	Fact MARJANE BNI MELLAL	A		122,90	-20 907 530,43
280314	VNT	27503A14	Fact MARJANE BNI MELLAL	A		8 693,23	-20 916 223,66
280314	VNT	27603A14	Fact ASSWAK ASSALAM TEMARA	A		6 011,67	-20 922 235,33
280314	VNT	29703A14	Fact MARJANE AGADIR FOUNTY	A		1 540,00	-20 923 775,33
280314	VNT	29803A14	Fact MARJANE AGADIR FOUNTY	A		427,00	-20 924 202,33
280314	VNT	29903A14	Fact ASSWAK ASSALAM AGADIR	A		964,20	-20 925 166,53
280314	VNT	30003A14	Fact ASSWAK ASSALAM AGADIR	A		2 277,25	-20 927 443,78
280314	VNT	30503A14	Fact MARJANE KHRIBGA	A		138,80	-20 927 582,58
280314	VNT	30603A14	Fact MARJANE KHRIBGA	A		667,00	-20 928 249,58
280314	VNT	30803A14	Fact ASSWAK ASSALAM KENITRA	A		1 242,30	-20 929 491,88
280314	VNT	31003A14	Fact MARJANE FES 2	A		2 573,00	-20 932 064,88
280314	VNT	31103A14	Fact MARJANE TAZA	A		270,00	-20 932 334,88
280314	VNT	31203A14	Fact MARJANE FES 2	A		349,30	-20 932 684,18
280314	VNT	31303A14	Fact MARJANE FES 2	A		260,15	-20 932 944,33
280314	VNT	31403A14	Fact MARJANE FES	A		933,85	-20 933 878,18
280314	VNT	31503A14	Fact MARJANE BARKANE	A		1 572,63	-20 935 450,81
280314	VNT	31603A14	Fact MARJANE BARKANE	A		928,50	-20 936 379,31
280314	VNT	31703A14	Fact MARJANE TAZA	A		973,50	-20 937 352,81
280314	VNT	31803A14	Fact MAXI LV AIN SEBAA	A		22 447,20	-20 959 800,01
280314	VNT	31903A14	Fact MARJANE NADOR	A		266,83	-20 960 066,84
280314	VNT	32003A14	Fact MARJANE NADOR	A		90,00	-20 960 156,84
280314	VNT	32103A14	Fact ASSWAK ASSALAM OUJDA	A		897,85	-20 961 054,69
280314	VNT	32203A14	Fact ASSWAK ASSALAM OUJDA	A		18 222,76	-20 979 277,45
280314	VNT	32403A14	Fact MARJANE MEKNES	A		330,50	-20 979 607,95
280314	VNT	32503A14	Fact MARJANE MEKNES	A		800,00	-20 980 407,95
280314	VNT	ST000303	Fact SEMLALLI	A		4 143,50	-20 984 551,45
280314	VNT	ST000304	Fact BENABDELLAH	A		4 942,50	-20 989 493,95
280314	VNT	ST000307	Fact IDOMAR HASSAN	A		5 899,34	-20 995 393,29
280314	VNT	ST000308	Fact AABILI HASSAN	A		1 224,00	-20 996 617,29
290314	VNT	D0862	Fact BOURICHE	A		5 132,83	-21 001 750,12
				A reporter	**5 619 260 299,49**	**5 489 546 555,11**	**129 713 744,38**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 489 546 555,11**	**129 713 744,38**
290314	VNT	D0891	Fact HERDA AIT MELLOUL	A		4 590,00	-21 006 340,12
290314	VNT	D0902	Fact BRAHIM MOUTAWAKIL JIHADIA	A		6 418,00	-21 012 758,12
290314	VNT	D0925	Fact ADRAR ALI	A		1 525,00	-21 014 283,12
290314	VNT	D0926	Fact ALAAYOUD BENSERGAOU	A		1 753,25	-21 016 036,37
290314	VNT	D0936	Fact CLIENTS DIVERS	A		110,90	-21 016 147,27
290314	VNT	D0939	Fact BEN TAHER EL JIHADIA	A		9 000,00	-21 025 147,27
290314	VNT	D0940	Fact BEN HADA DAKHLA	A		3 000,00	-21 028 147,27
290314	VNT	D0942	Fact BOUDERKA FES	A		45 146,67	-21 073 293,94
290314	VNT	M0903	Fact CHRAA EL HOUCIEN	A		8 550,00	-21 081 843,94
290314	VNT	M0904	Fact LAMHAOUAR ABDELKRIM	A		5 455,00	-21 087 298,94
290314	VNT	M0905	Fact MAHRACH MOHAMED	A		13 800,00	-21 101 098,94
290314	VNT	M0906	Fact HICHAM EL MIZIOUI	A		4 733,50	-21 105 832,44
290314	VNT	RET6037	Fact ISMAILI NOURDINE	A		-17,71	-21 105 814,73
290314	VNT	RET6038	Fact AAOUAJ MOHAMED	A		-75,68	-21 105 739,05
290314	VNT	RET6039	Fact KOUCHAME LAHCEN	A		-11,25	-21 105 727,80
290314	VNT	RTM0154	Fact MOHAMED IBRAHIMI	A		-112,90	-21 105 614,90
290314	VNT	RTM0155	Fact AHYAOUI AHMED & KARIM	A		-251,50	-21 105 363,40
290314	VNT	09903A14	Fact EL HASSNAOUI	A		17 500,00	-21 122 863,40
290314	VNT	A4103A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		-7,12	-21 122 856,28
290314	VNT	A4203A14	Fact MAXI LV TANGER	A		-32,19	-21 122 824,09
290314	VNT	A4303A14	Fact MARJANE LAARAICHE	A		-30,83	-21 122 793,26
290314	VNT	A4503A14	Fact MARJANE SALE	A		-38,40	-21 122 754,86
290314	VNT	SRT03803	Fact HASSOUNE SAID	A		-95,33	-21 122 659,53
290314	VNT	SRT03809	Fact FATHI	A		-356,50	-21 122 303,03
310314	VNT	D0931	Fact HASSAN DAKHLA	A		5 778,00	-21 128 081,03
310314	VNT	D0944	Fact TAYEB LAKLIAA	A		1 054,00	-21 129 135,03
310314	VNT	D0945	Fact AHMED AZROU	A		1 150,00	-21 130 285,03
310314	VNT	D0950	Fact ERRAFIAI MOHAMED	A		1 500,00	-21 131 785,03
310314	VNT	D0951	Fact BOUDERKA FES	A		93 000,00	-21 224 785,03
310314	VNT	D0952	Fact KSISOU	A		93 000,00	-21 317 785,03
310314	VNT	D0953	Fact ARSMOUK RACHID	A		2 880,00	-21 320 665,03
310314	VNT	D0958	Fact OUBOUQSI	A		50 165,67	-21 370 830,70
310314	VNT	D0959	Fact RESTAURANT WINK	A		732,50	-21 371 563,20
310314	VNT	M0908	Fact BOUCHAIB SALE	A		21 001,50	-21 392 564,70
310314	VNT	M0909	Fact RAZI ABDERHMANE	A		4 872,00	-21 397 436,70
310314	VNT	M0910	Fact BELMAJID HAJ BELAID	A		6 814,00	-21 404 250,70
310314	VNT	M0911	Fact KONKA MBAREK	A		7 330,00	-21 411 580,70
310314	VNT	M0912	Fact YASSINE YASSINE	A		6 165,00	-21 417 745,70
310314	VNT	M0913	Fact MEKHDAM MED	A		12 956,83	-21 430 702,53
310314	VNT	M0914	Fact EL GANA HADJ	A		6 271,00	-21 436 973,53
				A reporter	**5 619 260 299,49**	**5 489 975 507,52**	**129 284 791,97**

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44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 619 260 299,49**	**5 489 975 507,52**	**129 284 791,97**
310314	VNT	M0915	Fact MAHRACH MOHAMED ABDELGHANI	A		920,00	-21 437 893,53
310314	VNT	M0916	Fact SAJID EL JADIDA	A		2 852,00	-21 440 745,53
310314	VNT	M0917	Fact MAHRACH ABDELGHANI	A		2 736,00	-21 443 481,53
310314	VNT	M0918	Fact BOUSTA ABDELMALEK	A		4 060,00	-21 447 541,53
310314	VNT	M0919	Fact ROUBAL SAID	A		4 680,00	-21 452 221,53
310314	VNT	M0920	Fact BELMAJID BRAHIM	A		14 708,00	-21 466 929,53
310314	VNT	M0921	Fact ACHAATOU TAHER	A		468,00	-21 467 397,53
310314	VNT	M0922	Fact TAHER GUERSSIF	A		1 650,00	-21 469 047,53
310314	VNT	M0923	Fact OMAR BELHAJ	A		1 114,17	-21 470 161,70
310314	VNT	RE2355	Fact AFRIAT BIOUGRA	A		-120,00	-21 470 041,70
310314	VNT	RE5680	Fact ALAAYOUD BENSERGAOU	A		-42,50	-21 469 999,20
310314	VNT	RET5682	Fact BOUTANNOUTE DAKHLA	A		-456,25	-21 469 542,95
310314	VNT	RET5888	Fact EL KHATABI	A		-226,80	-21 469 316,15
310314	VNT	RET5912	Fact BOUGROUR ALI	A		-98,70	-21 469 217,45
310314	VNT	RET5913	Fact DAMGHAR	A		-23,00	-21 469 194,45
310314	VNT	RET5914	Fact EL FKIH O.T	A		-11,50	-21 469 182,95
310314	VNT	RET5915	Fact AIT MAZIRTE MOHAMMED	A		-56,80	-21 469 126,15
310314	VNT	RET5916	Fact HAJ SAID	A		-14,00	-21 469 112,15
310314	VNT	RET5917	Fact AARAB O.T	A		-23,00	-21 469 089,15
310314	VNT	RET5953	Fact HASSAN DAKHLA	A		-108,87	-21 468 980,28
310314	VNT	RET5954	Fact HASSAN DAKHLA	A		-21,00	-21 468 959,28
310314	VNT	RET5955	Fact HERDA AIT MELLOUL	A		-76,80	-21 468 882,48
310314	VNT	RET5956	Fact ALAAYOUD BENSERGAOU	A		-32,29	-21 468 850,19
310314	VNT	RTM0156	Fact CHRAA EL HOUCIEN	A		-257,55	-21 468 592,64
310314	VNT	10003A14	Fact ALIMENTATION OUSSI	A		6 650,00	-21 475 242,64
310314	VNT	26203A14	Fact LANA MARKET SARK	A		1 044,73	-21 476 287,37
310314	VNT	26503A14	Fact MARJANE HAY RIAD	A		1 199,50	-21 477 486,87
310314	VNT	26603A14	Fact MARJANE HAY RIAD	A		1 171,70	-21 478 658,57
310314	VNT	30203A14	Fact STE BIMEX	A		132 831,33	-21 611 489,90
310314	VNT	30403A14	Fact MARJANE KHRIBGA	A		12 297,16	-21 623 787,06
310314	VNT	30703A14	Fact ASSWAK ASSALAM KENITRA	A		11 970,17	-21 635 757,23
310314	VNT	30903A14	Fact BIM STORES BOUSKOURA	A		62 796,00	-21 698 553,23
310314	VNT	ST000309	Fact TAROUF MUSTAFA	A		5 459,67	-21 704 012,90
310314	VNT	ST000310	Fact WAKRIM TAIB	A		6 298,50	-21 710 311,40
310314	VNT	ST000311	Fact MOUZOUNE AHMED	A		7 800,00	-21 718 111,40
310314	VNT	ST000312	Fact HASSAN TAJIN	A		15 358,67	-21 733 470,07
310314	VNT	ST000313	Fact MOHAMED ALLA	A		48 000,00	-21 781 470,07
310314	VNT	ST000314	Fact EL HAJ HASSAN	A		21 000,00	-21 802 470,07
				A reporter	**5 619 260 299,49**	**5 490 347 275,06**	**128 913 024,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 490 347 275,06**	**128 913 024,43**
310314	VNT	ST000315	Fact SOFAGEN	A		22 558,33	-21 825 028,40
310314	VNT	ST000319	Fact RAISSI	A		3 099,17	-21 828 127,57
310314	VNT	ST000320	Fact MHAYA SAID	A		18 600,00	-21 846 727,57
010414	VNT	C0592	Fact ABOUHIBA	A		2 916,67	-21 849 644,24
010414	VNT	C0598	Fact BOUDAD ABDESSLAM	A		4 297,50	-21 853 941,74
010414	VNT	C0604	Fact AYACH RACHIDR	A		5 978,67	-21 859 920,41
010414	VNT	D0941	Fact LIFSAL LKLEA	A		3 789,83	-21 863 710,24
010414	VNT	D0946	Fact JIR MBAREK	A		6 911,67	-21 870 621,91
010414	VNT	D0947	Fact AIT KDAIR	A		5 581,00	-21 876 202,91
010414	VNT	D0948	Fact AOUZAL MOHAMED	A		5 782,00	-21 881 984,91
010414	VNT	D0949	Fact AARAB O.T	A		2 516,67	-21 884 501,58
010414	VNT	D0954	Fact VD ISMAIL MOUZOUNE	A		4 681,00	-21 889 182,58
010414	VNT	D0955	Fact VD ISMAIL MOUZOUNE	A		1 958,34	-21 891 140,92
010414	VNT	D0956	Fact VD ISMAIL MOUZOUNE	A		2 533,00	-21 893 673,92
010414	VNT	D0957	Fact VD ISMAIL MOUZOUNE	A		434,00	-21 894 107,92
010414	VNT	D0960	Fact KASSIMI MOHAMMED	A		1 908,00	-21 896 015,92
010414	VNT	D0961	Fact RACHID TAN TAN	A		1 845,00	-21 897 860,92
010414	VNT	D0962	Fact EL MAZOUT	A		1 238,00	-21 899 098,92
010414	VNT	D0963	Fact KASSIMI MOHAMMED	A		4 425,00	-21 903 523,92
010414	VNT	D0964	Fact ABDELKABIR	A		3 830,50	-21 907 354,42
010414	VNT	D0965	Fact ALIOUA TANTAN	A		5 666,50	-21 913 020,92
010414	VNT	D0966	Fact BONNAKHLA ALI	A		4 894,75	-21 917 915,67
010414	VNT	D0967	Fact BRAHIM MOUTAWAKIL JIHADIA	A		8 305,67	-21 926 221,34
010414	VNT	D0968	Fact BEN TAHER EL JIHADIA	A		14 918,33	-21 941 139,67
010414	VNT	D0969	Fact ABDELMALEK	A		5 244,00	-21 946 383,67
010414	VNT	D0970	Fact ARKNOUSS	A		1 275,00	-21 947 658,67
010414	VNT	D0972	Fact GHALEM MED INEZGANE	A		4 296,33	-21 951 955,00
010414	VNT	D0973	Fact AFRIAT INEZGANE	A		5 174,17	-21 957 129,17
010414	VNT	M0924	Fact HICHAM EL MIZIOUI	A		24 445,00	-21 981 574,17
010414	VNT	M0925	Fact KONKA MBAREK	A		4 202,50	-21 985 776,67
010414	VNT	M0926	Fact ABOUZID EL JADIDA	A		6 799,00	-21 992 575,67
010414	VNT	M0927	Fact ABOUZID EL JADIDA	A		6 838,00	-21 999 413,67
010414	VNT	M0928	Fact ACHAATOU TAHER	A		1 034,00	-22 000 447,67
010414	VNT	M0929	Fact MAHFOUD SIDI MOUMEN	A		3 239,25	-22 003 686,92
010414	VNT	M0930	Fact BRAHIM BAKIN	A		945,00	-22 004 631,92
010414	VNT	M0931	Fact CLIENTS DIVERS	A		118,80	-22 004 750,72
010414	VNT	M0932	Fact AABID	A		1 276,00	-22 006 026,72
010414	VNT	M0933	Fact ACHAATOU TAHER	A		2 131,75	-22 008 158,47
010414	VNT	M0934	Fact YASSINI MOHAMED	A		6 350,00	-22 014 508,47
010414	VNT	RET5957	Fact HASSAN DAKHLA	A		-25,33	-22 014 483,14
010414	VNT	RTM0158	Fact MEKHDAM MED	A		-80,80	-22 014 402,34
010414	VNT	RTM0159	Fact ROUBAL SAID	A		-65,00	-22 014 337,34
				A reporter	**5 619 260 299,49**	**5 490 559 142,33**	**128 701 157,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 490 559 142,33**	**128 701 157,16**
010414	VNT	00104A14	Fact MAXI LV MARRAKECH	A		51 781,86	-22 066 119,20
010414	VNT	00204A14	Fact MAXI LV MARRAKECH	A		5 809,05	-22 071 928,25
010414	VNT	00304A14	Fact SALVEMA	A		836,00	-22 072 764,25
010414	VNT	01304A14	Fact MARJANE MARRAKECH	A		2 685,00	-22 075 449,25
010414	VNT	01404A14	Fact MARJANE MARRAKECH	A		37 956,68	-22 113 405,93
010414	VNT	01504A14	Fact MARJANE MARRAKECH	A		1 308,05	-22 114 713,98
010414	VNT	01604A14	Fact MARJANE MARRAKECH MASSIRA	A		15 751,88	-22 130 465,86
010414	VNT	01704A14	Fact MARJANE KELAA	A		4 177,60	-22 134 643,46
010414	VNT	10604A14	Fact MARJANE HAY EL HASSANI	A		782,40	-22 135 425,86
010414	VNT	10704A14	Fact MARJANE HAY EL HASSANI	A		1 868,50	-22 137 294,36
010414	VNT	10804A14	Fact MARJANE KENITRA	A		561,50	-22 137 855,86
010414	VNT	10904A14	Fact BIM STORES	A		25 853,00	-22 163 708,86
010414	VNT	11004A14	Fact ACIMA S.A	A		3 345,24	-22 167 054,10
010414	VNT	11104A14	Fact ACIMA S.A	A		5 356,34	-22 172 410,44
010414	VNT	12904A14	Fact ASSWAK ASSALAM TEMARA	A		6 428,91	-22 178 839,35
010414	VNT	13004A14	Fact ASSWAK ASSALAM TEMARA	A		604,25	-22 179 443,60
010414	VNT	A0604A14	Fact ALIMENTATION OUSSI	A		-14,00	-22 179 429,60
010414	VNT	SG001578	Fact MARJANE KENITRA	A		166,00	-22 179 595,60
010414	VNT	ST000321	Fact BOUALIM AHMED	A		1 760,42	-22 181 356,02
010414	VNT	ST000323	Fact IDOMAR HASSAN	A		9 171,67	-22 190 527,69
020414	VNT	C0648	Fact IRGUI MOHAMED	A		39 395,00	-22 229 922,69
020414	VNT	C0649	Fact IDRISSI AZEDINE	A		37 231,33	-22 267 154,02
020414	VNT	D0892	Fact HASSAN LKHYAM	A		6 956,83	-22 274 110,85
020414	VNT	D0974	Fact SAMMOUNI	A		75 954,99	-22 350 065,84
020414	VNT	D0976	Fact MOUATOUKIL	A		5 274,67	-22 355 340,51
020414	VNT	D0977	Fact HARDA BENSERGAOU	A		4 644,67	-22 359 985,18
020414	VNT	D0978	Fact CLIENTS DIVERS	A		40,80	-22 360 025,98
020414	VNT	D0979	Fact HAJ MBAREK	A		2 573,75	-22 362 599,73
020414	VNT	D0980	Fact ZOUHAIRI	A		4 025,00	-22 366 624,73
020414	VNT	D0981	Fact AGOUZOUL DRISS	A		1 266,17	-22 367 890,90
020414	VNT	D0982	Fact ALOUANE ELHOUDA	A		484,40	-22 368 375,30
020414	VNT	D0983	Fact ALOUANE ELHOUDA	A		1 166,25	-22 369 541,55
020414	VNT	D0984	Fact VD NOURDINE EL HIMER	A		1 550,16	-22 371 091,71
020414	VNT	D0985	Fact ERRAFIAI MOHAMED	A		11 586,83	-22 382 678,54
020414	VNT	D0986	Fact ABANAY	A		1 250,00	-22 383 928,54
020414	VNT	D0987	Fact AIT RAHAL TALIOUINE	A		5 164,17	-22 389 092,71
020414	VNT	M0935	Fact HASSAN AIT MOUMEN	A		12 838,33	-22 401 931,04
020414	VNT	M0936	Fact AHMED BOURNAZIL	A		3 317,50	-22 405 248,54
				A reporter	**5 619 260 299,49**	**5 490 950 053,53**	**128 310 245,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 490 950 053,53**	**128 310 245,96**
020414	VNT	M0937	Fact TALBI MOHAMED	A		3 287,33	-22 408 535,87
020414	VNT	M0938	Fact EL HAINI GARAGE ALLAL	A		4 552,50	-22 413 088,37
020414	VNT	M0939	Fact HAMID GARAGE ALLAL	A		625,00	-22 413 713,37
020414	VNT	M0940	Fact AUSMOUGEN HAJ ALI	A		33 514,67	-22 447 228,04
020414	VNT	M0941	Fact MAHRACH HAJ ALI	A		5 280,00	-22 452 508,04
020414	VNT	M0942	Fact AZARGUI MOHAMED	A		3 354,17	-22 455 862,21
020414	VNT	M0943	Fact BEN ADDI	A		3 354,17	-22 459 216,38
020414	VNT	M0944	Fact HICHAM EL MIZIOUI	A		5 509,83	-22 464 726,21
020414	VNT	M0945	Fact ABDERHMANE GARAGE ALLAL	A		7 771,67	-22 472 497,88
020414	VNT	M0946	Fact ACHAATOU HACHEM	A		1 220,00	-22 473 717,88
020414	VNT	M0947	Fact ACHAATOU TAHER	A		1 775,17	-22 475 493,05
020414	VNT	M0948	Fact BRAHIM BAKIN	A		1 070,17	-22 476 563,22
020414	VNT	M0949	Fact BENABOUD	A		6 248,00	-22 482 811,22
020414	VNT	M0950	Fact AATIK	A		618,75	-22 483 429,97
020414	VNT	M0951	Fact AGOURAM	A		675,00	-22 484 104,97
020414	VNT	M0952	Fact HAJ EL KANDARI	A		11 402,00	-22 495 506,97
020414	VNT	M0953	Fact LAMHAOUAR ABDELKRIM	A		3 196,67	-22 498 703,64
020414	VNT	M0954	Fact AIT MOUSSA ABDELWAHD	A		3 522,33	-22 502 225,97
020414	VNT	M0955	Fact BAKRIM	A		11 677,83	-22 513 903,80
020414	VNT	M0956	Fact AATIK	A		827,83	-22 514 731,63
020414	VNT	M0957	Fact ACHAATOU TAHER	A		2 318,92	-22 517 050,55
020414	VNT	M0958	Fact ACHAATOU HACHEM	A		336,00	-22 517 386,55
020414	VNT	RET5918	Fact AOUZAL MOHAMED	A		-109,92	-22 517 276,63
020414	VNT	RET5919	Fact AIT KDAIR	A		-46,00	-22 517 230,63
020414	VNT	RET5920	Fact JIR MBAREK	A		-48,75	-22 517 181,88
020414	VNT	RET5959	Fact LIFSAL LKLEA	A		-74,48	-22 517 107,40
020414	VNT	RTM0160	Fact KONKA MBAREK	A		-103,50	-22 517 003,90
020414	VNT	10104A14	Fact MARJANE AIN CHOCK	A		1 685,90	-22 518 689,80
020414	VNT	10304A14	Fact MARJANE AIN CHOCK	A		48 678,50	-22 567 368,30
020414	VNT	10404A14	Fact MARJANE DERB SULTAN	A		2 223,15	-22 569 591,45
020414	VNT	10504A14	Fact MARJANE DERB SULTAN	A		45 896,70	-22 615 488,15
020414	VNT	A0104A14	Fact MARJANE AGADIR FOUNTY	A		-209,00	-22 615 279,15
020414	VNT	ST000325	Fact BOUALIM AHMED	A		2 331,67	-22 617 610,82
020414	VNT	ST000330	Fact MOHAMED ALLA	A		14 000,00	-22 631 610,82
020414	VNT	ST000331	Fact SOFAGEN	A		32 170,00	-22 663 780,82
020414	VNT	ST000332	Fact WAKRIM LAARBI	A		958,33	-22 664 739,15
020414	VNT	ST001590	Fact RAMI OTHMAN	A		14 578,00	-22 679 317,15
030414	VNT	C0614	Fact SUPERMARCHE TAMAZIRTE	A		1 354,17	-22 680 671,32
030414	VNT	C0615	Fact AIT SAID ELHACHMI	A		3 423,50	-22 684 094,82
030414	VNT	C0616	Fact ZITOUNI MOHAMED	A		4 437,50	-22 688 532,32
030414	VNT	C0617	Fact MOUADIB	A		5 609,50	-22 694 141,82
				A reporter	**5 619 260 299,49**	**5 491 233 337,31**	**128 026 962,18**

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44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 619 260 299,49**	**5 491 233 337,31**	**128 026 962,18**
			ABDERRAHMANE				
030414	VNT	C0618	Fact EL MARBOUH MED	A		2 552,33	-22 696 694,15
030414	VNT	C0619	Fact HICHAM OUSSOUS	A		2 605,83	-22 699 299,98
030414	VNT	C0620	Fact MOULAY YOUSSEF	A		974,17	-22 700 274,15
030414	VNT	C0621	Fact OUKAHDI OMAR	A		2 190,33	-22 702 464,48
030414	VNT	C0622	Fact BOUJAAD MED	A		2 287,50	-22 704 751,98
030414	VNT	C0623	Fact BELHOUCINE FRERES	A		2 934,33	-22 707 686,31
030414	VNT	C0624	Fact MOUADIB ABDELMAJID	A		6 053,67	-22 713 739,98
030414	VNT	C0625	Fact MOUADIB MOUAD	A		4 437,50	-22 718 177,48
030414	VNT	C0634	Fact BANNANI BRAHIM	A		2 856,50	-22 721 033,98
030414	VNT	C0635	Fact EL ARIFI IBRAHIM	A		4 285,50	-22 725 319,48
030414	VNT	C0637	Fact MOUADIB MOUAD	A		2 837,50	-22 728 156,98
030414	VNT	C0638	Fact TAGMOUTE LAHCEN	A		3 123,33	-22 731 280,31
030414	VNT	C0639	Fact NADIF ABDRZAK	A		3 080,33	-22 734 360,64
030414	VNT	C0647	Fact IRGUI MOHAMED	A		33 658,34	-22 768 018,98
030414	VNT	D0988	Fact ARKNOUSS	A		12 340,00	-22 780 358,98
030414	VNT	D0989	Fact BELLOUTE TIZNIT	A		6 350,00	-22 786 708,98
030414	VNT	D0990	Fact SAID TIZNIT	A		3 492,83	-22 790 201,81
030414	VNT	D0994	Fact RAISS SAID	A		1 517,83	-22 791 719,64
030414	VNT	D0995	Fact STE IGNOUANE	A		7 068,33	-22 798 787,97
030414	VNT	D0996	Fact CLIENTS DIVERS	A		13,75	-22 798 801,72
030414	VNT	D0997	Fact CLIENTS DIVERS	A		64,83	-22 798 866,55
030414	VNT	D0998	Fact AFRIAT AIT MELLOUL	A		2 875,00	-22 801 741,55
030414	VNT	D0999	Fact OMAR BIOUGRA	A		1 916,67	-22 803 658,22
030414	VNT	M0959	Fact MAHRACH MOHAMED	A		10 673,33	-22 814 331,55
030414	VNT	M0960	Fact NAJAH BOUJMAA / ABDELLAH	A		18 654,67	-22 832 986,22
030414	VNT	M0962	Fact ACHAATOU HACHEM	A		958,33	-22 833 944,55
030414	VNT	M0963	Fact ACHAATOU TAHER	A		2 588,33	-22 836 532,88
030414	VNT	M0965	Fact AHYAOUI AHMED & KARIM	A		2 875,00	-22 839 407,88
030414	VNT	M0966	Fact BRAHIM BAKIN	A		308,00	-22 839 715,88
030414	VNT	M0967	Fact ACHAATOU TAHER	A		1 252,00	-22 840 967,88
030414	VNT	RET5890	Fact BEN TAHER EL JIHADIA	A		-184,16	-22 840 783,72
030414	VNT	RET5891	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-83,23	-22 840 700,49
030414	VNT	RET5892	Fact ABDELMALEK	A		-53,96	-22 840 646,53
030414	VNT	RET5921	Fact EL MAZOUT	A		-12,60	-22 840 633,93
030414	VNT	RET5922	Fact BONNAKHLA ALI	A		-25,20	-22 840 608,73
030414	VNT	RET5923	Fact ALIOUA TANTAN	A		-82,42	-22 840 526,31
030414	VNT	RET5960	Fact STE IGNOUANE	A		-42,00	-22 840 484,31
030414	VNT	RET6127	Fact ABOU EL AALA MOHAMED	A		-16,50	-22 840 467,81
030414	VNT	RET6129	Fact SADIK LAHCEN	A		-63,85	-22 840 403,96
030414	VNT	RET6130	Fact TAOUSS HAFID	A		-169,43	-22 840 234,53
030414	VNT	RET6131	Fact NAOURI HAMID	A		-46,87	-22 840 187,66
030414	VNT	RET6132	Fact IDAAMER ABDELJALIL	A		-94,30	-22 840 093,36
				A reporter	**5 619 260 299,49**	**5 491 384 898,35**	**127 875 401,14**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 491 384 898,35**	**127 875 401,14**
030414	VNT	RET6133	Fact ZAHIDI ABDESSAMADE	A		-9,10	-22 840 084,26
030414	VNT	RET6134	Fact EL WARDI HOUSSINE	A		-105,50	-22 839 978,76
030414	VNT	RET6135	Fact CHRIF MOHAMED	A		-112,52	-22 839 866,24
030414	VNT	RET6136	Fact BOUAAD SAID	A		-2,33	-22 839 863,91
030414	VNT	RET6137	Fact NAOURI HAMID	A		-309,15	-22 839 554,76
030414	VNT	RET6139	Fact TAOUSS MUSTAPHA	A		-136,20	-22 839 418,56
030414	VNT	RTM0161	Fact HASSAN AIT MOUMEN	A		-286,42	-22 839 132,14
030414	VNT	00604A14	Fact MARJANE AGADIR FOUNTY	A		38 820,16	-22 877 952,30
030414	VNT	00704A14	Fact MARJANE AGADIR FOUNTY	A		506,50	-22 878 458,80
030414	VNT	00804A14	Fact MARJANE AGADIR FOUNTY	A		4 627,00	-22 883 085,80
030414	VNT	01804A14	Fact MARJANE MARRAKECH MASSIRA	A		2 268,00	-22 885 353,80
030414	VNT	01904A14	Fact MARJANE MARRAKECH MASSIRA	A		584,90	-22 885 938,70
030414	VNT	02004A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		1 561,17	-22 887 499,87
030414	VNT	02104A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		107,90	-22 887 607,77
030414	VNT	10204A14	Fact MARJANE AIN CHOCK	A		4 125,50	-22 891 733,27
030414	VNT	13104A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		758,00	-22 892 491,27
030414	VNT	13204A14	Fact MARJANE MOHAMMEDIA	A		24 377,73	-22 916 869,00
030414	VNT	13304A14	Fact ASSWAK ASSALAM TANGER	A		3 473,59	-22 920 342,59
030414	VNT	13404A14	Fact MARJANE LAARAICHE	A		8 363,86	-22 928 706,45
030414	VNT	13504A14	Fact MARJANE LAARAICHE	A		1 153,30	-22 929 859,75
030414	VNT	13604A14	Fact ASSWAK ASSALAM TANGER	A		667,90	-22 930 527,65
030414	VNT	13704A14	Fact MARJANE LAARAICHE	A		910,50	-22 931 438,15
030414	VNT	13804A14	Fact MARJANE MOROCCOMALL	A		1 108,70	-22 932 546,85
030414	VNT	13904A14	Fact MARJANE MOROCCOMALL	A		16 072,14	-22 948 618,99
030414	VNT	14004A14	Fact MARJANE MOHAMMEDIA	A		1 114,80	-22 949 733,79
030414	VNT	14104A14	Fact MARJANE MOHAMMEDIA	A		1 894,00	-22 951 627,79
030414	VNT	14204A14	Fact LABELVIE SKHIRATE	A		1 861,20	-22 953 488,99
030414	VNT	14304A14	Fact LABELVIE SKHIRATE	A		27 534,80	-22 981 023,79
030414	VNT	A0204A14	Fact MARJANE KELAA	A		-29,20	-22 980 994,59
030414	VNT	A0304A14	Fact MARJANE KELAA	A		-52,00	-22 980 942,59
030414	VNT	A0404A14	Fact MARJANE MARRAKECH MASSIRA	A		-17,30	-22 980 925,29
030414	VNT	A0504A14	Fact MAXI LV MARRAKECH	A		-32,27	-22 980 893,02
030414	VNT	A0704A14	Fact Hyper Marché	A		-105,60	-22 980 787,42
				A reporter	**5 619 260 299,49**	**5 491 525 698,01**	**127 734 601,48**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 619 260 299,49**	**5 491 525 698,01**	**127 734 601,48**
			L.V.S.A.S ALMAZAR				
030414	VNT	ST000324	Fact EL HAJ HASSAN	A		21 054,17	-23 001 841,59
030414	VNT	ST000333	Fact RABAZI BOUCHAIB	A		6 977,00	-23 008 818,59
030414	VNT	ST000334	Fact SOFAGEN	A		21 234,33	-23 030 052,92
030414	VNT	ST000335	Fact MOHAMED ALLA	A		22 913,34	-23 052 966,26
040414	VNT	M0969	Fact KONKA MBAREK	A		11 481,67	-23 064 447,93
040414	VNT	M0970	Fact HICHAM EL MIZIOUI	A		10 585,00	-23 075 032,93
040414	VNT	M0971	Fact HASSAN AKARMOUCH	A		4 983,67	-23 080 016,60
040414	VNT	M0972	Fact AIT MOUSSA ABDELWAHD	A		1 530,00	-23 081 546,60
040414	VNT	M0973	Fact MAHRACH ABDELGHANI	A		22 220,00	-23 103 766,60
040414	VNT	M0974	Fact ACHAATOU TAHER	A		2 039,17	-23 105 805,77
040414	VNT	M0975	Fact ACHAATOU HACHEM	A		600,00	-23 106 405,77
040414	VNT	M0976	Fact SABRI MBAREK	A		21 000,00	-23 127 405,77
040414	VNT	M0977	Fact RIAL ABDELLAH	A		4 375,00	-23 131 780,77
040414	VNT	M0979	Fact ABDELWAHID	A		8 064,17	-23 139 844,94
040414	VNT	M0980	Fact ABDELFETTAH BARCHID	A		9 102,58	-23 148 947,52
040414	VNT	M0981	Fact SABRI ABDELLAH	A		19 094,17	-23 168 041,69
040414	VNT	M0984	Fact AHMED MEKNES	A		1 145,83	-23 169 187,52
040414	VNT	M0985	Fact AMARHAN SALAH	A		11 342,83	-23 180 530,35
040414	VNT	M0986	Fact AZARGUI	A		6 590,00	-23 187 120,35
040414	VNT	M0987	Fact SALAMA	A		9 376,50	-23 196 496,85
040414	VNT	M0988	Fact ACHAATOU HACHEM	A		833,50	-23 197 330,35
040414	VNT	M0989	Fact ACHAATOU TAHER	A		817,75	-23 198 148,10
040414	VNT	D01000	Fact RAJI MOULOUD	A		1 238,33	-23 199 386,43
040414	VNT	D01001	Fact TAGANZA AHMED	A		5 712,67	-23 205 099,10
040414	VNT	D01002	Fact TAGANZA BRAHIM	A		3 602,67	-23 208 701,77
040414	VNT	D01003	Fact HERDA TIZNIT	A		6 352,67	-23 215 054,44
040414	VNT	D01004	Fact HASSAN BICHA	A		2 300,17	-23 217 354,61
040414	VNT	D01006	Fact AATAR OMAR	A		4 877,83	-23 222 232,44
040414	VNT	D01011	Fact BOUSKID	A		5 025,33	-23 227 257,77
040414	VNT	D01012	Fact CLIENTS DIVERS	A		15,00	-23 227 272,77
040414	VNT	D01013	Fact SOUFI LHOUCINE	A		3 501,17	-23 230 773,94
040414	VNT	D01014	Fact DIKI DAKHLA	A		983,50	-23 231 757,44
040414	VNT	D01015	Fact ELOTMANI KHALID	A		1 363,00	-23 233 120,44
040414	VNT	D01021	Fact CLIENTS DIVERS	A		81,00	-23 233 201,44
040414	VNT	RE5686	Fact ABDELMALEK	A		-23,00	-23 233 178,44
040414	VNT	RET5924	Fact ARKNOUSS	A		-31,50	-23 233 146,94
040414	VNT	RET5925	Fact ERRAFIAI MOHAMED	A		-144,35	-23 233 002,59
040414	VNT	RET5961	Fact MOUATOUKIL	A		-28,90	-23 232 973,69
040414	VNT	RET5962	Fact HARDA BENSERGAOU	A		-19,84	-23 232 953,85
040414	VNT	RET5963	Fact HASSAN LKHYAM	A		-18,35	-23 232 935,50
040414	VNT	RET6042	Fact IRGUI MOHAMED	A		-18,35	-23 232 917,15
040414	VNT	RET6141	Fact IRGUI MOHAMED	A		-126,20	-23 232 790,95
040414	VNT	RTM0162	Fact BEN ADDI	A		-28,30	-23 232 762,65
040414	VNT	RTM0164	Fact HAJ EL KANDARI	A		-134,25	-23 232 628,40
				A reporter	**5 619 260 299,49**	**5 491 777 433,39**	**127 482 866,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 491 777 433,39**	**127 482 866,10**
040414	VNT	RTM0165	Fact BAKRIM	A		-98,00	-23 232 530,40
040414	VNT	00904A14	Fact TOURISMAR SUPER MARCHE IDOU TI	A		225,00	-23 232 755,40
040414	VNT	01104A14	Fact ASSWAK ASSALAM TALBORJT	A		6 612,02	-23 239 367,42
040414	VNT	01204A14	Fact ASSWAK ASSALAM TALBORJT	A		1 376,00	-23 240 743,42
040414	VNT	11204A14	Fact MAXI LV TANGER	A		49 508,94	-23 290 252,36
040414	VNT	11304A14	Fact MAXI LV TANGER	A		6 196,32	-23 296 448,68
040414	VNT	11404A14	Fact MAXI LV RABAT SALE	A		52 832,52	-23 349 281,20
040414	VNT	11504A14	Fact MAXI LV RABAT SALE	A		38 171,25	-23 387 452,45
040414	VNT	12404A14	Fact BIM STORES	A		82 678,94	-23 470 131,39
040414	VNT	12504A14	Fact MARJANE EL JADIDA	A		678,70	-23 470 810,09
040414	VNT	12604A14	Fact MARJANE EL JADIDA	A		1 734,60	-23 472 544,69
040414	VNT	12704A14	Fact MARJANE EL JADIDA	A		9 180,73	-23 481 725,42
040414	VNT	12804A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		3 487,11	-23 485 212,53
040414	VNT	14804A14	Fact MARJANE OUJDA	A		10 794,63	-23 496 007,16
040414	VNT	37004A14	Fact HYPER SALE LV SAS	A		3 745,93	-23 499 753,09
040414	VNT	A1204A14	Fact MARJANE AGADIR FOUNTY	A		-28,11	-23 499 724,98
040414	VNT	A1304A14	Fact ASSWAK ASSALAM TALBORJT	A		-31,65	-23 499 693,33
040414	VNT	SRT03810	Fact MOHAMED EL KHASSAM	A		-101,41	-23 499 591,92
040414	VNT	SRT03813	Fact HASSAN	A		-247,00	-23 499 344,92
040414	VNT	SRT03814	Fact BRAHIM EL KHSSAM	A		-30,00	-23 499 314,92
040414	VNT	SRT03818	Fact RABAZI BOUCHAIB	A		-1 036,42	-23 498 278,50
040414	VNT	ST000336	Fact AABILI HASSAN	A		2 030,00	-23 500 308,50
040414	VNT	ST000353	Fact IDOMAR HASSAN	A		29 648,34	-23 529 956,84
050414	VNT	M0990	Fact AHYAOUI AHMED & KARIM	A		30 827,50	-23 560 784,34
050414	VNT	M0991	Fact MOHAMED IBRAHIMI	A		10 763,00	-23 571 547,34
050414	VNT	M0992	Fact HMAMOU FARID	A		4 894,17	-23 576 441,51
050414	VNT	M0993	Fact OULED HAMOU	A		2 545,17	-23 578 986,68
050414	VNT	M0994	Fact IGDIR BRAHIM	A		1 264,17	-23 580 250,85
050414	VNT	M0995	Fact HAJAJI	A		2 243,33	-23 582 494,18
050414	VNT	M0996	Fact ALLA ABDELLAH	A		10 160,83	-23 592 655,01
050414	VNT	M0997	Fact ABDELFETTAH BARCHID	A		275,25	-23 592 930,26
050414	VNT	D01007	Fact AIT MAZIRTE MOHAMMED	A		6 359,00	-23 599 289,26
050414	VNT	D01008	Fact EL FKIH O.T	A		5 075,00	-23 604 364,26
050414	VNT	D01009	Fact AATAR O.T	A		1 887,00	-23 606 251,26
050414	VNT	D01016	Fact JANAH SAID LAAYOUNE	A		10 600,00	-23 616 851,26
050414	VNT	D01017	Fact BOUTASFITE	A		4 581,17	-23 621 432,43
050414	VNT	D01018	Fact BOUCHAIB	A		1 092,00	-23 622 524,43
				A reporter	**5 619 260 299,49**	**5 492 166 237,42**	**127 094 062,07**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 492 166 237,42**	**127 094 062,07**
			ESSADIK				
050414	VNT	D01020	Fact EL KHATABI	A		21 410,00	-23 643 934,43
050414	VNT	D01027	Fact CLIENTS DIVERS	A		2 697,47	-23 646 631,90
050414	VNT	D01028	Fact BOUSLAM ALI	A		498,50	-23 647 130,40
050414	VNT	D01029	Fact BOUHOU NEGOCE	A		160,43	-23 647 290,83
050414	VNT	D01030	Fact BOUHOU NEGOCE	A		204 125,53	-23 851 416,36
050414	VNT	D01031	Fact BOUHOU NEGOCE	A		98 025,17	-23 949 441,53
050414	VNT	RE2359	Fact SADIK LAHCEN	A		-665,00	-23 948 776,53
050414	VNT	01004A14	Fact ASSWAK ASSALAM AGADIR	A		8 087,25	-23 956 863,78
050414	VNT	11604A14	Fact MEA FOOD	A		1 775,00	-23 958 638,78
050414	VNT	11704A14	Fact MAXI LV TANGER	A		51 210,90	-24 009 849,68
050414	VNT	11804A14	Fact MARJANE HAY RIAD	A		4 133,00	-24 013 982,68
050414	VNT	11904A14	Fact MARJANE HAY RIAD	A		203,00	-24 014 185,68
050414	VNT	12004A14	Fact MARJANE BOUREGRAGE	A		1 476,00	-24 015 661,68
050414	VNT	12104A14	Fact MARJANE BOUREGRAGE	A		533,00	-24 016 194,68
050414	VNT	12204A14	Fact MARJANE AIN SEBAA	A		37 837,89	-24 054 032,57
050414	VNT	12304A14	Fact MARJANE AIN SEBAA	A		1 154,80	-24 055 187,37
050414	VNT	14704A14	Fact MARJANE OUJDA	A		1 303,00	-24 056 490,37
050414	VNT	36904A14	Fact MARJANE SALE	A		1 798,70	-24 058 289,07
050414	VNT	A0804A14	Fact MARJANE AIN SEBAA	A		-975,00	-24 057 314,07
050414	VNT	A0904A14	Fact MARJANE KHRIBGA	A		-17,00	-24 057 297,07
050414	VNT	A1004A14	Fact MAXI LV OUJDA	A		-39,53	-24 057 257,54
050414	VNT	A1104A14	Fact ASSWAK ASSALAM KENITRA	A		-5,73	-24 057 251,81
050414	VNT	SRT03816	Fact RAISSI	A		-22,04	-24 057 229,77
050414	VNT	SRT03817	Fact HASSAN MEKNES	A		-901,00	-24 056 328,77
050414	VNT	SRT03819	Fact MARJANE KENITRA	A		-166,00	-24 056 162,77
050414	VNT	SRT03822	Fact MOHAMED ALLA	A		-510,00	-24 055 652,77
050414	VNT	ST000322	Fact YOUNESS LBIRJDID	A		1 873,58	-24 057 526,35
050414	VNT	ST000351	Fact HASSAN MEKNES	A		3 653,33	-24 061 179,68
050414	VNT	ST000354	Fact IDOMAR HASSAN	A		3 170,00	-24 064 349,68
050414	VNT	ST000355	Fact MARRAKCHI AZIZ	A		12 102,33	-24 076 452,01
070414	VNT	D0992	Fact AFRIAT BIOUGRA	A		4 160,00	-24 080 612,01
070414	VNT	M0998	Fact LAARBI	A		8 138,50	-24 088 750,51
070414	VNT	M0999	Fact EL MEHDI	A		1 700,00	-24 090 450,51
070414	VNT	M1000	Fact EL HANAFI	A		2 046,00	-24 092 496,51
070414	VNT	M1001	Fact ABDELMOUMEN	A		3 902,00	-24 096 398,51
070414	VNT	M1002	Fact TAYIB	A		5 576,50	-24 101 975,01
070414	VNT	M1003	Fact ACHAATOU TAHER	A		1 483,50	-24 103 458,51
070414	VNT	M1004	Fact HICHAM EL MIZIOUI	A		4 692,00	-24 108 150,51
070414	VNT	M1005	Fact KONKA MBAREK	A		4 744,00	-24 112 894,51
070414	VNT	M1006	Fact EL MOUDEN AHMED	A		1 750,00	-24 114 644,51
070414	VNT	M1007	Fact HASSAN AKARMOUCH	A		3 067,00	-24 117 711,51
				A reporter	**5 619 260 299,49**	**5 492 662 516,50**	**126 597 782,99**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 492 662 516,50**	**126 597 782,99**
070414	VNT	M1008	Fact OUZZANI TOUHAMI HICHAM	A		5 614,50	-24 123 326,01
070414	VNT	M1009	Fact EL MORRAKOUCHI	A		9 077,50	-24 132 403,51
070414	VNT	M1010	Fact HAJ IDDER	A		3 471,00	-24 135 874,51
070414	VNT	M1011	Fact ACHAATOU TAHER	A		680,00	-24 136 554,51
070414	VNT	M1012	Fact BRAHIM BAKIN	A		2 346,00	-24 138 900,51
070414	VNT	M1013	Fact ACHAATOU TAHER	A		835,40	-24 139 735,91
070414	VNT	M1014	Fact OMAR BELHAJ	A		664,17	-24 140 400,08
070414	VNT	D01005	Fact HAMAMI MOHAMMED	A		16 117,50	-24 156 517,58
070414	VNT	D01019	Fact BEN TAHER EL JIHADIA	A		7 797,50	-24 164 315,08
070414	VNT	D01032	Fact VD ISMAIL MOUZOUNE	A		1 406,33	-24 165 721,41
070414	VNT	D01033	Fact VD ISMAIL MOUZOUNE	A		1 357,83	-24 167 079,24
070414	VNT	D01034	Fact VD ISMAIL MOUZOUNE	A		1 547,50	-24 168 626,74
070414	VNT	D01037	Fact MAHDOUI MED	A		6 926,67	-24 175 553,41
070414	VNT	D01038	Fact NAFS ELBILAD ABDELKHALEK	A		6 411,67	-24 181 965,08
070414	VNT	D01039	Fact SADIK ABDERRAZAK	A		11 100,00	-24 193 065,08
070414	VNT	D01044	Fact KHALID TIKIOUINE	A		5 515,00	-24 198 580,08
070414	VNT	D01045	Fact AATAR OMAR	A		1 725,00	-24 200 305,08
070414	VNT	D01046	Fact CLIENTS DIVERS	A		135,83	-24 200 440,91
070414	VNT	RET5926	Fact HERDA TIZNIT	A		-51,80	-24 200 389,11
070414	VNT	RET5927	Fact TAGANZA BRAHIM	A		-74,00	-24 200 315,11
070414	VNT	RET5928	Fact TAGANZA AHMED	A		-18,67	-24 200 296,44
070414	VNT	RET5929	Fact BELLOUTE TIZNIT	A		-71,80	-24 200 224,64
070414	VNT	RET6043	Fact BOUNHALI JAMAL	A		-75,50	-24 200 149,14
070414	VNT	RET6140	Fact AMNAY BRAHIM	A		-42,50	-24 200 106,64
070414	VNT	RTM0166	Fact MOHAMED IBRAHIMI	A		-226,00	-24 199 880,64
070414	VNT	RTM0167	Fact AHYAOUI AHMED & KARIM	A		-157,07	-24 199 723,57
070414	VNT	RTM0168	Fact HICHAM EL MIZIOUI	A		-840,20	-24 198 883,37
070414	VNT	RTM0169	Fact AZARGUI	A		-51,95	-24 198 831,42
070414	VNT	RTM0170	Fact AMARHAN SALAH	A		-114,90	-24 198 716,52
070414	VNT	RTM0171	Fact SALAMA	A		-1 398,62	-24 197 317,90
070414	VNT	RTM0172	Fact ABDELFETTAH BARCHID	A		-275,25	-24 197 042,65
070414	VNT	02504A14	Fact ASSWAK ASSALAM ESSAOUIRA	A		4 554,42	-24 201 597,07
070414	VNT	16504A14	Fact MARJANE TETOUAN	A		10 022,24	-24 211 619,31
070414	VNT	16904A14	Fact MARJANE TANGER II	A		3 769,53	-24 215 388,84
070414	VNT	17004A14	Fact MARJANE TANGER MEDINA	A		2 192,50	-24 217 581,34
070414	VNT	17104A14	Fact MARJANE TANGER MEDINA	A		16 823,30	-24 234 404,64
070414	VNT	37104A14	Fact ASSWAK ASSALAM RABAT	A		1 257,50	-24 235 662,14
070414	VNT	37204A14	Fact ASSWAK ASSALAM RABAT	A		10 760,32	-24 246 422,46
080414	VNT	C0653	Fact AHMED CHMAIYA	A		6 111,67	-24 252 534,13
				A reporter	**5 619 260 299,49**	**5 492 797 339,12**	**126 462 960,37**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 492 797 339,12**	**126 462 960,37**
080414	VNT	C0654	Fact HAJ AABID JAMAL	A		13 515,83	-24 266 049,96
080414	VNT	C0655	Fact DOUKALI AHMED	A		7 794,67	-24 273 844,63
080414	VNT	C0656	Fact ABDELAZIZ OULED M'HMED	A		6 838,67	-24 280 683,30
080414	VNT	C0684	Fact OUBAKI LAHCEN	A		18 096,67	-24 298 779,97
080414	VNT	D0975	Fact ABAICHMOU AIT MELLOUL	A		5 256,08	-24 304 036,05
080414	VNT	D0991	Fact AIT BREK	A		14 965,83	-24 319 001,88
080414	VNT	M1015	Fact AIT SALEH LAHCEN	A		6 140,00	-24 325 141,88
080414	VNT	M1016	Fact DOUKALI KHALID	A		1 156,00	-24 326 297,88
080414	VNT	M1017	Fact OMAR MOHTADI	A		2 020,00	-24 328 317,88
080414	VNT	M1018	Fact HAJ AHMED AKRARAY	A		5 466,00	-24 333 783,88
080414	VNT	M1019	Fact HAJ AHMED AKRARAY	A		1 841,00	-24 335 624,88
080414	VNT	M1020	Fact ABOUZID SIDI BENNOUR	A		18 988,50	-24 354 613,38
080414	VNT	M1021	Fact HICHAM EL MIZIOUI	A		3 435,00	-24 358 048,38
080414	VNT	M1022	Fact SAID	A		3 150,00	-24 361 198,38
080414	VNT	M1023	Fact ABDELLAH SKHIRAT	A		2 201,00	-24 363 399,38
080414	VNT	M1024	Fact ABDELKHALEK	A		2 799,00	-24 366 198,38
080414	VNT	M1025	Fact ACHAATOU TAHER	A		840,00	-24 367 038,38
080414	VNT	M1026	Fact KONKA MBAREK	A		2 232,50	-24 369 270,88
080414	VNT	M1027	Fact AABID	A		3 125,00	-24 372 395,88
080414	VNT	M1029	Fact BELMAJID BRAHIM	A		5 067,50	-24 377 463,38
080414	VNT	M1030	Fact ACHAATOU TAHER	A		595,83	-24 378 059,21
080414	VNT	M1031	Fact BRAHIM BAKIN	A		256,75	-24 378 315,96
080414	VNT	M1032	Fact AABID	A		165,00	-24 378 480,96
080414	VNT	M1033	Fact EL AZIZ MOHAMED	A		2 900,00	-24 381 380,96
080414	VNT	M1034	Fact ACHAATOU HACHEM	A		600,00	-24 381 980,96
080414	VNT	M1035	Fact OUZZANI TOUHAMI HICHAM	A		3 060,00	-24 385 040,96
080414	VNT	D01035	Fact MOHAMED BEN ALI	A		1 558,83	-24 386 599,79
080414	VNT	D01036	Fact AHMED AZROU	A		479,17	-24 387 078,96
080414	VNT	D01040	Fact HAFID ZERGUDI A.MELLOUL	A		4 645,83	-24 391 724,79
080414	VNT	D01050	Fact HOUSSINE O.T	A		1 474,17	-24 393 198,96
080414	VNT	D01051	Fact Hlail El Bachir	A		2 338,42	-24 395 537,38
080414	VNT	D01052	Fact NISSI MOHAMED	A		4 674,17	-24 400 211,55
080414	VNT	D01053	Fact EL WARRAT	A		2 009,17	-24 402 220,72
080414	VNT	D01054	Fact AARAB O.T	A		5 012,33	-24 407 233,05
080414	VNT	D01055	Fact AATAR O.T	A		1 558,33	-24 408 791,38
080414	VNT	D01056	Fact AIT MAZIRTE MOHAMMED	A		958,33	-24 409 749,71
080414	VNT	D01057	Fact EL FKIH O.T	A		958,33	-24 410 708,04
080414	VNT	D01064	Fact OUBELA BRAHIM	A		3 587,50	-24 414 295,54
080414	VNT	D01065	Fact AIT KDAIR	A		958,33	-24 415 253,87
080414	VNT	D01066	Fact JALAL	A		7 045,83	-24 422 299,70
080414	VNT	D01067	Fact JIR MBAREK	A		9 085,83	-24 431 385,53
080414	VNT	D01068	Fact DIOUANE ABDELLAH	A		3 555,33	-24 434 940,86
080414	VNT	D01069	Fact AFRIAT INEZGANE	A		7 379,50	-24 442 320,36
				A reporter	**5 619 260 299,49**	**5 492 987 125,35**	**126 273 174,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 492 987 125,35**	**126 273 174,14**
080414	VNT	D01070	Fact KSISOU	A		47 033,33	-24 489 353,69
080414	VNT	D01072	Fact SAID TIZNIT	A		4 303,33	-24 493 657,02
080414	VNT	D01073	Fact LAKHIAM SAID	A		1 229,08	-24 494 886,10
080414	VNT	D01074	Fact MBAREK ASAKA	A		1 462,58	-24 496 348,68
080414	VNT	D01075	Fact SOUFI LHOUCINE	A		914,58	-24 497 263,26
080414	VNT	D01076	Fact DIKI DAKHLA	A		354,58	-24 497 617,84
080414	VNT	D01077	Fact BOUDERKA FES	A		56 570,67	-24 554 188,51
080414	VNT	D01078	Fact ZOUHAIRI	A		2 867,50	-24 557 056,01
080414	VNT	D01079	Fact CLIENTS DIVERS	A		45,83	-24 557 101,84
080414	VNT	RE5687	Fact EL KHATABI	A		-60,00	-24 557 041,84
080414	VNT	RET5743	Fact VD NOURDINE EL HIMER	A		-121,20	-24 556 920,64
080414	VNT	RET5893	Fact BEN TAHER EL JIHADIA	A		-81,10	-24 556 839,54
080414	VNT	RET5930	Fact AIT MAZIRTE MOHAMMED	A		-176,97	-24 556 662,57
080414	VNT	RET5931	Fact AATAR O.T	A		-86,05	-24 556 576,52
080414	VNT	RET5932	Fact EL FKIH O.T	A		-5,66	-24 556 570,86
080414	VNT	RET5964	Fact AFRIAT INEZGANE	A		-88,95	-24 556 481,91
080414	VNT	RET5965	Fact HAMAMI MOHAMMED	A		-48,30	-24 556 433,61
080414	VNT	RET5966	Fact AFRIAT BIOUGRA	A		-61,31	-24 556 372,30
080414	VNT	RTM0173	Fact ALLA ABDELLAH	A		-20,00	-24 556 352,30
080414	VNT	RTM0174	Fact HASSAN AKARMOUCH	A		-125,15	-24 556 227,15
080414	VNT	02304A14	Fact ALIMENTATION OUSSI	A		10 575,00	-24 566 802,15
080414	VNT	02404A14	Fact ASSWAK ASSALAM ESSAOUIRA	A		754,10	-24 567 556,25
080414	VNT	04304A14	Fact MARJANE SAFI	A		351,00	-24 567 907,25
080414	VNT	04404A14	Fact MARJANE SAFI	A		1 973,33	-24 569 880,58
080414	VNT	04504A14	Fact MARJANE SAFI	A		11 169,10	-24 581 049,68
080414	VNT	14904A14	Fact MARJANE FES	A		12 325,03	-24 593 374,71
080414	VNT	15004A14	Fact MARJANE FES 2	A		10 813,47	-24 604 188,18
080414	VNT	15104A14	Fact MARJANE FES 2	A		4 284,50	-24 608 472,68
080414	VNT	15204A14	Fact MARJANE HOSSEIMA	A		2 629,83	-24 611 102,51
080414	VNT	15304A14	Fact MARJANE BARKANE	A		815,50	-24 611 918,01
080414	VNT	15404A14	Fact MARJANE BARKANE	A		2 963,70	-24 614 881,71
080414	VNT	15504A14	Fact MARJANE NADOR	A		767,80	-24 615 649,51
080414	VNT	15604A14	Fact MARJANE NADOR	A		5 957,00	-24 621 606,51
080414	VNT	15704A14	Fact MARJANE NADOR	A		225,00	-24 621 831,51
080414	VNT	16604A14	Fact MARJANE HAY EL HASSANI	A		183,70	-24 622 015,21
080414	VNT	16704A14	Fact MARJANE HAY EL HASSANI	A		1 333,25	-24 623 348,46
080414	VNT	16804A14	Fact MARJANE HAY EL HASSANI	A		22 527,20	-24 645 875,66
080414	VNT	17204A14	Fact MARJANE KENITRA	A		558,00	-24 646 433,66
080414	VNT	17304A14	Fact MARJANE KENITRA	A		12 049,57	-24 658 483,23
080414	VNT	17404A14	Fact MARJANE SIDI SLIMANE	A		3 616,60	-24 662 099,83
080414	VNT	17504A14	Fact MARJANE KENITRA	A		1 569,75	-24 663 669,58
				A reporter	**5 619 260 299,49**	**5 493 208 474,57**	**126 051 824,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 493 208 474,57**	**126 051 824,92**
080414	VNT	17604A14	Fact MARJANE BOUREGRAGE	A		17 391,70	-24 681 061,28
080414	VNT	17704A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		4 197,61	-24 685 258,89
080414	VNT	17804A14	Fact MARJANE MOHAMMEDIA	A		3 480,00	-24 688 738,89
080414	VNT	17904A14	Fact MARJANE MOHAMMEDIA	A		757,30	-24 689 496,19
080414	VNT	18004A14	Fact ASSWAK ASSALAM TEMARA	A		1 253,30	-24 690 749,49
080414	VNT	18104A14	Fact MARJANE SALE	A		11 541,97	-24 702 291,46
080414	VNT	18204A14	Fact ASSWAK ASSALAM TEMARA	A		488,83	-24 702 780,29
080414	VNT	20404A14	Fact ACIMA S.A	A		1 707,00	-24 704 487,29
080414	VNT	22604A14	Fact MARJANE MEKNES	A		3 178,00	-24 707 665,29
080414	VNT	22704A14	Fact MARJANE MEKNES	A		13 858,10	-24 721 523,39
080414	VNT	22804A14	Fact MARJANE MEKNES	A		630,00	-24 722 153,39
080414	VNT	22904A14	Fact MARJANE TAZA	A		1 150,60	-24 723 303,99
080414	VNT	23704A14	Fact MARJANE TAZA	A		150,40	-24 723 454,39
080414	VNT	37704A14	Fact MARJANE HAY RIAD	A		25 837,50	-24 749 291,89
080414	VNT	A1704A14	Fact MARJANE AGADIR FOUNTY	A		-865,00	-24 748 426,89
080414	VNT	ST000361	Fact BOUALIM AHMED	A		2 735,42	-24 751 162,31
080414	VNT	ST000362	Fact AATAR BRAHIM	A		7 185,00	-24 758 347,31
080414	VNT	ST000363	Fact ZAAIM	A		1 140,00	-24 759 487,31
090414	VNT	C0643	Fact AMNAY OMAR	A		1 838,67	-24 761 325,98
090414	VNT	C0644	Fact HARBIL	A		1 059,08	-24 762 385,06
090414	VNT	C0645	Fact AMGHAR ABDELLAH	A		3 139,33	-24 765 524,39
090414	VNT	C0646	Fact JAWAD LAMHAMID	A		2 093,17	-24 767 617,56
090414	VNT	C0659	Fact MY JAAFAR ATAOUIYA	A		8 855,00	-24 776 472,56
090414	VNT	C0660	Fact EL KERROUMI ABDELTIF	A		1 383,33	-24 777 855,89
090414	VNT	C0661	Fact EL GHAZALI TAMELLALT	A		2 746,17	-24 780 602,06
090414	VNT	C0662	Fact EL HEMDAOUI HASSAN	A		1 719,33	-24 782 321,39
090414	VNT	C0664	Fact BOUBRACH ABDERRAHIM	A		1 997,17	-24 784 318,56
090414	VNT	C0665	Fact EL YOUBI IBRAHIM	A		10 730,83	-24 795 049,39
090414	VNT	C0666	Fact HARMOUCH ABDERRAHIM	A		3 707,17	-24 798 756,56
090414	VNT	C0667	Fact AL QAID HOUSSEIN	A		3 382,33	-24 802 138,89
090414	VNT	C0668	Fact AMNAY BRAHIM	A		1 265,17	-24 803 404,06
090414	VNT	C0669	Fact TAOUSS HAFID	A		2 875,00	-24 806 279,06
090414	VNT	C0670	Fact BANNANI BRAHIM	A		1 958,33	-24 808 237,39
090414	VNT	C0671	Fact BOUJAAD MED	A		2 430,33	-24 810 667,72
090414	VNT	C0675	Fact BARIGOU DRISS	A		8 923,00	-24 819 590,72
090414	VNT	D0993	Fact AFRIAT AGADIR	A		6 999,83	-24 826 590,55
090414	VNT	M1036	Fact BELMAJID HAJ BELAID	A		33 948,00	-24 860 538,55
090414	VNT	M1037	Fact NAJAH LHOUCINE	A		12 791,67	-24 873 330,22
090414	VNT	M1038	Fact EL GANA HADJ MOHAMED	A		5 774,17	-24 879 104,39
				A reporter	**5 619 260 299,49**	**5 493 423 909,38**	**125 836 390,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 493 423 909,38**	**125 836 390,11**
090414	VNT	M1039	Fact ABDELKHALEK	A		5 194,83	-24 884 299,22
090414	VNT	M1040	Fact HMIDOUCHE ABDELLAH	A		6 334,67	-24 890 633,89
090414	VNT	M1041	Fact HAJ EL KANDARI	A		8 104,00	-24 898 737,89
090414	VNT	M1042	Fact HICHAM EL MIZIOUI	A		6 847,00	-24 905 584,89
090414	VNT	M1043	Fact HOUCINE OUTARA	A		8 621,67	-24 914 206,56
090414	VNT	M1044	Fact KONKA MBAREK	A		6 490,33	-24 920 696,89
090414	VNT	M1045	Fact MUSTAPHA MABROUKA	A		2 168,33	-24 922 865,22
090414	VNT	M1046	Fact DRISS SIDI YAHYA	A		2 774,33	-24 925 639,55
090414	VNT	M1047	Fact SOCIETE ALHAMIDINES	A		1 298,00	-24 926 937,55
090414	VNT	M1048	Fact EZZAIM	A		4 808,25	-24 931 745,80
090414	VNT	M1049	Fact AGOURAM	A		583,00	-24 932 328,80
090414	VNT	M1050	Fact NAJAH BOUJMAA / ABDELLAH	A		4 280,00	-24 936 608,80
090414	VNT	M1051	Fact MAHRACH ABDELGHANI	A		2 344,00	-24 938 952,80
090414	VNT	D01022	Fact MUSTAPHA BEN AHMED	A		6 729,50	-24 945 682,30
090414	VNT	D01025	Fact JENANI HJ MED	A		4 096,83	-24 949 779,13
090414	VNT	D01041	Fact EL MOUDEN	A		5 058,67	-24 954 837,80
090414	VNT	D01042	Fact BEN HADA DAKHLA	A		14 879,67	-24 969 717,47
090414	VNT	D01043	Fact AALIOUAN ABDELLAH	A		3 057,33	-24 972 774,80
090414	VNT	D01049	Fact HASSAN DAKHLA	A		6 651,67	-24 979 426,47
090414	VNT	D01058	Fact BOUTANNOUTE DAKHLA	A		10 146,17	-24 989 572,64
090414	VNT	D01059	Fact HAFID DAKHLA	A		7 694,83	-24 997 267,47
090414	VNT	D01063	Fact BEN TAHER EL JIHADIA	A		8 689,17	-25 005 956,64
090414	VNT	D01082	Fact BEN MBARERK	A		4 323,83	-25 010 280,47
090414	VNT	D01083	Fact VD ISMAIL MOUZOUNE	A		2 051,83	-25 012 332,30
090414	VNT	D01084	Fact VD ISMAIL MOUZOUNE	A		1 024,83	-25 013 357,13
090414	VNT	D01085	Fact VD ISMAIL MOUZOUNE	A		2 004,33	-25 015 361,46
090414	VNT	D01086	Fact AHMED AZROU	A		1 306,92	-25 016 668,38
090414	VNT	D01088	Fact VD NOURDINE EL HIMER	A		2 091,02	-25 018 759,40
090414	VNT	D01089	Fact AFRIAT AIT MELLOUL	A		16 664,17	-25 035 423,57
090414	VNT	D01090	Fact AIT RAHAL TALIOUINE	A		5 925,50	-25 041 349,07
090414	VNT	RET5933	Fact JIR MBAREK	A		-17,59	-25 041 331,48
090414	VNT	RET5934	Fact JALAL	A		-218,00	-25 041 113,48
090414	VNT	RET5935	Fact DIOUANE ABDELLAH	A		-74,50	-25 041 038,98
090414	VNT	RET5936	Fact OUBELA BRAHIM	A		-93,60	-25 040 945,38
090414	VNT	RTM0175	Fact ABOUZID SIDI BENNOUR	A		-133,42	-25 040 811,96
090414	VNT	RTM0176	Fact SAID	A		-486,20	-25 040 325,76
090414	VNT	RTM0177	Fact HAJ AHMED AKRARAY	A		-30,00	-25 040 295,76
090414	VNT	RTM0178	Fact LAARBI	A		-237,40	-25 040 058,36
090414	VNT	02204A14	Fact F.O.S.E Agadir	A		3 608,27	-25 043 666,63
				A reporter	**5 619 260 299,49**	**5 493 584 863,35**	**125 675 436,14**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 493 584 863,35**	**125 675 436,14**
090414	VNT	03104A14	Economa Fact MAXI LV AGADIR	A		38 631,06	-25 082 297,69
090414	VNT	03204A14	Fact MAXI LV AGADIR	A		46 570,68	-25 128 868,37
090414	VNT	14604A14	Fact MAXI LV AIN SEBAA	A		53 639,43	-25 182 507,80
090414	VNT	15804A14	Fact MARJANE DERB SULTAN	A		8 778,50	-25 191 286,30
090414	VNT	15904A14	Fact MARJANE DERB SULTAN	A		2 136,40	-25 193 422,70
090414	VNT	16004A14	Fact MARJANE FKIH BEN SALAH	A		2 889,27	-25 196 311,97
090414	VNT	16104A14	Fact MARJANE KHRIBGA	A		380,15	-25 196 692,12
090414	VNT	16204A14	Fact MARJANE KHRIBGA	A		547,50	-25 197 239,62
090414	VNT	16304A14	Fact MARJANE AIN CHOCK	A		1 102,50	-25 198 342,12
090414	VNT	16404A14	Fact MARJANE AIN CHOCK	A		2 213,00	-25 200 555,12
090414	VNT	22404A14	Fact MARJANE HAMRIA	A		360,70	-25 200 915,82
090414	VNT	22504A14	Fact MARJANE HAMRIA	A		3 778,92	-25 204 694,74
090414	VNT	23604A14	Fact MARJANE TAZA	A		3 646,20	-25 208 340,94
090414	VNT	A1404A14	Fact MARJANE MARRAKECH MASSIRA	A		-29,60	-25 208 311,34
090414	VNT	A1504A14	Fact MARJANE MARRAKECH MASSIRA	A		-17,30	-25 208 294,04
090414	VNT	A1604A14	Fact MARJANE MARRAKECH	A		-33,00	-25 208 261,04
090414	VNT	A1804A14	Fact MARJANE MARRAKECH MASSIRA	A		-45,80	-25 208 215,24
090414	VNT	ST000364	Fact MOUZOUNE AHMED	A		13 964,50	-25 222 179,74
090414	VNT	ST000367	Fact BEJJIOUI MOHAMED	A		12 090,00	-25 234 269,74
100414	VNT	M1052	Fact BELMAJID HAJ BELAID	A		6 000,00	-25 240 269,74
100414	VNT	M1053	Fact KHATIRI BOUAZZA	A		2 800,00	-25 243 069,74
100414	VNT	M1054	Fact HICHAM EL MIZIOUI	A		6 805,00	-25 249 874,74
100414	VNT	M1055	Fact BRAHIM EL MENZAH	A		2 367,75	-25 252 242,49
100414	VNT	M1056	Fact MOHAMED IBRAHIMI	A		7 329,00	-25 259 571,49
100414	VNT	M1057	Fact AUDID ALI	A		16 446,67	-25 276 018,16
100414	VNT	M1058	Fact HASSAN AKARMOUCH	A		1 380,00	-25 277 398,16
100414	VNT	M1059	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	A		2 200,00	-25 279 598,16
100414	VNT	M1060	Fact MAHRACH ABDELGHANI	A		1 252,50	-25 280 850,66
100414	VNT	M1061	Fact BRAHIM BAKIN	A		640,00	-25 281 490,66
100414	VNT	M1063	Fact MAHRACH ABDELGHANI	A		161,59	-25 281 652,25
100414	VNT	M1064	Fact MUSTAPHA MABROUKA	A		1 200,00	-25 282 852,25
100414	VNT	D01026	Fact MOKHLISS BIOUGRA	A		7 957,17	-25 290 809,42
100414	VNT	D01060	Fact BEN TAHER BIOUGRA	A		4 443,33	-25 295 252,75
100414	VNT	D01061	Fact OMAR BIOUGRA	A		2 413,33	-25 297 666,08
				A reporter	**5 619 260 299,49**	**5 493 842 471,07**	**125 417 828,42**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 493 842 471,07**	**125 417 828,42**
100414	VNT	D01062	Fact ADOUDI	A		3 593,58	-25 301 259,66
100414	VNT	D01081	Fact AZIZ LKLEA	A		2 666,67	-25 303 926,33
100414	VNT	D01092	Fact HASSAN DAKHLA	A		1 916,67	-25 305 843,00
100414	VNT	D01093	Fact EL FKIH O.T	A		5 760,33	-25 311 603,33
100414	VNT	D01094	Fact CHAFAI ABDELKARIM	A		1 549,17	-25 313 152,50
100414	VNT	D01095	Fact HOUSSINE O.T	A		1 677,00	-25 314 829,50
100414	VNT	D01096	Fact BOUHOU AHMED	A		4 312,50	-25 319 142,00
100414	VNT	RE2361	Fact Hlail El Bachir	A		-150,00	-25 318 992,00
100414	VNT	RET5937	Fact Hlail El Bachir	A		-16,33	-25 318 975,67
100414	VNT	RET5938	Fact NISSI MOHAMED	A		-49,93	-25 318 925,74
100414	VNT	RET5939	Fact AARAB O.T	A		-37,00	-25 318 888,74
100414	VNT	RET5967	Fact ABAICHMOU AIT MELLOUL	A		-26,70	-25 318 862,04
100414	VNT	RET5968	Fact AIT BREK	A		-100,93	-25 318 761,11
100414	VNT	RET6044	Fact ABDELAZIZ OULED M'HMED	A		-99,30	-25 318 661,81
100414	VNT	RET6045	Fact HAJ AABID JAMAL	A		-95,98	-25 318 565,83
100414	VNT	RET6046	Fact AHMED CHMAIYA	A		-50,72	-25 318 515,11
100414	VNT	RTM0179	Fact OUZZANI TOUHAMI HICHAM	A		-63,40	-25 318 451,71
100414	VNT	RTM0180	Fact HMIDOUCHE ABDELLAH	A		-112,00	-25 318 339,71
100414	VNT	RTM0181	Fact HOUCINE OUTARA	A		-192,40	-25 318 147,31
100414	VNT	RTM0182	Fact MAHRACH ABDELGHANI	A		-249,00	-25 317 898,31
100414	VNT	14404A14	Fact TILAL EVENEMENT SARL	A		242,50	-25 318 140,81
100414	VNT	14504A14	Fact BIM STORES	A		219 871,67	-25 538 012,48
100414	VNT	20004A14	Fact LABELVIE SKHIRATE	A		1 640,70	-25 539 653,18
100414	VNT	20104A14	Fact LABELVIE SKHIRATE	A		26 097,80	-25 565 750,98
100414	VNT	20504A14	Fact MARJANE BNI MELLAL	A		317,20	-25 566 068,18
100414	VNT	20604A14	Fact MARJANE BNI MELLAL	A		278,80	-25 566 346,98
100414	VNT	20804A14	Fact MARJANE SALE	A		252,75	-25 566 599,73
100414	VNT	20904A14	Fact MARJANE SALE	A		1 845,20	-25 568 444,93
100414	VNT	21304A14	Fact MARJANE EL JADIDA	A		454,30	-25 568 899,23
100414	VNT	21504A14	Fact MARJANE EL JADIDA	A		257,50	-25 569 156,73
100414	VNT	A3504A14	Fact MEA FOOD	A		-1 250,00	-25 567 906,73
100414	VNT	A3604A14	Fact MARJANE NADOR	A		-75,00	-25 567 831,73
100414	VNT	A3704A14	Fact ASSWAK ASSALAM RABAT	A		-1 825,00	-25 566 006,73
100414	VNT	A3804A14	Fact ASSWAK ASSALAM TEMARA	A		-996,00	-25 565 010,73
100414	VNT	A3904A14	Fact MARJANE EL JADIDA	A		-30,83	-25 564 979,90
100414	VNT	ST000358	Fact SOFAGEN	A		12 567,50	-25 577 547,40
100414	VNT	ST000365	Fact HAJ AHMED	A		7 000,00	-25 584 547,40
100414	VNT	ST000366	Fact BAHCINE MOSTAPHA	A		5 917,00	-25 590 464,40
110414	VNT	C0650	Fact IDRISSI AZEDINE	A		29 096,67	-25 619 561,07
				A reporter	**5 619 260 299,49**	**5 494 164 366,06**	**125 095 933,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 494 164 366,06**	**125 095 933,43**
110414	VNT	C0663	Fact OUSSOUSI AHMED	A		5 408,33	-25 624 969,40
110414	VNT	C0672	Fact OUAAZI ABDELMAJID	A		2 438,33	-25 627 407,73
110414	VNT	C0673	Fact BOUZIT ALI	A		2 407,58	-25 629 815,31
110414	VNT	C0674	Fact NAOURI HAMID	A		2 534,17	-25 632 349,48
110414	VNT	C0676	Fact TAGMOUTE LAHCEN	A		969,58	-25 633 319,06
110414	VNT	C0677	Fact ZAHIDI ABDESSAMADE	A		4 996,17	-25 638 315,23
110414	VNT	C0678	Fact BOUBRACH ABDERRAHIM	A		3 958,33	-25 642 273,56
110414	VNT	C0679	Fact BIHMIDEN LAHCEN	A		3 020,58	-25 645 294,14
110414	VNT	C0680	Fact AIT BELHAJ BRAHIM	A		2 195,17	-25 647 489,31
110414	VNT	C0681	Fact MOUADIB MOUAD	A		2 319,17	-25 649 808,48
110414	VNT	C0682	Fact BOUAAD SAID	A		1 176,00	-25 650 984,48
110414	VNT	C0683	Fact BERRADA EL KHTIR	A		2 693,08	-25 653 677,56
110414	VNT	M1065	Fact SABRI ABDELLAH	A		14 305,83	-25 667 983,39
110414	VNT	M1067	Fact KAROUM KHRIBGA	A		6 011,67	-25 673 995,06
110414	VNT	M1068	Fact DANDOUNI ABDESSLAM	A		2 840,50	-25 676 835,56
110414	VNT	M1069	Fact EL IDRISSI ABDELLAH	A		4 600,00	-25 681 435,56
110414	VNT	M1070	Fact HAFIDI ZOUIYATE CHEIKH	A		4 675,00	-25 686 110,56
110414	VNT	M1071	Fact LECHHAB ABDELLAH	A		1 574,00	-25 687 684,56
110414	VNT	M1072	Fact HADJ ISMAIL	A		2 333,00	-25 690 017,56
110414	VNT	M1073	Fact JAWAD OUED ZEM	A		2 255,00	-25 692 272,56
110414	VNT	M1074	Fact MATRAOUI AZIZ	A		2 367,50	-25 694 640,06
110414	VNT	M1075	Fact LAHBIB OUED ZEM	A		2 434,67	-25 697 074,73
110414	VNT	M1076	Fact BELAID	A		3 651,00	-25 700 725,73
110414	VNT	M1077	Fact NAJAH BOUJMAA / ABDELLAH	A		13 410,50	-25 714 136,23
110414	VNT	M1078	Fact AABID	A		1 546,00	-25 715 682,23
110414	VNT	M1079	Fact ACHAATOU TAHER	A		430,00	-25 716 112,23
110414	VNT	D01048	Fact HARDA BENSERGAOU	A		1 660,00	-25 717 772,23
110414	VNT	D01080	Fact MOUATOUKIL	A		3 648,33	-25 721 420,56
110414	VNT	D01097	Fact BRAHIM MOUTAWAKIL JIHADIA	A		5 940,00	-25 727 360,56
110414	VNT	D01098	Fact MJID TRASST	A		5 790,00	-25 733 150,56
110414	VNT	D01101	Fact JANAH MED LAAYOUNE	A		33 985,00	-25 767 135,56
110414	VNT	D01102	Fact OUBELLA TIGHMI	A		3 953,33	-25 771 088,89
110414	VNT	D01103	Fact HOUSSEINE AJERAR	A		2 985,58	-25 774 074,47
110414	VNT	D01104	Fact TAGANZA AHMED	A		3 258,33	-25 777 332,80
110414	VNT	D01105	Fact ADRAR TIZNIT	A		958,33	-25 778 291,13
110414	VNT	D01106	Fact BATINE BRAHIM	A		5 147,92	-25 783 439,05
110414	VNT	D01108	Fact BRAHIM MOUTAWAKIL JIHADIA	A		1 437,50	-25 784 876,55
110414	VNT	D01109	Fact ELOTMANI KHALID	A		1 717,50	-25 786 594,05
110414	VNT	D01110	Fact AGOUZOUL DRISS	A		519,58	-25 787 113,63
110414	VNT	D01111	Fact CLIENTS DIVERS	A		78,33	-25 787 191,96
110414	VNT	RE2363	Fact BOUHOU NEGOCE	A		-2 312,92	-25 784 879,04
				A reporter	**5 619 260 299,49**	**5 494 329 684,03**	**124 930 615,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 494 329 684,03**	**124 930 615,46**
110414	VNT	RET5894	Fact BEN TAHER EL JIHADIA	A		-49,30	-25 784 829,74
110414	VNT	RET5969	Fact AFRIAT AGADIR	A		-22,77	-25 784 806,97
110414	VNT	RET5970	Fact HASSAN DAKHLA	A		-132,21	-25 784 674,76
110414	VNT	RET5971	Fact JENANI HJ MED	A		-26,21	-25 784 648,55
110414	VNT	RET5972	Fact MUSTAPHA BEN AHMED	A		-38,25	-25 784 610,30
110414	VNT	RET6041	Fact MOULAY YOUSSEF	A		-5,63	-25 784 604,67
110414	VNT	RET6138	Fact HARMOUCH ABDERRAHIM	A		-242,58	-25 784 362,09
110414	VNT	RET6143	Fact BOUDAD ABDESSLAM	A		-22,72	-25 784 339,37
110414	VNT	RET6144	Fact TAGMOUTE LAHCEN	A		-24,40	-25 784 314,97
110414	VNT	RET6145	Fact HICHAM OUSSOUS	A		-14,00	-25 784 300,97
110414	VNT	RET6146	Fact OUKAHDI OMAR	A		-12,00	-25 784 288,97
110414	VNT	RET6147	Fact BANNANI BRAHIM	A		-41,12	-25 784 247,85
110414	VNT	RET6148	Fact BOUJAAD MED	A		-30,97	-25 784 216,88
110414	VNT	RET6149	Fact MOUADIB ABDELMAJID	A		-368,58	-25 783 848,30
110414	VNT	RET6150	Fact NADIF ABDRZAK	A		-48,28	-25 783 800,02
110414	VNT	RET6201	Fact MOUADIB MOUAD	A		-62,13	-25 783 737,89
110414	VNT	RET6202	Fact AYACH RACHIDR	A		-176,85	-25 783 561,04
110414	VNT	RET6203	Fact AIT SAID ELHACHMI	A		-83,25	-25 783 477,79
110414	VNT	RET6204	Fact ZITOUNI MOHAMED	A		-175,39	-25 783 302,40
110414	VNT	RET6205	Fact EL ARIFI IBRAHIM	A		-194,28	-25 783 108,12
110414	VNT	02604A14	Fact ASSWAK ASSALAM AGADIR	A		2 353,83	-25 785 461,95
110414	VNT	02704A14	Fact MARJANE AGADIR FOUNTY	A		6 114,00	-25 791 575,95
110414	VNT	02804A14	Fact MARJANE AGADIR FOUNTY	A		1 624,50	-25 793 200,45
110414	VNT	02904A14	Fact MARJANE INEZGANE	A		9 147,40	-25 802 347,85
110414	VNT	03004A14	Fact MARJANE INEZGANE	A		1 962,40	-25 804 310,25
110414	VNT	04204A14	Fact TOURISMAR SUPER MARCHE IDOUTI	A		1 928,75	-25 806 239,00
110414	VNT	18304A14	Fact BIM STORES BOUSKOURA	A		117 579,73	-25 923 818,73
110414	VNT	20204A14	Fact MARJANE HAY RIAD	A		1 007,50	-25 924 826,23
110414	VNT	20304A14	Fact MARJANE HAY RIAD	A		714,20	-25 925 540,43
110414	VNT	RET06042	Fact BELHOUCINE FRERES	A		-8,40	-25 925 532,03
110414	VNT	SG001676	Fact MARJANE MOROCCOMALL	A		1 108,70	-25 926 640,73
120414	VNT	C0701	Fact NAJEM LHTAB	A		5 587,50	-25 932 228,23
120414	VNT	C0702	Fact ABDERRAHIM OULED LFDILA	A		4 437,50	-25 936 665,73
120414	VNT	C0703	Fact BELASSINIA MUSTAPHA	A		14 368,67	-25 951 034,40
120414	VNT	C0704	Fact AZIZI LKLEAA	A		2 413,33	-25 953 447,73
120414	VNT	C0705	Fact BELGOUTE MOHAMED	A		5 836,67	-25 959 284,40
				A reporter	**5 619 260 299,49**	**5 494 504 089,39**	**124 756 210,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 494 504 089,39**	**124 756 210,10**
120414	VNT	C0706	Fact EL MRINI OULAD AYAD	A		2 033,33	-25 961 317,73
120414	VNT	C0707	Fact SERGHINI MOHAMED	A		1 963,33	-25 963 281,06
120414	VNT	M1081	Fact ASSEKOUR LHOUCINE	A		4 346,00	-25 967 627,06
120414	VNT	M1082	Fact BAKRIM	A		3 920,00	-25 971 547,06
120414	VNT	M1083	Fact BRAHIM BAKIN	A		890,00	-25 972 437,06
120414	VNT	M1084	Fact NAJAH BOUJMAA / ABDELLAH	A		2 435,00	-25 974 872,06
120414	VNT	D01024	Fact LAHSROUFE MOHAMED	A		3 237,50	-25 978 109,56
120414	VNT	D01091	Fact HERDA AIT MELLOUL	A		5 606,67	-25 983 716,23
120414	VNT	D01112	Fact HAJ OMAR ELHOUDA	A		4 666,67	-25 988 382,90
120414	VNT	D01114	Fact STE IGNOUANE	A		5 127,67	-25 993 510,57
120414	VNT	D01115	Fact CLIENTS DIVERS	A		341,33	-25 993 851,90
120414	VNT	D01116	Fact CLIENTS DIVERS	A		45,83	-25 993 897,73
120414	VNT	D01117	Fact CLIENTS DIVERS	A		56,00	-25 993 953,73
120414	VNT	RET5973	Fact STE IGNOUANE	A		-57,55	-25 993 896,18
120414	VNT	RTM0183	Fact MOHAMED IBRAHIMI	A		-353,75	-25 993 542,43
120414	VNT	RTM0184	Fact NAJAH BOUJMAA / ABDELLAH	A		-80,00	-25 993 462,43
120414	VNT	07604A14	Fact MAXI LV MARRAKECH	A		33 353,59	-26 026 816,02
120414	VNT	19104A14	Fact MAXI LV FKIH BEN SALEH	A		10 056,15	-26 036 872,17
120414	VNT	19204A14	Fact MAXI LV FKIH BEN SALEH	A		53 803,62	-26 090 675,79
120414	VNT	20704A14	Fact MAXI LV FES	A		51 210,90	-26 141 886,69
120414	VNT	21004A14	Fact MAXI LV FES	A		33 242,04	-26 175 128,73
120414	VNT	24604A14	Fact MAXI LV SIDI KACEM	A		51 474,54	-26 226 603,27
120414	VNT	24904A14	Fact MAXI LV SIDI KACEM	A		4 130,88	-26 230 734,15
120414	VNT	A5404A14	Fact MAXI LV AGADIR	A		-32,27	-26 230 701,88
120414	VNT	SRT03836	Fact HASSAN MEKNES	A		-125,55	-26 230 576,33
120414	VNT	SRT03837	Fact MOUZOUNE AHMED	A		-138,85	-26 230 437,48
120414	VNT	SRT03838	Fact HAJ AHMED	A		-116,75	-26 230 320,73
120414	VNT	ST000340	Fact HASSOUNE SAID	A		6 322,33	-26 236 643,06
120414	VNT	ST000368	Fact TIJANI HAJ ABDELLAH	A		3 900,00	-26 240 543,06
120414	VNT	ST000369	Fact MBAREK AZOID	A		5 387,50	-26 245 930,56
120414	VNT	ST001615	Fact ZINE MOHAMED	A		1 101,05	-26 247 031,61
130414	VNT	RET5895	Fact OMAR BIOUGRA	A		-25,00	-26 247 006,61
130414	VNT	RET5896	Fact MOKHLISS BIOUGRA	A		-28,00	-26 246 978,61
130414	VNT	RET5897	Fact BEN TAHER BIOUGRA	A		-80,25	-26 246 898,36
130414	VNT	RET5898	Fact ADOUDI	A		-136,80	-26 246 761,56
140414	VNT	M1080	Fact AHYAOUI AHMED & KARIM	A		15 965,00	-26 262 726,56
140414	VNT	M1085	Fact KHATIRI BOUAZZA	A		28 540,00	-26 291 266,56
140414	VNT	M1086	Fact BEN ADDI	A		25 791,67	-26 317 058,23
				A reporter	**5 619 260 299,49**	**5 494 861 863,22**	**124 398 436,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 494 861 863,22**	**124 398 436,27**
140414	VNT	M1087	Fact HICHAM EL MIZIOUI	A		10 156,16	-26 327 214,39
140414	VNT	M1088	Fact BRAHIM CHALHE	A		4 447,83	-26 331 662,22
140414	VNT	M1089	Fact KONKA MBAREK	A		8 220,83	-26 339 883,05
140414	VNT	M1090	Fact EL BAZE MOHAMED	A		4 782,50	-26 344 665,55
140414	VNT	M1091	Fact CHIKHAOUI MOHAMED	A		6 620,42	-26 351 285,97
140414	VNT	M1092	Fact ABDEMALEK MAALOUFI	A		3 163,00	-26 354 448,97
140414	VNT	M1093	Fact EL ABAHAOUI MOHAMED	A		8 061,67	-26 362 510,64
140414	VNT	M1094	Fact AABID	A		973,50	-26 363 484,14
140414	VNT	M1095	Fact AGOURAM	A		930,00	-26 364 414,14
140414	VNT	M1096	Fact MAHRACH ABDELGHANI	A		5 770,00	-26 370 184,14
140414	VNT	M1097	Fact NAJAH BOUJMAA / ABDELLAH	A		560,00	-26 370 744,14
140414	VNT	M1098	Fact AGOURAM AHMED	A		2 912,00	-26 373 656,14
140414	VNT	M1099	Fact BOUJMAA GARAGE ALLAL	A		986,00	-26 374 642,14
140414	VNT	M1100	Fact HASSAN AIT MOUMEN	A		4 930,00	-26 379 572,14
140414	VNT	M1101	Fact EL HAINI GARAGE ALLAL	A		3 193,00	-26 382 765,14
140414	VNT	M1102	Fact OMAR BELHAJ	A		290,00	-26 383 055,14
140414	VNT	D01099	Fact TALBI BIOGRA	A		4 027,17	-26 387 082,31
140414	VNT	D01113	Fact BEN TAHER EL JIHADIA	A		15 572,50	-26 402 654,81
140414	VNT	D01118	Fact ARSMOUK RACHID	A		2 000,00	-26 404 654,81
140414	VNT	D01119	Fact SALEH AGARIR	A		865,58	-26 405 520,39
140414	VNT	D01120	Fact AGOUSS MOHAMED	A		878,91	-26 406 399,30
140414	VNT	RE5692	Fact JENANI HJ MED	A		-308,00	-26 406 091,30
140414	VNT	RE5693	Fact MJID TRASST	A		-495,00	-26 405 596,30
140414	VNT	RET5899	Fact MJID TRASST	A		-29,65	-26 405 566,65
140414	VNT	RET5974	Fact HERDA AIT MELLOUL	A		-56,80	-26 405 509,85
140414	VNT	RET5975	Fact LAHSROUFE MOHAMED	A		-19,11	-26 405 490,74
140414	VNT	RET5976	Fact HARDA BENSERGAOU	A		-11,50	-26 405 479,24
140414	VNT	RTM0185	Fact ASSEKOUR LHOUCINE	A		-159,00	-26 405 320,24
140414	VNT	RTM0186	Fact BELAID	A		-222,83	-26 405 097,41
140414	VNT	07404A14	Fact MAXI LV AGADIR	A		42 512,68	-26 447 610,09
140414	VNT	19304A14	Fact BIM STORES BOUSKOURA	A		9 960,00	-26 457 570,09
140414	VNT	21204A14	Fact MARJANE AIN SEBAA	A		340,90	-26 457 910,99
140414	VNT	23504A14	Fact ACIMA S.A	A		8 417,54	-26 466 328,53
140414	VNT	25004A14	Fact ASSWAK ASSALAM KENITRA	A		718,00	-26 467 046,53
140414	VNT	A5004A14	Fact ASSWAK ASSALAM ESSAOUIRA	A		-536,60	-26 466 509,93
140414	VNT	RET05900	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-146,69	-26 466 363,24
140414	VNT	ST000298	Fact TIJANI HAJ ABDELLAH	A		2 108,33	-26 468 471,57
				A reporter	**5 619 260 299,49**	**5 495 013 276,56**	**124 247 022,93**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 495 013 276,56**	**124 247 022,93**
140414	VNT	ST000341	Fact BOUALIM AHMED	A		640,67	-26 469 112,24
140414	VNT	ST000342	Fact SEMLALLI	A		2 588,83	-26 471 701,07
140414	VNT	ST000343	Fact HAJ AHMED	A		4 878,50	-26 476 579,57
140414	VNT	ST000344	Fact LIGATI	A		19 497,00	-26 496 076,57
140414	VNT	ST000345	Fact EL HAJ HASSAN	A		11 385,00	-26 507 461,57
140414	VNT	ST000370	Fact WELD EL KABBA	A		6 961,50	-26 514 423,07
140414	VNT	ST000371	Fact MOUZOUNE AHMED	A		3 270,00	-26 517 693,07
150414	VNT	C0724	Fact RAKIBI ABDERAHMANE	A		34 166,17	-26 551 859,24
150414	VNT	C0725	Fact DAK HASSAN	A		6 184,00	-26 558 043,24
150414	VNT	C0726	Fact Aswak OUAZAZATE	A		1 443,33	-26 559 486,57
150414	VNT	C0727	Fact Aswak OUAZAZATE	A		1 570,00	-26 561 056,57
150414	VNT	C0728	Fact Aswak OUAZAZATE	A		1 574,00	-26 562 630,57
150414	VNT	C0729	Fact Aswak OUAZAZATE	A		1 250,50	-26 563 881,07
150414	VNT	C0730	Fact Aswak OUAZAZATE	A		1 590,00	-26 565 471,07
150414	VNT	C0731	Fact AKHATAR	A		8 185,00	-26 573 656,07
150414	VNT	C0732	Fact BEN SALIH OUARZAZATE	A		4 516,67	-26 578 172,74
150414	VNT	C0733	Fact EL WALID MY ABDEALZIZ SEKOURA	A		10 375,50	-26 588 548,24
150414	VNT	M1103	Fact ABED LAKHMISSATE	A		18 450,00	-26 606 998,24
150414	VNT	M1104	Fact AKRARAY SALEH	A		5 516,00	-26 612 514,24
150414	VNT	M1105	Fact BELHAJ DAOUD	A		10 475,00	-26 622 989,24
150414	VNT	M1106	Fact AMGOUNE MUSTAPHA	A		15 900,00	-26 638 889,24
150414	VNT	M1107	Fact BASSRAOUI MOHAMED	A		12 240,00	-26 651 129,24
150414	VNT	M1108	Fact ZAKARI YASSINE	A		12 010,00	-26 663 139,24
150414	VNT	M1110	Fact EL MORRAKOUCHI	A		7 125,50	-26 670 264,74
150414	VNT	M1111	Fact BOUASSAB ABDELAZIZ	A		13 127,50	-26 683 392,24
150414	VNT	M1112	Fact MAHRACH HAJ ALI	A		24 640,00	-26 708 032,24
150414	VNT	M1113	Fact HICHAM EL MIZIOUI	A		3 650,00	-26 711 682,24
150414	VNT	M1114	Fact KONKA MBAREK	A		4 958,33	-26 716 640,57
150414	VNT	M1115	Fact HMAMOU FARID	A		4 953,50	-26 721 594,07
150414	VNT	M1116	Fact EL MOUDEN AHMED	A		3 080,00	-26 724 674,07
150414	VNT	M1118	Fact AATIK	A		301,00	-26 724 975,07
150414	VNT	M1119	Fact ACHAATOU HACHEM	A		1 768,00	-26 726 743,07
150414	VNT	D01100	Fact MUSTAPHA JABER	A		5 138,67	-26 731 881,74
150414	VNT	D01121	Fact OUBELA BRAHIM	A		6 795,33	-26 738 677,07
150414	VNT	D01122	Fact AKERROUM ABDELLAH	A		2 535,83	-26 741 212,90
150414	VNT	D01123	Fact EL MELALI TAROUDANTE	A		2 931,00	-26 744 143,90
150414	VNT	D01124	Fact AKLIL	A		4 595,00	-26 748 738,90
150414	VNT	D01125	Fact ZOUHAIRI	A		7 546,33	-26 756 285,23
150414	VNT	D01131	Fact CLIENTS DIVERS	A		91,67	-26 756 376,90
150414	VNT	D01132	Fact CLIENTS DIVERS	A		12,67	-26 756 389,57
150414	VNT	D01133	Fact BATINE	A		3 395,83	-26 759 785,40
150414	VNT	D01134	Fact AFRIAT AIT MELLOUL	A		4 343,33	-26 764 128,73
				A reporter	**5 619 260 299,49**	**5 495 308 933,72**	**123 951 365,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 495 308 933,72**	**123 951 365,77**
150414	VNT	RET5940	Fact EL FKIH O.T	A		-48,66	-26 764 080,07
150414	VNT	RET5941	Fact BOUHOU AHMED	A		-138,25	-26 763 941,82
150414	VNT	RET5942	Fact BATINE	A		-28,00	-26 763 913,82
150414	VNT	RET5943	Fact HOUSSINE O.T	A		-29,85	-26 763 883,97
150414	VNT	RET5944	Fact ADRAR TIZNIT	A		-11,50	-26 763 872,47
150414	VNT	RET5977	Fact TALBI BIOGRA	A		-26,60	-26 763 845,87
150414	VNT	RET5978	Fact BEN TAHER EL JIHADIA	A		-108,45	-26 763 737,42
150414	VNT	RET5979	Fact MOUATOUKIL	A		-57,85	-26 763 679,57
150414	VNT	RTM0187	Fact AHYAOUI AHMED & KARIM	A		-148,80	-26 763 530,77
150414	VNT	RTM0188	Fact BEN ADDI	A		-235,20	-26 763 295,57
150414	VNT	RTM0189	Fact KONKA MBAREK	A		-270,25	-26 763 025,32
150414	VNT	RTM0190	Fact EL ABAHAOUI MOHAMED	A		-193,90	-26 762 831,42
150414	VNT	06904A14	Fact STE ALIMENTATION GENERALE EL H	A		11 565,00	-26 774 396,42
150414	VNT	18504A14	Fact MAXI LV OUJDA	A		48 969,18	-26 823 365,60
150414	VNT	18604A14	Fact MAXI LV OUJDA	A		9 681,75	-26 833 047,35
150414	VNT	19504A14	Fact MAXI LV AIN SEBAA	A		48 457,87	-26 881 505,22
150414	VNT	19804A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		5 289,50	-26 886 794,72
150414	VNT	19904A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		581,80	-26 887 376,52
150414	VNT	21404A14	Fact MARJANE HAY EL HASSANI	A		4 150,00	-26 891 526,52
150414	VNT	21604A14	Fact MARJANE HAY EL HASSANI	A		523,40	-26 892 049,92
150414	VNT	23204A14	Fact MARJANE MOHAMMEDIA	A		130,00	-26 892 179,92
150414	VNT	23304A14	Fact MARJANE MOHAMMEDIA	A		270,70	-26 892 450,62
150414	VNT	23404A14	Fact MARJANE MOHAMMEDIA	A		3 320,00	-26 895 770,62
150414	VNT	23804A14	Fact MARJANE HAY EL HASSANI	A		2 697,75	-26 898 468,37
150414	VNT	24304A14	Fact LABELVIE SKHIRATE	A		5 589,60	-26 904 057,97
150414	VNT	24404A14	Fact MAXI LV BOUSKOURA	A		61 877,79	-26 965 935,76
150414	VNT	24504A14	Fact MAXI LV BOUSKOURA	A		5 802,03	-26 971 737,79
150414	VNT	25504A14	Fact ACIMA S.A	A		7 395,38	-26 979 133,17
150414	VNT	25604A14	Fact ACIMA S.A	A		13 292,05	-26 992 425,22
150414	VNT	A4704A14	Fact MARJANE TAZA	A		-19,80	-26 992 405,42
150414	VNT	A4804A14	Fact MARJANE SALE	A		-19,33	-26 992 386,09
150414	VNT	A5104A14	Fact MARJANE AGADIR FOUNTY	A		-8,65	-26 992 377,44
150414	VNT	ST000347	Fact MOHAMED EL KHASSAM	A		10 041,33	-27 002 418,77
160414	VNT	C0695	Fact CHRIF MOHAMED	A		4 952,00	-27 007 370,77
160414	VNT	C0697	Fact OUHSSOU MED	A		3 371,33	-27 010 742,10
160414	VNT	C0708	Fact AYACH RACHIDR	A		5 100,00	-27 015 842,10
160414	VNT	C0710	Fact ESSALHI FRERES	A		2 908,33	-27 018 750,43
160414	VNT	C0712	Fact HARMOUCH ABDERRAHIM	A		3 477,50	-27 022 227,93
160414	VNT	C0714	Fact HASSAN AIT KRAR	A		3 574,33	-27 025 802,26
				A reporter	**5 619 260 299,49**	**5 495 570 607,25**	**123 689 692,24**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 495 570 607,25**	**123 689 692,24**
160414	VNT	CG689	Fact MARJANE MARRAKECH	A		1 481,00	-27 027 283,26
160414	VNT	CG691	Fact MARJANE MARRAKECH MASSIRA	A		721,50	-27 028 004,76
160414	VNT	M1117	Fact EZZAIM	A		2 424,17	-27 030 428,93
160414	VNT	M1120	Fact BEN ADDI SIDI SLIMANE	A		20 422,50	-27 050 851,43
160414	VNT	M1121	Fact MAHRACH MOHAMED	A		30 200,00	-27 081 051,43
160414	VNT	M1122	Fact AIT SALEH LAHOUCINE	A		6 880,00	-27 087 931,43
160414	VNT	M1123	Fact RACHID FOUSAN	A		5 009,17	-27 092 940,60
160414	VNT	M1124	Fact MASSLOUH AHMED	A		15 941,33	-27 108 881,93
160414	VNT	M1125	Fact EL OUAFI LHOUCINE	A		7 637,50	-27 116 519,43
160414	VNT	M1126	Fact BRAHIM OMANSSOUR	A		4 447,83	-27 120 967,26
160414	VNT	M1127	Fact HAJ EL KANDARI	A		5 993,17	-27 126 960,43
160414	VNT	M1128	Fact MOHAMED IBRAHIMI	A		11 996,67	-27 138 957,10
160414	VNT	M1129	Fact IGDIR BRAHIM	A		1 153,75	-27 140 110,85
160414	VNT	M1130	Fact HICHAM EL MIZIOUI	A		6 303,00	-27 146 413,85
160414	VNT	M1131	Fact BELMAJID BRAHIM	A		24 640,00	-27 171 053,85
160414	VNT	M1132	Fact HAJ IDDER	A		3 949,33	-27 175 003,18
160414	VNT	M1133	Fact HAJ IDDER	A		2 424,33	-27 177 427,51
160414	VNT	M1134	Fact EL OUARDI	A		3 043,33	-27 180 470,84
160414	VNT	M1135	Fact NASSER	A		2 266,67	-27 182 737,51
160414	VNT	M1136	Fact MUSTAPHA MABROUKA	A		848,00	-27 183 585,51
160414	VNT	M1137	Fact BRAHIM BAKIN	A		2 100,00	-27 185 685,51
160414	VNT	M1138	Fact AABID	A		920,00	-27 186 605,51
160414	VNT	M1139	Fact ACHAATOU TAHER	A		1 616,00	-27 188 221,51
160414	VNT	M1140	Fact MAHRACH ABDELGHANI	A		2 947,00	-27 191 168,51
160414	VNT	D01128	Fact AFRIAT BIOUGRA	A		2 222,67	-27 193 391,18
160414	VNT	D01137	Fact ALIMENTATION EL HOUDA	A		10 742,67	-27 204 133,85
160414	VNT	D01139	Fact HAJ MBAREK	A		2 877,33	-27 207 011,18
160414	VNT	D01141	Fact OMAR ANZA	A		1 838,33	-27 208 849,51
160414	VNT	D01142	Fact SAID TIZNIT	A		1 916,67	-27 210 766,18
160414	VNT	RET5980	Fact ZOUHAIRI	A		-46,65	-27 210 719,53
160414	VNT	RET6048	Fact EL MRINI OULAD AYAD	A		-45,75	-27 210 673,78
160414	VNT	RTM0191	Fact EL HAINI GARAGE ALLAL	A		-122,30	-27 210 551,48
160414	VNT	RTM0192	Fact AMGOUNE MUSTAPHA	A		-289,02	-27 210 262,46
160414	VNT	RTM0193	Fact HICHAM EL MIZIOUI	A		-404,15	-27 209 858,31
160414	VNT	RTM0194	Fact MUSTAPHA MABROUKA	A		-512,00	-27 209 346,31
160414	VNT	RTM0195	Fact AKRARAY SALEH	A		-216,00	-27 209 130,31
160414	VNT	03304A14	Fact LANA MARKET SARK	A		784,97	-27 209 915,28
160414	VNT	04604A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		3 035,47	-27 212 950,75
160414	VNT	04704A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		782,40	-27 213 733,15
				A reporter	**5 619 260 299,49**	**5 495 758 538,14**	**123 501 761,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 495 758 538,14**	**123 501 761,35**
160414	VNT	04804A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		4 874,23	-27 218 607,38
160414	VNT	04904A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		1 000,80	-27 219 608,18
160414	VNT	05004A14	Fact MARJANE MARRAKECH	A		2 703,70	-27 222 311,88
160414	VNT	05104A14	Fact MARJANE MARRAKECH MASSIRA	A		2 955,30	-27 225 267,18
160414	VNT	05204A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		1 952,37	-27 227 219,55
160414	VNT	05304A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		220,00	-27 227 439,55
160414	VNT	07004A14	Fact ALIMENTATION OUFA	A		3 316,00	-27 230 755,55
160414	VNT	07504A14	Fact MAXI LV AGADIR	A		46 437,22	-27 277 192,77
160414	VNT	19604A14	Fact BIM STORES	A		153 306,67	-27 430 499,44
160414	VNT	19704A14	Fact BIM STORES	A		9 960,00	-27 440 459,44
160414	VNT	21704A14	Fact MAXI LV RABAT SALE	A		3 133,55	-27 443 592,99
160414	VNT	21804A14	Fact MAXI LV BOUSKOURA	A		2 844,30	-27 446 437,29
160414	VNT	21904A14	Fact MARJANE AIN CHOCK	A		332,00	-27 446 769,29
160414	VNT	22004A14	Fact MARJANE AIN CHOCK	A		1 799,50	-27 448 568,79
160414	VNT	22104A14	Fact MARJANE AIN CHOCK	A		637,60	-27 449 206,39
160414	VNT	22204A14	Fact MARJANE MOROCCOMALL	A		996,00	-27 450 202,39
160414	VNT	22304A14	Fact MARJANE MOROCCOMALL	A		131,00	-27 450 333,39
160414	VNT	23904A14	Fact MARJANE DERB SULTAN	A		1 241,70	-27 451 575,09
160414	VNT	24004A14	Fact MARJANE DERB SULTAN	A		1 051,00	-27 452 626,09
160414	VNT	24104A14	Fact MARJANE DERB SULTAN	A		3 320,00	-27 455 946,09
160414	VNT	24704A14	Fact MAXI LV SIDI KACEM	A		7 120,29	-27 463 066,38
160414	VNT	27404A14	Fact MARJANE FES 2	A		766,40	-27 463 832,78
160414	VNT	27504A14	Fact MARJANE FES 2	A		760,20	-27 464 592,98
160414	VNT	27604A14	Fact MARJANE FES 2	A		6 640,00	-27 471 232,98
160414	VNT	27704A14	Fact MARJANE FES	A		5 312,00	-27 476 544,98
160414	VNT	28204A14	Fact ASSWAK ASSALAM TANGER	A		2 980,67	-27 479 525,65
160414	VNT	28304A14	Fact MARJANE TANGER MEDINA	A		1 660,00	-27 481 185,65
160414	VNT	28404A14	Fact MARJANE TANGER MEDINA	A		1 068,20	-27 482 253,85
160414	VNT	28504A14	Fact MARJANE TANGER MEDINA	A		460,00	-27 482 713,85
160414	VNT	28704A14	Fact MARJANE TETOUAN	A		3 320,00	-27 486 033,85
160414	VNT	SRT03843	Fact HASSAN MEKNES	A		-917,67	-27 485 116,18
160414	VNT	ST000348	Fact BENABDELLAH	A		4 850,33	-27 489 966,51
160414	VNT	ST000349	Fact MLY ALI	A		20 157,17	-27 510 123,68
160414	VNT	ST000372	Fact RAISSI	A		3 136,17	-27 513 259,85
170414	VNT	M1141	Fact EL GANA HADJ MOHAMED	A		14 005,00	-27 527 264,85
				A reporter	**5 619 260 299,49**	**5 496 072 069,84**	**123 188 229,65**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 496 072 069,84**	**123 188 229,65**
170414	VNT	M1142	Fact MAHRACH ABDELGHANI	A		36 155,00	-27 563 419,85
170414	VNT	M1143	Fact RIAL ABDELLAH	A		7 020,83	-27 570 440,68
170414	VNT	M1145	Fact EL YAZIDI	A		27 768,17	-27 598 208,85
170414	VNT	M1146	Fact NAJAH BOUJMAA / ABDELLAH	A		2 464,00	-27 600 672,85
170414	VNT	M1147	Fact ACHAATOU HACHEM	A		2 365,17	-27 603 038,02
170414	VNT	M1149	Fact MAHFOUD SIDI MOUMEN	A		1 265,00	-27 604 303,02
170414	VNT	M1150	Fact BRAHIM BAKIN	A		2 495,75	-27 606 798,77
170414	VNT	M1151	Fact MAHRACH ABDELGHANI	A		2 408,00	-27 609 206,77
170414	VNT	M1152	Fact NAJAH LHOUCINE	A		17 351,67	-27 626 558,44
170414	VNT	M1153	Fact AUDID BELKACEM	A		14 185,00	-27 640 743,44
170414	VNT	M1154	Fact NAJAH BOUJMAA / ABDELLAH	A		14 750,00	-27 655 493,44
170414	VNT	M1155	Fact HMITOU ALI	A		2 114,00	-27 657 607,44
170414	VNT	M1156	Fact ACHAATOU HACHEM	A		1 252,00	-27 658 859,44
170414	VNT	D01130	Fact ADRAR ALI	A		13 600,83	-27 672 460,27
170414	VNT	D01135	Fact ABDELMALEK	A		14 593,00	-27 687 053,27
170414	VNT	D01143	Fact ADRAR ALI	A		9 014,83	-27 696 068,10
170414	VNT	D01148	Fact ADRAR ALI	A		970,00	-27 697 038,10
170414	VNT	D01149	Fact BOUGROUR ALI	A		6 878,32	-27 703 916,42
170414	VNT	D01151	Fact BOUCHTART	A		7 085,00	-27 711 001,42
170414	VNT	D01152	Fact BELLOUTE TIZNIT	A		6 188,83	-27 717 190,25
170414	VNT	D01154	Fact JALAL	A		23 123,77	-27 740 314,02
170414	VNT	D01155	Fact TAGANZA AHMED	A		4 545,83	-27 744 859,85
170414	VNT	D01157	Fact BOUDERKA FES	A		55 587,33	-27 800 447,18
170414	VNT	D01158	Fact BEN TAHER INEZGANE	A		5 565,00	-27 806 012,18
170414	VNT	D01159	Fact BEN TAHER INEZGANE	A		5 945,83	-27 811 958,01
170414	VNT	D01161	Fact CLIENTS DIVERS	A		63,33	-27 812 021,34
170414	VNT	D01162	Fact OUBOUQSI	A		54 544,00	-27 866 565,34
170414	VNT	D01165	Fact CLIENTS DIVERS	A		41,50	-27 866 606,84
170414	VNT	D01166	Fact AFRIAT INEZGANE	A		4 065,83	-27 870 672,67
170414	VNT	D01167	Fact BOUDERKA FES	A		57 566,67	-27 928 239,34
170414	VNT	RET5748	Fact VD NOURDINE EL HIMER	A		-46,64	-27 928 192,70
170414	VNT	RET5945	Fact AKLIL	A		-35,39	-27 928 157,31
170414	VNT	RET5946	Fact OUBELA BRAHIM	A		-30,80	-27 928 126,51
170414	VNT	RET5982	Fact MUSTAPHA JABER	A		-13,40	-27 928 113,11
170414	VNT	RET5983	Fact AFRIAT BIOUGRA	A		-49,40	-27 928 063,71
170414	VNT	RET5984	Fact ALIMENTATION EL HOUDA	A		-174,86	-27 927 888,85
170414	VNT	RET5986	Fact STE IGNOUANE	A		-14,00	-27 927 874,85
170414	VNT	RET6152	Fact EL WALID MY ABDEALZIZ SEKOURA	A		-14,00	-27 927 860,85
170414	VNT	RTM0196	Fact MASSLOUH AHMED	A		-164,40	-27 927 696,45
170414	VNT	RTM0197	Fact HAJ EL KANDARI	A		-195,23	-27 927 501,22
170414	VNT	RTM0198	Fact BEN ADDI SIDI SLIMANE	A		-117,80	-27 927 383,42
170414	VNT	04104A14	Fact STE TRADISTAR	A		4 709,83	-27 932 093,25
				A reporter	**5 619 260 299,49**	**5 496 476 898,24**	**122 783 401,25**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 496 476 898,24**	**122 783 401,25**
170414	VNT	05404A14	Fact ASSWAK ASSALAM AGADIR	A		2 215,50	-27 934 308,75
170414	VNT	05504A14	Fact ASSWAK ASSALAM AGADIR	A		2 056,20	-27 936 364,95
170414	VNT	05604A14	Fact MARJANE INEZGANE	A		846,40	-27 937 211,35
170414	VNT	05704A14	Fact MARJANE INEZGANE	A		499,30	-27 937 710,65
170414	VNT	05804A14	Fact MARJANE INEZGANE	A		11 928,80	-27 949 639,45
170414	VNT	07704A14	Fact MAXI LV AGADIR	A		4 537,20	-27 954 176,65
170414	VNT	21104A14	Fact MAXI LV TANGER	A		50 011,00	-28 004 187,65
170414	VNT	24204A14	Fact LABELVIE SKHIRATE	A		24 472,00	-28 028 659,65
170414	VNT	28604A14	Fact MARJANE TETOUAN	A		2 240,00	-28 030 899,65
170414	VNT	28804A14	Fact MARJANE TETOUAN	A		877,50	-28 031 777,15
170414	VNT	28904A14	Fact MARJANE FKIH BEN SALAH	A		2 324,00	-28 034 101,15
170414	VNT	33104A14	Fact MARJANE TANGER II	A		664,00	-28 034 765,15
170414	VNT	A5304A14	Fact ASSWAK ASSALAM AGADIR	A		-10,23	-28 034 754,92
170414	VNT	A5704A14	Fact ALIMENTATION OUFA	A		-25,25	-28 034 729,67
170414	VNT	A5904A14	Fact STE ALIMENTATION GENERALE EL H	A		-166,70	-28 034 562,97
170414	VNT	ST000346	Fact MOHAMED ALLA	A		12 437,50	-28 047 000,47
170414	VNT	ST000373	Fact LAKBIDA AIYACHI	A		10 050,00	-28 057 050,47
170414	VNT	ST000374	Fact BAKALI RACHID	A		8 350,00	-28 065 400,47
170414	VNT	ST000375	Fact RAMI OTHMAN	A		21 612,50	-28 087 012,97
170414	VNT	ST000376	Fact BOUALIM AHMED	A		3 025,34	-28 090 038,31
170414	VNT	ST000377	Fact HASSAN TAJIN	A		12 106,50	-28 102 144,81
170414	VNT	ST001781	Fact SAAYDI	A		6 913,50	-28 109 058,31
170414	VNT	ST001782	Fact OUAZZA AZIZ	A		6 750,00	-28 115 808,31
180414	VNT	C0692	Fact AIT SI ABDERRAHMANE	A		3 050,33	-28 118 858,64
180414	VNT	C0693	Fact AGNAOU HADJ ABDELLAH	A		2 330,00	-28 121 188,64
180414	VNT	C0694	Fact ABOUHIBA	A		4 302,50	-28 125 491,14
180414	VNT	C0696	Fact MUSTAPHA LAMHAMID	A		1 152,67	-28 126 643,81
180414	VNT	C0698	Fact EL HADI MED	A		7 835,50	-28 134 479,31
180414	VNT	C0713	Fact SAID TAMNSOURT	A		2 132,33	-28 136 611,64
180414	VNT	C0715	Fact IDAAMER ABDELJALIL	A		12 905,00	-28 149 516,64
180414	VNT	C0716	Fact BOUJAAD MED	A		1 518,33	-28 151 034,97
180414	VNT	C0717	Fact JAWAD LAMHAMID	A		5 712,33	-28 156 747,30
180414	VNT	C0719	Fact MOUADIB MOUAD	A		1 437,50	-28 158 184,80
180414	VNT	C0771	Fact EL ALLALI	A		9 805,00	-28 167 989,80
180414	VNT	C0772	Fact ELAZIZI Hadj Houcien	A		4 324,67	-28 172 314,47
180414	VNT	C0773	Fact OULAD MBAREK ABDELLAH	A		6 780,00	-28 179 094,47
180414	VNT	C0774	Fact AIT SIDI SAID OMAR	A		5 655,00	-28 184 749,47
				A reporter	**5 619 260 299,49**	**5 496 729 554,46**	**122 530 745,03**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 496 729 554,46**	**122 530 745,03**
180414	VNT	C0775	Fact GHALIM NOUREDDINE	A		6 445,83	-28 191 195,30
180414	VNT	C0776	Fact GHALIM MOHAMED	A		6 145,00	-28 197 340,30
180414	VNT	M1157	Fact BELMAJID HAJ BELAID	A		31 429,17	-28 228 769,47
180414	VNT	M1158	Fact HICHAM EL MIZIOUI	A		19 498,00	-28 248 267,47
180414	VNT	M1160	Fact AABID	A		1 954,17	-28 250 221,64
180414	VNT	M1161	Fact HAMDAOUI HJ MOHAMED	A		14 806,33	-28 265 027,97
180414	VNT	M1162	Fact HOUCINE OUTARA	A		6 875,83	-28 271 903,80
180414	VNT	M1163	Fact AMGOUN HAFID	A		5 288,34	-28 277 192,14
180414	VNT	M1164	Fact MAHRACH ABDELGHANI	A		20 154,17	-28 297 346,31
180414	VNT	M1165	Fact CHIKHAOUI MOHAMED	A		9 875,00	-28 307 221,31
180414	VNT	M1166	Fact AGOURAM	A		500,00	-28 307 721,31
180414	VNT	D01171	Fact KHALID TIKIOUINE	A		4 194,17	-28 311 915,48
180414	VNT	D01172	Fact AZIZ LKLEA	A		666,67	-28 312 582,15
180414	VNT	D01173	Fact AIT MAZIRTE MOHAMMED	A		9 802,17	-28 322 384,32
180414	VNT	D01174	Fact EL FKIH O.T	A		10 405,83	-28 332 790,15
180414	VNT	D01175	Fact EL KHADER	A		5 462,00	-28 338 252,15
180414	VNT	D01177	Fact DAMOUH ERAC	A		2 288,50	-28 340 540,65
180414	VNT	D01178	Fact MBAREK ASAKA	A		1 553,34	-28 342 093,99
180414	VNT	D01179	Fact CLIENTS DIVERS	A		175,00	-28 342 268,99
180414	VNT	D01180	Fact CLIENTS DIVERS	A		45,33	-28 342 314,32
180414	VNT	RET5947	Fact JALAL	A		-230,00	-28 342 084,32
180414	VNT	RET5948	Fact BOUCHTART	A		-10,83	-28 342 073,49
180414	VNT	RET5987	Fact KHALID TIKIOUINE	A		-77,40	-28 341 996,09
180414	VNT	RET6040	Fact ILHAH ABDELKADER	A		-12,85	-28 341 983,24
180414	VNT	RET6151	Fact BEN SALIH OUARZAZATE	A		-46,00	-28 341 937,24
180414	VNT	RTM0199	Fact BASSRAOUI MOHAMED	A		-114,80	-28 341 822,44
180414	VNT	RTM0200	Fact EL YAZIDI	A		-124,00	-28 341 698,44
180414	VNT	05904A14	Fact MARJANE AGADIR FOUNTY	A		31 992,10	-28 373 690,54
180414	VNT	06004A14	Fact MARJANE AGADIR FOUNTY	A		214,50	-28 373 905,04
180414	VNT	06104A14	Fact MARJANE AGADIR FOUNTY	A		2 409,33	-28 376 314,37
180414	VNT	07104A14	Fact STE ALIMENTATION GENERALE EL H	A		3 110,00	-28 379 424,37
180414	VNT	18404A14	Fact MEA FOOD	A		2 250,00	-28 381 674,37
180414	VNT	18704A14	Fact MAXI LV OUJDA	A		8 217,76	-28 389 892,13
180414	VNT	18804A14	Fact MAXI LV OUJDA	A		10 395,00	-28 400 287,13
180414	VNT	18904A14	Fact MAXI LV FKIH BEN SALEH	A		7 691,37	-28 407 978,50
180414	VNT	19004A14	Fact MAXI LV FKIH BEN SALEH	A		859,68	-28 408 838,18
180414	VNT	19404A14	Fact BIM STORES BOUSKOURA	A		59 938,00	-28 468 776,18
180414	VNT	25204A14	Fact MARJANE BOUREGRAGE	A		1 660,00	-28 470 436,18
180414	VNT	26004A14	Fact MARJANE SIDI SLIMANE	A		3 320,00	-28 473 756,18
				A reporter	**5 619 260 299,49**	**5 497 018 561,17**	**122 241 738,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 497 018 561,17**	**122 241 738,32**
180414	VNT	26104A14	Fact MARJANE OUJDA	A		830,00	-28 474 586,18
180414	VNT	26304A14	Fact MARJANE TAZA	A		1 660,00	-28 476 246,18
180414	VNT	26904A14	Fact MARJANE BNI MELLAL	A		2 656,00	-28 478 902,18
180414	VNT	27004A14	Fact MARJANE KHRIBGA	A		1 660,00	-28 480 562,18
180414	VNT	27104A14	Fact MARJANE KHRIBGA	A		94,90	-28 480 657,08
180414	VNT	27204A14	Fact MARJANE BNI MELLAL	A		183,70	-28 480 840,78
180414	VNT	27304A14	Fact MAXI LV RABAT SALE	A		45 717,41	-28 526 558,19
180414	VNT	28104A14	Fact MARJANE KENITRA	A		581,00	-28 527 139,19
180414	VNT	29004A14	Fact MARJANE FKIH BEN SALAH	A		385,00	-28 527 524,19
180414	VNT	31904A14	Fact SOCIETE ALHAMIDINES	A		2 375,00	-28 529 899,19
180414	VNT	32104A14	Fact RESTAURANT WINK	A		487,50	-28 530 386,69
180414	VNT	32404A14	Fact MARJANE SALE	A		1 660,00	-28 532 046,69
180414	VNT	32704A14	Fact MAXI LV BOUSKOURA	A		28 522,30	-28 560 568,99
180414	VNT	33304A14	Fact MAXI LV FES	A		48 522,65	-28 609 091,64
180414	VNT	34804A14	Fact MARJANE HAMRIA	A		1 245,00	-28 610 336,64
180414	VNT	35004A14	Fact MARJANE EL JADIDA	A		1 992,00	-28 612 328,64
180414	VNT	36204A14	Fact MARJANE HAY RIAD	A		1 660,00	-28 613 988,64
180414	VNT	37304A14	Fact MARJANE AIN SEBAA	A		4 980,00	-28 618 968,64
180414	VNT	A4004A14	Fact MARJANE HOSSEIMA	A		-29,20	-28 618 939,44
180414	VNT	A4104A14	Fact ASSWAK ASSALAM OUJDA	A		-8,13	-28 618 931,31
180414	VNT	A4204A14	Fact LABELVIE SKHIRATE	A		-3 300,00	-28 615 631,31
180414	VNT	A4304A14	Fact MARJANE KENITRA	A		-26,44	-28 615 604,87
180414	VNT	A4404A14	Fact MARJANE KENITRA	A		-16,84	-28 615 588,03
180414	VNT	A4504A14	Fact MAXI LV TANGER	A		-15,21	-28 615 572,82
180414	VNT	A4604A14	Fact MAXI LV TANGER	A		-2,69	-28 615 570,13
180414	VNT	A5504A14	Fact MARJANE AGADIR FOUNTY	A		-459,33	-28 615 110,80
180414	VNT	ST000378	Fact ENCIRI ABDERAHMANE	A		621,50	-28 615 732,30
180414	VNT	ST000381	Fact HASSAN	A		9 271,67	-28 625 003,97
180414	VNT	ST000382	Fact RABAZI BOUCHAIB	A		6 160,00	-28 631 163,97
180414	VNT	ST000383	Fact LOKBIDA HASSAN	A		4 200,00	-28 635 363,97
180414	VNT	ST000384	Fact SOFAGEN	A		16 771,67	-28 652 135,64
180414	VNT	ST000385	Fact IDOMAR HASSAN	A		9 310,00	-28 661 445,64
190414	VNT	C0718	Fact EL MASLOUHI	A		3 334,33	-28 664 779,97
190414	VNT	C0720	Fact SOUDI IMINTANOUT	A		3 777,50	-28 668 557,47
190414	VNT	C0721	Fact BOUDAD ABDESSLAM	A		2 514,33	-28 671 071,80
190414	VNT	C0723	Fact BOUBRACH ABDERRAHIM	A		2 000,33	-28 673 072,13
190414	VNT	C0736	Fact MOUADIB MOUAD	A		3 445,50	-28 676 517,63
				A reporter	**5 619 260 299,49**	**5 497 221 322,62**	**122 038 976,87**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 497 221 322,62**	**122 038 976,87**
190414	VNT	C0737	Fact AIT SAID ELHACHMI	A		3 143,33	-28 679 660,96
190414	VNT	C0739	Fact BACHANE HADJ MED	A		6 946,50	-28 686 607,46
190414	VNT	C0740	Fact IZERZAR BRAHIM	A		5 396,67	-28 692 004,13
190414	VNT	C0741	Fact EL GHANICH ABDELLAH	A		457,88	-28 692 462,01
190414	VNT	C0742	Fact IRGUI MOHAMED	A		5 165,83	-28 697 627,84
190414	VNT	C0747	Fact MESKOUR MED	A		10 107,83	-28 707 735,67
190414	VNT	C0764	Fact ZINE DINE AHMED	A		7 291,00	-28 715 026,67
190414	VNT	C0765	Fact MANAR MED	A		8 506,17	-28 723 532,84
190414	VNT	C0766	Fact CHRIF OUARZAZAT	A		6 791,50	-28 730 324,34
190414	VNT	M1167	Fact SELLAM	A		8 288,00	-28 738 612,34
190414	VNT	M1168	Fact MOHAMED IBRAHIMI	A		5 366,00	-28 743 978,34
190414	VNT	M1169	Fact BELHAJ DAOUD	A		5 195,83	-28 749 174,17
190414	VNT	M1170	Fact YASSINI MOHAMED	A		9 329,17	-28 758 503,34
190414	VNT	M1171	Fact KONKA MBAREK	A		7 681,16	-28 766 184,50
190414	VNT	M1172	Fact EL MOUDEN AHMED	A		10 033,34	-28 776 217,84
190414	VNT	M1173	Fact EL MOUDEN AHMED	A		4 346,67	-28 780 564,51
190414	VNT	M1174	Fact SABRI ABDELLAH	A		20 145,00	-28 800 709,51
190414	VNT	M1175	Fact MUSTAPHA MABROUKA	A		2 240,00	-28 802 949,51
190414	VNT	D01138	Fact BEN TAHER EL JIHADIA	A		4 066,67	-28 807 016,18
190414	VNT	D01144	Fact AFRIAT AIT MELLOUL	A		14 889,16	-28 821 905,34
190414	VNT	D01153	Fact TAGANZA BRAHIM	A		4 580,00	-28 826 485,34
190414	VNT	D01160	Fact AIT RAHAL TALIOUINE	A		21 414,16	-28 847 899,50
190414	VNT	D01170	Fact BRAHIM MOUTAWAKIL JIHADIA	A		7 654,67	-28 855 554,17
190414	VNT	D01181	Fact ARKNOUSS	A		5 208,67	-28 860 762,84
190414	VNT	D01182	Fact OUAHBI BRAHIM	A		4 696,33	-28 865 459,17
190414	VNT	D01183	Fact HARMOUCH	A		2 189,17	-28 867 648,34
190414	VNT	D01184	Fact HAMA	A		6 184,67	-28 873 833,01
190414	VNT	D01185	Fact HERDA TIZNIT	A		5 836,67	-28 879 669,68
190414	VNT	D01187	Fact STE IGNOUANE	A		4 104,67	-28 883 774,35
190414	VNT	D01189	Fact BOUDERKA FES	A		29 232,00	-28 913 006,35
190414	VNT	D01191	Fact KSISOU	A		52 640,00	-28 965 646,35
190414	VNT	RET5989	Fact ABDELMALEK	A		-115,90	-28 965 530,45
190414	VNT	RET5990	Fact STE IGNOUANE	A		-33,65	-28 965 496,80
190414	VNT	RET6050	Fact RAKIBI ABDERAHMANE	A		-125,29	-28 965 371,51
190414	VNT	RTM0201	Fact HICHAM EL MIZIOUI	A		-159,90	-28 965 211,61
190414	VNT	RTM0202	Fact HAJ IDDER	A		-64,42	-28 965 147,19
190414	VNT	04004A14	Fact ALHYAN LHOUCIEN	A		11 618,00	-28 976 765,19
190414	VNT	08004A14	Fact AZ ALIMENTATION	A		6 275,00	-28 983 040,19
190414	VNT	09104A14	Fact CVIE LES DEUX MERS	A		6 500,00	-28 989 540,19
210414	VNT	C0738	Fact TAOUSS HAFID	A		32 021,67	-29 021 561,86
210414	VNT	C0746	Fact BELHAJ HASSAN	A		12 777,00	-29 034 338,86
210414	VNT	C0749	Fact EL HAFID ELARABI	A		7 433,33	-29 041 772,19
				A reporter	**5 619 260 299,49**	**5 497 586 577,18**	**121 673 722,31**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 497 586 577,18**	**121 673 722,31**
210414	VNT	C0750	Fact OUCHEN LAHCEN	A		4 056,67	-29 045 828,86
210414	VNT	C0751	Fact AOUAL HAJ OMAR	A		4 675,83	-29 050 504,69
210414	VNT	C0752	Fact EL MADI REHAL	A		4 276,67	-29 054 781,36
210414	VNT	C0753	Fact ISMAILI NOURDINE	A		3 365,67	-29 058 147,03
210414	VNT	C0754	Fact ZAAROUR NOUREDDINE	A		4 070,67	-29 062 217,70
210414	VNT	C0755	Fact ZOUIRI MOURAD	A		3 163,34	-29 065 381,04
210414	VNT	C0757	Fact CHERKAOUI MOHAMED	A		3 967,50	-29 069 348,54
210414	VNT	C0758	Fact BOUBRACH ABDERRAHIM	A		6 875,83	-29 076 224,37
210414	VNT	C0759	Fact IBRAHIM EL AFAQ	A		7 471,33	-29 083 695,70
210414	VNT	C0760	Fact AAMID ALI	A		6 530,00	-29 090 225,70
210414	VNT	C0761	Fact NAOURI HAMID	A		4 668,83	-29 094 894,53
210414	VNT	M1176	Fact RIFI MOHAMED	A		10 292,00	-29 105 186,53
210414	VNT	M1177	Fact OTHMANI MOHAMED	A		8 221,67	-29 113 408,20
210414	VNT	M1178	Fact DADI HASSAN	A		3 579,92	-29 116 988,12
210414	VNT	M1179	Fact OUBLA MOHAMED	A		3 285,50	-29 120 273,62
210414	VNT	M1180	Fact MAHFOUD SIDI MOUMEN	A		1 400,00	-29 121 673,62
210414	VNT	M1181	Fact BEL LACHGER WAZANI	A		22 647,50	-29 144 321,12
210414	VNT	M1182	Fact AHMED BOURNAZIL	A		3 297,50	-29 147 618,62
210414	VNT	M1183	Fact BELMAJID HAJ BELAID	A		17 833,33	-29 165 451,95
210414	VNT	M1184	Fact AMGOUN HAFID	A		4 809,17	-29 170 261,12
210414	VNT	M1185	Fact HICHAM EL MIZIOUI	A		11 159,83	-29 181 420,95
210414	VNT	M1186	Fact KONKA MBAREK	A		8 090,83	-29 189 511,78
210414	VNT	M1187	Fact AABID	A		2 488,33	-29 192 000,11
210414	VNT	M1188	Fact AHYAOUI AHMED & KARIM	A		26 258,33	-29 218 258,44
210414	VNT	M1189	Fact EL YOUSSFI OMAR	A		20 784,00	-29 239 042,44
210414	VNT	M1190	Fact OMAR BELHAJ	A		1 250,17	-29 240 292,61
210414	VNT	D01145	Fact JENANI HJ MED	A		6 537,83	-29 246 830,44
210414	VNT	D01146	Fact HASSAN DAKHLA	A		13 152,50	-29 259 982,94
210414	VNT	D01147	Fact HERDA AIT MELLOUL	A		2 946,33	-29 262 929,27
210414	VNT	D01163	Fact EL OMARI	A		6 140,17	-29 269 069,44
210414	VNT	D01192	Fact BEN TAHER EL JIHADIA	A		13 823,33	-29 282 892,77
210414	VNT	D01193	Fact BRAHIM AIT AMIRA	A		1 104,17	-29 283 996,94
210414	VNT	D01194	Fact ERRAFIAI MOHAMED	A		1 557,50	-29 285 554,44
210414	VNT	D01195	Fact ALI MAST	A		704,17	-29 286 258,61
210414	VNT	D01196	Fact BOUFOUS ALI	A		2 844,33	-29 289 102,94
210414	VNT	D01198	Fact ADRAR ALI	A		7 053,00	-29 296 155,94
210414	VNT	D01199	Fact GZROU EL HASSAN	A		2 763,17	-29 298 919,11
210414	VNT	D01200	Fact AATAR OMAR	A		3 354,17	-29 302 273,28
210414	VNT	D01201	Fact CLIENTS DIVERS	A		33,33	-29 302 306,61
210414	VNT	D01207	Fact GHALEM MED INEZGANE	A		4 708,67	-29 307 015,28
210414	VNT	RET5949	Fact AIT RAHAL TALIOUINE	A		-91,92	-29 306 923,36
				A reporter	**5 619 260 299,49**	**5 497 851 728,35**	**121 408 571,14**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 497 851 728,35**	**121 408 571,14**
210414	VNT	RET5950	Fact EL FKIH O.T	A		-23,63	-29 306 899,73
210414	VNT	RET5991	Fact ADRAR ALI	A		-106,66	-29 306 793,07
210414	VNT	RET5992	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-37,46	-29 306 755,61
210414	VNT	RET6155	Fact GHALIM MOHAMED	A		-77,67	-29 306 677,94
210414	VNT	RET6156	Fact OULAD MBAREK ABDELLAH	A		-49,40	-29 306 628,54
210414	VNT	RET6206	Fact EL YOUBI IBRAHIM	A		-62,73	-29 306 565,81
210414	VNT	RET6207	Fact JAWAD LAMHAMID	A		-4,06	-29 306 561,75
210414	VNT	RET6208	Fact HARBIL	A		-11,67	-29 306 550,08
210414	VNT	RET6209	Fact AL QAID HOUSSEIN	A		-45,07	-29 306 505,01
210414	VNT	RET6210	Fact AMNAY BRAHIM	A		-42,50	-29 306 462,51
210414	VNT	RET6212	Fact AMGHAR ABDELLAH	A		-128,68	-29 306 333,83
210414	VNT	RET6214	Fact TAOUSS HAFID	A		-107,92	-29 306 225,91
210414	VNT	RET6215	Fact BERRADA EL KHTIR	A		-37,46	-29 306 188,45
210414	VNT	RET6216	Fact MOUADIB MOUAD	A		-76,80	-29 306 111,65
210414	VNT	RET6217	Fact AIT BELHAJ BRAHIM	A		-56,00	-29 306 055,65
210414	VNT	RET6218	Fact NAOURI HAMID	A		-59,29	-29 305 996,36
210414	VNT	RET6219	Fact HARMOUCH ABDERRAHIM	A		-27,97	-29 305 968,39
210414	VNT	RET6220	Fact BOUBRACH ABDERRAHIM	A		-53,68	-29 305 914,71
210414	VNT	RET6221	Fact OUSSOUSI AHMED	A		-58,04	-29 305 856,67
210414	VNT	RTM0203	Fact HAMDAOUI HJ MOHAMED	A		-496,55	-29 305 360,12
210414	VNT	RTM0204	Fact EL MOUDEN AHMED	A		-1 680,00	-29 303 680,12
210414	VNT	RTM0205	Fact KONKA MBAREK	A		-75,10	-29 303 605,02
210414	VNT	RTM0206	Fact SALAMA	A		-112,50	-29 303 492,52
210414	VNT	07204A14	Fact ALIMENTATION OUFA	A		1 500,00	-29 304 992,52
210414	VNT	08104A14	Fact ATLAS GENERATION SARL	A		9 700,00	-29 314 692,52
210414	VNT	08204A14	Fact SALIPRO ALI	A		725,00	-29 315 417,52
210414	VNT	08304A14	Fact DISTRIBUTION LA KOUTOUBIA	A		2 308,00	-29 317 725,52
210414	VNT	08404A14	Fact STE BOURAK DE DISTRIBUTION	A		6 832,67	-29 324 558,19
210414	VNT	25104A14	Fact ASSWAK ASSALAM KENITRA	A		3 712,17	-29 328 270,36
210414	VNT	25304A14	Fact MARJANE BOUREGRAGE	A		427,60	-29 328 697,96
210414	VNT	25404A14	Fact MARJANE BOUREGRAGE	A		421,00	-29 329 118,96
210414	VNT	25904A14	Fact MARJANE SIDI SLIMANE	A		5 034,65	-29 334 153,61
210414	VNT	26804A14	Fact ASSWAK ASSALAM TEMARA	A		2 787,50	-29 336 941,11
210414	VNT	27904A14	Fact MARJANE KENITRA	A		11 371,95	-29 348 313,06
210414	VNT	30404A14	Fact MARJANE FKIH BEN SALAH	A		3 291,20	-29 351 604,26
210414	VNT	30504A14	Fact MARJANE MOROCCOMALL	A		7 467,70	-29 359 071,96
210414	VNT	30604A14	Fact MARJANE AIN SEBAA	A		1 222,40	-29 360 294,36
				A reporter	**5 619 260 299,49**	**5 497 905 099,35**	**121 355 200,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 497 905 099,35**	**121 355 200,14**
210414	VNT	A4904A14	Fact MAXI LV AGADIR	A		-48,75	-29 360 245,61
210414	VNT	A5204A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		-6,85	-29 360 238,76
210414	VNT	RET06157	Fact EL ALLALI	A		-100,48	-29 360 138,28
210414	VNT	RET06211	Fact BOUBRACH ABDERRAHIM	A		-3,92	-29 360 134,36
210414	VNT	ST000387	Fact MHAYA SAID	A		6 193,33	-29 366 327,69
210414	VNT	ST000388	Fact AABILI HASSAN	A		2 720,33	-29 369 048,02
210414	VNT	ST000389	Fact FATHI	A		21 305,00	-29 390 353,02
210414	VNT	ST000390	Fact ABDESSADEK ABDELKARIM	A		27 171,67	-29 417 524,69
220414	VNT	C0685	Fact MSOUAB	A		4 995,00	-29 422 519,69
220414	VNT	C0686	Fact LAABALI MED	A		4 744,00	-29 427 263,69
220414	VNT	C0779	Fact BOUZIT ALI	A		4 854,00	-29 432 117,69
220414	VNT	C0780	Fact OUSSOUSI AHMED	A		5 163,83	-29 437 281,52
220414	VNT	C0781	Fact ZAHIDI ABDESSAMADE	A		3 335,83	-29 440 617,35
220414	VNT	C0782	Fact NADIF ABDRZAK	A		2 047,50	-29 442 664,85
220414	VNT	C0783	Fact BEN OMAR AHMED	A		5 569,83	-29 448 234,68
220414	VNT	C0784	Fact MOUADIB MOUAD	A		4 220,83	-29 452 455,51
220414	VNT	C0793	Fact ILHAH ABDELKADER	A		7 927,67	-29 460 383,18
220414	VNT	C0794	Fact HAJ AABID JAMAL	A		12 034,17	-29 472 417,35
220414	VNT	C0795	Fact AHMED CHMAIYA	A		9 101,67	-29 481 519,02
220414	VNT	M1191	Fact EL ARBI	A		16 753,33	-29 498 272,35
220414	VNT	M1192	Fact SAID MANSSOUR	A		6 875,83	-29 505 148,18
220414	VNT	M1193	Fact ABDELWAHAB MEKNES	A		8 425,00	-29 513 573,18
220414	VNT	M1194	Fact BEL LACHGER WAZANI	A		7 759,33	-29 521 332,51
220414	VNT	M1195	Fact ABDELKHALEK	A		3 997,50	-29 525 330,01
220414	VNT	M1196	Fact HICHAM EL MIZIOUI	A		7 090,00	-29 532 420,01
220414	VNT	M1197	Fact KHATIRI BOUAZZA	A		24 230,00	-29 556 650,01
220414	VNT	M1198	Fact ABDELWAHID	A		8 434,17	-29 565 084,18
220414	VNT	M1199	Fact MAHRACH ABDELGHANI	A		16 598,00	-29 581 682,18
220414	VNT	M1200	Fact MAHRACH ABDELGHANI	A		9 037,50	-29 590 719,68
220414	VNT	M1201	Fact EL YANBOUII	A		7 780,00	-29 598 499,68
220414	VNT	M1202	Fact BIMAZI MOHAMED	A		7 286,67	-29 605 786,35
220414	VNT	M1203	Fact KACEM MEKNES	A		10 753,33	-29 616 539,68
220414	VNT	M1204	Fact HAFID MEKNES	A		3 817,33	-29 620 357,01
220414	VNT	M1205	Fact BOUSAID	A		10 762,50	-29 631 119,51
220414	VNT	M1206	Fact RIFI MOHAMED	A		4 916,67	-29 636 036,18
220414	VNT	M1207	Fact AABID	A		2 810,33	-29 638 846,51
220414	VNT	M1208	Fact MAHRACH ABDELGHANI	A		3 795,83	-29 642 642,34
220414	VNT	M1209	Fact BOUASSAB ABDELAZIZ	A		8 600,00	-29 651 242,34
220414	VNT	D01197	Fact HASSAN DAKHLA	A		4 110,00	-29 655 352,34
220414	VNT	D01202	Fact OUBELA BRAHIM	A		8 393,67	-29 663 746,01
220414	VNT	D01203	Fact BAKCHICH	A		4 754,17	-29 668 500,18
220414	VNT	D01204	Fact AARAB O.T	A		3 575,00	-29 672 075,18
220414	VNT	D01205	Fact AIT KDAIR	A		3 291,83	-29 675 367,01
				A reporter	**5 619 260 299,49**	**5 498 220 172,00**	**121 040 127,49**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 498 220 172,00**	**121 040 127,49**
220414	VNT	D01206	Fact AOUZAL MOHAMED	A		3 871,00	-29 679 238,01
220414	VNT	D01208	Fact EL FROU EL GRDAN	A		1 916,67	-29 681 154,68
220414	VNT	D01209	Fact AOUZAL MOHAMED	A		3 855,00	-29 685 009,68
220414	VNT	D01210	Fact BELOUCHE TIKIOUINE	A		2 904,50	-29 687 914,18
220414	VNT	D01212	Fact BEN HADA DAKHLA	A		4 437,50	-29 692 351,68
220414	VNT	D01213	Fact BOUTANNOUTE DAKHLA	A		4 437,50	-29 696 789,18
220414	VNT	D01220	Fact BELHAJ AGOURAM DCHEIRA	A		9 618,50	-29 706 407,68
220414	VNT	D01221	Fact STE IGNOUANE	A		5 115,00	-29 711 522,68
220414	VNT	RET5994	Fact JENANI HJ MED	A		-9,55	-29 711 513,13
220414	VNT	RET5995	Fact HASSAN DAKHLA	A		-55,25	-29 711 457,88
220414	VNT	RET5996	Fact EL OMARI	A		-31,54	-29 711 426,34
220414	VNT	RET9001	Fact TAGANZA AHMED	A		-4,92	-29 711 421,42
220414	VNT	RET9002	Fact HARMOUCH	A		-16,50	-29 711 404,92
220414	VNT	RET9003	Fact HAMA	A		-68,60	-29 711 336,32
220414	VNT	RET9004	Fact OUAHBI BRAHIM	A		-69,03	-29 711 267,29
220414	VNT	RET9051	Fact BELHAJ AGOURAM DCHEIRA	A		-80,85	-29 711 186,44
220414	VNT	RET9101	Fact BOUDERKA FES	A		-4 087,98	-29 707 098,46
220414	VNT	RET9102	Fact BOUDERKA FES	A		-108,38	-29 706 990,08
220414	VNT	RTM0207	Fact AHMED BOURNAZIL	A		-19,10	-29 706 970,98
220414	VNT	RTM0208	Fact RIFI MOHAMED	A		-30,80	-29 706 940,18
220414	VNT	RTM0209	Fact BEL LACHGER WAZANI	A		-228,00	-29 706 712,18
220414	VNT	06204A14	Fact MARJANE MARRAKECH	A		2 522,00	-29 709 234,18
220414	VNT	07304A14	Fact STE ALIMENTATION GENERALE EL H	A		9 575,00	-29 718 809,18
220414	VNT	07804A14	Fact MAXI LV MARRAKECH	A		1 526,33	-29 720 335,51
220414	VNT	09204A14	Fact MAXI LV MARRAKECH	A		10 448,33	-29 730 783,84
220414	VNT	27804A14	Fact ACIMA S.A	A		1 778,59	-29 732 562,43
220414	VNT	28004A14	Fact ACIMA S.A	A		13 491,25	-29 746 053,68
220414	VNT	29104A14	Fact MARJANE MOHAMMEDIA	A		23 900,25	-29 769 953,93
220414	VNT	29204A14	Fact MARJANE MOHAMMEDIA	A		198,20	-29 770 152,13
220414	VNT	29304A14	Fact MARJANE HAY EL HASSANI	A		624,00	-29 770 776,13
220414	VNT	29404A14	Fact MARJANE HAY EL HASSANI	A		20 583,30	-29 791 359,43
220414	VNT	29504A14	Fact MARJANE HAY EL HASSANI	A		115,50	-29 791 474,93
220414	VNT	29704A14	Fact MARJANE DERB SULTAN	A		42 372,00	-29 833 846,93
220414	VNT	30104A14	Fact MARJANE FES	A		24 225,00	-29 858 071,93
220414	VNT	33604A14	Fact MARJANE MEKNES	A		297,00	-29 858 368,93
220414	VNT	33804A14	Fact MARJANE MEKNES	A		507,50	-29 858 876,43
220414	VNT	34504A14	Fact MARJANE HAMRIA	A		2 199,09	-29 861 075,52
220414	VNT	A1904A14	Fact AKHATAR	A		-57,49	-29 861 018,03
220414	VNT	A5804A14	Fact ALIMENTATION OUFA	A		-30,00	-29 860 988,03
				A reporter	**5 619 260 299,49**	**5 498 405 793,02**	**120 854 506,47**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 498 405 793,02**	**120 854 506,47**
220414	VNT	SRT03846	Fact LIGATI	A		-138,05	-29 860 849,98
220414	VNT	SRT03847	Fact MLY ALI	A		-840,45	-29 860 009,53
220414	VNT	SRT03848	Fact SAAYDI	A		-608,88	-29 859 400,65
220414	VNT	SRT03850	Fact MBAREK AZOID	A		-79,43	-29 859 321,22
220414	VNT	ST000391	Fact IDOMAR HASSAN	A		27 943,42	-29 887 264,64
220414	VNT	ST000392	Fact BOUALIM AHMED	A		3 277,17	-29 890 541,81
220414	VNT	ST000393	Fact LAKBIDA AIYACHI	A		4 611,00	-29 895 152,81
220414	VNT	ST000394	Fact BRAHIM EL KHSSAM	A		12 694,00	-29 907 846,81
230414	VNT	C0778	Fact AMNAY MAHFOUD	A		1 446,33	-29 909 293,14
230414	VNT	C0785	Fact MOUADIB ABDELMAJID	A		5 155,83	-29 914 448,97
230414	VNT	C0786	Fact BELHOUCINE FRERES	A		1 358,33	-29 915 807,30
230414	VNT	C0787	Fact SADIK LAHCEN	A		6 844,17	-29 922 651,47
230414	VNT	C0788	Fact OUKAHDI OMAR	A		3 788,67	-29 926 440,14
230414	VNT	C0789	Fact RABII MUSTAPHA	A		4 863,67	-29 931 303,81
230414	VNT	C0790	Fact AMGHAR ABDELLAH	A		4 658,67	-29 935 962,48
230414	VNT	C0791	Fact AMNAY BRAHIM	A		2 453,33	-29 938 415,81
230414	VNT	C0792	Fact MOUADIB ABDERRAHMANE	A		1 340,17	-29 939 755,98
230414	VNT	C0809	Fact AMNAY AHMED	A		4 820,33	-29 944 576,31
230414	VNT	C0810	Fact MOULAY YOUSSEF	A		4 053,00	-29 948 629,31
230414	VNT	C0811	Fact RAISS ISMAEL	A		8 225,00	-29 956 854,31
230414	VNT	M1210	Fact AHYAOUI AHMED & KARIM	A		11 654,17	-29 968 508,48
230414	VNT	M1211	Fact KONKA MBAREK	A		9 447,00	-29 977 955,48
230414	VNT	M1212	Fact HICHAM EL MIZIOUI	A		10 554,17	-29 988 509,65
230414	VNT	M1213	Fact CHIKHAOUI MOHAMED	A		9 240,00	-29 997 749,65
230414	VNT	M1214	Fact SABRI ABDELLAH	A		23 029,17	-30 020 778,82
230414	VNT	M1215	Fact ACHAATOU TAHER	A		4 916,17	-30 025 694,99
230414	VNT	M1216	Fact ACHAATOU HACHEM	A		1 436,67	-30 027 131,66
230414	VNT	M1217	Fact NAJAH BOUJMAA / ABDELLAH	A		9 995,83	-30 037 127,49
230414	VNT	M1218	Fact MAHRACH ABDELGHANI	A		4 791,67	-30 041 919,16
230414	VNT	M1219	Fact BRAHIM BAKIN	A		1 026,75	-30 042 945,91
230414	VNT	M1220	Fact BRAHIM BAKIN	A		1 556,00	-30 044 501,91
230414	VNT	M1221	Fact BOUSSTA BOUJMAA	A		19 485,83	-30 063 987,74
230414	VNT	D01211	Fact MOUATOUKIL	A		9 045,33	-30 073 033,07
230414	VNT	D01223	Fact SAID TATA	A		17 129,50	-30 090 162,57
230414	VNT	D01224	Fact CLIENTS DIVERS	A		350,00	-30 090 512,57
230414	VNT	D01226	Fact BEN DRIOUCHE	A		7 252,00	-30 097 764,57
230414	VNT	D01227	Fact BRAHIM MOUTAWAKIL JIHADIA	A		5 546,33	-30 103 310,90
230414	VNT	D01228	Fact ZOUHAIRI	A		2 395,83	-30 105 706,73
230414	VNT	D01229	Fact KSISOU	A		77 446,67	-30 183 153,40
230414	VNT	D01230	Fact MOURABIT ABDELLAH	A		1 415,17	-30 184 568,57
230414	VNT	D01231	Fact ELOTMANI KHALID	A		1 373,08	-30 185 941,65
230414	VNT	RE2370	Fact MARJANE	A		-975,00	-30 184 966,65
				A reporter	**5 619 260 299,49**	**5 498 730 746,64**	**120 529 552,85**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 498 730 746,64**	**120 529 552,85**
230414	VNT	RE5696	MARRAKECH Fact GHALIM MOHAMED	A		-35,42	-30 184 931,23
230414	VNT	RE5697	Fact AMGHAR ABDELLAH	A		-167,00	-30 184 764,23
230414	VNT	RE5698	Fact MARJANE MARRAKECH MASSIRA	A		-721,50	-30 184 042,73
230414	VNT	RE5699	Fact MARJANE MARRAKECH	A		-506,00	-30 183 536,73
230414	VNT	RET5998	Fact BEN TAHER EL JIHADIA	A		-35,15	-30 183 501,58
230414	VNT	RET5999	Fact ADRAR ALI	A		-20,00	-30 183 481,58
230414	VNT	RET9052	Fact BEN DRIOUCHE	A		-116,67	-30 183 364,91
230414	VNT	RTM0210	Fact ABDELKHALEK	A		-289,15	-30 183 075,76
230414	VNT	RTM0211	Fact KONKA MBAREK	A		-165,60	-30 182 910,16
230414	VNT	RTM0212	Fact EL ARBI	A		-180,40	-30 182 729,76
230414	VNT	06304A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		2 443,75	-30 185 173,51
230414	VNT	06404A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		1 053,00	-30 186 226,51
230414	VNT	06504A14	Fact MARJANE MARRAKECH	A		24 810,00	-30 211 036,51
230414	VNT	06604A14	Fact MARJANE MARRAKECH MASSIRA	A		16 675,35	-30 227 711,86
230414	VNT	06704A14	Fact MARJANE KELAA	A		6 587,40	-30 234 299,26
230414	VNT	06804A14	Fact MARJANE KELAA	A		830,00	-30 235 129,26
230414	VNT	26504A14	Fact MARJANE KHRIBGA	A		12 724,70	-30 247 853,96
230414	VNT	29604A14	Fact MARJANE DERB SULTAN	A		1 078,30	-30 248 932,26
230414	VNT	29804A14	Fact MARJANE AIN CHOCK	A		35 005,35	-30 283 937,61
230414	VNT	29904A14	Fact MARJANE AIN CHOCK	A		765,00	-30 284 702,61
230414	VNT	30004A14	Fact MARJANE AIN CHOCK	A		1 335,40	-30 286 038,01
230414	VNT	30304A14	Fact LABELVIE SKHIRATE	A		9 502,40	-30 295 540,41
230414	VNT	ST000396	Fact MARRAKCHI AZIZ	A		23 666,67	-30 319 207,08
230414	VNT	ST000397	Fact EL AARABI ABDELLAH	A		10 211,67	-30 329 418,75
230414	VNT	ST000399	Fact IDOMAR HASSAN	A		4 299,33	-30 333 718,08
240414	VNT	M1223	Fact HAJ EL KANDARI	A		15 053,33	-30 348 771,41
240414	VNT	M1224	Fact MOHAMED IBRAHIMI	A		8 055,83	-30 356 827,24
240414	VNT	M1225	Fact HAJAJI	A		9 413,33	-30 366 240,57
240414	VNT	M1226	Fact ABDELKARIM TAIBI	A		8 665,83	-30 374 906,40
240414	VNT	M1227	Fact DOUMASSE MOHAMED	A		4 087,50	-30 378 993,90
240414	VNT	M1228	Fact AUDID ALI	A		10 591,67	-30 389 585,57
240414	VNT	M1230	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	A		4 775,83	-30 394 361,40
240414	VNT	M1231	Fact AHYAOUI AHMED & KARIM	A		958,33	-30 395 319,73
240414	VNT	M1232	Fact JELOULI SAID	A		28 400,00	-30 423 719,73
240414	VNT	M1233	Fact BELMAJID BRAHIM	A		7 043,83	-30 430 763,56
240414	VNT	M1234	Fact BRAHIM CHALHE	A		5 197,83	-30 435 961,39
240414	VNT	M1235	Fact KONKA MBAREK	A		5 475,83	-30 441 437,22
				A reporter	**5 619 260 299,49**	**5 498 986 242,21**	**120 274 057,28**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 498 986 242,21**	**120 274 057,28**
240414	VNT	M1236	Fact EL BAZE MOHAMED	A		6 997,83	-30 448 435,05
240414	VNT	M1237	Fact ALHYANE	A		7 475,83	-30 455 910,88
240414	VNT	M1238	Fact BAKRIM	A		5 660,83	-30 461 571,71
240414	VNT	M1239	Fact AABID	A		2 844,33	-30 464 416,04
240414	VNT	D01129	Fact LIFSAL LKLEA	A		5 941,00	-30 470 357,04
240414	VNT	D01214	Fact BEN TAHER BIOUGRA	A		3 148,67	-30 473 505,71
240414	VNT	D01215	Fact ABDELLAH BIOUGRA	A		2 491,67	-30 475 997,38
240414	VNT	D01216	Fact OMAR BIOUGRA	A		4 024,67	-30 480 022,05
240414	VNT	D01217	Fact BOUDKOUSS BIOUGRA	A		4 559,33	-30 484 581,38
240414	VNT	D01234	Fact TALBI BIOGRA	A		6 204,17	-30 490 785,55
240414	VNT	D01236	Fact BOUGROUR ALI	A		8 675,67	-30 499 461,22
240414	VNT	D01237	Fact BOUGROUR ALI	A		9 321,67	-30 508 782,89
240414	VNT	D01239	Fact BOUCHTART	A		8 095,33	-30 516 878,22
240414	VNT	D01240	Fact TAGANZA AHMED	A		7 223,33	-30 524 101,55
240414	VNT	D01241	Fact BEN YOUSSEF	A		9 873,00	-30 533 974,55
240414	VNT	D01250	Fact HERDA AIT MELLOUL	A		5 503,33	-30 539 477,88
240414	VNT	D01252	Fact KSISOU	A		58 800,00	-30 598 277,88
240414	VNT	D01253	Fact CLIENTS DIVERS	A		129,16	-30 598 407,04
240414	VNT	RE2671	Fact BOUDERKA FES	A		-55 529,24	-30 542 877,80
240414	VNT	RET2626	Fact ABOUHIBA	A		-120,45	-30 542 757,35
240414	VNT	RET6000	Fact BELOUCHE TIKIOUINE	A		-16,75	-30 542 740,60
240414	VNT	RET6049	Fact MY JAAFAR ATAOUIYA	A		-178,97	-30 542 561,63
240414	VNT	RET6158	Fact ZAAROUR NOUREDDINE	A		-52,22	-30 542 509,41
240414	VNT	RET6159	Fact EL MADI REHAL	A		-3,48	-30 542 505,93
240414	VNT	RET6161	Fact MANAR MED	A		-28,68	-30 542 477,25
240414	VNT	RET6162	Fact ZINE DINE AHMED	A		-26,48	-30 542 450,77
240414	VNT	RET6163	Fact HAJ AABID JAMAL	A		-269,85	-30 542 180,92
240414	VNT	RET6164	Fact AHMED CHMAIYA	A		-35,09	-30 542 145,83
240414	VNT	RET6222	Fact CHRIF MOHAMED	A		-57,40	-30 542 088,43
240414	VNT	RET6223	Fact ZAHIDI ABDESSAMADE	A		-25,48	-30 542 062,95
240414	VNT	RET6224	Fact AYACH RACHIDR	A		-105,80	-30 541 957,15
240414	VNT	RET6225	Fact IDAAMER ABDELJALIL	A		-54,27	-30 541 902,88
240414	VNT	RET6227	Fact BOUJAAD MED	A		-14,01	-30 541 888,87
240414	VNT	RET6228	Fact OUHSSOU MED	A		-41,48	-30 541 847,39
240414	VNT	RET6229	Fact HASSAN AIT KRAR	A		-14,96	-30 541 832,43
240414	VNT	RET6230	Fact MUSTAPHA LAMHAMID	A		-33,00	-30 541 799,43
240414	VNT	RET6231	Fact AIT SI ABDERRAHMANE	A		-46,53	-30 541 752,90
240414	VNT	RET6232	Fact JAWAD LAMHAMID	A		-98,98	-30 541 653,92
240414	VNT	RET9005	Fact EL KHADER	A		-87,00	-30 541 566,92
240414	VNT	RET9007	Fact OUBELA BRAHIM	A		-17,76	-30 541 549,16
240414	VNT	RET9008	Fact AIT KDAIR	A		-29,59	-30 541 519,57
240414	VNT	RET9053	Fact HASSAN DAKHLA	A		-31,49	-30 541 488,08
240414	VNT	RET9055	Fact HERDA AIT	A		-45,40	-30 541 442,68
				A reporter	**5 619 260 299,49**	**5 499 086 293,07**	**120 174 006,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 499 086 293,07**	**120 174 006,42**
240414	VNT	RTM0213	Fact AHYAOUI AHMED & MELLOUL KARIM	A		-181,52	-30 541 261,16
240414	VNT	RTM0214	Fact AHYAOUI AHMED & KARIM	A		-56,80	-30 541 204,36
240414	VNT	RTM0215	Fact HICHAM EL MIZIOUI	A		-74,80	-30 541 129,56
240414	VNT	RTM0216	Fact BOUSAID	A		-642,27	-30 540 487,29
240414	VNT	08504A14	Fact STE TRADISTAR	A		14,00	-30 540 501,29
240414	VNT	23004A14	Fact MARJANE AIN SEBAA	A		39 324,40	-30 579 825,69
240414	VNT	23104A14	Fact MARJANE LAARAICHE	A		4 340,90	-30 584 166,59
240414	VNT	26204A14	Fact MARJANE OUJDA	A		7 412,45	-30 591 579,04
240414	VNT	26404A14	Fact MARJANE TAZA	A		6 826,30	-30 598 405,34
240414	VNT	26604A14	Fact MARJANE BOUREGRAGE	A		13 569,20	-30 611 974,54
240414	VNT	30204A14	Fact LABELVIE SKHIRATE	A		1 475,40	-30 613 449,94
240414	VNT	30904A14	Fact ACIMA S.A	A		39 562,61	-30 653 012,55
240414	VNT	34904A14	Fact MARJANE EL JADIDA	A		261,40	-30 653 273,95
240414	VNT	35104A14	Fact MARJANE EL JADIDA	A		776,70	-30 654 050,65
240414	VNT	35204A14	Fact MARJANE EL JADIDA	A		6 800,50	-30 660 851,15
240414	VNT	35404A14	Fact ACIMA S.A	A		47 482,67	-30 708 333,82
240414	VNT	37404A14	Fact MARJANE AIN SEBAA	A		145,20	-30 708 479,02
240414	VNT	37604A14	Fact ACIMA S.A	A		51 951,26	-30 760 430,28
240414	VNT	A2004A14	Fact ALHYAN LHOUCIEN	A		-25,96	-30 760 404,32
240414	VNT	SG000405	Fact MARJANE BOUREGRAGE	A		487,50	-30 760 891,82
240414	VNT	SG000406	Fact MARJANE BOUREGRAGE	A		240,00	-30 761 131,82
240414	VNT	SG001815	Fact ACIMA S.A	A		30 843,29	-30 791 975,11
240414	VNT	ST000401	Fact SOFAGEN	A		36 461,67	-30 828 436,78
240414	VNT	ST000402	Fact BOUALIM AHMED	A		492,50	-30 828 929,28
240414	VNT	ST000403	Fact TOUATI FOUAD	A		5 004,00	-30 833 933,28
240414	VNT	ST000407	Fact AABILI HASSAN	A		2 726,67	-30 836 659,95
240414	VNT	ST000408	Fact ABDEL KRIM	A		6 762,67	-30 843 422,62
250414	VNT	C0770	Fact MESOUAB ABDELOUAHAB	A		8 476,00	-30 851 898,62
250414	VNT	C0812	Fact MUSTAPHA EL MADINA	A		6 868,00	-30 858 766,62
250414	VNT	C0813	Fact AIT SI ABDERRAHMANE	A		5 710,50	-30 864 477,12
250414	VNT	C0814	Fact EL MAGHOUSS MUSTAPHA	A		4 904,67	-30 869 381,79
250414	VNT	C0817	Fact BARIGOU DRISS	A		2 910,00	-30 872 291,79
250414	VNT	C0818	Fact BOUJAAD MED	A		9 481,67	-30 881 773,46
250414	VNT	C0819	Fact HICHAM OUSSOUS	A		2 372,67	-30 884 146,13
250414	VNT	C0821	Fact SUPERMARCHE TAMAZIRTE	A		2 620,67	-30 886 766,80
250414	VNT	C0822	Fact MOUADIB MOUAD	A		7 871,67	-30 894 638,47
250414	VNT	C0823	Fact BANNANI BRAHIM	A		10 607,67	-30 905 246,14
250414	VNT	C0824	Fact JAWAD LAMHAMID	A		12 642,50	-30 917 888,64
				A reporter	**5 619 260 299,49**	**5 499 462 693,63**	**119 797 605,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 499 462 693,63**	**119 797 605,86**
250414	VNT	M1240	Fact SABRI MBAREK	A		34 832,50	-30 952 721,14
250414	VNT	M1241	Fact MAHRACH MOHAMED	A		25 129,17	-30 977 850,31
250414	VNT	M1242	Fact KHATIRI BOUAZZA	A		21 629,17	-30 999 479,48
250414	VNT	M1243	Fact MAHRACH HAJ ALI	A		15 229,17	-31 014 708,65
250414	VNT	M1244	Fact BELMAJID HAJ BELAID	A		18 394,17	-31 033 102,82
250414	VNT	M1245	Fact AABID	A		1 531,25	-31 034 634,07
250414	VNT	M1246	Fact AGOURAM	A		850,00	-31 035 484,07
250414	VNT	M1247	Fact EZZAIM	A		6 344,17	-31 041 828,24
250414	VNT	M1248	Fact AATIK	A		364,00	-31 042 192,24
250414	VNT	M1249	Fact OUZZANI TOUHAMI HICHAM	A		2 250,00	-31 044 442,24
250414	VNT	D01225	Fact BATINE	A		9 363,67	-31 053 805,91
250414	VNT	D01232	Fact MBAREK ASAKA	A		1 054,17	-31 054 860,08
250414	VNT	D01242	Fact ABAICHMOU AIT MELLOUL	A		8 669,67	-31 063 529,75
250414	VNT	D01243	Fact AIT MAZIRTE MOHAMMED	A		9 642,67	-31 073 172,42
250414	VNT	D01246	Fact CHAFAI ABDELKARIM	A		4 920,50	-31 078 092,92
250414	VNT	D01247	Fact HOUSSINE O.T	A		5 265,67	-31 083 358,59
250414	VNT	D01248	Fact HAJ SAID	A		2 591,67	-31 085 950,26
250414	VNT	D01249	Fact AATAR O.T	A		3 835,83	-31 089 786,09
250414	VNT	D01251	Fact OUBOUQSI	A		73 544,67	-31 163 330,76
250414	VNT	D01254	Fact TAYEB LAKLIAA	A		2 587,33	-31 165 918,09
250414	VNT	D01255	Fact ARSMOUK RACHID	A		1 964,58	-31 167 882,67
250414	VNT	D01256	Fact HAFID TIKIOUINE	A		2 587,50	-31 170 470,17
250414	VNT	D01257	Fact BOUFOUS ALI	A		2 286,83	-31 172 757,00
250414	VNT	D01261	Fact ARKNOUSS	A		24 496,67	-31 197 253,67
250414	VNT	D01265	Fact ZOUHAIRI	A		5 175,00	-31 202 428,67
250414	VNT	D01266	Fact JANAH MED LAAYOUNE	A		29 864,67	-31 232 293,34
250414	VNT	D01268	Fact CLIENTS DIVERS	A		166,67	-31 232 460,01
250414	VNT	D01269	Fact AGOUZOUL DRISS	A		2 094,08	-31 234 554,09
250414	VNT	D01270	Fact CLIENTS DIVERS	A		64,67	-31 234 618,76
250414	VNT	RE9151	Fact BELOUCHE TIKIOUINE	A		-117,00	-31 234 501,76
250414	VNT	RE9152	Fact ADRAR ALI	A		-23,00	-31 234 478,76
250414	VNT	RET9009	Fact BOUGROUR ALI	A		-37,00	-31 234 441,76
250414	VNT	RET9010	Fact BEN YOUSSEF	A		-79,00	-31 234 362,76
250414	VNT	RET9056	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-73,28	-31 234 289,48
250414	VNT	RET9057	Fact MOUATOUKIL	A		-27,67	-31 234 261,81
250414	VNT	RET9104	Fact KSISOU	A		-5 301,95	-31 228 959,86
250414	VNT	RET9105	Fact KSISOU	A		-579,70	-31 228 380,16
250414	VNT	RET9106	Fact KSISOU	A		-1 146,24	-31 227 233,92
250414	VNT	RTM0218	Fact ABDELKARIM TAIBI	A		-30,50	-31 227 203,42
250414	VNT	RTM0219	Fact MOHAMED IBRAHIMI	A		-115,55	-31 227 087,87
250414	VNT	RTM0220	Fact EL YOUSSFI OMAR	A		-214,80	-31 226 873,07
250414	VNT	08604A14	Fact Sté ERRAHALI FOODS SARL	A		9 051,67	-31 235 924,74
250414	VNT	08704A14	Fact AZ ALIMENTATION	A		1 400,00	-31 237 324,74
				A reporter	**5 619 260 299,49**	**5 499 782 129,73**	**119 478 169,76**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 499 782 129,73**	**119 478 169,76**
250414	VNT	09804A14	Fact RAHAL REGUERAGUI	A		1 718,33	-31 239 043,07
250414	VNT	25704A14	Fact BIM STORES BOUSKOURA	A		225 840,00	-31 464 883,07
250414	VNT	25804A14	Fact BIM STORES BOUSKOURA	A		6 710,00	-31 471 593,07
250414	VNT	26704A14	Fact ASSWAK ASSALAM TEMARA	A		655,00	-31 472 248,07
250414	VNT	31104A14	Fact MARJANE HOSSEIMA	A		830,00	-31 473 078,07
250414	VNT	31204A14	Fact MARJANE NADOR	A		2 490,00	-31 475 568,07
250414	VNT	31304A14	Fact MARJANE NADOR	A		37,50	-31 475 605,57
250414	VNT	31404A14	Fact MARJANE NADOR	A		499,50	-31 476 105,07
250414	VNT	31504A14	Fact MARJANE NADOR	A		8 834,00	-31 484 939,07
250414	VNT	31604A14	Fact MARJANE HOSSEIMA	A		6 304,00	-31 491 243,07
250414	VNT	31704A14	Fact MARJANE BARKANE	A		332,00	-31 491 575,07
250414	VNT	31804A14	Fact MARJANE BARKANE	A		3 164,30	-31 494 739,37
250414	VNT	32604A14	Fact MARJANE SALE	A		18 936,25	-31 513 675,62
250414	VNT	32804A14	Fact MARJANE TANGER MEDINA	A		42 220,50	-31 555 896,12
250414	VNT	32904A14	Fact MARJANE TANGER II	A		5 924,95	-31 561 821,07
250414	VNT	33004A14	Fact MARJANE TETOUAN	A		12 041,50	-31 573 862,57
250414	VNT	33704A14	Fact MARJANE MEKNES	A		3 320,00	-31 577 182,57
250414	VNT	33904A14	Fact MARJANE MEKNES	A		24 074,00	-31 601 256,57
250414	VNT	34004A14	Fact MARJANE BNI MELLAL	A		306,00	-31 601 562,57
250414	VNT	34104A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		2 156,42	-31 603 718,99
250414	VNT	34204A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		424,00	-31 604 142,99
250414	VNT	34604A14	Fact MARJANE HAMRIA	A		5 443,00	-31 609 585,99
250414	VNT	34704A14	Fact MARJANE HAMRIA	A		521,80	-31 610 107,79
250414	VNT	35804A14	Fact MARJANE FES 2	A		21 885,00	-31 631 992,79
250414	VNT	35904A14	Fact MARJANE HAY RIAD	A		17 373,50	-31 649 366,29
250414	VNT	SG001748	Fact MARJANE MOHAMMEDIA	A		2 256,17	-31 651 622,46
250414	VNT	SG001749	Fact MARJANE MOHAMMEDIA	A		528,00	-31 652 150,46
260414	VNT	M1250	Fact ALLA ABDELLAH	A		12 004,17	-31 664 154,63
260414	VNT	M1251	Fact HICHAM EL MIZIOUI	A		8 600,00	-31 672 754,63
260414	VNT	M1252	Fact HMAMOU FARID	A		5 925,00	-31 678 679,63
260414	VNT	M1253	Fact ABDELLAH SKHIRAT	A		6 755,00	-31 685 434,63
260414	VNT	M1254	Fact OULED HAMOU	A		1 975,17	-31 687 409,80
260414	VNT	M1255	Fact KHATIRI BOUAZZA	A		11 910,00	-31 699 319,80
260414	VNT	M1256	Fact KONKA MBAREK	A		2 976,67	-31 702 296,47
260414	VNT	M1257	Fact BOUCHAIB SALE	A		20 169,17	-31 722 465,64
260414	VNT	M1258	Fact BRAHIM BAKIN	A		5 529,25	-31 727 994,89
260414	VNT	M1259	Fact ABOUZID SIDI BENNOUR	A		14 000,00	-31 741 994,89
260414	VNT	M1260	Fact SEROULI SADIK	A		7 260,00	-31 749 254,89
				A reporter	**5 619 260 299,49**	**5 500 294 059,88**	**118 966 239,61**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 500 294 059,88**	**118 966 239,61**
260414	VNT	M1261	Fact OMAR BELHAJ	A		91,67	-31 749 346,56
260414	VNT	D01262	Fact BEN TAHER EL JIHADIA	A		10 759,17	-31 760 105,73
260414	VNT	D01263	Fact BEN TAHER EL JIHADIA	A		10 339,67	-31 770 445,40
260414	VNT	D01267	Fact BRAHIM MOUTAWAKIL JIHADIA	A		2 587,50	-31 773 032,90
260414	VNT	D01271	Fact BRAHIM AIT AMIRA	A		5 127,82	-31 778 160,72
260414	VNT	D01272	Fact AHMED AZROU	A		3 780,98	-31 781 941,70
260414	VNT	D01273	Fact AFRIAT AIT MELLOUL	A		9 825,00	-31 791 766,70
260414	VNT	D01274	Fact JIR MBAREK	A		10 360,00	-31 802 126,70
260414	VNT	D01275	Fact JIR MBAREK	A		9 542,50	-31 811 669,20
260414	VNT	D01276	Fact JALAL	A		10 091,67	-31 821 760,87
260414	VNT	D01277	Fact BEN MBARERK	A		3 286,00	-31 825 046,87
260414	VNT	D01278	Fact BEN DRIOUCHE	A		3 007,50	-31 828 054,37
260414	VNT	D01279	Fact BOURICHE	A		9 310,83	-31 837 365,20
260414	VNT	D01280	Fact SALEH AIT BAHA	A		1 855,83	-31 839 221,03
260414	VNT	D01281	Fact ABDELMALEK	A		8 000,00	-31 847 221,03
260414	VNT	D01282	Fact CLIENTS DIVERS	A		350,00	-31 847 571,03
260414	VNT	D01283	Fact BOUDERKA FES	A		51 416,67	-31 898 987,70
260414	VNT	RE2373	Fact BOURICHE	A		-274,83	-31 898 712,87
260414	VNT	RET9011	Fact SAID TIZNIT	A		-42,00	-31 898 670,87
260414	VNT	RET9012	Fact AATAR O.T	A		-64,42	-31 898 606,45
260414	VNT	RET9013	Fact AIT MAZIRTE MOHAMMED	A		-70,00	-31 898 536,45
260414	VNT	RET9015	Fact HOUSSINE O.T	A		-43,00	-31 898 493,45
260414	VNT	RET9016	Fact CHAFAI ABDELKARIM	A		-84,92	-31 898 408,53
260414	VNT	RET9058	Fact TALBI BIOGRA	A		-25,50	-31 898 383,03
260414	VNT	RET9059	Fact OMAR BIOUGRA	A		-11,50	-31 898 371,53
260414	VNT	RET9060	Fact BOUDKOUSS BIOUGRA	A		-58,90	-31 898 312,63
260414	VNT	RET9061	Fact BEN TAHER BIOUGRA	A		-120,67	-31 898 191,96
260414	VNT	RET9062	Fact BOURICHE	A		-96,70	-31 898 095,26
260414	VNT	RET9103	Fact VD ISMAIL MOUZOUNE	A		-57,37	-31 898 037,89
260414	VNT	RTM0221	Fact SEROULI SADIK	A		-300,00	-31 897 737,89
260414	VNT	34404A14	Fact MARJANE BNI MELLAL	A		12 390,90	-31 910 128,79
260414	VNT	A2104A14	Fact MAXI LV RABAT SALE	A		-29,26	-31 910 099,53
260414	VNT	A2204A14	Fact MARJANE AIN SEBAA	A		-39,60	-31 910 059,93
260414	VNT	A2304A14	Fact MAXI LV BOUSKOURA	A		-9 477,00	-31 900 582,93
260414	VNT	A2404A14	Fact MEA FOOD	A		-19,17	-31 900 563,76
260414	VNT	A2504A14	Fact LABELVIE SKHIRATE	A		-38,40	-31 900 525,36
260414	VNT	A2604A14	Fact LABELVIE SKHIRATE	A		-11,00	-31 900 514,36
260414	VNT	A2704A14	Fact ASSWAK ASSALAM KENITRA	A		-29,15	-31 900 485,21
260414	VNT	A2804A14	Fact MAXI LV TANGER	A		-18,36	-31 900 466,85
260414	VNT	A2904A14	Fact MAXI LV OUJDA	A		-34,70	-31 900 432,15
				A reporter	**5 619 260 299,49**	**5 500 445 237,14**	**118 815 062,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 500 445 237,14**	**118 815 062,35**
260414	VNT	A3004A14	Fact MAXI LV TANGER	A		-4,66	-31 900 427,49
260414	VNT	A3104A14	Fact MARJANE FKIH BEN SALAH	A		-199,20	-31 900 228,29
260414	VNT	A3204A14	Fact MARJANE TANGER MEDINA	A		-24,90	-31 900 203,39
260414	VNT	A3304A14	Fact MARJANE HAY EL HASSANI	A		-1 251,00	-31 898 952,39
260414	VNT	A6404A14	Fact RAHAL REGUERAGUI	A		-53,50	-31 898 898,89
260414	VNT	SRT03702	Fact FATHI	A		-141,79	-31 898 757,10
260414	VNT	SRT03703	Fact MHAYA SAID	A		-164,20	-31 898 592,90
260414	VNT	SRT03711	Fact MARJANE MOROCCOMALL	A		-1 108,70	-31 897 484,20
260414	VNT	SRT05354	Fact SOFAGEN	A		-845,50	-31 896 638,70
260414	VNT	ST000380	Fact AIT DAOUED LAHCEN	A		2 126,33	-31 898 765,03
260414	VNT	ST000395	Fact BENYOUSSEF	A		7 637,41	-31 906 402,44
260414	VNT	ST000404	Fact HASSAN MEKNES	A		17 266,67	-31 923 669,11
260414	VNT	ST000409	Fact RAISSI	A		3 828,67	-31 927 497,78
260414	VNT	ST000410	Fact TIJANI HAJ ABDELLAH	A		3 565,83	-31 931 063,61
280414	VNT	C0826	Fact SAID TAMNSOURT	A		1 728,33	-31 932 791,94
280414	VNT	C0827	Fact BOUDAD ABDESSLAM	A		5 633,83	-31 938 425,77
280414	VNT	C0828	Fact EL YOUBI IBRAHIM	A		1 916,67	-31 940 342,44
280414	VNT	C0829	Fact TAOUSS MUSTAPHA	A		15 414,17	-31 955 756,61
280414	VNT	C0830	Fact BOUBRACH ABDERRAHIM	A		8 415,00	-31 964 171,61
280414	VNT	C0831	Fact ZAHIDI ABDESSAMADE	A		1 898,33	-31 966 069,94
280414	VNT	C0832	Fact BOUJAAD MED	A		6 363,00	-31 972 432,94
280414	VNT	M1262	Fact ABOUZID SIDI BENNOUR	A		29 743,33	-32 002 176,27
280414	VNT	M1263	Fact HICHAM EL MIZIOUI	A		9 991,83	-32 012 168,10
280414	VNT	M1264	Fact KONKA MBAREK	A		6 755,83	-32 018 923,93
280414	VNT	M1265	Fact LAMHAOUAR ABDELKRIM	A		8 534,17	-32 027 458,10
280414	VNT	M1266	Fact DOUKKALI AHMED	A		6 752,50	-32 034 210,60
280414	VNT	M1267	Fact OMAR MOHTADI	A		7 112,00	-32 041 322,60
280414	VNT	M1268	Fact MOUMEN ABDELWAHID	A		7 115,25	-32 048 437,85
280414	VNT	M1269	Fact RACHID FOUSAN	A		3 397,50	-32 051 835,35
280414	VNT	M1270	Fact EL FAKIR HASSAN	A		10 491,67	-32 062 327,02
280414	VNT	M1271	Fact EL FAKIR HASSAN	A		8 725,00	-32 071 052,02
280414	VNT	M1272	Fact ACHAATOU HACHEM	A		336,00	-32 071 388,02
280414	VNT	M1273	Fact AZARGUI	A		13 720,83	-32 085 108,85
280414	VNT	M1274	Fact MAHRACH ABDELGHANI	A		4 130,00	-32 089 238,85
280414	VNT	M1275	Fact NAGADI RACHID	A		4 560,00	-32 093 798,85
280414	VNT	M1276	Fact NAGADI RACHID	A		2 658,50	-32 096 457,35
280414	VNT	M1277	Fact HAJ IDDER	A		2 948,00	-32 099 405,35
280414	VNT	M1278	Fact NAGADI RACHID	A		4 921,75	-32 104 327,10
280414	VNT	M1279	Fact OMAR BELHAJ	A		290,00	-32 104 617,10
280414	VNT	M1280	Fact BRAHIM BAKIN	A		3 929,50	-32 108 546,60
				A reporter	**5 619 260 299,49**	**5 500 653 351,59**	**118 606 947,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 500 653 351,59**	**118 606 947,90**
280414	VNT	D01218	Fact BRAHIM AIT MELLOUL	A		7 822,00	-32 116 368,60
280414	VNT	D01233	Fact HAMAMI MOHAMMED	A		6 663,34	-32 123 031,94
280414	VNT	D01235	Fact AFRIAT AGADIR	A		7 800,66	-32 130 832,60
280414	VNT	D01259	Fact MUSTAPHA BEN AHMED	A		11 629,33	-32 142 461,93
280414	VNT	D01264	Fact ABDELMALEK	A		4 645,83	-32 147 107,76
280414	VNT	D01285	Fact BOUSLAM ALI	A		1 437,50	-32 148 545,26
280414	VNT	D01287	Fact HERDA TIZNIT	A		10 491,67	-32 159 036,93
280414	VNT	D01288	Fact HERDA TIZNIT	A		9 235,00	-32 168 271,93
280414	VNT	D01289	Fact TAGANZA AHMED	A		11 891,67	-32 180 163,60
280414	VNT	D01294	Fact AATAR OMAR	A		15 649,34	-32 195 812,94
280414	VNT	D01295	Fact MOHAMED BEN ALI	A		2 697,32	-32 198 510,26
280414	VNT	D01297	Fact HAFID ZERGUDI A.MELLOUL	A		4 169,83	-32 202 680,09
280414	VNT	D01298	Fact MBAREK ASAKA	A		479,17	-32 203 159,26
280414	VNT	D01299	Fact AFOURI MOHAMED	A		1 934,33	-32 205 093,59
280414	VNT	RE9155	Fact BOUDERKA FES	A		-13 603,93	-32 191 489,66
280414	VNT	RE9166	Fact MESKOUR MED	A		-992,00	-32 190 497,66
280414	VNT	RET6170	Fact MESKOUR MED	A		-61,70	-32 190 435,96
280414	VNT	RET6233	Fact MOUADIB MOUAD	A		-16,80	-32 190 419,16
280414	VNT	RET6235	Fact EL MASLOUHI	A		-21,10	-32 190 398,06
280414	VNT	RET6236	Fact BACHANE HADJ MED	A		-46,00	-32 190 352,06
280414	VNT	RET6237	Fact AIT SAID ELHACHMI	A		-14,96	-32 190 337,10
280414	VNT	RET6238	Fact IZERZAR BRAHIM	A		-173,44	-32 190 163,66
280414	VNT	RET6239	Fact SOUDI IMINTANOUT	A		-49,86	-32 190 113,80
280414	VNT	RET6240	Fact BOUBRACH ABDERRAHIM	A		-54,05	-32 190 059,75
280414	VNT	RET6241	Fact NAOURI HAMID	A		-21,25	-32 190 038,50
280414	VNT	RET6242	Fact AAMID ALI	A		-52,97	-32 189 985,53
280414	VNT	RET9017	Fact ARKNOUSS	A		-118,85	-32 189 866,68
280414	VNT	RET9063	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-16,80	-32 189 849,88
280414	VNT	RET9064	Fact BATINE	A		-128,93	-32 189 720,95
280414	VNT	RET9065	Fact ABAICHMOU AIT MELLOUL	A		-20,00	-32 189 700,95
280414	VNT	RET9070	Fact BOUDERKA FES	A		-173,33	-32 189 527,62
280414	VNT	RET9071	Fact JANAH MED LAAYOUNE	A		-1 799,82	-32 187 727,80
280414	VNT	RET9072	Fact JENANI HJ MED	A		-254,80	-32 187 473,00
280414	VNT	RTM0222	Fact MAHFOUD HAY MOHAMADI	A		-11,50	-32 187 461,50
280414	VNT	RTM0223	Fact KONKA MBAREK	A		-148,80	-32 187 312,70
280414	VNT	08804A14	Fact SALVEMA	A		660,00	-32 187 972,70
280414	VNT	08904A14	Fact Sté DODIREC	A		4 262,50	-32 192 235,20
280414	VNT	09004A14	Fact ATLAS GENERATION SARL	A		1 750,00	-32 193 985,20
280414	VNT	30704A14	Fact MEA FOOD	A		5 607,00	-32 199 592,20
280414	VNT	31004A14	Fact BIM STORES	A		13 280,00	-32 212 872,20
280414	VNT	33204A14	Fact BIM STORES	A		173 303,67	-32 386 175,87
280414	VNT	33404A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		2 256,17	-32 388 432,04
				A reporter	**5 619 260 299,49**	**5 500 933 237,03**	**118 327 062,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 500 933 237,03**	**118 327 062,46**
280414	VNT	33504A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		714,50	-32 389 146,54
280414	VNT	35704A14	Fact MARJANE HOSSEIMA	A		746,40	-32 389 892,94
280414	VNT	36004A14	Fact MARJANE HAY RIAD	A		1 326,00	-32 391 218,94
280414	VNT	36104A14	Fact MARJANE HAY RIAD	A		811,40	-32 392 030,34
280414	VNT	36304A14	Fact MARJANE SALE	A		249,70	-32 392 280,04
280414	VNT	36804A14	Fact BIM STORES BOUSKOURA	A		9 960,00	-32 402 240,04
280414	VNT	A5604A14	Fact MARJANE MARRAKECH MASSIRA	A		-67,20	-32 402 172,84
280414	VNT	A6204A14	Fact MARJANE KELAA	A		-16,80	-32 402 156,04
280414	VNT	A6304A14	Fact MARJANE KELAA	A		-16,60	-32 402 139,44
280414	VNT	A6504A14	Fact AZ ALIMENTATION	A		-77,52	-32 402 061,92
280414	VNT	RET06169	Fact MESKOUR MED	A		-36,00	-32 402 025,92
280414	VNT	ST000411	Fact RAMI OTHMAN	A		31 267,50	-32 433 293,42
280414	VNT	ST000412	Fact MHAYA SAID	A		8 756,34	-32 442 049,76
280414	VNT	ST000413	Fact ALI GUIY AHIA	A		5 407,17	-32 447 456,93
280414	VNT	ST000414	Fact LACHGAR MOHAMED	A		8 421,00	-32 455 877,93
280414	VNT	ST000415	Fact TAIB MOUTAWAKIL	A		2 919,17	-32 458 797,10
280414	VNT	ST000416	Fact RADAD	A		307,63	-32 459 104,73
290414	VNT	C0833	Fact BOUAAD SAID	A		3 312,50	-32 462 417,23
290414	VNT	C0834	Fact HARMOUCH ABDERRAHIM	A		5 518,33	-32 467 935,56
290414	VNT	C0835	Fact MOULAY YOUSSEF	A		4 587,50	-32 472 523,06
290414	VNT	C0836	Fact AIT BELHAJ BRAHIM	A		5 715,83	-32 478 238,89
290414	VNT	C0837	Fact MOUADIB MOULAY MUSTAPHA	A		1 169,50	-32 479 408,39
290414	VNT	C0838	Fact MOUADIB MOHAMED HASSAN	A		6 434,17	-32 485 842,56
290414	VNT	C0839	Fact MOUADIB ABDELMAJID	A		5 376,00	-32 491 218,56
290414	VNT	C0840	Fact BOUMZOUGH AHMED	A		14 155,67	-32 505 374,23
290414	VNT	C0848	Fact BARIGOU DRISS	A		2 125,00	-32 507 499,23
290414	VNT	C0849	Fact OUBAKI LAHCEN	A		18 791,67	-32 526 290,90
290414	VNT	M1281	Fact EL YAZIDI	A		22 743,33	-32 549 034,23
290414	VNT	M1282	Fact SABRI ABDELLAH	A		11 302,50	-32 560 336,73
290414	VNT	M1283	Fact BOUGHABA LAHCEN	A		3 635,83	-32 563 972,56
290414	VNT	M1284	Fact SAID ESSAIDI	A		4 343,67	-32 568 316,23
290414	VNT	M1285	Fact IBRAHIMI MOUMEN	A		5 475,83	-32 573 792,06
290414	VNT	M1286	Fact DANDOUNI ABDESSLAM	A		5 390,83	-32 579 182,89
290414	VNT	M1287	Fact TAOUTI FOUAD	A		5 767,83	-32 584 950,72
290414	VNT	M1288	Fact NAJAH BOUJMAA / ABDELLAH	A		12 827,50	-32 597 778,22
290414	VNT	M1289	Fact ACHAATOU HACHEM	A		1 381,00	-32 599 159,22
290414	VNT	M1290	Fact EL YANBOUII	A		6 460,00	-32 605 619,22
290414	VNT	M1291	Fact KACEM MEKNES	A		1 835,00	-32 607 454,22
290414	VNT	M1292	Fact EL ARBI	A		5 014,17	-32 612 468,39
				A reporter	**5 619 260 299,49**	**5 501 157 273,38**	**118 103 026,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 501 157 273,38**	**118 103 026,11**
290414	VNT	M1293	Fact YASSINI MOHAMED	A		2 800,00	-32 615 268,39
290414	VNT	M1294	Fact NADIR	A		4 656,00	-32 619 924,39
290414	VNT	M1295	Fact EL BAZE YOUSSEF	A		2 491,00	-32 622 415,39
290414	VNT	M1297	Fact AUSMOUGEN HAJ ALI	A		3 480,00	-32 625 895,39
290414	VNT	M1298	Fact ACHAATOU HACHEM	A		82,50	-32 625 977,89
290414	VNT	D01290	Fact BELLOUTE TIZNIT	A		7 341,67	-32 633 319,56
290414	VNT	D01291	Fact TAGANZA BRAHIM	A		6 613,67	-32 639 933,23
290414	VNT	D01292	Fact RAJI MOULOUD	A		2 431,33	-32 642 364,56
290414	VNT	D01293	Fact ADERDOUR MOHAMED	A		19 600,66	-32 661 965,22
290414	VNT	D01300	Fact BOUHOU AHMED	A		13 967,17	-32 675 932,39
290414	VNT	D01302	Fact OUBELA BRAHIM	A		8 261,67	-32 684 194,06
290414	VNT	D01303	Fact AIT KDAIR	A		2 587,50	-32 686 781,56
290414	VNT	D01304	Fact AARAB O.T	A		1 543,08	-32 688 324,64
290414	VNT	D01305	Fact AOUZAL MOHAMED	A		3 706,83	-32 692 031,47
290414	VNT	RE9156	Fact ABDELMALEK	A		-892,50	-32 691 138,97
290414	VNT	RET9018	Fact HERDA TIZNIT	A		-178,50	-32 690 960,47
290414	VNT	RET9019	Fact JIR MBAREK	A		-154,30	-32 690 806,17
290414	VNT	RET9020	Fact JALAL	A		-533,87	-32 690 272,30
290414	VNT	RTM0224	Fact LAMHAOUAR ABDELKRIM	A		-316,00	-32 689 956,30
290414	VNT	RTM0225	Fact ABOUZID SIDI BENNOUR	A		-33,60	-32 689 922,70
290414	VNT	RTM0226	Fact OMAR MOHTADI	A		-225,72	-32 689 696,98
290414	VNT	RTM0227	Fact EL FAKIR HASSAN	A		-96,80	-32 689 600,18
290414	VNT	09404A14	Fact SALVEMA	A		1 584,00	-32 691 184,18
290414	VNT	09504A14	Fact SALIPRO ALI	A		2 020,00	-32 693 204,18
290414	VNT	32004A14	Fact SOCIETE MEDMA INVESTISSEMENT	A		1 171,84	-32 694 376,02
290414	VNT	35304A14	Fact ACIMA S.A	A		25 365,89	-32 719 741,91
290414	VNT	35504A14	Fact ACIMA S.A	A		4 785,20	-32 724 527,11
290414	VNT	35604A14	Fact ACIMA S.A	A		3 184,51	-32 727 711,62
290414	VNT	36504A14	Fact MARJANE SAFI	A		11 940,00	-32 739 651,62
290414	VNT	36604A14	Fact MARJANE SAFI	A		13 191,60	-32 752 843,22
290414	VNT	36704A14	Fact MARJANE SAFI	A		840,90	-32 753 684,12
290414	VNT	ST000419	Fact BOUALIM AHMED	A		3 808,00	-32 757 492,12
290414	VNT	ST000421	Fact MOHAMED ALLA	A		28 000,00	-32 785 492,12
300414	VNT	M1299	Fact AHYAOUI AHMED & KARIM	A		23 971,67	-32 809 463,79
300414	VNT	M1300	Fact KHATIRI BOUAZZA	A		13 559,17	-32 823 022,96
300414	VNT	M1301	Fact EL BAZE YOUSSEF	A		14 080,83	-32 837 103,79
300414	VNT	M1302	Fact EL GANA HADJ MOHAMED	A		7 526,33	-32 844 630,12
300414	VNT	M1303	Fact HICHAM EL MIZIOUI	A		11 204,33	-32 855 834,45
300414	VNT	M1304	Fact CHRAA EL HOUCIEN	A		11 568,33	-32 867 402,78
300414	VNT	M1305	Fact YASSINE YASSINE	A		15 847,50	-32 883 250,28
300414	VNT	M1306	Fact ACHAATOU HACHEM	A		888,50	-32 884 138,78
300414	VNT	M1307	Fact TIBARI	A		25 000,00	-32 909 138,78
300414	VNT	M1308	Fact BENABOUD	A		20 752,08	-32 929 890,86
300414	VNT	M1309	Fact MAHRACH	A		3 325,50	-32 933 216,36
				A reporter	**5 619 260 299,49**	**5 501 474 695,85**	**117 785 603,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 619 260 299,49**	**5 501 474 695,85**	**117 785 603,64**
300414	VNT	M1310	Fact MAHFOUD SIDI ABDELGHANI MOUMEN	A		7 098,00	-32 940 314,36
300414	VNT	M1312	Fact ACHAATOU TAHER	A		1 280,00	-32 941 594,36
300414	VNT	M1313	Fact HAMDAOUI HJ MOHAMED	A		4 368,00	-32 945 962,36
300414	VNT	M1314	Fact OULED HAMOU	A		896,00	-32 946 858,36
300414	VNT	M1315	Fact ABDELLAH SKHIRAT	A		3 880,00	-32 950 738,36
300414	VNT	M1316	Fact HOUCINE OUTARA	A		5 590,00	-32 956 328,36
300414	VNT	M1317	Fact NAJAH LHOUCINE	A		6 890,00	-32 963 218,36
300414	VNT	M1318	Fact MAHRACH HAJ ALI	A		5 800,00	-32 969 018,36
300414	VNT	M1319	Fact MAHRACH ABDELGHANI	A		175,00	-32 969 193,36
300414	VNT	M1320	Fact JELOULI SAID	A		22 400,00	-32 991 593,36
300414	VNT	M1322	Fact NAJAH LHOUCINE	A		11 910,00	-33 003 503,36
300414	VNT	M1323	Fact BOUSTA ABDELMALEK	A		15 699,67	-33 019 203,03
300414	VNT	M1324	Fact SABRI MBAREK	A		15 229,17	-33 034 432,20
300414	VNT	M1325	Fact RIAL ABDELLAH	A		6 075,83	-33 040 508,03
300414	VNT	M1326	Fact SABRI ABDELLAH	A		12 229,17	-33 052 737,20
300414	VNT	M1327	Fact BOUSSTA BOUJMAA	A		6 160,00	-33 058 897,20
300414	VNT	M1329	Fact ABDERHMANE GARAGE ALLAL	A		8 652,67	-33 067 549,87
300414	VNT	M1330	Fact OMAR BELHAJ	A		58,00	-33 067 607,87
300414	VNT	D01260	Fact HASSAN DAKHLA	A		23 908,50	-33 091 516,37
300414	VNT	D01284	Fact ABOUDRAR MED	A		3 086,83	-33 094 603,20
300414	VNT	D01286	Fact AALIOUAN ABDELLAH	A		5 895,83	-33 100 499,03
300414	VNT	D01307	Fact HAMA	A		7 341,67	-33 107 840,70
300414	VNT	D01308	Fact ARKNOUSS	A		17 088,34	-33 124 929,04
300414	VNT	D01310	Fact HARMOUCH	A		1 130,00	-33 126 059,04
300414	VNT	D01311	Fact AHMED MOUTAWAKIL	A		5 076,33	-33 131 135,37
300414	VNT	D01313	Fact HAJ MBAREK	A		2 311,33	-33 133 446,70
300414	VNT	D01314	Fact AFRIAT INEZGANE	A		8 766,33	-33 142 213,03
300414	VNT	D01315	Fact AHOUZI MED TAFRAOUT	A		6 365,83	-33 148 578,86
300414	VNT	D01316	Fact AFRIAT AIT MELLOUL	A		190,80	-33 148 769,66
300414	VNT	D01317	Fact BOUSLAM ALI	A		2 585,83	-33 151 355,49
300414	VNT	D01318	Fact BATINE	A		1 150,00	-33 152 505,49
300414	VNT	D01319	Fact CLIENTS DIVERS	A		46,67	-33 152 552,16
300414	VNT	D01320	Fact BRAHIM MOUTAWAKIL JIHADIA	A		8 395,83	-33 160 947,99
300414	VNT	D01321	Fact CLIENTS DIVERS	A		43,50	-33 160 991,49
300414	VNT	D01322	Fact CLIENTS DIVERS	A		30,92	-33 161 022,41
300414	VNT	D01323	Fact AIT RAHAL TALIOUINE	A		5 600,67	-33 166 623,08
300414	VNT	RE9159	Fact ADERDOUR MOHAMED	A		-300,00	-33 166 323,08
300414	VNT	RE9160	Fact AFRIAT AGADIR	A		-183,50	-33 166 139,58
300414	VNT	RE9161	Fact BOUDERKA FES	A		-278,00	-33 165 861,58
300414	VNT	RET6165	Fact BELHAJ HASSAN	A		-654,36	-33 165 207,22
				A reporter	**5 619 260 299,49**	**5 501 710 012,21**	**117 550 287,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 501 710 012,21**	**117 550 287,28**
300414	VNT	RET6166	Fact BELHAJ HASSAN	A		-22,68	-33 165 184,54
300414	VNT	RET6243	Fact BOUZIT ALI	A		-15,92	-33 165 168,62
300414	VNT	RET6244	Fact OUSSOUSI AHMED	A		-80,80	-33 165 087,82
300414	VNT	RET6245	Fact AMGHAR ABDELLAH	A		-21,27	-33 165 066,55
300414	VNT	RET6246	Fact MOUADIB ABDERRAHMANE	A		-41,47	-33 165 025,08
300414	VNT	RET6247	Fact AMNAY AHMED	A		-18,55	-33 165 006,53
300414	VNT	RET6248	Fact AMNAY BRAHIM	A		-46,80	-33 164 959,73
300414	VNT	RET6249	Fact CHERKAOUI MOHAMED	A		-31,81	-33 164 927,92
300414	VNT	RET6250	Fact SADIK LAHCEN	A		-17,60	-33 164 910,32
300414	VNT	RET6251	Fact IBRAHIM EL AFAQ	A		-65,76	-33 164 844,56
300414	VNT	RET6252	Fact NADIF ABDRZAK	A		-3,29	-33 164 841,27
300414	VNT	RET9021	Fact RAJI MOULOUD	A		-9,42	-33 164 831,85
300414	VNT	RET9022	Fact ADERDOUR MOHAMED	A		-42,00	-33 164 789,85
300414	VNT	RET9066	Fact ABDELMALEK	A		-26,86	-33 164 762,99
300414	VNT	RET9067	Fact HAMAMI MOHAMMED	A		-76,47	-33 164 686,52
300414	VNT	RET9068	Fact MUSTAPHA BEN AHMED	A		-68,41	-33 164 618,11
300414	VNT	RET9069	Fact AFRIAT AIT MELLOUL	A		-16,55	-33 164 601,56
300414	VNT	RTM0228	Fact EL YAZIDI	A		-188,10	-33 164 413,46
300414	VNT	RTM0229	Fact NAGADI RACHID	A		-170,25	-33 164 243,21
300414	VNT	09604A14	Fact TOURISMAR SUPER MARCHE IDOUTI	A		1 234,60	-33 165 477,81
300414	VNT	09704A14	Fact ALIMENTATION OUSSI	A		16 500,00	-33 181 977,81
300414	VNT	30804A14	Fact ECONOMAT MINICIPAL	A		4 913,12	-33 186 890,93
300414	VNT	32204A14	Fact STE BIMEX	A		87 094,50	-33 273 985,43
300414	VNT	36404A14	Fact MAXI LV BOUSKOURA	A		43 890,03	-33 317 875,46
300414	VNT	A6004A14	Fact MAXI LV MARRAKECH	A		-1 513,23	-33 316 362,23
300414	VNT	SRT05363	Fact ACIMA S.A	A		-30 843,29	-33 285 518,94
300414	VNT	SRT05377	Fact SOFAGEN	A		-365,00	-33 285 153,94
300414	VNT	ST000422	Fact LACHGAR HAJ KHALID	A		4 584,17	-33 289 738,11
300414	VNT	ST000423	Fact AABILI HASSAN	A		23 282,00	-33 313 020,11
300414	VNT	ST000424	Fact AATAR BRAHIM	A		12 898,66	-33 325 918,77
300414	VNT	ST000426	Fact MOHAMED ALLA	A		5 010,00	-33 330 928,77
300414	VNT	ST000427	Fact FATHI	A		3 330,00	-33 334 258,77
300414	VNT	ST000428	Fact BOUALIM AHMED	A		44 000,00	-33 378 258,77
300414	VNT	ST000429	Fact RAMI OTHMAN	A		21 000,00	-33 399 258,77
300414	VNT	ST000430	Fact HASSAN TAJIN	A		6 160,00	-33 405 418,77
300414	VNT	ST000431	Fact SOFAGEN	A		32 122,00	-33 437 540,77
300414	VNT	ST000432	Fact EL HAJ HASSAN	A		11 714,58	-33 449 255,35
020514	VNT	C0841	Fact BELHOUCINE FRERES	A		6 091,67	-33 455 347,02
020514	VNT	C0842	Fact AAMID ALI	A		5 154,00	-33 460 501,02
020514	VNT	C0846	Fact EL WARDI HOUSSINE	A		5 375,83	-33 465 876,85
				A reporter	**5 619 260 299,49**	**5 502 010 681,84**	**117 249 617,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 502 010 681,84**	**117 249 617,65**
020514	VNT	C0847	Fact NAOURI HAMID	A		5 036,74	-33 470 913,59
020514	VNT	C0852	Fact JAWAD LAMHAMID	A		5 939,50	-33 476 853,09
020514	VNT	C0853	Fact ZITOUNI MOHAMED	A		8 515,30	-33 485 368,39
020514	VNT	C0862	Fact OUBAKI LAHCEN	A		30 385,17	-33 515 753,56
020514	VNT	C0863	Fact EL BOUZIDI SAID	A		10 077,07	-33 525 830,63
020514	VNT	C0864	Fact EL FATMI	A		16 493,00	-33 542 323,63
020514	VNT	M1331	Fact EL BAZE MOHAMED	A		6 084,17	-33 548 407,80
020514	VNT	M1332	Fact SABRI MBAREK	A		29 400,00	-33 577 807,80
020514	VNT	M1333	Fact AGOURAM	A		698,00	-33 578 505,80
020514	VNT	M1334	Fact MAHRACH ABDELGHANI	A		1 225,00	-33 579 730,80
020514	VNT	D01306	Fact AFRIAT BIOUGRA	A		9 746,00	-33 589 476,80
020514	VNT	D01324	Fact ALI MAST	A		6 875,83	-33 596 352,63
020514	VNT	D01325	Fact GZROU EL HASSAN	A		479,17	-33 596 831,80
020514	VNT	D01326	Fact CLIENTS DIVERS	A		87,50	-33 596 919,30
020514	VNT	D01327	Fact BRAHIM MOUTAWAKIL JIHADIA	A		13 896,00	-33 610 815,30
020514	VNT	D01330	Fact ABDELWAHED LAAYOUNE	A		8 461,67	-33 619 276,97
020514	VNT	D01331	Fact MAHDOUI MED	A		15 200,50	-33 634 477,47
020514	VNT	D01332	Fact NAFS ELBILAD ABDELKHALEK	A		10 434,30	-33 644 911,77
020514	VNT	D01333	Fact BOUDERKA FES	A		62 966,67	-33 707 878,44
020514	VNT	D01334	Fact AFRIAT AIT MELLOUL	A		32 605,16	-33 740 483,60
020514	VNT	D01341	Fact MOURABIT ABDELLAH	A		2 004,53	-33 742 488,13
020514	VNT	D01342	Fact LAKHIAM SAID	A		1 006,63	-33 743 494,76
020514	VNT	D01343	Fact AWRIR DOUKALI ABDELLAH	A		2 500,22	-33 745 994,98
020514	VNT	D01344	Fact ABDERRAHMANE TADART	A		1 608,33	-33 747 603,31
020514	VNT	RET6253	Fact JAWAD LAMHAMID	A		-171,38	-33 747 431,93
020514	VNT	RET6255	Fact MOUADIB MOUAD	A		-76,42	-33 747 355,51
020514	VNT	RET6256	Fact MOUADIB ABDELMAJID	A		-129,28	-33 747 226,23
020514	VNT	RET6257	Fact RABII MUSTAPHA	A		-161,79	-33 747 064,44
020514	VNT	RET6258	Fact BOUJAAD MED	A		-66,85	-33 746 997,59
020514	VNT	RET6259	Fact BANNANI BRAHIM	A		-94,72	-33 746 902,87
020514	VNT	RET6260	Fact MUSTAPHA EL MADINA	A		-27,53	-33 746 875,34
020514	VNT	RET9023	Fact BOUHOU AHMED	A		-234,10	-33 746 641,24
020514	VNT	RET9024	Fact OUBELA BRAHIM	A		-72,20	-33 746 569,04
020514	VNT	RET9025	Fact AOUZAL MOHAMED	A		-34,00	-33 746 535,04
020514	VNT	RET9073	Fact AALIOUAN ABDELLAH	A		-57,08	-33 746 477,96
020514	VNT	RTM0230	Fact NADIR	A		-495,30	-33 745 982,66
020514	VNT	RTM0231	Fact EL YANBOUII	A		-1 667,20	-33 744 315,46
020514	VNT	RTM0232	Fact AHYAOUI AHMED & KARIM	A		-412,92	-33 743 902,54
020514	VNT	RTM0233	Fact CHRAA EL HOUCIEN	A		-437,52	-33 743 465,02
020514	VNT	RTM0235	Fact HOUCINE OUTARA	A		-276,82	-33 743 188,20
020514	VNT	RTM0236	Fact ABDERHMANE GARAGE ALLAL	A		-34,00	-33 743 154,20
				A reporter	**5 619 260 299,49**	**5 502 287 993,19**	**116 972 306,30**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 502 287 993,19**	**116 972 306,30**
020514	VNT	00105A14	Fact STE ARROUBI DENEGOCE sarl	A		3 291,50	-33 746 445,70
020514	VNT	01105A14	Fact MARJANE MARRAKECH MASSIRA	A		6 315,00	-33 752 760,70
020514	VNT	01305A14	Fact MARJANE MARRAKECH MASSIRA	A		3 321,00	-33 756 081,70
020514	VNT	01405A14	Fact MARJANE KELAA	A		4 965,03	-33 761 046,73
020514	VNT	01505A14	Fact MARJANE KELAA	A		2 229,90	-33 763 276,63
020514	VNT	10105A14	Fact MAXI LV FES	A		28 892,90	-33 792 169,53
020514	VNT	10205A14	Fact MAXI LV TANGER	A		54 060,43	-33 846 229,96
020514	VNT	12105A14	Fact MARJANE MARKET SAIDIA	A		307,50	-33 846 537,46
020514	VNT	14505A14	Fact MARJANE HAY RIAD	A		1 733,50	-33 848 270,96
020514	VNT	18105A14	Fact MARJANE BNI MELLAL	A		1 675,80	-33 849 946,76
020514	VNT	18405A14	Fact MARJANE KHRIBGA	A		1 089,60	-33 851 036,36
020514	VNT	18605A14	Fact MAXI LV RABAT SALE	A		28 892,90	-33 879 929,26
020514	VNT	18705A14	Fact MAXI LV AIN SEBAA	A		41 589,10	-33 921 518,36
020514	VNT	18805A14	Fact LABELVIE SKHIRATE	A		17 671,13	-33 939 189,49
020514	VNT	18905A14	Fact MARJANE DERB SULTAN	A		2 371,00	-33 941 560,49
020514	VNT	19005A14	Fact MARJANE DERB SULTAN	A		1 217,40	-33 942 777,89
020514	VNT	A0105A14	Fact MARJANE BNI MELLAL	A		-21,20	-33 942 756,69
020514	VNT	A1805A14	Fact ALIMENTATION OUSSI	A		-10,00	-33 942 746,69
020514	VNT	SRT05356	Fact ABDEL KRIM	A		-93,33	-33 942 653,36
020514	VNT	SRT05367	Fact MARJANE MOHAMMEDIA	A		-2 256,17	-33 940 397,19
020514	VNT	SRT05368	Fact MARJANE MOHAMMEDIA	A		-528,00	-33 939 869,19
020514	VNT	SRT05373	Fact BRAHIM EL KHSSAM	A		-168,40	-33 939 700,79
020514	VNT	SRT05374	Fact EL HAJ HASSAN	A		-21 000,00	-33 918 700,79
020514	VNT	SRT05378	Fact MOHAMED EL KHASSAM	A		-39,18	-33 918 661,61
020514	VNT	ST000434	Fact IDOMAR HASSAN	A		7 151,67	-33 925 813,28
020514	VNT	ST000435	Fact IDOMAR HASSAN	A		22 417,33	-33 948 230,61
020514	VNT	ST000437	Fact BRAHIM EL KHSSAM	A		5 890,00	-33 954 120,61
030514	VNT	C0798	Fact AYACH RACHIDR	A		6 481,51	-33 960 602,12
030514	VNT	C0867	Fact BOUJAAD MED	A		4 817,33	-33 965 419,45
030514	VNT	C0869	Fact OUSSOUSI AHMED	A		7 879,57	-33 973 299,02
030514	VNT	C0880	Fact IDRISSI AZEDINE	A		51 308,33	-34 024 607,35
030514	VNT	M1336	Fact KONKA MBAREK	A		6 465,83	-34 031 073,18
030514	VNT	M1337	Fact HICHAM EL MIZIOUI	A		15 884,83	-34 046 958,01
030514	VNT	M1339	Fact ASSEKOUR LHOUCINE	A		15 305,63	-34 062 263,64
030514	VNT	M1340	Fact BAKRIM	A		9 388,50	-34 071 652,14
030514	VNT	M1341	Fact BOUASSAB ABDELAZIZ	A		16 889,50	-34 088 541,64
030514	VNT	M1342	Fact AMARHAN ABED	A		13 242,00	-34 101 783,64
				A reporter	**5 619 260 299,49**	**5 502 646 588,63**	**116 613 710,86**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 502 646 588,63**	**116 613 710,86**
030514	VNT	M1343	Fact BOUSSTA BOUJMAA	A		4 791,67	-34 106 575,31
030514	VNT	M1344	Fact IGDIR BRAHIM	A		829,17	-34 107 404,48
030514	VNT	M1345	Fact OMAR BELHAJ	A		116,00	-34 107 520,48
030514	VNT	M1346	Fact AMARHAN ABED	A		3 742,62	-34 111 263,10
030514	VNT	M1347	Fact MOHAMED IBRAHIMI	A		13 000,00	-34 124 263,10
030514	VNT	M1348	Fact M'BAREK	A		7 480,00	-34 131 743,10
030514	VNT	M1349	Fact CLIENTS DIVERS	A		229,92	-34 131 973,02
030514	VNT	D01328	Fact BEN TAHER EL JIHADIA	A		9 669,17	-34 141 642,19
030514	VNT	D01336	Fact EL FKIH O.T	A		9 630,27	-34 151 272,46
030514	VNT	D01337	Fact AIT MAZIRTE MOHAMMED	A		8 405,67	-34 159 678,13
030514	VNT	D01338	Fact HOUSSINE O.T	A		3 001,00	-34 162 679,13
030514	VNT	D01339	Fact MOUADI	A		2 062,50	-34 164 741,63
030514	VNT	D01340	Fact EL KHADER	A		2 012,50	-34 166 754,13
030514	VNT	D01345	Fact EL MOUDEN	A		10 930,86	-34 177 684,99
030514	VNT	D01346	Fact BEN HADA DAKHLA	A		10 276,80	-34 187 961,79
030514	VNT	D01347	Fact BOUTANNOUTE DAKHLA	A		14 646,47	-34 202 608,26
030514	VNT	D01348	Fact BOUTASFITE	A		3 408,17	-34 206 016,43
030514	VNT	D01349	Fact BOUCHAIB ESSADIK	A		9 366,20	-34 215 382,63
030514	VNT	D01350	Fact EL KHATABI	A		11 651,50	-34 227 034,13
030514	VNT	D01356	Fact STE IGNOUANE	A		4 674,17	-34 231 708,30
030514	VNT	D01357	Fact EL MAZOUT	A		1 288,00	-34 232 996,30
030514	VNT	D01358	Fact ELFKIH TANTAN	A		3 006,67	-34 236 002,97
030514	VNT	D01359	Fact ABDELKABIR	A		2 577,50	-34 238 580,47
030514	VNT	D01360	Fact KSISOU	A		9 583,33	-34 248 163,80
030514	VNT	D01361	Fact KSISOU	A		28 560,00	-34 276 723,80
030514	VNT	01205A14	Fact MARJANE MARRAKECH MASSIRA	A		20 656,61	-34 297 380,41
030514	VNT	01805A14	Fact MARJANE MARRAKECH	A		23 953,36	-34 321 333,77
030514	VNT	01905A14	Fact MARJANE MARRAKECH	A		5 938,00	-34 327 271,77
030514	VNT	02005A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		450,50	-34 327 722,27
030514	VNT	02105A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		627,50	-34 328 349,77
030514	VNT	02205A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		1 748,37	-34 330 098,14
030514	VNT	02405A14	Fact SOCIETE ALHAMIDINES	A		3 850,00	-34 333 948,14
030514	VNT	12605A14	Fact MARJANE MARKET SAIDIA	A		2 996,80	-34 336 944,94
030514	VNT	16405A14	Fact MARJANE FKIH BEN SALAH	A		5 191,52	-34 342 136,46
030514	VNT	17505A14	Fact ASSWAK ASSALAM TANGER	A		1 022,10	-34 343 158,56
030514	VNT	17605A14	Fact ASSWAK ASSALAM TANGER	A		3 439,94	-34 346 598,50
030514	VNT	18005A14	Fact MARJANE BNI MELLAL	A		12 486,56	-34 359 085,06
030514	VNT	A0205A14	Fact MARJANE BOUREGRAGE	A		-61,67	-34 359 023,39
				A reporter	**5 619 260 299,49**	**5 502 903 828,38**	**116 356 471,11**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 502 903 828,38**	**116 356 471,11**
030514	VNT	A0305A14	Fact MARJANE KHRIBGA	A		-362,85	-34 358 660,54
030514	VNT	A0405A14	Fact MARJANE BOUREGRAGE	A		-1 648,20	-34 357 012,34
030514	VNT	A0505A14	Fact LABELVIE SKHIRATE	A		-3 800,00	-34 353 212,34
030514	VNT	A0605A14	Fact MARJANE TANGER MEDINA	A		-97,50	-34 353 114,84
030514	VNT	A0705A14	Fact MARJANE BNI MELLAL	A		-1 040,00	-34 352 074,84
030514	VNT	A0805A14	Fact MARJANE BNI MELLAL	A		-45,97	-34 352 028,87
030514	VNT	A0905A14	Fact MAXI LV OUJDA	A		-8,51	-34 352 020,36
030514	VNT	A1005A14	Fact MARJANE SALE	A		-220,00	-34 351 800,36
030514	VNT	A1105A14	Fact MARJANE TETOUAN	A		-1 300,00	-34 350 500,36
030514	VNT	A1205A14	Fact MARJANE FES 2	A		-1 140,00	-34 349 360,36
030514	VNT	A1305A14	Fact MARJANE MEKNES	A		-1 950,00	-34 347 410,36
030514	VNT	A1405A14	Fact MEA FOOD	A		-132,22	-34 347 278,14
030514	VNT	A1505A14	Fact MARJANE FES 2	A		-51,23	-34 347 226,91
030514	VNT	A1605A14	Fact MAXI LV BOUSKOURA	A		-1 024,85	-34 346 202,06
030514	VNT	SRT03720	Fact RAMI OTHMAN	A		-116,82	-34 346 085,24
030514	VNT	ST000436	Fact WAKRIM AHMED	A		3 947,60	-34 350 032,84
030514	VNT	ST000438	Fact AATAR BRAHIM	A		18 707,67	-34 368 740,51
030514	VNT	ST000439	Fact IDOMAR HASSAN	A		5 579,17	-34 374 319,68
050514	VNT	C0881	Fact OUBAKI LAHCEN	A		32 985,50	-34 407 305,18
050514	VNT	C0884	Fact NAFIDI FKIH BEN SALEH	A		9 120,15	-34 416 425,33
050514	VNT	C0885	Fact OULAD MBAREK ABDELLAH	A		2 395,83	-34 418 821,16
050514	VNT	C0886	Fact AIT SIDI SAID OMAR	A		1 916,67	-34 420 737,83
050514	VNT	C0887	Fact YOUSSEF EL BARADIYA LFKIH BEN	A		11 761,99	-34 432 499,82
050514	VNT	C0888	Fact CHERKAOUI	A		9 071,67	-34 441 571,49
050514	VNT	M1350	Fact BELMAJID HAJ BELAID	A		3 354,17	-34 444 925,66
050514	VNT	M1351	Fact BELACHGAR EL HOUCINE	A		15 389,67	-34 460 315,33
050514	VNT	M1352	Fact SAID	A		9 825,00	-34 470 140,33
050514	VNT	M1353	Fact EL ABAHAOUI MOHAMED	A		4 355,00	-34 474 495,33
050514	VNT	M1354	Fact IBOURK	A		6 593,83	-34 481 089,16
050514	VNT	M1355	Fact KONKA MBAREK	A		7 707,67	-34 488 796,83
050514	VNT	M1356	Fact HICHAM EL MIZIOUI	A		9 468,00	-34 498 264,83
050514	VNT	M1357	Fact EL MOUDEN AHMED	A		6 785,50	-34 505 050,33
050514	VNT	M1358	Fact HMIDOUCHE ABDELLAH	A		7 860,00	-34 512 910,33
050514	VNT	M1359	Fact ACHAATOU TAHER	A		1 039,17	-34 513 949,50
050514	VNT	M1360	Fact ACHAATOU HACHEM	A		560,00	-34 514 509,50
050514	VNT	M1361	Fact MAHRACH ABDELGHANI	A		2 395,83	-34 516 905,33
050514	VNT	M1362	Fact AABID	A		3 131,63	-34 520 036,96
050514	VNT	M1363	Fact AHMED MEKNES	A		1 868,75	-34 521 905,71
				A reporter	**5 619 260 299,49**	**5 503 066 710,70**	**116 193 588,79**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 503 066 710,70**	**116 193 588,79**
050514	VNT	M1364	Fact HASSAN AIT MOUMEN	A		11 896,09	-34 533 801,80
050514	VNT	M1365	Fact EL HAINI GARAGE ALLAL	A		10 678,59	-34 544 480,39
050514	VNT	M1366	Fact BOUJMAA GARAGE ALLAL	A		4 613,42	-34 549 093,81
050514	VNT	M1367	Fact ACHAATOU TAHER	A		1 838,33	-34 550 932,14
050514	VNT	M1368	Fact MAHRACH ABDELGHANI	A		1 990,00	-34 552 922,14
050514	VNT	M1369	Fact AHYAOUI AHMED & KARIM	A		2 875,00	-34 555 797,14
050514	VNT	M1370	Fact NAJAH BOUJMAA / ABDELLAH	A		12 496,67	-34 568 293,81
050514	VNT	M1371	Fact MUSTAPHA MABROUKA	A		2 616,96	-34 570 910,77
050514	VNT	M1372	Fact OUZZANI TOUHAMI HICHAM	A		10 076,53	-34 580 987,30
050514	VNT	M1373	Fact ACHAATOU TAHER	A		2 135,17	-34 583 122,47
050514	VNT	D01335	Fact ZOUHAIRI	A		9 203,67	-34 592 326,14
050514	VNT	D01351	Fact SUPER MARCHE EL MASSIRA	A		599,77	-34 592 925,91
050514	VNT	D01352	Fact VD ISMAIL MOUZOUNE	A		5 057,50	-34 597 983,41
050514	VNT	D01353	Fact VD ISMAIL MOUZOUNE	A		2 717,43	-34 600 700,84
050514	VNT	D01362	Fact AIT BREK	A		10 823,97	-34 611 524,81
050514	VNT	D01369	Fact HERDA AIT MELLOUL	A		2 395,83	-34 613 920,64
050514	VNT	D01370	Fact TAGANZA AHMED	A		4 791,67	-34 618 712,31
050514	VNT	D01371	Fact OUYOUSSEF	A		3 975,83	-34 622 688,14
050514	VNT	D01372	Fact AMHDAR TIZNIT	A		10 111,67	-34 632 799,81
050514	VNT	D01373	Fact JANAH MED LAAYOUNE	A		52 687,60	-34 685 487,41
050514	VNT	D01375	Fact VD NOURDINE EL HIMER	A		981,15	-34 686 468,56
050514	VNT	D01376	Fact VD NOURDINE EL HIMER	A		3 060,58	-34 689 529,14
050514	VNT	RE9164	Fact JAWAD LAMHAMID	A		-101,00	-34 689 428,14
050514	VNT	RE9165	Fact BARIGOU DRISS	A		-1 428,00	-34 688 000,14
050514	VNT	RET6167	Fact OUBAKI LAHCEN	A		-82,60	-34 687 917,54
050514	VNT	RET6168	Fact OUBAKI LAHCEN	A		-196,52	-34 687 721,02
050514	VNT	RET6171	Fact EL BOUZIDI SAID	A		-192,70	-34 687 528,32
050514	VNT	RET9026	Fact BELLOUTE TIZNIT	A		-48,47	-34 687 479,85
050514	VNT	RET9027	Fact AHMED MOUTAWAKIL	A		-364,65	-34 687 115,20
050514	VNT	RET9028	Fact ARKNOUSS	A		-26,00	-34 687 089,20
050514	VNT	RET9029	Fact EL FKIH O.T	A		-79,02	-34 687 010,18
050514	VNT	RET9030	Fact AIT MAZIRTE MOHAMMED	A		-103,25	-34 686 906,93
050514	VNT	RET9031	Fact EL KHADER	A		-75,85	-34 686 831,08
050514	VNT	RET9032	Fact MOUADI	A		-14,00	-34 686 817,08
050514	VNT	RET9075	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-112,57	-34 686 704,51
050514	VNT	RET9076	Fact AFRIAT BIOUGRA	A		-29,26	-34 686 675,25
050514	VNT	RET9077	Fact RACHID TAN TAN	A		-76,70	-34 686 598,55
050514	VNT	RET9078	Fact MAHDOUI MED	A		-207,42	-34 686 391,13
050514	VNT	RET9079	Fact HAFID DAKHLA	A		-28,82	-34 686 362,31
				A reporter	**5 619 260 299,49**	**5 503 231 167,30**	**116 029 132,19**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 503 231 167,30**	**116 029 132,19**
050514	VNT	RET9080	Fact BEN TAHER EL JIHADIA	A		-332,01	-34 686 030,30
050514	VNT	RTM0237	Fact HICHAM EL MIZIOUI	A		-133,70	-34 685 896,60
050514	VNT	RTM0238	Fact BOUASSAB ABDELAZIZ	A		-127,35	-34 685 769,25
050514	VNT	RTM0239	Fact ASSEKOUR LHOUCINE	A		-375,39	-34 685 393,86
050514	VNT	00205A14	Fact STE BELDIVA	A		1 500,00	-34 686 893,86
050514	VNT	00505A14	Fact ASSWAK ASSALAM TALBORJT	A		3 318,74	-34 690 212,60
050514	VNT	00605A14	Fact ASSWAK ASSALAM TALBORJT	A		744,40	-34 690 957,00
050514	VNT	10305A14	Fact BIM STORES BOUSKOURA	A		126 366,66	-34 817 323,66
050514	VNT	10405A14	Fact BIM STORES BOUSKOURA	A		15 486,00	-34 832 809,66
050514	VNT	17105A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		512,30	-34 833 321,96
050514	VNT	17205A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		5 707,80	-34 839 029,76
050514	VNT	18205A14	Fact MARJANE KENITRA	A		10 362,97	-34 849 392,73
050514	VNT	18305A14	Fact MARJANE KENITRA	A		2 187,50	-34 851 580,23
050514	VNT	18505A14	Fact MARJANE KHRIBGA	A		16 679,70	-34 868 259,93
050514	VNT	A1905A14	Fact ALIMENTATION OUSSI	A		-30,00	-34 868 229,93
050514	VNT	ST000441	Fact BOUALIM AHMED	A		3 427,64	-34 871 657,57
050514	VNT	ST000442	Fact IDALINE OMAR	A		10 672,63	-34 882 330,20
050514	VNT	ST000444	Fact OUFKIR	A		15 225,50	-34 897 555,70
060514	VNT	C0882	Fact EL HAFID ELARABI	A		3 240,63	-34 900 796,33
060514	VNT	C0883	Fact EL MADI REHAL	A		4 791,66	-34 905 587,99
060514	VNT	C0889	Fact KOUCHAME LAHCEN	A		4 908,00	-34 910 495,99
060514	VNT	C0890	Fact AMCHRAK MOHAMED	A		4 347,10	-34 914 843,09
060514	VNT	C0891	Fact ISMAILI NOURDINE	A		7 122,40	-34 921 965,49
060514	VNT	C0892	Fact KOUCHAM ABDERRAFIE	A		5 532,37	-34 927 497,86
060514	VNT	M1374	Fact ABDELKHALEK	A		3 633,50	-34 931 131,36
060514	VNT	M1375	Fact ACHAATOU HACHEM	A		1 095,17	-34 932 226,53
060514	VNT	M1376	Fact EL BAZE MOHAMED	A		5 145,00	-34 937 371,53
060514	VNT	M1377	Fact ABDELLAH SKHIRAT	A		2 920,67	-34 940 292,20
060514	VNT	M1378	Fact HMIDOUCHE ABDELLAH	A		2 575,33	-34 942 867,53
060514	VNT	M1379	Fact BRAHIM OMANSSOUR	A		7 624,33	-34 950 491,86
060514	VNT	M1380	Fact AHYAOUI AHMED & KARIM	A		28 855,00	-34 979 346,86
060514	VNT	M1381	Fact CLIENTS DIVERS	A		700,18	-34 980 047,04
060514	VNT	M1382	Fact HASSAN AIT MOUMEN	A		4 277,50	-34 984 324,54
060514	VNT	M1383	Fact ABDELWAHID	A		4 255,83	-34 988 580,37
060514	VNT	M1384	Fact ACHAATOU HACHEM	A		1 473,70	-34 990 054,07
060514	VNT	M1385	Fact SAJID EL JADIDA	A		7 836,29	-34 997 890,36
				A reporter	**5 619 260 299,49**	**5 503 542 695,35**	**115 717 604,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 503 542 695,35**	**115 717 604,14**
060514	VNT	M1386	Fact BRAHIM BAKIN	A		3 249,23	-35 001 139,59
060514	VNT	M1387	Fact AABID	A		2 217,33	-35 003 356,92
060514	VNT	M1388	Fact CLIENTS DIVERS	A		64,00	-35 003 420,92
060514	VNT	M1389	Fact SNIRI FARID	A		7 839,00	-35 011 259,92
060514	VNT	M1390	Fact MOUMEN ABDELWAHID	A		4 133,83	-35 015 393,75
060514	VNT	M1391	Fact TAHER MOUMEN	A		6 912,25	-35 022 306,00
060514	VNT	M1392	Fact HAJ AHMED AKRARAY	A		9 012,17	-35 031 318,17
060514	VNT	M1393	Fact AKRARAY SALEH	A		9 313,33	-35 040 631,50
060514	VNT	M1394	Fact HAJ AHMED AKRARAY	A		9 691,33	-35 050 322,83
060514	VNT	M1395	Fact MAHRACH ABDELGHANI	A		4 875,83	-35 055 198,66
060514	VNT	D01367	Fact ERRAFIAI MOHAMED	A		12 082,67	-35 067 281,33
060514	VNT	D01368	Fact AKLIL	A		7 913,54	-35 075 194,87
060514	VNT	D01378	Fact OUAHBI BRAHIM	A		9 289,33	-35 084 484,20
060514	VNT	D01379	Fact AATAR O.T	A		628,50	-35 085 112,70
060514	VNT	D01380	Fact EL WARRAT	A		958,33	-35 086 071,03
060514	VNT	D01381	Fact BEN TAHER EL JIHADIA	A		17 876,27	-35 103 947,30
060514	VNT	D01382	Fact BEN TAHER EL JIHADIA	A		14 669,64	-35 118 616,94
060514	VNT	D01383	Fact ARKNOUSS	A		577,20	-35 119 194,14
060514	VNT	D01384	Fact CLIENTS DIVERS	A		24,17	-35 119 218,31
060514	VNT	D01385	Fact AATAR OMAR	A		2 795,83	-35 122 014,14
060514	VNT	D01386	Fact CLIENTS DIVERS	A		121,61	-35 122 135,75
060514	VNT	RE9167	Fact BEN HADA DAKHLA	A		-394,74	-35 121 741,01
060514	VNT	RET6262	Fact AIT SI ABDERRAHMANE	A		-267,20	-35 121 473,81
060514	VNT	RET6264	Fact EL YOUBI IBRAHIM	A		-12,60	-35 121 461,21
060514	VNT	RET6265	Fact TAOUSS MUSTAPHA	A		-51,98	-35 121 409,23
060514	VNT	RET6266	Fact MOULAY YOUSSEF	A		-126,00	-35 121 283,23
060514	VNT	RET6267	Fact ZAHIDI ABDESSAMADE	A		-75,76	-35 121 207,47
060514	VNT	RET6268	Fact BOUBRACH ABDERRAHIM	A		-147,49	-35 121 059,98
060514	VNT	RET6269	Fact BOUJAAD MED	A		-43,40	-35 121 016,58
060514	VNT	RET6270	Fact MOUADIB MOHAMED HASSAN	A		-33,60	-35 120 982,98
060514	VNT	RET6271	Fact AIT BELHAJ BRAHIM	A		-62,59	-35 120 920,39
060514	VNT	RET6272	Fact BOUMZOUGH AHMED	A		-104,00	-35 120 816,39
060514	VNT	RET9033	Fact AATAR O.T	A		-196,02	-35 120 620,37
060514	VNT	RET9034	Fact AMHDAR TIZNIT	A		-140,00	-35 120 480,37
060514	VNT	RET9081	Fact ZOUHAIRI	A		-108,01	-35 120 372,36
060514	VNT	RTM0240	Fact MOHAMED IBRAHIMI	A		-120,00	-35 120 252,36
060514	VNT	RTM0241	Fact HMIDOUCHE ABDELLAH	A		-127,30	-35 120 125,06
060514	VNT	00305A14	Fact ASSWAK ASSALAM AGADIR	A		8 597,66	-35 128 722,72
060514	VNT	00405A14	Fact ASSWAK ASSALAM AGADIR	A		1 256,50	-35 129 979,22
				A reporter	**5 619 260 299,49**	**5 503 674 784,21**	**115 585 515,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 503 674 784,21**	**115 585 515,28**
060514	VNT	10505A14	Fact BIM STORES BOUSKOURA	A		13 280,00	-35 143 259,22
060514	VNT	10605A14	Fact BIM STORES BOUSKOURA	A		16 600,00	-35 159 859,22
060514	VNT	10905A14	Fact MARJANE MOHAMMEDIA	A		13 881,76	-35 173 740,98
060514	VNT	16205A14	Fact MARJANE HAY EL HASSANI	A		16 811,29	-35 190 552,27
060514	VNT	16305A14	Fact MARJANE HAY EL HASSANI	A		3 712,10	-35 194 264,37
060514	VNT	17305A14	Fact ACIMA S.A	A		7 809,66	-35 202 074,03
060514	VNT	17405A14	Fact ACIMA S.A	A		6 704,64	-35 208 778,67
060514	VNT	17705A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		4 401,42	-35 213 180,09
060514	VNT	17805A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		254,60	-35 213 434,69
060514	VNT	17905A14	Fact MARJANE MOHAMMEDIA	A		1 878,40	-35 215 313,09
060514	VNT	A1705A14	Fact MARJANE SAFI	A		-1 267,50	-35 214 045,59
060514	VNT	A2005A14	Fact SALIPRO ALI	A		-168,36	-35 213 877,23
060514	VNT	ST000443	Fact MARRAKCHI AZIZ	A		22 916,67	-35 236 793,90
060514	VNT	ST000446	Fact SEMLALLI	A		4 483,13	-35 241 277,03
060514	VNT	ST000447	Fact HASSOUNE SAID	A		9 784,27	-35 251 061,30
060514	VNT	ST000449	Fact RAHAL MAAROUF	A		6 264,36	-35 257 325,66
060514	VNT	ST000451	Fact IDOMAR HASSAN	A		3 651,00	-35 260 976,66
070514	VNT	C0868	Fact ELYAZIDI	A		4 658,07	-35 265 634,73
070514	VNT	C0870	Fact ABOUHIBA	A		13 909,67	-35 279 544,40
070514	VNT	C0871	Fact BOUZIT ALI	A		7 730,64	-35 287 275,04
070514	VNT	C0872	Fact RABII MUSTAPHA	A		7 405,11	-35 294 680,15
070514	VNT	C0873	Fact HICHAM OUSSOUS	A		3 992,96	-35 298 673,11
070514	VNT	C0876	Fact MSOUAB	A		14 018,33	-35 312 691,44
070514	VNT	C0893	Fact EL MASLOUHI	A		5 754,20	-35 318 445,64
070514	VNT	C0894	Fact CHRIF MOHAMED	A		9 511,50	-35 327 957,14
070514	VNT	C0895	Fact BOUJAAD MED	A		3 943,33	-35 331 900,47
070514	VNT	C0897	Fact OUHSSOU MED	A		4 512,90	-35 336 413,37
070514	VNT	C0904	Fact AHMED CHMAIYA	A		8 210,17	-35 344 623,54
070514	VNT	C0905	Fact HAJ AABID JAMAL	A		10 241,67	-35 354 865,21
070514	VNT	C0907	Fact EL MRINI OULAD AYAD	A		9 408,67	-35 364 273,88
070514	VNT	C0908	Fact OUCHEN ELHAJ ELAARBI OULAD AIY	A		3 735,83	-35 368 009,71
070514	VNT	C0909	Fact MERGHAD HASSAN	A		5 633,60	-35 373 643,31
070514	VNT	C0910	Fact MOHCINE FRERES	A		6 151,33	-35 379 794,64
070514	VNT	C0911	Fact ZERHOUNI MUSTAPHA	A		3 833,33	-35 383 627,97
070514	VNT	M1396	Fact BELMAJID HAJ BELAID	A		13 730,10	-35 397 358,07
070514	VNT	M1397	Fact ACHAATOU TAHER	A		1 323,97	-35 398 682,04
070514	VNT	M1398	Fact ALLA ABDELLAH	A		14 852,33	-35 413 534,37
070514	VNT	M1399	Fact YOUSSEF	A		851,00	-35 414 385,37
070514	VNT	M1400	Fact ABOUZID SIDI BENNOUR	A		46 195,67	-35 460 581,04
070514	VNT	M1401	Fact AHENSAL FAHD	A		7 008,17	-35 467 589,21
070514	VNT	M1402	Fact YASSINI MOHAMED	A		11 990,00	-35 479 579,21
070514	VNT	M1403	Fact NADIR	A		14 532,83	-35 494 112,04
				A reporter	**5 619 260 299,49**	**5 504 038 917,03**	**115 221 382,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 504 038 917,03**	**115 221 382,46**
070514	VNT	M1404	Fact ACHAATOU TAHER	A		1 974,40	-35 496 086,44
070514	VNT	M1405	Fact ACHAATOU HACHEM	A		2 317,50	-35 498 403,94
070514	VNT	M1406	Fact AUSMOUGEN HAJ ALI	A		58 223,33	-35 556 627,27
070514	VNT	M1407	Fact MAHRACH ABDELGHANI	A		1 848,00	-35 558 475,27
070514	VNT	M1408	Fact BRAHIM BAKIN	A		1 202,83	-35 559 678,10
070514	VNT	M1409	Fact AABID	A		1 400,00	-35 561 078,10
070514	VNT	M1410	Fact MAHFOUD HAY MOHAMADI	A		944,17	-35 562 022,27
070514	VNT	M1411	Fact JELOULI SAID	A		18 456,25	-35 580 478,52
070514	VNT	M1412	Fact SEROULI SADIK	A		10 857,00	-35 591 335,52
070514	VNT	M1413	Fact ACHAATOU HACHEM	A		161,70	-35 591 497,22
070514	VNT	D01366	Fact EL KHATABI	A		24 210,07	-35 615 707,29
070514	VNT	D01387	Fact TAGANZA AHMED	A		7 420,00	-35 623 127,29
070514	VNT	D01388	Fact OUYOUSSEF	A		700,00	-35 623 827,29
070514	VNT	D01389	Fact RAJI MOULOUD	A		1 728,33	-35 625 555,62
070514	VNT	D01390	Fact OUBELLA TIGHMI	A		7 565,00	-35 633 120,62
070514	VNT	D01395	Fact BEN MBARERK	A		3 875,00	-35 636 995,62
070514	VNT	D01396	Fact LIFSAL LKLEA	A		4 988,50	-35 641 984,12
070514	VNT	D01397	Fact AHMED AZROU	A		3 056,50	-35 645 040,62
070514	VNT	D01398	Fact ARSMOUK RACHID	A		958,33	-35 645 998,95
070514	VNT	D01399	Fact BOUFOUS ALI	A		1 899,58	-35 647 898,53
070514	VNT	D01400	Fact SUPER MARCHE AYOUR	A		967,47	-35 648 866,00
070514	VNT	D01403	Fact VD NOURDINE EL HIMER	A		1 052,13	-35 649 918,13
070514	VNT	D01404	Fact VD NOURDINE EL HIMER	A		2 282,50	-35 652 200,63
070514	VNT	RET9035	Fact OUYOUSSEF	A		-14,00	-35 652 186,63
070514	VNT	RET9082	Fact AIT BREK	A		-106,89	-35 652 079,74
070514	VNT	RET9083	Fact BEN TAHER EL JIHADIA	A		-14,00	-35 652 065,74
070514	VNT	RET9084	Fact LIFSAL LKLEA	A		-18,37	-35 652 047,37
070514	VNT	RET9085	Fact BOUTASFITE	A		-67,10	-35 651 980,27
070514	VNT	RTM0242	Fact AHYAOUI AHMED & KARIM	A		-88,80	-35 651 891,47
070514	VNT	RTM0243	Fact KONKA MBAREK	A		-123,00	-35 651 768,47
070514	VNT	RTM0244	Fact BELACHGAR EL HOUCINE	A		-265,04	-35 651 503,43
070514	VNT	RTM0245	Fact HASSAN AIT MOUMEN	A		-115,50	-35 651 387,93
070514	VNT	00705A14	Fact SUPER MARCHE JAWHARA	A		643,56	-35 652 031,49
070514	VNT	01005A14	Fact RESTAURANT WINK	A		717,04	-35 652 748,53
070514	VNT	01605A14	Fact MARJANE INEZGANE	A		11 328,23	-35 664 076,76
070514	VNT	01705A14	Fact MARJANE INEZGANE	A		2 083,60	-35 666 160,36
070514	VNT	10705A14	Fact HAJ AHMED	A		14 315,83	-35 680 476,19
070514	VNT	10805A14	Fact BIM STORES	A		197 216,00	-35 877 692,19
070514	VNT	14605A14	Fact MARJANE HAY RIAD	A		26 101,66	-35 903 793,85
				A reporter	**5 619 260 299,49**	**5 504 448 598,84**	**114 811 700,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 504 448 598,84**	**114 811 700,65**
070514	VNT	16505A14	Fact MARJANE AIN CHOCK	A		5 943,60	-35 909 737,45
070514	VNT	16605A14	Fact MARJANE DERB SULTAN	A		6 201,10	-35 915 938,55
070514	VNT	16705A14	Fact MARJANE DERB SULTAN	A		23 722,87	-35 939 661,42
070514	VNT	16805A14	Fact MARJANE MOROCCOMALL	A		67,20	-35 939 728,62
070514	VNT	16905A14	Fact MARJANE MOROCCOMALL	A		6 625,13	-35 946 353,75
070514	VNT	17005A14	Fact MARJANE AIN CHOCK	A		22 715,87	-35 969 069,62
070514	VNT	SG001874	Fact MARJANE SALE	A		3 123,90	-35 972 193,52
070514	VNT	SG001875	Fact MARJANE SALE	A		8 840,66	-35 981 034,18
070514	VNT	ST000450	Fact EGHIRA SAID	A		17 271,13	-35 998 305,31
070514	VNT	ST000452	Fact BENABDELLAH	A		6 647,73	-36 004 953,04
070514	VNT	ST000454	Fact CHAATAOUI RACHID	A		1 916,67	-36 006 869,71
080514	VNT	C0913	Fact DAMIR LHOUCINE	A		32 928,00	-36 039 797,71
080514	VNT	M1414	Fact CHAHID	A		39 454,07	-36 079 251,78
080514	VNT	M1415	Fact MAHRACH MOHAMED	A		19 186,00	-36 098 437,78
080514	VNT	M1416	Fact ABDELKHALEK	A		3 633,50	-36 102 071,28
080514	VNT	M1417	Fact EL BAZE MOHAMED	A		5 145,00	-36 107 216,28
080514	VNT	M1418	Fact HICHAM EL MIZIOUI	A		8 434,17	-36 115 650,45
080514	VNT	M1419	Fact KONKA MBAREK	A		7 105,00	-36 122 755,45
080514	VNT	M1420	Fact AUSMOUGEN HAJ ALI	A		45 583,33	-36 168 338,78
080514	VNT	M1421	Fact ACHAATOU HACHEM	A		1 096,40	-36 169 435,18
080514	VNT	M1422	Fact ACHAATOU TAHER	A		2 018,17	-36 171 453,35
080514	VNT	M1423	Fact BRAHIM BAKIN	A		1 527,23	-36 172 980,58
080514	VNT	M1424	Fact MAHRACH ABDELGHANI	A		4 660,00	-36 177 640,58
080514	VNT	M1425	Fact MAHRACH ABDELGHANI	A		2 376,90	-36 180 017,48
080514	VNT	M1426	Fact AATIK	A		990,17	-36 181 007,65
080514	VNT	M1427	Fact ACHAATOU TAHER	A		1 626,26	-36 182 633,91
080514	VNT	D01329	Fact MUSTAPHA JABER	A		4 794,90	-36 187 428,81
080514	VNT	D01354	Fact EL OMARI	A		2 808,33	-36 190 237,14
080514	VNT	D01365	Fact JIR MBAREK	A		19 104,33	-36 209 341,47
080514	VNT	D01393	Fact ZEKMOUNI MED	A		8 013,83	-36 217 355,30
080514	VNT	D01394	Fact KHALID TIKIOUINE	A		11 252,13	-36 228 607,43
080514	VNT	D01408	Fact HASSAN DAKHLA	A		15 328,97	-36 243 936,40
080514	VNT	D01409	Fact ALAAYOUD BENSERGAOU	A		1 361,55	-36 245 297,95
080514	VNT	D01411	Fact JALAL	A		7 031,67	-36 252 329,62
080514	VNT	D01412	Fact EL FKIH O.T	A		6 106,67	-36 258 436,29
080514	VNT	D01413	Fact AATAR O.T	A		8 874,87	-36 267 311,16
080514	VNT	D01414	Fact HOUSSINE O.T	A		4 188,52	-36 271 499,68
080514	VNT	D01415	Fact NISSI MOHAMED	A		1 513,58	-36 273 013,26
080514	VNT	D01416	Fact AIT MAZIRTE MOHAMMED	A		5 373,33	-36 278 386,59
080514	VNT	D01419	Fact STE IGNOUANE	A		4 155,00	-36 282 541,59
080514	VNT	D01420	Fact AFRIAT INEZGANE	A		2 395,83	-36 284 937,42
				A reporter	**5 619 260 299,49**	**5 504 829 742,41**	**114 430 557,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 504 829 742,41**	**114 430 557,08**
080514	VNT	D01421	Fact ERRAMKI HAMID	A		3 795,83	-36 288 733,25
080514	VNT	D01423	Fact BOUDERKA FES	A		30 800,00	-36 319 533,25
080514	VNT	RE2379	Fact OUYOUSSEF	A		-873,00	-36 318 660,25
080514	VNT	RE4284	Fact AMCHRAK MOHAMED	A		-754,60	-36 317 905,65
080514	VNT	RE4285	Fact NAFIDI FKIH BEN SALEH	A		-117,60	-36 317 788,05
080514	VNT	RET6172	Fact NAFIDI FKIH BEN SALEH	A		-215,21	-36 317 572,84
080514	VNT	RET6174	Fact OULAD MBAREK ABDELLAH	A		-173,14	-36 317 399,70
080514	VNT	RET6175	Fact OUBAKI LAHCEN	A		-224,93	-36 317 174,77
080514	VNT	RET6176	Fact KOUCHAM ABDERRAFIE	A		-29,99	-36 317 144,78
080514	VNT	RET6177	Fact AMCHRAK MOHAMED	A		-17,15	-36 317 127,63
080514	VNT	RET6178	Fact ISMAILI NOURDINE	A		-116,54	-36 317 011,09
080514	VNT	RET6180	Fact EL HAFID ELARABI	A		-65,43	-36 316 945,66
080514	VNT	RET9036	Fact TAGANZA AHMED	A		-126,56	-36 316 819,10
080514	VNT	RET9037	Fact AKLIL	A		-65,39	-36 316 753,71
080514	VNT	RET9038	Fact ERRAFIAI MOHAMED	A		-101,50	-36 316 652,21
080514	VNT	RET9086	Fact BEN TAHER EL JIHADIA	A		-141,41	-36 316 510,80
080514	VNT	RET9087	Fact STE IGNOUANE	A		-40,64	-36 316 470,16
080514	VNT	RET9088	Fact ERRAMKI HAMID	A		-79,78	-36 316 390,38
080514	VNT	RET9107	Fact VD ISMAIL MOUZOUNE	A		-42,57	-36 316 347,81
080514	VNT	RET9108	Fact KSISOU	A		-4 769,15	-36 311 578,66
080514	VNT	RET9109	Fact KSISOU	A		-802,80	-36 310 775,86
080514	VNT	RTM0246	Fact NAJAH LHOUCINE	A		-104,00	-36 310 671,86
080514	VNT	RTM0247	Fact ABDELKHALEK	A		-48,00	-36 310 623,86
080514	VNT	RTM0248	Fact HAJ AHMED AKRARAY	A		-273,80	-36 310 350,06
080514	VNT	00805A14	Fact EL HASSNAOUI	A		22 145,83	-36 332 495,89
080514	VNT	00905A14	Fact ALIMENTATION EL HOUDA	A		4 584,74	-36 337 080,63
080514	VNT	13905A14	Fact MARJANE TETOUAN	A		6 518,31	-36 343 598,94
080514	VNT	14005A14	Fact MARJANE TETOUAN	A		3 743,60	-36 347 342,54
080514	VNT	14405A14	Fact LABELVIE SKHIRATE	A		14 614,00	-36 361 956,54
080514	VNT	14905A14	Fact MARJANE FES 2	A		1 356,90	-36 363 313,44
080514	VNT	15005A14	Fact MARJANE FES	A		3 182,20	-36 366 495,64
080514	VNT	15105A14	Fact MARJANE FES	A		5 073,90	-36 371 569,54
080514	VNT	15205A14	Fact MARJANE HAMRIA	A		2 544,50	-36 374 114,04
080514	VNT	15305A14	Fact MARJANE HAMRIA	A		2 428,70	-36 376 542,74
080514	VNT	15405A14	Fact MARJANE MEKNES	A		3 271,00	-36 379 813,74
080514	VNT	15505A14	Fact MARJANE MEKNES	A		1 948,50	-36 381 762,24
080514	VNT	15605A14	Fact MARJANE TANGER II	A		2 738,56	-36 384 500,80
080514	VNT	15705A14	Fact MARJANE TANGER MEDINA	A		10 389,11	-36 394 889,91
080514	VNT	15805A14	Fact MARJANE TANGER II	A		1 578,40	-36 396 468,31
				A reporter	**5 619 260 299,49**	**5 504 941 273,30**	**114 319 026,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 504 941 273,30**	**114 319 026,19**
080514	VNT	15905A14	Fact MARJANE TANGER MEDINA	A		4 425,20	-36 400 893,51
080514	VNT	16005A14	Fact ACIMA S.A	A		30 535,98	-36 431 429,49
080514	VNT	16105A14	Fact ACIMA S.A	A		2 095,68	-36 433 525,17
080514	VNT	20905A14	Fact MARJANE TAZA	A		465,00	-36 433 990,17
080514	VNT	21005A14	Fact MARJANE TAZA	A		2 187,50	-36 436 177,67
080514	VNT	A2905A14	Fact MARJANE AGADIR FOUNTY	A		-17,30	-36 436 160,37
080514	VNT	SRT03723	Fact BRAHIM EL KHSSAM	A		-64,72	-36 436 095,65
080514	VNT	ST000398	Fact RAMI OTHMAN	A		16 072,53	-36 452 168,18
080514	VNT	ST000453	Fact ESSAHRAOUI MOHAMMED	A		3 975,83	-36 456 144,01
080514	VNT	ST000455	Fact RAISSI	A		3 803,42	-36 459 947,43
080514	VNT	ST000457	Fact AABILI HASSAN	A		3 325,03	-36 463 272,46
090514	VNT	C0877	Fact OUAAZI ABDELMAJID	A		2 875,83	-36 466 148,29
090514	VNT	C0896	Fact TAOUSS HAFID	A		34 060,00	-36 500 208,29
090514	VNT	C0898	Fact OUKAHDI OMAR	A		4 989,16	-36 505 197,45
090514	VNT	C0899	Fact AMNAY AHMED	A		6 636,33	-36 511 833,78
090514	VNT	C0900	Fact AMGHAR ABDELLAH	A		8 118,33	-36 519 952,11
090514	VNT	C0901	Fact JAWAD LAMHAMID	A		4 350,47	-36 524 302,58
090514	VNT	C0912	Fact MESKOUR MED	A		6 633,33	-36 530 935,91
090514	VNT	C0918	Fact AIT BELHAJ BRAHIM	A		9 546,67	-36 540 482,58
090514	VNT	C0930	Fact OUBAKI LAHCEN	A		16 786,00	-36 557 268,58
090514	VNT	C0931	Fact OUBAKI LAHCEN	A		19 726,20	-36 576 994,78
090514	VNT	M1429	Fact AZARGUI	A		23 688,20	-36 600 682,98
090514	VNT	M1430	Fact KONKA MBAREK	A		8 819,67	-36 609 502,65
090514	VNT	M1431	Fact HICHAM EL MIZIOUI	A		13 280,07	-36 622 782,72
090514	VNT	M1432	Fact AUDID ALI	A		14 383,02	-36 637 165,74
090514	VNT	M1433	Fact AABID	A		235,00	-36 637 400,74
090514	VNT	M1434	Fact AGOURAM	A		768,00	-36 638 168,74
090514	VNT	M1435	Fact AZARGUI MOHAMED	A		10 230,80	-36 648 399,54
090514	VNT	M1436	Fact OUZZANI TOUHAMI HICHAM	A		3 714,20	-36 652 113,74
090514	VNT	D01424	Fact ALI MAST	A		1 694,17	-36 653 807,91
090514	VNT	D01425	Fact BOUFOUS ALI	A		1 213,17	-36 655 021,08
090514	VNT	D01426	Fact GZROU EL HASSAN	A		3 095,33	-36 658 116,41
090514	VNT	D01427	Fact MOHAMED BEN ALI	A		3 077,83	-36 661 194,24
090514	VNT	D01428	Fact TAYEB LAKLIAA	A		1 669,33	-36 662 863,57
090514	VNT	D01432	Fact BEN TAHER EL JIHADIA	A		2 487,83	-36 665 351,40
090514	VNT	D01434	Fact BEN TAHER BIOUGRA	A		4 505,00	-36 669 856,40
090514	VNT	D01435	Fact BOURICHE	A		9 499,33	-36 679 355,73
090514	VNT	D01436	Fact KSISOU	A		55 552,00	-36 734 907,73
090514	VNT	D01437	Fact MBAREK ASAKA	A		2 604,02	-36 737 511,75
090514	VNT	D01438	Fact AGOUZOUL DRISS	A		1 418,33	-36 738 930,08
090514	VNT	RE2380	Fact MUSTAPHA BEN AHMED	A		-1 200,00	-36 737 730,08
090514	VNT	RET6181	Fact HAJ AABID JAMAL	A		-67,33	-36 737 662,75
				A reporter	**5 619 260 299,49**	**5 505 282 467,74**	**113 977 831,75**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 505 282 467,74**	**113 977 831,75**
090514	VNT	RET6273	Fact BELHOUCINE FRERES	A		-32,78	-36 737 629,97
090514	VNT	RET6274	Fact JAWAD LAMHAMID	A		-7,10	-36 737 622,87
090514	VNT	RET6275	Fact EL WARDI HOUSSINE	A		-125,57	-36 737 497,30
090514	VNT	RET6276	Fact AAMID ALI	A		-58,00	-36 737 439,30
090514	VNT	RET6277	Fact ZITOUNI MOHAMED	A		-231,30	-36 737 208,00
090514	VNT	RET9039	Fact JIR MBAREK	A		-146,62	-36 737 061,38
090514	VNT	RET9089	Fact HASSAN DAKHLA	A		-149,55	-36 736 911,83
090514	VNT	RTM0249	Fact HICHAM EL MIZIOUI	A		-476,10	-36 736 435,73
090514	VNT	02605A14	Fact MARJANE MARRAKECH MASSIRA	A		1 838,50	-36 738 274,23
090514	VNT	02705A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		1 765,81	-36 740 040,04
090514	VNT	03505A14	Fact MARJANE SAFI	A		789,60	-36 740 829,64
090514	VNT	11505A14	Fact MAXI LV RABAT SALE	A		2 069,60	-36 742 899,24
090514	VNT	13005A14	Fact MARJANE AIN SEBAA	A		15 786,67	-36 758 685,91
090514	VNT	13105A14	Fact MARJANE AIN SEBAA	A		5 135,30	-36 763 821,21
090514	VNT	13305A14	Fact MARJANE EL JADIDA	A		1 896,20	-36 765 717,41
090514	VNT	13405A14	Fact MARJANE EL JADIDA	A		12 022,03	-36 777 739,44
090514	VNT	13505A14	Fact ASSWAK ASSALAM TEMARA	A		1 799,33	-36 779 538,77
090514	VNT	13605A14	Fact MARJANE BOUREGRAGE	A		13 366,27	-36 792 905,04
090514	VNT	13805A14	Fact MARJANE LAARAICHE	A		2 187,50	-36 795 092,54
090514	VNT	14705A14	Fact MARJANE BOUREGRAGE	A		5 160,50	-36 800 253,04
090514	VNT	14805A14	Fact MARJANE FES 2	A		3 503,56	-36 803 756,60
090514	VNT	20305A14	Fact MARJANE HOSSEIMA	A		3 844,40	-36 807 601,00
090514	VNT	20405A14	Fact MARJANE HOSSEIMA	A		4 140,27	-36 811 741,27
090514	VNT	A2605A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		-72,50	-36 811 668,77
090514	VNT	A2705A14	Fact MARJANE MARRAKECH	A		-4 830,00	-36 806 838,77
090514	VNT	A2805A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		-28,37	-36 806 810,40
090514	VNT	ST000456	Fact MHAYA SAID	A		6 596,91	-36 813 407,31
090514	VNT	ST000458	Fact WELD EL KABBA	A		11 877,67	-36 825 284,98
090514	VNT	ST000459	Fact WELD EL KABBA	A		6 797,50	-36 832 082,48
090514	VNT	ST000460	Fact TIJANI HAJ ABDELLAH	A		10 827,17	-36 842 909,65
090514	VNT	ST000461	Fact BILALI AHMED	A		4 354,87	-36 847 264,52
090514	VNT	ST000462	Fact ZAAIM	A		1 947,10	-36 849 211,62
090514	VNT	ST000463	Fact AATAR ABDERAHMANE	A		6 472,93	-36 855 684,55
090514	VNT	ST000464	Fact BZOURI	A		7 365,50	-36 863 050,05
090514	VNT	ST000466	Fact LIGATI	A		23 561,91	-36 886 611,96
100514	VNT	C0943	Fact ZOUIRI ABDELGHANI	A		4 951,67	-36 891 563,63
100514	VNT	C0944	Fact BOUZEKRI ZOUIRI	A		5 266,13	-36 896 829,76
				A reporter	**5 619 260 299,49**	**5 505 441 634,75**	**113 818 664,74**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 505 441 634,75**	**113 818 664,74**
100514	VNT	C0945	Fact ZOUIRI MOURAD	A		4 501,17	-36 901 330,93
100514	VNT	C0946	Fact ISMAILI NOURDINE	A		8 838,94	-36 910 169,87
100514	VNT	C0947	Fact OUCHEN LAHCEN	A		2 233,34	-36 912 403,21
100514	VNT	C0948	Fact AMCHRAK MOHAMED	A		3 872,50	-36 916 275,71
100514	VNT	M1437	Fact MAHRACH ABDELGHANI	A		32 626,67	-36 948 902,38
100514	VNT	M1438	Fact IGDIR BRAHIM	A		1 680,00	-36 950 582,38
100514	VNT	M1439	Fact BRAHIM EL MENZAH	A		3 946,67	-36 954 529,05
100514	VNT	M1440	Fact HICHAM EL MIZIOUI	A		2 476,67	-36 957 005,72
100514	VNT	M1441	Fact HAJAJI	A		1 318,33	-36 958 324,05
100514	VNT	M1442	Fact KHATIRI BOUAZZA	A		2 875,00	-36 961 199,05
100514	VNT	M1443	Fact OMAR BELHAJ	A		1 008,75	-36 962 207,80
100514	VNT	D01410	Fact AIT KDAIR	A		3 521,03	-36 965 728,83
100514	VNT	D01439	Fact OUBELA BRAHIM	A		6 524,63	-36 972 253,46
100514	VNT	D01440	Fact AOUZAL MOHAMED	A		4 225,90	-36 976 479,36
100514	VNT	D01441	Fact AARAB O.T	A		1 500,00	-36 977 979,36
100514	VNT	D01442	Fact CLIENTS DIVERS	A		63,35	-36 978 042,71
100514	VNT	D01443	Fact BOUDERKA FES	A		41 506,67	-37 019 549,38
100514	VNT	D01444	Fact KSISOU	A		53 312,00	-37 072 861,38
100514	VNT	D01445	Fact KHARBOUCHE MED AIT MELLOUL	A		3 067,50	-37 075 928,88
100514	VNT	D01446	Fact KSISOU	A		79 929,52	-37 155 858,40
100514	VNT	RE9173	Fact Hlail El Bachir	A		-147,00	-37 155 711,40
100514	VNT	RET9040	Fact EL FKIH O.T	A		-42,88	-37 155 668,52
100514	VNT	RET9041	Fact HOUSSINE O.T	A		-12,10	-37 155 656,42
100514	VNT	RET9042	Fact AATAR O.T	A		-14,00	-37 155 642,42
100514	VNT	RET9043	Fact AIT MAZIRTE MOHAMMED	A		-84,00	-37 155 558,42
100514	VNT	RTM0250	Fact AUDID ALI	A		-61,92	-37 155 496,50
100514	VNT	RTM0251	Fact KONKA MBAREK	A		-110,80	-37 155 385,70
100514	VNT	11905A14	Fact MARJANE SIDI SLIMANE	A		4 108,92	-37 159 494,62
100514	VNT	12005A14	Fact MARJANE SIDI SLIMANE	A		2 373,70	-37 161 868,32
100514	VNT	12205A14	Fact MARJANE NADOR	A		788,40	-37 162 656,72
100514	VNT	12305A14	Fact MARJANE BARKANE	A		805,10	-37 163 461,82
100514	VNT	12405A14	Fact MARJANE BARKANE	A		2 776,17	-37 166 237,99
100514	VNT	12505A14	Fact MARJANE NADOR	A		5 778,80	-37 172 016,79
100514	VNT	12705A14	Fact MARJANE OUJDA	A		519,50	-37 172 536,29
100514	VNT	12805A14	Fact MARJANE OUJDA	A		4 218,90	-37 176 755,19
100514	VNT	13705A14	Fact MARJANE LAARAICHE	A		4 060,17	-37 180 815,36
100514	VNT	14105A14	Fact LABELVIE SKHIRATE	A		23 400,00	-37 204 215,36
100514	VNT	A2205A14	Fact MARJANE AIN SEBAA	A		-31,80	-37 204 183,56
100514	VNT	A2305A14	Fact MARJANE KHRIBGA	A		-35,70	-37 204 147,86
100514	VNT	A2405A14	Fact MARJANE HOSSEIMA	A		-738,70	-37 203 409,16
100514	VNT	A2505A14	Fact MAXI LV TANGER	A		-605,29	-37 202 803,87
				A reporter	**5 619 260 299,49**	**5 505 747 608,86**	**113 512 690,63**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 505 747 608,86**	**113 512 690,63**
100514	VNT	RET03735	Fact EL HAJ HASSAN	A		-68,85	-37 202 735,02
100514	VNT	SRT03726	Fact RAMI OTHMAN	A		-672,00	-37 202 063,02
100514	VNT	SRT03731	Fact MARJANE BOUREGRAGE	A		-487,50	-37 201 575,52
100514	VNT	SRT03732	Fact MARJANE BOUREGRAGE	A		-240,00	-37 201 335,52
100514	VNT	SRT03736	Fact MARRAKCHI AZIZ	A		-32,80	-37 201 302,72
100514	VNT	SRT03737	Fact OUFKIR	A		-54,37	-37 201 248,35
100514	VNT	SRT03738	Fact RAHAL MAAROUF	A		-50,40	-37 201 197,95
100514	VNT	SRT03739	Fact ESSAHRAOUI MOHAMMED	A		-290,00	-37 200 907,95
120514	VNT	C0769	Fact AMAASSOU LAHOUSSINE	A		8 359,67	-37 209 267,62
120514	VNT	C0874	Fact FARIDI ABDELKARIM	A		26 892,10	-37 236 159,72
120514	VNT	C0925	Fact IRGUI MOHAMED	A		56 504,36	-37 292 664,08
120514	VNT	C0926	Fact CHRIF OUARZAZAT	A		4 867,80	-37 297 531,88
120514	VNT	C0927	Fact DAK HASSAN	A		10 574,03	-37 308 105,91
120514	VNT	C0928	Fact MOUMAD	A		4 504,03	-37 312 609,94
120514	VNT	C0949	Fact ZINE DINE AHMED	A		3 565,00	-37 316 174,94
120514	VNT	C0950	Fact MANAR MED	A		6 002,50	-37 322 177,44
120514	VNT	M1444	Fact SABRI ABDELLAH	A		30 288,50	-37 352 465,94
120514	VNT	M1445	Fact RIAL ABDELLAH	A		6 695,83	-37 359 161,77
120514	VNT	M1446	Fact HICHAM EL MIZIOUI	A		9 226,17	-37 368 387,94
120514	VNT	M1447	Fact KONKA MBAREK	A		6 097,83	-37 374 485,77
120514	VNT	M1448	Fact DAMOUSS LHOUCINE	A		7 971,50	-37 382 457,27
120514	VNT	M1449	Fact ABDELKHALEK	A		3 633,50	-37 386 090,77
120514	VNT	M1450	Fact ACHAATOU HACHEM	A		742,00	-37 386 832,77
120514	VNT	M1451	Fact HAMDAOUI HJ MOHAMED	A		16 593,77	-37 403 426,54
120514	VNT	M1452	Fact HOUCINE OUTARA	A		12 275,00	-37 415 701,54
120514	VNT	M1453	Fact HAJ IDDER	A		12 679,67	-37 428 381,21
120514	VNT	M1454	Fact BRAHIM BAKIN	A		4 459,03	-37 432 840,24
120514	VNT	M1455	Fact TIBARI	A		7 691,00	-37 440 531,24
120514	VNT	M1456	Fact HAJ IDDER	A		5 808,10	-37 446 339,34
120514	VNT	M1457	Fact BELMAJID BRAHIM	A		30 984,17	-37 477 323,51
120514	VNT	M1458	Fact MAHRACH ABDELGHANI	A		3 876,67	-37 481 200,18
120514	VNT	M1459	Fact JELOULI SAID	A		19 891,67	-37 501 091,85
120514	VNT	M1461	Fact EL BAZE BOURGOUNE	A		5 797,00	-37 506 888,85
120514	VNT	M1463	Fact AABID	A		2 641,57	-37 509 530,42
120514	VNT	M1464	Fact TAYIB	A		9 391,00	-37 518 921,42
120514	VNT	M1470	Fact DANDOUNI ABDESSLAM	A		6 622,33	-37 525 543,75
120514	VNT	D01391	Fact MJID TRASST	A		6 336,49	-37 531 880,24
120514	VNT	D01392	Fact BEN TAHER EL JIHADIA	A		18 556,33	-37 550 436,57
120514	VNT	D01406	Fact BATINE	A		8 893,27	-37 559 329,84
120514	VNT	D01407	Fact HERDA AIT MELLOUL	A		14 837,17	-37 574 167,01
120514	VNT	D01418	Fact BRAHIM MOUTAWAKIL JIHADIA	A		6 498,40	-37 580 665,41
				A reporter	**5 619 260 299,49**	**5 506 125 470,40**	**113 134 829,09**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 506 125 470,40**	**113 134 829,09**
120514	VNT	D01449	Fact CLIENTS DIVERS	A		14,78	-37 580 680,19
120514	VNT	D01452	Fact BEN TAHER EL JIHADIA	A		18 070,83	-37 598 751,02
120514	VNT	D01453	Fact BOUCHTART	A		14 447,50	-37 613 198,52
120514	VNT	D01454	Fact BEN YOUSSEF	A		7 146,03	-37 620 344,55
120514	VNT	D01455	Fact AZIZ LKLEA	A		666,67	-37 621 011,22
120514	VNT	D01456	Fact LAKHIAM SAID	A		2 463,25	-37 623 474,47
120514	VNT	D01457	Fact ZOUHAIRI	A		3 199,83	-37 626 674,30
120514	VNT	D01458	Fact BELLOUTE TIZNIT	A		8 796,00	-37 635 470,30
120514	VNT	D01459	Fact CLIENTS DIVERS	A		60,00	-37 635 530,30
120514	VNT	D01460	Fact KSISOU	A		80 967,60	-37 716 497,90
120514	VNT	D01465	Fact SOUFI LHOUCINE	A		1 425,93	-37 717 923,83
120514	VNT	RET6186	Fact OUBAKI LAHCEN	A		-92,40	-37 717 831,43
120514	VNT	RET6187	Fact OUBAKI LAHCEN	A		-58,57	-37 717 772,86
120514	VNT	RET6189	Fact DAMIR LHOUCINE	A		-284,62	-37 717 488,24
120514	VNT	RET6190	Fact DAMIR LHOUCINE	A		-111,62	-37 717 376,62
120514	VNT	RET9044	Fact AOUZAL MOHAMED	A		-31,75	-37 717 344,87
120514	VNT	RET9045	Fact OUBELA BRAHIM	A		-37,39	-37 717 307,48
120514	VNT	RET9046	Fact AIT KDAIR	A		-30,31	-37 717 277,17
120514	VNT	RET9090	Fact KHALID TIKIOUINE	A		-146,87	-37 717 130,30
120514	VNT	RET9091	Fact ZEKMOUNI MED	A		-53,62	-37 717 076,68
120514	VNT	RET9092	Fact EL OMARI	A		-20,10	-37 717 056,58
120514	VNT	RET9093	Fact JIR MBAREK	A		-1,90	-37 717 054,68
120514	VNT	RET9094	Fact ALAAYOUD BENSERGAOU	A		-13,06	-37 717 041,62
120514	VNT	RET9095	Fact HASSAN DAKHLA	A		-70,20	-37 716 971,42
120514	VNT	RTM0253	Fact AZARGUI	A		-206,37	-37 716 765,05
120514	VNT	RTM0254	Fact AZARGUI MOHAMED	A		-243,50	-37 716 521,55
120514	VNT	RTM0255	Fact MAHRACH ABDELGHANI	A		-155,20	-37 716 366,35
120514	VNT	11005A14	Fact MAXI LV SIDI KACEM	A		5 352,75	-37 721 719,10
120514	VNT	11105A14	Fact BIM STORES BOUSKOURA	A		13 280,00	-37 734 999,10
120514	VNT	11205A14	Fact BIM STORES BOUSKOURA	A		56 727,20	-37 791 726,30
120514	VNT	ST000465	Fact ABDELKARIM	A		20 076,60	-37 811 802,90
120514	VNT	ST000467	Fact BOUALIM AHMED	A		1 628,43	-37 813 431,33
120514	VNT	ST000468	Fact BELGHITI BOUBKER	A		16 505,67	-37 829 937,00
120514	VNT	ST000469	Fact BOUABDALAOUI JAMAL	A		13 908,40	-37 843 845,40
120514	VNT	ST000470	Fact HAMDI MOHAMMED	A		18 260,87	-37 862 106,27
130514	VNT	C0957	Fact IRGUI MOHAMED	A		35 265,36	-37 897 371,63
130514	VNT	M1465	Fact NADIR	A		5 761,51	-37 903 133,14
130514	VNT	M1466	Fact EL MEHDI	A		9 955,83	-37 913 088,97
130514	VNT	M1467	Fact TAOUTI FOUAD	A		5 588,44	-37 918 677,41
130514	VNT	M1468	Fact OMAR BELHAJ	A		1 119,17	-37 919 796,58
130514	VNT	M1469	Fact LAARBI	A		13 112,85	-37 932 909,43
130514	VNT	M1471	Fact EL MOUDEN AHMED	A		11 434,17	-37 944 343,60
130514	VNT	M1472	Fact EL MOUDEN AHMED	A		4 603,83	-37 948 947,43
				A reporter	**5 619 260 299,49**	**5 506 493 752,42**	**112 766 547,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 506 493 752,42**	**112 766 547,07**
130514	VNT	M1473	Fact EL BAZE MOHAMED	A		8 407,00	-37 957 354,43
130514	VNT	M1474	Fact BOUCHAIB SALE	A		23 066,67	-37 980 421,10
130514	VNT	M1475	Fact ACHAATOU HACHEM	A		1 412,12	-37 981 833,22
130514	VNT	M1476	Fact MEKHDAM MED	A		15 271,67	-37 997 104,89
130514	VNT	M1477	Fact MUSTAPHA AMOUANE	A		1 791,78	-37 998 896,67
130514	VNT	M1478	Fact SABRI MBAREK	A		5 624,67	-38 004 521,34
130514	VNT	M1479	Fact EL GANA HADJ MOHAMED	A		4 889,50	-38 009 410,84
130514	VNT	M1480	Fact NAJAH LHOUCINE	A		1 700,00	-38 011 110,84
130514	VNT	M1481	Fact AATIK	A		1 063,42	-38 012 174,26
130514	VNT	M1482	Fact HAJ EL KANDARI	A		7 886,83	-38 020 061,09
130514	VNT	M1483	Fact MOHAMED IBRAHIMI	A		7 185,40	-38 027 246,49
130514	VNT	M1484	Fact SELLAM	A		5 713,00	-38 032 959,49
130514	VNT	D01433	Fact JENANI HJ MED	A		9 253,80	-38 042 213,29
130514	VNT	D01448	Fact HASSAN DAKHLA	A		6 542,17	-38 048 755,46
130514	VNT	D01461	Fact BRAHIM AIT AMIRA	A		3 837,50	-38 052 592,96
130514	VNT	D01475	Fact ZOUHAIRI	A		3 507,50	-38 056 100,46
130514	VNT	D01476	Fact HASSAN LKHYAM	A		6 794,40	-38 062 894,86
130514	VNT	D01478	Fact SAID TIZNIT	A		4 275,00	-38 067 169,86
130514	VNT	D01479	Fact AMKAR HICHAM	A		16 230,00	-38 083 399,86
130514	VNT	D01480	Fact AMKAR HICHAM	A		4 772,80	-38 088 172,66
130514	VNT	D01481	Fact BEN TAHER EL JIHADIA	A		4 791,67	-38 092 964,33
130514	VNT	D01483	Fact GHALEM MED INEZGANE	A		3 809,60	-38 096 773,93
130514	VNT	D01484	Fact BEN MBARERK	A		1 793,00	-38 098 566,93
130514	VNT	RET6182	Fact MSOUAB	A		-175,68	-38 098 391,25
130514	VNT	RET6183	Fact MOHCINE FRERES	A		-67,70	-38 098 323,55
130514	VNT	RET6184	Fact EL MRINI OULAD AYAD	A		-103,25	-38 098 220,30
130514	VNT	RET6185	Fact ZERHOUNI MUSTAPHA	A		-90,13	-38 098 130,17
130514	VNT	RET6192	Fact OUCHEN LAHCEN	A		-76,05	-38 098 054,12
130514	VNT	RET6193	Fact BOUZEKRI ZOUIRI	A		-157,39	-38 097 896,73
130514	VNT	RET9096	Fact BATINE	A		-82,68	-38 097 814,05
130514	VNT	RET9097	Fact HERDA AIT MELLOUL	A		-79,55	-38 097 734,50
130514	VNT	RET9098	Fact BEN TAHER EL JIHADIA	A		-112,60	-38 097 621,90
130514	VNT	RET9099	Fact MJID TRASST	A		-67,16	-38 097 554,74
130514	VNT	RET9100	Fact BEN TAHER EL JIHADIA	A		-37,53	-38 097 517,21
130514	VNT	RTM0256	Fact HAMDAOUI HJ MOHAMED	A		-155,60	-38 097 361,61
130514	VNT	RTM0257	Fact DAMOUSS LHOUCINE	A		-337,80	-38 097 023,81
130514	VNT	RTM0258	Fact RIAL ABDELLAH	A		-120,00	-38 096 903,81
130514	VNT	RTM0259	Fact SABRI ABDELLAH	A		-262,00	-38 096 641,81
130514	VNT	02305A14	Fact ALIMENTATION OUFA	A		2 606,67	-38 099 248,48
130514	VNT	11705A14	Fact ACIMA S.A	A		13 460,88	-38 112 709,36
130514	VNT	12905A14	Fact ACIMA S.A	A		7 437,86	-38 120 147,22
				A reporter	**5 619 260 299,49**	**5 506 664 952,21**	**112 595 347,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 506 664 952,21**	**112 595 347,28**
130514	VNT	ST000471	Fact MOHAMED ALLA	A		41 258,00	-38 161 405,22
130514	VNT	ST000474	Fact BOUALIM AHMED	A		767,92	-38 162 173,14
130514	VNT	ST000475	Fact IDALINE HASSAN	A		3 062,84	-38 165 235,98
130514	VNT	ST000476	Fact AIT DAOUED LAHCEN	A		1 744,67	-38 166 980,65
130514	VNT	ST000478	Fact MARRAKCHI AZIZ	A		23 717,60	-38 190 698,25
140514	VNT	C0903	Fact EL KHOU NOURDINE	A		13 924,33	-38 204 622,58
140514	VNT	C0919	Fact SOUDI IMINTANOUT	A		4 896,83	-38 209 519,41
140514	VNT	C0920	Fact BANNANI BRAHIM	A		8 234,17	-38 217 753,58
140514	VNT	C0921	Fact BOUJAAD MED	A		3 187,50	-38 220 941,08
140514	VNT	C0923	Fact AIT SAID ELHACHMI	A		8 130,16	-38 229 071,24
140514	VNT	C0924	Fact AGNAOU HADJ ABDELLAH	A		14 015,27	-38 243 086,51
140514	VNT	C0929	Fact BELAGUID BOUBAKER	A		4 445,70	-38 247 532,21
140514	VNT	C0934	Fact EL YOUBI IBRAHIM	A		11 747,17	-38 259 279,38
140514	VNT	C0935	Fact MOUADIB MOUAD	A		4 571,43	-38 263 850,81
140514	VNT	C0937	Fact MOULAY YOUSSEF	A		2 324,40	-38 266 175,21
140514	VNT	C0938	Fact ZITOUNI MOHAMED	A		6 754,00	-38 272 929,21
140514	VNT	C0939	Fact AMNAY OMAR	A		4 302,84	-38 277 232,05
140514	VNT	C0940	Fact RAISS ISMAEL	A		9 975,00	-38 287 207,05
140514	VNT	C0941	Fact AHROUCH SAID	A		4 692,76	-38 291 899,81
140514	VNT	C0942	Fact FAOUZI DRISS	A		8 894,84	-38 300 794,65
140514	VNT	C0952	Fact BEN OMAR AHMED	A		6 049,10	-38 306 843,75
140514	VNT	C0953	Fact EL MASLOUHI	A		8 941,92	-38 315 785,67
140514	VNT	C0954	Fact TAGMOUTE LAHCEN	A		4 144,47	-38 319 930,14
140514	VNT	C0955	Fact IDAAMER ABDELJALIL	A		22 564,30	-38 342 494,44
140514	VNT	M1485	Fact NAJAH BOUJMAA / ABDELLAH	A		24 906,80	-38 367 401,24
140514	VNT	M1486	Fact AHYAOUI AHMED & KARIM	A		31 948,33	-38 399 349,57
140514	VNT	M1487	Fact BOUCHAIB SALE	A		17 256,67	-38 416 606,24
140514	VNT	M1488	Fact BRAHIM OMANSSOUR	A		5 475,83	-38 422 082,07
140514	VNT	M1489	Fact SAJID EL JADIDA	A		2 924,67	-38 425 006,74
140514	VNT	M1490	Fact AGOURAM	A		739,00	-38 425 745,74
140514	VNT	M1491	Fact AABID	A		2 561,73	-38 428 307,47
140514	VNT	D01429	Fact LAHSROUFE MOHAMED	A		11 342,21	-38 439 649,68
140514	VNT	D01430	Fact ADRAR ALI	A		12 042,92	-38 451 692,60
140514	VNT	D01431	Fact ADRAR ALI	A		4 422,50	-38 456 115,10
140514	VNT	D01462	Fact Hlail El Habib	A		3 555,50	-38 459 670,60
140514	VNT	D01488	Fact AHMED BEN ABDELLAH	A		1 980,00	-38 461 650,60
140514	VNT	D01489	Fact AIT MAZIRTE MOHAMMED	A		8 782,17	-38 470 432,77
140514	VNT	D01490	Fact HOUSSINE O.T	A		1 756,00	-38 472 188,77
140514	VNT	D01491	Fact EL FKIH O.T	A		6 951,67	-38 479 140,44
140514	VNT	D01492	Fact EL WARRAT	A		1 915,83	-38 481 056,27
140514	VNT	D01493	Fact HAJ MBAREK	A		2 600,20	-38 483 656,47
140514	VNT	D01494	Fact AFRIAT INEZGANE	A		5 625,00	-38 489 281,47
				A reporter	**5 619 260 299,49**	**5 507 034 086,46**	**112 226 213,03**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 507 034 086,46**	**112 226 213,03**
140514	VNT	D01495	Fact STE IGNOUANE	A		4 520,10	-38 493 801,57
140514	VNT	D01496	Fact OUTALEB HASSAN	A		5 885,67	-38 499 687,24
140514	VNT	D01497	Fact SOUFI LHOUCINE	A		80,00	-38 499 767,24
140514	VNT	D01498	Fact AIT RAHAL TALIOUINE	A		5 002,43	-38 504 769,67
140514	VNT	RET6194	Fact IDRISSI AZEDINE	A		-120,80	-38 504 648,87
140514	VNT	RET6196	Fact FARIDI ABDELKARIM	A		-159,02	-38 504 489,85
140514	VNT	RET6197	Fact MOUMAD	A		-22,54	-38 504 467,31
140514	VNT	RET9047	Fact BEN YOUSSEF	A		-80,35	-38 504 386,96
140514	VNT	RET9048	Fact BOUCHTART	A		-119,90	-38 504 267,06
140514	VNT	RET9049	Fact BELLOUTE TIZNIT	A		-60,35	-38 504 206,71
140514	VNT	RTM0260	Fact EL MOUDEN AHMED	A		-94,80	-38 504 111,91
140514	VNT	RTM0261	Fact MEKHDAM MED	A		-78,17	-38 504 033,74
140514	VNT	02505A14	Fact MAXI LV MARRAKECH	A		28 605,33	-38 532 639,07
140514	VNT	11305A14	Fact MEA FOOD	A		2 700,50	-38 535 339,57
140514	VNT	11405A14	Fact MAXI LV RABAT SALE	A		10 530,00	-38 545 869,57
140514	VNT	11605A14	Fact MARJANE DERB SULTAN	A		2 284,00	-38 548 153,57
140514	VNT	13205A14	Fact MAXI LV AIN SEBAA	A		44 372,25	-38 592 525,82
140514	VNT	RET06195	Fact DAK HASSAN	A		-140,71	-38 592 385,11
140514	VNT	SRT03745	Fact LIGATI	A		-205,49	-38 592 179,62
140514	VNT	SRT03746	Fact BZOURI	A		-158,06	-38 592 021,56
140514	VNT	ST000484	Fact MOHAMED EL KHASSAM	A		8 637,67	-38 600 659,23
150514	VNT	C0914	Fact NADIF ABDRZAK	A		8 813,36	-38 609 472,59
150514	VNT	C0915	Fact AL QAID HOUSSEIN	A		7 715,94	-38 617 188,53
150514	VNT	C0917	Fact MOUADIB ABDELMAJID	A		9 423,34	-38 626 611,87
150514	VNT	C0958	Fact ABANAY MED	A		7 360,83	-38 633 972,70
150514	VNT	C0959	Fact ROUGUI ABDESSALAM	A		1 838,33	-38 635 811,03
150514	VNT	C0960	Fact OUKAHDI OMAR	A		6 233,20	-38 642 044,23
150514	VNT	C0961	Fact AMNAY AHMED	A		3 434,63	-38 645 478,86
150514	VNT	M1492	Fact HMAMOU FARID	A		10 179,17	-38 655 658,03
150514	VNT	M1493	Fact ABDELKHALEK	A		5 495,00	-38 661 153,03
150514	VNT	M1494	Fact HICHAM EL MIZIOUI	A		8 920,17	-38 670 073,20
150514	VNT	M1495	Fact BELMAJID BRAHIM	A		23 511,44	-38 693 584,64
150514	VNT	M1496	Fact ALLA ABDELLAH	A		16 350,00	-38 709 934,64
150514	VNT	M1497	Fact KONKA MBAREK	A		6 143,67	-38 716 078,31
150514	VNT	M1498	Fact TALBI MOHAMED	A		4 416,33	-38 720 494,64
150514	VNT	M1499	Fact EL MORRAKOUCHI	A		3 625,00	-38 724 119,64
150514	VNT	M1500	Fact JELOULI SAID	A		18 767,00	-38 742 886,64
150514	VNT	M1501	Fact EL MORRAKOUCHI	A		560,00	-38 743 446,64
150514	VNT	M1502	Fact MAHRACH ABDELGHANI	A		28 045,83	-38 771 492,47
150514	VNT	M1503	Fact JELOULI SAID	A		5 600,00	-38 777 092,47
150514	VNT	M1504	Fact ACHAATOU TAHER	A		280,00	-38 777 372,47
150514	VNT	M1505	Fact MAHFOUD SIDI MOUMEN	A		627,20	-38 777 999,67
150514	VNT	M1506	Fact BRAHIM BAKIN	A		1 152,76	-38 779 152,43
				A reporter	**5 619 260 299,49**	**5 507 323 957,42**	**111 936 342,07**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 507 323 957,42**	**111 936 342,07**
150514	VNT	M1507	Fact KHATIRI BOUAZZA	A		4 200,00	-38 783 352,43
150514	VNT	M1508	Fact ACHAATOU HACHEM	A		700,00	-38 784 052,43
150514	VNT	M1509	Fact ACHAATOU TAHER	A		280,00	-38 784 332,43
150514	VNT	D01508	Fact BEN DRIOUCHE	A		8 819,67	-38 793 152,10
150514	VNT	D01509	Fact KHALID TIKIOUINE	A		7 666,67	-38 800 818,77
150514	VNT	D01511	Fact CLIENTS DIVERS	A		101,38	-38 800 920,15
150514	VNT	D01512	Fact BEN MBARERK	A		1 150,00	-38 802 070,15
150514	VNT	D01513	Fact RAISS SAID	A		1 760,00	-38 803 830,15
150514	VNT	RTM0262	Fact HAJ IDDER	A		-924,80	-38 802 905,35
150514	VNT	RTM0263	Fact BRAHIM OMANSSOUR	A		-50,80	-38 802 854,55
150514	VNT	RTM0264	Fact MOHAMED IBRAHIMI	A		-233,77	-38 802 620,78
150514	VNT	RTM0266	Fact AHYAOUI AHMED & KARIM	A		-148,40	-38 802 472,38
150514	VNT	RTM0267	Fact TAYIB	A		-342,80	-38 802 129,58
150514	VNT	RTM0268	Fact EL MEHDI	A		-840,00	-38 801 289,58
150514	VNT	03305A14	Fact MARJANE MARRAKECH	A		8 046,67	-38 809 336,25
150514	VNT	14205A14	Fact BIM STORES BOUSKOURA	A		12 044,00	-38 821 380,25
150514	VNT	19905A14	Fact MAXI LV RABAT SALE	A		59 383,35	-38 880 763,60
150514	VNT	21105A14	Fact BIM STORES BOUSKOURA	A		11 000,00	-38 891 763,60
150514	VNT	21305A14	Fact BIM STORES	A		33 000,00	-38 924 763,60
150514	VNT	21405A14	Fact BIM STORES	A		198 625,20	-39 123 388,80
150514	VNT	21505A14	Fact LABELVIE SKHIRATE	A		4 475,80	-39 127 864,60
150514	VNT	21705A14	Fact MAXI LV BOUSKOURA	A		1 034,80	-39 128 899,40
150514	VNT	21805A14	Fact MAXI LV BOUSKOURA	A		24 540,75	-39 153 440,15
150514	VNT	SG001937	Fact LABELVIE SKHIRATE	A		5 980,00	-39 159 420,15
150514	VNT	ST000483	Fact SOFAGEN	A		40 848,00	-39 200 268,15
150514	VNT	ST000485	Fact HASSAN	A		19 285,67	-39 219 553,82
150514	VNT	ST000486	Fact BOUALIM AHMED	A		2 036,00	-39 221 589,82
150514	VNT	ST000487	Fact IDOMAR HASSAN	A		18 141,75	-39 239 731,57
150514	VNT	ST000492	Fact BOUMLIK MED	A		2 173,65	-39 241 905,22
160514	VNT	C0916	Fact MOUADIB MOHAMED HASSAN	A		11 791,67	-39 253 696,89
160514	VNT	C0936	Fact EL ARIFI IBRAHIM	A		15 151,67	-39 268 848,56
160514	VNT	C0956	Fact EL MAGHOUSS MUSTAPHA	A		7 298,56	-39 276 147,12
160514	VNT	C0972	Fact AZIZI LKLEAA	A		5 477,60	-39 281 624,72
160514	VNT	C0973	Fact BOUNAHLI ABDERRAHMANE	A		6 219,00	-39 287 843,72
160514	VNT	C0990	Fact AKSSISE HASSAN	A		3 500,00	-39 291 343,72
160514	VNT	M1511	Fact ABDELALI	A		3 310,01	-39 294 653,73
160514	VNT	M1512	Fact MOUDEN JAMAL	A		8 324,53	-39 302 978,26
160514	VNT	M1513	Fact BOUASSAB MUSTAPHA	A		3 734,00	-39 306 712,26
160514	VNT	M1514	Fact SABRI ABDELLAH	A		12 105,47	-39 318 817,73
160514	VNT	M1515	Fact AMARHAN SALAH	A		12 207,33	-39 331 025,06
				A reporter	**5 619 260 299,49**	**5 507 875 830,05**	**111 384 469,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 507 875 830,05**	**111 384 469,44**
160514	VNT	M1516	Fact MAHRACH MOHAMED	A		17 761,27	-39 348 786,33
160514	VNT	M1517	Fact AHMED MEKNES	A		958,33	-39 349 744,66
160514	VNT	M1518	Fact EL YANBOUII	A		7 712,47	-39 357 457,13
160514	VNT	M1519	Fact AFALAK EL MOKHTAR	A		9 630,63	-39 367 087,76
160514	VNT	M1520	Fact BOUSAID	A		8 337,63	-39 375 425,39
160514	VNT	M1521	Fact KONKA MBAREK	A		5 030,00	-39 380 455,39
160514	VNT	M1522	Fact HICHAM EL MIZIOUI	A		11 365,00	-39 391 820,39
160514	VNT	D01451	Fact HARDA BENSERGAOU	A		5 492,47	-39 397 312,86
160514	VNT	D01467	Fact BEN TAHER BIOUGRA	A		5 255,00	-39 402 567,86
160514	VNT	D01473	Fact MOUATOUKIL	A		7 560,57	-39 410 128,43
160514	VNT	D01486	Fact HAMAMI MOHAMMED	A		13 143,47	-39 423 271,90
160514	VNT	D01514	Fact ALI MAST	A		2 587,50	-39 425 859,40
160514	VNT	D01515	Fact BRAHIM AIT AMIRA	A		3 665,50	-39 429 524,90
160514	VNT	D01516	Fact HAFID TIKIOUINE	A		3 857,47	-39 433 382,37
160514	VNT	D01517	Fact ARSMOUK RACHID	A		2 622,50	-39 436 004,87
160514	VNT	D01518	Fact ARKNOUSS	A		19 242,50	-39 455 247,37
160514	VNT	D01519	Fact BALIHOU	A		12 846,17	-39 468 093,54
160514	VNT	D01527	Fact OUAHBI BRAHIM	A		2 550,00	-39 470 643,54
160514	VNT	D01528	Fact JANAH MED LAAYOUNE	A		22 873,23	-39 493 516,77
160514	VNT	D01529	Fact SAMMOUNI	A		37 205,10	-39 530 721,87
160514	VNT	D01530	Fact SAMMOUNI	A		60 147,13	-39 590 869,00
160514	VNT	D01531	Fact ERRAMKI HAMID	A		8 014,33	-39 598 883,33
160514	VNT	D01532	Fact HAFID DAKHLA	A		4 061,33	-39 602 944,66
160514	VNT	D01533	Fact SALEH AGARIR	A		2 500,83	-39 605 445,49
160514	VNT	D01535	Fact AGOUSS MOHAMED	A		2 040,00	-39 607 485,49
160514	VNT	D01537	Fact CLIENTS DIVERS	A		48,52	-39 607 534,01
160514	VNT	D01538	Fact CLIENTS DIVERS	A		9,17	-39 607 543,18
160514	VNT	RET6198	Fact IRGUI MOHAMED	A		-439,30	-39 607 103,88
160514	VNT	RET6199	Fact MESKOUR MED	A		-102,60	-39 607 001,28
160514	VNT	RET6200	Fact IRGUI MOHAMED	A		-460,48	-39 606 540,80
160514	VNT	RET6278	Fact BOUJAAD MED	A		-81,16	-39 606 459,64
160514	VNT	RET6279	Fact OUSSOUSI AHMED	A		-37,19	-39 606 422,45
160514	VNT	RET6280	Fact BOUJAAD MED	A		-15,54	-39 606 406,91
160514	VNT	RET6281	Fact EL MASLOUHI	A		-32,43	-39 606 374,48
160514	VNT	RET6282	Fact TAOUSS HAFID	A		-351,85	-39 606 022,63
160514	VNT	RET6283	Fact OUHSSOU MED	A		-5,40	-39 606 017,23
160514	VNT	RET6284	Fact ABOUHIBA	A		-267,95	-39 605 749,28
160514	VNT	RET6285	Fact HICHAM OUSSOUS	A		-55,72	-39 605 693,56
160514	VNT	RET6286	Fact AYACH RACHIDR	A		-12,23	-39 605 681,33
160514	VNT	RET6287	Fact CHRIF MOHAMED	A		-274,40	-39 605 406,93
160514	VNT	RET6288	Fact RABII MUSTAPHA	A		-108,76	-39 605 298,17
160514	VNT	RET6289	Fact AIT BELHAJ BRAHIM	A		-317,44	-39 604 980,73
160514	VNT	RET6290	Fact AMGHAR ABDELLAH	A		-52,49	-39 604 928,24
160514	VNT	RET6291	Fact JAWAD LAMHAMID	A		-2,75	-39 604 925,49
				A reporter	**5 619 260 299,49**	**5 508 149 730,48**	**111 110 569,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 508 149 730,48**	**111 110 569,01**
160514	VNT	RET6292	Fact AMNAY AHMED	A		-46,25	-39 604 879,24
160514	VNT	RET6301	Fact IRGUI MOHAMED	A		-128,48	-39 604 750,76
160514	VNT	RET9050	Fact Hlail El Habib	A		-15,25	-39 604 735,51
160514	VNT	RET9111	Fact VD ISMAIL MOUZOUNE	A		-125,63	-39 604 609,88
160514	VNT	RET9116	Fact VD NOURDINE EL HIMER	A		-93,59	-39 604 516,29
160514	VNT	RET9201	Fact AIT BREK	A		-20,00	-39 604 496,29
160514	VNT	RET9202	Fact BEN TAHER EL JIHADIA	A		-47,48	-39 604 448,81
160514	VNT	RET9203	Fact ADRAR ALI	A		-316,76	-39 604 132,05
160514	VNT	RET9204	Fact LAHSROUFE MOHAMED	A		-7,86	-39 604 124,19
160514	VNT	RET9205	Fact HASSAN DAKHLA	A		-22,59	-39 604 101,60
160514	VNT	RET9206	Fact JENANI HJ MED	A		-40,23	-39 604 061,37
160514	VNT	RET9207	Fact HASSAN DAKHLA	A		-1,40	-39 604 059,97
160514	VNT	RET9208	Fact BEN DRIOUCHE	A		-31,50	-39 604 028,47
160514	VNT	RET9251	Fact HOUSSINE O.T	A		-12,46	-39 604 016,01
160514	VNT	RET9252	Fact AIT MAZIRTE MOHAMMED	A		-231,75	-39 603 784,26
160514	VNT	RET9253	Fact EL FKIH O.T	A		-28,00	-39 603 756,26
160514	VNT	RTM0270	Fact TALBI MOHAMED	A		-132,02	-39 603 624,24
160514	VNT	RTM0271	Fact HMAMOU FARID	A		-485,89	-39 603 138,35
160514	VNT	02805A14	Fact Sté RIMA Alimentation	A		97,50	-39 603 235,85
160514	VNT	02905A14	Fact SALIPRO ALI	A		15 121,00	-39 618 356,85
160514	VNT	11805A14	Fact MEA FOOD	A		3 500,00	-39 621 856,85
160514	VNT	14305A14	Fact BIM STORES BOUSKOURA	A		70 267,20	-39 692 124,05
160514	VNT	21605A14	Fact LABELVIE SKHIRATE	A		25 165,20	-39 717 289,25
160514	VNT	A3005A14	Fact MARJANE SIDI SLIMANE	A		-10,83	-39 717 278,42
160514	VNT	A3105A14	Fact MAXI LV RABAT SALE	A		-10,53	-39 717 267,89
160514	VNT	A3205A14	Fact MAXI LV RABAT SALE	A		-25,87	-39 717 242,02
160514	VNT	A3305A14	Fact LABELVIE SKHIRATE	A		-3 300,00	-39 713 942,02
160514	VNT	A3405A14	Fact LABELVIE SKHIRATE	A		-1 560,00	-39 712 382,02
160514	VNT	A3505A14	Fact MAXI LV SIDI KACEM	A		-7,76	-39 712 374,26
160514	VNT	A4205A14	Fact ALIMENTATION OUFA	A		-875,00	-39 711 499,26
160514	VNT	A4505A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		-7,57	-39 711 491,69
160514	VNT	SRT03747	Fact MARJANE SALE	A		-3 123,90	-39 708 367,79
160514	VNT	SRT03748	Fact MARJANE SALE	A		-8 840,66	-39 699 527,13
160514	VNT	SRT03749	Fact HASSAN	A		-2 328,00	-39 697 199,13
160514	VNT	SRT05384	Fact MOHAMED EL KHASSAM	A		-124,15	-39 697 074,98
160514	VNT	SRT05385	Fact HAMDI MOHAMMED	A		-30,00	-39 697 044,98
160514	VNT	SRT05386	Fact WELD EL KABBA	A		-247,72	-39 696 797,26
160514	VNT	ST000200	Fact MOHAMED ALLA	A		5 800,00	-39 702 597,26
160514	VNT	ST000491	Fact FATHI	A		16 060,50	-39 718 657,76
				A reporter	**5 619 260 299,49**	**5 508 263 462,75**	**110 996 836,74**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 508 263 462,75**	**110 996 836,74**
160514	VNT	ST000499	Fact RABAZI BOUCHAIB	A		13 668,10	-39 732 325,86
160514	VNT	ST000500	Fact LOKBIDA HASSAN	A		3 574,33	-39 735 900,19
160514	VNT	ST000501	Fact AABILI HASSAN	A		2 075,20	-39 737 975,39
160514	VNT	ST000502	Fact MOHAMED EL KHASSAM	A		8 181,67	-39 746 157,06
160514	VNT	ST001934	Fact EGHERRA ABDELLAH	A		2 288,06	-39 748 445,12
170514	VNT	C0875	Fact BELHAJ HASSAN	A		13 993,67	-39 762 438,79
170514	VNT	C0963	Fact HARMOUCH ABDERRAHIM	A		5 988,17	-39 768 426,96
170514	VNT	C0974	Fact BOUNHALI JAMAL	A		7 889,03	-39 776 315,99
170514	VNT	C0978	Fact BELASSINIA MUSTAPHA	A		3 970,83	-39 780 286,82
170514	VNT	C0979	Fact EL HAFID ELARABI	A		2 476,67	-39 782 763,49
170514	VNT	C0981	Fact AIT SI ABDERRAHMANE	A		6 558,46	-39 789 321,95
170514	VNT	C0982	Fact ZAHIDI ABDESSAMADE	A		2 663,34	-39 791 985,29
170514	VNT	C0983	Fact BOUDAD ABDESSLAM	A		3 528,00	-39 795 513,29
170514	VNT	C0984	Fact OUSSOUSI AHMED	A		7 614,00	-39 803 127,29
170514	VNT	M1524	Fact NAGADI RACHID	A		11 249,33	-39 814 376,62
170514	VNT	M1525	Fact HICHAM EL MIZIOUI	A		5 614,67	-39 819 991,29
170514	VNT	M1526	Fact ABDELKHALEK	A		5 360,83	-39 825 352,12
170514	VNT	M1527	Fact EL MOUDEN AHMED	A		7 304,17	-39 832 656,29
170514	VNT	M1528	Fact HASSAN AKARMOUCH	A		2 422,50	-39 835 078,79
170514	VNT	M1529	Fact JELOULI SAID	A		16 584,00	-39 851 662,79
170514	VNT	M1530	Fact BRAHIM BAKIN	A		2 642,00	-39 854 304,79
170514	VNT	M1531	Fact BEN MBAREK OMAR	A		2 556,67	-39 856 861,46
170514	VNT	M1532	Fact BELMAJID HAJ BELAID	A		2 875,00	-39 859 736,46
170514	VNT	M1533	Fact MAHRACH ABDELGHANI	A		9 275,00	-39 869 011,46
170514	VNT	M1534	Fact AATIK	A		900,50	-39 869 911,96
170514	VNT	D01463	Fact BAKCHICH	A		6 641,67	-39 876 553,63
170514	VNT	D01464	Fact AARAB O.T	A		4 245,83	-39 880 799,46
170514	VNT	D01466	Fact ADOUDI	A		9 586,33	-39 890 385,79
170514	VNT	D01468	Fact ABDELLAH BIOUGRA	A		4 850,00	-39 895 235,79
170514	VNT	D01469	Fact OMAR BIOUGRA	A		5 842,17	-39 901 077,96
170514	VNT	D01470	Fact BOUDKOUSS BIOUGRA	A		5 368,33	-39 906 446,29
170514	VNT	D01520	Fact HOUSSINE O.T	A		2 090,00	-39 908 536,29
170514	VNT	D01521	Fact AIT MAZIRTE MOHAMMED	A		3 250,00	-39 911 786,29
170514	VNT	D01522	Fact EL FKIH O.T	A		9 891,67	-39 921 677,96
170514	VNT	D01523	Fact EL WARRAT	A		690,00	-39 922 367,96
170514	VNT	D01541	Fact ABAICHMOU AIT MELLOUL	A		1 600,00	-39 923 967,96
170514	VNT	D01543	Fact JANAH MED LAAYOUNE	A		47 676,33	-39 971 644,29
170514	VNT	D01545	Fact BOUDERKA FES	A		49 166,67	-40 020 810,96
170514	VNT	D01546	Fact LIFSAL LKLEA	A		2 776,00	-40 023 586,96
				A reporter	**5 619 260 299,49**	**5 508 568 391,95**	**110 691 907,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 508 568 391,95**	**110 691 907,54**
170514	VNT	RET9254	Fact LIFSAL LKLEA	A		-25,20	-40 023 561,76
170514	VNT	03105A14	Fact ASSWAK ASSALAM AGADIR	A		11 434,67	-40 034 996,43
170514	VNT	03205A14	Fact ASSWAK ASSALAM AGADIR	A		779,40	-40 035 775,83
170514	VNT	21205A14	Fact BIM STORES BOUSKOURA	A		13 280,00	-40 049 055,83
170514	VNT	A3605A14	Fact MARJANE NADOR	A		-975,00	-40 048 080,83
170514	VNT	A3705A14	Fact MARJANE MARKET SAIDIA	A		-45,80	-40 048 035,03
170514	VNT	A3905A14	Fact MARJANE LAARAICHE	A		-2,42	-40 048 032,61
170514	VNT	A4005A14	Fact BIM STORES BOUSKOURA	A		-18,00	-40 048 014,61
170514	VNT	A4105A14	Fact MARJANE HAY RIAD	A		-266,40	-40 047 748,21
170514	VNT	ST000477	Fact ARJDAL	A		3 683,70	-40 051 431,91
170514	VNT	ST000493	Fact SOFAGEN	A		17 591,67	-40 069 023,58
170514	VNT	ST000498	Fact IDOMAR HASSAN	A		13 065,67	-40 082 089,25
190514	VNT	C0922	Fact MOUADIB MOUAD	A		16 831,67	-40 098 920,92
190514	VNT	C0962	Fact EL WARDI HOUSSINE	A		8 496,66	-40 107 417,58
190514	VNT	C0968	Fact KOUCHAM ABDERRAFIE	A		7 162,17	-40 114 579,75
190514	VNT	C0969	Fact KOUCHAME LAHCEN	A		6 337,50	-40 120 917,25
190514	VNT	C0970	Fact DAMIR ABDELLAH	A		12 912,77	-40 133 830,02
190514	VNT	C0971	Fact MERGHAD HASSAN	A		2 291,67	-40 136 121,69
190514	VNT	C0985	Fact EL YOUBI IBRAHIM	A		8 634,17	-40 144 755,86
190514	VNT	C0989	Fact AYACH RACHIDR	A		8 567,06	-40 153 322,92
190514	VNT	C0992	Fact NAOURI HAMID	A		6 689,47	-40 160 012,39
190514	VNT	C0993	Fact MOUADIB ABDELMAJID	A		11 511,67	-40 171 524,06
190514	VNT	C0994	Fact TAOUSS HAFID	A		8 791,67	-40 180 315,73
190514	VNT	C0999	Fact EL HAFID ELARABI	A		3 148,67	-40 183 464,40
190514	VNT	M1535	Fact MAHRACH ABDELGHANI	A		12 400,00	-40 195 864,40
190514	VNT	M1536	Fact BELMAJID HAJ BELAID	A		22 447,17	-40 218 311,57
190514	VNT	M1537	Fact YASSINI MOHAMED	A		6 875,00	-40 225 186,57
190514	VNT	M1538	Fact NAJAH LHOUCINE	A		20 906,77	-40 246 093,34
190514	VNT	M1539	Fact HICHAM EL MIZIOUI	A		7 093,00	-40 253 186,34
190514	VNT	M1540	Fact KONKA MBAREK	A		5 720,00	-40 258 906,34
190514	VNT	M1541	Fact ABDELLAH SKHIRAT	A		8 335,00	-40 267 241,34
190514	VNT	M1542	Fact ACHAATOU HACHEM	A		161,70	-40 267 403,04
190514	VNT	M1543	Fact EL ARBI	A		8 310,20	-40 275 713,24
190514	VNT	M1544	Fact EL MALAHI MUSTAPHA	A		11 807,97	-40 287 521,21
190514	VNT	M1545	Fact BOUSAID	A		10 069,25	-40 297 590,46
190514	VNT	M1546	Fact AGOURAM	A		768,00	-40 298 358,46
190514	VNT	M1547	Fact RIFI MOHAMED	A		13 806,67	-40 312 165,13
190514	VNT	M1548	Fact AHMED MEKNES	A		6 160,00	-40 318 325,13
190514	VNT	M1549	Fact OUBLA MOHAMED	A		3 435,83	-40 321 760,96
190514	VNT	M1550	Fact BIMAZI MOHAMED	A		8 480,57	-40 330 241,53
				A reporter	**5 619 260 299,49**	**5 508 875 046,52**	**110 385 252,97**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 508 875 046,52**	**110 385 252,97**
190514	VNT	M1551	Fact DADI HASSAN	A		6 518,83	-40 336 760,36
190514	VNT	M1552	Fact EL MOUDEN AHMED	A		13 224,17	-40 349 984,53
190514	VNT	M1553	Fact AMARHAN SALAH	A		5 380,83	-40 355 365,36
190514	VNT	M1554	Fact EL ABAHAOUI MOHAMED	A		3 630,33	-40 358 995,69
190514	VNT	D01471	Fact ABDELMALEK	A		13 226,67	-40 372 222,36
190514	VNT	D01472	Fact BAZKRI BRAHIM	A		5 611,43	-40 377 833,79
190514	VNT	D01504	Fact BRAHIM MOUTAWAKIL JIHADIA	A		9 168,67	-40 387 002,46
190514	VNT	D01542	Fact JALAL	A		39 106,73	-40 426 109,19
190514	VNT	D01547	Fact ERRAFIAI MOHAMED	A		460,00	-40 426 569,19
190514	VNT	D01548	Fact AKLIL	A		230,00	-40 426 799,19
190514	VNT	D01560	Fact VD ISMAIL MOUZOUNE	A		3 284,90	-40 430 084,09
190514	VNT	D01561	Fact VD ISMAIL MOUZOUNE	A		1 298,67	-40 431 382,76
190514	VNT	D01562	Fact VD ISMAIL MOUZOUNE	A		1 589,67	-40 432 972,43
190514	VNT	D01563	Fact SUPER MARCHE EL MASSIRA	A		734,16	-40 433 706,59
190514	VNT	D01564	Fact AFRIAT AIT MELLOUL	A		19 079,43	-40 452 786,02
190514	VNT	D01565	Fact LAKHIAM SAID	A		846,17	-40 453 632,19
190514	VNT	D01566	Fact AGOUSS MOHAMED	A		975,39	-40 454 607,58
190514	VNT	D01567	Fact VD NOURDINE EL HIMER	A		860,50	-40 455 468,08
190514	VNT	D01570	Fact KSISOU	A		72 000,00	-40 527 468,08
190514	VNT	RE2388	Fact ISMAILI NOURDINE	A		-425,00	-40 527 043,08
190514	VNT	RET9209	Fact BALIHOU	A		-160,67	-40 526 882,41
190514	VNT	RET9210	Fact ARKNOUSS	A		-121,72	-40 526 760,69
190514	VNT	RET9211	Fact AIT MAZIRTE MOHAMMED	A		-78,80	-40 526 681,89
190514	VNT	RET9212	Fact BAKCHICH	A		-11,50	-40 526 670,39
190514	VNT	RET9213	Fact EL WARRAT	A		-47,92	-40 526 622,47
190514	VNT	RET9255	Fact BEN TAHER BIOUGRA	A		-60,30	-40 526 562,17
190514	VNT	RET9256	Fact BOUDKOUSS BIOUGRA	A		-23,42	-40 526 538,75
190514	VNT	RET9257	Fact ADOUDI	A		-31,60	-40 526 507,15
190514	VNT	RET9258	Fact HAMAMI MOHAMMED	A		-141,91	-40 526 365,24
190514	VNT	RET9259	Fact HARDA BENSERGAOU	A		-58,00	-40 526 307,24
190514	VNT	RET9260	Fact MOUATOUKIL	A		-76,55	-40 526 230,69
190514	VNT	RET9261	Fact AFRIAT INEZGANE	A		-713,25	-40 525 517,44
190514	VNT	RTM0273	Fact MOUDEN JAMAL	A		-60,67	-40 525 456,77
190514	VNT	RTM0274	Fact HICHAM EL MIZIOUI	A		-212,65	-40 525 244,12
190514	VNT	RTM0275	Fact AMARHAN SALAH	A		-244,27	-40 524 999,85
190514	VNT	03005A14	Fact MAXI LV AGADIR	A		14 303,25	-40 539 303,10
190514	VNT	03605A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		1 602,41	-40 540 905,51
190514	VNT	03705A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		783,40	-40 541 688,91
190514	VNT	03805A14	Fact ASSWAK ASSALAM	A		1 139,30	-40 542 828,21
				A reporter	**5 619 260 299,49**	**5 509 086 493,90**	**110 173 805,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 619 260 299,49**	**5 509 086 493,90**	**110 173 805,59**
190514	VNT	05705A14	Fact MARJANE MARRAKECH BAB D	A		4 637,50	-40 547 465,71
190514	VNT	19105A14	Fact MAXI LV FES MARRAKECH MASSIRA	A		60 079,50	-40 607 545,21
190514	VNT	A5305A14	Fact ASSWAK ASSALAM AGADIR	A		-27,54	-40 607 517,67
190514	VNT	ST000473	Fact MOUZOUNE AHMED	A		17 645,87	-40 625 163,54
190514	VNT	ST000495	Fact MBAREK AZOID	A		5 278,71	-40 630 442,25
190514	VNT	ST000507	Fact HASSAN MEKNES	A		17 044,80	-40 647 487,05
190514	VNT	ST000508	Fact RAISSI	A		3 608,73	-40 651 095,78
190514	VNT	ST000509	Fact SOFAGEN	A		11 775,00	-40 662 870,78
200514	VNT	C0965	Fact HAJ AABID JAMAL	A		40 383,33	-40 703 254,11
200514	VNT	M1555	Fact AGOURAM AHMED	A		4 996,07	-40 708 250,18
200514	VNT	M1556	Fact ABDERHMANE GARAGE ALLAL	A		6 835,83	-40 715 086,01
200514	VNT	M1557	Fact EL HAINI GARAGE ALLAL	A		5 587,83	-40 720 673,84
200514	VNT	M1558	Fact BOUJMAA GARAGE ALLAL	A		4 317,04	-40 724 990,88
200514	VNT	M1559	Fact NAJAH BOUJMAA / ABDELLAH	A		19 539,17	-40 744 530,05
200514	VNT	M1560	Fact MAHRACH HAJ ALI	A		16 400,00	-40 760 930,05
200514	VNT	M1561	Fact BEN YAHIA ISMAIL	A		10 773,47	-40 771 703,52
200514	VNT	M1562	Fact HAJ IDDER	A		7 815,37	-40 779 518,89
200514	VNT	M1563	Fact EL MORRAKOUCHI	A		7 726,00	-40 787 244,89
200514	VNT	M1564	Fact EL MORRAKOUCHI	A		8 752,35	-40 795 997,24
200514	VNT	M1565	Fact MAHRACH ABDELGHANI	A		14 602,17	-40 810 599,41
200514	VNT	M1567	Fact ABDELWAHID	A		11 599,33	-40 822 198,74
200514	VNT	M1568	Fact ACHAATOU TAHER	A		1 620,75	-40 823 819,49
200514	VNT	M1569	Fact BRAHIM BAKIN	A		1 045,86	-40 824 865,35
200514	VNT	M1570	Fact ACHAATOU HACHEM	A		1 390,81	-40 826 256,16
200514	VNT	D01487	Fact TALBI BIOGRA	A		6 694,67	-40 832 950,83
200514	VNT	D01499	Fact MOKHLISS BIOUGRA	A		20 079,52	-40 853 030,35
200514	VNT	D01501	Fact BEN TAHER EL JIHADIA	A		16 426,67	-40 869 457,02
200514	VNT	D01549	Fact BEN TAHER EL JIHADIA	A		26 022,83	-40 895 479,85
200514	VNT	D01553	Fact EL HARBILI AHMED	A		2 770,50	-40 898 250,35
200514	VNT	D01554	Fact AOUZAL MOHAMED	A		3 965,00	-40 902 215,35
200514	VNT	D01555	Fact HARDA BENSERGAOU	A		280,00	-40 902 495,35
200514	VNT	D01556	Fact ADOUM	A		5 130,83	-40 907 626,18
200514	VNT	D01557	Fact JIR MBAREK	A		9 487,50	-40 917 113,68
200514	VNT	D01558	Fact HOUCIN TAROUDANTE	A		5 103,33	-40 922 217,01
200514	VNT	D01559	Fact DIOUANE ABDELLAH	A		3 250,83	-40 925 467,84
200514	VNT	D01568	Fact ABDELLAH BIOUGRA	A		5 702,00	-40 931 169,84
200514	VNT	D01569	Fact ZOUHAIRI	A		11 831,67	-40 943 001,51
200514	VNT	D01574	Fact RAJI MOULOUD	A		1 678,33	-40 944 679,84
200514	VNT	D01575	Fact BOUCHTART	A		10 255,83	-40 954 935,67
				A reporter	**5 619 260 299,49**	**5 509 499 740,66**	**109 760 558,83**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 509 499 740,66**	**109 760 558,83**
200514	VNT	D01576	Fact HASSAN BICHA	A		1 283,84	-40 956 219,51
200514	VNT	D01577	Fact HERDA TIZNIT	A		5 631,67	-40 961 851,18
200514	VNT	D01579	Fact TAGANZA AHMED	A		2 395,83	-40 964 247,01
200514	VNT	D01580	Fact KSISOU	A		64 775,00	-41 029 022,01
200514	VNT	D01583	Fact ABDELMALEK	A		4 800,00	-41 033 822,01
200514	VNT	D01584	Fact AFRIAT INEZGANE	A		5 238,33	-41 039 060,34
200514	VNT	D01585	Fact STE IGNOUANE	A		5 256,50	-41 044 316,84
200514	VNT	D01586	Fact CHAFAI MOHAMED	A		14 320,00	-41 058 636,84
200514	VNT	D01587	Fact CLIENTS DIVERS	A		161,67	-41 058 798,51
200514	VNT	RE9174	Fact BAKCHICH	A		-420,00	-41 058 378,51
200514	VNT	RE9176	Fact OUBAKI LAHCEN	A		-82,32	-41 058 296,19
200514	VNT	RET6298	Fact EL YOUBI IBRAHIM	A		-86,49	-41 058 209,70
200514	VNT	RET6302	Fact EL KHOU NOURDINE	A		-6,89	-41 058 202,81
200514	VNT	RET9214	Fact JALAL	A		-142,00	-41 058 060,81
200514	VNT	RET9262	Fact STE IGNOUANE	A		-32,24	-41 058 028,57
200514	VNT	RTM0276	Fact AFALAK EL MOKHTAR	A		-207,75	-41 057 820,82
200514	VNT	RTM0277	Fact NAGADI RACHID	A		-47,92	-41 057 772,90
200514	VNT	RTM0278	Fact KONKA MBAREK	A		-497,27	-41 057 275,63
200514	VNT	RTM0280	Fact EL ABAHAOUI MOHAMED	A		-56,00	-41 057 219,63
200514	VNT	03905A14	Fact STE TRADISTAR	A		4 578,03	-41 061 797,66
200514	VNT	19205A14	Fact MEA FOOD	A		963,50	-41 062 761,16
200514	VNT	20005A14	Fact ACIMA S.A	A		12 351,33	-41 075 112,49
200514	VNT	20105A14	Fact MARJANE MOHAMMEDIA	A		87,00	-41 075 199,49
200514	VNT	20205A14	Fact MARJANE MOHAMMEDIA	A		3 395,83	-41 078 595,32
200514	VNT	20505A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		729,10	-41 079 324,42
200514	VNT	20605A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		1 252,34	-41 080 576,76
200514	VNT	20705A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		5 134,00	-41 085 710,76
200514	VNT	20805A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		87,00	-41 085 797,76
200514	VNT	24505A14	Fact MAXI LV FES	A		11 319,75	-41 097 117,51
200514	VNT	A4405A14	Fact MAXI LV AGADIR	A		-50,37	-41 097 067,14
200514	VNT	RET06293	Fact SOUDI IMINTANOUT	A		-14,98	-41 097 052,16
200514	VNT	RET06294	Fact AHROUCH SAID	A		-40,78	-41 097 011,38
200514	VNT	RET06295	Fact BELAGUID BOUBAKER	A		-109,80	-41 096 901,58
200514	VNT	RET06296	Fact MOUADIB MOUAD	A		-36,51	-41 096 865,07
200514	VNT	RET06297	Fact AMNAY OMAR	A		-42,00	-41 096 823,07
200514	VNT	ST000488	Fact AIT DAOUD BRAHIM	A		2 174,33	-41 098 997,40
200514	VNT	ST000489	Fact ZAAIM	A		2 884,66	-41 101 882,06
200514	VNT	ST000490	Fact WAKRIM TAIB	A		6 067,90	-41 107 949,96
200514	VNT	ST000494	Fact ABDE KHOBACH	A		3 493,50	-41 111 443,46
200514	VNT	ST000510	Fact RAHAL ROUMANI	A		10 974,27	-41 122 417,73
210514	VNT	C0966	Fact EL BOUZIDI SAID	A		16 460,01	-41 138 877,74
210514	VNT	C0967	Fact EL FATMI	A		9 271,67	-41 148 149,41
210514	VNT	C0976	Fact RAKIBI ABDERAHMANE	A		16 484,17	-41 164 633,58
				A reporter	**5 619 260 299,49**	**5 509 709 438,57**	**109 550 860,92**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 509 709 438,57**	**109 550 860,92**
210514	VNT	C0977	Fact CHRIF OUARZAZAT	A		4 728,61	-41 169 362,19
210514	VNT	M1571	Fact AHYAOUI AHMED & KARIM	A		29 129,33	-41 198 491,52
210514	VNT	M1572	Fact SABRI MBAREK	A		17 306,00	-41 215 797,52
210514	VNT	M1573	Fact HICHAM EL MIZIOUI	A		15 018,67	-41 230 816,19
210514	VNT	M1574	Fact KONKA MBAREK	A		5 250,00	-41 236 066,19
210514	VNT	M1575	Fact AUSMOUGEN ABD / MOHAMED	A		16 868,33	-41 252 934,52
210514	VNT	M1576	Fact ACHAATOU TAHER	A		731,00	-41 253 665,52
210514	VNT	M1577	Fact AABID	A		1 808,00	-41 255 473,52
210514	VNT	M1578	Fact AATIK	A		1 296,21	-41 256 769,73
210514	VNT	C01001	Fact AIT IHYA	A		12 242,67	-41 269 012,40
210514	VNT	D01405	Fact ABAICHMOU AIT MELLOUL	A		12 169,73	-41 281 182,13
210514	VNT	D01450	Fact BONNAKHLA ALI	A		5 380,20	-41 286 562,33
210514	VNT	D01500	Fact EL BOUKHARI	A		3 280,20	-41 289 842,53
210514	VNT	D01503	Fact HASSAN DAKHLA	A		15 435,03	-41 305 277,56
210514	VNT	D01506	Fact EL OMARI	A		4 885,00	-41 310 162,56
210514	VNT	D01539	Fact HERDA AIT MELLOUL	A		8 130,47	-41 318 293,03
210514	VNT	D01571	Fact BATINE	A		15 272,43	-41 333 565,46
210514	VNT	D01593	Fact HAJ OMAR ELHOUDA	A		4 800,00	-41 338 365,46
210514	VNT	D01594	Fact OUBOUQSI	A		69 566,67	-41 407 932,13
210514	VNT	D01596	Fact ABDELKABIR	A		4 800,00	-41 412 732,13
210514	VNT	D01597	Fact OUTALEB HASSAN	A		5 999,43	-41 418 731,56
210514	VNT	RET6299	Fact NADIF ABDRZAK	A		-17,54	-41 418 714,02
210514	VNT	RET6300	Fact ZITOUNI MOHAMED	A		-29,92	-41 418 684,10
210514	VNT	RET6303	Fact BOUNAHLI ABDERRAHMANE	A		-20,00	-41 418 664,10
210514	VNT	RET6351	Fact BANNANI BRAHIM	A		-151,13	-41 418 512,97
210514	VNT	RET6352	Fact IDAAMER ABDELJALIL	A		-211,32	-41 418 301,65
210514	VNT	RET6353	Fact TAGMOUTE LAHCEN	A		-20,40	-41 418 281,25
210514	VNT	RET9263	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-147,09	-41 418 134,16
210514	VNT	RET9264	Fact BAZKRI BRAHIM	A		-63,55	-41 418 070,61
210514	VNT	RET9265	Fact BEN TAHER EL JIHADIA	A		-211,40	-41 417 859,21
210514	VNT	RET9266	Fact ABDELLAH BIOUGRA	A		-38,52	-41 417 820,69
210514	VNT	RET9267	Fact TALBI BIOGRA	A		-24,10	-41 417 796,59
210514	VNT	RET9268	Fact MOKHLISS BIOUGRA	A		-174,26	-41 417 622,33
210514	VNT	RET9269	Fact MOKHLISS BIOUGRA	A		-28,17	-41 417 594,16
210514	VNT	RET9271	Fact HOUSSINE O.T	A		-9,50	-41 417 584,66
210514	VNT	RET9272	Fact DIOUANE ABDELLAH	A		-28,00	-41 417 556,66
210514	VNT	RTM0281	Fact BOUJMAA GARAGE ALLAL	A		-215,93	-41 417 340,73
210514	VNT	RTM0282	Fact OUBLA MOHAMED	A		-146,00	-41 417 194,73
210514	VNT	RTM0283	Fact NAJAH BOUJMAA / ABDELLAH	A		-41,89	-41 417 152,84
210514	VNT	RTM0284	Fact BOUSAID	A		-257,70	-41 416 895,14
				A reporter	**5 619 260 299,49**	**5 509 961 700,13**	**109 298 599,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 509 961 700,13**	**109 298 599,36**
210514	VNT	04005A14	Fact ALIMENTATION OUSSI	A		11 570,00	-41 428 465,14
210514	VNT	04105A14	Fact ALIMENTATION OUSSI	A		2 500,00	-41 430 965,14
210514	VNT	04205A14	Fact ALIMENTATION OUSSI	A		1 225,00	-41 432 190,14
210514	VNT	19805A14	Fact MARJANE DERB SULTAN	A		3 150,00	-41 435 340,14
210514	VNT	24605A14	Fact MARJANE AIN CHOCK	A		16 624,67	-41 451 964,81
210514	VNT	24705A14	Fact MARJANE AIN CHOCK	A		209,00	-41 452 173,81
210514	VNT	A4805A14	Fact ALIMENTATION OUSSI	A		-20,00	-41 452 153,81
210514	VNT	SRT03763	Fact RAHAL ROUMANI	A		-160,01	-41 451 993,80
210514	VNT	SRT03764	Fact ABDELKARIM	A		-155,60	-41 451 838,20
210514	VNT	SRT03766	Fact EL HAJ HASSAN	A		-120,00	-41 451 718,20
210514	VNT	ST000496	Fact MBAREK AZOID	A		7 228,94	-41 458 947,14
210514	VNT	ST000511	Fact EL HAJ HASSAN	A		20 702,00	-41 479 649,14
210514	VNT	ST000512	Fact SABBARI	A		10 381,77	-41 490 030,91
210514	VNT	ST000513	Fact SABBARI	A		2 800,00	-41 492 830,91
220514	VNT	C0995	Fact MOUADIB MOUAD	A		5 932,00	-41 498 762,91
220514	VNT	C0996	Fact AMGHAR ABDELLAH	A		5 234,87	-41 503 997,78
220514	VNT	M1579	Fact AIT SALEH MOHAMED	A		6 305,00	-41 510 302,78
220514	VNT	M1580	Fact AIT SALEH LAHCEN	A		6 401,17	-41 516 703,95
220514	VNT	M1581	Fact TAHER MOUMEN	A		5 265,83	-41 521 969,78
220514	VNT	M1582	Fact DOUKKALI AHMED	A		3 452,49	-41 525 422,27
220514	VNT	M1583	Fact BRIK	A		6 530,00	-41 531 952,27
220514	VNT	M1584	Fact MAINE RACHID	A		8 224,27	-41 540 176,54
220514	VNT	M1585	Fact LAHBIB OUED ZEM	A		5 679,53	-41 545 856,07
220514	VNT	M1586	Fact EL BOURADI OUED ZEM	A		4 450,17	-41 550 306,24
220514	VNT	M1587	Fact KAROUM KHRIBGA	A		6 926,60	-41 557 232,84
220514	VNT	M1588	Fact MY HICHAM	A		4 333,50	-41 561 566,34
220514	VNT	M1589	Fact HAFIDI ZOUIYATE CHEIKH	A		8 835,67	-41 570 402,01
220514	VNT	M1590	Fact SALEH MY BOUAZZA	A		9 694,83	-41 580 096,84
220514	VNT	M1591	Fact ACHAATOU HACHEM	A		1 136,00	-41 581 232,84
220514	VNT	M1592	Fact KHATIRI BOUAZZA	A		9 966,67	-41 591 199,51
220514	VNT	M1593	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	A		6 195,83	-41 597 395,34
220514	VNT	M1594	Fact HMAMOU FARID	A		7 214,07	-41 604 609,41
220514	VNT	M1595	Fact EL MOUDEN AHMED	A		2 875,00	-41 607 484,41
220514	VNT	M1596	Fact ABDELKHALEK	A		10 874,17	-41 618 358,58
220514	VNT	M1597	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	A		2 875,00	-41 621 233,58
220514	VNT	M1599	Fact HICHAM EL MIZIOUI	A		7 479,67	-41 628 713,25
220514	VNT	M1600	Fact YASSINI MOHAMED	A		3 354,17	-41 632 067,42
220514	VNT	M1601	Fact AABID	A		1 860,75	-41 633 928,17
220514	VNT	M1603	Fact NASSER	A		3 354,17	-41 637 282,34
220514	VNT	M1604	Fact NASSER	A		2 875,00	-41 640 157,34
				A reporter	**5 619 260 299,49**	**5 510 184 962,33**	**109 075 337,16**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 510 184 962,33**	**109 075 337,16**
220514	VNT	M1605	Fact EL ARABI	A		4 608,33	-41 644 765,67
220514	VNT	M1606	Fact NAGADI RACHID	A		8 833,67	-41 653 599,34
220514	VNT	C01003	Fact BOUJAAD MED	A		5 875,00	-41 659 474,34
220514	VNT	C01004	Fact EL WARDI HOUSSINE	A		3 228,83	-41 662 703,17
220514	VNT	C01005	Fact TAOUSS HAFID	A		25 458,41	-41 688 161,58
220514	VNT	D01502	Fact EL OMARI	A		1 040,00	-41 689 201,58
220514	VNT	D01507	Fact MUSTAPHA JABER	A		6 080,83	-41 695 282,41
220514	VNT	D01573	Fact MUSTAPHA BEN AHMED	A		6 027,61	-41 701 310,02
220514	VNT	D01581	Fact HASSAN LKHYAM	A		1 150,00	-41 702 460,02
220514	VNT	D01599	Fact ADRAR TIZNIT	A		2 970,83	-41 705 430,85
220514	VNT	D01600	Fact BOUGROUR ALI	A		14 153,00	-41 719 583,85
220514	VNT	D01601	Fact MOUTIAA TIZNIT	A		4 044,52	-41 723 628,37
220514	VNT	D01602	Fact BATINE BRAHIM	A		6 571,66	-41 730 200,03
220514	VNT	D01603	Fact AHMED BEN ABDELLAH	A		1 112,00	-41 731 312,03
220514	VNT	D01604	Fact CHAFAI ABDELKARIM	A		4 818,93	-41 736 130,96
220514	VNT	D01605	Fact DAMGHAR	A		4 956,43	-41 741 087,39
220514	VNT	D01606	Fact EL FKIH O.T	A		15 221,56	-41 756 308,95
220514	VNT	D01607	Fact HOUSSINE O.T	A		3 841,26	-41 760 150,21
220514	VNT	D01608	Fact BRAHIM MOUTAWAKIL JIHADIA	A		4 983,33	-41 765 133,54
220514	VNT	D01611	Fact KHARBOUCHE MED AIT MELLOUL	A		2 970,83	-41 768 104,37
220514	VNT	D01612	Fact CLIENTS DIVERS	A		258,52	-41 768 362,89
220514	VNT	D01614	Fact BOUDERKA FES	A		84 000,00	-41 852 362,89
220514	VNT	RET9215	Fact HERDA TIZNIT	A		-48,79	-41 852 314,10
220514	VNT	RET9216	Fact TAGANZA AHMED	A		-30,20	-41 852 283,90
220514	VNT	RET9273	Fact JIR MBAREK	A		-66,38	-41 852 217,52
220514	VNT	RET9274	Fact EL HARBILI AHMED	A		-62,80	-41 852 154,72
220514	VNT	RET9275	Fact AOUZAL MOHAMED	A		-43,00	-41 852 111,72
220514	VNT	RTM0285	Fact KONKA MBAREK	A		-213,57	-41 851 898,15
220514	VNT	RTM0286	Fact AHYAOUI AHMED & KARIM	A		-284,17	-41 851 613,98
220514	VNT	RTM0287	Fact BEN YAHIA ISMAIL	A		-1 008,53	-41 850 605,45
220514	VNT	04305A14	Fact SALIPRO ALI	A		4 260,00	-41 854 865,45
220514	VNT	04405A14	Fact MARJANE INEZGANE	A		354,00	-41 855 219,45
220514	VNT	04705A14	Fact CHOUMOUKH SARL	A		6 455,17	-41 861 674,62
220514	VNT	04905A14	Fact Sté DODIREC	A		4 486,00	-41 866 160,62
220514	VNT	05005A14	Fact MARJANE AGADIR FOUNTY	A		2 638,00	-41 868 798,62
220514	VNT	05105A14	Fact MARJANE AGADIR FOUNTY	A		2 925,00	-41 871 723,62
220514	VNT	06005A14	Fact MARJANE MARRAKECH	A		4 918,33	-41 876 641,95
220514	VNT	19705A14	Fact BIM STORES BOUSKOURA	A		74 524,00	-41 951 165,95
220514	VNT	ST000504	Fact HASSAN TAJIN	A		12 672,07	-41 963 838,02
220514	VNT	ST000505	Fact ATTIF HASSAN	A		15 261,67	-41 979 099,69
220514	VNT	ST000506	Fact BEINACER NACER	A		2 353,78	-41 981 453,47
220514	VNT	ST000515	Fact HASSOUNE SAID	A		7 741,67	-41 989 195,14
				A reporter	**5 619 260 299,49**	**5 510 534 000,13**	**108 726 299,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 510 534 000,13**	**108 726 299,36**
220514	VNT	ST000516	Fact RAMI OTHMAN	A		7 500,50	-41 996 695,64
230514	VNT	M1602	Fact MOUMEN ABDELWAHID	A		7 583,50	-42 004 279,14
230514	VNT	M1607	Fact OMAR MOHTADI	A		5 805,00	-42 010 084,14
230514	VNT	M1608	Fact BEN ABDELLAH	A		10 509,67	-42 020 593,81
230514	VNT	M1609	Fact AKRARAY SALEH	A		7 240,00	-42 027 833,81
230514	VNT	M1610	Fact ALLA ABDELLAH	A		2 558,50	-42 030 392,31
230514	VNT	M1611	Fact NAJAH BOUJMAA / ABDELLAH	A		19 411,70	-42 049 804,01
230514	VNT	M1612	Fact SABRI ABDELLAH	A		16 576,67	-42 066 380,68
230514	VNT	M1613	Fact BAKRIM	A		5 067,82	-42 071 448,50
230514	VNT	M1614	Fact BELMAJID HAJ BELAID	A		3 354,17	-42 074 802,67
230514	VNT	M1615	Fact MAHRACH ABDELGHANI	A		4 875,83	-42 079 678,50
230514	VNT	M1618	Fact AATIK	A		1 465,70	-42 081 144,20
230514	VNT	M1619	Fact EZZAIM	A		3 345,83	-42 084 490,03
230514	VNT	M1620	Fact BELMAJID HAJ BELAID	A		4 791,67	-42 089 281,70
230514	VNT	C01000	Fact DOUKALI AHMED	A		17 854,17	-42 107 135,87
230514	VNT	D01474	Fact HASSAN DAKHLA	A		6 820,47	-42 113 956,34
230514	VNT	D01482	Fact AALIOUAN ABDELLAH	A		5 159,45	-42 119 115,79
230514	VNT	D01525	Fact AFRIAT AGADIR	A		9 413,66	-42 128 529,45
230514	VNT	D01552	Fact SAMMOUNI	A		92 869,20	-42 221 398,65
230514	VNT	D01590	Fact STE IGNOUANE	A		13 751,67	-42 235 150,32
230514	VNT	D01613	Fact OUBOUQSI	A		78 563,87	-42 313 714,19
230514	VNT	D01616	Fact CLIENTS DIVERS	A		30,01	-42 313 744,20
230514	VNT	D01617	Fact BOURICHE	A		8 493,50	-42 322 237,70
230514	VNT	D01618	Fact ERRAMKI HAMID	A		7 286,07	-42 329 523,77
230514	VNT	D01619	Fact KSISOU	A		71 277,36	-42 400 801,13
230514	VNT	D01620	Fact DIKI DAKHLA	A		1 683,05	-42 402 484,18
230514	VNT	D01621	Fact LAKHIAM SAID	A		1 000,20	-42 403 484,38
230514	VNT	D01622	Fact ELOTMANI KHALID	A		2 520,10	-42 406 004,48
230514	VNT	RE9177	Fact EL OMARI	A		-195,50	-42 405 808,98
230514	VNT	RE9178	Fact MUSTAPHA BEN AHMED	A		-30,18	-42 405 778,80
230514	VNT	RET6304	Fact HAJ AABID JAMAL	A		-97,30	-42 405 681,50
230514	VNT	RET6305	Fact DAMIR ABDELLAH	A		-165,32	-42 405 516,18
230514	VNT	RET6306	Fact KOUCHAM ABDERRAFIE	A		-104,73	-42 405 411,45
230514	VNT	RET6307	Fact EL FATMI	A		-127,92	-42 405 283,53
230514	VNT	RET9118	Fact VD NOURDINE EL HIMER	A		-23,85	-42 405 259,68
230514	VNT	RET9120	Fact BOUDERKA FES	A		-114,32	-42 405 145,36
230514	VNT	RET9121	Fact BOUDERKA FES	A		-3 897,78	-42 401 247,58
230514	VNT	RET9276	Fact BATINE	A		-75,04	-42 401 172,54
230514	VNT	RET9277	Fact ABAICHMOU AIT MELLOUL	A		-109,11	-42 401 063,43
230514	VNT	RET9278	Fact HERDA AIT MELLOUL	A		-43,36	-42 401 020,07
230514	VNT	RET9279	Fact HASSAN DAKHLA	A		-44,40	-42 400 975,67
230514	VNT	RET9280	Fact EL OMARI	A		-34,50	-42 400 941,17
230514	VNT	RET9281	Fact EL BOUKHARI	A		-41,77	-42 400 899,40
				A reporter	**5 619 260 299,49**	**5 510 945 704,39**	**108 314 595,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 510 945 704,39**	**108 314 595,10**
230514	VNT	RET9282	Fact ABDELMALEK	A		-80,05	-42 400 819,35
230514	VNT	RET9283	Fact MUSTAPHA JABER	A		-20,30	-42 400 799,05
230514	VNT	RET9284	Fact MUSTAPHA BEN AHMED	A		-26,00	-42 400 773,05
230514	VNT	RET9285	Fact HASSAN LKHYAM	A		-13,42	-42 400 759,63
230514	VNT	RET9286	Fact ERRAMKI HAMID	A		-18,35	-42 400 741,28
230514	VNT	RTM0288	Fact AIT SALEH LAHCEN	A		-250,30	-42 400 490,98
230514	VNT	RTM0289	Fact HMAMOU FARID	A		-240,65	-42 400 250,33
230514	VNT	04805A14	Fact STE ALIMENTATION GENERALE EL H	A		13 860,00	-42 414 110,33
230514	VNT	05505A14	Fact MARJANE SAFI	A		833,00	-42 414 943,33
230514	VNT	05605A14	Fact MARJANE SAFI	A		1 412,50	-42 416 355,83
230514	VNT	05805A14	Fact ASSWAK ASSALAM ESSAOUIRA	A		625,60	-42 416 981,43
230514	VNT	05905A14	Fact ASSWAK ASSALAM ESSAOUIRA	A		3 354,88	-42 420 336,31
230514	VNT	A6205A14	Fact MARJANE AGADIR FOUNTY	A		-128,59	-42 420 207,72
240514	VNT	M1621	Fact SAADIS FOOD	A		9 583,33	-42 429 791,05
240514	VNT	M1622	Fact ACHAATOU TAHER	A		2 018,28	-42 431 809,33
240514	VNT	M1623	Fact ZAKARI YASSINE	A		15 004,50	-42 446 813,83
240514	VNT	M1624	Fact LAMHAOUAR ABDELKRIM	A		8 358,83	-42 455 172,66
240514	VNT	M1625	Fact KONKA MBAREK	A		8 858,33	-42 464 030,99
240514	VNT	M1626	Fact EL YOUSSFI OMAR	A		23 677,11	-42 487 708,10
240514	VNT	M1627	Fact BEN HASSOUD	A		5 147,67	-42 492 855,77
240514	VNT	M1628	Fact MAHFOUD HAY MOHAMADI	A		2 168,61	-42 495 024,38
240514	VNT	D01609	Fact AIT BREK	A		14 203,87	-42 509 228,25
240514	VNT	D01623	Fact BEN MBARERK	A		6 401,00	-42 515 629,25
240514	VNT	D01624	Fact CLIENTS DIVERS	A		470,32	-42 516 099,57
240514	VNT	D01625	Fact JIR MBAREK	A		8 991,67	-42 525 091,24
240514	VNT	D01626	Fact OUBELA BRAHIM	A		8 433,50	-42 533 524,74
240514	VNT	D01627	Fact AIT KDAIR	A		4 025,00	-42 537 549,74
240514	VNT	D01628	Fact AATAR O.T	A		6 376,83	-42 543 926,57
240514	VNT	D01629	Fact AARAB O.T	A		1 092,67	-42 545 019,24
240514	VNT	D01630	Fact BOURICHE	A		3 308,83	-42 548 328,07
240514	VNT	RET9217	Fact CHAFAI ABDELKARIM	A		-63,98	-42 548 264,09
240514	VNT	RET9218	Fact DAMGHAR	A		-60,64	-42 548 203,45
240514	VNT	RET9219	Fact HOUSSINE O.T	A		-19,22	-42 548 184,23
240514	VNT	RET9287	Fact BEN MBARERK	A		-69,34	-42 548 114,89
240514	VNT	RTM0290	Fact SABRI ABDELLAH	A		-16,17	-42 548 098,72
240514	VNT	A4905A14	Fact MARJANE INEZGANE	A		-682,50	-42 547 416,22
240514	VNT	A5005A14	Fact MARJANE INEZGANE	A		-209,00	-42 547 207,22
240514	VNT	A5105A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		-14,50	-42 547 192,72
240514	VNT	A5205A14	Fact MARJANE AGADIR FOUNTY	A		-4 615,00	-42 542 577,72
240514	VNT	ST000517	Fact WELD EL KABBA	A		7 031,67	-42 549 609,39
250514	VNT	RET6311	Fact BELHAJ HASSAN	A		-34,50	-42 549 574,89
260514	VNT	M1629	Fact BEL LACHGER WAZANI	A		4 420,83	-42 553 995,72
				A reporter	**5 619 260 299,49**	**5 511 098 800,71**	**108 161 498,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 511 098 800,71**	**108 161 498,78**
260514	VNT	M1630	Fact CHIKHAOUI MOHAMED	A		3 235,17	-42 557 230,89
260514	VNT	M1631	Fact IBRAHIMI YOUSSEF	A		8 433,33	-42 565 664,22
260514	VNT	M1632	Fact OUJAA MOHAMED	A		4 811,83	-42 570 476,05
260514	VNT	M1633	Fact EL BAZE MOHAMED	A		7 279,00	-42 577 755,05
260514	VNT	M1634	Fact ABDELKHALEK	A		9 935,00	-42 587 690,05
260514	VNT	M1635	Fact KONKA MBAREK	A		7 055,00	-42 594 745,05
260514	VNT	M1636	Fact BELMAJID HAJ BELAID	A		25 960,63	-42 620 705,68
260514	VNT	M1637	Fact ACHAATOU HACHEM	A		718,75	-42 621 424,43
260514	VNT	M1638	Fact IGDIR BRAHIM	A		880,00	-42 622 304,43
260514	VNT	M1639	Fact AUDID BELKACEM	A		9 258,00	-42 631 562,43
260514	VNT	M1642	Fact BRAHIM BAKIN	A		485,52	-42 632 047,95
260514	VNT	M1643	Fact ACHAATOU HACHEM	A		525,00	-42 632 572,95
260514	VNT	M1644	Fact ACHAATOU TAHER	A		2 400,50	-42 634 973,45
260514	VNT	M1645	Fact OMAR BELHAJ	A		1 428,75	-42 636 402,20
260514	VNT	C01007	Fact SUPERMARCHE TAMAZIRTE	A		1 673,53	-42 638 075,73
260514	VNT	C01008	Fact OUKAHDI OMAR	A		4 156,67	-42 642 232,40
260514	VNT	C01009	Fact CHRIF MOHAMED	A		7 212,20	-42 649 444,60
260514	VNT	C01011	Fact HARMOUCH ABDERRAHIM	A		3 883,00	-42 653 327,60
260514	VNT	C01018	Fact HICHAM OUSSOUS	A		5 286,18	-42 658 613,78
260514	VNT	C01019	Fact TAOUSS HAFID	A		34 423,00	-42 693 036,78
260514	VNT	C01020	Fact SOUDI IMINTANOUT	A		10 191,67	-42 703 228,45
260514	VNT	C01021	Fact JAWAD LAMHAMID	A		2 842,71	-42 706 071,16
260514	VNT	C01022	Fact BOUBRACH ABDERRAHIM	A		7 406,40	-42 713 477,56
260514	VNT	C01023	Fact HARBIL	A		3 258,03	-42 716 735,59
260514	VNT	C01024	Fact HARMOUCH ABDERRAHIM	A		4 075,83	-42 720 811,42
260514	VNT	C01025	Fact MOULAY YOUSSEF	A		1 916,67	-42 722 728,09
260514	VNT	C01026	Fact AMNAY AHMED	A		2 955,47	-42 725 683,56
260514	VNT	C01027	Fact BOUZIT ALI	A		6 107,61	-42 731 791,17
260514	VNT	C01028	Fact EL MANSOURI AZLI	A		2 997,95	-42 734 789,12
260514	VNT	D01524	Fact LAHSROUFE MOHAMED	A		1 570,00	-42 736 359,12
260514	VNT	D01526	Fact AFRIAT BIOUGRA	A		7 633,60	-42 743 992,72
260514	VNT	D01536	Fact ZOUHAIRI	A		7 333,33	-42 751 326,05
260514	VNT	D01540	Fact ADRAR ALI	A		5 100,00	-42 756 426,05
260514	VNT	D01582	Fact AMJOUD	A		28 064,83	-42 784 490,88
260514	VNT	D01591	Fact ADRAR ALI	A		3 857,78	-42 788 348,66
260514	VNT	D01592	Fact ABANAY	A		3 993,79	-42 792 342,45
260514	VNT	D01615	Fact HASSAN DAKHLA	A		13 894,77	-42 806 237,22
260514	VNT	D01631	Fact BATINE BRAHIM	A		2 800,00	-42 809 037,22
260514	VNT	D01632	Fact STE IGNOUANE	A		8 066,67	-42 817 103,89
260514	VNT	D01633	Fact BRAHIM MOUTAWAKIL JIHADIA	A		5 683,33	-42 822 787,22
260514	VNT	D01634	Fact BOUDERKA FES	A		52 640,00	-42 875 427,22
260514	VNT	D01635	Fact BATINE	A		1 400,00	-42 876 827,22
				A reporter	**5 619 260 299,49**	**5 511 421 632,21**	**107 838 667,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 511 421 632,21**	**107 838 667,28**
260514	VNT	D01636	Fact DIKI DAKHLA	A		230,00	-42 877 057,22
260514	VNT	D01637	Fact LAKHIAM SAID	A		230,00	-42 877 287,22
260514	VNT	D01639	Fact AGOUSS MOHAMED	A		510,00	-42 877 797,22
260514	VNT	D01640	Fact DAHMOU ABDELLAH	A		4 600,00	-42 882 397,22
260514	VNT	D01642	Fact OUBOUQSI	A		80 400,00	-42 962 797,22
260514	VNT	RET6308	Fact DOUKALI AHMED	A		-34,84	-42 962 762,38
260514	VNT	RET6309	Fact RAKIBI ABDERAHMANE	A		-156,45	-42 962 605,93
260514	VNT	RET6355	Fact ZAHIDI ABDESSAMADE	A		-47,60	-42 962 558,33
260514	VNT	RET6356	Fact HARMOUCH ABDERRAHIM	A		-94,61	-42 962 463,72
260514	VNT	RET6357	Fact AL QAID HOUSSEIN	A		-60,73	-42 962 402,99
260514	VNT	RET6359	Fact EL MASLOUHI	A		-25,55	-42 962 377,44
260514	VNT	RET6360	Fact MOUADIB ABDELMAJID	A		-45,20	-42 962 332,24
260514	VNT	RET6361	Fact OUSSOUSI AHMED	A		-11,51	-42 962 320,73
260514	VNT	RET6362	Fact NAOURI HAMID	A		-16,80	-42 962 303,93
260514	VNT	RET6363	Fact AIT SAID ELHACHMI	A		-66,40	-42 962 237,53
260514	VNT	RET6364	Fact EL ARIFI IBRAHIM	A		-48,40	-42 962 189,13
260514	VNT	RET9122	Fact OUBOUQSI	A		-4 257,13	-42 957 932,00
260514	VNT	RET9123	Fact OUBOUQSI	A		-1 193,58	-42 956 738,42
260514	VNT	RET9124	Fact OUBOUQSI	A		-664,00	-42 956 074,42
260514	VNT	RET9220	Fact BOUGROUR ALI	A		-47,92	-42 956 026,50
260514	VNT	RET9222	Fact MOUTIAA TIZNIT	A		-15,16	-42 956 011,34
260514	VNT	RET9288	Fact AALIOUAN ABDELLAH	A		-21,50	-42 955 989,84
260514	VNT	RET9289	Fact AFRIAT AGADIR	A		-43,39	-42 955 946,45
260514	VNT	RET9290	Fact HASSAN DAKHLA	A		-33,12	-42 955 913,33
260514	VNT	RET9291	Fact AIT BREK	A		-48,82	-42 955 864,51
260514	VNT	RET9293	Fact BOURICHE	A		-72,14	-42 955 792,37
260514	VNT	RTM0291	Fact OMAR MOHTADI	A		-391,12	-42 955 401,25
260514	VNT	RTM0292	Fact SAADIS FOOD	A		-220,72	-42 955 180,53
260514	VNT	RTM0293	Fact KONKA MBAREK	A		-168,40	-42 955 012,13
260514	VNT	RTM0294	Fact ZAKARI YASSINE	A		-92,63	-42 954 919,50
260514	VNT	RTM0295	Fact NASSER	A		-47,92	-42 954 871,58
260514	VNT	RTM0296	Fact MAINE RACHID	A		-633,95	-42 954 237,63
260514	VNT	RTM0297	Fact EL YOUSSFI OMAR	A		-231,36	-42 954 006,27
260514	VNT	06105A14	Fact MARJANE AGADIR FOUNTY	A		10 600,00	-42 964 606,27
260514	VNT	06205A14	Fact DISTRIBUTION LA KOUTOUBIA	A		1 468,00	-42 966 074,27
260514	VNT	06305A14	Fact DISTRIBUTION LA KOUTOUBIA	A		840,00	-42 966 914,27
260514	VNT	06805A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		469,40	-42 967 383,67
260514	VNT	06905A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		5 244,43	-42 972 628,10
260514	VNT	07005A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		3 127,93	-42 975 756,03
260514	VNT	07105A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		438,60	-42 976 194,63
260514	VNT	19305A14	Fact BIM STORES BOUSKOURA	A		140 647,50	-43 116 842,13
				A reporter	**5 619 260 299,49**	**5 511 661 647,12**	**107 598 652,37**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 511 661 647,12**	**107 598 652,37**
260514	VNT	19505A14	Fact MAXI LV TANGER	A		69 527,25	-43 186 369,38
260514	VNT	19605A14	Fact BIM STORES	A		149 397,60	-43 335 766,98
260514	VNT	22205A14	Fact BIM STORES	A		139 151,25	-43 474 918,23
260514	VNT	24105A14	Fact MARJANE SALE	A		2 845,50	-43 477 763,73
260514	VNT	24205A14	Fact MARJANE SALE	A		337,90	-43 478 101,63
260514	VNT	24305A14	Fact LABELVIE SKHIRATE	A		27 523,60	-43 505 625,23
260514	VNT	A5505A14	Fact LABELVIE SKHIRATE	A		-97,50	-43 505 527,73
260514	VNT	A5605A14	Fact MAXI LV RABAT SALE	A		-338,96	-43 505 188,77
260514	VNT	A5705A14	Fact MAXI LV RABAT SALE	A		-38,41	-43 505 150,36
260514	VNT	A5805A14	Fact MARJANE HOSSEIMA	A		-21,60	-43 505 128,76
260514	VNT	A6005A14	Fact MARJANE TAZA	A		-13,24	-43 505 115,52
260514	VNT	A6105A14	Fact MAXI LV FES	A		-246,76	-43 504 868,76
260514	VNT	A6605A14	Fact SALIPRO ALI	A		-15,81	-43 504 852,95
260514	VNT	A7005A14	Fact STE ALIMENTATION GENERALE EL H	A		-64,70	-43 504 788,25
260514	VNT	SRT03755	Fact LABELVIE SKHIRATE	A		-5 980,00	-43 498 808,25
260514	VNT	SRT03759	Fact RAISSI	A		-15,40	-43 498 792,85
260514	VNT	SRT03765	Fact MBAREK AZOID	A		-54,36	-43 498 738,49
260514	VNT	SRT03769	Fact EL HAJ HASSAN	A		-165,45	-43 498 573,04
260514	VNT	SRT03770	Fact SABBARI	A		-41,53	-43 498 531,51
260514	VNT	SRT03772	Fact HASSOUNE SAID	A		-1 600,00	-43 496 931,51
260514	VNT	SRT03773	Fact MOHAMED EL KHASSAM	A		-241,52	-43 496 689,99
260514	VNT	SRT03774	Fact MHAYA SAID	A		-161,67	-43 496 528,32
260514	VNT	ST000518	Fact BOUYZZOU YOUSSEF	A		22 197,87	-43 518 726,19
260514	VNT	ST000519	Fact MHAYA SAID	A		9 396,67	-43 528 122,86
260514	VNT	ST001972	Fact HAMDAOUI	A		35 332,67	-43 563 455,53
260514	VNT	ST002954	Fact BENSATTI ABDELLAH	A		16 165,47	-43 579 621,00
270514	VNT	M1646	Fact MOHAMED IBRAHIMI	A		5 989,50	-43 585 610,50
270514	VNT	M1647	Fact SAID	A		5 750,00	-43 591 360,50
270514	VNT	M1648	Fact HICHAM EL MIZIOUI	A		8 648,67	-43 600 009,17
270514	VNT	M1649	Fact KACEM MEKNES	A		6 313,33	-43 606 322,50
270514	VNT	M1650	Fact HAJ KHARBOUCHE	A		8 024,05	-43 614 346,55
270514	VNT	M1651	Fact ACHAATOU HACHEM	A		1 596,85	-43 615 943,40
270514	VNT	M1652	Fact EL ARBI	A		9 248,13	-43 625 191,53
270514	VNT	M1653	Fact BOUSAID	A		6 999,05	-43 632 190,58
270514	VNT	M1654	Fact BOUSAID	A		8 215,13	-43 640 405,71
270514	VNT	M1655	Fact ACHAATOU TAHER	A		1 236,48	-43 641 642,19
270514	VNT	M1656	Fact SABRI ABDELLAH	A		29 811,17	-43 671 453,36
270514	VNT	M1657	Fact HAJ IDDER	A		10 937,67	-43 682 391,03
270514	VNT	M1658	Fact BENCHAKROUN	A		5 693,51	-43 688 084,54
270514	VNT	M1659	Fact EL ARBI	A		6 649,77	-43 694 734,31
270514	VNT	M1660	Fact MAHFOUD HAY MOHAMADI	A		1 599,75	-43 696 334,06
270514	VNT	M1661	Fact AHENSAL FAHD	A		1 360,00	-43 697 694,06
				A reporter	**5 619 260 299,49**	**5 512 242 499,05**	**107 017 800,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 512 242 499,05**	**107 017 800,44**
270514	VNT	M1662	Fact ACHAATOU HACHEM	A		404,25	-43 698 098,31
270514	VNT	D01638	Fact CLIENTS DIVERS	A		28,00	-43 698 126,31
270514	VNT	D01643	Fact HAMAMI MOHAMMED	A		17 378,43	-43 715 504,74
270514	VNT	D01644	Fact ERRAFIAI MOHAMED	A		15 660,73	-43 731 165,47
270514	VNT	D01645	Fact AKLIL	A		8 491,67	-43 739 657,14
270514	VNT	D01646	Fact AIT KDAIR	A		2 395,83	-43 742 052,97
270514	VNT	D01648	Fact AFRIAT INEZGANE	A		3 125,00	-43 745 177,97
270514	VNT	D01649	Fact CLIENTS DIVERS	A		20,73	-43 745 198,70
270514	VNT	D01651	Fact KSISOU	A		62 898,04	-43 808 096,74
270514	VNT	D01652	Fact KSISOU	A		85 110,33	-43 893 207,07
270514	VNT	RET9223	Fact JIR MBAREK	A		-24,20	-43 893 182,87
270514	VNT	RET9224	Fact AIT KDAIR	A		-30,83	-43 893 152,04
270514	VNT	RET9225	Fact AATAR O.T	A		-98,55	-43 893 053,49
270514	VNT	RET9294	Fact ADRAR ALI	A		-82,35	-43 892 971,14
270514	VNT	RET9295	Fact ABANAY	A		-20,25	-43 892 950,89
270514	VNT	RTM0298	Fact IBRAHIMI YOUSSEF	A		-306,60	-43 892 644,29
270514	VNT	RTM0299	Fact KONKA MBAREK	A		-155,10	-43 892 489,19
270514	VNT	06405A14	Fact ALIMENTATION OUSSI	A		5 310,00	-43 897 799,19
270514	VNT	19405A14	Fact ECONOMAT MINICIPAL	A		3 737,82	-43 901 537,01
270514	VNT	22505A14	Fact ASSWAK ASSALAM TANGER	A		282,30	-43 901 819,31
270514	VNT	22605A14	Fact ASSWAK ASSALAM TANGER	A		5 950,66	-43 907 769,97
270514	VNT	23905A14	Fact MARJANE MOHAMMEDIA	A		278,30	-43 908 048,27
270514	VNT	24005A14	Fact MARJANE MOHAMMEDIA	A		2 083,33	-43 910 131,60
270514	VNT	24405A14	Fact MARJANE HAY EL HASSANI	A		2 400,00	-43 912 531,60
270514	VNT	A7105A14	Fact ALIMENTATION OUSSI	A		-21,00	-43 912 510,60
270514	VNT	ST000514	Fact SOFAGEN	A		24 411,03	-43 936 921,63
270514	VNT	ST000520	Fact RABAZI BOUCHAIB	A		7 473,33	-43 944 394,96
270514	VNT	ST000521	Fact BOUALIM AHMED	A		1 277,69	-43 945 672,65
270514	VNT	ST000522	Fact HASSAN TAJIN	A		2 682,50	-43 948 355,15
270514	VNT	ST000527	Fact HASSAN MEKNES	A		5 275,00	-43 953 630,15
280514	VNT	M1663	Fact AHYAOUI AHMED & KARIM	A		27 758,33	-43 981 388,48
280514	VNT	M1664	Fact BEN ADDI	A		23 935,33	-44 005 323,81
280514	VNT	M1665	Fact SABRI MBAREK	A		6 229,17	-44 011 552,98
280514	VNT	M1666	Fact HICHAM EL MIZIOUI	A		6 918,17	-44 018 471,15
280514	VNT	M1667	Fact ACHAATOU HACHEM	A		1 035,30	-44 019 506,45
280514	VNT	M1668	Fact MUSTAPHA MABROUKA	A		725,00	-44 020 231,45
280514	VNT	M1669	Fact MAHRACH ABDELGHANI	A		39 944,17	-44 060 175,62
280514	VNT	M1670	Fact NAJAH BOUJMAA / ABDELLAH	A		4 791,67	-44 064 967,29
280514	VNT	M1671	Fact MAHRACH ABDELGHANI	A		1 916,67	-44 066 883,96
				A reporter	**5 619 260 299,49**	**5 512 611 688,95**	**106 648 610,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 512 611 688,95**	**106 648 610,54**
280514	VNT	M1672	Fact BRAHIM BAKIN	A		847,00	-44 067 730,96
280514	VNT	M1673	Fact AATIK	A		650,81	-44 068 381,77
280514	VNT	D01641	Fact BEN TAHER EL JIHADIA	A		15 773,33	-44 084 155,10
280514	VNT	D01654	Fact AMHDAR TIZNIT	A		15 787,50	-44 099 942,60
280514	VNT	D01655	Fact TAGANZA BRAHIM	A		5 785,33	-44 105 727,93
280514	VNT	D01656	Fact BOUGROUR ALI	A		1 400,00	-44 107 127,93
280514	VNT	D01657	Fact HERDA TIZNIT	A		17 996,57	-44 125 124,50
280514	VNT	D01659	Fact BELLOUTE TIZNIT	A		10 158,33	-44 135 282,83
280514	VNT	D01660	Fact BRAHIM AIT AMIRA	A		4 875,83	-44 140 158,66
280514	VNT	D01661	Fact ARSMOUK RACHID	A		3 446,50	-44 143 605,16
280514	VNT	D01663	Fact TAYEB LAKLIAA	A		2 502,25	-44 146 107,41
280514	VNT	D01665	Fact AFRIAT AIT MELLOUL	A		31 822,76	-44 177 930,17
280514	VNT	D01666	Fact TAGANZA AHMED	A		14 430,30	-44 192 360,47
280514	VNT	D01667	Fact CLIENTS DIVERS	A		90,67	-44 192 451,14
280514	VNT	D01668	Fact ALOUANE ELHOUDA	A		802,07	-44 193 253,21
280514	VNT	D01669	Fact ALOUANE ELHOUDA	A		1 483,08	-44 194 736,29
280514	VNT	D01670	Fact MOURABIT ABDELLAH	A		1 355,35	-44 196 091,64
280514	VNT	D01671	Fact JELLOULI HASSAN	A		80 582,65	-44 276 674,29
280514	VNT	D01672	Fact CLIENTS DIVERS	A		226,67	-44 276 900,96
280514	VNT	RET6310	Fact AZIZI LKLEAA	A		-25,36	-44 276 875,60
280514	VNT	RET6365	Fact EL YOUBI IBRAHIM	A		-17,80	-44 276 857,80
280514	VNT	RET6366	Fact ABANAY MED	A		-146,69	-44 276 711,11
280514	VNT	RET6367	Fact MOUADIB ABDELMAJID	A		-397,60	-44 276 313,51
280514	VNT	RET6368	Fact AIT SI ABDERRAHMANE	A		-20,25	-44 276 293,26
280514	VNT	RET6369	Fact MOUADIB MOUAD	A		-49,40	-44 276 243,86
280514	VNT	RET6370	Fact AYACH RACHIDR	A		-134,63	-44 276 109,23
280514	VNT	RET6371	Fact BOUDAD ABDESSLAM	A		-37,66	-44 276 071,57
280514	VNT	RET6372	Fact AMGHAR ABDELLAH	A		-14,91	-44 276 056,66
280514	VNT	RET6373	Fact AGNAOU HADJ ABDELLAH	A		-28,82	-44 276 027,84
280514	VNT	RET6374	Fact TAOUSS HAFID	A		-154,00	-44 275 873,84
280514	VNT	RET9226	Fact AMJOUD	A		-225,84	-44 275 648,00
280514	VNT	RET9227	Fact TAYEB LAKLIAA	A		-49,40	-44 275 598,60
280514	VNT	RET9228	Fact AMHDAR TIZNIT	A		-14,00	-44 275 584,60
280514	VNT	RET9297	Fact LAHSROUFE MOHAMED	A		-1,75	-44 275 582,85
280514	VNT	RET9298	Fact AFRIAT BIOUGRA	A		-11,50	-44 275 571,35
280514	VNT	RET9299	Fact MOUATOUKIL	A		-15,55	-44 275 555,80
280514	VNT	RET9300	Fact HASSAN DAKHLA	A		-75,77	-44 275 480,03
280514	VNT	RTM0300	Fact HICHAM EL MIZIOUI	A		-110,00	-44 275 370,03
280514	VNT	RTM0301	Fact MOHAMED IBRAHIMI	A		-235,99	-44 275 134,04
280514	VNT	06505A14	Fact TOURISMAR SUPER MARCHE IDOUTI	A		4 775,96	-44 279 910,00
280514	VNT	07405A14	Fact STE BIMEX	A		110 218,53	-44 390 128,53
				A reporter	**5 619 260 299,49**	**5 512 934 933,52**	**106 325 365,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 512 934 933,52**	**106 325 365,97**
280514	VNT	21905A14	Fact MAXI LV OUJDA	A		6 746,10	-44 396 874,63
280514	VNT	22005A14	Fact MAXI LV FKIH BEN SALEH	A		19 383,00	-44 416 257,63
280514	VNT	22405A14	Fact ACIMA S.A	A		3 372,98	-44 419 630,61
280514	VNT	22805A14	Fact ACIMA S.A	A		7 275,00	-44 426 905,61
280514	VNT	A6305A14	Fact MARJANE MARRAKECH MASSIRA	A		-35,79	-44 426 869,82
280514	VNT	A6405A14	Fact ASSWAK ASSALAM ESSAOUIRA	A		-17,05	-44 426 852,77
280514	VNT	A6505A14	Fact MAXI LV MARRAKECH	A		-302,25	-44 426 550,52
280514	VNT	SRT03771	Fact BOUABDALAOUI JAMAL	A		-198,85	-44 426 351,67
280514	VNT	SRT03775	Fact BENSATTI ABDELLAH	A		-95,50	-44 426 256,17
280514	VNT	SRT03776	Fact HASSAN MEKNES	A		-1 940,00	-44 424 316,17
280514	VNT	SRT03777	Fact SABBARI	A		-1 617,00	-44 422 699,17
280514	VNT	ST000524	Fact BRAHIM EL KHSSAM	A		11 313,34	-44 434 012,51
280514	VNT	ST000529	Fact BEJJIOUI MOHAMED	A		9 000,00	-44 443 012,51
290514	VNT	M1674	Fact MAHRACH MOHAMED	A		16 290,00	-44 459 302,51
290514	VNT	M1675	Fact MAHRACH HAJ ALI	A		28 682,05	-44 487 984,56
290514	VNT	M1676	Fact HICHAM EL MIZIOUI	A		9 436,00	-44 497 420,56
290514	VNT	M1677	Fact KONKA MBAREK	A		9 541,67	-44 506 962,23
290514	VNT	M1678	Fact BEL LACHGER WAZANI	A		5 276,67	-44 512 238,90
290514	VNT	M1679	Fact ACHAATOU HACHEM	A		230,00	-44 512 468,90
290514	VNT	M1680	Fact YASSINE YASSINE	A		16 120,00	-44 528 588,90
290514	VNT	M1681	Fact BEN ADDI	A		3 228,83	-44 531 817,73
290514	VNT	M1682	Fact BELMAJID HAJ BELAID	A		19 288,40	-44 551 106,13
290514	VNT	M1683	Fact BELMAJID HAJ BELAID	A		9 583,33	-44 560 689,46
290514	VNT	M1684	Fact AABID	A		2 303,50	-44 562 992,96
290514	VNT	M1685	Fact BRAHIM BAKIN	A		1 014,52	-44 564 007,48
290514	VNT	M1686	Fact SOCIETE MEDMA INVESTISSEMENT	A		80,85	-44 564 088,33
290514	VNT	D01647	Fact HASSAN DAKHLA	A		2 352,51	-44 566 440,84
290514	VNT	D01662	Fact HARDA BENSERGAOU	A		3 126,17	-44 569 567,01
290514	VNT	D01664	Fact HASSAN LKHYAM	A		532,00	-44 570 099,01
290514	VNT	D01673	Fact IBARIKEN	A		4 370,83	-44 574 469,84
290514	VNT	D01674	Fact HARMOUCH	A		3 264,57	-44 577 734,41
290514	VNT	D01675	Fact ARKNOUSS	A		21 344,34	-44 599 078,75
290514	VNT	D01682	Fact AIT MAZIRTE MOHAMMED	A		9 038,87	-44 608 117,62
290514	VNT	D01683	Fact EL FKIH O.T	A		10 385,83	-44 618 503,45
290514	VNT	D01684	Fact AATAR O.T	A		1 008,00	-44 619 511,45
290514	VNT	D01685	Fact MOUATOUKIL	A		13 486,20	-44 632 997,65
290514	VNT	D01692	Fact BOUHANOU	A		7 430,10	-44 640 427,75
290514	VNT	D01693	Fact BOUFOUS ALI	A		4 241,93	-44 644 669,68
290514	VNT	D01694	Fact JANAH MED LAAYOUNE	A		26 501,33	-44 671 171,01
				A reporter	**5 619 260 299,49**	**5 513 215 976,00**	**106 044 323,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 513 215 976,00**	**106 044 323,49**
290514	VNT	D01701	Fact KHARBOUCHE MED AIT MELLOUL	A		6 191,67	-44 677 362,68
290514	VNT	RET6375	Fact TAOUSS HAFID	A		-415,69	-44 676 946,99
290514	VNT	RET6376	Fact MOUADIB MOUAD	A		-162,97	-44 676 784,02
290514	VNT	RET6377	Fact EL WARDI HOUSSINE	A		-574,51	-44 676 209,51
290514	VNT	RET9301	Fact HERDA TIZNIT	A		-111,00	-44 676 098,51
290514	VNT	RET9302	Fact TAGANZA AHMED	A		-35,00	-44 676 063,51
290514	VNT	RET9303	Fact AIT KDAIR	A		-49,67	-44 676 013,84
290514	VNT	RET9304	Fact AKLIL	A		-87,08	-44 675 926,76
290514	VNT	RET9305	Fact ERRAFIAI MOHAMED	A		-41,44	-44 675 885,32
290514	VNT	RET9351	Fact HAMAMI MOHAMMED	A		-12,60	-44 675 872,72
290514	VNT	RTM0302	Fact BEN ADDI	A		-243,40	-44 675 629,32
290514	VNT	RTM0303	Fact AHYAOUI AHMED & KARIM	A		-95,80	-44 675 533,52
290514	VNT	RTM0304	Fact BOUSAID	A		-1 265,97	-44 674 267,55
290514	VNT	22105A14	Fact MAXI LV AIN SEBAA	A		22 876,70	-44 697 144,25
290514	VNT	22905A14	Fact ASSWAK ASSALAM KENITRA	A		6 890,99	-44 704 035,24
290514	VNT	23605A14	Fact BIM STORES BOUSKOURA	A		120 900,27	-44 824 935,51
290514	VNT	23705A14	Fact MARJANE SALE	A		3 123,90	-44 828 059,41
290514	VNT	23805A14	Fact ASSWAK ASSALAM RABAT	A		16 311,67	-44 844 371,08
290514	VNT	24905A14	Fact MARJANE AIN SEBAA	A		757,60	-44 845 128,68
290514	VNT	25005A14	Fact MARJANE AIN SEBAA	A		4 645,00	-44 849 773,68
290514	VNT	ST000526	Fact AIT TALEB	A		9 790,27	-44 859 563,95
290514	VNT	ST000528	Fact EL ALAMI	A		9 239,67	-44 868 803,62
290514	VNT	ST000532	Fact HASSOUNE SAID	A		6 665,13	-44 875 468,75
300514	VNT	M1687	Fact HMAMOU FARID	A		18 511,17	-44 893 979,92
300514	VNT	M1688	Fact KONKA MBAREK	A		6 855,50	-44 900 835,42
300514	VNT	M1689	Fact NAJAH BOUJMAA / ABDELLAH	A		16 840,47	-44 917 675,89
300514	VNT	M1690	Fact HICHAM EL MIZIOUI	A		7 083,00	-44 924 758,89
300514	VNT	M1691	Fact BELMAJID BRAHIM	A		30 823,33	-44 955 582,22
300514	VNT	M1692	Fact BELMAJID HAJ BELAID	A		18 745,83	-44 974 328,05
300514	VNT	M1693	Fact BELMAJID HAJ BELAID	A		5 750,00	-44 980 078,05
300514	VNT	M1694	Fact EL GANA HADJ MOHAMED	A		780,00	-44 980 858,05
300514	VNT	M1696	Fact CHIKHAOUI MOHAMED	A		7 702,08	-44 988 560,13
300514	VNT	M1702	Fact BOUASSAB ABDELAZIZ	A		14 652,07	-45 003 212,20
300514	VNT	D01697	Fact KSISOU	A		66 185,28	-45 069 397,48
300514	VNT	D01698	Fact JANAH MED LAAYOUNE	A		27 176,33	-45 096 573,81
300514	VNT	RE9189	Fact EL MASLOUHI	A		-679,14	-45 095 894,67
300514	VNT	RTM0305	Fact HICHAM EL MIZIOUI	A		-285,42	-45 095 609,25
300514	VNT	07205A14	Fact MARJANE AGADIR FOUNTY	A		5 093,33	-45 100 702,58
300514	VNT	07305A14	Fact MARJANE	A		74,80	-45 100 777,38
				A reporter	**5 619 260 299,49**	**5 513 645 507,57**	**105 614 791,92**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 513 645 507,57**	**105 614 791,92**
300514	VNT	22305A14	Fact MAXI LV RABAT INEZGANE	A		17 659,59	-45 118 436,97
300514	VNT	22705A14	Fact MAXI LV TANGER SALE	A		11 255,10	-45 129 692,07
300514	VNT	23005A14	Fact ASSWAK ASSALAM KENITRA	A		1 283,60	-45 130 975,67
300514	VNT	23405A14	Fact MARJANE KHRIBGA	A		483,60	-45 131 459,27
300514	VNT	23505A14	Fact MARJANE KHRIBGA	A		537,30	-45 131 996,57
300514	VNT	24805A14	Fact MAXI LV BOUSKOURA	A		23 676,02	-45 155 672,59
300514	VNT	A6705A14	Fact MAXI LV TANGER	A		-24 194,26	-45 131 478,33
300514	VNT	A6905A14	Fact SALIPRO ALI	A		-320,00	-45 131 158,33
300514	VNT	SG001988	Fact ASSWAK ASSALAM OUJDA	A		13 227,50	-45 144 385,83
300514	VNT	SG001991	Fact MARJANE FKIH BEN SALAH	A		7 433,33	-45 151 819,16
300514	VNT	SRT03779	Fact BRAHIM EL KHSSAM	A		-61,92	-45 151 757,24
300514	VNT	SRT05388	Fact MHAYA SAID	A		-33,60	-45 151 723,64
300514	VNT	SRT05389	Fact HASSOUNE SAID	A		-33,30	-45 151 690,34
300514	VNT	SRT05390	Fact RABAZI BOUCHAIB	A		-44,40	-45 151 645,94
300514	VNT	ST000531	Fact LOKBIDA HASSAN	A		4 075,83	-45 155 721,77
300514	VNT	ST000534	Fact MHAYA SAID	A		11 559,67	-45 167 281,44
300514	VNT	ST000535	Fact RAISSI	A		3 412,33	-45 170 693,77
300514	VNT	ST000536	Fact RAMI OTHMAN	A		20 932,47	-45 191 626,24
300514	VNT	ST000537	Fact AABILI HASSAN	A		1 446,67	-45 193 072,91
310514	VNT	M1697	Fact SELLAM	A		11 608,09	-45 204 681,00
310514	VNT	M1698	Fact MAHRACH ABDELGHANI	A		12 121,67	-45 216 802,67
310514	VNT	M1699	Fact MAHRACH ABDELGHANI	A		3 050,00	-45 219 852,67
310514	VNT	M1700	Fact MAHRACH ABDELGHANI	A		3 458,50	-45 223 311,17
310514	VNT	M1701	Fact ABOUZID SIDI BENNOUR	A		34 070,67	-45 257 381,84
310514	VNT	M1703	Fact AUSMOUGEN ABD / MOHAMED	A		15 743,33	-45 273 125,17
310514	VNT	M1704	Fact MAHRACH ABDELGHANI	A		14 873,46	-45 287 998,63
310514	VNT	M1705	Fact EZZAIM	A		3 423,68	-45 291 422,31
310514	VNT	M1706	Fact MAHRACH ABDELGHANI	A		17 673,67	-45 309 095,98
310514	VNT	M1707	Fact MAHRACH ABDELGHANI	A		4 802,83	-45 313 898,81
310514	VNT	M1708	Fact MAHRACH ABDELGHANI	A		2 970,83	-45 316 869,64
310514	VNT	M1709	Fact JELOULI SAID	A		24 500,00	-45 341 369,64
310514	VNT	M1710	Fact MAHRACH ABDELGHANI	A		2 156,25	-45 343 525,89
310514	VNT	M1711	Fact SALAH EL BARNOUSI	A		3 461,08	-45 346 986,97
310514	VNT	M1712	Fact BRAHIM BAKIN	A		515,00	-45 347 501,97
310514	VNT	M1713	Fact MAHRACH ABDELGHANI	A		3 570,00	-45 351 071,97
310514	VNT	M1714	Fact AHYAOUI AHMED & KARIM	A		29 440,33	-45 380 512,30
				A reporter	**5 619 260 299,49**	**5 513 925 317,29**	**105 334 982,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 513 925 317,29**	**105 334 982,20**
310514	VNT	M1715	Fact BOUSSTA BOUJMAA	A		26 233,67	-45 406 745,97
310514	VNT	M1716	Fact MAHRACH ABDELGHANI	A		33 072,00	-45 439 817,97
310514	VNT	M1717	Fact AATIK	A		949,20	-45 440 767,17
310514	VNT	M1718	Fact SEROULI SADIK	A		9 240,00	-45 450 007,17
310514	VNT	M1719	Fact AUSMOUGEN HAJ ALI	A		46 795,00	-45 496 802,17
310514	VNT	M1720	Fact AABID	A		2 158,33	-45 498 960,50
310514	VNT	M1721	Fact HASSAN AIT MOUMEN	A		15 263,77	-45 514 224,27
310514	VNT	M1722	Fact AHMED BOURNAZIL	A		3 744,00	-45 517 968,27
310514	VNT	M1723	Fact SABRI ABDELLAH	A		23 599,67	-45 541 567,94
310514	VNT	M1724	Fact EL GANA HADJ MOHAMED	A		11 576,90	-45 553 144,84
310514	VNT	M1725	Fact SABRI ABDELLAH	A		10 080,00	-45 563 224,84
310514	VNT	M1726	Fact AABID	A		7 560,00	-45 570 784,84
310514	VNT	M1727	Fact SABRI MBAREK	A		22 913,44	-45 593 698,28
310514	VNT	C01032	Fact MOUADIB MOUAD	A		2 395,83	-45 596 094,11
310514	VNT	C01033	Fact BOUBRACH ABDERRAHIM	A		8 943,59	-45 605 037,70
310514	VNT	C01034	Fact SAID TAMNSOURT	A		7 169,76	-45 612 207,46
310514	VNT	C01035	Fact EL ARIFI IBRAHIM	A		5 330,00	-45 617 537,46
310514	VNT	C01036	Fact ABOUHIBA	A		11 791,67	-45 629 329,13
310514	VNT	C01037	Fact RAISS ISMAEL	A		3 235,83	-45 632 564,96
310514	VNT	C01038	Fact BANNANI BRAHIM	A		4 581,00	-45 637 145,96
310514	VNT	C01039	Fact SADIK LAHCEN	A		6 565,00	-45 643 710,96
310514	VNT	C01040	Fact BOUJHI AHMED	A		7 130,63	-45 650 841,59
310514	VNT	C01041	Fact BOUJAAD MED	A		3 795,83	-45 654 637,42
310514	VNT	C01042	Fact BOUAAD SAID	A		16 813,52	-45 671 450,94
310514	VNT	C01043	Fact ZAHIDI ABDESSAMADE	A		8 547,77	-45 679 998,71
310514	VNT	C01045	Fact TAOUSS HAFID	A		21 583,33	-45 701 582,04
310514	VNT	C01046	Fact JAWAD LAMHAMID	A		8 664,16	-45 710 246,20
310514	VNT	D01699	Fact AATAR O.T	A		1 400,00	-45 711 646,20
310514	VNT	D01703	Fact EL MOURABITE HASSAN	A		22 058,33	-45 733 704,53
310514	VNT	D01704	Fact KSISOU	A		60 250,00	-45 793 954,53
310514	VNT	RET9125	Fact VD ISMAIL MOUZOUNE	A		-110,58	-45 793 843,95
310514	VNT	RET9352	Fact HARDA BENSERGAOU	A		-20,00	-45 793 823,95
310514	VNT	RET9353	Fact HASSAN DAKHLA	A		-16,00	-45 793 807,95
310514	VNT	RET9354	Fact HASSAN LKHYAM	A		-13,56	-45 793 794,39
310514	VNT	RTM0306	Fact HMAMOU FARID	A		-88,80	-45 793 705,59
310514	VNT	RTM0307	Fact HAJ IDDER	A		-124,09	-45 793 581,50
310514	VNT	07505A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		143,32	-45 793 724,82
310514	VNT	07605A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		398,40	-45 794 123,22
310514	VNT	23105A14	Fact BIM STORES	A		124 576,80	-45 918 700,02
310514	VNT	23205A14	Fact MARJANE HAY RIAD	A		440,80	-45 919 140,82
310514	VNT	23305A14	Fact MARJANE HAY RIAD	A		3 991,67	-45 923 132,49
				A reporter	**5 619 260 299,49**	**5 514 467 937,48**	**104 792 362,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 514 467 937,48**	**104 792 362,01**
310514	VNT	A6805A14	Fact MARJANE SALE	A		-20,90	-45 923 111,59
310514	VNT	A7205A14	Fact MARJANE AGADIR FOUNTY	A		-2,77	-45 923 108,82
310514	VNT	A7305A14	Fact MARJANE INEZGANE	A		-0,92	-45 923 107,90
310514	VNT	SRT05001	Fact WELD EL KABBA	A		-28,42	-45 923 079,48
310514	VNT	SRT05392	Fact BOUYZZOU YOUSSEF	A		-85,04	-45 922 994,44
310514	VNT	SRT05393	Fact FATHI	A		-143,84	-45 922 850,60
310514	VNT	SRT05394	Fact MOUZOUNE AHMED	A		-99,88	-45 922 750,72
310514	VNT	SRT05395	Fact AIT DAOUED LAHCEN	A		-42,12	-45 922 708,60
310514	VNT	SRT05396	Fact EL ALAMI	A		-456,00	-45 922 252,60
310514	VNT	SRT05397	Fact RAMI OTHMAN	A		-157,00	-45 922 095,60
310514	VNT	ST000525	Fact SOFAGEN	A		16 217,83	-45 938 313,43
310514	VNT	ST000530	Fact IDOMAR HASSAN	A		11 462,34	-45 949 775,77
310514	VNT	ST000533	Fact MAHJOUB ERRICHE	A		10 014,58	-45 959 790,35
310514	VNT	ST000540	Fact MOHAMED ALLA	A		30 800,00	-45 990 590,35
310514	VNT	ST000541	Fact HASSAN TAJIN	A		9 240,00	-45 999 830,35
310514	VNT	ST000542	Fact BENABDELLAH	A		5 040,00	-46 004 870,35
020614	VNT	M1729	Fact IGDIR BRAHIM	A		3 105,70	-46 007 976,05
020614	VNT	M1730	Fact KACEM MEKNES	A		18 000,00	-46 025 976,05
020614	VNT	M1731	Fact MAHFOUD SIDI MOUMEN	A		768,08	-46 026 744,13
020614	VNT	M1732	Fact AGOURAM	A		1 280,00	-46 028 024,13
020614	VNT	M1734	Fact ACHAATOU TAHER	A		833,68	-46 028 857,81
020614	VNT	M1735	Fact OMAR BELHAJ	A		1 044,17	-46 029 901,98
020614	VNT	D01676	Fact ZOUHAIRI	A		30 487,53	-46 060 389,51
020614	VNT	D01677	Fact BEN TAHER EL JIHADIA	A		24 722,13	-46 085 111,64
020614	VNT	D01678	Fact BEN TAHER EL JIHADIA	A		20 598,16	-46 105 709,80
020614	VNT	D01681	Fact ABDELMALEK	A		15 721,80	-46 121 431,60
020614	VNT	D01686	Fact BRAHIM MOUTAWAKIL JIHADIA	A		13 513,33	-46 134 944,93
020614	VNT	D01688	Fact BEN HADA DAKHLA	A		21 019,31	-46 155 964,24
020614	VNT	D01689	Fact BOUTANNOUTE DAKHLA	A		16 578,00	-46 172 542,24
020614	VNT	D01690	Fact EL MOUDEN	A		12 087,10	-46 184 629,34
020614	VNT	D01691	Fact MAATALLAH DAKHLA	A		12 850,00	-46 197 479,34
020614	VNT	D01700	Fact VD ISMAIL MOUZOUNE	A		4 338,34	-46 201 817,68
020614	VNT	D01705	Fact VD ISMAIL MOUZOUNE	A		1 647,08	-46 203 464,76
020614	VNT	D01706	Fact VD ISMAIL MOUZOUNE	A		1 430,50	-46 204 895,26
020614	VNT	D01707	Fact HARMOUCH	A		358,50	-46 205 253,76
020614	VNT	D01708	Fact SAID TALIBI	A		8 597,50	-46 213 851,26
020614	VNT	D01709	Fact IBARIKEN	A		3 860,83	-46 217 712,09
020614	VNT	D01710	Fact OUAHBI BRAHIM	A		4 267,73	-46 221 979,82
020614	VNT	D01713	Fact LIFSAL LKLEA	A		3 884,83	-46 225 864,65
020614	VNT	D01715	Fact ELOTMANI KHALID	A		1 706,49	-46 227 571,14
020614	VNT	D01716	Fact HAFID ZERGUDI	A		4 970,23	-46 232 541,37
				A reporter	**5 619 260 299,49**	**5 514 772 376,13**	**104 487 923,36**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 514 772 376,13**	**104 487 923,36**
			A.MELLOUL				
020614	VNT	D01717	Fact BOUHOU NEGOCE	A		209 750,00	-46 442 291,37
020614	VNT	RET9229	Fact ARKNOUSS	A		-59,37	-46 442 232,00
020614	VNT	RET9230	Fact TAGANZA BRAHIM	A		-14,00	-46 442 218,00
020614	VNT	RET9231	Fact HARMOUCH	A		-62,50	-46 442 155,50
020614	VNT	RET9355	Fact MOUATOUKIL	A		-29,13	-46 442 126,37
020614	VNT	RET9356	Fact STE IGNOUANE	A		-80,60	-46 442 045,77
020614	VNT	RET9357	Fact KASSIMI MOHAMMED	A		-24,10	-46 442 021,67
020614	VNT	RTM0308	Fact ABOUZID SIDI BENNOUR	A		-76,80	-46 441 944,87
020614	VNT	00106A14	Fact F.O.S.E Agadir Economa	A		3 435,41	-46 445 380,28
020614	VNT	15706A14	Fact MAXI LV OUJDA	A		41 700,75	-46 487 081,03
020614	VNT	ST000543	Fact JABBAR ABDERRAHMANE	A		4 328,41	-46 491 409,44
020614	VNT	ST000544	Fact BOUALIM AHMED	A		3 137,97	-46 494 547,41
020614	VNT	ST000545	Fact ESSAHRAOUI MOHAMMED	A		3 514,33	-46 498 061,74
020614	VNT	ST000546	Fact TAROUF MUSTAFA	A		13 859,83	-46 511 921,57
020614	VNT	ST000547	Fact WAKRIM LAHOUCINE	A		10 626,67	-46 522 548,24
020614	VNT	ST000549	Fact HASSAN MEKNES	A		3 615,73	-46 526 163,97
020614	VNT	ST000550	Fact IDOMAR HASSAN	A		9 105,27	-46 535 269,24
030614	VNT	M1728	Fact MAHRACH ABDELGHANI	A		23 525,77	-46 558 795,01
030614	VNT	M1736	Fact HICHAM EL MIZIOUI	A		6 901,67	-46 565 696,68
030614	VNT	M1737	Fact KONKA MBAREK	A		7 676,17	-46 573 372,85
030614	VNT	M1738	Fact EL ABAHAOUI MOHAMED	A		6 488,33	-46 579 861,18
030614	VNT	M1739	Fact HOUCINE OUTARA	A		4 025,00	-46 583 886,18
030614	VNT	M1740	Fact BOUJMAA GARAGE ALLAL	A		3 760,90	-46 587 647,08
030614	VNT	M1741	Fact AHMED BOURNAZIL	A		3 158,33	-46 590 805,41
030614	VNT	M1742	Fact TALBI MOHAMED	A		2 522,33	-46 593 327,74
030614	VNT	M1743	Fact EL HAINI GARAGE ALLAL	A		4 800,93	-46 598 128,67
030614	VNT	M1744	Fact AGOURAM AHMED	A		2 400,56	-46 600 529,23
030614	VNT	M1745	Fact YASSINI MOHAMED	A		8 933,33	-46 609 462,56
030614	VNT	M1746	Fact BRAHIM BAKIN	A		1 900,40	-46 611 362,96
030614	VNT	M1747	Fact BRAHIM OMANSSOUR	A		4 365,17	-46 615 728,13
030614	VNT	M1748	Fact AHYAOUI AHMED & KARIM	A		28 123,33	-46 643 851,46
030614	VNT	M1749	Fact AMGOUNE MUSTAPHA	A		8 228,33	-46 652 079,79
030614	VNT	M1750	Fact IBOURK	A		4 016,83	-46 656 096,62
030614	VNT	M1751	Fact ACHAATOU TAHER	A		1 352,40	-46 657 449,02
030614	VNT	M1752	Fact ACHAATOU TAHER	A		1 408,44	-46 658 857,46
030614	VNT	C01047	Fact HAJ AABID JAMAL	A		35 602,33	-46 694 459,79
030614	VNT	C01048	Fact AHMED CHMAIYA	A		17 698,33	-46 712 158,12
030614	VNT	C01049	Fact IDRISSI AZEDINE	A		86 020,00	-46 798 178,12
030614	VNT	C01051	Fact OUBAKI LAHCEN	A		24 397,87	-46 822 575,99
030614	VNT	C01052	Fact MESOUAB ABDELOUAHAB	A		15 502,87	-46 838 078,86
				A reporter	**5 619 260 299,49**	**5 515 382 883,85**	**103 877 415,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 515 382 883,85**	**103 877 415,64**
030614	VNT	C01053	Fact SERGHINI MOHAMED	A		17 438,83	-46 855 517,69
030614	VNT	C01054	Fact AZIZI JAOUAD	A		8 681,27	-46 864 198,96
030614	VNT	C01055	Fact ABDERRAHIM OULED LFDILA	A		12 417,67	-46 876 616,63
030614	VNT	C01056	Fact NAJEM LHTAB	A		4 415,00	-46 881 031,63
030614	VNT	C01072	Fact BANNANI BRAHIM	A		18 778,33	-46 899 809,96
030614	VNT	C01073	Fact BANNANI BRAHIM	A		21 805,00	-46 921 614,96
030614	VNT	D01679	Fact BEN TAHER INEZGANE	A		12 929,17	-46 934 544,13
030614	VNT	D01680	Fact BEN TAHER INEZGANE	A		19 141,04	-46 953 685,17
030614	VNT	D01711	Fact TAYEB AREKNOUS	A		32 407,50	-46 986 092,67
030614	VNT	D01719	Fact SAID TALIBI	A		6 549,78	-46 992 642,45
030614	VNT	D01721	Fact CLIENTS DIVERS	A		139,16	-46 992 781,61
030614	VNT	D01722	Fact JIR MBAREK	A		12 675,67	-47 005 457,28
030614	VNT	D01723	Fact JALAL	A		22 551,33	-47 028 008,61
030614	VNT	D01726	Fact ADOUM	A		211,58	-47 028 220,19
030614	VNT	D01727	Fact JANAH MED LAAYOUNE	A		42 244,17	-47 070 464,36
030614	VNT	D01729	Fact CLIENTS DIVERS	A		33,50	-47 070 497,86
030614	VNT	RET6312	Fact AIT IHYA	A		-40,09	-47 070 457,77
030614	VNT	RET6313	Fact AIT IHYA	A		-35,28	-47 070 422,49
030614	VNT	RET6378	Fact BOUBRACH ABDERRAHIM	A		-58,07	-47 070 364,42
030614	VNT	RET6379	Fact OUKAHDI OMAR	A		-28,19	-47 070 336,23
030614	VNT	RET6380	Fact CHRIF MOHAMED	A		-260,61	-47 070 075,62
030614	VNT	RET6381	Fact SOUDI IMINTANOUT	A		-40,00	-47 070 035,62
030614	VNT	RET6382	Fact HICHAM OUSSOUS	A		-5,13	-47 070 030,49
030614	VNT	RET6383	Fact JAWAD LAMHAMID	A		-118,83	-47 069 911,66
030614	VNT	RET9128	Fact VD NOURDINE EL HIMER	A		-74,89	-47 069 836,77
030614	VNT	RET9232	Fact AIT MAZIRTE MOHAMMED	A		-137,01	-47 069 699,76
030614	VNT	RET9233	Fact AATAR O.T	A		-20,00	-47 069 679,76
030614	VNT	RET9234	Fact SAID TALIBI	A		-47,91	-47 069 631,85
030614	VNT	RET9235	Fact OUAHBI BRAHIM	A		-21,12	-47 069 610,73
030614	VNT	RET9358	Fact BEN TAHER EL JIHADIA	A		-8,33	-47 069 602,40
030614	VNT	RET9359	Fact ZOUHAIRI	A		-87,43	-47 069 514,97
030614	VNT	RET9360	Fact ABOUDRAR MED	A		-10,17	-47 069 504,80
030614	VNT	RTM0309	Fact AHYAOUI AHMED & KARIM	A		-409,88	-47 069 094,92
030614	VNT	RTM0311	Fact MAHRACH ABDELGHANI	A		-232,79	-47 068 862,13
030614	VNT	12206A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		3 412,91	-47 072 275,04
030614	VNT	12306A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		952,80	-47 073 227,84
030614	VNT	12406A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		11 472,00	-47 084 699,84
030614	VNT	12506A14	Fact MARJANE HAY EL HASSANI	A		295,40	-47 084 995,24
030614	VNT	12606A14	Fact MARJANE HAY EL HASSANI	A		331,50	-47 085 326,74
				A reporter	**5 619 260 299,49**	**5 515 630 131,73**	**103 630 167,76**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 515 630 131,73**	**103 630 167,76**
030614	VNT	12706A14	Fact ASSWAK ASSALAM TEMARA	A		1 083,00	-47 086 409,74
030614	VNT	12806A14	Fact ASSWAK ASSALAM TEMARA	A		5 528,83	-47 091 938,57
030614	VNT	22506A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		1 302,20	-47 093 240,77
030614	VNT	A0206A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		-55,74	-47 093 185,03
030614	VNT	ST000551	Fact ALI HASSANIA	A		3 437,85	-47 096 622,88
030614	VNT	ST000552	Fact ATTARI ALI	A		6 281,93	-47 102 904,81
030614	VNT	ST000553	Fact TAROUF MUSTAFA	A		2 409,58	-47 105 314,39
030614	VNT	ST000554	Fact TIJANI HAJ ABDELLAH	A		3 915,97	-47 109 230,36
030614	VNT	ST000555	Fact BENABDELLAH	A		5 109,43	-47 114 339,79
030614	VNT	ST000556	Fact MOHAMED EL KHASSAM	A		11 197,27	-47 125 537,06
030614	VNT	ST000558	Fact EL HAJ HASSAN	A		19 758,33	-47 145 295,39
040614	VNT	M1753	Fact ABDELKHALEK	A		6 411,67	-47 151 707,06
040614	VNT	M1754	Fact ABDELLAH SKHIRAT	A		5 741,13	-47 157 448,19
040614	VNT	M1755	Fact EL MOUDEN AHMED	A		7 223,33	-47 164 671,52
040614	VNT	M1756	Fact ABDEMALEK MAALOUFI	A		4 744,33	-47 169 415,85
040614	VNT	M1757	Fact NAJAH BOUJMAA / ABDELLAH	A		16 650,33	-47 186 066,18
040614	VNT	M1758	Fact AUSMOUGEN HAJ ALI	A		14 375,00	-47 200 441,18
040614	VNT	M1759	Fact LAARBI	A		10 671,67	-47 211 112,85
040614	VNT	M1760	Fact HICHAM EL MIZIOUI	A		7 568,33	-47 218 681,18
040614	VNT	M1761	Fact ACHAATOU HACHEM	A		1 746,20	-47 220 427,38
040614	VNT	M1762	Fact IBOURK	A		4 016,83	-47 224 444,21
040614	VNT	M1763	Fact BRAHIM OMANSSOUR	A		4 729,33	-47 229 173,54
040614	VNT	M1764	Fact EL MOUDEN AHMED	A		10 466,67	-47 239 640,21
040614	VNT	M1765	Fact MAHRACH ABDELGHANI	A		2 805,83	-47 242 446,04
040614	VNT	M1766	Fact AATIK	A		993,77	-47 243 439,81
040614	VNT	M1767	Fact BEL LACHGER WAZANI	A		21 922,60	-47 265 362,41
040614	VNT	M1768	Fact NAGADI RACHID	A		4 791,67	-47 270 154,08
040614	VNT	M1769	Fact EL OUARDI	A		2 425,50	-47 272 579,58
040614	VNT	M1770	Fact EL OUARDI	A		9 043,17	-47 281 622,75
040614	VNT	M1771	Fact ACHAATOU TAHER	A		1 467,82	-47 283 090,57
040614	VNT	D01695	Fact TALBI BIOGRA	A		8 060,40	-47 291 150,97
040614	VNT	D01712	Fact BEN TAHER EL JIHADIA	A		20 740,20	-47 311 891,17
040614	VNT	D01718	Fact BEN TAHER BIOUGRA	A		11 225,50	-47 323 116,67
040614	VNT	D01725	Fact OMAR BIOUGRA	A		3 771,17	-47 326 887,84
040614	VNT	D01728	Fact BRAHIM MOUTAWAKIL JIHADIA	A		15 293,95	-47 342 181,79
040614	VNT	D01730	Fact AHMED AZROU	A		2 648,67	-47 344 830,46
040614	VNT	D01731	Fact BRAHIM AIT AMIRA	A		1 016,77	-47 345 847,23
040614	VNT	D01732	Fact AZNAG ZAGOURA	A		16 698,83	-47 362 546,06
				A reporter	**5 619 260 299,49**	**5 515 907 351,05**	**103 352 948,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 515 907 351,05**	**103 352 948,44**
040614	VNT	D01733	Fact SAID TIZNIT	A		6 595,83	-47 369 141,89
040614	VNT	D01734	Fact BATINE	A		3 500,00	-47 372 641,89
040614	VNT	D01736	Fact STE IGNOUANE	A		10 290,47	-47 382 932,36
040614	VNT	D01737	Fact BOUHANOU	A		2 800,00	-47 385 732,36
040614	VNT	D01738	Fact DAMOUH ERAC	A		2 512,05	-47 388 244,41
040614	VNT	D01740	Fact ABDERRAHMANE TADART	A		4 131,03	-47 392 375,44
040614	VNT	D01741	Fact AFOURI MOHAMED	A		1 445,92	-47 393 821,36
040614	VNT	D01742	Fact AOUZAL MOHAMED	A		7 328,49	-47 401 149,85
040614	VNT	D01743	Fact OUBELA BRAHIM	A		11 031,90	-47 412 181,75
040614	VNT	D01744	Fact AIT KDAIR	A		1 050,00	-47 413 231,75
040614	VNT	D01745	Fact AKERROUM ABDELLAH	A		3 662,42	-47 416 894,17
040614	VNT	D01746	Fact AKERROUM ABDELLAH	A		1 230,85	-47 418 125,02
040614	VNT	D01747	Fact EL FROU EL GRDAN	A		420,00	-47 418 545,02
040614	VNT	RET9236	Fact JIR MBAREK	A		-155,28	-47 418 389,74
040614	VNT	RET9237	Fact JALAL	A		-321,00	-47 418 068,74
040614	VNT	RET9361	Fact BEN TAHER INEZGANE	A		-11,76	-47 418 056,98
040614	VNT	RTM0310	Fact AHYAOUI AHMED & KARIM	A		-38,51	-47 418 018,47
040614	VNT	RTM0312	Fact HICHAM EL MIZIOUI	A		-193,90	-47 417 824,57
040614	VNT	RTM0313	Fact BOUJMAA GARAGE ALLAL	A		-63,60	-47 417 760,97
040614	VNT	00806A14	Fact RESTAURANT WINK	A		552,02	-47 418 312,99
040614	VNT	10106A14	Fact BIM STORES BOUSKOURA	A		50 700,00	-47 469 012,99
040614	VNT	10206A14	Fact MAXI LV FKIH BEN SALEH	A		12 434,18	-47 481 447,17
040614	VNT	11706A14	Fact MARJANE KENITRA	A		632,00	-47 482 079,17
040614	VNT	11806A14	Fact MARJANE KENITRA	A		130,00	-47 482 209,17
040614	VNT	12906A14	Fact BIM STORES	A		94 702,40	-47 576 911,57
040614	VNT	13006A14	Fact MARJANE DERB SULTAN	A		1 003,00	-47 577 914,57
040614	VNT	13106A14	Fact MARJANE DERB SULTAN	A		3 600,00	-47 581 514,57
040614	VNT	14106A14	Fact MAXI LV RABAT SALE	A		21 299,85	-47 602 814,42
040614	VNT	ST000559	Fact BAHCINE MOSTAPHA	A		7 361,13	-47 610 175,55
050614	VNT	M1773	Fact SAID	A		11 565,27	-47 621 740,82
050614	VNT	M1774	Fact OUMOUSS ABDESSALAM	A		4 097,75	-47 625 838,57
050614	VNT	M1775	Fact KONKA MBAREK	A		4 754,17	-47 630 592,74
050614	VNT	M1776	Fact SAADIS FOODS	A		38 943,20	-47 669 535,94
050614	VNT	M1777	Fact SAADIS FOODS	A		32 641,66	-47 702 177,60
050614	VNT	M1778	Fact BRAHIM BAKIN	A		580,00	-47 702 757,60
050614	VNT	M1779	Fact MAHFOUD SIDI MOUMEN	A		979,40	-47 703 737,00
050614	VNT	M1780	Fact ACHAATOU TAHER	A		1 663,05	-47 705 400,05
050614	VNT	M1782	Fact MUSTAPHA AAYAD	A		22 037,50	-47 727 437,55
050614	VNT	M1783	Fact BIMAZI MOHAMED	A		9 533,67	-47 736 971,22
050614	VNT	M1784	Fact EL ARBI	A		9 403,53	-47 746 374,75
				A reporter	**5 619 260 299,49**	**5 516 291 179,74**	**102 969 119,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 516 291 179,74**	**102 969 119,75**
050614	VNT	M1785	Fact MOUHCINE MEKNES	A		11 460,47	-47 757 835,22
050614	VNT	M1786	Fact OTHMANI MOHAMED	A		5 146,57	-47 762 981,79
050614	VNT	M1787	Fact KAROUM KHRIBGA	A		6 837,12	-47 769 818,91
050614	VNT	M1788	Fact MATRAOUI AZIZ	A		3 056,73	-47 772 875,64
050614	VNT	M1789	Fact LAARBI	A		5 609,17	-47 778 484,81
050614	VNT	M1790	Fact EL HANAFI	A		5 118,95	-47 783 603,76
050614	VNT	M1791	Fact BOUGHABA LAHCEN	A		3 691,50	-47 787 295,26
050614	VNT	M1792	Fact TAOUTI FOUAD	A		6 969,25	-47 794 264,51
050614	VNT	M1793	Fact SAID ESSAIDI	A		3 624,33	-47 797 888,84
050614	VNT	M1794	Fact IBRAHIMI MOUMEN	A		6 117,27	-47 804 006,11
050614	VNT	M1795	Fact LECHHAB ABDELLAH	A		5 644,29	-47 809 650,40
050614	VNT	M1796	Fact ACHAATOU HACHEM	A		1 298,75	-47 810 949,15
050614	VNT	M1797	Fact TAYIB	A		4 997,73	-47 815 946,88
050614	VNT	M1798	Fact BRAHIM BAKIN	A		4 043,17	-47 819 990,05
050614	VNT	C01050	Fact OUBAKI LAHCEN	A		36 607,33	-47 856 597,38
050614	VNT	C01057	Fact ERRAHMOUNI ABDESADEK	A		12 016,33	-47 868 613,71
050614	VNT	C01059	Fact EL MARBOUH MED	A		12 772,41	-47 881 386,12
050614	VNT	C01061	Fact OUKAHDI OMAR	A		4 079,83	-47 885 465,95
050614	VNT	C01062	Fact AAMID ALI	A		7 569,20	-47 893 035,15
050614	VNT	C01063	Fact TAGMOUTE LAHCEN	A		6 018,08	-47 899 053,23
050614	VNT	C01064	Fact BOURJA	A		5 372,96	-47 904 426,19
050614	VNT	C01065	Fact OUHSSOU MED	A		4 819,16	-47 909 245,35
050614	VNT	C01066	Fact AYACH RACHIDR	A		8 447,60	-47 917 692,95
050614	VNT	C01067	Fact AIT SAID ELHACHMI	A		8 624,90	-47 926 317,85
050614	VNT	C01069	Fact HARMOUCH ABDERRAHIM	A		4 956,28	-47 931 274,13
050614	VNT	C01075	Fact TAOUSS HAFID	A		55 234,76	-47 986 508,89
050614	VNT	D01696	Fact JENANI HJ MED	A		6 008,04	-47 992 516,93
050614	VNT	D01720	Fact HASSAN DAKHLA	A		20 370,00	-48 012 886,93
050614	VNT	D01735	Fact ABOUDRAR MED	A		4 030,60	-48 016 917,53
050614	VNT	D01748	Fact TAGANZA AHMED	A		18 909,80	-48 035 827,33
050614	VNT	D01749	Fact BEN YOUSSEF	A		15 417,00	-48 051 244,33
050614	VNT	D01750	Fact BOUCHTART	A		3 850,31	-48 055 094,64
050614	VNT	D01751	Fact ALI MAST	A		7 192,50	-48 062 287,14
050614	VNT	D01754	Fact CLIENTS DIVERS	A		43,33	-48 062 330,47
050614	VNT	D01756	Fact KSISOU	A		72 000,00	-48 134 330,47
050614	VNT	D01757	Fact ZOUHAIRI	A		12 683,17	-48 147 013,64
050614	VNT	D01761	Fact HERDA AIT MELLOUL	A		3 698,75	-48 150 712,39
050614	VNT	D01762	Fact CLIENTS DIVERS	A		91,67	-48 150 804,06
050614	VNT	D01763	Fact BOUTANNOUTE DAKHLA	A		367,00	-48 151 171,06
050614	VNT	D01764	Fact BOUDERKA FES	A		57 500,00	-48 208 671,06
050614	VNT	D01765	Fact KSISOU	A		64 680,00	-48 273 351,06
050614	VNT	RET6314	Fact MESOUAB ABDELOUAHAB	A		-8,73	-48 273 342,33
050614	VNT	RET6315	Fact OUBAKI LAHCEN	A		-213,36	-48 273 128,97
				A reporter	**5 619 260 299,49**	**5 516 817 933,96**	**102 442 365,53**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 516 817 933,96**	**102 442 365,53**
050614	VNT	RET6316	Fact AHMED CHMAIYA	A		-93,55	-48 273 035,42
050614	VNT	RET6385	Fact BOUBRACH ABDERRAHIM	A		-55,55	-48 272 979,87
050614	VNT	RET6386	Fact BANNANI BRAHIM	A		-63,53	-48 272 916,34
050614	VNT	RET6387	Fact SADIK LAHCEN	A		-60,80	-48 272 855,54
050614	VNT	RET6388	Fact MOUADIB MOUAD	A		-47,34	-48 272 808,20
050614	VNT	RET6389	Fact JAWAD LAMHAMID	A		-17,84	-48 272 790,36
050614	VNT	RET6390	Fact BANNANI BRAHIM	A		-196,44	-48 272 593,92
050614	VNT	RET9238	Fact ARKNOUSS	A		-74,35	-48 272 519,57
050614	VNT	RET9362	Fact BEN TAHER EL JIHADIA	A		-237,46	-48 272 282,11
050614	VNT	RET9363	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-32,34	-48 272 249,77
050614	VNT	RTM0314	Fact EL MOUDEN AHMED	A		-121,42	-48 272 128,35
050614	VNT	RTM0315	Fact AMGOUNE MUSTAPHA	A		-162,80	-48 271 965,55
050614	VNT	RTM0316	Fact ABDELKHALEK	A		-263,27	-48 271 702,28
050614	VNT	00306A14	Fact STE BELDIVA	A		2 000,00	-48 273 702,28
050614	VNT	00406A14	Fact STE ALIMENTATION GENERALE EL H	A		5 500,00	-48 279 202,28
050614	VNT	00506A14	Fact ATLAS GENERATION SARL	A		3 200,00	-48 282 402,28
050614	VNT	00906A14	Fact ASSWAK ASSALAM ESSAOUIRA	A		2 901,30	-48 285 303,58
050614	VNT	01006A14	Fact ASSWAK ASSALAM ESSAOUIRA	A		14 231,75	-48 299 535,33
050614	VNT	01106A14	Fact ASSWAK ASSALAM TALBORJT	A		7 306,31	-48 306 841,64
050614	VNT	01206A14	Fact ASSWAK ASSALAM AGADIR	A		1 600,70	-48 308 442,34
050614	VNT	01306A14	Fact ASSWAK ASSALAM AGADIR	A		12 793,00	-48 321 235,34
050614	VNT	02006A14	Fact SOCIETE ALHAMIDINES	A		12 515,00	-48 333 750,34
050614	VNT	02106A14	Fact MARJANE SAFI	A		181,40	-48 333 931,74
050614	VNT	04706A14	Fact ASSWAK ASSALAM TALBORJT	A		1 424,70	-48 335 356,44
050614	VNT	09806A14	Fact SALVEMA	A		1 170,00	-48 336 526,44
050614	VNT	10306A14	Fact BIM STORES BOUSKOURA	A		65 078,14	-48 401 604,58
050614	VNT	10406A14	Fact ECONOMAT MINICIPAL	A		1 553,33	-48 403 157,91
050614	VNT	11906A14	Fact MAXI LV FES	A		11 260,08	-48 414 417,99
050614	VNT	12006A14	Fact MARJANE HAMRIA	A		7 339,30	-48 421 757,29
050614	VNT	12106A14	Fact ASSWAK ASSALAM OUJDA	A		704,60	-48 422 461,89
050614	VNT	13206A14	Fact LABELVIE SKHIRATE	A		40 799,33	-48 463 261,22
050614	VNT	13306A14	Fact LABELVIE SKHIRATE	A		2 262,10	-48 465 523,32
050614	VNT	13406A14	Fact ASSWAK ASSALAM TEMARA	A		11 964,56	-48 477 487,88
050614	VNT	ST000548	Fact IDOMAR HASSAN	A		11 399,70	-48 488 887,58
050614	VNT	ST000560	Fact LAKBIDA AIYACHI	A		6 120,83	-48 495 008,41
050614	VNT	ST000562	Fact MBAREK AZOID	A		7 291,29	-48 502 299,70
050614	VNT	ST000564	Fact ABDESSADEK ABDELKARIM	A		10 900,00	-48 513 199,70
				A reporter	**5 619 260 299,49**	**5 517 058 004,69**	**102 202 294,80**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 517 058 004,69**	**102 202 294,80**
050614	VNT	ST000565	Fact SEMLALLI	A		4 291,90	-48 517 491,60
050614	VNT	ST002027	Fact RADAD	A		133,78	-48 517 625,38
060614	VNT	M1799	Fact MAHRACH HAJ ALI	A		16 149,33	-48 533 774,71
060614	VNT	M1800	Fact HICHAM EL MIZIOUI	A		8 543,67	-48 542 318,38
060614	VNT	M1801	Fact KONKA MBAREK	A		3 845,83	-48 546 164,21
060614	VNT	M1802	Fact AUDID ALI	A		16 788,90	-48 562 953,11
060614	VNT	M1803	Fact ACHAATOU HACHEM	A		878,50	-48 563 831,61
060614	VNT	M1804	Fact MAHRACH ABDELGHANI	A		4 562,00	-48 568 393,61
060614	VNT	M1805	Fact JAATAOUI MUSTAPHA	A		5 702,35	-48 574 095,96
060614	VNT	M1806	Fact BRAHIM BAKIN	A		1 609,17	-48 575 705,13
060614	VNT	M1807	Fact AATIK	A		1 126,08	-48 576 831,21
060614	VNT	M1808	Fact EL BAZE MOHAMED	A		8 731,87	-48 585 563,08
060614	VNT	M1809	Fact AMARHAN ABED	A		10 291,67	-48 595 854,75
060614	VNT	M1810	Fact EL GANA HADJ MOHAMED	A		4 165,00	-48 600 019,75
060614	VNT	M1811	Fact AABID	A		580,00	-48 600 599,75
060614	VNT	M1812	Fact KAROUM KHRIBGA	A		638,71	-48 601 238,46
060614	VNT	M1813	Fact SABRI ABDELLAH	A		13 983,17	-48 615 221,63
060614	VNT	M1814	Fact ALLA ABDELLAH	A		13 275,33	-48 628 496,96
060614	VNT	M1815	Fact ASSEKOUR LHOUCINE	A		8 925,00	-48 637 421,96
060614	VNT	M1816	Fact MAHRACH ABDELGHANI	A		1 750,83	-48 639 172,79
060614	VNT	C01060	Fact BOUJAAD MED	A		4 791,67	-48 643 964,46
060614	VNT	C01090	Fact SADIK LAHCEN	A		17 397,66	-48 661 362,12
060614	VNT	C01091	Fact SADIK LAHCEN	A		17 659,60	-48 679 021,72
060614	VNT	C01093	Fact IRGUI MOHAMED	A		36 416,67	-48 715 438,39
060614	VNT	C01094	Fact IRGUI MOHAMED	A		45 870,91	-48 761 309,30
060614	VNT	D01755	Fact ADRAR ALI	A		17 190,07	-48 778 499,37
060614	VNT	D01758	Fact AFRIAT BIOUGRA	A		8 147,66	-48 786 647,03
060614	VNT	D01767	Fact JANAH SAID LAAYOUNE	A		9 974,30	-48 796 621,33
060614	VNT	D01768	Fact ABDELWAHED LAAYOUNE	A		7 830,20	-48 804 451,53
060614	VNT	D01769	Fact BOUCHAIB ESSADIK	A		7 737,88	-48 812 189,41
060614	VNT	D01770	Fact MAHDOUI MED	A		7 246,83	-48 819 436,24
060614	VNT	D01773	Fact ABDELKABIR	A		3 675,00	-48 823 111,24
060614	VNT	D01774	Fact IDOUABAIROU TANTAN	A		4 067,60	-48 827 178,84
060614	VNT	D01775	Fact EL MAZOUT	A		7 188,17	-48 834 367,01
060614	VNT	D01776	Fact KASSIMI MOHAMMED	A		4 816,80	-48 839 183,81
060614	VNT	D01777	Fact KASSIMI MOHAMMED	A		3 535,20	-48 842 719,01
060614	VNT	D01778	Fact ALIOUA TANTAN	A		5 928,03	-48 848 647,04
060614	VNT	D01779	Fact VD ISMAIL MOUZOUNE	A		2 667,67	-48 851 314,71
060614	VNT	D01780	Fact BOUTASFITE	A		3 095,24	-48 854 409,95
060614	VNT	D01784	Fact JALAL	A		23 609,53	-48 878 019,48
060614	VNT	D01785	Fact JIR MBAREK	A		7 069,00	-48 885 088,48
				A reporter	**5 619 260 299,49**	**5 517 429 893,47**	**101 830 406,02**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 517 429 893,47**	**101 830 406,02**
060614	VNT	D01808	Fact BEN MBARERK	A		3 328,24	-48 888 416,72
060614	VNT	D01810	Fact CLIENTS DIVERS	A		91,67	-48 888 508,39
060614	VNT	D01811	Fact JELLOULI HASSAN	A		89 805,83	-48 978 314,22
060614	VNT	D01815	Fact MBAREK ASAKA	A		2 851,72	-48 981 165,94
060614	VNT	D01816	Fact AGOUZOUL DRISS	A		2 569,33	-48 983 735,27
060614	VNT	D01817	Fact VD NOURDINE EL HIMER	A		3 077,67	-48 986 812,94
060614	VNT	D01818	Fact VD NOURDINE EL HIMER	A		814,40	-48 987 627,34
060614	VNT	RE2396	Fact AKERROUM ABDELLAH	A		-700,00	-48 986 927,34
060614	VNT	RET6384	Fact HARBIL	A		-102,65	-48 986 824,69
060614	VNT	RET9130	Fact KSISOU	A		-6 182,11	-48 980 642,58
060614	VNT	RET9131	Fact KSISOU	A		-893,80	-48 979 748,78
060614	VNT	RET9239	Fact TAGANZA AHMED	A		-26,60	-48 979 722,18
060614	VNT	RET9240	Fact BEN YOUSSEF	A		-56,44	-48 979 665,74
060614	VNT	RET9241	Fact OUBELA BRAHIM	A		-28,00	-48 979 637,74
060614	VNT	RET9242	Fact AIT KDAIR	A		-16,80	-48 979 620,94
060614	VNT	RET9243	Fact EL FROU EL GRDAN	A		-14,00	-48 979 606,94
060614	VNT	RET9364	Fact TALBI BIOGRA	A		-51,95	-48 979 554,99
060614	VNT	RET9365	Fact OMAR BIOUGRA	A		-57,58	-48 979 497,41
060614	VNT	RET9366	Fact BEN TAHER BIOUGRA	A		-72,03	-48 979 425,38
060614	VNT	RTM0318	Fact SAID	A		-161,80	-48 979 263,58
060614	VNT	00606A14	Fact SUPER MARCHE JAWHARA	A		849,85	-48 980 113,43
060614	VNT	00706A14	Fact SUPER MARCHE JAWHARA	A		439,80	-48 980 553,23
060614	VNT	13506A14	Fact MARJANE BNI MELLAL	A		3 134,90	-48 983 688,13
060614	VNT	13606A14	Fact MARJANE BNI MELLAL	A		1 330,00	-48 985 018,13
060614	VNT	13706A14	Fact MARJANE KHRIBGA	A		1 700,70	-48 986 718,83
060614	VNT	13806A14	Fact MARJANE KHRIBGA	A		515,00	-48 987 233,83
060614	VNT	19706A14	Fact ASSWAK ASSALAM OUJDA	A		9 076,20	-48 996 310,03
060614	VNT	22206A14	Fact MARJANE BARKANE	A		302,10	-48 996 612,13
060614	VNT	22306A14	Fact MARJANE BARKANE	A		160,00	-48 996 772,13
060614	VNT	A0806A14	Fact ASSWAK ASSALAM TALBORJT	A		-25,89	-48 996 746,24
060614	VNT	A0906A14	Fact ASSWAK ASSALAM AGADIR	A		-13,27	-48 996 732,97
060614	VNT	ST000561	Fact MOUZOUNE AHMED	A		16 786,50	-49 013 519,47
060614	VNT	ST000563	Fact IDOMAR HASSAN	A		15 453,77	-49 028 973,24
060614	VNT	ST000567	Fact AABILI HASSAN	A		593,03	-49 029 566,27
060614	VNT	ST000568	Fact AABILI HASSAN	A		1 533,40	-49 031 099,67
070614	VNT	M1818	Fact AABID	A		1 874,00	-49 032 973,67
070614	VNT	M1819	Fact NAJAH BOUJMAA / ABDELLAH	A		16 233,83	-49 049 207,50
070614	VNT	C01097	Fact RAKIBI ABDERAHMANE	A		26 322,16	-49 075 529,66
				A reporter	**5 619 260 299,49**	**5 517 620 334,65**	**101 639 964,84**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 517 620 334,65**	**101 639 964,84**
070614	VNT	C01105	Fact MOUADIB MOUAD	A		47 049,80	-49 122 579,46
070614	VNT	D01781	Fact SADIK ABDERRAZAK	A		15 565,80	-49 138 145,26
070614	VNT	D01821	Fact NAFS ELBILAD ABDELKHALEK	A		11 666,63	-49 149 811,89
070614	VNT	D01822	Fact NAFS ELBILAD ABDELKHALEK	A		4 394,80	-49 154 206,69
070614	VNT	D01825	Fact BOUDERKA FES	A		53 936,33	-49 208 143,02
070614	VNT	D01826	Fact AFRIAT INEZGANE	A		2 034,00	-49 210 177,02
070614	VNT	D01827	Fact JANAH MED LAAYOUNE	A		28 723,67	-49 238 900,69
070614	VNT	D01828	Fact BOUHOU NEGOCE	A		49 833,33	-49 288 734,02
070614	VNT	D01829	Fact AIT RAHAL TALIOUINE	A		21 048,72	-49 309 782,74
070614	VNT	RET9246	Fact JIR MBAREK	A		-111,75	-49 309 670,99
070614	VNT	RET9247	Fact JALAL	A		-41,65	-49 309 629,34
070614	VNT	RET9367	Fact AFRIAT INEZGANE	A		-25,71	-49 309 603,63
070614	VNT	A0306A14	Fact MAXI LV FKIH BEN SALEH	A		-1 452,70	-49 308 150,93
070614	VNT	A0506A14	Fact ASSWAK ASSALAM TANGER	A		-15,77	-49 308 135,16
070614	VNT	A0606A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		-430,50	-49 307 704,66
070614	VNT	SRT03781	Fact MARJANE FKIH BEN SALAH	A		-7 433,33	-49 300 271,33
070614	VNT	SRT03782	Fact MHAYA SAID	A		-122,12	-49 300 149,21
070614	VNT	SRT05002	Fact RAISSI	A		-30,00	-49 300 119,21
070614	VNT	SRT05005	Fact MOHAMED EL KHASSAM	A		-142,52	-49 299 976,69
070614	VNT	SRT05006	Fact ESSAHRAOUI MOHAMMED	A		-16,17	-49 299 960,52
070614	VNT	SRT05007	Fact HAMDAOUI	A		-135,97	-49 299 824,55
070614	VNT	SRT05011	Fact HASSAN TAJIN	A		-60,80	-49 299 763,75
070614	VNT	SRT05012	Fact BAHCINE MOSTAPHA	A		-180,80	-49 299 582,95
070614	VNT	SRT05013	Fact EL HAJ HASSAN	A		-203,69	-49 299 379,26
070614	VNT	ST000569	Fact ABDELKARIM	A		10 011,08	-49 309 390,34
070614	VNT	ST000574	Fact HASSAN MEKNES	A		1 087,28	-49 310 477,62
090614	VNT	M1820	Fact NAJAH LHOUCINE	A		19 474,87	-49 329 952,49
090614	VNT	M1821	Fact MAHRACH ABDELGHANI	A		19 002,61	-49 348 955,10
090614	VNT	M1822	Fact AHYAOUI AHMED & KARIM	A		20 373,83	-49 369 328,93
090614	VNT	M1823	Fact RIAL ABDELLAH	A		7 720,83	-49 377 049,76
090614	VNT	M1824	Fact HAJ BOUBKER	A		1 558,33	-49 378 608,09
090614	VNT	M1825	Fact BAKRIM	A		4 597,53	-49 383 205,62
090614	VNT	M1826	Fact HICHAM EL MIZIOUI	A		10 620,55	-49 393 826,17
090614	VNT	M1827	Fact KONKA MBAREK	A		5 917,00	-49 399 743,17
090614	VNT	M1828	Fact HMAMOU FARID	A		7 593,83	-49 407 337,00
090614	VNT	M1829	Fact KHATIRI BOUAZZA	A		17 433,33	-49 424 770,33
090614	VNT	M1830	Fact AABID	A		1 794,70	-49 426 565,03
090614	VNT	M1831	Fact BRAHIM BAKIN	A		670,10	-49 427 235,13
090614	VNT	M1832	Fact AGOURAM	A		768,00	-49 428 003,13
090614	VNT	M1833	Fact CLIENTS DIVERS	A		803,83	-49 428 806,96
090614	VNT	M1834	Fact CLIENTS DIVERS	A		330,75	-49 429 137,71
				A reporter	**5 619 260 299,49**	**5 517 973 942,70**	**101 286 356,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 517 973 942,70**	**101 286 356,79**
090614	VNT	M1835	Fact DANDOUNI ABDESSLAM	A		6 666,00	-49 435 803,71
090614	VNT	M1836	Fact DANDOUNI ABDESSLAM	A		31 774,51	-49 467 578,22
090614	VNT	M1837	Fact SABRI ABDELLAH	A		5 417,44	-49 472 995,66
090614	VNT	M1838	Fact MUSTAPHA MABROUKA	A		1 873,60	-49 474 869,26
090614	VNT	C01068	Fact MOUADIB MOUAD	A		11 382,67	-49 486 251,93
090614	VNT	C01070	Fact AIT BELHAJ BRAHIM	A		4 877,00	-49 491 128,93
090614	VNT	C01074	Fact MOUADIB MOHAMED HASSAN	A		29 527,40	-49 520 656,33
090614	VNT	C01080	Fact ELYAZIDI	A		4 832,27	-49 525 488,60
090614	VNT	C01081	Fact BIHMIDEN LAHCEN	A		3 024,24	-49 528 512,84
090614	VNT	C01082	Fact BOUJAAD MED	A		2 875,00	-49 531 387,84
090614	VNT	C01083	Fact BARIGOU DRISS	A		1 575,00	-49 532 962,84
090614	VNT	C01084	Fact JAWAD LAMHAMID	A		6 335,38	-49 539 298,22
090614	VNT	C01085	Fact EL MARBOUH MED	A		5 341,74	-49 544 639,96
090614	VNT	C01086	Fact MUSTAPHA EL MADINA	A		8 556,50	-49 553 196,46
090614	VNT	C01087	Fact ZITOUNI MOHAMED	A		8 564,35	-49 561 760,81
090614	VNT	C01102	Fact BOUJAAD MED	A		12 695,90	-49 574 456,71
090614	VNT	C01117	Fact TARJDALT LAHCEN	A		18 366,66	-49 592 823,37
090614	VNT	C01118	Fact BEN SALIH OUARZAZATE	A		8 444,77	-49 601 268,14
090614	VNT	C01119	Fact EL WALID MY ABDEALZIZ SEKOURA	A		10 790,77	-49 612 058,91
090614	VNT	C01145	Fact AIT IHYA	A		2 550,00	-49 614 608,91
090614	VNT	D01760	Fact BELHAJ AGOURAM DCHEIRA	A		12 602,90	-49 627 211,81
090614	VNT	D01771	Fact RAJI MOULOUD	A		787,17	-49 627 998,98
090614	VNT	D01772	Fact BEN DAHMOU	A		9 875,17	-49 637 874,15
090614	VNT	D01787	Fact BOUCHTART	A		2 800,00	-49 640 674,15
090614	VNT	D01789	Fact MOUTIAA TIZNIT	A		3 148,60	-49 643 822,75
090614	VNT	D01790	Fact BOUGROUR ALI	A		14 460,24	-49 658 282,99
090614	VNT	D01794	Fact BELHAJ AGOURAM DCHEIRA	A		6 466,67	-49 664 749,66
090614	VNT	D01801	Fact AFRIAT AIT MELLOUL	A		23 302,17	-49 688 051,83
090614	VNT	D01802	Fact HAMAMI MOHAMMED	A		3 510,00	-49 691 561,83
090614	VNT	D01803	Fact HAMAMI MOHAMMED	A		20 133,00	-49 711 694,83
090614	VNT	D01820	Fact AALIOUAN ABDELLAH	A		11 031,53	-49 722 726,36
090614	VNT	D01830	Fact ALI MAST	A		7 172,27	-49 729 898,63
090614	VNT	D01831	Fact GZROU EL HASSAN	A		3 635,12	-49 733 533,75
090614	VNT	D01832	Fact SUPER MARCHE AYOUR	A		898,80	-49 734 432,55
090614	VNT	D01833	Fact BOUFOUS ALI	A		2 536,93	-49 736 969,48
090614	VNT	D01840	Fact ADRAR ALI	A		3 500,00	-49 740 469,48
090614	VNT	D01841	Fact HAJ MBAREK	A		2 905,01	-49 743 374,49
090614	VNT	D01845	Fact AZIZ LKLEA	A		666,67	-49 744 041,16
090614	VNT	D01846	Fact KHALID TIKIOUINE	A		10 187,73	-49 754 228,89
090614	VNT	D01847	Fact BOURICHE	A		7 900,43	-49 762 129,32
090614	VNT	D01848	Fact EL KHATABI	A		18 250,20	-49 780 379,52
				A reporter	**5 619 260 299,49**	**5 518 325 184,51**	**100 935 114,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 518 325 184,51**	**100 935 114,98**
090614	VNT	D01852	Fact OMAR ANZA	A		3 093,16	-49 783 472,68
090614	VNT	D01853	Fact VD NOURDINE EL HIMER	A		1 517,17	-49 784 989,85
090614	VNT	RE9192	Fact BEN TAHER BIOUGRA	A		-33,32	-49 784 956,53
090614	VNT	RE9193	Fact HERDA TIZNIT	A		-800,00	-49 784 156,53
090614	VNT	RET6317	Fact ABDERRAHIM OULED LFDILA	A		-64,89	-49 784 091,64
090614	VNT	RET6318	Fact AZIZI JAOUAD	A		-21,98	-49 784 069,66
090614	VNT	RET9133	Fact VD ISMAIL MOUZOUNE	A		-5,76	-49 784 063,90
090614	VNT	RET9244	Fact EL MAZOUT	A		-58,60	-49 784 005,30
090614	VNT	RET9245	Fact IDOUABAIROU TANTAN	A		-36,70	-49 783 968,60
090614	VNT	RET9248	Fact AIT RAHAL TALIOUINE	A		-159,35	-49 783 809,25
090614	VNT	RET9368	Fact ABOUDRAR MED	A		-11,12	-49 783 798,13
090614	VNT	RET9369	Fact JENANI HJ MED	A		-20,00	-49 783 778,13
090614	VNT	RET9370	Fact HASSAN DAKHLA	A		-75,50	-49 783 702,63
090614	VNT	RET9372	Fact ADRAR ALI	A		-42,71	-49 783 659,92
090614	VNT	RET9373	Fact AFRIAT BIOUGRA	A		-82,36	-49 783 577,56
090614	VNT	RET9374	Fact KHALID TIKIOUINE	A		-60,80	-49 783 516,76
090614	VNT	RET9375	Fact BELHAJ AGOURAM DCHEIRA	A		-83,93	-49 783 432,83
090614	VNT	RET9376	Fact EL KHATABI	A		-510,84	-49 782 921,99
090614	VNT	RTM0319	Fact BEL LACHGER WAZANI	A		-153,06	-49 782 768,93
090614	VNT	RTM0320	Fact ASSEKOUR LHOUCINE	A		-30,00	-49 782 738,93
090614	VNT	RTM0321	Fact BIMAZI MOHAMED	A		-106,74	-49 782 632,19
090614	VNT	RTM0322	Fact NAGADI RACHID	A		-161,70	-49 782 470,49
090614	VNT	RTM0323	Fact SELLAM	A		-232,72	-49 782 237,77
090614	VNT	RTM0324	Fact TAOUTI FOUAD	A		-261,24	-49 781 976,53
090614	VNT	02206A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		154,00	-49 782 130,53
090614	VNT	02306A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		1 086,63	-49 783 217,16
090614	VNT	11606A14	Fact MARJANE KENITRA	A		5 607,50	-49 788 824,66
090614	VNT	13906A14	Fact MAXI LV RABAT SALE	A		5 373,00	-49 794 197,66
090614	VNT	14006A14	Fact MAXI LV RABAT SALE	A		3 872,70	-49 798 070,36
090614	VNT	A0706A14	Fact ATLAS GENERATION SARL	A		-149,05	-49 797 921,31
090614	VNT	ST000575	Fact SOFAGEN	A		18 908,67	-49 816 829,98
090614	VNT	ST000577	Fact BOUALIM AHMED	A		1 287,07	-49 818 117,05
090614	VNT	ST000578	Fact HASSAN	A		31 135,99	-49 849 253,04
090614	VNT	ST000579	Fact MHAYA SAID	A		11 291,67	-49 860 544,71
100614	VNT	M1839	Fact ALLA ABDELLAH	A		20 815,00	-49 881 359,71
100614	VNT	M1840	Fact AUSMOUGEN ABD / MOHAMED	A		12 483,33	-49 893 843,04
100614	VNT	M1843	Fact OUZZANI TOUHAMI HICHAM	A		10 061,60	-49 903 904,64
100614	VNT	M1844	Fact EL BAZE MOHAMED	A		7 149,67	-49 911 054,31
100614	VNT	M1845	Fact HMIDOUCHE ABDELLAH	A		6 323,23	-49 917 377,54
				A reporter	**5 619 260 299,49**	**5 518 462 182,53**	**100 798 116,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 518 462 182,53**	**100 798 116,96**
100614	VNT	M1846	Fact NAJAH BOUJMAA / ABDELLAH	A		52 080,00	-49 969 457,54
100614	VNT	M1847	Fact ACHAATOU TAHER	A		1 933,28	-49 971 390,82
100614	VNT	M1848	Fact MAHRACH MOHAMED	A		26 264,94	-49 997 655,76
100614	VNT	M1849	Fact AHMED BOURNAZIL	A		3 542,00	-50 001 197,76
100614	VNT	M1850	Fact KONKA MBAREK	A		2 935,00	-50 004 132,76
100614	VNT	M1851	Fact HICHAM EL MIZIOUI	A		3 627,30	-50 007 760,06
100614	VNT	M1852	Fact DOUKKALI AHMED	A		11 506,94	-50 019 267,00
100614	VNT	M1853	Fact HAJ AHMED AKRARAY	A		6 456,67	-50 025 723,67
100614	VNT	M1854	Fact DOUKALI KHALID	A		5 360,00	-50 031 083,67
100614	VNT	M1855	Fact HAJ AHMED AKRARAY	A		7 829,90	-50 038 913,57
100614	VNT	M1856	Fact ACHAATOU TAHER	A		1 458,40	-50 040 371,97
100614	VNT	M1857	Fact BOUSTA ABDELMALEK	A		19 153,47	-50 059 525,44
100614	VNT	M1858	Fact MAHFOUD SIDI MOUMEN	A		1 950,50	-50 061 475,94
100614	VNT	M1859	Fact MAHFOUD SIDI MOUMEN	A		3 424,47	-50 064 900,41
100614	VNT	M1860	Fact EL BAZE BOURGOUNE	A		4 062,50	-50 068 962,91
100614	VNT	M1861	Fact AABID	A		360,00	-50 069 322,91
100614	VNT	M1862	Fact HICHAM EL MIZIOUI	A		3 863,87	-50 073 186,78
100614	VNT	M1863	Fact BELMAJID HAJ BELAID	A		17 080,30	-50 090 267,08
100614	VNT	C01071	Fact EL ARIFI IBRAHIM	A		19 766,60	-50 110 033,68
100614	VNT	C01079	Fact ROUGUI ABDESSALAM	A		2 405,42	-50 112 439,10
100614	VNT	C01088	Fact AMGHAR ABDELLAH	A		8 855,97	-50 121 295,07
100614	VNT	C01089	Fact BELHOUCINE FRERES	A		5 779,46	-50 127 074,53
100614	VNT	C01092	Fact AIT BELHAJ BRAHIM	A		10 152,80	-50 137 227,33
100614	VNT	C01098	Fact OUAAZI ABDELMAJID	A		13 026,67	-50 150 254,00
100614	VNT	C01099	Fact BEN OMAR AHMED	A		10 806,31	-50 161 060,31
100614	VNT	C01100	Fact OUSSOUSI AHMED	A		16 608,67	-50 177 668,98
100614	VNT	C01101	Fact TAOUSS HAFID	A		18 816,67	-50 196 485,65
100614	VNT	C01104	Fact OUKAHDI OMAR	A		12 416,60	-50 208 902,25
100614	VNT	C01106	Fact BOUDAD ABDESSLAM	A		7 972,03	-50 216 874,28
100614	VNT	C01146	Fact ALAHYANE OUARZAZTE	A		11 031,87	-50 227 906,15
100614	VNT	C01153	Fact CHRIF OUARZAZAT	A		4 248,63	-50 232 154,78
100614	VNT	C01154	Fact DAK HASSAN	A		9 507,97	-50 241 662,75
100614	VNT	C01155	Fact MANAR MED	A		3 450,00	-50 245 112,75
100614	VNT	D01782	Fact BEN TAHER EL JIHADIA	A		14 623,33	-50 259 736,08
100614	VNT	D01783	Fact BEN TAHER EL JIHADIA	A		23 267,50	-50 283 003,58
100614	VNT	D01796	Fact AHMED AZROU	A		6 496,67	-50 289 500,25
100614	VNT	D01805	Fact ADRAR ALI	A		17 630,46	-50 307 130,71
100614	VNT	D01837	Fact MAHDOUI MED	A		13 225,00	-50 320 355,71
				A reporter	**5 619 260 299,49**	**5 518 865 160,70**	**100 395 138,79**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 518 865 160,70**	**100 395 138,79**
100614	VNT	D01842	Fact EL FKIH O.T	A		13 846,10	-50 334 201,81
100614	VNT	D01843	Fact AATAR O.T	A		2 300,00	-50 336 501,81
100614	VNT	D01844	Fact HOUSSINE O.T	A		5 227,88	-50 341 729,69
100614	VNT	D01849	Fact AZIZ LKLEA	A		2 666,67	-50 344 396,36
100614	VNT	D01850	Fact HAJ OMAR ELHOUDA	A		4 000,00	-50 348 396,36
100614	VNT	D01855	Fact LAHSROUFE MOHAMED	A		10 495,44	-50 358 891,80
100614	VNT	D01856	Fact BRAHIM MOUTAWAKIL JIHADIA	A		14 197,97	-50 373 089,77
100614	VNT	D01858	Fact CLIENTS DIVERS	A		45,83	-50 373 135,60
100614	VNT	D01860	Fact BEN DRIOUCHE	A		11 103,77	-50 384 239,37
100614	VNT	D01862	Fact CLIENTS DIVERS	A		1 132,63	-50 385 372,00
100614	VNT	D01864	Fact GHALEM MED INEZGANE	A		3 941,96	-50 389 313,96
100614	VNT	D01865	Fact AIT MAZIRTE MOHAMMED	A		10 642,67	-50 399 956,63
100614	VNT	D01866	Fact AARAB O.T	A		4 445,00	-50 404 401,63
100614	VNT	D01867	Fact HAJ SAID	A		1 867,50	-50 406 269,13
100614	VNT	D01868	Fact HOUCIN TAROUDANTE	A		2 820,95	-50 409 090,08
100614	VNT	D01869	Fact BEN MBARERK	A		2 300,00	-50 411 390,08
100614	VNT	D01870	Fact EL WARRAT	A		1 150,00	-50 412 540,08
100614	VNT	RET9249	Fact HOUSSINE O.T	A		-41,75	-50 412 498,33
100614	VNT	RET9250	Fact EL FKIH O.T	A		-37,55	-50 412 460,78
100614	VNT	RET9377	Fact BEN DRIOUCHE	A		-48,53	-50 412 412,25
100614	VNT	RET9378	Fact AATAR O.T	A		-25,50	-50 412 386,75
100614	VNT	RTM0325	Fact RIAL ABDELLAH	A		-220,39	-50 412 166,36
100614	VNT	RTM0326	Fact AHYAOUI AHMED & KARIM	A		-92,68	-50 412 073,68
100614	VNT	RTM0327	Fact HMAMOU FARID	A		-80,63	-50 411 993,05
100614	VNT	01406A14	Fact Aswak OUAZAZATE	A		1 437,50	-50 413 430,55
100614	VNT	01506A14	Fact Aswak OUAZAZATE	A		1 160,00	-50 414 590,55
100614	VNT	01606A14	Fact Aswak OUAZAZATE	A		875,00	-50 415 465,55
100614	VNT	01706A14	Fact Aswak OUAZAZATE	A		1 354,17	-50 416 819,72
100614	VNT	01806A14	Fact Aswak OUAZAZATE	A		1 048,60	-50 417 868,32
100614	VNT	01906A14	Fact Aswak OUAZAZATE	A		1 294,00	-50 419 162,32
100614	VNT	03706A14	Fact MARJANE MARRAKECH	A		1 205,00	-50 420 367,32
100614	VNT	10506A14	Fact LANA MARKET SARK	A		1 782,10	-50 422 149,42
100614	VNT	10806A14	Fact MARJANE MOHAMMEDIA	A		3 230,00	-50 425 379,42
100614	VNT	11106A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		1 042,00	-50 426 421,42
100614	VNT	11206A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		5 111,33	-50 431 532,75
100614	VNT	11306A14	Fact MARJANE HAY EL HASSANI	A		359,10	-50 431 891,85
100614	VNT	11406A14	Fact ACIMA S.A	A		5 957,42	-50 437 849,27
100614	VNT	11506A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		12 401,53	-50 450 250,80
100614	VNT	22006A14	Fact MARJANE MARKET SAIDIA	A		1 131,07	-50 451 381,87
100614	VNT	22106A14	Fact MARJANE MARKET SAIDIA	A		196,20	-50 451 578,07
				A reporter	**5 619 260 299,49**	**5 518 996 383,06**	**100 263 916,43**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 518 996 383,06**	**100 263 916,43**
100614	VNT	ST000583	Fact LIGATI	A		27 071,67	-50 478 649,74
100614	VNT	ST000586	Fact MARRAKCHI AZIZ	A		18 992,07	-50 497 641,81
100614	VNT	ST000851	Fact WELD EL KABBA	A		19 908,07	-50 517 549,88
110614	VNT	M1864	Fact SABRI ABDELLAH	A		20 467,77	-50 538 017,65
110614	VNT	M1865	Fact ABDELKHALEK	A		8 455,07	-50 546 472,72
110614	VNT	M1866	Fact BRAHIM EL MENZAH	A		5 435,00	-50 551 907,72
110614	VNT	M1867	Fact MOHAMED IBRAHIMI	A		6 408,83	-50 558 316,55
110614	VNT	M1868	Fact HICHAM EL MIZIOUI	A		7 091,67	-50 565 408,22
110614	VNT	M1869	Fact CHAHID	A		9 499,50	-50 574 907,72
110614	VNT	M1870	Fact AZARGUI	A		17 290,20	-50 592 197,92
110614	VNT	M1871	Fact BRAHIM BAKIN	A		495,37	-50 592 693,29
110614	VNT	M1872	Fact AATIK	A		1 211,72	-50 593 905,01
110614	VNT	M1873	Fact ACHAATOU HACHEM	A		1 455,00	-50 595 360,01
110614	VNT	C01103	Fact MOUADIB MOHAMED HASSAN	A		23 673,33	-50 619 033,34
110614	VNT	C01107	Fact BELAGUID BOUBAKER	A		5 283,43	-50 624 316,77
110614	VNT	C01108	Fact HADIGUI MLY ABDESSALAM	A		2 564,61	-50 626 881,38
110614	VNT	C01109	Fact ABOUHIBA	A		7 737,10	-50 634 618,48
110614	VNT	C01110	Fact EL WARDI HOUSSINE	A		19 384,40	-50 654 002,88
110614	VNT	C01111	Fact RABII MUSTAPHA	A		14 468,28	-50 668 471,16
110614	VNT	C01112	Fact EL MASLOUHI	A		7 705,85	-50 676 177,01
110614	VNT	C01113	Fact AZIZI LKLEAA	A		15 576,67	-50 691 753,68
110614	VNT	C01114	Fact BELGOUTE MOHAMED	A		16 072,07	-50 707 825,75
110614	VNT	C01115	Fact TASSAOUT	A		8 519,93	-50 716 345,68
110614	VNT	C01125	Fact ESSALHI FRERES	A		18 617,67	-50 734 963,35
110614	VNT	C01130	Fact OULAD MBAREK ABDELLAH	A		15 767,27	-50 750 730,62
110614	VNT	C01134	Fact MOUADIB ABDERRAHMANE	A		6 855,17	-50 757 585,79
110614	VNT	C01156	Fact ABOUHIBA	A		37 622,20	-50 795 207,99
110614	VNT	C01158	Fact AIT SIDI SAID OMAR	A		11 235,17	-50 806 443,16
110614	VNT	C01164	Fact BACHANE HADJ MED	A		5 281,27	-50 811 724,43
110614	VNT	C01165	Fact EL WARDI HOUSSINE	A		11 326,67	-50 823 051,10
110614	VNT	C01166	Fact AMNAY OMAR	A		5 878,83	-50 828 929,93
110614	VNT	C01167	Fact IDAAMER ABDELJALIL	A		30 482,13	-50 859 412,06
110614	VNT	C01168	Fact ABANAY MED	A		26 808,93	-50 886 220,99
110614	VNT	C01169	Fact AL QAID HOUSSEIN	A		5 425,65	-50 891 646,64
110614	VNT	C01170	Fact IBRAHIM EL AFAQ	A		12 466,49	-50 904 113,13
110614	VNT	C01174	Fact AAOUAJ MOHAMED	A		10 765,07	-50 914 878,20
110614	VNT	C01175	Fact AAOUAJ YOUSSEF	A		16 338,57	-50 931 216,77
110614	VNT	D01786	Fact BEN TAHER INEZGANE	A		7 756,23	-50 938 973,00
110614	VNT	D01788	Fact HERDA HJ BRAHIM	A		6 133,23	-50 945 106,23
110614	VNT	D01834	Fact ABDELMALEK	A		3 175,00	-50 948 281,23
110614	VNT	D01835	Fact MOUATOUKIL	A		10 192,33	-50 958 473,56
				A reporter	**5 619 260 299,49**	**5 519 503 278,55**	**99 757 020,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 519 503 278,55**	**99 757 020,94**
110614	VNT	D01854	Fact MJID TRASST	A		12 428,37	-50 970 901,93
110614	VNT	D01863	Fact CLIENTS DIVERS	A		761,65	-50 971 663,58
110614	VNT	D01871	Fact ADRAR TIZNIT	A		1 437,50	-50 973 101,08
110614	VNT	D01872	Fact HERDA TIZNIT	A		11 393,17	-50 984 494,25
110614	VNT	D01873	Fact SAYAD MOHAMED	A		4 151,82	-50 988 646,07
110614	VNT	D01875	Fact BELLOUTE TIZNIT	A		9 164,81	-50 997 810,88
110614	VNT	D01876	Fact HAFID TIKIOUINE	A		7 470,64	-51 005 281,52
110614	VNT	RET6319	Fact IRGUI MOHAMED	A		-66,78	-51 005 214,74
110614	VNT	RET6320	Fact IRGUI MOHAMED	A		-527,07	-51 004 687,67
110614	VNT	RET6321	Fact RAKIBI ABDERAHMANE	A		-136,24	-51 004 551,43
110614	VNT	RET6322	Fact ERRAHMOUNI ABDESADEK	A		-39,31	-51 004 512,12
110614	VNT	RET6391	Fact BOUJHI AHMED	A		-27,62	-51 004 484,50
110614	VNT	RET6392	Fact ZAHIDI ABDESSAMADE	A		-24,42	-51 004 460,08
110614	VNT	RET6393	Fact ABOUHIBA	A		-154,00	-51 004 306,08
110614	VNT	RET6394	Fact EL ARIFI IBRAHIM	A		-42,44	-51 004 263,64
110614	VNT	RET6395	Fact TAOUSS HAFID	A		-98,32	-51 004 165,32
110614	VNT	RET6396	Fact BOUAAD SAID	A		-154,84	-51 004 010,48
110614	VNT	RET6397	Fact TAGMOUTE LAHCEN	A		-16,60	-51 003 993,88
110614	VNT	RET6398	Fact SADIK LAHCEN	A		-8,33	-51 003 985,55
110614	VNT	RET6399	Fact AIT SAID ELHACHMI	A		-142,11	-51 003 843,44
110614	VNT	RET6400	Fact OUHSSOU MED	A		-5,35	-51 003 838,09
110614	VNT	RET6401	Fact BOURJA	A		-42,84	-51 003 795,25
110614	VNT	RET6402	Fact AAMID ALI	A		-47,30	-51 003 747,95
110614	VNT	RET9306	Fact BEN DAHMOU	A		-167,84	-51 003 580,11
110614	VNT	RET9307	Fact BOUGROUR ALI	A		-89,78	-51 003 490,33
110614	VNT	RET9308	Fact RAJI MOULOUD	A		-11,50	-51 003 478,83
110614	VNT	RET9379	Fact HAMAMI MOHAMMED	A		-55,40	-51 003 423,43
110614	VNT	RET9380	Fact AALIOUAN ABDELLAH	A		-61,25	-51 003 362,18
110614	VNT	RET9381	Fact SADIK ABDERRAZAK	A		-438,62	-51 002 923,56
110614	VNT	RTM0328	Fact HMIDOUCHE ABDELLAH	A		-134,17	-51 002 789,39
110614	VNT	02806A14	Fact SALIPRO ALI	A		4 851,00	-51 007 640,39
110614	VNT	02906A14	Fact STE ALIMENTATION GENERALE EL H	A		17 160,87	-51 024 801,26
110614	VNT	03006A14	Fact TOURISMAR SUPER MARCHE IDOU TI	A		3 317,97	-51 028 119,23
110614	VNT	10906A14	Fact MARJANE DERB SULTAN	A		2 925,00	-51 031 044,23
110614	VNT	11006A14	Fact MARJANE DERB SULTAN	A		977,00	-51 032 021,23
110614	VNT	21306A14	Fact ASSWAK ASSALAM TANGER	A		2 617,00	-51 034 638,23
110614	VNT	SRT05017	Fact ABDELKARIM	A		-61,49	-51 034 576,74
110614	VNT	SRT05018	Fact ABDESSADEK ABDELKARIM	A		-159,91	-51 034 416,83
110614	VNT	ST000587	Fact BRAHIM EL KHSSAM	A		13 405,47	-51 047 822,30
120614	VNT	M1874	Fact SABRI MBAREK	A		32 651,77	-51 080 474,07
				A reporter	**5 619 260 299,49**	**5 519 625 279,06**	**99 635 020,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 519 625 279,06**	**99 635 020,43**
120614	VNT	M1875	Fact NAJAH LHOUCINE	A		19 551,17	-51 100 025,24
120614	VNT	M1876	Fact NAJAH BOUJMAA / ABDELLAH	A		18 045,19	-51 118 070,43
120614	VNT	M1877	Fact SAADIS FOODS	A		13 723,33	-51 131 793,76
120614	VNT	M1878	Fact SAADIS FOODS	A		11 129,17	-51 142 922,93
120614	VNT	M1879	Fact MOHAMED IBRAHIMI	A		6 408,83	-51 149 331,76
120614	VNT	M1880	Fact SELLAM	A		9 309,00	-51 158 640,76
120614	VNT	M1881	Fact HOUCINE OUTARA	A		9 446,67	-51 168 087,43
120614	VNT	M1882	Fact MAHRACH ABDELGHANI	A		860,00	-51 168 947,43
120614	VNT	M1883	Fact BRAHIM BAKIN	A		1 166,20	-51 170 113,63
120614	VNT	M1884	Fact MAHRACH ABDELGHANI	A		2 875,00	-51 172 988,63
120614	VNT	M1885	Fact CLIENTS DIVERS	A		191,66	-51 173 180,29
120614	VNT	M1886	Fact CLIENTS DIVERS	A		1 400,00	-51 174 580,29
120614	VNT	M1887	Fact SAMLALI	A		2 893,60	-51 177 473,89
120614	VNT	C01116	Fact EL KERROUMI ABDELTIF	A		3 396,47	-51 180 870,36
120614	VNT	C01120	Fact MSOUAB	A		6 189,77	-51 187 060,13
120614	VNT	C01131	Fact AMCHRAK MOHAMED	A		7 971,47	-51 195 031,60
120614	VNT	C01132	Fact ISMAILI NOURDINE	A		24 519,33	-51 219 550,93
120614	VNT	C01133	Fact MOUADIB ABDERRAHMANE	A		12 637,10	-51 232 188,03
120614	VNT	C01136	Fact HICHAM OUSSOUS	A		5 236,01	-51 237 424,04
120614	VNT	C01137	Fact CHRIF MOHAMED	A		7 638,20	-51 245 062,24
120614	VNT	C01138	Fact IZERZAR BRAHIM	A		12 088,57	-51 257 150,81
120614	VNT	C01141	Fact EL HEMDAOUI HASSAN	A		4 612,83	-51 261 763,64
120614	VNT	C01142	Fact NAJEM LHTAB	A		16 216,97	-51 277 980,61
120614	VNT	C01143	Fact EL GHAZALI TAMELLALT	A		11 259,83	-51 289 240,44
120614	VNT	C01144	Fact OUBAKI LAHCEN	A		42 191,20	-51 331 431,64
120614	VNT	C01159	Fact OUCHEN LAHCEN	A		3 988,20	-51 335 419,84
120614	VNT	C01177	Fact FAOUZI DRISS	A		19 174,47	-51 354 594,31
120614	VNT	C01183	Fact AYACH RACHIDR	A		4 284,60	-51 358 878,91
120614	VNT	C01190	Fact BOUZEKRI ZOUIRI	A		4 571,43	-51 363 450,34
120614	VNT	D01753	Fact MOKHLISS BIOUGRA	A		2 300,00	-51 365 750,34
120614	VNT	D01798	Fact BEN TAHER BIOUGRA	A		5 325,83	-51 371 076,17
120614	VNT	D01799	Fact BOUDKOUSS BIOUGRA	A		7 171,67	-51 378 247,84
120614	VNT	D01800	Fact OMAR BIOUGRA	A		7 200,57	-51 385 448,41
120614	VNT	D01804	Fact EL OMARI	A		7 921,37	-51 393 369,78
120614	VNT	D01807	Fact EL OMARI	A		6 097,50	-51 399 467,28
120614	VNT	D01819	Fact MUSTAPHA JABER	A		11 253,23	-51 410 720,51
120614	VNT	D01838	Fact HASSAN DAKHLA	A		13 150,60	-51 423 871,11
120614	VNT	D01857	Fact HAFID DAKHLA	A		19 098,00	-51 442 969,11
120614	VNT	D01879	Fact ABDELMALEK	A		12 000,00	-51 454 969,11
120614	VNT	D01880	Fact BOUDERKA FES	A		79 283,36	-51 534 252,47
120614	VNT	D01882	Fact ADRAR ALI	A		970,00	-51 535 222,47
120614	VNT	D01883	Fact BOUTANNOUTE DAKHLA	A		24 650,70	-51 559 873,17
				A reporter	**5 619 260 299,49**	**5 520 104 678,16**	**99 155 621,33**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 520 104 678,16**	**99 155 621,33**
120614	VNT	D01884	Fact BOUHOU AHMED	A		7 091,67	-51 566 964,84
120614	VNT	D01886	Fact BELHAJ AGOURAM DCHEIRA	A		800,00	-51 567 764,84
120614	VNT	D01887	Fact CHAFAI ABDELKARIM	A		6 158,43	-51 573 923,27
120614	VNT	D01888	Fact NISSI MOHAMED	A		2 373,33	-51 576 296,60
120614	VNT	D01889	Fact AFRIAT BIOUGRA	A		2 200,00	-51 578 496,60
120614	VNT	D01892	Fact BOUSLAM ALI	A		2 750,30	-51 581 246,90
120614	VNT	D01897	Fact ABANAY	A		1 050,00	-51 582 296,90
120614	VNT	D01898	Fact CLIENTS DIVERS	A		35,07	-51 582 331,97
120614	VNT	D01899	Fact CLIENTS DIVERS	A		10,19	-51 582 342,16
120614	VNT	D01900	Fact STE IGNOUANE	A		2 300,00	-51 584 642,16
120614	VNT	RET6403	Fact EL MARBOUH MED	A		-190,70	-51 584 451,46
120614	VNT	RET6404	Fact AYACH RACHIDR	A		-12,60	-51 584 438,86
120614	VNT	RET6405	Fact HARMOUCH ABDERRAHIM	A		-41,56	-51 584 397,30
120614	VNT	RET9309	Fact AIT MAZIRTE MOHAMMED	A		-71,77	-51 584 325,53
120614	VNT	RET9310	Fact AARAB O.T	A		-130,92	-51 584 194,61
120614	VNT	RET9382	Fact AFRIAT AIT MELLOUL	A		-263,70	-51 583 930,91
120614	VNT	RET9383	Fact ADRAR ALI	A		-29,21	-51 583 901,70
120614	VNT	RET9384	Fact LAHSROUFE MOHAMED	A		-33,65	-51 583 868,05
120614	VNT	RET9385	Fact HAMAMI MOHAMMED	A		-99,01	-51 583 769,04
120614	VNT	RET9386	Fact MOUATOUKIL	A		-60,45	-51 583 708,59
120614	VNT	RET9387	Fact ABDELMALEK	A		-86,93	-51 583 621,66
120614	VNT	RET9388	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-197,61	-51 583 424,05
120614	VNT	RET9389	Fact AFRIAT BIOUGRA	A		-34,50	-51 583 389,55
120614	VNT	RTM0329	Fact DOUKKALI AHMED	A		-257,42	-51 583 132,13
120614	VNT	RTM0330	Fact HICHAM EL MIZIOUI	A		-277,79	-51 582 854,34
120614	VNT	RTM0331	Fact DANDOUNI ABDESSLAM	A		-31,33	-51 582 823,01
120614	VNT	RTM0332	Fact ABDELKHALEK	A		-122,72	-51 582 700,29
120614	VNT	RTM0333	Fact SAADIS FOODS	A		-183,32	-51 582 516,97
120614	VNT	SG00605	Fact MARJANE EL JADIDA	A		210,50	-51 582 727,47
120614	VNT	SG00606	Fact MARJANE EL JADIDA	A		546,40	-51 583 273,87
120614	VNT	02406A14	Fact SUPER MARCHE ADRAR	A		1 115,44	-51 584 389,31
120614	VNT	02506A14	Fact SUPER MARCHE ADRAR	A		508,95	-51 584 898,26
120614	VNT	02606A14	Fact SALIPRO ALI	A		13 867,00	-51 598 765,26
120614	VNT	02706A14	Fact Sté ERRAHALI FOODS SARL	A		7 137,23	-51 605 902,49
120614	VNT	03806A14	Fact MARJANE MARRAKECH	A		314,60	-51 606 217,09
120614	VNT	03906A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		1 883,53	-51 608 100,62
120614	VNT	04006A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		1 555,45	-51 609 656,07
120614	VNT	05206A14	Fact MARJANE SAFI	A		801,20	-51 610 457,27
120614	VNT	05306A14	Fact MARJANE SAFI	A		1 226,00	-51 611 683,27
				A reporter	**5 619 260 299,49**	**5 520 156 488,26**	**99 103 811,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 520 156 488,26**	**99 103 811,23**
120614	VNT	10606A14	Fact BIM STORES BOUSKOURA	A		160 666,67	-51 772 349,94
120614	VNT	10706A14	Fact BIM STORES BOUSKOURA	A		14 977,00	-51 787 326,94
120614	VNT	19806A14	Fact ASSWAK ASSALAM OUJDA	A		707,10	-51 788 034,04
120614	VNT	21506A14	Fact HYPER SALE LV SAS	A		2 886,87	-51 790 920,91
120614	VNT	21806A14	Fact MARJANE KHRIBGA	A		108,70	-51 791 029,61
120614	VNT	21906A14	Fact MARJANE KHRIBGA	A		2 418,00	-51 793 447,61
120614	VNT	22406A14	Fact MARJANE SALE	A		6 492,50	-51 799 940,11
120614	VNT	ST000580	Fact IDALINE OMAR	A		2 189,37	-51 802 129,48
120614	VNT	ST000588	Fact AIT DAOUED LAHCEN	A		5 920,47	-51 808 049,95
120614	VNT	ST000589	Fact SOFAGEN	A		22 146,67	-51 830 196,62
120614	VNT	ST000591	Fact HASSAN TAJIN	A		15 796,90	-51 845 993,52
120614	VNT	ST000593	Fact WAKRIM LAARBI	A		4 274,15	-51 850 267,67
120614	VNT	ST000594	Fact TIJANI HAJ ABDELLAH	A		4 496,00	-51 854 763,67
130614	VNT	M1888	Fact AHENSAL FAHD	A		16 173,83	-51 870 937,50
130614	VNT	M1889	Fact ALLA ABDELLAH	A		16 013,00	-51 886 950,50
130614	VNT	M1890	Fact BELMAJID BRAHIM	A		21 178,44	-51 908 128,94
130614	VNT	M1891	Fact MAHRACH ABDELGHANI	A		3 283,00	-51 911 411,94
130614	VNT	M1892	Fact EL GANA HADJ MOHAMED	A		9 372,83	-51 920 784,77
130614	VNT	M1893	Fact KONKA MBAREK	A		8 288,97	-51 929 073,74
130614	VNT	M1894	Fact HICHAM EL MIZIOUI	A		10 276,00	-51 939 349,74
130614	VNT	M1896	Fact AABID	A		2 654,66	-51 942 004,40
130614	VNT	M1897	Fact NAJAH LHOUCINE	A		528,17	-51 942 532,57
130614	VNT	M1898	Fact MAHRACH ABDELGHANI	A		1 450,00	-51 943 982,57
130614	VNT	M1899	Fact BELMAJID HAJ BELAID	A		99,55	-51 944 082,12
130614	VNT	M1900	Fact CLIENTS DIVERS	A		323,40	-51 944 405,52
130614	VNT	C01122	Fact ROUIJEL ABDEKHALEK	A		2 739,90	-51 947 145,42
130614	VNT	C01123	Fact EL ABALI MOHAMED	A		3 933,33	-51 951 078,75
130614	VNT	C01124	Fact MESOUAB HAMID	A		4 669,10	-51 955 747,85
130614	VNT	C01160	Fact MOHCINE FRERES	A		16 576,17	-51 972 324,02
130614	VNT	C01161	Fact EL MRINI OULAD AYAD	A		8 644,19	-51 980 968,21
130614	VNT	C01185	Fact OMAR LOUDAYA	A		10 302,97	-51 991 271,18
130614	VNT	C01186	Fact NADIF ABDRZAK	A		9 780,40	-52 001 051,58
130614	VNT	C01188	Fact MERGHAD HASSAN	A		6 788,43	-52 007 840,01
130614	VNT	C01189	Fact ERRAHMOUNI ABDESADEK	A		6 976,00	-52 014 816,01
130614	VNT	C01191	Fact HAJ AABID JAMAL	A		30 209,50	-52 045 025,51
130614	VNT	C01192	Fact BIHMIDEN LAHCEN	A		4 826,00	-52 049 851,51
130614	VNT	C01193	Fact OUSSOUSI AHMED	A		30 467,13	-52 080 318,64
130614	VNT	C01195	Fact ELYAZIDI	A		14 129,89	-52 094 448,53
130614	VNT	C01197	Fact NAOURI HAMID	A		18 610,50	-52 113 059,03
130614	VNT	D01797	Fact VD ISMAIL	A		1 494,50	-52 114 553,53
				A reporter	**5 619 260 299,49**	**5 520 657 864,02**	**98 602 435,47**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 520 657 864,02**	**98 602 435,47**
			MOUZOUNE				
130614	VNT	D01901	Fact HARMOUCH	A		871,28	-52 115 424,81
130614	VNT	D01902	Fact SAID TALIBI	A		11 392,17	-52 126 816,98
130614	VNT	D01903	Fact OUAHBI BRAHIM	A		9 527,00	-52 136 343,98
130614	VNT	D01904	Fact HASSAN BOUCHWA	A		9 763,60	-52 146 107,58
130614	VNT	D01905	Fact ARKNOUSS	A		3 234,00	-52 149 341,58
130614	VNT	D01906	Fact SAID TIZNIT	A		918,75	-52 150 260,33
130614	VNT	D01907	Fact VD ISMAIL MOUZOUNE	A		1 634,00	-52 151 894,33
130614	VNT	D01908	Fact VD ISMAIL MOUZOUNE	A		3 962,00	-52 155 856,33
130614	VNT	D01910	Fact JANAH MED LAAYOUNE	A		25 796,00	-52 181 652,33
130614	VNT	D01912	Fact ERRAMKI HAMID	A		14 185,29	-52 195 837,62
130614	VNT	D01913	Fact ADOUDI	A		13 918,40	-52 209 756,02
130614	VNT	D01914	Fact AATAR OMAR	A		18 983,60	-52 228 739,62
130614	VNT	D01915	Fact EL MOURABITE HASSAN	A		4 666,67	-52 233 406,29
130614	VNT	D01916	Fact KSISOU	A		76 544,96	-52 309 951,25
130614	VNT	D01917	Fact BEN TAHER BIOUGRA	A		575,00	-52 310 526,25
130614	VNT	D01918	Fact SAMMOUNI	A		17 879,57	-52 328 405,82
130614	VNT	D01919	Fact BOULHOUTE LAHCEN	A		10 237,97	-52 338 643,79
130614	VNT	D01920	Fact OUTALEB HASSAN	A		6 090,16	-52 344 733,95
130614	VNT	RE9195	Fact AFRIAT BIOUGRA	A		-41,55	-52 344 692,40
130614	VNT	RE9197	Fact OULAD MBAREK ABDELLAH	A		-16,17	-52 344 676,23
130614	VNT	2006A14	Fact MARJANE FES 2	A		495,20	-52 345 171,43
130614	VNT	RET6324	Fact AAOUAJ YOUSSEF	A		-127,51	-52 345 043,92
130614	VNT	RET6325	Fact BELGOUTE MOHAMED	A		-62,79	-52 344 981,13
130614	VNT	RET9134	Fact VD NOURDINE EL HIMER	A		-36,13	-52 344 945,00
130614	VNT	RET9312	Fact HERDA HJ BRAHIM	A		-118,88	-52 344 826,12
130614	VNT	RET9313	Fact BELLOUTE TIZNIT	A		-88,27	-52 344 737,85
130614	VNT	RET9390	Fact BOUDKOUSS BIOUGRA	A		-20,00	-52 344 717,85
130614	VNT	RET9391	Fact BEN TAHER BIOUGRA	A		-53,72	-52 344 664,13
130614	VNT	RET9392	Fact MOKHLISS BIOUGRA	A		-46,00	-52 344 618,13
130614	VNT	RET9393	Fact HAFID DAKHLA	A		-58,80	-52 344 559,33
130614	VNT	RTM0334	Fact AZARGUI	A		-64,91	-52 344 494,42
130614	VNT	SG00608	Fact LABELVIE SKHIRATE	A		3 027,00	-52 347 521,42
130614	VNT	03106A14	Fact ASSWAK ASSALAM AGADIR	A		3 359,50	-52 350 880,92
130614	VNT	03206A14	Fact ASSWAK ASSALAM AGADIR	A		45 156,14	-52 396 037,06
130614	VNT	04106A14	Fact MARJANE AGADIR FOUNTY	A		12 481,66	-52 408 518,72
130614	VNT	04206A14	Fact MARJANE AGADIR FOUNTY	A		1 514,00	-52 410 032,72
130614	VNT	04306A14	Fact MARJANE INEZGANE	A		373,20	-52 410 405,92
				A reporter	**5 619 260 299,49**	**5 520 955 210,91**	**98 305 088,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 520 955 210,91**	**98 305 088,58**
130614	VNT	14406A14	Fact BIM STORES	A		19 486,67	-52 429 892,59
130614	VNT	15306A14	Fact LABELVIE SKHIRATE	A		41 628,13	-52 471 520,72
130614	VNT	19906A14	Fact MARJANE FES 2	A		1 159,00	-52 472 679,72
130614	VNT	21406A14	Fact MARJANE AIN SEBAA	A		2 346,50	-52 475 026,22
130614	VNT	21606A14	Fact MARJANE FKIH BEN SALAH	A		2 337,83	-52 477 364,05
130614	VNT	25006A14	Fact ASSWAK ASSALAM TANGER	A		4 815,00	-52 482 179,05
130614	VNT	26006A14	Fact MARJANE HAY RIAD	A		15 059,60	-52 497 238,65
130614	VNT	26106A14	Fact MARJANE HAY RIAD	A		250,60	-52 497 489,25
130614	VNT	A1106A14	Fact ASSWAK ASSALAM AGADIR	A		-6 565,60	-52 490 923,65
130614	VNT	A1406A14	Fact STE ALIMENTATION GENERALE EL H	A		-323,35	-52 490 600,30
130614	VNT	ST000595	Fact BOUAAZATTI	A		16 928,63	-52 507 528,93
130614	VNT	ST000596	Fact BOUAYADI	A		2 502,90	-52 510 031,83
130614	VNT	ST000597	Fact HASSAN MEKNES	A		5 897,39	-52 515 929,22
130614	VNT	ST000614	Fact MLY ALI	A		19 520,67	-52 535 449,89
130614	VNT	ST000622	Fact ALOUANI ANDALOUSSE	A		21 650,00	-52 557 099,89
140614	VNT	M1901	Fact MAHRACH HAJ ALI	A		30 910,00	-52 588 009,89
140614	VNT	M1902	Fact SEROULI SADIK	A		2 636,20	-52 590 646,09
140614	VNT	M1903	Fact EL ABAHAOUI MOHAMED	A		11 605,33	-52 602 251,42
140614	VNT	M1904	Fact AMGOUN HAFID	A		5 106,41	-52 607 357,83
140614	VNT	M1905	Fact HMAMOU FARID	A		1 175,00	-52 608 532,83
140614	VNT	M1906	Fact MAHRACH ABDELGHANI	A		17 633,67	-52 626 166,50
140614	VNT	M1907	Fact EL YOUSSFI OMAR	A		29 864,00	-52 656 030,50
140614	VNT	M1908	Fact BRAHIM BAKIN	A		544,50	-52 656 575,00
140614	VNT	M1909	Fact LHBIB BIRJADID	A		2 141,22	-52 658 716,22
140614	VNT	M1910	Fact AATIK	A		921,87	-52 659 638,09
140614	VNT	M1911	Fact NASSER	A		2 875,00	-52 662 513,09
140614	VNT	M1912	Fact AHYAOUI AHMED & KARIM	A		1 617,00	-52 664 130,09
140614	VNT	C01128	Fact MESKOUR MED	A		18 816,37	-52 682 946,46
140614	VNT	C01171	Fact BELHAJ HASSAN	A		9 950,87	-52 692 897,33
140614	VNT	C01172	Fact EL BOUZIDI SAID	A		23 069,67	-52 715 967,00
140614	VNT	C01173	Fact EL FATMI	A		13 826,67	-52 729 793,67
140614	VNT	C01184	Fact CHERKAOUI MOHAMED	A		2 023,70	-52 731 817,37
140614	VNT	C01194	Fact AAMID ALI	A		2 035,50	-52 733 852,87
140614	VNT	C01196	Fact ANDAM LAHCEN	A		4 868,79	-52 738 721,66
140614	VNT	C01198	Fact TAOUSS MUSTAPHA	A		11 191,67	-52 749 913,33
140614	VNT	C01200	Fact BOUJAAD MED	A		6 710,00	-52 756 623,33
140614	VNT	C01201	Fact ZAHIDI ABDESSAMADE	A		13 805,50	-52 770 428,83
140614	VNT	C01203	Fact EL ALLALI	A		9 296,67	-52 779 725,50
140614	VNT	C01204	Fact GHALIM MOHAMED	A		10 634,17	-52 790 359,67
140614	VNT	C01205	Fact HADJ HASSAN	A		8 600,67	-52 798 960,34
140614	VNT	C01210	Fact MOULAY YOUSSEF	A		3 772,73	-52 802 733,07
				A reporter	**5 619 260 299,49**	**5 521 347 538,06**	**97 912 761,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 521 347 538,06**	**97 912 761,43**
140614	VNT	C01211	Fact MOUADIB MOUAD	A		5 765,00	-52 808 498,07
140614	VNT	C01212	Fact ABOUHIBA	A		8 804,67	-52 817 302,74
140614	VNT	C01213	Fact IDAAMER AZLI	A		11 362,10	-52 828 664,84
140614	VNT	C01214	Fact OUSSOUSI AHMED	A		16 241,17	-52 844 906,01
140614	VNT	C01218	Fact OULAD MBAREK ABDELLAH	A		6 909,17	-52 851 815,18
140614	VNT	C01219	Fact ELAZIZI Hadj Houcien	A		6 330,27	-52 858 145,45
140614	VNT	D01839	Fact HERDA AIT MELLOUL	A		7 473,15	-52 865 618,60
140614	VNT	D01861	Fact AFRIAT AGADIR	A		16 094,77	-52 881 713,37
140614	VNT	D01891	Fact ABAICHMOU AIT MELLOUL	A		13 480,40	-52 895 193,77
140614	VNT	D01895	Fact HASSAN DAKHLA	A		9 873,38	-52 905 067,15
140614	VNT	D01922	Fact DIOUANE ABDELLAH	A		1 868,90	-52 906 936,05
140614	VNT	D01923	Fact OUBELA BRAHIM	A		15 080,37	-52 922 016,42
140614	VNT	D01924	Fact BOUSLAM ALI	A		1 770,60	-52 923 787,02
140614	VNT	D01925	Fact AOUZAL MOHAMED	A		2 734,22	-52 926 521,24
140614	VNT	D01927	Fact CLIENTS DIVERS	A		97,33	-52 926 618,57
140614	VNT	D01928	Fact RAISS SAID	A		767,78	-52 927 386,35
140614	VNT	D01929	Fact CLIENTS DIVERS	A		48,33	-52 927 434,68
140614	VNT	D01930	Fact CLIENTS DIVERS	A		48,33	-52 927 483,01
140614	VNT	D01931	Fact KSISOU	A		57 576,96	-52 985 059,97
140614	VNT	RET6327	Fact DAK HASSAN	A		-56,00	-52 985 003,97
140614	VNT	RET6328	Fact TARJDALT LAHCEN	A		-59,75	-52 984 944,22
140614	VNT	RET6329	Fact BEN SALIH OUARZAZATE	A		-27,74	-52 984 916,48
140614	VNT	RET6334	Fact EL HEMDAOUI HASSAN	A		-45,48	-52 984 871,00
140614	VNT	RET6339	Fact OUCHEN LAHCEN	A		-161,00	-52 984 710,00
140614	VNT	RET6340	Fact ISMAILI NOURDINE	A		-94,79	-52 984 615,21
140614	VNT	RET9314	Fact BOUHOU AHMED	A		-61,40	-52 984 553,81
140614	VNT	RET9316	Fact CHAFAI ABDELKARIM	A		-31,89	-52 984 521,92
140614	VNT	RET9394	Fact HERDA AIT MELLOUL	A		-145,51	-52 984 376,41
140614	VNT	RET9395	Fact ABAICHMOU AIT MELLOUL	A		-132,72	-52 984 243,69
140614	VNT	SG00626	Fact LABELVIE SKHIRATE	A		2 365,00	-52 986 608,69
140614	VNT	03406A14	Fact STE BOURAK DE DISTRIBUTION	A		10 442,57	-52 997 051,26
140614	VNT	05406A14	Fact MARJANE KELAA	A		1 036,67	-52 998 087,93
140614	VNT	05506A14	Fact MARJANE KELAA	A		281,80	-52 998 369,73
140614	VNT	05606A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		2 225,60	-53 000 595,33
140614	VNT	06306A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		316,40	-53 000 911,73
140614	VNT	08206A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		5 379,13	-53 006 290,86
140614	VNT	21206A14	Fact ASSWAK ASSALAM KENITRA	A		7 135,60	-53 013 426,46
140614	VNT	22606A14	Fact MAXI LV RABAT SALE	A		22 187,34	-53 035 613,80
140614	VNT	A1006A14	Fact MARJANE KENITRA	A		-33,20	-53 035 580,60
				A reporter	**5 619 260 299,49**	**5 521 580 385,59**	**97 679 913,90**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 521 580 385,59**	**97 679 913,90**
140614	VNT	A1206A14	Fact ALAHYANE OUARZAZTE	A		-137,58	-53 035 443,02
140614	VNT	A1306A14	Fact Sté ERRAHALI FOODS SARL	A		-32,98	-53 035 410,04
140614	VNT	A1806A14	Fact Aswak OUAZAZATE	A		-18,35	-53 035 391,69
140614	VNT	SRT05014	Fact IDOMAR HASSAN	A		-9 105,27	-53 026 286,42
140614	VNT	SRT05015	Fact ASSWAK ASSALAM OUJDA	A		-13 227,50	-53 013 058,92
140614	VNT	SRT05020	Fact MHAYA SAID	A		-131,44	-53 012 927,48
140614	VNT	SRT05021	Fact MARRAKCHI AZIZ	A		-48,06	-53 012 879,42
140614	VNT	SRT05022	Fact MOUZOUNE AHMED	A		-136,54	-53 012 742,88
140614	VNT	ST000576	Fact MOUZOUNE AHMED	A		1 250,00	-53 013 992,88
140614	VNT	ST000582	Fact YOUNESS LBIRJDID	A		11 037,52	-53 025 030,40
140614	VNT	ST000584	Fact LIGATI	A		8 208,67	-53 033 239,07
140614	VNT	ST000585	Fact EL HAJ HASSAN	A		15 100,83	-53 048 339,90
140614	VNT	ST000627	Fact RAMI OTHMAN	A		18 286,47	-53 066 626,37
160614	VNT	M1913	Fact SABRI MBAREK	A		36 131,61	-53 102 757,98
160614	VNT	M1914	Fact AHYAOUI AHMED & KARIM	A		28 983,94	-53 131 741,92
160614	VNT	M1915	Fact ASSEKOUR LHOUCINE	A		4 736,80	-53 136 478,72
160614	VNT	M1916	Fact BOUJMAA GARAGE ALLAL	A		4 711,59	-53 141 190,31
160614	VNT	M1917	Fact AGOURAM AHMED	A		2 584,54	-53 143 774,85
160614	VNT	M1918	Fact MOUNJALI	A		2 088,52	-53 145 863,37
160614	VNT	M1919	Fact MAHRACH ABDELGHANI	A		970,20	-53 146 833,57
160614	VNT	M1920	Fact HASSAN AKARMOUCH	A		5 140,83	-53 151 974,40
160614	VNT	M1921	Fact HICHAM EL MIZIOUI	A		11 503,67	-53 163 478,07
160614	VNT	M1922	Fact KONKA MBAREK	A		6 075,13	-53 169 553,20
160614	VNT	M1923	Fact AUSMOUGEN ABD / MOHAMED	A		1 608,50	-53 171 161,70
160614	VNT	M1924	Fact RIFI MOHAMED	A		13 910,27	-53 185 071,97
160614	VNT	M1925	Fact OUBLA MOHAMED	A		4 233,33	-53 189 305,30
160614	VNT	M1926	Fact EL YANBOUII	A		13 681,54	-53 202 986,84
160614	VNT	M1927	Fact JAATAOUI MUSTAPHA	A		1 072,40	-53 204 059,24
160614	VNT	M1928	Fact NAJAH BOUJMAA / ABDELLAH	A		3 675,00	-53 207 734,24
160614	VNT	M1929	Fact MOUHCINE MEKNES	A		9 813,17	-53 217 547,41
160614	VNT	M1930	Fact BIMAZI MOHAMED	A		6 341,47	-53 223 888,88
160614	VNT	M1931	Fact HAFID MEKNES	A		6 455,48	-53 230 344,36
160614	VNT	M1932	Fact LAARBI	A		2 516,67	-53 232 861,03
160614	VNT	M1933	Fact OMAR BELHAJ	A		859,17	-53 233 720,20
160614	VNT	M1934	Fact EL BAZE BOURGOUNE	A		1 250,00	-53 234 970,20
160614	VNT	M1935	Fact NAGADI RACHID	A		10 209,11	-53 245 179,31
160614	VNT	M1936	Fact MOHAMED BELKASSMI	A		3 221,10	-53 248 400,41
160614	VNT	M1937	Fact MOHAMED BELKASSMI	A		2 395,83	-53 250 796,24
160614	VNT	M1938	Fact HAJ IDDER	A		10 573,67	-53 261 369,91
				A reporter	**5 619 260 299,49**	**5 521 806 174,90**	**97 454 124,59**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 521 806 174,90**	**97 454 124,59**
160614	VNT	M1939	Fact ACHAATOU TAHER	A		983,50	-53 262 353,41
160614	VNT	M1940	Fact CHAHID	A		23 910,75	-53 286 264,16
160614	VNT	C01076	Fact DOUKALI AHMED	A		2 800,00	-53 289 064,16
160614	VNT	C01121	Fact ABDELAZIZ OULED M'HMED	A		7 766,95	-53 296 831,11
160614	VNT	C01127	Fact ILHAH ABDELKADER	A		15 720,27	-53 312 551,38
160614	VNT	C01176	Fact BOUNHALI JAMAL	A		6 675,67	-53 319 227,05
160614	VNT	C01209	Fact IRGUI MOHAMED	A		43 915,73	-53 363 142,78
160614	VNT	C01222	Fact TAOUSS HAFID	A		38 082,80	-53 401 225,58
160614	VNT	C01230	Fact MESOUAB HAMID	A		2 417,40	-53 403 642,98
160614	VNT	C01231	Fact ROUIJEL ABDEKHALEK	A		6 909,00	-53 410 551,98
160614	VNT	D01824	Fact TALBI BIOGRA	A		8 846,27	-53 419 398,25
160614	VNT	D01859	Fact STE IGNOUANE	A		9 506,20	-53 428 904,45
160614	VNT	D01890	Fact HARDA BENSERGAOU	A		4 506,67	-53 433 411,12
160614	VNT	D01911	Fact ADRAR ALI	A		1 917,50	-53 435 328,62
160614	VNT	D01932	Fact JALAL	A		15 333,33	-53 450 661,95
160614	VNT	D01933	Fact JIR MBAREK	A		20 003,93	-53 470 665,88
160614	VNT	D01934	Fact STE IGNOUANE	A		6 612,50	-53 477 278,38
160614	VNT	D01938	Fact AFRIAT INEZGANE	A		12 489,57	-53 489 767,95
160614	VNT	D01939	Fact KSISOU	A		60 768,72	-53 550 536,67
160614	VNT	D01940	Fact SOUFI LHOUCINE	A		4 191,74	-53 554 728,41
160614	VNT	D01942	Fact AFOURI MOHAMED	A		994,70	-53 555 723,11
160614	VNT	D01943	Fact AGOUZOUL DRISS	A		1 629,17	-53 557 352,28
160614	VNT	RET6341	Fact EL MRINI OULAD AYAD	A		-49,40	-53 557 302,88
160614	VNT	RET6342	Fact FAOUZI DRISS	A		-77,08	-53 557 225,80
160614	VNT	RET9317	Fact HASSAN BOUCHWA	A		-74,91	-53 557 150,89
160614	VNT	RET9318	Fact HARMOUCH	A		-6,67	-53 557 144,22
160614	VNT	RET9319	Fact OUAHBI BRAHIM	A		-157,90	-53 556 986,32
160614	VNT	RET9396	Fact HASSAN DAKHLA	A		-53,04	-53 556 933,28
160614	VNT	RET9397	Fact AFRIAT AGADIR	A		-19,54	-53 556 913,74
160614	VNT	RTM0335	Fact MOHAMED IBRAHIMI	A		-190,33	-53 556 723,41
160614	VNT	RTM0336	Fact EL ABAHAOUI MOHAMED	A		-64,00	-53 556 659,41
160614	VNT	03306A14	Fact F.O.S.E Agadir Economa	A		582,50	-53 557 241,91
160614	VNT	05706A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		7 222,25	-53 564 464,16
160614	VNT	05806A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		182,50	-53 564 646,66
160614	VNT	06706A14	Fact MARJANE MARRAKECH	A		1 895,00	-53 566 541,66
160614	VNT	14206A14	Fact MAXI LV SIDI KACEM	A		1 490,92	-53 568 032,58
160614	VNT	14306A14	Fact MAXI LV SIDI KACEM	A		4 365,56	-53 572 398,14
160614	VNT	15806A14	Fact MAXI LV AIN SEBAA	A		24 867,80	-53 597 265,94
160614	VNT	ST000628	Fact BOUALIM AHMED	A		468,93	-53 597 734,87
160614	VNT	ST000629	Fact HASSOUNE SAID	A		13 182,60	-53 610 917,47
160614	VNT	ST000630	Fact HAJ AHMED	A		6 371,00	-53 617 288,47
				A reporter	**5 619 260 299,49**	**5 522 162 093,46**	**97 098 206,03**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 522 162 093,46**	**97 098 206,03**
160614	VNT	ST000631	Fact FATHI	A		21 011,67	-53 638 300,14
160614	VNT	ST000632	Fact MBAREK AZOID	A		5 022,90	-53 643 323,04
170614	VNT	M1941	Fact BELMAJID HAJ BELAID	A		25 184,44	-53 668 507,48
170614	VNT	M1942	Fact ABDELLAH SKHIRAT	A		5 270,27	-53 673 777,75
170614	VNT	M1943	Fact BRAHIM OMANSSOUR	A		3 555,83	-53 677 333,58
170614	VNT	M1944	Fact EL MOUDEN AHMED	A		5 793,33	-53 683 126,91
170614	VNT	M1945	Fact KONKA MBAREK	A		4 675,00	-53 687 801,91
170614	VNT	M1946	Fact HICHAM EL MIZIOUI	A		1 425,00	-53 689 226,91
170614	VNT	M1947	Fact ACHAATOU TAHER	A		1 327,90	-53 690 554,81
170614	VNT	M1948	Fact SABRI ABDELLAH	A		21 706,61	-53 712 261,42
170614	VNT	M1949	Fact AABID	A		2 637,67	-53 714 899,09
170614	VNT	M1951	Fact BRAHIM BAKIN	A		2 046,09	-53 716 945,18
170614	VNT	M1952	Fact BOUASSAB ABDELAZIZ	A		17 561,28	-53 734 506,46
170614	VNT	D01823	Fact KHALID TIKIOUINE	A		5 146,38	-53 739 652,84
170614	VNT	D01881	Fact BEN TAHER EL JIHADIA	A		20 403,33	-53 760 056,17
170614	VNT	D01894	Fact JENANI HJ MED	A		3 037,33	-53 763 093,50
170614	VNT	D01926	Fact ZEKMOUNI MED	A		6 718,33	-53 769 811,83
170614	VNT	D01935	Fact AFRIAT AIT MELLOUL	A		13 933,40	-53 783 745,23
170614	VNT	D01937	Fact HASSAN DAKHLA	A		575,00	-53 784 320,23
170614	VNT	D01951	Fact EL OMARI	A		1 548,40	-53 785 868,63
170614	VNT	D01952	Fact JALAL	A		21 106,53	-53 806 975,16
170614	VNT	D01953	Fact AIT KDAIR	A		7 825,17	-53 814 800,33
170614	VNT	D01954	Fact BRAHIM MOUTAWAKIL JIHADIA	A		3 785,38	-53 818 585,71
170614	VNT	D01956	Fact OUBOUQSI	A		73 184,94	-53 891 770,65
170614	VNT	D01957	Fact KSISOU	A		71 260,76	-53 963 031,41
170614	VNT	D01958	Fact RACHID TIZNIT	A		2 596,73	-53 965 628,14
170614	VNT	D01959	Fact AIT BREK	A		10 579,57	-53 976 207,71
170614	VNT	D01961	Fact BEN DRIOUCHE	A		739,90	-53 976 947,61
170614	VNT	RET9321	Fact DIOUANE ABDELLAH	A		-51,80	-53 976 895,81
170614	VNT	RET9322	Fact OUBELA BRAHIM	A		-125,71	-53 976 770,10
170614	VNT	RET9323	Fact BOUSLAM ALI	A		-34,43	-53 976 735,67
170614	VNT	RET9324	Fact JIR MBAREK	A		-74,19	-53 976 661,48
170614	VNT	RET9325	Fact TALBI BIOGRA	A		-67,92	-53 976 593,56
170614	VNT	RET9398	Fact HASSAN DAKHLA	A		-173,94	-53 976 419,62
170614	VNT	RET9399	Fact EL OMARI	A		-87,71	-53 976 331,91
170614	VNT	RET9400	Fact MUSTAPHA JABER	A		-18,25	-53 976 313,66
170614	VNT	RET9401	Fact BEN TAHER EL JIHADIA	A		-101,80	-53 976 211,86
170614	VNT	RET9402	Fact BOUTANNOUTE DAKHLA	A		-386,73	-53 975 825,13
170614	VNT	RET9403	Fact HARDA BENSERGAOU	A		-102,60	-53 975 722,53
170614	VNT	RET9404	Fact AFRIAT INEZGANE	A		-17,02	-53 975 705,51
170614	VNT	RET9405	Fact ADRAR ALI	A		-99,20	-53 975 606,31
170614	VNT	RTM0337	Fact AHYAOUI AHMED & KARIM	A		-203,44	-53 975 402,87
				A reporter	**5 619 260 299,49**	**5 522 520 207,86**	**96 740 091,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 522 520 207,86**	**96 740 091,63**
170614	VNT	RTM0338	Fact HICHAM EL MIZIOUI	A		-394,60	-53 975 008,27
170614	VNT	03506A14	Fact ATLAS GENERATION SARL	A		6 034,00	-53 981 042,27
170614	VNT	04506A14	Fact SALVEMA	A		900,00	-53 981 942,27
170614	VNT	04606A14	Fact MAXI LV AGADIR	A		25 734,02	-54 007 676,29
170614	VNT	05006A14	Fact ALIMENTATION OUFA	A		5 346,00	-54 013 022,29
170614	VNT	14606A14	Fact MAXI LV TANGER	A		6 582,82	-54 019 605,11
170614	VNT	15906A14	Fact MAXI LV FES	A		18 101,85	-54 037 706,96
170614	VNT	16106A14	Fact MAXI LV FKIH BEN SALEH	A		5 498,27	-54 043 205,23
170614	VNT	16206A14	Fact MAXI LV BOUSKOURA	A		15 594,40	-54 058 799,63
170614	VNT	20806A14	Fact ACIMA S.A	A		9 633,26	-54 068 432,89
170614	VNT	20906A14	Fact ACIMA S.A	A		6 205,48	-54 074 638,37
170614	VNT	21006A14	Fact MARJANE HAY EL HASSANI	A		30 710,00	-54 105 348,37
170614	VNT	21106A14	Fact MARJANE HAY EL HASSANI	A		156,50	-54 105 504,87
170614	VNT	24506A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		1 134,20	-54 106 639,07
170614	VNT	24706A14	Fact ASSWAK ASSALAM TEMARA	A		3 449,67	-54 110 088,74
170614	VNT	25106A14	Fact ASSWAK ASSALAM TANGER	A		10 120,66	-54 120 209,40
170614	VNT	A3706A14	Fact MARJANE BARKANE	A		-12,50	-54 120 196,90
170614	VNT	A3806A14	Fact MARJANE FKIH BEN SALAH	A		-1,97	-54 120 194,93
170614	VNT	A4006A14	Fact HYPER SALE LV SAS	A		-59,20	-54 120 135,73
170614	VNT	ST000598	Fact AABILI HASSAN	A		1 454,27	-54 121 590,00
170614	VNT	ST000620	Fact IDOMAR HASSAN	A		8 179,27	-54 129 769,27
170614	VNT	ST000621	Fact IDOMAR HASSAN	A		11 966,97	-54 141 736,24
170614	VNT	ST000634	Fact RAISSI	A		3 512,83	-54 145 249,07
180614	VNT	M1953	Fact ZAKARI YASSINE	A		11 760,00	-54 157 009,07
180614	VNT	M1954	Fact MOHAMED IBRAHIMI	A		8 564,94	-54 165 574,01
180614	VNT	M1955	Fact HMAMOU FARID	A		6 646,73	-54 172 220,74
180614	VNT	M1956	Fact SAADIS FOODS	A		9 583,33	-54 181 804,07
180614	VNT	M1957	Fact EL MORRAKOUCHI	A		808,50	-54 182 612,57
180614	VNT	M1958	Fact ACHAATOU HACHEM	A		2 126,53	-54 184 739,10
180614	VNT	M1959	Fact ACHAATOU TAHER	A		1 757,96	-54 186 497,06
180614	VNT	M1960	Fact AGOURAM	A		670,00	-54 187 167,06
180614	VNT	M1961	Fact AABID	A		858,75	-54 188 025,81
180614	VNT	M1962	Fact BRAHIM BAKIN	A		2 655,30	-54 190 681,11
180614	VNT	M1963	Fact EZZAIM	A		9 366,33	-54 200 047,44
180614	VNT	M1964	Fact ABOUZID SIDI BENNOUR	A		14 383,44	-54 214 430,88
180614	VNT	M1965	Fact ACHAATOU TAHER	A		2 084,17	-54 216 515,05
180614	VNT	C01199	Fact RABII MUSTAPHA	A		3 205,40	-54 219 720,45
180614	VNT	C01202	Fact TASSAOUT	A		3 466,23	-54 223 186,68
180614	VNT	C01206	Fact AAOUAJ YOUSSEF	A		2 395,83	-54 225 582,51
180614	VNT	C01207	Fact YOUSSEF EL BARADIYA LFKIH BEN	A		7 400,67	-54 232 983,18
				A reporter	**5 619 260 299,49**	**5 522 777 788,17**	**96 482 511,32**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 522 777 788,17**	**96 482 511,32**
180614	VNT	C01208	Fact NAFIDI FKIH BEN SALEH	A		7 101,00	-54 240 084,18
180614	VNT	C01220	Fact ZOUIRI MOURAD	A		7 898,43	-54 247 982,61
180614	VNT	C01221	Fact KOUCHAME LAHCEN	A		13 899,73	-54 261 882,34
180614	VNT	C01226	Fact BOUBRACH ABDERRAHIM	A		9 710,87	-54 271 593,21
180614	VNT	C01228	Fact JAWAD LAMHAMID	A		6 712,46	-54 278 305,67
180614	VNT	C01229	Fact SAID TAMNSOURT	A		2 955,00	-54 281 260,67
180614	VNT	C01237	Fact ABDERRAHIM OULED LFDILA	A		16 381,33	-54 297 642,00
180614	VNT	C01238	Fact AZIZI LKLEAA	A		9 512,17	-54 307 154,17
180614	VNT	C01239	Fact SERGHINI MOHAMED	A		8 925,00	-54 316 079,17
180614	VNT	C01241	Fact ESSALHI FRERES	A		7 396,93	-54 323 476,10
180614	VNT	C01242	Fact ERRAHMOUNI ABDESADEK	A		3 484,10	-54 326 960,20
180614	VNT	C01243	Fact OUAAZI ABDELMAJID	A		1 739,40	-54 328 699,60
180614	VNT	C01244	Fact EL HEMDAOUI HASSAN	A		3 026,80	-54 331 726,40
180614	VNT	C01245	Fact NAJEM LHTAB	A		767,00	-54 332 493,40
180614	VNT	C01246	Fact ERRAHMOUNI ABDESADEK	A		5 433,83	-54 337 927,23
180614	VNT	D01962	Fact DAHMOU ABDELLAH	A		3 417,27	-54 341 344,50
180614	VNT	D01963	Fact DIKI DAKHLA	A		1 471,77	-54 342 816,27
180614	VNT	D01966	Fact MUSTAPHA BEN AHMED	A		7 874,66	-54 350 690,93
180614	VNT	D01967	Fact HASSAN LKHYAM	A		4 670,54	-54 355 361,47
180614	VNT	D01969	Fact SAID TATA	A		7 800,47	-54 363 161,94
180614	VNT	D01971	Fact KSISOU	A		71 124,48	-54 434 286,42
180614	VNT	D01972	Fact CLIENTS DIVERS	A		61,72	-54 434 348,14
180614	VNT	D01973	Fact CLIENTS DIVERS	A		501,42	-54 434 849,56
180614	VNT	D01974	Fact LAKHIAM SAID	A		1 022,06	-54 435 871,62
180614	VNT	D01975	Fact JANAH MED LAAYOUNE	A		30 692,53	-54 466 564,15
180614	VNT	RET6331	Fact EL WALID MY ABDEALZIZ SEKOURA	A		-5,06	-54 466 559,09
180614	VNT	RET6337	Fact OUAAZI ABDELMAJID	A		-21,23	-54 466 537,86
180614	VNT	RET6343	Fact EL BOUZIDI SAID	A		-71,40	-54 466 466,46
180614	VNT	RET6344	Fact GHALIM MOHAMED	A		-109,14	-54 466 357,32
180614	VNT	RET6345	Fact EL ALLALI	A		-67,26	-54 466 290,06
180614	VNT	RET6406	Fact ZITOUNI MOHAMED	A		-103,15	-54 466 186,91
180614	VNT	RET6408	Fact AIT BELHAJ BRAHIM	A		-4,63	-54 466 182,28
180614	VNT	RET6409	Fact MOUADIB MOUAD	A		-76,77	-54 466 105,51
180614	VNT	RET6410	Fact JAWAD LAMHAMID	A		-83,93	-54 466 021,58
180614	VNT	RET6411	Fact OUSSOUSI AHMED	A		-135,47	-54 465 886,11
180614	VNT	RET6412	Fact AMGHAR ABDELLAH	A		-3,77	-54 465 882,34
180614	VNT	RET6413	Fact BELHOUCINE FRERES	A		-38,10	-54 465 844,24
180614	VNT	RET6414	Fact EL MARBOUH MED	A		-33,60	-54 465 810,64
180614	VNT	RET6415	Fact TAOUSS HAFID	A		-612,15	-54 465 198,49
				A reporter	**5 619 260 299,49**	**5 523 010 003,48**	**96 250 296,01**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 523 010 003,48**	**96 250 296,01**
180614	VNT	RET6416	Fact ROUGUI ABDESSALAM	A		-20,39	-54 465 178,10
180614	VNT	RET6417	Fact EL WARDI HOUSSINE	A		-246,45	-54 464 931,65
180614	VNT	RET6418	Fact EL MASLOUHI	A		-45,76	-54 464 885,89
180614	VNT	RET6419	Fact IDAAMER ABDELJALIL	A		-103,11	-54 464 782,78
180614	VNT	RET6420	Fact OUSSOUSI AHMED	A		-94,09	-54 464 688,69
180614	VNT	RET6421	Fact AMNAY OMAR	A		-34,00	-54 464 654,69
180614	VNT	RET9327	Fact HERDA TIZNIT	A		-11,50	-54 464 643,19
180614	VNT	RET9407	Fact AIT BREK	A		-40,39	-54 464 602,80
180614	VNT	RET9408	Fact SAID TATA	A		-160,77	-54 464 442,03
180614	VNT	RET9409	Fact JENANI HJ MED	A		-38,00	-54 464 404,03
180614	VNT	RET9410	Fact ZEKMOUNI MED	A		-53,59	-54 464 350,44
180614	VNT	RET9411	Fact LAHSROUFE MOHAMED	A		-24,00	-54 464 326,44
180614	VNT	RTM0339	Fact HICHAM EL MIZIOUI	A		-162,23	-54 464 164,21
180614	VNT	RTM0340	Fact BIMAZI MOHAMED	A		-119,91	-54 464 044,30
180614	VNT	RTM0341	Fact OTHMANI MOHAMED	A		-518,34	-54 463 525,96
180614	VNT	04806A14	Fact ASSWAK ASSALAM TALBORJT	A		7 367,40	-54 470 893,36
180614	VNT	04906A14	Fact ASSWAK ASSALAM TALBORJT	A		659,50	-54 471 552,86
180614	VNT	05106A14	Fact SALIPRO ALI	A		240,00	-54 471 792,86
180614	VNT	05906A14	Fact Sté DODIREC	A		3 917,50	-54 475 710,36
180614	VNT	09606A14	Fact STE BIMEX	A		146 694,67	-54 622 405,03
180614	VNT	14506A14	Fact MEA FOOD	A		1 919,40	-54 624 324,43
180614	VNT	20106A14	Fact MARJANE FES	A		319,20	-54 624 643,63
180614	VNT	20206A14	Fact MARJANE FES	A		2 310,50	-54 626 954,13
180614	VNT	20606A14	Fact MARJANE DERB SULTAN	A		891,90	-54 627 846,03
180614	VNT	20706A14	Fact MARJANE DERB SULTAN	A		17 335,00	-54 645 181,03
180614	VNT	24606A14	Fact ASSWAK ASSALAM MOHAMMEDIA	A		8 849,16	-54 654 030,19
180614	VNT	A1606A14	Fact MARJANE AGADIR FOUNTY	A		-33,15	-54 653 997,04
180614	VNT	A1706A14	Fact MAXI LV AGADIR	A		-139,96	-54 653 857,08
180614	VNT	A2306A14	Fact SALIPRO ALI	A		-182,08	-54 653 675,00
180614	VNT	SRT05028	Fact BOUAAZATTI	A		-4 240,00	-54 649 435,00
180614	VNT	SRT05029	Fact BOUAYADI	A		-560,33	-54 648 874,67
180614	VNT	SRT05030	Fact EL HAJ HASSAN	A		-1 458,42	-54 647 416,25
180614	VNT	ST000636	Fact SOFAGEN	A		19 161,00	-54 666 577,25
180614	VNT	ST000638	Fact MARRAKCHI AZIZ	A		28 514,27	-54 695 091,52
190614	VNT	M1966	Fact MAHRACH MOHAMED	A		21 912,47	-54 717 003,99
190614	VNT	M1967	Fact AHYAOUI AHMED & KARIM	A		18 153,17	-54 735 157,16
190614	VNT	M1968	Fact DAMOUSS LHOUCINE	A		6 682,77	-54 741 839,93
190614	VNT	M1969	Fact ACHAATOU TAHER	A		813,40	-54 742 653,33
190614	VNT	M1970	Fact BRAHIM OMANSSOUR	A		3 555,83	-54 746 209,16
190614	VNT	M1971	Fact HICHAM EL MIZIOUI	A		9 121,87	-54 755 331,03
190614	VNT	M1972	Fact KONKA MBAREK	A		3 946,67	-54 759 277,70
				A reporter	**5 619 260 299,49**	**5 523 304 082,69**	**95 956 216,80**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 523 304 082,69**	**95 956 216,80**
190614	VNT	M1973	Fact MAHRACH ABDELGHANI	A		4 791,67	-54 764 069,37
190614	VNT	M1974	Fact MAHRACH ABDELGHANI	A		22 670,77	-54 786 740,14
190614	VNT	M1975	Fact HICHAM EL MIZIOUI	A		2 750,00	-54 789 490,14
190614	VNT	C01255	Fact OUBAKI LAHCEN	A		31 795,00	-54 821 285,14
190614	VNT	D01955	Fact ABDELMALEK	A		3 391,50	-54 824 676,64
190614	VNT	D01968	Fact BELOUCHE TIKIOUINE	A		1 166,09	-54 825 842,73
190614	VNT	D01976	Fact BOUFOUS ALI	A		2 160,83	-54 828 003,56
190614	VNT	D01977	Fact BEN YOUSSEF	A		5 125,83	-54 833 129,39
190614	VNT	D01978	Fact HERDA HJ BRAHIM	A		1 150,00	-54 834 279,39
190614	VNT	D01979	Fact ADERDOUR MOHAMED	A		3 905,73	-54 838 185,12
190614	VNT	D01980	Fact HERDA TIZNIT	A		3 667,00	-54 841 852,12
190614	VNT	D01981	Fact TAGANZA AHMED	A		6 946,16	-54 848 798,28
190614	VNT	D01982	Fact RAJI MOULOUD	A		2 988,33	-54 851 786,61
190614	VNT	D01983	Fact AHMED BEN ABDELLAH	A		7 447,22	-54 859 233,83
190614	VNT	D01984	Fact OUYOUSSEF	A		7 456,19	-54 866 690,02
190614	VNT	D01985	Fact BELLOUTE TIZNIT	A		1 462,00	-54 868 152,02
190614	VNT	D01986	Fact AATAR O.T	A		7 013,00	-54 875 165,02
190614	VNT	D01987	Fact HOUSSINE O.T	A		1 407,70	-54 876 572,72
190614	VNT	D01988	Fact EL FKIH O.T	A		6 500,00	-54 883 072,72
190614	VNT	D01989	Fact AIT MAZIRTE MOHAMMED	A		11 964,67	-54 895 037,39
190614	VNT	D01990	Fact BEN MBARERK	A		6 373,03	-54 901 410,42
190614	VNT	D01991	Fact CLIENTS DIVERS	A		56,02	-54 901 466,44
190614	VNT	D01992	Fact CLIENTS DIVERS	A		3 808,00	-54 905 274,44
190614	VNT	D01993	Fact SAMMOUNI	A		80 821,66	-54 986 096,10
190614	VNT	D01994	Fact JANAH MED LAAYOUNE	A		31 789,53	-55 017 885,63
190614	VNT	RET6346	Fact MESOUAB HAMID	A		-16,17	-55 017 869,46
190614	VNT	RET6347	Fact HAJ AABID JAMAL	A		-333,94	-55 017 535,52
190614	VNT	RET6348	Fact ILHAH ABDELKADER	A		-67,48	-55 017 468,04
190614	VNT	RET6349	Fact ABDELAZIZ OULED M'HMED	A		-12,86	-55 017 455,18
190614	VNT	RET6350	Fact MSOUAB	A		-72,21	-55 017 382,97
190614	VNT	RET6451	Fact ROUIJEL ABDEKHALEK	A		-20,09	-55 017 362,88
190614	VNT	RET9406	Fact AFRIAT AIT MELLOUL	A		-309,33	-55 017 053,55
190614	VNT	RTM0342	Fact SAADIS FOODS	A		-672,19	-55 016 381,36
190614	VNT	RTM0343	Fact MOHAMED IBRAHIMI	A		-84,27	-55 016 297,09
190614	VNT	15406A14	Fact LABELVIE SKHIRATE	A		16 476,00	-55 032 773,09
190614	VNT	15506A14	Fact LABELVIE SKHIRATE	A		43 647,33	-55 076 420,42
190614	VNT	15606A14	Fact LABELVIE SKHIRATE	A		2 844,70	-55 079 265,12
190614	VNT	18606A14	Fact BIM STORES BOUSKOURA	A		18 949,00	-55 098 214,12
190614	VNT	18706A14	Fact BIM STORES BOUSKOURA	A		94 324,27	-55 192 538,39
				A reporter	**5 619 260 299,49**	**5 523 737 343,38**	**95 522 956,11**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 523 737 343,38**	**95 522 956,11**
190614	VNT	19206A14	Fact MARJANE KHRIBGA	A		3 664,00	-55 196 202,39
190614	VNT	19306A14	Fact MARJANE KHRIBGA	A		154,60	-55 196 356,99
190614	VNT	19506A14	Fact MARJANE SALE	A		4 127,33	-55 200 484,32
190614	VNT	19606A14	Fact MARJANE SALE	A		404,10	-55 200 888,42
190614	VNT	20506A14	Fact BIM STORES	A		15 600,00	-55 216 488,42
190614	VNT	25206A14	Fact MARJANE MOROCCOMALL	A		6 919,67	-55 223 408,09
190614	VNT	25306A14	Fact MARJANE FKIH BEN SALAH	A		465,90	-55 223 873,99
190614	VNT	A4406A14	Fact STE BIMEX	A		-2 110,00	-55 221 763,99
190614	VNT	ST000641	Fact MOHAMED ALLA	A		46 029,13	-55 267 793,12
190614	VNT	ST002084	Fact HASSOUNE SAID	A		10 814,33	-55 278 607,45
200614	VNT	M1977	Fact NAJAH BOUJMAA / ABDELLAH	A		17 200,50	-55 295 807,95
200614	VNT	M1978	Fact BOUSAID	A		6 825,17	-55 302 633,12
200614	VNT	M1979	Fact MOUHCINE MEKNES	A		12 605,17	-55 315 238,29
200614	VNT	M1980	Fact OTHMANI MOHAMED	A		6 229,17	-55 321 467,46
200614	VNT	M1981	Fact EL MORRAKOUCHI	A		4 971,17	-55 326 438,63
200614	VNT	M1982	Fact EL MORRAKOUCHI	A		12 215,17	-55 338 653,80
200614	VNT	M1983	Fact SAADIS FOODS	A		24 484,00	-55 363 137,80
200614	VNT	M1984	Fact LAARBI	A		10 272,67	-55 373 410,47
200614	VNT	M1985	Fact ACHAATOU TAHER	A		1 338,55	-55 374 749,02
200614	VNT	M1986	Fact MAINE RACHID	A		5 447,77	-55 380 196,79
200614	VNT	M1987	Fact HAJAJI	A		3 833,33	-55 384 030,12
200614	VNT	M1988	Fact NADIR	A		13 460,57	-55 397 490,69
200614	VNT	M1989	Fact EL MEHDI	A		2 450,00	-55 399 940,69
200614	VNT	M1990	Fact AMARHAN SALAH	A		5 065,50	-55 405 006,19
200614	VNT	M1991	Fact ABDELALI	A		5 407,77	-55 410 413,96
200614	VNT	M1992	Fact BOUASSAB ABDELWAHID	A		4 743,20	-55 415 157,16
200614	VNT	M1993	Fact JELOULI SAID	A		23 453,03	-55 438 610,19
200614	VNT	M1994	Fact HAJ IDDER	A		3 048,57	-55 441 658,76
200614	VNT	M1995	Fact AABID	A		580,00	-55 442 238,76
200614	VNT	M1996	Fact MAHRACH HAJ ALI	A		24 489,04	-55 466 727,80
200614	VNT	M1997	Fact HICHAM EL MIZIOUI	A		500,00	-55 467 227,80
200614	VNT	C01223	Fact HARBIL	A		684,00	-55 467 911,80
200614	VNT	C01224	Fact AIT SI ABDERRAHMANE	A		4 791,00	-55 472 702,80
200614	VNT	C01225	Fact SOUDI IMINTANOUT	A		3 917,06	-55 476 619,86
200614	VNT	C01227	Fact MUSTAPHA LAMHAMID	A		2 675,61	-55 479 295,47
200614	VNT	C01234	Fact JAWAD LAMHAMID	A		1 338,70	-55 480 634,17
200614	VNT	C01235	Fact TAOUSS HAFID	A		13 092,80	-55 493 726,97
200614	VNT	C01249	Fact TAGMOUTE LAHCEN	A		3 692,32	-55 497 419,29
200614	VNT	C01250	Fact OUKAHDI OMAR	A		6 681,00	-55 504 100,29
200614	VNT	C01251	Fact OUHSSOU MED	A		2 959,60	-55 507 059,89
200614	VNT	D01909	Fact ALIMENTATION EL HOUDA	A		10 034,70	-55 517 094,59
200614	VNT	D01964	Fact MBAREK ASAKA	A		1 858,38	-55 518 952,97
				A reporter	**5 619 260 299,49**	**5 524 063 757,96**	**95 196 541,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 524 063 757,96**	**95 196 541,53**
200614	VNT	D01995	Fact VD ISMAIL MOUZOUNE	A		2 653,33	-55 521 606,30
200614	VNT	D01996	Fact VD ISMAIL MOUZOUNE	A		1 403,50	-55 523 009,80
200614	VNT	D01997	Fact AHMED AZROU	A		1 725,00	-55 524 734,80
200614	VNT	D02002	Fact CLIENTS DIVERS	A		278,32	-55 525 013,12
200614	VNT	D02003	Fact CLIENTS DIVERS	A		226,67	-55 525 239,79
200614	VNT	D02004	Fact CLIENTS DIVERS	A		137,50	-55 525 377,29
200614	VNT	D02005	Fact VD NOURDINE EL HIMER	A		2 151,83	-55 527 529,12
200614	VNT	D02006	Fact VD NOURDINE EL HIMER	A		1 364,18	-55 528 893,30
200614	VNT	RE7504	Fact AIT BELHAJ BRAHIM	A		-350,00	-55 528 543,30
200614	VNT	RE7505	Fact OUAAZI ABDELMAJID	A		-800,00	-55 527 743,30
200614	VNT	RE7506	Fact NAJEM LHTAB	A		-416,50	-55 527 326,80
200614	VNT	RE7507	Fact OUBAKI LAHCEN	A		-51,00	-55 527 275,80
200614	VNT	RE7508	Fact EL GHAZALI TAMELLALT	A		-2 200,00	-55 525 075,80
200614	VNT	RET6452	Fact KOUCHAME LAHCEN	A		-29,49	-55 525 046,31
200614	VNT	RET6453	Fact NAFIDI FKIH BEN SALEH	A		-181,76	-55 524 864,55
200614	VNT	RET6454	Fact ABDERRAHIM OULED LFDILA	A		-116,06	-55 524 748,49
200614	VNT	RET6455	Fact ESSALHI FRERES	A		-40,65	-55 524 707,84
200614	VNT	RET6462	Fact OUBAKI LAHCEN	A		-276,31	-55 524 431,53
200614	VNT	RET9141	Fact VD ISMAIL MOUZOUNE	A		-112,57	-55 524 318,96
200614	VNT	RET9412	Fact HASSAN LKHYAM	A		-5,46	-55 524 313,50
200614	VNT	RET9413	Fact HAMAMI MOHAMMED	A		-58,97	-55 524 254,53
200614	VNT	RTM0344	Fact DAMOUSS LHOUCINE	A		-146,20	-55 524 108,33
200614	VNT	RTM0345	Fact AHYAOUI AHMED & KARIM	A		-141,57	-55 523 966,76
200614	VNT	RTM0346	Fact MOHAMED BELKASSMI	A		-548,38	-55 523 418,38
200614	VNT	06006A14	Fact ALIMENTATION OUSSI	A		5 547,00	-55 528 965,38
200614	VNT	06406A14	Fact MARJANE AGADIR FOUNTY	A		4 653,50	-55 533 618,88
200614	VNT	06506A14	Fact MARJANE AGADIR FOUNTY	A		55,65	-55 533 674,53
200614	VNT	06606A14	Fact MARJANE INEZGANE	A		1 620,83	-55 535 295,36
200614	VNT	07006A14	Fact MAXI LV MARRAKECH	A		30 774,29	-55 566 069,65
200614	VNT	14706A14	Fact ECONOMAT MINICIPAL	A		1 912,51	-55 567 982,16
200614	VNT	19406A14	Fact MARJANE FKIH BEN SALAH	A		975,00	-55 568 957,16
200614	VNT	20306A14	Fact MARJANE AIN SEBAA	A		2 600,00	-55 571 557,16
200614	VNT	20406A14	Fact MARJANE AIN SEBAA	A		53,00	-55 571 610,16
200614	VNT	A1906A14	Fact ACIMA S.A	A		-3 783,00	-55 567 827,16
200614	VNT	A2006A14	Fact MAXI LV SIDI	A		-48,51	-55 567 778,65
				A reporter	**5 619 260 299,49**	**5 524 112 632,15**	**95 147 667,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 524 112 632,15**	**95 147 667,34**
			KACEM				
200614	VNT	A2106A14	Fact MEA FOOD	A		-115,85	-55 567 662,80
200614	VNT	SRT05027	Fact HASSAN	A		-161,67	-55 567 501,13
200614	VNT	SRT05031	Fact LIGATI	A		-231,54	-55 567 269,59
200614	VNT	SRT05034	Fact LABELVIE SKHIRATE	A		-2 365,00	-55 564 904,59
200614	VNT	SRT05035	Fact LABELVIE SKHIRATE	A		-3 027,00	-55 561 877,59
200614	VNT	SRT05040	Fact HASSOUNE SAID	A		-207,27	-55 561 670,32
200614	VNT	ST000633	Fact BILALI AHMED	A		5 775,23	-55 567 445,55
200614	VNT	ST000643	Fact AATAR ABDERAHMANE	A		20 700,67	-55 588 146,22
200614	VNT	ST000645	Fact BOULARZAL HAJ AHMED	A		2 470,00	-55 590 616,22
200614	VNT	ST000646	Fact HASSAN MEKNES	A		2 488,17	-55 593 104,39
200614	VNT	ST000647	Fact EL HAJ HASSAN	A		66 756,59	-55 659 860,98
200614	VNT	ST002090	Fact BEJJIOUI MOHAMED	A		11 675,00	-55 671 535,98
210614	VNT	M1998	Fact EL BAZE MOHAMED	A		18 771,67	-55 690 307,65
210614	VNT	M1999	Fact KONKA MBAREK	A		7 379,50	-55 697 687,15
210614	VNT	M2000	Fact SAID	A		4 776,00	-55 702 463,15
210614	VNT	M2001	Fact SABRI ABDELLAH	A		29 184,10	-55 731 647,25
210614	VNT	M2002	Fact NADIR	A		1 789,17	-55 733 436,42
210614	VNT	M2003	Fact BRAHIM BAKIN	A		790,81	-55 734 227,23
210614	VNT	M2004	Fact LAHBIB DERB OMAR	A		339,20	-55 734 566,43
210614	VNT	M2005	Fact KHATIRI BOUAZZA	A		9 774,67	-55 744 341,10
210614	VNT	M2006	Fact MAHFOUD SIDI MOUMEN	A		1 136,35	-55 745 477,45
210614	VNT	M2007	Fact OMAR BELHAJ	A		998,34	-55 746 475,79
210614	VNT	C01252	Fact CHRIF MOHAMED	A		5 223,33	-55 751 699,12
210614	VNT	C01253	Fact JAWAD LAMHAMID	A		9 328,20	-55 761 027,32
210614	VNT	C01259	Fact EL MASLOUHI	A		575,00	-55 761 602,32
210614	VNT	C01260	Fact MUSTAPHA EL MADINA	A		3 406,67	-55 765 008,99
210614	VNT	C01261	Fact AYACH RACHIDR	A		5 492,00	-55 770 500,99
210614	VNT	C01262	Fact BOUAAD SAID	A		6 124,67	-55 776 625,66
210614	VNT	C01276	Fact OUBAKI LAHCEN	A		15 758,30	-55 792 383,96
210614	VNT	C01277	Fact OUBAKI LAHCEN	A		18 382,80	-55 810 766,76
210614	VNT	C01278	Fact EL ABALI MOHAMED	A		560,00	-55 811 326,76
210614	VNT	C01279	Fact ROUIJEL ABDEKHALEK	A		560,00	-55 811 886,76
210614	VNT	C01280	Fact MESOUAB HAMID	A		700,00	-55 812 586,76
210614	VNT	C01281	Fact HAJ AABID JAMAL	A		31 006,47	-55 843 593,23
210614	VNT	C01283	Fact ILHAH ABDELKADER	A		1 930,60	-55 845 523,83
210614	VNT	D01944	Fact HOUSSEINE AJERAR	A		1 640,00	-55 847 163,83
210614	VNT	D01945	Fact BALIHOU	A		1 319,08	-55 848 482,91
210614	VNT	D01946	Fact RAJI GUELMIM	A		5 215,00	-55 853 697,91
210614	VNT	D01949	Fact STE TALIBI FOOD	A		1 054,17	-55 854 752,08
210614	VNT	D01950	Fact AHMED MOUTAWAKIL	A		3 782,03	-55 858 534,11
				A reporter	**5 619 260 299,49**	**5 524 403 339,10**	**94 856 960,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 524 403 339,10**	**94 856 960,39**
210614	VNT	D02007	Fact ERRAFIAI MOHAMED	A		13 161,77	-55 871 695,88
210614	VNT	D02008	Fact HARMOUCH	A		2 188,00	-55 873 883,88
210614	VNT	D02009	Fact AATAR OMAR	A		1 750,00	-55 875 633,88
210614	VNT	D02010	Fact HOUCIN TAROUDANTE	A		1 837,43	-55 877 471,31
210614	VNT	D02011	Fact AFRIAT AIT MELLOUL	A		19 122,93	-55 896 594,24
210614	VNT	D02012	Fact AKLIL	A		1 738,00	-55 898 332,24
210614	VNT	D02013	Fact BOUDERKA FES	A		50 568,00	-55 948 900,24
210614	VNT	D02014	Fact RACHID TAN TAN	A		1 503,70	-55 950 403,94
210614	VNT	D02015	Fact KSISOU	A		73 649,09	-56 024 053,03
210614	VNT	D02016	Fact CLIENTS DIVERS	A		9,80	-56 024 062,83
210614	VNT	D02018	Fact CLIENTS DIVERS	A		457,38	-56 024 520,21
210614	VNT	RET9328	Fact HOUSSINE O.T	A		-38,92	-56 024 481,29
210614	VNT	RET9329	Fact AATAR O.T	A		-30,17	-56 024 451,12
210614	VNT	RET9330	Fact AIT MAZIRTE MOHAMMED	A		-49,91	-56 024 401,21
210614	VNT	RET9331	Fact TAGANZA AHMED	A		-137,10	-56 024 264,11
210614	VNT	RET9332	Fact BEN YOUSSEF	A		-88,83	-56 024 175,28
210614	VNT	RET9333	Fact BELLOUTE TIZNIT	A		-23,00	-56 024 152,28
210614	VNT	RET9334	Fact AHMED BEN ABDELLAH	A		-47,92	-56 024 104,36
210614	VNT	RTM0348	Fact MAHRACH ABDELGHANI	A		-36,70	-56 024 067,66
210614	VNT	06906A14	Fact MARJANE SAFI	A		302,30	-56 024 369,96
210614	VNT	16006A14	Fact MAXI LV SIDI KACEM	A		3 761,10	-56 028 131,06
210614	VNT	16306A14	Fact MAXI LV RABAT SALE	A		24 990,85	-56 053 121,91
210614	VNT	16406A14	Fact MAXI LV OUJDA	A		16 303,66	-56 069 425,57
210614	VNT	24806A14	Fact MARJANE HAY RIAD	A		8 294,67	-56 077 720,24
210614	VNT	24906A14	Fact MARJANE HAY RIAD	A		569,60	-56 078 289,84
210614	VNT	A2206A14	Fact LABELVIE SKHIRATE	A		-32,50	-56 078 257,34
210614	VNT	ST000599	Fact YOUNESS LBIRJDID	A		6 220,56	-56 084 477,90
230614	VNT	M2008	Fact NAJAH LHOUCINE	A		25 868,57	-56 110 346,47
230614	VNT	M2009	Fact AUDID ALI	A		18 082,50	-56 128 428,97
230614	VNT	M2010	Fact HOUCINE OUTARA	A		3 267,50	-56 131 696,47
230614	VNT	M2011	Fact BEN ADDI SIDI SLIMANE	A		18 801,83	-56 150 498,30
230614	VNT	M2012	Fact MOHAMED IBRAHIMI	A		11 562,00	-56 162 060,30
230614	VNT	M2013	Fact BELHAJ DAOUD	A		4 615,00	-56 166 675,30
230614	VNT	M2014	Fact BEL LACHGER WAZANI	A		575,00	-56 167 250,30
230614	VNT	M2015	Fact IBOURK	A		1 730,00	-56 168 980,30
230614	VNT	M2016	Fact KONKA MBAREK	A		5 837,50	-56 174 817,80
230614	VNT	M2017	Fact BEN ADDI	A		18 017,33	-56 192 835,13
230614	VNT	M2018	Fact HICHAM EL MIZIOUI	A		3 452,83	-56 196 287,96
230614	VNT	M2019	Fact ABDERHMANE GARAGE ALLAL	A		8 225,00	-56 204 512,96
230614	VNT	M2020	Fact AABID	A		328,30	-56 204 841,26
				A reporter	**5 619 260 299,49**	**5 524 749 646,25**	**94 510 653,24**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 524 749 646,25**	**94 510 653,24**
230614	VNT	M2021	Fact SAADIS FOODS	A		30 875,33	-56 235 716,59
230614	VNT	M2022	Fact EZZAIM	A		9 667,17	-56 245 383,76
230614	VNT	M2023	Fact BRAHIM BAKIN	A		1 639,72	-56 247 023,48
230614	VNT	M2024	Fact MAHRACH ABDELGHANI	A		8 049,72	-56 255 073,20
230614	VNT	M2025	Fact AABID	A		200,00	-56 255 273,20
230614	VNT	C01263	Fact BOUJAAD MED	A		4 275,00	-56 259 548,20
230614	VNT	C01264	Fact ZITOUNI MOHAMED	A		4 846,00	-56 264 394,20
230614	VNT	C01272	Fact BELASSINIA MUSTAPHA	A		10 867,67	-56 275 261,87
230614	VNT	C01273	Fact ABDERRAHIM OULED LFDILA	A		6 403,00	-56 281 664,87
230614	VNT	C01274	Fact EL HEMDAOUI HASSAN	A		2 595,60	-56 284 260,47
230614	VNT	C01275	Fact EL GHAZALI TAMELLALT	A		4 808,89	-56 289 069,36
230614	VNT	C01282	Fact EL KHOU NOURDINE	A		10 875,17	-56 299 944,53
230614	VNT	C01287	Fact HARBIL	A		1 330,80	-56 301 275,33
230614	VNT	C01288	Fact OUSSOUSI AHMED	A		7 075,00	-56 308 350,33
230614	VNT	C01291	Fact JAWAD LAMHAMID	A		1 293,60	-56 309 643,93
230614	VNT	C01292	Fact NADIF ABDRZAK	A		1 120,00	-56 310 763,93
230614	VNT	C01296	Fact NAOURI HAMID	A		8 984,32	-56 319 748,25
230614	VNT	C01299	Fact TAGMOUTE LAHCEN	A		1 293,60	-56 321 041,85
230614	VNT	C01300	Fact IDAAMER ABDELJALIL	A		4 275,00	-56 325 316,85
230614	VNT	C01301	Fact OUKAHDI OMAR	A		1 400,00	-56 326 716,85
230614	VNT	C01302	Fact AL QAID HOUSSEIN	A		560,00	-56 327 276,85
230614	VNT	C01310	Fact BELGOUTE MOHAMED	A		22 533,67	-56 349 810,52
230614	VNT	D01999	Fact BEN TAHER EL JIHADIA	A		23 607,93	-56 373 418,45
230614	VNT	D02000	Fact ADRAR ALI	A		5 513,33	-56 378 931,78
230614	VNT	D02020	Fact ALI MAST	A		2 193,49	-56 381 125,27
230614	VNT	D02021	Fact SUPER MARCHE EL MASSIRA	A		1 397,11	-56 382 522,38
230614	VNT	D02022	Fact SUPER MARCHE EL MASSIRA	A		1 037,50	-56 383 559,88
230614	VNT	D02023	Fact SUPER MARCHE EL MASSIRA	A		504,75	-56 384 064,63
230614	VNT	D02025	Fact BATINE	A		17 654,25	-56 401 718,88
230614	VNT	D02026	Fact ZOUHAIRI	A		2 800,00	-56 404 518,88
230614	VNT	D02027	Fact HERDA AIT MELLOUL	A		5 412,83	-56 409 931,71
230614	VNT	D02028	Fact LIFSAL LKLEA	A		3 756,00	-56 413 687,71
230614	VNT	D02030	Fact DAHMOU ABDELLAH	A		1 357,75	-56 415 045,46
230614	VNT	D02031	Fact ELOTMANI KHALID	A		511,70	-56 415 557,16
230614	VNT	D02032	Fact BEN TAHER BIOUGRA	A		3 850,00	-56 419 407,16
230614	VNT	D02033	Fact AATAR O.T	A		9 808,83	-56 429 215,99
230614	VNT	D02034	Fact EL KHADER	A		4 726,49	-56 433 942,48
230614	VNT	D02036	Fact EL FKIH O.T	A		8 793,60	-56 442 736,08
230614	VNT	D02037	Fact CLIENTS DIVERS	A		2 214,24	-56 444 950,32
230614	VNT	D02038	Fact CLIENTS DIVERS	A		49,29	-56 444 999,61
				A reporter	**5 619 260 299,49**	**5 524 989 804,60**	**94 270 494,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 524 989 804,60**	**94 270 494,89**
230614	VNT	D02039	Fact CLIENTS DIVERS	A		18,67	-56 445 018,28
230614	VNT	RET9336	Fact ERRAFIAI MOHAMED	A		-102,10	-56 444 916,18
230614	VNT	RET9414	Fact ABDELMALEK	A		-16,89	-56 444 899,29
230614	VNT	RET9415	Fact BELOUCHE TIKIOUINE	A		-14,00	-56 444 885,29
230614	VNT	RET9416	Fact LIFSAL LKLEA	A		-76,06	-56 444 809,23
230614	VNT	RTM0349	Fact EL BAZE MOHAMED	A		-71,18	-56 444 738,05
230614	VNT	RTM0350	Fact MOUHCINE MEKNES	A		-102,32	-56 444 635,73
230614	VNT	RTM0351	Fact ABDELALI	A		-71,47	-56 444 564,26
230614	VNT	RTM0352	Fact EL MEHDI	A		-233,50	-56 444 330,76
230614	VNT	14806A16	Fact MEA FOOD	A		1 662,00	-56 445 992,76
230614	VNT	A2906A14	Fact MARJANE INEZGANE	A		-30,03	-56 445 962,73
230614	VNT	A3106A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		-27,39	-56 445 935,34
230614	VNT	ST000600	Fact AABILI HASSAN	A		1 271,80	-56 447 207,14
230614	VNT	ST000651	Fact BENJELLOUN	A		16 147,68	-56 463 354,82
240614	VNT	M2026	Fact ZAKARI YASSINE	A		15 313,48	-56 478 668,30
240614	VNT	M2027	Fact ZAKARI YASSINE	A		11 562,04	-56 490 230,34
240614	VNT	M2028	Fact SAID	A		3 971,00	-56 494 201,34
240614	VNT	M2029	Fact NADIR	A		9 867,50	-56 504 068,84
240614	VNT	M2030	Fact BEN ADDI	A		3 234,00	-56 507 302,84
240614	VNT	M2031	Fact HICHAM EL MIZIOUI	A		5 306,53	-56 512 609,37
240614	VNT	M2032	Fact BAKRIM	A		6 870,80	-56 519 480,17
240614	VNT	M2033	Fact AUSMOUGEN ABD / MOHAMED	A		3 375,83	-56 522 856,00
240614	VNT	M2034	Fact ACHAATOU TAHER	A		2 554,69	-56 525 410,69
240614	VNT	M2035	Fact RIFI MOHAMED	A		17 392,34	-56 542 803,03
240614	VNT	M2036	Fact MOUHCINE MEKNES	A		5 576,20	-56 548 379,23
240614	VNT	M2037	Fact BIMAZI MOHAMED	A		3 234,00	-56 551 613,23
240614	VNT	M2038	Fact AATIK	A		781,97	-56 552 395,20
240614	VNT	M2039	Fact SAADIS FOODS	A		29 142,33	-56 581 537,53
240614	VNT	M2040	Fact AABID	A		2 866,92	-56 584 404,45
240614	VNT	M2041	Fact MAHRACH ABDELGHANI	A		1 497,13	-56 585 901,58
240614	VNT	M2042	Fact BEN YAHIA ISMAIL	A		9 827,47	-56 595 729,05
240614	VNT	M2043	Fact EL MORRAKOUCHI	A		12 661,07	-56 608 390,12
240614	VNT	M2044	Fact AHMED MEKNES	A		1 558,20	-56 609 948,32
240614	VNT	M2045	Fact MAHRACH ABDELGHANI	A		452,76	-56 610 401,08
240614	VNT	M2046	Fact BOUSAID	A		4 051,17	-56 614 452,25
240614	VNT	M2047	Fact ACHAATOU TAHER	A		1 261,04	-56 615 713,29
240614	VNT	M2048	Fact MAHRACH ABDELGHANI	A		642,40	-56 616 355,69
240614	VNT	M2049	Fact LAHBIB DERB OMAR	A		10 835,00	-56 627 190,69
240614	VNT	C01258	Fact BOUNHALI JAMAL	A		4 200,00	-56 631 390,69
240614	VNT	C01265	Fact EL MADI REHAL	A		12 562,53	-56 643 953,22
240614	VNT	C01266	Fact EL HAFID ELARABI	A		15 122,53	-56 659 075,75
240614	VNT	C01267	Fact AARIF	A		9 612,17	-56 668 687,92
240614	VNT	C01268	Fact MERGHAD HASSAN	A		5 375,00	-56 674 062,92
				A reporter	**5 619 260 299,49**	**5 525 218 867,91**	**94 041 431,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 525 218 867,91**	**94 041 431,58**
240614	VNT	C01270	Fact OUCHEN ELHAJ ELAARBI OULAD AIY	A		2 686,67	-56 676 749,59
240614	VNT	C01271	Fact EL MRINI OULAD AYAD	A		5 492,63	-56 682 242,22
240614	VNT	C01284	Fact AAMID ALI	A		1 232,00	-56 683 474,22
240614	VNT	C01285	Fact AHMED 44	A		1 848,00	-56 685 322,22
240614	VNT	C01286	Fact EL MASLOUHI	A		1 512,00	-56 686 834,22
240614	VNT	C01289	Fact TAOUSS HAFID	A		30 235,00	-56 717 069,22
240614	VNT	C01290	Fact OMAR LOUDAYA	A		1 680,00	-56 718 749,22
240614	VNT	C01297	Fact TAOUSS HAFID	A		9 702,00	-56 728 451,22
240614	VNT	D02040	Fact BELLOUTE TIZNIT	A		2 617,00	-56 731 068,22
240614	VNT	D02041	Fact ADRAR TIZNIT	A		280,00	-56 731 348,22
240614	VNT	D02042	Fact BOUCHTART	A		6 545,44	-56 737 893,66
240614	VNT	D02043	Fact BOUCHTART	A		2 684,40	-56 740 578,06
240614	VNT	D02044	Fact HERDA TIZNIT	A		1 960,00	-56 742 538,06
240614	VNT	D02045	Fact HERDA HJ BRAHIM	A		560,00	-56 743 098,06
240614	VNT	D02046	Fact HOUSSEINE AJERAR	A		560,00	-56 743 658,06
240614	VNT	D02047	Fact OUBELLA TIGHMI	A		5 786,17	-56 749 444,23
240614	VNT	D02048	Fact HASSAN BICHA	A		3 463,30	-56 752 907,53
240614	VNT	D02049	Fact TAGANZA AHMED	A		6 866,18	-56 759 773,71
240614	VNT	D02050	Fact EL KHATABI	A		12 586,17	-56 772 359,88
240614	VNT	D02051	Fact MOUATOUKIL	A		9 448,67	-56 781 808,55
240614	VNT	D02055	Fact TAGANZA BRAHIM	A		4 589,23	-56 786 397,78
240614	VNT	D02057	Fact ABDELKABIR	A		1 600,00	-56 787 997,78
240614	VNT	D02058	Fact HAJ OMAR ELHOUDA	A		4 400,00	-56 792 397,78
240614	VNT	D02059	Fact AATAR O.T	A		600,00	-56 792 997,78
240614	VNT	D02060	Fact BRAHIM MOUTAWAKIL JIHADIA	A		840,00	-56 793 837,78
240614	VNT	D02061	Fact CLIENTS DIVERS	A		54,94	-56 793 892,72
240614	VNT	D02063	Fact CLIENTS DIVERS	A		72,99	-56 793 965,71
240614	VNT	D02064	Fact ABDELMALEK	A		7 084,30	-56 801 050,01
240614	VNT	D02065	Fact ABDELMALEK	A		3 928,60	-56 804 978,61
240614	VNT	D02066	Fact BOUTANNOUTE DAKHLA	A		7 926,73	-56 812 905,34
240614	VNT	D02067	Fact AHMED AZROU	A		1 205,61	-56 814 110,95
240614	VNT	D02068	Fact BOUFOUS ALI	A		1 179,17	-56 815 290,12
240614	VNT	D02069	Fact SUPER MARCHE AYOUR	A		790,36	-56 816 080,48
240614	VNT	D02071	Fact CLIENTS DIVERS	A		19,37	-56 816 099,85
240614	VNT	D02073	Fact SUPER MARCHE AYOUR	A		1 142,50	-56 817 242,35
240614	VNT	RE6101	Fact BOUGROUR ALI	A		-221,67	-56 817 020,68
240614	VNT	RE6102	Fact SAID TALIBI	A		-1 200,00	-56 815 820,68
240614	VNT	RET6424	Fact IBRAHIM EL AFAQ	A		-119,43	-56 815 701,25
240614	VNT	RET6425	Fact OUSSOUSI AHMED	A		-30,95	-56 815 670,30
240614	VNT	RET6426	Fact MOUADIB MOHAMED HASSAN	A		-396,71	-56 815 273,59
240614	VNT	RET6427	Fact ABANAY MED	A		-16,17	-56 815 257,42
240614	VNT	RET6428	Fact OMAR LOUDAYA	A		-152,92	-56 815 104,50
240614	VNT	RET6429	Fact NADIF ABDRZAK	A		-74,19	-56 815 030,31
240614	VNT	RET6430	Fact AL QAID HOUSSEIN	A		-20,00	-56 815 010,31
				A reporter	**5 619 260 299,49**	**5 525 359 815,30**	**93 900 484,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 525 359 815,30**	**93 900 484,19**
240614	VNT	RET6431	Fact HICHAM OUSSOUS	A		-20,85	-56 814 989,46
240614	VNT	RET6432	Fact IZERZAR BRAHIM	A		-120,85	-56 814 868,61
240614	VNT	RET6433	Fact MOUADIB ABDERRAHMANE	A		-43,86	-56 814 824,75
240614	VNT	RET6434	Fact IDAAMER AZLI	A		-5,47	-56 814 819,28
240614	VNT	RET6435	Fact ANDAM LAHCEN	A		-30,67	-56 814 788,61
240614	VNT	RET6436	Fact ZAHIDI ABDESSAMADE	A		-84,68	-56 814 703,93
240614	VNT	RET6437	Fact NAOURI HAMID	A		-135,91	-56 814 568,02
240614	VNT	RET6457	Fact HAJ AABID JAMAL	A		-138,67	-56 814 429,35
240614	VNT	RET6460	Fact OUBAKI LAHCEN	A		-50,97	-56 814 378,38
240614	VNT	RET6461	Fact OUBAKI LAHCEN	A		-268,03	-56 814 110,35
240614	VNT	RET9335	Fact AATAR OMAR	A		-100,29	-56 814 010,06
240614	VNT	RET9337	Fact BALIHOU	A		-27,83	-56 813 982,23
240614	VNT	RET9338	Fact RAJI GUELMIM	A		-53,81	-56 813 928,42
240614	VNT	RET9339	Fact AHMED MOUTAWAKIL	A		-117,84	-56 813 810,58
240614	VNT	RET9417	Fact BATINE	A		-181,56	-56 813 629,02
240614	VNT	RTM0353	Fact ABDERHMANE GARAGE ALLAL	A		-11,50	-56 813 617,52
240614	VNT	RTM0354	Fact BEN ADDI	A		-200,13	-56 813 417,39
240614	VNT	RTM0355	Fact HOUCINE OUTARA	A		-128,00	-56 813 289,39
240614	VNT	RTM0356	Fact MOHAMED IBRAHIMI	A		-384,62	-56 812 904,77
240614	VNT	06806A14	Fact STE ARROUBI DENEGOCE sarl	A		6 604,67	-56 819 509,44
240614	VNT	07506A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		7 643,03	-56 827 152,47
240614	VNT	07606A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		2 581,68	-56 829 734,15
240614	VNT	07706A14	Fact ASSWAK ASSALAM MARRAKECH GUELI	A		507,10	-56 830 241,25
240614	VNT	07806A14	Fact MARJANE MARRAKECH MASSIRA	A		2 576,83	-56 832 818,08
240614	VNT	07906A14	Fact MARJANE MARRAKECH MASSIRA	A		1 814,00	-56 834 632,08
240614	VNT	08306A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		68,80	-56 834 700,88
240614	VNT	08406A14	Fact MARJANE MARRAKECH	A		6 480,00	-56 841 180,88
240614	VNT	08506A14	Fact MARJANE MARRAKECH	A		417,80	-56 841 598,68
240614	VNT	08606A14	Fact Hyper Marché L.V.S.A.S ALMAZAR	A		6 027,86	-56 847 626,54
240614	VNT	22706A14	Fact BIM STORES	A		14 400,00	-56 862 026,54
240614	VNT	23506A14	Fact ACIMA S.A	A		34 240,68	-56 896 267,22
240614	VNT	23606A14	Fact ACIMA S.A	A		3 178,69	-56 899 445,91
240614	VNT	23706A14	Fact MARJANE HAY EL HASSANI	A		482,12	-56 899 928,03
240614	VNT	23806A14	Fact MARJANE HAY EL HASSANI	A		5 548,00	-56 905 476,03
240614	VNT	23906A14	Fact MARJANE HAY EL HASSANI	A		1 635,10	-56 907 111,13
240614	VNT	24006A14	Fact MARJANE HAY EL HASSANI	A		4 292,50	-56 911 403,63
240614	VNT	24106A14	Fact MARJANE MOHAMMEDIA	A		206,62	-56 911 610,25
				A reporter	**5 619 260 299,49**	**5 525 456 415,24**	**93 803 884,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 525 456 415,24**	**93 803 884,25**
240614	VNT	24206A14	Fact MARJANE MOHAMMEDIA	A		5 548,00	-56 917 158,25
240614	VNT	24306A14	Fact MARJANE MOHAMMEDIA	A		742,30	-56 917 900,55
240614	VNT	24406A14	Fact ASSWAK ASSALAM CASA OULEDZIANE	A		5 149,00	-56 923 049,55
240614	VNT	ST000653	Fact RABAZI BOUCHAIB	A		7 947,07	-56 930 996,62
240614	VNT	ST000654	Fact WELD EL KABBA	A		3 655,50	-56 934 652,12
250614	VNT	M2050	Fact LAARBI	A		16 722,48	-56 951 374,60
250614	VNT	M2051	Fact YASSINE YASSINE	A		11 761,67	-56 963 136,27
250614	VNT	M2052	Fact ACHAATOU TAHER	A		1 536,72	-56 964 672,99
250614	VNT	M2053	Fact ACHAATOU HACHEM	A		1 928,02	-56 966 601,01
250614	VNT	M2054	Fact SAADIS FOODS	A		26 386,66	-56 992 987,67
250614	VNT	M2055	Fact AHYAOUI AHMED & KARIM	A		21 290,24	-57 014 277,91
250614	VNT	M2056	Fact AHENSAL FAHD	A		4 083,00	-57 018 360,91
250614	VNT	M2057	Fact AABID	A		1 001,52	-57 019 362,43
250614	VNT	M2059	Fact ACHAATOU HACHEM	A		848,40	-57 020 210,83
250614	VNT	M2060	Fact ACHAATOU TAHER	A		1 169,17	-57 021 380,00
250614	VNT	D02052	Fact HAMAMI MOHAMMED	A		17 717,34	-57 039 097,34
250614	VNT	D02054	Fact LAHSROUFE MOHAMED	A		700,00	-57 039 797,34
250614	VNT	D02056	Fact BEN TAHER EL JIHADIA	A		20 898,13	-57 060 695,47
250614	VNT	D02062	Fact HASSAN BOUCHWA	A		1 200,00	-57 061 895,47
250614	VNT	D02072	Fact AFRIAT AIT MELLOUL	A		23 078,93	-57 084 974,40
250614	VNT	D02074	Fact JIR MBAREK	A		5 709,19	-57 090 683,59
250614	VNT	D02075	Fact OUBELA BRAHIM	A		10 949,17	-57 101 632,76
250614	VNT	D02076	Fact EL HARBILI AHMED	A		2 457,43	-57 104 090,19
250614	VNT	D02077	Fact KHARBOUCHE MED AIT MELLOUL	A		1 652,73	-57 105 742,92
250614	VNT	D02078	Fact CLIENTS DIVERS	A		148,77	-57 105 891,69
250614	VNT	D02080	Fact MBAREK ASAKA	A		2 432,22	-57 108 323,91
250614	VNT	D02081	Fact CLIENTS DIVERS	A		58,10	-57 108 382,01
250614	VNT	RET9340	Fact EL FKIH O.T	A		-127,91	-57 108 254,10
250614	VNT	RET9341	Fact AATAR O.T	A		-84,00	-57 108 170,10
250614	VNT	RET9342	Fact EL KHADER	A		-69,95	-57 108 100,15
250614	VNT	RET9343	Fact AATAR OMAR	A		-95,94	-57 108 004,21
250614	VNT	RET9418	Fact BEN TAHER EL JIHADIA	A		-193,34	-57 107 810,87
250614	VNT	RET9419	Fact ADRAR ALI	A		-50,45	-57 107 760,42
250614	VNT	RET9421	Fact AFRIAT INEZGANE	A		-92,54	-57 107 667,88
250614	VNT	RTM0357	Fact BEL LACHGER WAZANI	A		-59,17	-57 107 608,71
250614	VNT	RTM0358	Fact ZAKARI YASSINE	A		-75,95	-57 107 532,76
250614	VNT	RTM0359	Fact SAADIS FOODS	A		-173,10	-57 107 359,66
250614	VNT	07206A14	Fact MAXI LV MARRAKECH	A		34 935,50	-57 142 295,16
250614	VNT	17506A14	Fact MARJANE EL JADIDA	A		1 736,55	-57 144 031,71
250614	VNT	18906A14	Fact MARJANE EL	A		4 161,00	-57 148 192,71
				A reporter	**5 619 260 299,49**	**5 525 688 836,70**	**93 571 462,79**

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44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 619 260 299,49**	**5 525 688 836,70**	**93 571 462,79**
250614	VNT	19006A14	Fact MARJANE EL JADIDA	A		275,50	-57 148 468,21
250614	VNT	22806A14	Fact MARJANE DERB SULTAN	A		8 322,00	-57 156 790,21
250614	VNT	22906A14	Fact MARJANE DERB SULTAN	A		6 817,00	-57 163 607,21
250614	VNT	23006A14	Fact MARJANE DERB SULTAN	A		1 253,20	-57 164 860,41
250614	VNT	23106A14	Fact MARJANE DERB SULTAN	A		275,50	-57 165 135,91
250614	VNT	23206A14	Fact MARJANE MOROCCOMALL	A		2 774,00	-57 167 909,91
250614	VNT	23306A14	Fact MARJANE MOROCCOMALL	A		234,17	-57 168 144,08
250614	VNT	23406A14	Fact MARJANE MOROCCOMALL	A		246,30	-57 168 390,38
250614	VNT	25406A14	Fact MARJANE AIN SEBAA	A		1 102,00	-57 169 492,38
250614	VNT	25606A14	Fact MARJANE AIN CHOCK	A		11 096,00	-57 180 588,38
250614	VNT	25706A14	Fact MARJANE AIN CHOCK	A		206,62	-57 180 795,00
250614	VNT	25806A14	Fact MARJANE AIN CHOCK	A		381,40	-57 181 176,40
250614	VNT	25906A14	Fact MARJANE AIN CHOCK	A		15 250,87	-57 196 427,27
250614	VNT	26506A14	Fact MARJANE EL JADIDA	A		671,00	-57 197 098,27
250614	VNT	A2406A14	Fact BIM STORES	A		-3 886,67	-57 193 211,60
250614	VNT	A2506A14	Fact ASSWAK ASSALAM OUJDA	A		-22,97	-57 193 188,63
250614	VNT	A2606A14	Fact ASSWAK ASSALAM OUJDA	A		-22,27	-57 193 166,36
250614	VNT	A2706A14	Fact MAXI LV TANGER	A		-19,88	-57 193 146,48
250614	VNT	A2806A14	Fact ASSWAK ASSALAM TEMARA	A		-48,19	-57 193 098,29
250614	VNT	A3006A14	Fact MARJANE MARRAKECH	A		-128,08	-57 192 970,21
250614	VNT	A4606A14	Fact STE BIMEX	A		-760,53	-57 192 209,68
250614	VNT	SRT05043	Fact HAJ AHMED	A		-131,74	-57 192 077,94
250614	VNT	SRT05202	Fact AATAR ABDERAHMANE	A		-377,64	-57 191 700,30
250614	VNT	SRT05203	Fact MARRAKCHI AZIZ	A		-122,93	-57 191 577,37
250614	VNT	SRT05204	Fact MLY ALI	A		-172,73	-57 191 404,64
250614	VNT	SRT05205	Fact MHAYA SAID	A		-106,62	-57 191 298,02
250614	VNT	ST000656	Fact MOHAMED EL KHASSAM	A		11 036,67	-57 202 334,69
250614	VNT	ST000657	Fact BENABDELLAH	A		3 693,22	-57 206 027,91
250614	VNT	ST000658	Fact WAKRIM LAARBI	A		21 241,05	-57 227 268,96
250614	VNT	ST000659	Fact SAADIS FOODS	A		39 983,33	-57 267 252,29
260614	VNT	M2061	Fact SAADIS FOODS	A		22 729,33	-57 289 981,62
260614	VNT	M2062	Fact NAJAH BOUJMAA / ABDELLAH	A		21 867,89	-57 311 849,51
260614	VNT	M2063	Fact ABDELKHALEK	A		11 333,34	-57 323 182,85
260614	VNT	M2064	Fact MOHAMED IBRAHIMI	A		3 626,00	-57 326 808,85
260614	VNT	M2065	Fact BOUASSAB	A		3 018,40	-57 329 827,25
				A reporter	**5 619 260 299,49**	**5 525 871 613,84**	**93 388 685,65**

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44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 619 260 299,49**	**5 525 871 613,84**	**93 388 685,65**
260614	VNT	M2066	Fact KONKA MBAREK ABDELAZIZ	A		6 443,51	-57 336 270,76
260614	VNT	M2067	Fact ABDELALI DEMNAT	A		8 857,07	-57 345 127,83
260614	VNT	M2068	Fact BENABOUD	A		17 645,33	-57 362 773,16
260614	VNT	M2069	Fact ACHAATOU TAHER	A		1 786,05	-57 364 559,21
260614	VNT	M2071	Fact ABOU HAOULE	A		10 125,83	-57 374 685,04
260614	VNT	M2072	Fact EL MORRAKOUCHI	A		22 086,73	-57 396 771,77
260614	VNT	M2073	Fact BENCHAKROUN	A		9 676,27	-57 406 448,04
260614	VNT	M2074	Fact AABID	A		306,00	-57 406 754,04
260614	VNT	M2075	Fact MAHRACH ABDELGHANI	A		14 685,00	-57 421 439,04
260614	VNT	M2076	Fact MAHRACH ABDELGHANI	A		1 229,58	-57 422 668,62
260614	VNT	M2077	Fact NAJAH LHOUCINE	A		3 297,00	-57 425 965,62
260614	VNT	M2078	Fact MAHRACH HAJ ALI	A		4 850,00	-57 430 815,62
260614	VNT	C01293	Fact BOUBRACH ABDERRAHIM	A		2 924,67	-57 433 740,29
260614	VNT	C01294	Fact ELYAZIDI	A		1 848,00	-57 435 588,29
260614	VNT	C01295	Fact JAWAD LAMHAMID	A		1 894,50	-57 437 482,79
260614	VNT	C01298	Fact ANDAM LAHCEN	A		1 736,00	-57 439 218,79
260614	VNT	C01304	Fact IBRAHIM EL AFAQ	A		1 380,67	-57 440 599,46
260614	VNT	C01305	Fact MOUADIB ABDERRAHMANE	A		2 520,00	-57 443 119,46
260614	VNT	C01306	Fact AMNAY AHMED	A		9 320,29	-57 452 439,75
260614	VNT	C01307	Fact SADIK LAHCEN	A		13 939,34	-57 466 379,09
260614	VNT	C01308	Fact OUHSSOU MED	A		970,20	-57 467 349,29
260614	VNT	C01309	Fact EL GHANICH ABDELLAH	A		1 077,26	-57 468 426,55
260614	VNT	C01319	Fact EL MASLOUHI	A		1 293,60	-57 469 720,15
260614	VNT	C01320	Fact OUSSOUSI AHMED	A		11 038,00	-57 480 758,15
260614	VNT	C01321	Fact BELAGUID BOUBAKER	A		1 997,07	-57 482 755,22
260614	VNT	C01322	Fact BOUMZOUGH AHMED	A		10 854,33	-57 493 609,55
260614	VNT	C01323	Fact NAJEM LHTAB	A		2 226,00	-57 495 835,55
260614	VNT	C01324	Fact ERRAHMOUNI ABDESADEK	A		5 064,50	-57 500 900,05
260614	VNT	C01325	Fact SOUDI IMINTANOUT	A		4 067,00	-57 504 967,05
260614	VNT	C01326	Fact BOUZIT ALI	A		9 045,00	-57 514 012,05
260614	VNT	C01327	Fact IDAAMER ABDELJALIL	A		5 034,17	-57 519 046,22
260614	VNT	C01328	Fact EL MARBOUH MED	A		1 262,80	-57 520 309,02
260614	VNT	C01329	Fact EL MASLOUHI	A		1 293,60	-57 521 602,62
260614	VNT	C01330	Fact OUSSOUSI AHMED	A		4 555,00	-57 526 157,62
260614	VNT	C01331	Fact BOUAAD SAID	A		6 109,00	-57 532 266,62
260614	VNT	C01332	Fact BOUJAAD MED	A		5 025,83	-57 537 292,45
260614	VNT	C01333	Fact SUPERMARCHE TAMAZIRTE	A		3 548,71	-57 540 841,16
260614	VNT	C01334	Fact HICHAM OUSSOUS	A		1 481,34	-57 542 322,50
260614	VNT	C01335	Fact AIT SI ABDERRAHMANE	A		4 693,39	-57 547 015,89
260614	VNT	C01336	Fact ZITOUNI MOHAMED	A		7 768,28	-57 554 784,17
260614	VNT	C01337	Fact BOUJRA EL HOUCINE	A		4 317,93	-57 559 102,10
				A reporter	**5 619 260 299,49**	**5 526 103 907,09**	**93 156 392,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 526 103 907,09**	**93 156 392,40**
260614	VNT	D01936	Fact MOKHLISS BIOUGRA	A		6 191,67	-57 565 293,77
260614	VNT	D02035	Fact Hlail El Bachir	A		3 253,03	-57 568 546,80
260614	VNT	D02053	Fact HASSAN DAKHLA	A		16 800,00	-57 585 346,80
260614	VNT	D02082	Fact BOUFOUS ALI	A		2 178,97	-57 587 525,77
260614	VNT	D02083	Fact SUPER MARCHE EL MASSIRA	A		299,27	-57 587 825,04
260614	VNT	D02084	Fact AATAR O.T	A		5 738,33	-57 593 563,37
260614	VNT	D02085	Fact AIT MAZIRTE MOHAMMED	A		8 781,07	-57 602 344,44
260614	VNT	D02086	Fact HOUSSINE O.T	A		2 150,89	-57 604 495,33
260614	VNT	D02087	Fact EL FKIH O.T	A		3 095,83	-57 607 591,16
260614	VNT	D02089	Fact KSISOU	A		78 498,00	-57 686 089,16
260614	VNT	D02090	Fact RAISS SAID	A		3 023,67	-57 689 112,83
260614	VNT	D02091	Fact CLIENTS DIVERS	A		675,58	-57 689 788,41
260614	VNT	D02092	Fact CLIENTS DIVERS	A		23,51	-57 689 811,92
260614	VNT	D02093	Fact ERRAMKI HAMID	A		13 468,33	-57 703 280,25
260614	VNT	D02094	Fact CLIENTS DIVERS	A		56,19	-57 703 336,44
260614	VNT	D02095	Fact CLIENTS DIVERS	A		75,03	-57 703 411,47
260614	VNT	D02096	Fact CLIENTS DIVERS	A		33,11	-57 703 444,58
260614	VNT	RE7510	Fact ILHAH ABDELKADER	A		-75,46	-57 703 369,12
260614	VNT	RE7511	Fact HAJ AABID JAMAL	A		-16,66	-57 703 352,46
260614	VNT	RE7512	Fact EL WALID MY ABDEALZIZ SEKOURA	A		-23,00	-57 703 329,46
260614	VNT	RET6423	Fact CHRIF MOHAMED	A		-232,27	-57 703 097,19
260614	VNT	RET6438	Fact AAMID ALI	A		-18,35	-57 703 078,84
260614	VNT	RET6439	Fact ABOUHIBA	A		-108,75	-57 702 970,09
260614	VNT	RET6441	Fact SOUDI IMINTANOUT	A		-87,71	-57 702 882,38
260614	VNT	RET6442	Fact TAOUSS HAFID	A		-81,90	-57 702 800,48
260614	VNT	RET6443	Fact TAOUSS MUSTAPHA	A		-600,40	-57 702 200,08
260614	VNT	RET6444	Fact AYACH RACHIDR	A		-170,06	-57 702 030,02
260614	VNT	RET6463	Fact OUAAZI ABDELMAJID	A		-67,43	-57 701 962,59
260614	VNT	RET6464	Fact AARIF	A		-15,45	-57 701 947,14
260614	VNT	RET6465	Fact AARIF	A		-112,00	-57 701 835,14
260614	VNT	RET6466	Fact EL MADI REHAL	A		-141,92	-57 701 693,22
260614	VNT	RET9144	Fact VD NOURDINE EL HIMER	A		-19,46	-57 701 673,76
260614	VNT	RET9344	Fact JIR MBAREK	A		-16,80	-57 701 656,96
260614	VNT	RET9345	Fact OUBELA BRAHIM	A		-30,17	-57 701 626,79
260614	VNT	RET9346	Fact BOUCHTART	A		-9,18	-57 701 617,61
260614	VNT	RET9347	Fact HERDA HJ BRAHIM	A		-79,06	-57 701 538,55
260614	VNT	RET9348	Fact OUBELLA TIGHMI	A		-104,00	-57 701 434,55
260614	VNT	RET9349	Fact TAGANZA AHMED	A		-43,00	-57 701 391,55
260614	VNT	RET9350	Fact BOUCHTART	A		-11,50	-57 701 380,05
260614	VNT	RET9422	Fact ABDELMALEK	A		-31,26	-57 701 348,79
260614	VNT	RTM0361	Fact AHYAOUI AHMED & KARIM	A		-72,97	-57 701 275,82
260614	VNT	RTM0362	Fact MAHRACH ABDELGHANI	A		-42,00	-57 701 233,82
260614	VNT	RTM0363	Fact LAARBI	A		-36,33	-57 701 197,49
				A reporter	**5 619 260 299,49**	**5 526 246 002,48**	**93 014 297,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 526 246 002,48**	**93 014 297,01**
260614	VNT	RTM0365	Fact RIFI MOHAMED	A		-100,91	-57 701 096,58
260614	VNT	RTM0366	Fact EL MORRAKOUCHI	A		-45,26	-57 701 051,32
260614	VNT	07106A14	Fact MAXI LV AGADIR	A		35 145,30	-57 736 196,62
260614	VNT	07306A14	Fact STE ALIMENTATION GENERALE EL H	A		3 354,00	-57 739 550,62
260614	VNT	08006A14	Fact ASSWAK ASSALAM AGADIR	A		1 414,40	-57 740 965,02
260614	VNT	08106A14	Fact ASSWAK ASSALAM AGADIR	A		6 052,50	-57 747 017,52
260614	VNT	14906A14	Fact MEA FOOD	A		325,75	-57 747 343,27
260614	VNT	15006A14	Fact LABELVIE SKHIRATE	A		4 157,20	-57 751 500,47
260614	VNT	15106A14	Fact LABELVIE SKHIRATE	A		47 695,60	-57 799 196,07
260614	VNT	16506A14	Fact MAXI LV RABAT SALE	A		12 895,20	-57 812 091,27
260614	VNT	16606A14	Fact ASSWAK ASSALAM TEMARA	A		1 897,30	-57 813 988,57
260614	VNT	16706A14	Fact ASSWAK ASSALAM KENITRA	A		1 624,16	-57 815 612,73
260614	VNT	16806A14	Fact ASSWAK ASSALAM KENITRA	A		1 694,10	-57 817 306,83
260614	VNT	16906A14	Fact MARJANE KENITRA	A		1 387,00	-57 818 693,83
260614	VNT	17006A14	Fact MARJANE KENITRA	A		206,62	-57 818 900,45
260614	VNT	17106A14	Fact MARJANE BNI MELLAL	A		137,75	-57 819 038,20
260614	VNT	17206A14	Fact MARJANE BNI MELLAL	A		2 481,70	-57 821 519,90
260614	VNT	17306A14	Fact MARJANE KHRIBGA	A		192,00	-57 821 711,90
260614	VNT	17406A14	Fact MARJANE KHRIBGA	A		330,60	-57 822 042,50
260614	VNT	17606A14	Fact MARJANE HAY RIAD	A		13 315,20	-57 835 357,70
260614	VNT	17706A14	Fact MARJANE HAY RIAD	A		137,75	-57 835 495,45
260614	VNT	17806A14	Fact ASSWAK ASSALAM RABAT	A		11 646,50	-57 847 141,95
260614	VNT	17906A14	Fact MARJANE SALE	A		1 109,60	-57 848 251,55
260614	VNT	18006A14	Fact MARJANE SALE	A		234,17	-57 848 485,72
260614	VNT	18106A14	Fact MARJANE SALE	A		2 265,00	-57 850 750,72
260614	VNT	18206A14	Fact MARJANE BOUREGRAGE	A		3 872,83	-57 854 623,55
260614	VNT	18306A14	Fact MARJANE BOUREGRAGE	A		137,75	-57 854 761,30
260614	VNT	18406A14	Fact MARJANE BOUREGRAGE	A		5 548,00	-57 860 309,30
260614	VNT	18506A14	Fact BIM STORES BOUSKOURA	A		11 000,00	-57 871 309,30
260614	VNT	18806A14	Fact BIM STORES BOUSKOURA	A		114 285,33	-57 985 594,63
260614	VNT	19106A14	Fact MARJANE AIN SEBAA	A		3 191,00	-57 988 785,63
260614	VNT	25506A14	Fact MARJANE AIN SEBAA	A		5 548,00	-57 994 333,63
260614	VNT	26706A14	Fact MARJANE TETOUAN	A		68,87	-57 994 402,50
260614	VNT	26906A14	Fact MARJANE TETOUAN	A		5 548,00	-57 999 950,50
				A reporter	**5 619 260 299,49**	**5 526 544 755,49**	**92 715 544,00**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 526 544 755,49**	**92 715 544,00**
260614	VNT	A3206A14	Fact SALIPRO ALI	A		-18,75	-57 999 931,75
260614	VNT	A3406A14	Fact ASSWAK ASSALAM AGADIR	A		-42,40	-57 999 889,35
260614	VNT	SRT05044	Fact FATHI	A		-298,72	-57 999 590,63
260614	VNT	ST000655	Fact MARRAKCHI AZIZ	A		24 239,07	-58 023 829,70
260614	VNT	ST000688	Fact CHAATAOUI RACHID	A		2 719,50	-58 026 549,20
260614	VNT	ST000689	Fact SAAYDI	A		11 127,90	-58 037 677,10
260614	VNT	ST000690	Fact HASSAN	A		14 729,40	-58 052 406,50
270614	VNT	M2079	Fact MAHRACH HAJ ALI	A		34 217,21	-58 086 623,71
270614	VNT	M2080	Fact SABRI ABDELLAH	A		24 187,63	-58 110 811,34
270614	VNT	M2081	Fact BELMAJID HAJ BELAID	A		18 588,19	-58 129 399,53
270614	VNT	M2082	Fact BAKRIM	A		15 544,50	-58 144 944,03
270614	VNT	M2083	Fact HASSAN AIT MOUMEN	A		5 610,13	-58 150 554,16
270614	VNT	M2084	Fact EL HAINI GARAGE ALLAL	A		5 740,67	-58 156 294,83
270614	VNT	M2085	Fact MAHFOUD HAY MOHAMADI	A		1 280,00	-58 157 574,83
270614	VNT	M2086	Fact AATIK	A		1 073,71	-58 158 648,54
270614	VNT	M2087	Fact SELLAM	A		5 523,35	-58 164 171,89
270614	VNT	M2088	Fact CHTOU ABDELLATIF	A		11 466,00	-58 175 637,89
270614	VNT	M2089	Fact AHMED MEKNES	A		3 516,67	-58 179 154,56
270614	VNT	M2090	Fact CLIENTS DIVERS	A		247,14	-58 179 401,70
270614	VNT	D02001	Fact TALBI BIOGRA	A		3 538,28	-58 182 939,98
270614	VNT	D02097	Fact ARSMOUK RACHID	A		2 400,00	-58 185 339,98
270614	VNT	D02098	Fact MOKHLISS BIOUGRA	A		2 300,00	-58 187 639,98
270614	VNT	D02099	Fact LIFSAL LKLEA	A		2 045,00	-58 189 684,98
270614	VNT	D02100	Fact STE IGNOUANE	A		7 938,10	-58 197 623,08
270614	VNT	D02101	Fact AFRIAT INEZGANE	A		6 291,83	-58 203 914,91
270614	VNT	D02102	Fact CLIENTS DIVERS	A		149,50	-58 204 064,41
270614	VNT	D02103	Fact AIT BREK	A		1 850,00	-58 205 914,41
270614	VNT	D02104	Fact OUBOUQSI	A		80 573,13	-58 286 487,54
270614	VNT	D02105	Fact DAMOUH ERAC	A		1 929,47	-58 288 417,01
270614	VNT	D02106	Fact AGOUZOUL DRISS	A		524,30	-58 288 941,31
270614	VNT	D02108	Fact BOURICHE	A		2 525,30	-58 291 466,61
270614	VNT	D02109	Fact CLIENTS DIVERS	A		27,50	-58 291 494,11
270614	VNT	D02110	Fact CLIENTS DIVERS	A		45,00	-58 291 539,11
270614	VNT	D02111	Fact CLIENTS DIVERS	A		31,36	-58 291 570,47
270614	VNT	D02112	Fact CLIENTS DIVERS	A		80,37	-58 291 650,84
270614	VNT	D02113	Fact CLIENTS DIVERS	A		10,19	-58 291 661,03
270614	VNT	D02115	Fact CLIENTS DIVERS	A		813,97	-58 292 475,00
270614	VNT	D02116	Fact CLIENTS DIVERS	A		52,56	-58 292 527,56
270614	VNT	D02117	Fact BOUDERKA FES	A		76 052,88	-58 368 580,44
270614	VNT	RET9423	Fact HAMAMI MOHAMMED	A		-128,39	-58 368 452,05
270614	VNT	RET9424	Fact LAHSROUFE MOHAMED	A		-19,17	-58 368 432,88
270614	VNT	RET9425	Fact BEN TAHER EL JIHADIA	A		-73,35	-58 368 359,53
270614	VNT	RET9426	Fact BRAHIM MOUTAWAKIL JIHADIA	A		-59,72	-58 368 299,81
				A reporter	**5 619 260 299,49**	**5 526 913 104,80**	**92 347 194,69**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 526 913 104,80**	**92 347 194,69**
270614	VNT	RET9427	Fact ABDELMALEK	A		-110,78	-58 368 189,03
270614	VNT	RET9428	Fact MOUATOUKIL	A		-92,72	-58 368 096,31
270614	VNT	RET9429	Fact ERRAMKI HAMID	A		-49,90	-58 368 046,41
270614	VNT	RET9430	Fact STE IGNOUANE	A		-13,20	-58 368 033,21
270614	VNT	RTM0368	Fact ABOU HAOULE	A		-107,92	-58 367 925,29
270614	VNT	RTM0369	Fact ABDELKHALEK	A		-22,33	-58 367 902,96
270614	VNT	07406A14	Fact RESTAURANT WINK	A		649,52	-58 368 552,48
270614	VNT	09006A14	Fact MARJANE INEZGANE	A		4 333,40	-58 372 885,88
270614	VNT	09106A14	Fact MARJANE INEZGANE	A		343,60	-58 373 229,48
270614	VNT	09206A14	Fact MARJANE AGADIR FOUNTY	A		450,00	-58 373 679,48
270614	VNT	09306A14	Fact MARJANE AGADIR FOUNTY	A		461,40	-58 374 140,88
270614	VNT	15206A14	Fact MARJANE FES 2			110,20	-58 374 251,08
270614	VNT	26806A14	Fact MARJANE TANGER MEDINA	A		1 194,50	-58 375 445,58
270614	VNT	27006A14	Fact MARJANE FES 2	A		2 774,00	-58 378 219,58
270614	VNT	A3506A14	Fact MAXI LV MARRAKECH	A		-163,89	-58 378 055,69
270614	VNT	A3606A14	Fact MARJANE MOHAMMEDIA	A		-43,80	-58 378 011,89
270614	VNT	A4106A14	Fact ACIMA S.A	A		-6 797,76	-58 371 214,13
270614	VNT	A4206A14	Fact MAXI LV OUJDA	A		-27,01	-58 371 187,12
270614	VNT	SG000704	Fact MARJANE NADOR			2 452,80	-58 373 639,92
270614	VNT	SG000705	Fact MARJANE OUJDA			700,80	-58 374 340,72
270614	VNT	SRT05210	Fact MARJANE EL JADIDA	A		-210,50	-58 374 130,22
270614	VNT	SRT05213	Fact MARJANE EL JADIDA	A		-546,40	-58 373 583,82
270614	VNT	SRT05219	Fact HASSAN MEKNES	A		-45,57	-58 373 538,25
270614	VNT	SRT05220	Fact BEJJIOUI MOHAMED	A		-1 952,34	-58 371 585,91
270614	VNT	SRT05221	Fact BENALI MEKNES	A		-105,65	-58 371 480,26
270614	VNT	SRT05222	Fact WELD EL KABBA	A		-47,60	-58 371 432,66
270614	VNT	ST000652	Fact TOUATI FOUAD	A		4 863,33	-58 376 295,99
270614	VNT	ST000691	Fact IDOMAR HASSAN	A		24 361,40	-58 400 657,39
270614	VNT	ST000692	Fact ATTARI ALI	A		12 948,37	-58 413 605,76
270614	VNT	ST000693	Fact ALI HASSANIA	A		3 190,45	-58 416 796,21
270614	VNT	ST000694	Fact AIT TALEB	A		7 611,60	-58 424 407,81
270614	VNT	ST000695	Fact WAKRIM TAIB	A		2 649,90	-58 427 057,71
270614	VNT	ST000696	Fact HAJ BRAHIM	A		2 485,17	-58 429 542,88
270614	VNT	ST000697	Fact ZAAIM	A		4 030,87	-58 433 573,75
270614	VNT	ST000698	Fact IDOMAR HASSAN	A		9 528,57	-58 443 102,32
270614	VNT	ST000699	Fact MHAYA SAID	A		6 568,83	-58 449 671,15
270614	VNT	ST000700	Fact AABILI HASSAN	A		1 997,06	-58 451 668,21
270614	VNT	ST000701	Fact RABAZI BOUCHAIB	A		3 412,30	-58 455 080,51
270614	VNT	ST002129	Fact SOFAGEN	A		24 726,74	-58 479 807,25
280614	VNT	M2091	Fact NADIR	A		14 805,17	-58 494 612,42
280614	VNT	M2092	Fact ABDELMOUMEN	A		7 399,67	-58 502 012,09
280614	VNT	M2093	Fact HICHAM EL MIZIOUI	A		10 100,17	-58 512 112,26
280614	VNT	M2094	Fact EL MOUDEN AHMED	A		14 261,17	-58 526 373,43
				A reporter	**5 619 260 299,49**	**5 527 071 178,42**	**92 189 121,07**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 527 071 178,42**	**92 189 121,07**
280614	VNT	M2095	Fact KONKA MBAREK	A		6 042,00	-58 532 415,43
280614	VNT	M2096	Fact HMAMOU FARID	A		5 641,67	-58 538 057,10
280614	VNT	M2097	Fact EL MEHDI	A		5 955,67	-58 544 012,77
280614	VNT	M2098	Fact BOUASSAB ABDELAZIZ	A		3 126,20	-58 547 138,97
280614	VNT	M2099	Fact BOUASSAB MUSTAPHA	A		5 607,70	-58 552 746,67
280614	VNT	M2100	Fact EL YOUSSFI OMAR	A		17 624,80	-58 570 371,47
280614	VNT	M2101	Fact SALAMA	A		2 780,02	-58 573 151,49
280614	VNT	M2102	Fact OMAR BELHAJ	A		769,17	-58 573 920,66
280614	VNT	M2103	Fact BRAHIM BAKIN	A		580,00	-58 574 500,66
280614	VNT	C01338	Fact IDAAMER ABDELJALIL	A		6 503,00	-58 581 003,66
280614	VNT	C01339	Fact TAOUSS HAFID	A		8 134,00	-58 589 137,66
280614	VNT	C01340	Fact HARBIL	A		490,00	-58 589 627,66
280614	VNT	C01341	Fact HARMOUCH ABDERRAHIM	A		818,30	-58 590 445,96
280614	VNT	C01344	Fact TAOUSS MUSTAPHA	A		8 276,40	-58 598 722,36
280614	VNT	D01948	Fact ARKNOUSS	A		12 209,17	-58 610 931,53
280614	VNT	D02088	Fact JALAL	A		26 453,33	-58 637 384,86
280614	VNT	D02118	Fact CLIENTS DIVERS	A		992,60	-58 638 377,46
280614	VNT	D02120	Fact EL OMARI	A		760,00	-58 639 137,46
280614	VNT	D02121	Fact BELOUCHE TIKIOUINE	A		560,00	-58 639 697,46
280614	VNT	D02122	Fact HASSAN DAKHLA	A		3 750,00	-58 643 447,46
280614	VNT	D02123	Fact SALEH AIT BAHA	A		1 585,03	-58 645 032,49
280614	VNT	D02124	Fact HASSAN BOUCHWA	A		1 400,00	-58 646 432,49
280614	VNT	D02125	Fact HOUSSEINE AJERAR	A		1 400,00	-58 647 832,49
280614	VNT	D02126	Fact HARMOUCH	A		1 400,00	-58 649 232,49
280614	VNT	D02127	Fact IBARIKEN	A		1 400,00	-58 650 632,49
280614	VNT	D02128	Fact SAID TALIBI	A		3 000,00	-58 653 632,49
280614	VNT	D02129	Fact OUAHBI BRAHIM	A		6 861,37	-58 660 493,86
280614	VNT	D02130	Fact RAJI GUELMIM	A		6 600,00	-58 667 093,86
280614	VNT	D02131	Fact CLIENTS DIVERS	A		70,96	-58 667 164,82
280614	VNT	D02132	Fact CLIENTS DIVERS	A		32,44	-58 667 197,26
280614	VNT	D02133	Fact CLIENTS DIVERS	A		153,53	-58 667 350,79
280614	VNT	D02134	Fact CLIENTS DIVERS	A		114,00	-58 667 464,79
280614	VNT	D02135	Fact CLIENTS DIVERS	A		741,82	-58 668 206,61
280614	VNT	D02136	Fact BOUDERKA FES	A		71 586,27	-58 739 792,88
280614	VNT	D02137	Fact KSISOU	A		67 549,44	-58 807 342,32
280614	VNT	RET6445	Fact MOUADIB MOUAD	A		-134,00	-58 807 208,32
280614	VNT	RET6446	Fact MUSTAPHA LAMHAMID	A		-34,00	-58 807 174,32
280614	VNT	RET6447	Fact BOUBRACH ABDERRAHIM	A		-124,22	-58 807 050,10
280614	VNT	RET6448	Fact HARBIL	A		-33,66	-58 807 016,44
280614	VNT	RET6449	Fact JAWAD LAMHAMID	A		-367,83	-58 806 648,61
280614	VNT	RET6467	Fact ERRAHMOUNI ABDESADEK	A		-32,83	-58 806 615,78
280614	VNT	RET8001	Fact AIT SI ABDERRAHMANE	A		-148,46	-58 806 467,32
				A reporter	**5 619 260 299,49**	**5 527 351 272,31**	**91 909 027,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 619 260 299,49**	**5 527 351 272,31**	**91 909 027,18**
280614	VNT	RET8002	Fact RABII MUSTAPHA	A		-294,31	-58 806 173,01
280614	VNT	RET8003	Fact OUKAHDI OMAR	A		-178,11	-58 805 994,90
280614	VNT	RET8004	Fact CHRIF MOHAMED	A		-87,84	-58 805 907,06
280614	VNT	RET8005	Fact BOUJAAD MED	A		-31,56	-58 805 875,50
280614	VNT	RET8006	Fact IDAAMER ABDELJALIL	A		-70,00	-58 805 805,50
280614	VNT	RET8007	Fact ZITOUNI MOHAMED	A		-116,35	-58 805 689,15
280614	VNT	RET8008	Fact MUSTAPHA EL MADINA	A		-73,01	-58 805 616,14
280614	VNT	RET8009	Fact JAWAD LAMHAMID	A		-172,19	-58 805 443,95
280614	VNT	RET8010	Fact JAWAD LAMHAMID	A		-97,02	-58 805 346,93
280614	VNT	RET8011	Fact NADIF ABDRZAK	A		-32,35	-58 805 314,58
280614	VNT	RET8012	Fact BOUAAD SAID	A		-11,70	-58 805 302,88
280614	VNT	RET8013	Fact EL MASLOUHI	A		-58,90	-58 805 243,98
280614	VNT	RET9432	Fact MOKHLISS BIOUGRA	A		-96,67	-58 805 147,31
280614	VNT	RET9433	Fact TALBI BIOGRA	A		-18,35	-58 805 128,96
280614	VNT	RET9434	Fact HASSAN DAKHLA	A		-37,42	-58 805 091,54
280614	VNT	RET9451	Fact Hlail El Bachir	A		-19,75	-58 805 071,79
280614	VNT	RET9452	Fact AATAR O.T	A		-83,96	-58 804 987,83
280614	VNT	RET9453	Fact HOUSSINE O.T	A		-49,67	-58 804 938,16
280614	VNT	RET9454	Fact EL FKIH O.T	A		-43,45	-58 804 894,71
280614	VNT	RTM0370	Fact BAKRIM	A		-110,57	-58 804 784,14
280614	VNT	09706A14	Fact ATLAS GENERATION SARL	A		6 250,00	-58 811 034,14
280614	VNT	21706A14	Fact MARJANE TANGER MEDINA	A		4 161,00	-58 815 195,14
280614	VNT	26306A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		11 346,50	-58 826 541,64
280614	VNT	26406A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		1 866,80	-58 828 408,44
280614	VNT	26606A14	Fact MARJANE TANGER MEDINA	A		110,20	-58 828 518,64
280614	VNT	27106A14	Fact MARJANE FES	A		137,75	-58 828 656,39
280614	VNT	27206A14	Fact MARJANE MEKNES	A		137,75	-58 828 794,14
280614	VNT	27306A14	Fact MARJANE MEKNES	A		2 025,00	-58 830 819,14
280614	VNT	A3306A14	Fact ASSWAK ASSALAM MARRAKECH BAB D	A		-690,00	-58 830 129,14
280614	VNT	A4506A14	Fact STE ALIMENTATION GENERALE EL H	A		-16,80	-58 830 112,34
280614	VNT	A4706A14	Fact MARJANE MARRAKECH MASSIRA	A		-118,70	-58 829 993,64
280614	VNT	SG002153	Fact MARJANE BARKANE			79,00	-58 830 072,64
280614	VNT	SG002154	Fact MARJANE BARKANE			72,50	-58 830 145,14
280614	VNT	SG002155	Fact MARJANE OUJDA	A		296,00	-58 830 441,14
280614	VNT	SG002156	Fact MARJANE NADOR			72,50	-58 830 513,64
280614	VNT	SG002160	Fact MARJANE BARKANE			297,50	-58 830 811,14
280614	VNT	SG002161	Fact MARJANE LAARAICHE	A		116,00	-58 830 927,14
280614	VNT	SRT05217	Fact MOHAMED EL KHASSAM	A		-77,04	-58 830 850,10
280614	VNT	ST002164	Fact BOUMLIK MED	A		480,67	-58 831 330,77
300614	ODT	2	VIR CPT A CPT	A	58 999 300,42		167 969,65
				A reporter	**5 678 259 599,91**	**5 527 376 135,76**	**150 883 464,15**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 527 376 135,76**	**150 883 464,15**
300614	VNT	M2104	Fact ACHAATOU TAHER	A		2 128,51	165 841,14
300614	VNT	M2105	Fact MEKHDAM MED	A		18 826,83	147 014,31
300614	VNT	M2106	Fact M'BAREK	A		2 709,33	144 304,98
300614	VNT	M2107	Fact AMGOUN HAFID	A		1 260,00	143 044,98
300614	VNT	M2108	Fact IBOURK	A		1 687,50	141 357,48
300614	VNT	M2109	Fact KONKA MBAREK	A		3 258,33	138 099,15
300614	VNT	M2110	Fact HICHAM EL MIZIOUI	A		12 609,67	125 489,48
300614	VNT	M2111	Fact ACHAATOU TAHER	A		2 121,98	123 367,50
300614	VNT	M2112	Fact ACHAATOU HACHEM	A		700,00	122 667,50
300614	VNT	M2113	Fact BRAHIM BAKIN	A		700,00	121 967,50
300614	VNT	M2114	Fact ACHAATOU HACHEM	A		1 468,34	120 499,16
300614	VNT	M2115	Fact AATIK	A		1 504,00	118 995,16
300614	VNT	M2116	Fact ACHAATOU TAHER	A		862,69	118 132,47
300614	VNT	M2117	Fact AABID	A		2 321,50	115 810,97
300614	VNT	M2118	Fact CLIENTS DIVERS	A		605,20	115 205,77
300614	VNT	C01347	Fact HAJ AABID JAMAL	A		15 522,00	99 683,77
300614	VNT	C01348	Fact ROUIJEL ABDEKHALEK	A		2 417,00	97 266,77
300614	VNT	C01349	Fact IDRISSI AZEDINE	A		50 892,00	46 374,77
300614	VNT	D02138	Fact CLIENTS DIVERS	A		1 168,86	45 205,91
300614	VNT	D02143	Fact AZIZ LKLEA	A		666,67	44 539,24
300614	VNT	D02144	Fact CLIENTS DIVERS	A		42,11	44 497,13
300614	VNT	D02145	Fact CLIENTS DIVERS	A		8,33	44 488,80
300614	VNT	D02146	Fact LAHSROUFE MOHAMED	A		1 150,65	43 338,15
300614	VNT	D02147	Fact AKLIL	A		2 690,00	40 648,15
300614	VNT	D02148	Fact CLIENTS DIVERS	A		1 153,77	39 494,38
300614	VNT	D02149	Fact ABDELKABIR	A		3 340,00	36 154,38
300614	VNT	D02151	Fact CLIENTS DIVERS	A		42,25	36 112,13
300614	VNT	D02153	Fact CLIENTS DIVERS	A		2 000,00	34 112,13
300614	VNT	D02154	Fact CLIENTS DIVERS	A		59,74	34 052,39
300614	VNT	D02155	Fact STE IGNOUANE	A		3 466,75	30 585,64
300614	VNT	RE7513	Fact BEN TAHER EL JIHADIA	A		-9,50	30 595,14
300614	VNT	RE7514	Fact JANAH SAID LAAYOUNE	A		-42,00	30 637,14
300614	VNT	RE7522	Fact JAWAD LAMHAMID	A		-183,50	30 820,64
300614	VNT	RE7523	Fact EL GHAZALI TAMELLALT	A		-452,76	31 273,40
300614	VNT	RET9456	Fact JALAL	A		-146,50	31 419,90
300614	VNT	RTM0371	Fact EL MOUDEN AHMED	A		-155,95	31 575,85
300614	VNT	RTM0372	Fact ABDELMOUMEN	A		-35,15	31 611,00
300614	VNT	RTM0373	Fact SELLAM	A		-770,77	32 381,77
300614	VNT	RTM0374	Fact EL MORRAKOUCHI	A		-348,17	32 729,94
300614	VNT	RTM0375	Fact MEKHDAM MED	A		-808,50	33 538,44
300614	VNT	09906A14	Fact ASSWAK ASSALAM TALBORJT	A		3 172,50	30 365,94
300614	VNT	A4306A14	Fact MAXI LV AGADIR	A		-14,03	30 379,97
300614	VNT	ST000706	Fact KARIM	A		11 892,67	18 487,30
300614	VNT	ST000707	Fact LAKBIDA AIYACHI	A		14 032,50	4 454,80
				A reporter	**5 678 259 599,91**	**5 527 539 650,61**	**150 719 949,30**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 527 539 650,61**	**150 719 949,30**
300614	VNT	ST000708	Fact AABILI HASSAN	A		835,10	3 619,70
300614	VNT	ST000710	Fact BRAHIM EL KHSSAM	A		7 405,00	-3 785,30
010714	VNT	M2120	Fact NAJAH LHOUCINE			15 317,00	-19 102,30
010714	VNT	M2121	Fact ACHAATOU TAHER			907,78	-20 010,08
010714	VNT	M2122	Fact AKRARAY SALEH			10 320,34	-30 330,42
010714	VNT	M2123	Fact TAHER MOUMEN			3 466,67	-33 797,09
010714	VNT	M2124	Fact EL MORRAKOUCHI			11 616,83	-45 413,92
010714	VNT	M2125	Fact MOUMEN ABDELWAHID			8 751,67	-54 165,59
010714	VNT	M2126	Fact AIT SALEH LAHCEN			8 631,67	-62 797,26
010714	VNT	M2127	Fact ACHAATOU HACHEM			1 643,53	-64 440,79
010714	VNT	M2128	Fact BRAHIM BAKIN			1 007,44	-65 448,23
010714	VNT	M2129	Fact MAHFOUD HAY EL BARAKA			1 106,80	-66 555,03
010714	VNT	M2130	Fact AHENSAL FAHD			3 858,00	-70 413,03
010714	VNT	D02029	Fact ABDERRAHMANE TADART			2 203,93	-72 616,96
010714	VNT	D02139	Fact JIR MBAREK			16 321,17	-88 938,13
010714	VNT	D02140	Fact AIT KDAIR			3 494,00	-92 432,13
010714	VNT	D02141	Fact BOUSLAM ALI			1 518,33	-93 950,46
010714	VNT	D02142	Fact DIOUANE ABDELLAH			1 135,00	-95 085,46
010714	VNT	D02150	Fact JANAH SAID LAAYOUNE			9 178,47	-104 263,93
010714	VNT	D02157	Fact ABDELKABIR			1 570,00	-105 833,93
010714	VNT	D02158	Fact BONNAKHLA ALI			2 941,30	-108 775,23
010714	VNT	D02159	Fact RACHID TAN TAN			3 022,04	-111 797,27
010714	VNT	D02160	Fact KASSIMI MOHAMMED			4 297,50	-116 094,77
010714	VNT	D02161	Fact KASSIMI MOHAMMED			3 631,00	-119 725,77
010714	VNT	D02162	Fact IDOUABAIROU TANTAN			4 570,20	-124 295,97
010714	VNT	D02163	Fact EL MAZOUT			3 555,00	-127 850,97
010714	VNT	D02164	Fact ALIOUA TANTAN			5 007,00	-132 857,97
010714	VNT	D02165	Fact BRAHIM MOUTAWAKIL JIHADIA			8 488,00	-141 345,97
010714	VNT	D02166	Fact BOUCHAIB ESSADIK			5 543,76	-146 889,73
010714	VNT	D02167	Fact MAHDOUI MED			9 744,60	-156 634,33
010714	VNT	D02168	Fact NAFS ELBILAD ABDELKHALEK			4 075,00	-160 709,33
010714	VNT	D02169	Fact BEN TAHER EL JIHADIA			15 402,30	-176 111,63
010714	VNT	D02171	Fact BEN TAHER EL JIHADIA			9 498,50	-185 610,13
010714	VNT	D02172	Fact BELOUCHE TIKIOUINE			560,00	-186 170,13
010714	VNT	D02173	Fact GZROU EL HASSAN			2 530,10	-188 700,23
010714	VNT	D02174	Fact BRAHIM AIT AMIRA			1 293,57	-189 993,80
010714	VNT	D02175	Fact BOUFOUS ALI			1 716,60	-191 710,40
010714	VNT	D02176	Fact AGOUZOUL DRISS			2 857,24	-194 567,64
010714	VNT	D02183	Fact CLIENTS DIVERS			262,50	-194 830,14
010714	VNT	D02185	Fact BOUDKOUSS			1 333,50	-196 163,64
				A reporter	**5 678 259 599,91**	**5 527 738 935,55**	**150 520 664,36**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 527 738 935,55**	**150 520 664,36**
010714	VNT	D02186	Fact BEN TAHER BIOUGRA			2 033,50	-198 197,14
010714	VNT	D02187	Fact OMAR BIOUGRA			2 055,80	-200 252,94
010714	VNT	D02188	Fact ADOUDI			1 941,10	-202 194,04
010714	VNT	D02189	Fact ZOUHAIRI			2 300,00	-204 494,04
010714	VNT	D02190	Fact CLIENTS DIVERS			401,20	-204 895,24
010714	VNT	D02191	Fact LIFSAL LKLEA			2 969,13	-207 864,37
010714	VNT	D02192	Fact CLIENTS DIVERS			45,83	-207 910,20
010714	VNT	D02193	Fact CLIENTS DIVERS			172,92	-208 083,12
010714	VNT	D02195	Fact CLIENTS DIVERS			308,88	-208 392,00
010714	VNT	RE7524	Fact EL OMARI			-760,00	-207 632,00
010714	VNT	RET6470	Fact MESKOUR MED			-181,03	-207 450,97
010714	VNT	RET6471	Fact BOUNHALI JAMAL			-23,00	-207 427,97
010714	VNT	RET6473	Fact IRGUI MOHAMED			-574,43	-206 853,54
010714	VNT	RET6474	Fact IRGUI MOHAMED			-328,55	-206 524,99
010714	VNT	RET8014	Fact NAOURI HAMID			-69,37	-206 455,62
010714	VNT	RET8015	Fact MOULAY YOUSSEF			-24,37	-206 431,25
010714	VNT	RET8016	Fact SOUDI IMINTANOUT			-16,17	-206 415,08
010714	VNT	RET8017	Fact EL MASLOUHI			-20,40	-206 394,68
010714	VNT	RET8018	Fact AAMID ALI			-73,21	-206 321,47
010714	VNT	RET8019	Fact AYACH RACHIDR			-57,80	-206 263,67
010714	VNT	RET9150	Fact VD ISMAIL MOUZOUNE			-92,53	-206 171,14
010714	VNT	RET9436	Fact HASSAN DAKHLA			-46,00	-206 125,14
010714	VNT	RET9438	Fact BELOUCHE TIKIOUINE			-14,00	-206 111,14
010714	VNT	RET9457	Fact ARKNOUSS			-110,23	-206 000,91
010714	VNT	RET9458	Fact OUAHBI BRAHIM			-66,81	-205 934,10
010714	VNT	RET9459	Fact RAJI GUELMIM			-59,42	-205 874,68
010714	VNT	RET9460	Fact SAID TALIBI			-62,73	-205 811,95
010714	VNT	RTM0376	Fact MEKHDAM MED			-102,17	-205 709,78
010714	VNT	RTM0377	Fact EL YOUSSFI OMAR			-65,59	-205 644,19
010714	VNT	A0407A14	Fact ATLAS GENERATION SARL			-30,17	-205 614,02
020714	VNT	M2132	Fact AHYAOUI AHMED & KARIM			38 449,00	-244 063,02
020714	VNT	M2133	Fact SABRI MBAREK			24 169,00	-268 232,02
020714	VNT	M2134	Fact RIAL ABDELLAH			6 634,63	-274 866,65
020714	VNT	M2135	Fact HICHAM EL MIZIOUI			14 176,00	-289 042,65
020714	VNT	M2136	Fact BRAHIM OMANSSOUR			4 029,16	-293 071,81
020714	VNT	M2137	Fact ABDELLAH SKHIRAT			8 613,27	-301 685,08
020714	VNT	M2138	Fact KONKA MBAREK			6 871,66	-308 556,74
020714	VNT	M2139	Fact MAHRACH ABDELGHANI			5 896,50	-314 453,24
020714	VNT	M2140	Fact ACHAATOU HACHEM			966,83	-315 420,07
020714	VNT	D02180	Fact HAFID DAKHLA			10 403,50	-325 823,57
020714	VNT	D02181	Fact BEN HADA DAKHLA			8 718,50	-334 542,07
020714	VNT	D02182	Fact BOUTANNOUTE DAKHLA			11 539,90	-346 081,97
				A reporter	**5 678 259 599,91**	**5 527 890 187,38**	**150 369 412,53**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 527 890 187,38**	**150 369 412,53**
020714	VNT	D02197	Fact CHAFAI ABDELKARIM			1 527,00	-347 608,97
020714	VNT	D02198	Fact DAMGHAR			1 850,00	-349 458,97
020714	VNT	D02199	Fact EL WARRAT			3 495,83	-352 954,80
020714	VNT	D02200	Fact EL HAMRIN AISSAM			2 450,31	-355 405,11
020714	VNT	D02201	Fact AATAR O.T			3 216,50	-358 621,61
020714	VNT	D02202	Fact HOUSSINE O.T			3 114,27	-361 735,88
020714	VNT	D02203	Fact SADIK ABDERRAZAK			9 150,00	-370 885,88
020714	VNT	D02205	Fact HAJ SAID			1 832,50	-372 718,38
020714	VNT	D02208	Fact RACHID TIZNIT			2 771,48	-375 489,86
020714	VNT	D02209	Fact HAJ MBAREK			2 423,43	-377 913,29
020714	VNT	D02210	Fact AFRIAT INEZGANE			6 959,10	-384 872,39
020714	VNT	D02211	Fact STE IGNOUANE			3 592,50	-388 464,89
020714	VNT	D02215	Fact CLIENTS DIVERS			135,68	-388 600,57
020714	VNT	D02216	Fact CLIENTS DIVERS			136,00	-388 736,57
020714	VNT	D02217	Fact HERDA AIT MELLOUL			2 947,20	-391 683,77
020714	VNT	D02218	Fact BOUFOUS ALI			2 400,00	-394 083,77
020714	VNT	D02219	Fact CLIENTS DIVERS			151,52	-394 235,29
020714	VNT	D02220	Fact CLIENTS DIVERS			87,50	-394 322,79
020714	VNT	D02221	Fact CLIENTS DIVERS			337,09	-394 659,88
020714	VNT	D02222	Fact CLIENTS DIVERS			378,50	-395 038,38
020714	VNT	D02223	Fact CLIENTS DIVERS			39,59	-395 077,97
020714	VNT	D02224	Fact GHALEM MED INEZGANE			2 931,61	-398 009,58
020714	VNT	D02225	Fact CLIENTS DIVERS			66,66	-398 076,24
020714	VNT	RET9445	Fact ADOUDI			-84,51	-397 991,73
020714	VNT	RET9461	Fact JIR MBAREK			-27,00	-397 964,73
020714	VNT	RET9462	Fact DIOUANE ABDELLAH			-28,00	-397 936,73
020714	VNT	RET9463	Fact BOUSLAM ALI			-20,00	-397 916,73
020714	VNT	RET9464	Fact AIT KDAIR			-82,50	-397 834,23
020714	VNT	RTM0378	Fact HICHAM EL MIZIOUI			-121,02	-397 713,21
020714	VNT	10207A14	Fact MEA FOOD			2 235,00	-399 948,21
020714	VNT	11807A14	Fact BIM STORES			55 417,67	-455 365,88
020714	VNT	11907A14	Fact MARJANE DERB SULTAN			3 887,67	-459 253,55
020714	VNT	12007A14	Fact MARJANE DERB SULTAN			1 641,00	-460 894,55
020714	VNT	12207A14	Fact MARJANE EL JADIDA			1 208,35	-462 102,90
020714	VNT	13207A14	Fact MAXI LV BOUSKOURA			13 453,39	-475 556,29
020714	VNT	13707A14	Fact MARJANE TANGER MEDINA			529,50	-476 085,79
020714	VNT	16407A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 054,90	-477 140,69
020714	VNT	16507A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			8 349,83	-485 490,52
020714	VNT	16607A14	Fact MARJANE MOHAMMEDIA			9 471,83	-494 962,35
020714	VNT	16707A14	Fact ACIMA S.A			4 523,01	-499 485,36
020714	VNT	16807A14	Fact MARJANE HAY EL HASSANI			500,50	-499 985,86
				A reporter	**5 678 259 599,91**	**5 528 044 091,27**	**150 215 508,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 528 044 091,27**	**150 215 508,64**
020714	VNT	16907A14	Fact MARJANE HAY EL HASSANI			11 008,83	-510 994,69
020714	VNT	17007A14	Fact ASSWAK ASSALAM MOHAMMEDIA			867,50	-511 862,19
020714	VNT	17107A14	Fact ASSWAK ASSALAM MOHAMMEDIA			10 140,00	-522 002,19
020714	VNT	17207A14	Fact ACIMA S.A			14 115,97	-536 118,16
020714	VNT	A0307A14	Fact MAXI LV MARRAKECH			-2 907,82	-533 210,34
020714	VNT	ST000709	Fact SAADIS FOODS			18 781,67	-551 992,01
030714	VNT	M2141	Fact BRAHIM BAKIN			1 934,83	-553 926,84
030714	VNT	M2142	Fact BELMAJID BRAHIM			23 015,44	-576 942,28
030714	VNT	M2143	Fact ACHAATOU TAHER			2 213,50	-579 155,78
030714	VNT	M2144	Fact AATIK			1 151,60	-580 307,38
030714	VNT	M2145	Fact CLIENTS DIVERS			398,26	-580 705,64
030714	VNT	D02196	Fact EL FKIH O.T			10 738,67	-591 444,31
030714	VNT	D02204	Fact AIT MAZIRTE MOHAMMED			4 838,30	-596 282,61
030714	VNT	D02212	Fact AIT BREK			3 349,50	-599 632,11
030714	VNT	D02213	Fact HERDA AIT MELLOUL			14 289,17	-613 921,28
030714	VNT	D02226	Fact CLIENTS DIVERS			28,59	-613 949,87
030714	VNT	D02228	Fact HAFID TIKIOUINE			3 101,77	-617 051,64
030714	VNT	D02229	Fact VD ISMAIL MOUZOUNE			2 894,33	-619 945,97
030714	VNT	D02230	Fact VD ISMAIL MOUZOUNE			1 056,50	-621 002,47
030714	VNT	D02231	Fact VD ISMAIL MOUZOUNE			5 770,85	-626 773,32
030714	VNT	D02232	Fact AHMED AZROU			2 596,00	-629 369,32
030714	VNT	D02233	Fact AHMED BEN ABDELLAH			560,00	-629 929,32
030714	VNT	D02234	Fact BOUGROUR ALI			3 383,90	-633 313,22
030714	VNT	D02236	Fact BELLOUTE TIZNIT			5 561,17	-638 874,39
030714	VNT	D02238	Fact TAGANZA AHMED			12 016,67	-650 891,06
030714	VNT	D02242	Fact BEN TAHER EL JIHADIA			28 738,33	-679 629,39
030714	VNT	D02245	Fact CLIENTS DIVERS			1 222,00	-680 851,39
030714	VNT	D02247	Fact AFRIAT AIT MELLOUL			27 144,63	-707 996,02
030714	VNT	D02248	Fact CLIENTS DIVERS			38,28	-708 034,30
030714	VNT	D02249	Fact ALOUANE ELHOUDA			2 029,58	-710 063,88
030714	VNT	D02251	Fact ELOTMANI KHALID			2 331,26	-712 395,14
030714	VNT	D02252	Fact AFRIAT BIOUGRA			9 603,85	-721 998,99
030714	VNT	D02253	Fact VD NOURDINE EL HIMER			2 729,88	-724 728,87
030714	VNT	D02258	Fact CLIENTS DIVERS			14,70	-724 743,57
030714	VNT	D02259	Fact CLIENTS DIVERS			83,30	-724 826,87
030714	VNT	RET9440	Fact BEN TAHER EL JIHADIA			-140,31	-724 686,56
030714	VNT	RET9441	Fact BRAHIM MOUTAWAKIL JIHADIA			-115,40	-724 571,16
030714	VNT	RET9442	Fact BOUDKOUSS BIOUGRA			-48,50	-724 522,66
030714	VNT	RET9443	Fact BEN TAHER BIOUGRA			-40,61	-724 482,05
				A reporter	**5 678 259 599,91**	**5 528 268 587,46**	**149 991 012,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 528 268 587,46**	**149 991 012,45**
030714	VNT	RET9444	Fact OMAR BIOUGRA			-84,32	-724 397,73
030714	VNT	RET9446	Fact AFRIAT AIT MELLOUL			-152,68	-724 245,05
030714	VNT	RET9447	Fact AFRIAT BIOUGRA			-27,33	-724 217,72
030714	VNT	RET9465	Fact KASSIMI MOHAMMED			-52,17	-724 165,55
030714	VNT	RET9466	Fact KASSIMI MOHAMMED			-47,92	-724 117,63
030714	VNT	RET9467	Fact RACHID TAN TAN			-31,50	-724 086,13
030714	VNT	RET9468	Fact BONNAKHLA ALI			-12,60	-724 073,53
030714	VNT	RET9469	Fact ABDELKABIR			-92,00	-723 981,53
030714	VNT	RET9470	Fact ALIOUA TANTAN			-195,60	-723 785,93
030714	VNT	RET9471	Fact EL MAZOUT			-69,65	-723 716,28
030714	VNT	RET9472	Fact IDOUABAIROU TANTAN			-9,50	-723 706,78
030714	VNT	RTM0379	Fact AHYAOUI AHMED & KARIM			-171,02	-723 535,76
030714	VNT	RTM0380	Fact AIT SALEH LAHCEN			-69,00	-723 466,76
030714	VNT	00107A14	Fact Sté RIMA Alimentation			145,81	-723 612,57
030714	VNT	12107A14	Fact MARJANE TANGER MEDINA			832,20	-724 444,77
030714	VNT	12307A14	Fact MARJANE EL JADIDA			2 080,50	-726 525,27
030714	VNT	12407A14	Fact BIM STORES BOUSKOURA			108 314,73	-834 840,00
030714	VNT	12507A14	Fact LABELVIE SKHIRATE			58 880,53	-893 720,53
030714	VNT	12607A14	Fact LABELVIE SKHIRATE			3 656,20	-897 376,73
030714	VNT	12707A14	Fact MARJANE AIN SEBAA			2 080,50	-899 457,23
030714	VNT	13607A14	Fact ASSWAK ASSALAM RABAT			4 704,00	-904 161,23
030714	VNT	13807A14	Fact MARJANE TETOUAN			495,00	-904 656,23
030714	VNT	13907A14	Fact MARJANE TETOUAN			574,00	-905 230,23
030714	VNT	14007A14	Fact MARJANE TETOUAN			832,20	-906 062,43
030714	VNT	14107A14	Fact MARJANE FES 2			832,20	-906 894,63
030714	VNT	14307A14	Fact MARJANE FES 2			450,20	-907 344,83
030714	VNT	14407A14	Fact MARJANE FES			832,20	-908 177,03
030714	VNT	14807A14	Fact MARJANE TAZA			416,10	-908 593,13
030714	VNT	15007A14	Fact MARJANE MEKNES			1 248,30	-909 841,43
030714	VNT	16307A14	Fact ASSWAK ASSALAM TEMARA			4 472,66	-914 314,09
030714	VNT	SG002180	Fact MARJANE HAMRIA			963,60	-915 277,69
030714	VNT	SG002181	Fact MARJANE HAMRIA			217,50	-915 495,19
030714	VNT	SG002184	Fact MARJANE OUJDA			1 285,00	-916 780,19
030714	VNT	SG002185	Fact MARJANE OUJDA			299,30	-917 079,49
030714	VNT	SG002187	Fact MARJANE BARKANE			438,00	-917 517,49
030714	VNT	SG002188	Fact MARJANE HAMRIA			438,00	-917 955,49
030714	VNT	SG002190	Fact MARJANE OUJDA			876,00	-918 831,49
030714	VNT	SG002192	Fact MARJANE NADOR			438,00	-919 269,49
030714	VNT	ST000715	Fact MARRAKCHI AZIZ			11 406,67	-930 676,16
				A reporter	**5 678 259 599,91**	**5 528 474 781,57**	**149 784 818,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 528 474 781,57**	**149 784 818,34**
040714	VNT	M2146	Fact ALLA ABDELLAH			15 403,67	-946 079,83
040714	VNT	M2147	Fact HICHAM EL MIZIOUI			11 117,67	-957 197,50
040714	VNT	M2148	Fact KONKA MBAREK			6 841,07	-964 038,57
040714	VNT	M2149	Fact BRAHIM EL MENZAH			3 933,67	-967 972,24
040714	VNT	M2150	Fact EL BAZE MOHAMED			13 451,67	-981 423,91
040714	VNT	M2151	Fact EL GANA HADJ MOHAMED			7 142,08	-988 565,99
040714	VNT	M2153	Fact ACHAATOU HACHEM			1 039,00	-989 604,99
040714	VNT	M2154	Fact BRAHIM BAKIN			812,50	-990 417,49
040714	VNT	M2155	Fact MUSTAPHA MABROUKA			2 853,48	-993 270,97
040714	VNT	C01350	Fact GHALIM MOHAMED			12 150,67	-1 005 421,64
040714	VNT	C01352	Fact DOUKALI AHMED			9 638,40	-1 015 060,04
040714	VNT	C01353	Fact IRGUI MOHAMED			40 019,60	-1 055 079,64
040714	VNT	C01357	Fact EL KHOU NOURDINE			7 957,07	-1 063 036,71
040714	VNT	C01359	Fact MESOUAB HAMID			3 686,40	-1 066 723,11
040714	VNT	C01360	Fact EL ABALI MOHAMED			1 225,00	-1 067 948,11
040714	VNT	C01365	Fact HADJ HASSAN			12 213,33	-1 080 161,44
040714	VNT	C01366	Fact AIT SIDI SAID OMAR			5 363,17	-1 085 524,61
040714	VNT	C01367	Fact OULAD MBAREK ABDELLAH			13 770,87	-1 099 295,48
040714	VNT	C01379	Fact BELHAJ HASSAN			17 101,73	-1 116 397,21
040714	VNT	C01382	Fact MESKOUR MED			9 070,60	-1 125 467,81
040714	VNT	C01384	Fact HAJ AABID JAMAL			12 739,47	-1 138 207,28
040714	VNT	C01385	Fact ROUIJEL ABDEKHALEK			939,40	-1 139 146,68
040714	VNT	D02243	Fact BEN TAHER EL JIHADIA			15 632,57	-1 154 779,25
040714	VNT	D02244	Fact MJID TRASST			1 975,00	-1 156 754,25
040714	VNT	D02246	Fact BRAHIM MOUTAWAKIL JIHADIA			3 508,12	-1 160 262,37
040714	VNT	D02260	Fact AATAR OMAR			3 245,20	-1 163 507,57
040714	VNT	D02261	Fact AIT RAHAL TALIOUINE			19 503,33	-1 183 010,90
040714	VNT	D02262	Fact SAMMOUNI			3 528,00	-1 186 538,90
040714	VNT	D02267	Fact CLIENTS DIVERS			224,98	-1 186 763,88
040714	VNT	D02273	Fact CLIENTS DIVERS			32,07	-1 186 795,95
040714	VNT	RET9448	Fact HERDA AIT MELLOUL			-87,50	-1 186 708,45
040714	VNT	RET9449	Fact AIT BREK			-68,55	-1 186 639,90
040714	VNT	RET9473	Fact AATAR O.T			-28,00	-1 186 611,90
040714	VNT	RET9474	Fact EL WARRAT			-25,49	-1 186 586,41
040714	VNT	RET9475	Fact EL HAMRIN AISSAM			-171,24	-1 186 415,17
040714	VNT	RET9476	Fact EL FKIH O.T			-41,12	-1 186 374,05
040714	VNT	RET9477	Fact AIT MAZIRTE MOHAMMED			-90,50	-1 186 283,55
040714	VNT	RTM0381	Fact HICHAM EL MIZIOUI			-447,08	-1 185 836,47
040714	VNT	00907A14	Fact MARJANE INEZGANE			192,85	-1 186 029,32
040714	VNT	01007A14	Fact MARJANE			2 427,12	-1 188 456,44
				A reporter	**5 678 259 599,91**	**5 528 730 134,73**	**149 529 465,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 528 730 134,73**	**149 529 465,18**
040714	VNT	01107A14	Fact MARJANE INEZGANE			1 286,80	-1 189 743,24
040714	VNT	12807A14	Fact MARJANE AIN SEBAA			1 320,50	-1 191 063,74
040714	VNT	12907A14	Fact MARJANE AIN SEBAA			8 842,83	-1 199 906,57
040714	VNT	15307A14	Fact MARJANE KHRIBGA			1 155,80	-1 201 062,37
040714	VNT	15407A14	Fact MARJANE KHRIBGA			3 339,00	-1 204 401,37
040714	VNT	15507A14	Fact MARJANE BNI MELLAL			191,00	-1 204 592,37
040714	VNT	15607A14	Fact MARJANE BNI MELLAL			3 604,00	-1 208 196,37
040714	VNT	17307A14	Fact ECONOMAT MINICIPAL			4 938,29	-1 213 134,66
040714	VNT	SRT05224	Fact BENABDELLAH			-72,00	-1 213 062,66
040714	VNT	SRT05225	Fact BRAHIM EL KHSSAM			-26,60	-1 213 036,06
040714	VNT	SRT05229	Fact SAADIS FOODS			-25,50	-1 213 010,56
040714	VNT	SRT05235	Fact YOUNESS LBIRJDID			-165,00	-1 212 845,56
040714	VNT	ST000718	Fact AATAR ABDERAHMANE			15 654,37	-1 228 499,93
040714	VNT	ST000719	Fact RAHAL MAAROUF			3 674,15	-1 232 174,08
040714	VNT	ST000720	Fact AIT DAOUD BRAHIM			4 830,39	-1 237 004,47
040714	VNT	ST000722	Fact ATTARI ALI			4 012,83	-1 241 017,30
040714	VNT	ST000723	Fact HASSAN TAJIN			13 316,67	-1 254 333,97
040714	VNT	ST000725	Fact AABILI HASSAN			1 203,31	-1 255 537,28
050714	VNT	M2157	Fact MAHRACH MOHAMED			21 825,34	-1 277 362,62
050714	VNT	M2158	Fact MOHAMED IBRAHIMI			7 276,50	-1 284 639,12
050714	VNT	M2159	Fact EL ABAHAOUI MOHAMED			6 396,50	-1 291 035,62
050714	VNT	M2160	Fact HMAMOU FARID			10 825,37	-1 301 860,99
050714	VNT	M2161	Fact KHATIRI BOUAZZA			3 975,17	-1 305 836,16
050714	VNT	M2162	Fact SAADIS FOODS			28 664,76	-1 334 500,92
050714	VNT	M2163	Fact AATIK			868,33	-1 335 369,25
050714	VNT	M2164	Fact AABID			433,40	-1 335 802,65
050714	VNT	M2165	Fact BRAHIM BAKIN			542,55	-1 336 345,20
050714	VNT	M2166	Fact ACHAATOU HACHEM			1 570,00	-1 337 915,20
050714	VNT	C01362	Fact ISMAILI NOURDINE			11 179,87	-1 349 095,07
050714	VNT	C01363	Fact KOUCHAME LAHCEN			4 513,30	-1 353 608,37
050714	VNT	C01364	Fact MOHCINE FRERES			12 804,03	-1 366 412,40
050714	VNT	C01376	Fact OUCHEN LAHCEN			4 931,43	-1 371 343,83
050714	VNT	C01380	Fact AMCHRAK MOHAMED			7 505,22	-1 378 849,05
050714	VNT	D02206	Fact ERRAFIAI MOHAMED			9 483,10	-1 388 332,15
050714	VNT	D02207	Fact OUBELA BRAHIM			12 088,67	-1 400 420,82
050714	VNT	D02235	Fact BOUCHTART			11 979,67	-1 412 400,49
050714	VNT	D02237	Fact BEN YOUSSEF			11 750,00	-1 424 150,49
050714	VNT	D02239	Fact RAJI MOULOUD			2 423,33	-1 426 573,82
				A reporter	**5 678 259 599,91**	**5 528 970 679,23**	**149 288 920,68**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 528 970 679,23**	**149 288 920,68**
050714	VNT	D02240	Fact SAYAD MOHAMED			1 854,33	-1 428 428,15
050714	VNT	D02264	Fact AOUZAL MOHAMED			6 389,07	-1 434 817,22
050714	VNT	D02274	Fact BELLOUTE TIZNIT			1 150,00	-1 435 967,22
050714	VNT	D02275	Fact TAGANZA AHMED			3 700,00	-1 439 667,22
050714	VNT	D02276	Fact BRAHIM AIT MELLOUL			4 330,00	-1 443 997,22
050714	VNT	D02278	Fact OUTALEB HASSAN			4 092,53	-1 448 089,75
050714	VNT	D02279	Fact KSISOU			61 308,02	-1 509 397,77
050714	VNT	D02281	Fact CLIENTS DIVERS			45,83	-1 509 443,60
050714	VNT	D02282	Fact JANAH MED LAAYOUNE			26 600,67	-1 536 044,27
050714	VNT	D02283	Fact CLIENTS DIVERS			9,80	-1 536 054,07
050714	VNT	RET6475	Fact IDRISSI AZEDINE			-2 715,03	-1 533 339,04
050714	VNT	RET6476	Fact BELASSINIA MUSTAPHA			-10,72	-1 533 328,32
050714	VNT	RET6477	Fact ERRAHMOUNI ABDESADEK			-27,77	-1 533 300,55
050714	VNT	RET6478	Fact HAJ AABID JAMAL			-547,93	-1 532 752,62
050714	VNT	RET9478	Fact BOUGROUR ALI			-48,20	-1 532 704,42
050714	VNT	RET9479	Fact TAGANZA AHMED			-80,27	-1 532 624,15
050714	VNT	00207A14	Fact STE TRADISTAR			9 377,83	-1 542 001,98
050714	VNT	10107A14	Fact MEA FOOD			2 102,10	-1 544 104,08
050714	VNT	13307A14	Fact MARJANE SALE			1 248,30	-1 545 352,38
050714	VNT	13407A14	Fact MARJANE SALE			1 823,40	-1 547 175,78
050714	VNT	14207A14	Fact MARJANE FES 2			1 646,50	-1 548 822,28
050714	VNT	14507A14	Fact MARJANE FES			145,40	-1 548 967,68
050714	VNT	14607A14	Fact MARJANE FES			3 718,90	-1 552 686,58
050714	VNT	14707A14	Fact MARJANE TAZA			3 361,17	-1 556 047,75
050714	VNT	14907A14	Fact MARJANE TAZA			174,80	-1 556 222,55
050714	VNT	15107A14	Fact MARJANE MEKNES			450,00	-1 556 672,55
050714	VNT	15207A14	Fact MARJANE MEKNES			2 205,00	-1 558 877,55
050714	VNT	16007A14	Fact MARJANE HAY RIAD			4 729,83	-1 563 607,38
050714	VNT	16207A14	Fact MARJANE HAY RIAD			340,00	-1 563 947,38
050714	VNT	A0107A14	Fact ASSWAK ASSALAM MOHAMMEDIA			-353,33	-1 563 594,05
050714	VNT	A0207A14	Fact MEA FOOD			-13,33	-1 563 580,72
050714	VNT	SG002200	Fact MARJANE BARKANE			649,90	-1 564 230,62
050714	VNT	SG002204	Fact MARJANE HAY RIAD			1 752,00	-1 565 982,62
050714	VNT	SRT05227	Fact ATTARI ALI			-606,79	-1 565 375,83
050714	VNT	SRT05228	Fact HAMDI MOHAMMED			-104,14	-1 565 271,69
050714	VNT	SRT05236	Fact MOHAMED ALLA			-233,48	-1 565 038,21
050714	VNT	ST000711	Fact BOUALIM AHMED			1 438,68	-1 566 476,89
050714	VNT	ST000713	Fact HAMDI MOHAMMED			24 342,83	-1 590 819,72
050714	VNT	ST000726	Fact RAMI OTHMAN			25 673,70	-1 616 493,42
070714	VNT	M2167	Fact HMAMOU FARID			13 089,94	-1 629 583,36
070714	VNT	M2168	Fact HICHAM EL MIZIOUI			11 160,67	-1 640 744,03
070714	VNT	M2169	Fact BELHAJ DAOUD			2 325,00	-1 643 069,03
070714	VNT	M2170	Fact BEL LACHGER WAZANI			3 370,83	-1 646 439,86
070714	VNT	M2171	Fact KONKA MBAREK			5 248,33	-1 651 688,19
				A reporter	**5 678 259 599,91**	**5 529 195 793,60**	**149 063 806,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 529 195 793,60**	**149 063 806,31**
070714	VNT	M2172	Fact ACHAATOU HACHEM			1 953,50	-1 653 641,69
070714	VNT	M2173	Fact SAADIS FOODS			28 275,00	-1 681 916,69
070714	VNT	M2174	Fact MAHRACH ABDELGHANI			864,65	-1 682 781,34
070714	VNT	M2175	Fact BRAHIM BAKIN			1 470,83	-1 684 252,17
070714	VNT	M2176	Fact NAJAH BOUJMAA / ABDELLAH			4 950,00	-1 689 202,17
070714	VNT	C01346	Fact OUBAKI LAHCEN			40 186,80	-1 729 388,97
070714	VNT	C01370	Fact RAKIBI ABDERAHMANE			19 453,62	-1 748 842,59
070714	VNT	C01371	Fact AIT IHYA			7 217,84	-1 756 060,43
070714	VNT	C01372	Fact CHRIF OUARZAZAT			6 115,10	-1 762 175,53
070714	VNT	C01374	Fact MANAR MED			2 815,00	-1 764 990,53
070714	VNT	C01388	Fact DAK HASSAN			15 145,60	-1 780 136,13
070714	VNT	C01389	Fact TARJDALT LAHCEN			8 354,66	-1 788 490,79
070714	VNT	C01390	Fact MUSTAPHA LAMHAMID			1 779,43	-1 790 270,22
070714	VNT	C01391	Fact HASSAN AIT KRAR			1 046,80	-1 791 317,02
070714	VNT	C01392	Fact BERRADA EL KHTIR			7 642,60	-1 798 959,62
070714	VNT	C01393	Fact AIT SAID ELHACHMI			4 590,40	-1 803 550,02
070714	VNT	C01395	Fact AYACH RACHIDR			3 941,83	-1 807 491,85
070714	VNT	C01396	Fact TAGMOUTE LAHCEN			5 280,36	-1 812 772,21
070714	VNT	C01397	Fact HARMOUCH ABDERRAHIM			2 406,20	-1 815 178,41
070714	VNT	C01401	Fact BOUDAD ABDESSLAM			808,50	-1 815 986,91
070714	VNT	C01403	Fact AMGHAR ABDELLAH			9 016,87	-1 825 003,78
070714	VNT	C01405	Fact BELAGUID BOUBAKER			6 802,70	-1 831 806,48
070714	VNT	C01409	Fact IDRISSI AZEDINE			33 826,30	-1 865 632,78
070714	VNT	D02254	Fact AFRIAT AGADIR			9 778,54	-1 875 411,32
070714	VNT	D02255	Fact HASSAN LKHYAM			3 328,03	-1 878 739,35
070714	VNT	D02257	Fact MUSTAPHA BEN AHMED			7 247,34	-1 885 986,69
070714	VNT	D02265	Fact EL KHATABI			10 883,69	-1 896 870,38
070714	VNT	D02287	Fact BOUFOUS ALI			1 482,17	-1 898 352,55
070714	VNT	D02288	Fact SUPER MARCHE EL MASSIRA			2 082,50	-1 900 435,05
070714	VNT	D02289	Fact SUPER MARCHE EL MASSIRA			453,60	-1 900 888,65
070714	VNT	D02290	Fact VD NOURDINE EL HIMER			3 128,04	-1 904 016,69
070714	VNT	D02293	Fact CLIENTS DIVERS			44,19	-1 904 060,88
070714	VNT	D02294	Fact CLIENTS DIVERS			14,17	-1 904 075,05
070714	VNT	D02295	Fact CLIENTS DIVERS			36,67	-1 904 111,72
070714	VNT	D02296	Fact CLIENTS DIVERS			473,39	-1 904 585,11
070714	VNT	RET6479	Fact OULAD MBAREK ABDELLAH			-70,84	-1 904 514,27
070714	VNT	RET6480	Fact GHALIM MOHAMED			-73,70	-1 904 440,57
070714	VNT	RET9480	Fact MJID TRASST			-17,71	-1 904 422,86
070714	VNT	RTM0382	Fact BRAHIM EL MENZAH			-157,80	-1 904 265,06
070714	VNT	RTM0383	Fact HMAMOU FARID			-45,33	-1 904 219,73
				A reporter	**5 678 259 599,91**	**5 529 448 325,14**	**148 811 274,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 529 448 325,14**	**148 811 274,77**
070714	VNT	00707A14	Fact MARJANE AGADIR FOUNTY			841,50	-1 905 061,23
070714	VNT	00807A14	Fact MARJANE AGADIR FOUNTY			33 371,00	-1 938 432,23
070714	VNT	01207A14	Fact SALIPRO ALI			4 740,00	-1 943 172,23
070714	VNT	01907A14	Fact STE ALIMENTATION GENERALE EL H			1 835,00	-1 945 007,23
070714	VNT	03107A14	Fact STE LGMC			460,00	-1 945 467,23
070714	VNT	03707A14	Fact MARJANE SAFI			1 080,20	-1 946 547,43
070714	VNT	03807A14	Fact MARJANE SAFI			829,60	-1 947 377,03
070714	VNT	13007A14	Fact MARJANE MOROCCOMALL			415,00	-1 947 792,03
070714	VNT	13107A14	Fact MARJANE MOROCCOMALL			8 245,67	-1 956 037,70
070714	VNT	13507A14	Fact ASSWAK ASSALAM RABAT			2 600,00	-1 958 637,70
070714	VNT	16107A14	Fact ASSWAK ASSALAM KENITRA			11 915,00	-1 970 552,70
070714	VNT	17907A14	Fact ASSWAK ASSALAM TANGER			1 017,00	-1 971 569,70
070714	VNT	18007A14	Fact ASSWAK ASSALAM TANGER			3 561,32	-1 975 131,02
070714	VNT	RET09450	Fact BRAHIM MOUTAWAKIL JIHADIA			-24,10	-1 975 106,92
070714	VNT	ST000724	Fact IDOMAR HASSAN			8 031,90	-1 983 138,82
070714	VNT	ST000729	Fact SOFAGEN			11 405,90	-1 994 544,72
070714	VNT	ST002217	Fact MARJANE BOUREGRAGE			876,00	-1 995 420,72
070714	VNT	ST002218	Fact MARJANE BOUREGRAGE			223,00	-1 995 643,72
070714	VNT	ST002219	Fact MARJANE BOUREGRAGE			145,00	-1 995 788,72
080714	VNT	M2177	Fact AZARGUI			8 721,00	-2 004 509,72
080714	VNT	M2178	Fact BELACHGAR EL HOUCINE			5 691,00	-2 010 200,72
080714	VNT	M2179	Fact DOUKALI KHALID			7 466,00	-2 017 666,72
080714	VNT	M2180	Fact OMAR MOHTADI			5 817,17	-2 023 483,89
080714	VNT	M2181	Fact HAJ AHMED AKRARAY			11 540,00	-2 035 023,89
080714	VNT	M2182	Fact YASSINI MOHAMED			9 383,17	-2 044 407,06
080714	VNT	M2183	Fact SAADIS FOODS			30 666,67	-2 075 073,73
080714	VNT	M2184	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			7 875,00	-2 082 948,73
080714	VNT	M2185	Fact BOUASSAB ABDELAZIZ			8 096,48	-2 091 045,21
080714	VNT	M2186	Fact BRAHIM BAKIN			161,70	-2 091 206,91
080714	VNT	C01355	Fact TASSAOUT			1 600,00	-2 092 806,91
080714	VNT	C01356	Fact EL HRECH			3 794,17	-2 096 601,08
080714	VNT	C01358	Fact EL HEMDAOUI HASSAN			3 002,00	-2 099 603,08
080714	VNT	C01361	Fact MESOUAB ABDELOUAHAB			5 403,14	-2 105 006,22
080714	VNT	C01375	Fact MSOUAB			3 851,13	-2 108 857,35
080714	VNT	C01383	Fact ABDERRAHIM OULED LFDILA			6 835,50	-2 115 692,85
080714	VNT	C01410	Fact AZIZI LKLEAA			11 685,43	-2 127 378,28
080714	VNT	C01411	Fact TAOUSS HAFID			2 587,20	-2 129 965,48
				A reporter	**5 678 259 599,91**	**5 529 674 070,89**	**148 585 529,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 529 674 070,89**	**148 585 529,02**
080714	VNT	D02214	Fact LAHSROUFE MOHAMED			6 711,67	-2 136 677,15
080714	VNT	D02256	Fact ADRAR ALI			8 286,30	-2 144 963,45
080714	VNT	D02263	Fact JALAL			23 873,33	-2 168 836,78
080714	VNT	D02270	Fact HAMAMI MOHAMMED			6 100,00	-2 174 936,78
080714	VNT	D02280	Fact HARDA BENSERGAOU			7 574,40	-2 182 511,18
080714	VNT	D02297	Fact BEN DAHMOU			2 300,00	-2 184 811,18
080714	VNT	D02298	Fact BOUCHTART			4 780,00	-2 189 591,18
080714	VNT	D02299	Fact HERDA HJ BRAHIM			11 780,37	-2 201 371,55
080714	VNT	D02300	Fact HERDA TIZNIT			5 675,00	-2 207 046,55
080714	VNT	D02301	Fact VD ISMAIL MOUZOUNE			2 911,50	-2 209 958,05
080714	VNT	D02303	Fact CLIENTS DIVERS			62,19	-2 210 020,24
080714	VNT	D02308	Fact SAID TIZNIT			6 265,00	-2 216 285,24
080714	VNT	D02327	Fact MUSTAPHA BEN AHMED			166,60	-2 216 451,84
080714	VNT	RE7528	Fact RACHID TAN TAN			-301,84	-2 216 150,00
080714	VNT	RE7529	Fact ADERDOUR MOHAMED			-515,50	-2 215 634,50
080714	VNT	RE7531	Fact ABOUDRAR MED			-17,00	-2 215 617,50
080714	VNT	RET9483	Fact BOUCHTART			-11,76	-2 215 605,74
080714	VNT	RET9484	Fact BEN YOUSSEF			-76,16	-2 215 529,58
080714	VNT	RET9485	Fact RAJI MOULOUD			-118,00	-2 215 411,58
080714	VNT	RET9486	Fact ERRAFIAI MOHAMED			-123,19	-2 215 288,39
080714	VNT	RET9487	Fact OUBELA BRAHIM			-74,91	-2 215 213,48
080714	VNT	RET9488	Fact AOUZAL MOHAMED			-67,92	-2 215 145,56
080714	VNT	RET9490	Fact BEN TAHER EL JIHADIA			-129,27	-2 215 016,29
080714	VNT	RTM0384	Fact SAADIS FOODS			-154,17	-2 214 862,12
080714	VNT	01307A14	Fact MARJANE AGADIR FOUNTY			11 539,84	-2 226 401,96
080714	VNT	11107A14	Fact MARJANE HAY EL HASSANI			2 574,00	-2 228 975,96
080714	VNT	11207A14	Fact MARJANE HAY EL HASSANI			1 664,40	-2 230 640,36
080714	VNT	11407A14	Fact MARJANE MOROCCOMALL			3 213,50	-2 233 853,86
080714	VNT	11507A14	Fact ASSWAK ASSALAM TEMARA			4 954,00	-2 238 807,86
080714	VNT	11607A14	Fact ASSWAK ASSALAM TEMARA			809,00	-2 239 616,86
080714	VNT	15707A14	Fact ASSWAK ASSALAM MOHAMMEDIA			4 479,66	-2 244 096,52
080714	VNT	15807A14	Fact MARJANE MOHAMMEDIA			3 710,20	-2 247 806,72
080714	VNT	15907A14	Fact MARJANE MOHAMMEDIA			246,20	-2 248 052,92
080714	VNT	18507A14	Fact BIM STORES BOUSKOURA			163 597,00	-2 411 649,92
080714	VNT	A0507A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			-2 739,60	-2 408 910,32
080714	VNT	A1607A14	Fact MARJANE AGADIR FOUNTY			-325,87	-2 408 584,45
080714	VNT	ST000728	Fact LIAZID			23 504,87	-2 432 089,32
				A reporter	**5 678 259 599,91**	**5 529 976 194,73**	**148 283 405,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 529 976 194,73**	**148 283 405,18**
080714	VNT	ST000730	Fact ALI GUIY AHIA			7 809,28	-2 439 898,60
080714	VNT	ST000731	Fact TIJANI HAJ ABDELLAH			5 124,83	-2 445 023,43
080714	VNT	ST000732	Fact MBAREK AZOID			1 131,90	-2 446 155,33
080714	VNT	ST000733	Fact HAJ AHMED			352,80	-2 446 508,13
080714	VNT	ST000734	Fact EGHIRA SAID			4 192,33	-2 450 700,46
080714	VNT	ST000735	Fact WAKRIM TAIB			1 745,00	-2 452 445,46
090714	VNT	M2187	Fact HICHAM EL MIZIOUI			13 669,93	-2 466 115,39
090714	VNT	M2188	Fact KONKA MBAREK			7 411,67	-2 473 527,06
090714	VNT	M2189	Fact CHIKHAOUI MOHAMED			3 235,83	-2 476 762,89
090714	VNT	M2190	Fact AIT SALEH LAHOUCINE			9 902,75	-2 486 665,64
090714	VNT	M2191	Fact BRIK			3 331,67	-2 489 997,31
090714	VNT	M2192	Fact DOUKKALI AHMED			4 753,71	-2 494 751,02
090714	VNT	M2193	Fact RACHID FOUSAN			5 130,00	-2 499 881,02
090714	VNT	M2194	Fact AIT SALEH MOHAMED			4 183,34	-2 504 064,36
090714	VNT	C01394	Fact AIT SI ABDERRAHMANE			3 360,10	-2 507 424,46
090714	VNT	C01398	Fact AMNAY AHMED			1 020,00	-2 508 444,46
090714	VNT	C01399	Fact AIT BELHAJ BRAHIM			3 675,83	-2 512 120,29
090714	VNT	C01400	Fact EL WARDI HOUSSINE			2 395,83	-2 514 516,12
090714	VNT	C01402	Fact MOUADIB MOUAD			2 501,00	-2 517 017,12
090714	VNT	C01404	Fact IDAAMER AZLI			2 701,33	-2 519 718,45
090714	VNT	C01406	Fact AHROUCH SAID			4 847,26	-2 524 565,71
090714	VNT	D02170	Fact ZEKMOUNI MED			6 907,50	-2 531 473,21
090714	VNT	D02309	Fact HASSAN DAKHLA			29 221,65	-2 560 694,86
090714	VNT	D02310	Fact EL FKIH O.T			3 985,00	-2 564 679,86
090714	VNT	D02311	Fact HOUSSINE O.T			3 301,05	-2 567 980,91
090714	VNT	D02312	Fact AIT MAZIRTE MOHAMMED			10 451,39	-2 578 432,30
090714	VNT	D02313	Fact AATAR O.T			485,10	-2 578 917,40
090714	VNT	D02314	Fact AARAB O.T			2 378,95	-2 581 296,35
090714	VNT	D02320	Fact AFOURI MOHAMED			1 736,67	-2 583 033,02
090714	VNT	D02321	Fact AGOUZOUL DRISS			1 611,25	-2 584 644,27
090714	VNT	D02322	Fact MBAREK ASAKA			2 439,20	-2 587 083,47
090714	VNT	D02324	Fact HAJ MBAREK			1 730,95	-2 588 814,42
090714	VNT	D02328	Fact CHAFAI MOHAMED			9 373,33	-2 598 187,75
090714	VNT	D02329	Fact CLIENTS DIVERS			60,00	-2 598 247,75
090714	VNT	D02330	Fact CLIENTS DIVERS			185,15	-2 598 432,90
090714	VNT	D02331	Fact ABDELKABIR			3 340,00	-2 601 772,90
090714	VNT	D02332	Fact BEN MBARERK			7 541,63	-2 609 314,53
090714	VNT	D02333	Fact BOUHOU NEGOCE			22 760,83	-2 632 075,36
090714	VNT	RET8020	Fact AMNAY AHMED			-37,80	-2 632 037,56
090714	VNT	RET8021	Fact MOUADIB ABDERRAHMANE			-8,33	-2 632 029,23
090714	VNT	RET8022	Fact HICHAM OUSSOUS			-67,88	-2 631 961,35
090714	VNT	RET8023	Fact SADIK LAHCEN			-140,60	-2 631 820,75
090714	VNT	RET8024	Fact TAOUSS MUSTAPHA			-166,36	-2 631 654,39
090714	VNT	RET8025	Fact BOUJAAD MED			-33,60	-2 631 620,79
				A reporter	**5 678 259 599,91**	**5 530 175 726,20**	**148 083 873,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 530 175 726,20**	**148 083 873,71**
090714	VNT	RET8026	Fact AIT SI ABDERRAHMANE			-173,73	-2 631 447,06
090714	VNT	RET8027	Fact IBRAHIM EL AFAQ			-30,23	-2 631 416,83
090714	VNT	RET8028	Fact BOUAAD SAID			-43,12	-2 631 373,71
090714	VNT	RET8029	Fact JAWAD LAMHAMID			-144,62	-2 631 229,09
090714	VNT	RET8030	Fact OUSSOUSI AHMED			-177,30	-2 631 051,79
090714	VNT	RET8031	Fact BOUBRACH ABDERRAHIM			-71,85	-2 630 979,94
090714	VNT	RET8032	Fact ZITOUNI MOHAMED			-154,74	-2 630 825,20
090714	VNT	RET8033	Fact BOUMZOUGH AHMED			-473,71	-2 630 351,49
090714	VNT	RET9491	Fact HAMAMI MOHAMMED			-63,00	-2 630 288,49
090714	VNT	RET9492	Fact HASSAN LKHYAM			-75,60	-2 630 212,89
090714	VNT	RET9493	Fact AFRIAT AGADIR			-32,14	-2 630 180,75
090714	VNT	RET9494	Fact JALAL			-491,13	-2 629 689,62
090714	VNT	RET9495	Fact BEN MBARERK			-34,97	-2 629 654,65
090714	VNT	RTM0385	Fact BELACHGAR EL HOUCINE			-177,85	-2 629 476,80
090714	VNT	RTM0386	Fact KONKA MBAREK			-127,50	-2 629 349,30
090714	VNT	01607A14	Fact RESTAURANT WINK			80,85	-2 629 430,15
090714	VNT	01707A14	Fact F.O.S.E Agadir Economa			2 625,01	-2 632 055,16
090714	VNT	01807A14	Fact SALIPRO ALI			9 597,00	-2 641 652,16
090714	VNT	02607A14	Fact MARJANE MARRAKECH			15 418,33	-2 657 070,49
090714	VNT	02707A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			4 592,34	-2 661 662,83
090714	VNT	02807A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			1 783,80	-2 663 446,63
090714	VNT	03207A14	Fact MARJANE KELAA			379,60	-2 663 826,23
090714	VNT	10307A14	Fact MEA FOOD			800,00	-2 664 626,23
090714	VNT	10507A14	Fact MARJANE EL JADIDA			2 858,55	-2 667 484,78
090714	VNT	10607A14	Fact MARJANE KHRIBGA			2 387,30	-2 669 872,08
090714	VNT	10907A14	Fact BIM STORES			100 366,67	-2 770 238,75
090714	VNT	11007A14	Fact MARJANE AIN CHOCK			24 872,00	-2 795 110,75
090714	VNT	11307A14	Fact MARJANE AIN CHOCK			1 359,80	-2 796 470,55
090714	VNT	11707A14	Fact ASSWAK ASSALAM TEMARA			22 127,80	-2 818 598,35
090714	VNT	A0607A14	Fact MEA FOOD			-900,00	-2 817 698,35
090714	VNT	SG002240	Fact MARJANE HAMRIA			1 461,75	-2 819 160,10
090714	VNT	ST000737	Fact LIGATI			20 272,17	-2 839 432,27
090714	VNT	ST000739	Fact MOUZOUNE AHMED			16 359,54	-2 855 791,81
090714	VNT	ST000741	Fact ALI HASSANIA			1 773,33	-2 857 565,14
090714	VNT	ST002244	Fact RAHAL ROUMANI			5 874,27	-2 863 439,41
100714	VNT	M2195	Fact BOUJMAA GARAGE ALLAL			3 392,49	-2 866 831,90
100714	VNT	M2196	Fact ACHAATOU HACHEM			1 651,28	-2 868 483,18
100714	VNT	M2197	Fact CLIENTS DIVERS			2 240,07	-2 870 723,25
100714	VNT	M2198	Fact CLIENTS DIVERS			385,94	-2 871 109,19
				A reporter	**5 678 259 599,91**	**5 530 415 214,60**	**147 844 385,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 530 415 214,60**	**147 844 385,31**
100714	VNT	D02268	Fact AIT BREK			2 729,50	-2 873 838,69
100714	VNT	D02269	Fact AFRIAT AIT MELLOUL			30 385,83	-2 904 224,52
100714	VNT	D02271	Fact HERDA AIT MELLOUL			1 958,50	-2 906 183,02
100714	VNT	D02277	Fact KHALID TIKIOUINE			6 133,11	-2 912 316,13
100714	VNT	D02307	Fact HAFID ZERGUDI A.MELLOUL			2 150,00	-2 914 466,13
100714	VNT	D02334	Fact AHMED AZROU			2 699,33	-2 917 165,46
100714	VNT	D02335	Fact HASSAN BOUCHWA			1 635,00	-2 918 800,46
100714	VNT	D02336	Fact HAMA			673,50	-2 919 473,96
100714	VNT	D02337	Fact OUAHBI BRAHIM			10 559,67	-2 930 033,63
100714	VNT	D02338	Fact SAID TALIBI			6 847,50	-2 936 881,13
100714	VNT	D02339	Fact ARKNOUSS			2 800,00	-2 939 681,13
100714	VNT	D02340	Fact TAYEB AREKNOUS			8 002,00	-2 947 683,13
100714	VNT	D02341	Fact HAMA			710,00	-2 948 393,13
100714	VNT	D02342	Fact HAFID ZERGUDI A.MELLOUL			3 795,83	-2 952 188,96
100714	VNT	D02345	Fact CLIENTS DIVERS			56,00	-2 952 244,96
100714	VNT	RE7530	Fact HERDA HJ BRAHIM			-519,40	-2 951 725,56
100714	VNT	RE7532	Fact BOUTANNOUTE DAKHLA			-11,50	-2 951 714,06
100714	VNT	RET6482	Fact MOHCINE FRERES			-110,08	-2 951 603,98
100714	VNT	RET6483	Fact ISMAILI NOURDINE			-248,87	-2 951 355,11
100714	VNT	RET6484	Fact DOUKALI AHMED			-55,93	-2 951 299,18
100714	VNT	RET6485	Fact MESOUAB HAMID			-44,99	-2 951 254,19
100714	VNT	RET6486	Fact HAJ AABID JAMAL			-184,13	-2 951 070,06
100714	VNT	RET6487	Fact OUBAKI LAHCEN			-319,72	-2 950 750,34
100714	VNT	RET6489	Fact TARJDALT LAHCEN			-53,55	-2 950 696,79
100714	VNT	RET7601	Fact BEN DAHMOU			-11,50	-2 950 685,29
100714	VNT	RET9496	Fact ADRAR ALI			-175,46	-2 950 509,83
100714	VNT	RET9497	Fact HAMAMI MOHAMMED			-86,32	-2 950 423,51
100714	VNT	RET9498	Fact HARDA BENSERGAOU			-68,47	-2 950 355,04
100714	VNT	RET9499	Fact LAHSROUFE MOHAMED			-22,79	-2 950 332,25
100714	VNT	RET9500	Fact HERDA HJ BRAHIM			-41,85	-2 950 290,40
100714	VNT	RTM0387	Fact HICHAM EL MIZIOUI			-56,25	-2 950 234,15
100714	VNT	RTM0388	Fact HAJ AHMED AKRARAY			-114,30	-2 950 119,85
100714	VNT	02307A14	Fact ASSWAK ASSALAM TALBORJT			953,60	-2 951 073,45
100714	VNT	02407A14	Fact ASSWAK ASSALAM TALBORJT			2 500,67	-2 953 574,12
100714	VNT	10407A14	Fact MEA FOOD			2 950,50	-2 956 524,62
100714	VNT	10707A14	Fact MARJANE SALE			491,10	-2 957 015,72
100714	VNT	10807A14	Fact MARJANE SALE			3 619,13	-2 960 634,85
100714	VNT	ST000740	Fact IDOMAR HASSAN			6 780,84	-2 967 415,69
100714	VNT	ST000742	Fact OUFKIR			8 557,20	-2 975 972,89
100714	VNT	ST000744	Fact MHAYA SAID			12 616,67	-2 988 589,56
100714	VNT	ST000746	Fact SAAYDI			8 013,10	-2 996 602,66
110714	VNT	M2199	Fact HICHAM EL MIZIOUI			18 979,00	-3 015 581,66
				A reporter	**5 678 259 599,91**	**5 530 559 687,07**	**147 699 912,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 530 559 687,07**	**147 699 912,84**
110714	VNT	M2200	Fact HOUCINE OUTARA			4 429,33	-3 020 010,99
110714	VNT	M2201	Fact MOUHCINE MEKNES			11 978,37	-3 031 989,36
110714	VNT	M2202	Fact BOUSAID			12 033,33	-3 044 022,69
110714	VNT	M2203	Fact EL ARBI			7 721,67	-3 051 744,36
110714	VNT	M2204	Fact RACHID FOUSAN			2 425,00	-3 054 169,36
110714	VNT	M2205	Fact DOUKKALI AHMED			1 850,00	-3 056 019,36
110714	VNT	M2206	Fact AATIK			1 043,19	-3 057 062,55
110714	VNT	C01420	Fact OUBAKI LAHCEN			28 354,47	-3 085 417,02
110714	VNT	D02304	Fact ABDELMALEK			2 587,50	-3 088 004,52
110714	VNT	D02305	Fact ABDELMALEK			3 545,83	-3 091 550,35
110714	VNT	D02306	Fact AALIOUAN ABDELLAH			8 825,31	-3 100 375,66
110714	VNT	D02317	Fact BEN TAHER INEZGANE			14 797,00	-3 115 172,66
110714	VNT	D02318	Fact BEN TAHER EL JIHADIA			19 742,13	-3 134 914,79
110714	VNT	D02325	Fact MOUATOUKIL			12 417,00	-3 147 331,79
110714	VNT	D02346	Fact BEN TAHER BIOUGRA			6 402,80	-3 153 734,59
110714	VNT	D02347	Fact BEN TAHER EL JIHADIA			3 500,00	-3 157 234,59
110714	VNT	D02348	Fact JIR MBAREK			15 975,00	-3 173 209,59
110714	VNT	D02349	Fact OUBELA BRAHIM			7 609,17	-3 180 818,76
110714	VNT	D02350	Fact BAKCHICH			5 825,00	-3 186 643,76
110714	VNT	RET7551	Fact HAFID ZERGUDI A.MELLOUL			-161,05	-3 186 482,71
110714	VNT	RET7552	Fact BEN TAHER BIOUGRA			-23,00	-3 186 459,71
110714	VNT	RET7553	Fact HASSAN DAKHLA			-227,92	-3 186 231,79
110714	VNT	RET7554	Fact ZEKMOUNI MED			-56,57	-3 186 175,22
110714	VNT	RET7602	Fact AARAB O.T			-48,00	-3 186 127,22
110714	VNT	RET7603	Fact EL FKIH O.T			-5,89	-3 186 121,33
110714	VNT	RET7604	Fact AIT MAZIRTE MOHAMMED			-94,65	-3 186 026,68
110714	VNT	RTM0389	Fact NAJAH LHOUCINE			-808,50	-3 185 218,18
110714	VNT	RTM0390	Fact AIT SALEH MOHAMED			-225,92	-3 184 992,26
110714	VNT	20607A14	Fact MARJANE BOUREGRAGE			1 442,00	-3 186 434,26
110714	VNT	A0707A14	Fact ASSWAK ASSALAM TEMARA			-13,83	-3 186 420,43
110714	VNT	A0807A14	Fact LABELVIE SKHIRATE			-2 520,00	-3 183 900,43
110714	VNT	A0907A14	Fact MARJANE AIN SEBAA			-975,00	-3 182 925,43
110714	VNT	A1007A14	Fact ASSWAK ASSALAM RABAT			-25,41	-3 182 900,02
110714	VNT	A1107A14	Fact MARJANE MEKNES			-99,88	-3 182 800,14
110714	VNT	A1207A14	Fact MARJANE MEKNES			-212,95	-3 182 587,19
110714	VNT	A1307A14	Fact MARJANE FES			-1 006,19	-3 181 581,00
110714	VNT	A1407A14	Fact LABELVIE SKHIRATE			-220,92	-3 181 360,08
110714	VNT	A1507A14	Fact MARJANE HAY EL HASSANI			-104,00	-3 181 256,08
110714	VNT	SRT05101	Fact TIJANI HAJ ABDELLAH			-67,57	-3 181 188,51
				A reporter	**5 678 259 599,91**	**5 530 725 293,92**	**147 534 305,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 530 725 293,92**	**147 534 305,99**
110714	VNT	SRT05105	Fact MOUZOUNE AHMED			-99,35	-3 181 089,16
110714	VNT	SRT05106	Fact LIGATI			-130,37	-3 180 958,79
110714	VNT	SRT05239	Fact RABAZI BOUCHAIB			-240,00	-3 180 718,79
110714	VNT	SRT05240	Fact HASSAN TAJIN			-292,91	-3 180 425,88
110714	VNT	SRT05243	Fact ALI GUIY AHIA			-175,17	-3 180 250,71
110714	VNT	SRT05247	Fact MARJANE HAY RIAD			-1 752,00	-3 178 498,71
110714	VNT	SRT05248	Fact MARJANE LAARAICHE			-116,00	-3 178 382,71
110714	VNT	ST000747	Fact FATHI			17 779,17	-3 196 161,88
110714	VNT	ST000748	Fact JABBAR ABDERRAHMANE			1 800,20	-3 197 962,08
110714	VNT	ST000751	Fact AABILI HASSAN			958,33	-3 198 920,41
120714	VNT	M2207	Fact HICHAM EL MIZIOUI			204,52	-3 199 124,93
120714	VNT	M2208	Fact BRAHIM BAKIN			1 066,48	-3 200 191,41
120714	VNT	C01417	Fact EL ARIFI IBRAHIM			4 313,33	-3 204 504,74
120714	VNT	C01418	Fact BANNANI BRAHIM			6 166,67	-3 210 671,41
120714	VNT	C01419	Fact NADIF ABDRZAK			6 900,58	-3 217 571,99
120714	VNT	C01421	Fact BELHOUCINE FRERES			5 506,72	-3 223 078,71
120714	VNT	C01422	Fact CHRIF MOHAMED			6 541,33	-3 229 620,04
120714	VNT	D02315	Fact BEN TAHER EL JIHADIA			25 983,33	-3 255 603,37
120714	VNT	D02316	Fact BRAHIM MOUTAWAKIL JIHADIA			12 624,17	-3 268 227,54
120714	VNT	D02352	Fact AWRIR DOUKALI ABDELLAH			2 133,63	-3 270 361,17
120714	VNT	D02353	Fact AFOURI MOHAMED			580,00	-3 270 941,17
120714	VNT	D02354	Fact VD NOURDINE EL HIMER			1 499,50	-3 272 440,67
120714	VNT	D02355	Fact BEN TAHER EL JIHADIA			1 038,80	-3 273 479,47
120714	VNT	D02356	Fact BELHAJ AGOURAM DCHEIRA			14 024,34	-3 287 503,81
120714	VNT	D02357	Fact CLIENTS DIVERS			41,67	-3 287 545,48
120714	VNT	D02358	Fact CLIENTS DIVERS			475,21	-3 288 020,69
120714	VNT	D02361	Fact CLIENTS DIVERS			33,33	-3 288 054,02
120714	VNT	D02362	Fact JANAH MED LAAYOUNE			55 375,40	-3 343 429,42
120714	VNT	RE9200	Fact KHALID TIKIOUINE			-1 038,80	-3 342 390,62
120714	VNT	RET7555	Fact VD NOURDINE EL HIMER			-66,03	-3 342 324,59
120714	VNT	RET7557	Fact KHALID TIKIOUINE			-44,87	-3 342 279,72
120714	VNT	RTM0391	Fact HICHAM EL MIZIOUI			-317,11	-3 341 962,61
120714	VNT	03307A14	Fact MARJANE KELAA			554,80	-3 342 517,41
120714	VNT	03407A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			706,10	-3 343 223,51
120714	VNT	03507A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 306,00	-3 344 529,51
120714	VNT	03607A14	Fact MARJANE MARRAKECH MASSIRA			2 774,00	-3 347 303,51
120714	VNT	03907A14	Fact MARJANE MARRAKECH			13 870,00	-3 361 173,51
140714	VNT	M2209	Fact BELMAJID HAJ BELAID			22 480,01	-3 383 653,52
140714	VNT	M2210	Fact SABRI ABDELLAH			22 840,67	-3 406 494,19
				A reporter	**5 678 259 599,91**	**5 530 950 599,60**	**147 309 000,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 530 950 599,60**	**147 309 000,31**
140714	VNT	M2211	Fact HICHAM EL MIZIOUI			14 287,33	-3 420 781,52
140714	VNT	M2212	Fact KONKA MBAREK			1 160,00	-3 421 941,52
140714	VNT	M2213	Fact HMIDOUCHE ABDELLAH			7 811,33	-3 429 752,85
140714	VNT	M2214	Fact ZAKARI YASSINE			3 332,00	-3 433 084,85
140714	VNT	M2215	Fact ABDELFETTAH BARCHID			9 346,67	-3 442 431,52
140714	VNT	M2216	Fact ABDELFETTAH BARCHID			5 116,67	-3 447 548,19
140714	VNT	M2217	Fact AUDID BELKACEM			16 168,26	-3 463 716,45
140714	VNT	M2218	Fact MAHRACH ABDELGHANI			26 166,67	-3 489 883,12
140714	VNT	M2219	Fact AABID			1 565,10	-3 491 448,22
140714	VNT	M2220	Fact NAJAH BOUJMAA / ABDELLAH			6 400,00	-3 497 848,22
140714	VNT	M2221	Fact MAHRACH ABDELGHANI			4 791,67	-3 502 639,89
140714	VNT	M2222	Fact BAKRIM			5 468,50	-3 508 108,39
140714	VNT	M2223	Fact AABID			700,00	-3 508 808,39
140714	VNT	D02363	Fact BEN YOUSSEF			13 160,97	-3 521 969,36
140714	VNT	D02364	Fact OUYOUSSEF			1 400,00	-3 523 369,36
140714	VNT	D02365	Fact TAGANZA AHMED			7 355,00	-3 530 724,36
140714	VNT	D02369	Fact CLIENTS DIVERS			73,83	-3 530 798,19
140714	VNT	D02370	Fact ZOUHAIRI			7 278,00	-3 538 076,19
140714	VNT	D02371	Fact ABDELKABIR			3 340,00	-3 541 416,19
140714	VNT	RE7752	Fact HOUSSINE O.T			-183,50	-3 541 232,69
140714	VNT	RE7753	Fact EL FKIH O.T			-1 600,00	-3 539 632,69
140714	VNT	RET7558	Fact BATINE			-136,09	-3 539 496,60
140714	VNT	RET7605	Fact ARKNOUSS			-48,51	-3 539 448,09
140714	VNT	RET7606	Fact OUAHBI BRAHIM			-142,77	-3 539 305,32
140714	VNT	RET7608	Fact BAKCHICH			-51,00	-3 539 254,32
140714	VNT	RET7609	Fact OUBELA BRAHIM			-129,83	-3 539 124,49
140714	VNT	RET7610	Fact JIR MBAREK			-80,35	-3 539 044,14
140714	VNT	RTM0392	Fact MOUHCINE MEKNES			-277,90	-3 538 766,24
140714	VNT	RTM0393	Fact HOUCINE OUTARA			-214,71	-3 538 551,53
140714	VNT	A2007A14	Fact MOUADI			-239,58	-3 538 311,95
140714	VNT	SRT03793	Fact MARRAKCHI AZIZ			-2 907,50	-3 535 404,45
140714	VNT	ST000736	Fact WAKRIM LAHOUCINE			2 900,00	-3 538 304,45
140714	VNT	ST000750	Fact HASSOUNE SAID			6 958,86	-3 545 263,31
140714	VNT	ST000752	Fact BENYOUSSEF			2 610,34	-3 547 873,65
140714	VNT	ST000754	Fact LOKBIDA HASSAN			4 291,50	-3 552 165,15
140714	VNT	ST000755	Fact AABILI HASSAN			2 195,10	-3 554 360,25
140714	VNT	ST000756	Fact WELD EL KABBA			8 678,67	-3 563 038,92
150714	VNT	M2224	Fact AGOURAM AHMED			4 120,76	-3 567 159,68
150714	VNT	M2225	Fact AHYAOUI AHMED & KARIM			35 119,27	-3 602 278,95
150714	VNT	M2226	Fact KHATIRI BOUAZZA			18 783,00	-3 621 061,95
150714	VNT	M2227	Fact BRAHIM BAKIN			5 814,64	-3 626 876,59
150714	VNT	D02326	Fact EL OMARI			3 719,23	-3 630 595,82
150714	VNT	D02351	Fact ABANAY			4 228,97	-3 634 824,79
150714	VNT	D02374	Fact OUTALEB HASSAN			5 924,17	-3 640 748,96
				A reporter	**5 678 259 599,91**	**5 531 184 854,37**	**147 074 745,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 531 184 854,37**	**147 074 745,54**
150714	VNT	D02375	Fact AGOUZOUL DRISS			1 795,50	-3 642 544,46
150714	VNT	D02376	Fact BATINE			6 886,84	-3 649 431,30
150714	VNT	D02377	Fact DAMGHAR			1 400,00	-3 650 831,30
150714	VNT	D02378	Fact AIT KDAIR			8 763,27	-3 659 594,57
150714	VNT	D02379	Fact OUBELA BRAHIM			9 075,17	-3 668 669,74
150714	VNT	D02380	Fact BOUHOU AHMED			8 491,67	-3 677 161,41
150714	VNT	D02381	Fact HOUCIN TAROUDANTE			3 325,17	-3 680 486,58
150714	VNT	D02382	Fact EL FROU EL GRDAN			2 838,32	-3 683 324,90
150714	VNT	D02383	Fact VD ISMAIL MOUZOUNE			1 650,83	-3 684 975,73
150714	VNT	D02384	Fact SUPER MARCHE AYOUR			734,17	-3 685 709,90
150714	VNT	D02385	Fact CLIENTS DIVERS			149,83	-3 685 859,73
150714	VNT	D02386	Fact CLIENTS DIVERS			6 140,83	-3 692 000,56
150714	VNT	D02387	Fact LIFSAL LKLEA			560,00	-3 692 560,56
150714	VNT	D02388	Fact CLIENTS DIVERS			195,84	-3 692 756,40
150714	VNT	D02389	Fact CLIENTS DIVERS			28,00	-3 692 784,40
150714	VNT	D02391	Fact EL MOUDEN			6 512,27	-3 699 296,67
150714	VNT	RE7755	Fact ERRAHMOUNI ABDESADEK			-5 064,50	-3 694 232,17
150714	VNT	RE7756	Fact RAKIBI ABDERAHMANE			-32,34	-3 694 199,83
150714	VNT	RET6481	Fact MESKOUR MED			-183,33	-3 694 016,50
150714	VNT	RET6488	Fact AZIZI LKLEAA			-37,41	-3 693 979,09
150714	VNT	RET6491	Fact BELHAJ HASSAN			-14,00	-3 693 965,09
150714	VNT	RET6492	Fact MESOUAB ABDELOUAHAB			-47,95	-3 693 917,14
150714	VNT	RET6493	Fact OUBAKI LAHCEN			-179,64	-3 693 737,50
150714	VNT	RET6494	Fact MANAR MED			-28,00	-3 693 709,50
150714	VNT	RET6495	Fact DAK HASSAN			-89,07	-3 693 620,43
150714	VNT	RET6497	Fact RAKIBI ABDERAHMANE			-456,37	-3 693 164,06
150714	VNT	RET7559	Fact MOUATOUKIL			-11,50	-3 693 152,56
150714	VNT	RET7560	Fact AALIOUAN ABDELLAH			-129,19	-3 693 023,37
150714	VNT	RET7561	Fact ABDELMALEK			-47,10	-3 692 976,27
150714	VNT	RET7562	Fact BEN TAHER EL JIHADIA			-311,00	-3 692 665,27
150714	VNT	RET7563	Fact BRAHIM AIT MELLOUL			-68,34	-3 692 596,93
150714	VNT	RET7701	Fact KSISOU			-13 144,25	-3 679 452,68
150714	VNT	RET7702	Fact KSISOU			-1 469,35	-3 677 983,33
150714	VNT	RET8034	Fact TAGMOUTE LAHCEN			-54,27	-3 677 929,06
150714	VNT	RET8036	Fact AMGHAR ABDELLAH			-10,27	-3 677 918,79
150714	VNT	RET8037	Fact HARMOUCH ABDERRAHIM			-13,26	-3 677 905,53
150714	VNT	RET8038	Fact AYACH RACHIDR			-119,54	-3 677 785,99
150714	VNT	RET8040	Fact AIT BELHAJ BRAHIM			-81,46	-3 677 704,53
150714	VNT	RET8041	Fact AIT SAID ELHACHMI			-81,59	-3 677 622,94
150714	VNT	RET8042	Fact AMNAY AHMED			-29,00	-3 677 593,94
150714	VNT	02907A14	Fact STE ALIMENTATION			10 812,00	-3 688 405,94
				A reporter	**5 678 259 599,91**	**5 531 221 699,35**	**147 037 900,56**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 531 221 699,35**	**147 037 900,56**
150714	VNT	03007A14	Fact ALIMENTATION GENERALE EL H OUFA			1 649,58	-3 690 055,52
150714	VNT	17507A14	Fact MARJANE MOHAMMEDIA			181,30	-3 690 236,82
150714	VNT	17607A14	Fact MARJANE MOHAMMEDIA			3 841,33	-3 694 078,15
150714	VNT	17807A14	Fact BIM STORES BOUSKOURA			38 000,00	-3 732 078,15
150714	VNT	18107A14	Fact MARJANE TANGER MEDINA			517,00	-3 732 595,15
150714	VNT	18207A14	Fact MARJANE TANGER MEDINA			1 726,00	-3 734 321,15
150714	VNT	18307A14	Fact ASSWAK ASSALAM MOHAMMEDIA			2 958,84	-3 737 279,99
150714	VNT	18407A14	Fact BIM STORES			39 740,00	-3 777 019,99
150714	VNT	A1907A14	Fact SALIPRO ALI			-42,50	-3 776 977,49
150714	VNT	SRT05109	Fact LOKBIDA HASSAN			-70,04	-3 776 907,45
160714	VNT	M2228	Fact EL BOURADI OUED ZEM			6 477,37	-3 783 384,82
160714	VNT	M2229	Fact KAROUM KHRIBGA			8 662,67	-3 792 047,49
160714	VNT	M2230	Fact LAHBIB OUED ZEM			7 175,51	-3 799 223,00
160714	VNT	M2231	Fact HAJ MIJOU MOHAMED			5 051,00	-3 804 274,00
160714	VNT	M2232	Fact BELAID			4 312,67	-3 808 586,67
160714	VNT	M2233	Fact BEN ADDI			16 433,33	-3 825 020,00
160714	VNT	M2234	Fact HICHAM EL MIZIOUI			12 558,33	-3 837 578,33
160714	VNT	M2235	Fact IBOURK			3 895,83	-3 841 474,16
160714	VNT	M2236	Fact SAADIS FOODS			26 516,67	-3 867 990,83
160714	VNT	M2237	Fact KONKA MBAREK			6 401,67	-3 874 392,50
160714	VNT	M2238	Fact BAKRIM			830,30	-3 875 222,80
160714	VNT	M2239	Fact BRAHIM BAKIN			413,00	-3 875 635,80
160714	VNT	D02392	Fact RAJI GUELMIM			4 925,00	-3 880 560,80
160714	VNT	D02393	Fact BALIHOU			9 379,53	-3 889 940,33
160714	VNT	D02394	Fact ARKNOUSS			7 993,40	-3 897 933,73
160714	VNT	D02396	Fact CLIENTS DIVERS			145,50	-3 898 079,23
160714	VNT	D02397	Fact ABDELMALEK			4 666,67	-3 902 745,90
160714	VNT	RET7611	Fact BEN YOUSSEF			-14,00	-3 902 731,90
160714	VNT	RET7612	Fact TAGANZA AHMED			-37,76	-3 902 694,14
160714	VNT	RET7615	Fact BATINE			-83,44	-3 902 610,70
160714	VNT	RET7616	Fact ABENAY ABDELLAH			-21,41	-3 902 589,29
160714	VNT	RTM0394	Fact ZAKARI YASSINE			-585,95	-3 902 003,34
160714	VNT	RTM0395	Fact AHYAOUI AHMED & KARIM			-425,25	-3 901 578,09
160714	VNT	17407A14	Fact MARJANE DERB SULTAN			6 101,67	-3 907 679,76
160714	VNT	17707A14	Fact MARJANE HAY EL HASSANI			3 750,34	-3 911 430,10
160714	VNT	21207A14	Fact MARJANE KHRIBGA			763,40	-3 912 193,50
160714	VNT	21307A14	Fact MARJANE BNI MELLAL			3 759,00	-3 915 952,50
160714	VNT	21407A14	Fact MARJANE BNI MELLAL			849,90	-3 916 802,40
160714	VNT	22007A14	Fact ACIMA S.A			7 265,88	-3 924 068,28
160714	VNT	SG002255	Fact MARJANE TAZA			271,20	-3 924 339,48
				A reporter	**5 678 259 599,91**	**5 531 468 444,89**	**146 791 155,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 531 468 444,89**	**146 791 155,02**
160714	VNT	SG002256	Fact MARJANE TAZA			1 112,53	-3 925 452,01
160714	VNT	SG002257	Fact MARJANE EL JADIDA			458,28	-3 925 910,29
160714	VNT	SG002258	Fact MARJANE EL JADIDA			74,80	-3 925 985,09
160714	VNT	SRT05108	Fact MHAYA SAID			-288,98	-3 925 696,11
160714	VNT	SRT05110	Fact FATHI			-115,46	-3 925 580,65
160714	VNT	ST000757	Fact HAJ AHMED			4 567,28	-3 930 147,93
160714	VNT	ST000758	Fact ZAAIM			5 610,89	-3 935 758,82
160714	VNT	ST000759	Fact EL HAJ HASSAN			12 827,47	-3 948 586,29
170714	VNT	M2240	Fact EL HAINI GARAGE ALLAL			6 715,83	-3 955 302,12
170714	VNT	M2241	Fact HASSAN AIT MOUMEN			6 824,16	-3 962 126,28
170714	VNT	M2242	Fact AUSMOUGEN ABD / MOHAMED			20 750,00	-3 982 876,28
170714	VNT	M2243	Fact IGDIR BRAHIM			1 811,25	-3 984 687,53
170714	VNT	M2245	Fact BEL LACHGER WAZANI			3 490,83	-3 988 178,36
170714	VNT	M2246	Fact EL KORZ EL MOKHTARD			11 475,17	-3 999 653,53
170714	VNT	M2247	Fact HICHAM EL MIZIOUI			12 729,67	-4 012 383,20
170714	VNT	M2248	Fact MAHRACH ABDELGHANI			4 200,00	-4 016 583,20
170714	VNT	M2249	Fact MAHRACH ABDELGHANI			2 926,17	-4 019 509,37
170714	VNT	M2251	Fact SAJID EL JADIDA			6 861,37	-4 026 370,74
170714	VNT	M2252	Fact AABID			958,33	-4 027 329,07
170714	VNT	M2253	Fact AABID			811,09	-4 028 140,16
170714	VNT	M2254	Fact AATIK			1 254,86	-4 029 395,02
170714	VNT	M2255	Fact MAHRACH MOHAMED			22 109,27	-4 051 504,29
170714	VNT	M2256	Fact EZZAIM			3 788,77	-4 055 293,06
170714	VNT	M2257	Fact MESTATI			10 020,84	-4 065 313,90
170714	VNT	C01431	Fact EL BOUZIDI SAID			15 022,07	-4 080 335,97
170714	VNT	C01432	Fact ISMAILI NOURDINE			13 424,99	-4 093 760,96
170714	VNT	C01433	Fact REDOUANE MOHAMED			4 791,67	-4 098 552,63
170714	VNT	C01434	Fact RAKIBI ABDERAHMANE			15 212,17	-4 113 764,80
170714	VNT	C01435	Fact MESKOUR MED			17 191,66	-4 130 956,46
170714	VNT	D02395	Fact EL OMARI			7 756,00	-4 138 712,46
170714	VNT	D02398	Fact BOUFOUS ALI			3 407,38	-4 142 119,84
170714	VNT	D02399	Fact BRAHIM AIT AMIRA			3 554,83	-4 145 674,67
170714	VNT	D02400	Fact ALI MAST			4 415,00	-4 150 089,67
170714	VNT	D02401	Fact CLIENTS DIVERS			18,33	-4 150 108,00
170714	VNT	D02403	Fact HOUSSINE O.T			1 897,94	-4 152 005,94
170714	VNT	D02404	Fact EL KHADER			3 545,83	-4 155 551,77
170714	VNT	D02405	Fact AARAB O.T			763,30	-4 156 315,07
170714	VNT	D02406	Fact AATAR O.T			4 517,23	-4 160 832,30
170714	VNT	D02407	Fact MUSTAPHA JABER			5 134,67	-4 165 966,97
170714	VNT	D02408	Fact SOUFI LHOUCINE			1 399,44	-4 167 366,41
170714	VNT	D02409	Fact ELOTMANI KHALID			1 559,27	-4 168 925,68
170714	VNT	D02410	Fact HERDA AIT MELLOUL			2 719,23	-4 171 644,91
				A reporter	**5 678 259 599,91**	**5 531 715 750,32**	**146 543 849,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 531 715 750,32**	**146 543 849,59**
170714	VNT	RE7757	Fact BEN TAHER BIOUGRA			-700,00	-4 170 944,91
170714	VNT	RE7759	Fact ABANAY			-800,00	-4 170 144,91
170714	VNT	RET7617	Fact BOUHOU AHMED			-25,50	-4 170 119,41
170714	VNT	RET7618	Fact AIT KDAIR			-51,25	-4 170 068,16
170714	VNT	RET7619	Fact OUBELA BRAHIM			-199,84	-4 169 868,32
170714	VNT	RET7620	Fact HOUSSEINE AJERAR			-9,91	-4 169 858,41
170714	VNT	RET7706	Fact VD ISMAIL MOUZOUNE			-83,30	-4 169 775,11
170714	VNT	RET7707	Fact VD NOURDINE EL HIMER			-66,65	-4 169 708,46
170714	VNT	RTM0396	Fact SAADIS FOODS			-1 109,90	-4 168 598,56
170714	VNT	RTM0397	Fact HICHAM EL MIZIOUI			-348,49	-4 168 250,07
170714	VNT	04107A14	Fact Sté ERRAHALI FOODS SARL			13 967,50	-4 182 217,57
170714	VNT	04807A14	Fact ASSWAK ASSALAM AGADIR			4 126,42	-4 186 343,99
170714	VNT	20207A14	Fact LABELVIE SKHIRATE			3 001,50	-4 189 345,49
170714	VNT	20307A14	Fact LABELVIE SKHIRATE			73 071,73	-4 262 417,22
170714	VNT	A1707A14	Fact SALIPRO ALI			-480,00	-4 261 937,22
170714	VNT	A1807A14	Fact STE ALIMENTATION GENERALE EL H			-87,97	-4 261 849,25
170714	VNT	A2507A14	Fact ALIMENTATION OUFA			-20,00	-4 261 829,25
170714	VNT	SRT05112	Fact SAAYDI			-179,08	-4 261 650,17
170714	VNT	ST000760	Fact BENABDELLAH			4 473,18	-4 266 123,35
170714	VNT	ST000762	Fact JABBAR ABDERRAHMANE			3 454,17	-4 269 577,52
180714	VNT	M2258	Fact AMARHAN ABED			12 067,63	-4 281 645,15
180714	VNT	M2259	Fact CHAHID			3 017,00	-4 284 662,15
180714	VNT	M2260	Fact AUDID ALI			16 651,67	-4 301 313,82
180714	VNT	M2261	Fact ACHAATOU HACHEM			1 500,00	-4 302 813,82
180714	VNT	M2262	Fact AHMED MEKNES			4 695,83	-4 307 509,65
180714	VNT	C01436	Fact MESKOUR MED			450,00	-4 307 959,65
180714	VNT	D02412	Fact HASSAN DAKHLA			31 921,67	-4 339 881,32
180714	VNT	D02414	Fact TAGANZA AHMED			7 991,67	-4 347 872,99
180714	VNT	D02415	Fact HERDA HJ BRAHIM			3 810,00	-4 351 682,99
180714	VNT	D02416	Fact BELLOUTE TIZNIT			10 593,33	-4 362 276,32
180714	VNT	D02418	Fact BATINE BRAHIM			9 521,66	-4 371 797,98
180714	VNT	D02421	Fact BOUTANNOUTE DAKHLA			5 301,67	-4 377 099,65
180714	VNT	D02425	Fact LIFSAL LKLEA			3 855,83	-4 380 955,48
180714	VNT	D02427	Fact CLIENTS DIVERS			282,60	-4 381 238,08
180714	VNT	RET7621	Fact ARKNOUSS			-126,78	-4 381 111,30
180714	VNT	RET7622	Fact RAJI GUELMIM			-5,16	-4 381 106,14
180714	VNT	RET7623	Fact BALIHOU			-15,80	-4 381 090,34
180714	VNT	RTM0398	Fact EL HAINI GARAGE ALLAL			-58,80	-4 381 031,54
180714	VNT	RTM0399	Fact LAHBIB OUED ZEM			-528,52	-4 380 503,02
180714	VNT	04007A14	Fact TOURISMAR SUPER MARCHE IDOU TI			6 507,42	-4 387 010,44
				A reporter	**5 678 259 599,91**	**5 531 931 115,85**	**146 328 484,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 531 931 115,85**	**146 328 484,06**
180714	VNT	04407A14	Fact MARJANE AGADIR FOUNTY			1 484,50	-4 388 494,94
180714	VNT	04507A14	Fact MARJANE AGADIR FOUNTY			712,00	-4 389 206,94
180714	VNT	04607A14	Fact MARJANE INEZGANE			5 228,27	-4 394 435,21
180714	VNT	04707A14	Fact MARJANE INEZGANE			101,90	-4 394 537,11
180714	VNT	SRT05111	Fact MARJANE OUJDA			-296,00	-4 394 241,11
180714	VNT	ST000761	Fact RADAD			2 632,88	-4 396 873,99
180714	VNT	ST000763	Fact SOFAGEN			21 687,51	-4 418 561,50
180714	VNT	ST000764	Fact BAHCINE MOSTAPHA			1 629,17	-4 420 190,67
180714	VNT	ST000765	Fact LAKBIDA AIYACHI			5 127,67	-4 425 318,34
190714	VNT	M2263	Fact HICHAM EL MIZIOUI			10 288,67	-4 435 607,01
190714	VNT	M2264	Fact KONKA MBAREK			7 921,67	-4 443 528,68
190714	VNT	M2265	Fact BRAHIM OMANSSOUR			3 895,00	-4 447 423,68
190714	VNT	M2266	Fact ABDELKHALEK			7 466,67	-4 454 890,35
190714	VNT	M2267	Fact MAHRACH HAJ ALI			30 006,83	-4 484 897,18
190714	VNT	M2268	Fact MAINE RACHID			15 366,67	-4 500 263,85
190714	VNT	M2269	Fact HAJAJI			3 558,33	-4 503 822,18
190714	VNT	C01437	Fact AIT SI ABDERRAHMANE			5 538,27	-4 509 360,45
190714	VNT	C01438	Fact BOUDAD ABDESSLAM			3 458,50	-4 512 818,95
190714	VNT	C01439	Fact BOUBRACH ABDERRAHIM			5 898,27	-4 518 717,22
190714	VNT	C01440	Fact AGNAOU HADJ ABDELLAH			4 791,67	-4 523 508,89
190714	VNT	C01441	Fact BOUBRACH ABDERRAHIM			6 972,07	-4 530 480,96
190714	VNT	C01442	Fact BELAGUID BOUBAKER			333,20	-4 530 814,16
190714	VNT	C01443	Fact BARIGOU DRISS			1 200,00	-4 532 014,16
190714	VNT	C01444	Fact BOUJHI AHMED			4 791,67	-4 536 805,83
190714	VNT	C01445	Fact IDAAMER AZLI			300,00	-4 537 105,83
190714	VNT	C01446	Fact OUKAHDI OMAR			4 708,33	-4 541 814,16
190714	VNT	C01447	Fact MOUADIB MOUAD			4 791,67	-4 546 605,83
190714	VNT	C01448	Fact BOUJAAD MED			4 791,67	-4 551 397,50
190714	VNT	D02411	Fact ABAICHMOU AIT MELLOUL			4 579,84	-4 555 977,34
190714	VNT	D02413	Fact AIT BREK			10 819,69	-4 566 797,03
190714	VNT	D02417	Fact BOUGROUR ALI			17 433,43	-4 584 230,46
190714	VNT	D02424	Fact HASSAN DAKHLA			8 741,86	-4 592 972,32
190714	VNT	D02428	Fact ALI MAST			2 116,67	-4 595 088,99
190714	VNT	D02429	Fact GZROU EL HASSAN			2 370,50	-4 597 459,49
190714	VNT	D02430	Fact AGOUSS MOHAMED			2 171,65	-4 599 631,14
190714	VNT	D02431	Fact BOULHIANE AGADIR			2 207,29	-4 601 838,43
190714	VNT	D02434	Fact CLIENTS DIVERS			60,42	-4 601 898,85
190714	VNT	D02436	Fact CLIENTS DIVERS			115,83	-4 602 014,68
190714	VNT	D02437	Fact CLIENTS DIVERS			125,05	-4 602 139,73
190714	VNT	D02464	Fact HOUSSINE O.T			47,50	-4 602 187,23
190714	VNT	RET7556	Fact AIT BREK			-110,68	-4 602 076,55
				A reporter	**5 678 259 599,91**	**5 532 146 181,96**	**146 113 417,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 532 146 181,96**	**146 113 417,95**
190714	VNT	RET7568	Fact EL OMARI			-4,47	-4 602 072,08
190714	VNT	04207A14	Fact SUPER MARCHE JAWHARA			1 607,30	-4 603 679,38
190714	VNT	04307A14	Fact SUPER MARCHE JAWHARA			165,20	-4 603 844,58
190714	VNT	05207A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 030,73	-4 605 875,31
190714	VNT	05307A14	Fact MARJANE MARRAKECH MASSIRA			1 110,00	-4 606 985,31
190714	VNT	05607A14	Fact MARJANE MARRAKECH MASSIRA			647,00	-4 607 632,31
190714	VNT	05707A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 477,37	-4 610 109,68
190714	VNT	05807A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			826,20	-4 610 935,88
190714	VNT	05907A14	Fact MARJANE MARRAKECH			4 685,50	-4 615 621,38
190714	VNT	07207A14	Fact MARJANE KELAA			3 118,83	-4 618 740,21
190714	VNT	A2407A14	Fact ASSWAK ASSALAM AGADIR			-81,55	-4 618 658,66
190714	VNT	ST000766	Fact IDOMAR HASSAN			4 107,65	-4 622 766,31
210714	VNT	M2270	Fact CLIENTS DIVERS			4 341,83	-4 627 108,14
210714	VNT	M2271	Fact ACHAATOU HACHEM			543,05	-4 627 651,19
210714	VNT	M2272	Fact BRAHIM BAKIN			596,64	-4 628 247,83
210714	VNT	M2273	Fact BRAHIM BAKIN			230,00	-4 628 477,83
210714	VNT	M2274	Fact TAYIB			7 471,48	-4 635 949,31
210714	VNT	M2275	Fact NADIR			11 849,99	-4 647 799,30
210714	VNT	M2276	Fact EL BAZE MOHAMED			17 110,99	-4 664 910,29
210714	VNT	M2277	Fact EL MOUDEN AHMED			14 771,67	-4 679 681,96
210714	VNT	M2278	Fact LAMHAOUAR ABDELKRIM			7 091,67	-4 686 773,63
210714	VNT	M2279	Fact HICHAM EL MIZIOUI			12 416,67	-4 699 190,30
210714	VNT	M2280	Fact KONKA MBAREK			7 110,97	-4 706 301,27
210714	VNT	M2281	Fact EL HANAFI			5 791,18	-4 712 092,45
210714	VNT	M2282	Fact LAARBI			9 053,67	-4 721 146,12
210714	VNT	M2283	Fact TAOUTI FOUAD			8 588,33	-4 729 734,45
210714	VNT	D02438	Fact BOULHOUTE LAHCEN			11 355,67	-4 741 090,12
210714	VNT	D02443	Fact CLIENTS DIVERS			29,00	-4 741 119,12
210714	VNT	D02444	Fact CLIENTS DIVERS			15,17	-4 741 134,29
210714	VNT	RE7760	Fact BEN TAHER EL JIHADIA			-2 300,00	-4 738 834,29
210714	VNT	RE7761	Fact ABAICHMOU AIT MELLOUL			-1 000,00	-4 737 834,29
210714	VNT	RE7762	Fact HASSAN DAKHLA			-194,75	-4 737 639,54
210714	VNT	RE7763	Fact HASSAN DAKHLA			-105,00	-4 737 534,54
210714	VNT	RET6498	Fact RAKIBI ABDERAHMANE			-225,87	-4 737 308,67
210714	VNT	RET7570	Fact HASSAN DAKHLA			-94,94	-4 737 213,73
210714	VNT	RET7574	Fact HASSAN DAKHLA			-65,47	-4 737 148,26
210714	VNT	RET7575	Fact ABAICHMOU AIT MELLOUL			-100,55	-4 737 047,71
210714	VNT	RET7576	Fact AIT BREK			-30,17	-4 737 017,54
210714	VNT	RET7625	Fact BOUGROUR ALI			-78,83	-4 736 938,71
				A reporter	**5 678 259 599,91**	**5 532 281 044,12**	**145 978 555,79**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 532 281 044,12**	**145 978 555,79**
210714	VNT	RET8046	Fact AIT SI ABDERRAHMANE			-99,26	-4 736 839,45
210714	VNT	RTM0400	Fact HICHAM EL MIZIOUI			-117,90	-4 736 721,55
210714	VNT	RTM0401	Fact BRAHIM OMANSSOUR			-93,42	-4 736 628,13
210714	VNT	RTM0402	Fact HICHAM EL MIZIOUI			-296,07	-4 736 332,06
210714	VNT	05007A14	Fact MARJANE INEZGANE			15 175,00	-4 751 507,06
210714	VNT	20407A14	Fact MARJANE HAY RIAD			5 267,33	-4 756 774,39
210714	VNT	20507A14	Fact MARJANE HAY RIAD			31,70	-4 756 806,09
210714	VNT	20807A14	Fact MARJANE SALE			4 377,67	-4 761 183,76
210714	VNT	20907A14	Fact MARJANE SALE			242,90	-4 761 426,66
210714	VNT	A2107A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			-16,63	-4 761 410,03
210714	VNT	A2207A14	Fact MARJANE KELAA			-7,25	-4 761 402,78
210714	VNT	A2307A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			-34,92	-4 761 367,86
210714	VNT	SG002271	Fact MARJANE BARKANE			1 919,00	-4 763 286,86
210714	VNT	SG002272	Fact MARJANE BARKANE			242,50	-4 763 529,36
210714	VNT	ST000767	Fact BOUALIM AHMED			1 398,38	-4 764 927,74
210714	VNT	ST000768	Fact MOHAMED ALLA			43 471,66	-4 808 399,40
210714	VNT	ST000769	Fact HASSOUNE SAID			6 965,00	-4 815 364,40
220714	VNT	M2284	Fact SABRI MBAREK			32 275,00	-4 847 639,40
220714	VNT	M2285	Fact AHMED BOURNAZIL			5 268,33	-4 852 907,73
220714	VNT	M2286	Fact RIAL ABDELLAH			9 840,83	-4 862 748,56
220714	VNT	M2287	Fact AHYAOUI AHMED & KARIM			27 971,00	-4 890 719,56
220714	VNT	M2288	Fact BRAHIM BAKIN			1 418,34	-4 892 137,90
220714	VNT	M2289	Fact AABID			1 946,80	-4 894 084,70
220714	VNT	M2290	Fact ACHAATOU HACHEM			4 682,50	-4 898 767,20
220714	VNT	M2291	Fact BRAHIM BAKIN			875,00	-4 899 642,20
220714	VNT	M2292	Fact ACHAATOU TAHER			2 103,00	-4 901 745,20
220714	VNT	D02439	Fact MOKHLISS BIOUGRA			12 132,17	-4 913 877,37
220714	VNT	D02440	Fact TALBI BIOGRA			11 646,50	-4 925 523,87
220714	VNT	D02445	Fact SALEH AGARIR			2 522,72	-4 928 046,59
220714	VNT	D02446	Fact JALAL			21 693,32	-4 949 739,91
220714	VNT	D02447	Fact JIR MBAREK			4 295,00	-4 954 034,91
220714	VNT	D02448	Fact DIOUANE ABDELLAH			1 787,50	-4 955 822,41
220714	VNT	D02449	Fact AIT MAZIRTE MOHAMMED			14 601,47	-4 970 423,88
220714	VNT	D02450	Fact EL FKIH O.T			13 183,33	-4 983 607,21
220714	VNT	D02451	Fact AATAR OMAR			1 400,00	-4 985 007,21
220714	VNT	D02452	Fact HOUSSINE O.T			1 070,00	-4 986 077,21
220714	VNT	D02457	Fact ABDELMALEK			8 420,00	-4 994 497,21
220714	VNT	D02459	Fact ZOUHAIRI			10 985,33	-5 005 482,54
220714	VNT	D02461	Fact CLIENTS DIVERS			60,42	-5 005 542,96
220714	VNT	RET6499	Fact EL BOUZIDI SAID			-87,50	-5 005 455,46
220714	VNT	RET6500	Fact ISMAILI NOURDINE			-95,92	-5 005 359,54
				A reporter	**5 678 259 599,91**	**5 532 549 464,95**	**145 710 134,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 532 549 464,95**	**145 710 134,96**
220714	VNT	RET7626	Fact EL FKIH O.T			-143,02	-5 005 216,52
220714	VNT	RET7627	Fact AATAR O.T			-27,67	-5 005 188,85
220714	VNT	RET7628	Fact EL KHADER			-37,00	-5 005 151,85
220714	VNT	RET7708	Fact VD NOURDINE EL HIMER			-52,87	-5 005 098,98
220714	VNT	RET8043	Fact IDAAMER AZLI			-13,93	-5 005 085,05
220714	VNT	RET8044	Fact EL WARDI HOUSSINE			-155,78	-5 004 929,27
220714	VNT	RET8045	Fact AHROUCH SAID			-85,27	-5 004 844,00
220714	VNT	RET8047	Fact MOUADIB MOUAD			-128,10	-5 004 715,90
220714	VNT	RET8048	Fact CHRIF MOHAMED			-198,31	-5 004 517,59
220714	VNT	RET8049	Fact EL ARIFI IBRAHIM			-69,74	-5 004 447,85
220714	VNT	RET8050	Fact BANNANI BRAHIM			-245,96	-5 004 201,89
220714	VNT	RET8101	Fact NADIF ABDRZAK			-110,15	-5 004 091,74
220714	VNT	RET8102	Fact BELHOUCINE FRERES			-45,12	-5 004 046,62
220714	VNT	RTM0403	Fact EL BAZE MOHAMED			-149,22	-5 003 897,40
220714	VNT	18607A14	Fact MEA FOOD			1 617,00	-5 005 514,40
220714	VNT	18807A14	Fact LABELVIE SKHIRATE			65 512,13	-5 071 026,53
220714	VNT	18907A14	Fact BIM STORES BOUSKOURA			31 433,33	-5 102 459,86
220714	VNT	19407A14	Fact MARJANE MOHAMMEDIA			367,90	-5 102 827,76
220714	VNT	19507A14	Fact MARJANE MOHAMMEDIA			11 183,97	-5 114 011,73
220714	VNT	19607A14	Fact ASSWAK ASSALAM MOHAMMEDIA			2 099,83	-5 116 111,56
220714	VNT	19707A14	Fact MARJANE HAY EL HASSANI			8 518,33	-5 124 629,89
220714	VNT	19807A14	Fact MARJANE HAY EL HASSANI			390,20	-5 125 020,09
220714	VNT	19907A14	Fact ACIMA S.A			1 333,94	-5 126 354,03
220714	VNT	20007A14	Fact ACIMA S.A			34 259,89	-5 160 613,92
220714	VNT	20107A14	Fact BIM STORES			24 600,00	-5 185 213,92
220714	VNT	21007A14	Fact MARJANE MOROCCOMALL			458,80	-5 185 672,72
220714	VNT	21107A14	Fact MARJANE MOROCCOMALL			3 537,50	-5 189 210,22
220714	VNT	ST000770	Fact SAAYDI			5 258,33	-5 194 468,55
220714	VNT	ST000771	Fact MARRAKCHI AZIZ			12 067,50	-5 206 536,05
220714	VNT	ST000772	Fact SEMLALLI			3 164,90	-5 209 700,95
220714	VNT	ST000773	Fact RABAZI BOUCHAIB			11 220,82	-5 220 921,77
220714	VNT	ST000774	Fact EL HAJ HASSAN			28 299,50	-5 249 221,27
230714	VNT	M2293	Fact BELMAJID BRAHIM			32 158,33	-5 281 379,60
230714	VNT	M2294	Fact NAJAH BOUJMAA / ABDELLAH			20 753,83	-5 302 133,43
230714	VNT	M2295	Fact YASSINE YASSINE			12 578,17	-5 314 711,60
230714	VNT	M2296	Fact SABRI ABDELLAH			18 833,00	-5 333 544,60
230714	VNT	M2297	Fact SAADIS FOODS			20 683,33	-5 354 227,93
230714	VNT	M2298	Fact ACHAATOU HACHEM			990,00	-5 355 217,93
230714	VNT	M2299	Fact MOUMEN ABDELWAHID			5 685,83	-5 360 903,76
230714	VNT	M2300	Fact BEL LACHGER			8 841,67	-5 369 745,43
				A reporter	**5 678 259 599,91**	**5 532 905 009,17**	**145 354 590,74**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 532 905 009,17**	**145 354 590,74**
			WAZANI				
230714	VNT	M2301	Fact EL MOUDEN AHMED			5 746,50	-5 375 491,93
230714	VNT	M2302	Fact BELMAJID HAJ BELAID			9 583,33	-5 385 075,26
230714	VNT	M2303	Fact AABID			635,00	-5 385 710,26
230714	VNT	C01450	Fact AKSSISE HASSAN			3 500,00	-5 389 210,26
230714	VNT	C01451	Fact OUKAHDI OMAR			4 091,67	-5 393 301,93
230714	VNT	C01452	Fact SOUDI IMINTANOUT			4 791,67	-5 398 093,60
230714	VNT	C01453	Fact TAOUSS HAFID			28 703,67	-5 426 797,27
230714	VNT	C01454	Fact HARBIL			958,33	-5 427 755,60
230714	VNT	C01455	Fact EL WARDI HOUSSINE			11 166,66	-5 438 922,26
230714	VNT	C01456	Fact HARMOUCH ABDERRAHIM			5 124,87	-5 444 047,13
230714	VNT	C01457	Fact MOUADIB ABDELMAJID			4 791,67	-5 448 838,80
230714	VNT	C01458	Fact CHRIF MOHAMED			9 583,33	-5 458 422,13
230714	VNT	C01459	Fact AYACH RACHIDR			9 817,99	-5 468 240,12
230714	VNT	C01466	Fact ZITOUNI MOHAMED			12 167,01	-5 480 407,13
230714	VNT	D02423	Fact ALAAYOUD BENSERGAOU			1 780,49	-5 482 187,62
230714	VNT	D02441	Fact HASSAN DAKHLA			8 750,00	-5 490 937,62
230714	VNT	D02453	Fact AFRIAT BIOUGRA			7 543,33	-5 498 480,95
230714	VNT	D02455	Fact JENANI HJ MED			14 818,67	-5 513 299,62
230714	VNT	D02458	Fact BEN TAHER EL JIHADIA			20 500,33	-5 533 799,95
230714	VNT	D02460	Fact HAJ OMAR ELHOUDA			4 000,00	-5 537 799,95
230714	VNT	D02462	Fact BEN TAHER EL JIHADIA			9 815,00	-5 547 614,95
230714	VNT	D02463	Fact ARSMOUK RACHID			2 690,00	-5 550 304,95
230714	VNT	D02465	Fact BOUSKID			5 102,33	-5 555 407,28
230714	VNT	D02466	Fact GHALEM MED INEZGANE			3 827,50	-5 559 234,78
230714	VNT	D02467	Fact BEN MBARERK			4 278,09	-5 563 512,87
230714	VNT	D02468	Fact BOUDERKA FES			45 666,67	-5 609 179,54
230714	VNT	D02469	Fact CLIENTS DIVERS			22,92	-5 609 202,46
230714	VNT	RET7577	Fact TALBI BIOGRA			-81,83	-5 609 120,63
230714	VNT	RET7578	Fact MOKHLISS BIOUGRA			-86,84	-5 609 033,79
230714	VNT	RTM0405	Fact AHMED BOURNAZIL			-11,50	-5 609 022,29
230714	VNT	RTM0406	Fact LAMHAOUAR ABDELKRIM			-138,40	-5 608 883,89
230714	VNT	RTM0407	Fact AHYAOUI AHMED & KARIM			-205,35	-5 608 678,54
230714	VNT	RTM0408	Fact TAOUTI FOUAD			-118,80	-5 608 559,74
230714	VNT	05107A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 715,00	-5 611 274,74
230714	VNT	05407A14	Fact MARJANE MARRAKECH MASSIRA			8 568,67	-5 619 843,41
230714	VNT	05507A14	Fact MARJANE MARRAKECH MASSIRA			1 418,60	-5 621 262,01
230714	VNT	06007A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 460,96	-5 623 722,97
				A reporter	**5 678 259 599,91**	**5 533 167 828,38**	**145 091 771,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 533 167 828,38**	**145 091 771,53**
230714	VNT	06707A14	Fact SALIPRO ALI			6 000,00	-5 629 722,97
230714	VNT	06807A14	Fact Sté DODIREC			3 600,00	-5 633 322,97
230714	VNT	07307A14	Fact MARJANE KELAA			1 181,60	-5 634 504,57
230714	VNT	18707A14	Fact MARJANE AIN CHOCK			29 861,00	-5 664 365,57
230714	VNT	19207A14	Fact MARJANE DERB SULTAN			1 520,00	-5 665 885,57
230714	VNT	19307A14	Fact MARJANE DERB SULTAN			14 793,67	-5 680 679,24
230714	VNT	SRT05116	Fact MARJANE BOUREGRAGE			-876,00	-5 679 803,24
230714	VNT	SRT05117	Fact MARJANE BOUREGRAGE			-223,00	-5 679 580,24
230714	VNT	SRT05118	Fact MARJANE BOUREGRAGE			-145,00	-5 679 435,24
230714	VNT	SRT05120	Fact LOKBIDA HASSAN			-49,09	-5 679 386,15
230714	VNT	ST000775	Fact HASSAN			14 048,83	-5 693 434,98
230714	VNT	ST000776	Fact HASSAN TAJIN			14 442,50	-5 707 877,48
230714	VNT	ST000777	Fact FATHI			13 806,67	-5 721 684,15
230714	VNT	ST000778	Fact WAKRIM LAHOUCINE			5 831,67	-5 727 515,82
230714	VNT	ST002135	Fact MOHAMED EL KHASSAM			16 001,87	-5 743 517,69
240714	VNT	M2304	Fact HAMDAOUI HJ MOHAMED			5 027,83	-5 748 545,52
240714	VNT	M2305	Fact HOUCINE OUTARA			3 390,83	-5 751 936,35
240714	VNT	M2306	Fact MOHAMED IBRAHIMI			6 775,83	-5 758 712,18
240714	VNT	M2307	Fact EL BAZE MOHAMED			7 240,00	-5 765 952,18
240714	VNT	M2308	Fact ABDELKHALEK			9 622,50	-5 775 574,68
240714	VNT	M2309	Fact EL BAZE MOHAMED			8 570,00	-5 784 144,68
240714	VNT	M2310	Fact ABDELLAH SKHIRAT			8 810,20	-5 792 954,88
240714	VNT	M2311	Fact HMAMOU FARID			5 270,83	-5 798 225,71
240714	VNT	M2312	Fact MAHRACH MOHAMED			19 492,53	-5 817 718,24
240714	VNT	M2313	Fact BELMAJID HAJ BELAID			8 851,00	-5 826 569,24
240714	VNT	M2314	Fact ALLA ABDELLAH			10 500,00	-5 837 069,24
240714	VNT	M2316	Fact ACHAATOU TAHER			935,58	-5 838 004,82
240714	VNT	M2317	Fact BRAHIM BAKIN			1 529,17	-5 839 533,99
240714	VNT	M2318	Fact ABDELMOUMEN			3 569,73	-5 843 103,72
240714	VNT	M2319	Fact MASSLOUH AHMED			13 123,33	-5 856 227,05
240714	VNT	M2320	Fact LAARBI			15 840,46	-5 872 067,51
240714	VNT	C01468	Fact BANNANI BRAHIM			11 883,13	-5 883 950,64
240714	VNT	C01469	Fact EL HADI MED			4 791,67	-5 888 742,31
240714	VNT	C01470	Fact AGNAOU HADJ ABDELLAH			12 973,83	-5 901 716,14
240714	VNT	C01471	Fact EL ORF HAFID			4 791,67	-5 906 507,81
240714	VNT	C01472	Fact MUSTAPHA EL MADINA			8 029,97	-5 914 537,78
240714	VNT	C01473	Fact IDAAMER ABDELJALIL			25 916,67	-5 940 454,45
240714	VNT	C01474	Fact ROUGUI ABDESSALAM			958,33	-5 941 412,78
				A reporter	**5 678 259 599,91**	**5 533 485 518,19**	**144 774 081,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 533 485 518,19**	**144 774 081,72**
240714	VNT	C01475	Fact MOUADIB MOHAMED HASSAN			9 583,33	-5 950 996,11
240714	VNT	C01476	Fact ABOUHIBA			9 583,33	-5 960 579,44
240714	VNT	C01477	Fact BOUJAAD MED			11 166,66	-5 971 746,10
240714	VNT	C01478	Fact AMGHAR ABDELLAH			6 375,01	-5 978 121,11
240714	VNT	C01479	Fact MOUADIB MOUAD			11 999,66	-5 990 120,77
240714	VNT	D02420	Fact AHMED BEN ABDELLAH			975,00	-5 991 095,77
240714	VNT	D02470	Fact AIT RAHAL TALIOUINE			8 495,00	-5 999 590,77
240714	VNT	D02471	Fact TAGANZA AHMED			6 600,00	-6 006 190,77
240714	VNT	D02472	Fact RAJI MOULOUD			3 277,50	-6 009 468,27
240714	VNT	D02473	Fact HERDA TIZNIT			11 350,01	-6 020 818,28
240714	VNT	D02474	Fact HAJ MBAREK			1 815,93	-6 022 634,21
240714	VNT	D02475	Fact SAID TIZNIT			1 205,13	-6 023 839,34
240714	VNT	D02476	Fact BOUHOU AHMED			8 341,67	-6 032 181,01
240714	VNT	D02477	Fact AOUZAL MOHAMED			7 626,30	-6 039 807,31
240714	VNT	D02478	Fact JALAL			2 000,00	-6 041 807,31
240714	VNT	D02479	Fact HOUCIN TAROUDANTE			2 108,33	-6 043 915,64
240714	VNT	D02481	Fact VD NOURDINE EL HIMER			1 311,50	-6 045 227,14
240714	VNT	D02483	Fact BRAHIM AIT AMIRA			2 350,83	-6 047 577,97
240714	VNT	D02484	Fact STE IGNOUANE			8 784,17	-6 056 362,14
240714	VNT	D02485	Fact AZIZ LKLEA			666,67	-6 057 028,81
240714	VNT	RET7579	Fact AIT RAHAL TALIOUINE			-170,80	-6 056 858,01
240714	VNT	RET7580	Fact HASSAN DAKHLA			-47,92	-6 056 810,09
240714	VNT	RET7581	Fact BEN TAHER EL JIHADIA			-130,43	-6 056 679,66
240714	VNT	RET7582	Fact AFRIAT BIOUGRA			-80,04	-6 056 599,62
240714	VNT	RET7629	Fact DIOUANE ABDELLAH			-14,00	-6 056 585,62
240714	VNT	RET7631	Fact JIR MBAREK			-28,00	-6 056 557,62
240714	VNT	RET7632	Fact AIT MAZIRTE MOHAMMED			-170,58	-6 056 387,04
240714	VNT	RET7633	Fact EL FKIH O.T			-37,00	-6 056 350,04
240714	VNT	07107A14	Fact SOCIETE MEDMA INVESTISSEMENT			1 210,00	-6 057 560,04
240714	VNT	07407A14	Fact MAXI LV MARRAKECH			835,80	-6 058 395,84
240714	VNT	07607A14	Fact MARJANE TETOUAN			1 202,00	-6 059 597,84
240714	VNT	07707A14	Fact MARJANE TANGER MEDINA			1 190,60	-6 060 788,44
240714	VNT	07807A14	Fact MARJANE TANGER MEDINA			837,83	-6 061 626,27
240714	VNT	19007A14	Fact LABELVIE SKHIRATE			2 206,20	-6 063 832,47
240714	VNT	19107A14	Fact MARJANE EL JADIDA			3 468,17	-6 067 300,64
240714	VNT	20707A14	Fact MARJANE BOUREGRAGE			1 788,46	-6 069 089,10
240714	VNT	21507A14	Fact MARJANE KHRIBGA			3 847,60	-6 072 936,70
240714	VNT	21607A14	Fact MARJANE KHRIBGA			94,50	-6 073 031,20
				A reporter	**5 678 259 599,91**	**5 533 617 042,11**	**144 642 557,80**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 533 617 042,11**	**144 642 557,80**
240714	VNT	21707A14	Fact MARJANE BOUREGRAGE			343,00	-6 073 374,20
240714	VNT	21807A14	Fact MARJANE BNI MELLAL			5 779,10	-6 079 153,30
240714	VNT	21907A14	Fact MARJANE BNI MELLAL			98,00	-6 079 251,30
240714	VNT	ST000779	Fact IDOMAR HASSAN			16 023,33	-6 095 274,63
240714	VNT	ST000780	Fact IDOMAR HASSAN			7 648,17	-6 102 922,80
240714	VNT	ST000781	Fact IDOMAR HASSAN			9 974,88	-6 112 897,68
240714	VNT	ST000782	Fact RAMI OTHMAN			23 431,97	-6 136 329,65
240714	VNT	ST000783	Fact ATTIF HASSAN			2 351,67	-6 138 681,32
250714	VNT	M2321	Fact BIMAZI MOHAMED			8 141,58	-6 146 822,90
250714	VNT	M2322	Fact CHIKHAOUI MOHAMED			6 722,69	-6 153 545,59
250714	VNT	M2323	Fact EL YANBOUII			20 097,34	-6 173 642,93
250714	VNT	M2324	Fact MAHRACH ABDELGHANI			11 219,17	-6 184 862,10
250714	VNT	M2325	Fact EL GANA HADJ MOHAMED			12 628,17	-6 197 490,27
250714	VNT	M2326	Fact EL BAZE MOHAMED			300,00	-6 197 790,27
250714	VNT	M2327	Fact CHIKHAOUI MOHAMED			12 682,50	-6 210 472,77
250714	VNT	M2328	Fact CHIKHAOUI MOHAMED			6 591,67	-6 217 064,44
250714	VNT	M2329	Fact CHIKHAOUI MOHAMED			9 930,84	-6 226 995,28
250714	VNT	M2330	Fact AATIK			1 188,25	-6 228 183,53
250714	VNT	D02442	Fact ADRAR ALI			17 728,63	-6 245 912,16
250714	VNT	D02480	Fact HASSAN DAKHLA			6 500,00	-6 252 412,16
250714	VNT	D02482	Fact AFRIAT AGADIR			5 233,33	-6 257 645,49
250714	VNT	D02486	Fact AFRIAT AIT MELLOUL			30 825,00	-6 288 470,49
250714	VNT	D02487	Fact HERDA AIT MELLOUL			14 238,33	-6 302 708,82
250714	VNT	D02488	Fact CLIENTS DIVERS			28,00	-6 302 736,82
250714	VNT	D02489	Fact JANAH MED LAAYOUNE			35 460,00	-6 338 196,82
250714	VNT	D02490	Fact KSISOU			75 600,00	-6 413 796,82
250714	VNT	D02491	Fact KSISOU			155 406,00	-6 569 202,82
250714	VNT	RE7536	Fact BEN TAHER EL JIHADIA			-1 617,00	-6 567 585,82
250714	VNT	RTM0409	Fact HMAMOU FARID			-251,55	-6 567 334,27
250714	VNT	RTM0410	Fact CHIKHAOUI MOHAMED			-30,00	-6 567 304,27
250714	VNT	06107A14	Fact MARJANE AGADIR FOUNTY			39 683,34	-6 606 987,61
250714	VNT	06207A14	Fact MARJANE AGADIR FOUNTY			901,50	-6 607 889,11
250714	VNT	06307A14	Fact ASSWAK ASSALAM TALBORJT			5 947,08	-6 613 836,19
250714	VNT	06407A14	Fact ASSWAK ASSALAM AGADIR			567,50	-6 614 403,69
250714	VNT	06507A14	Fact ASSWAK ASSALAM AGADIR			6 359,33	-6 620 763,02
250714	VNT	06607A14	Fact STE ALIMENTATION GENERALE EL H			7 225,33	-6 627 988,35
				A reporter	**5 678 259 599,91**	**5 534 172 093,76**	**144 087 506,15**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 534 172 093,76**	**144 087 506,15**
250714	VNT	07007A14	Fact SOCIETE ALHAMIDINES			3 860,00	-6 631 848,35
250714	VNT	07507A14	Fact MARJANE TETOUAN			1 887,08	-6 633 735,43
250714	VNT	A2607A14	Fact MARJANE SALE			-90,91	-6 633 644,52
250714	VNT	A2707A14	Fact MARJANE DERB SULTAN			-487,50	-6 633 157,02
250714	VNT	A2807A14	Fact LABELVIE SKHIRATE			-104,50	-6 633 052,52
250714	VNT	SG002273	Fact MARJANE MARKET SAIDIA			1 657,60	-6 634 710,12
250714	VNT	SG002274	Fact MARJANE MARKET SAIDIA			196,10	-6 634 906,22
250714	VNT	SRT03794	Fact AIT TALEB			-107,56	-6 634 798,66
250714	VNT	SRT03795	Fact SEMLALLI			-14,19	-6 634 784,47
250714	VNT	SRT03796	Fact EL HAJ HASSAN			-4 800,00	-6 629 984,47
250714	VNT	SRT03797	Fact EL HAJ HASSAN			-794,73	-6 629 189,74
250714	VNT	SRT03799	Fact HASSOUNE SAID			-159,32	-6 629 030,42
250714	VNT	SRT03800	Fact EL HAJ HASSAN			-134,58	-6 628 895,84
250714	VNT	SRT05119	Fact BAHCINE MOSTAPHA			-380,67	-6 628 515,17
250714	VNT	SRT05249	Fact MOHAMED EL KHASSAM			-120,69	-6 628 394,48
250714	VNT	ST000784	Fact HAJ AHMED			1 275,00	-6 629 669,48
250714	VNT	ST000785	Fact AATAR ABDERAHMANE			11 083,40	-6 640 752,88
250714	VNT	ST000786	Fact ATTARI ALI			13 348,07	-6 654 100,95
250714	VNT	ST000787	Fact MBAREK AZOID			5 043,42	-6 659 144,37
250714	VNT	ST000788	Fact ASSOIRI ABDELLAH			4 811,33	-6 663 955,70
250714	VNT	ST000789	Fact BRAHIM EL KHSSAM			13 029,60	-6 676 985,30
250714	VNT	ST002288	Fact YOUNESS LBIRJDID			7 901,80	-6 684 887,10
260714	VNT	D02492	Fact SALEH AIT BAHA			851,00	-6 685 738,10
260714	VNT	RET7634	Fact HOUSSINE O.T			-34,50	-6 685 703,60
260714	VNT	RET7635	Fact AOUZAL MOHAMED			-64,72	-6 685 638,88
260714	VNT	RET7636	Fact BOUHOU AHMED			-14,00	-6 685 624,88
260714	VNT	A3007A14	Fact LABELVIE SKHIRATE			-955,00	-6 684 669,88
310714	VNT	06907A14	Fact STE BIMEX			111 498,12	-6 796 168,00
010814	VNT	D02184	Fact CLIENTS DIVERS			204,00	-6 796 372,00
040814	VNT	M2332	Fact ACHAATOU TAHER			1 079,83	-6 797 451,83
040814	VNT	M2333	Fact ACHAATOU TAHER			1 136,67	-6 798 588,50
040814	VNT	M2334	Fact SABRI MBAREK			18 146,67	-6 816 735,17
040814	VNT	M2335	Fact BRAHIM BAKIN			4 321,17	-6 821 056,34
040814	VNT	M2336	Fact AKRARAY SALEH			11 462,33	-6 832 518,67
040814	VNT	M2337	Fact RIAL ABDELLAH			7 034,20	-6 839 552,87
040814	VNT	M2338	Fact HAJ AHMED AKRARAY			9 515,00	-6 849 067,87
040814	VNT	M2339	Fact MOUMEN ABDELWAHID			4 762,50	-6 853 830,37
040814	VNT	M2340	Fact AKRARAY SALEH			533,33	-6 854 363,70
040814	VNT	M2341	Fact EL BAZE BOURGOUNE			6 231,53	-6 860 595,23
040814	VNT	M2342	Fact AATIK			1 035,00	-6 861 630,23
040814	VNT	M2343	Fact MAHRACH			5 600,00	-6 867 230,23
				A reporter	**5 678 259 599,91**	**5 534 405 735,64**	**143 853 864,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 534 405 735,64**	**143 853 864,27**
040814	VNT	M2344	Fact ABOUZID EL ABDELGHANI JADIDA			16 769,70	-6 883 999,93
040814	VNT	M2345	Fact CLIENTS DIVERS			265,92	-6 884 265,85
040814	VNT	M2346	Fact BRAHIM BAKIN			3 043,08	-6 887 308,93
040814	VNT	M2347	Fact OMAR BELHAJ			769,17	-6 888 078,10
040814	VNT	M2348	Fact MUSTAPHA MABROUKA			3 270,03	-6 891 348,13
040814	VNT	D02493	Fact VD ISMAIL MOUZOUNE			4 211,16	-6 895 559,29
040814	VNT	D02494	Fact VD ISMAIL MOUZOUNE			3 677,00	-6 899 236,29
040814	VNT	D02495	Fact AIT ALIAT MOUSSA			1 682,33	-6 900 918,62
040814	VNT	D02496	Fact HAFID DAKHLA			30 000,00	-6 930 918,62
040814	VNT	D02498	Fact BELLOUTE TIZNIT			9 233,83	-6 940 152,45
040814	VNT	D02499	Fact AMJOUD			19 585,17	-6 959 737,62
040814	VNT	D02500	Fact ZOUHAIRI			7 187,50	-6 966 925,12
040814	VNT	D02501	Fact EL OMARI			3 323,33	-6 970 248,45
040814	VNT	D02505	Fact BELHAJ AGOURAM DCHEIRA			12 657,68	-6 982 906,13
040814	VNT	D02506	Fact HASSAN DAKHLA			7 170,80	-6 990 076,93
040814	VNT	D02508	Fact JALAL			18 313,33	-7 008 390,26
040814	VNT	D02510	Fact AFRIAT INEZGANE			13 681,07	-7 022 071,33
040814	VNT	D02511	Fact CLIENTS DIVERS			30,92	-7 022 102,25
040814	VNT	D02512	Fact LIFSAL LKLEA			2 899,33	-7 025 001,58
040814	VNT	D02513	Fact CLIENTS DIVERS			20,84	-7 025 022,42
040814	VNT	D02514	Fact LAKHIAM SAID			2 149,90	-7 027 172,32
040814	VNT	D02515	Fact VD NOURDINE EL HIMER			2 450,92	-7 029 623,24
040814	VNT	D02516	Fact OUBELA BRAHIM			7 966,67	-7 037 589,91
040814	VNT	D02517	Fact AIT KDAIR			3 965,83	-7 041 555,74
040814	VNT	RET7584	Fact EL KHATABI			-329,64	-7 041 226,10
040814	VNT	RET7585	Fact BELHAJ AGOURAM DCHEIRA			-167,38	-7 041 058,72
040814	VNT	RET7586	Fact AFRIAT INEZGANE			-99,77	-7 040 958,95
040814	VNT	RET7587	Fact AIT SALAH MED			-19,91	-7 040 939,04
040814	VNT	RET7588	Fact JANAH MED LAAYOUNE			-1 516,11	-7 039 422,93
040814	VNT	RET7589	Fact JANAH MED LAAYOUNE			-26,67	-7 039 396,26
040814	VNT	RET7638	Fact TAGANZA AHMED			-14,00	-7 039 382,26
040814	VNT	RET7639	Fact HERDA TIZNIT			-186,63	-7 039 195,63
040814	VNT	RET7640	Fact SAID TIZNIT			-23,00	-7 039 172,63
040814	VNT	RET8103	Fact BOUJHI AHMED			-47,92	-7 039 124,71
040814	VNT	RET8104	Fact AIT SI ABDERRAHMANE			-93,58	-7 039 031,13
040814	VNT	RET8105	Fact AGNAOU HADJ ABDELLAH			-47,92	-7 038 983,21
040814	VNT	RET8106	Fact BOUBRACH ABDERRAHIM			-708,44	-7 038 274,77
040814	VNT	RET8107	Fact MOUADIB MOUAD			-10,39	-7 038 264,38
040814	VNT	RTM0411	Fact BIMAZI MOHAMED			-262,96	-7 038 001,42
040814	VNT	RTM0412	Fact EZZAIM			-3 788,77	-7 034 212,65
040814	VNT	RTM0413	Fact LAARBI			-114,80	-7 034 097,85
040814	VNT	RTM0414	Fact NAJAH LHOUCINE			-494,73	-7 033 603,12
				A reporter	**5 678 259 599,91**	**5 534 577 708,53**	**143 681 891,38**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 534 577 708,53**	**143 681 891,38**
040814	VNT	00108A14	Fact ASSWAK ASSALAM AGADIR			9 128,17	-7 042 731,29
040814	VNT	00208A14	Fact ASSWAK ASSALAM AGADIR			1 049,30	-7 043 780,59
040814	VNT	00308A14	Fact ASSWAK ASSALAM TALBORJT			1 548,00	-7 045 328,59
040814	VNT	00408A14	Fact ASSWAK ASSALAM TALBORJT			1 405,72	-7 046 734,31
040814	VNT	00508A14	Fact ALIMENTATION OUFA			4 417,50	-7 051 151,81
040814	VNT	00608A14	Fact ATLAS GENERATION SARL			5 771,50	-7 056 923,31
040814	VNT	14608A14	Fact MARJANE SALE			2 622,95	-7 059 546,26
040814	VNT	14708A14	Fact ASSWAK ASSALAM TEMARA			267,50	-7 059 813,76
040814	VNT	14808A14	Fact MARJANE SALE			423,50	-7 060 237,26
040814	VNT	14908A14	Fact MARJANE HAY RIAD			11 249,50	-7 071 486,76
040814	VNT	15008A14	Fact MARJANE HAY RIAD			745,40	-7 072 232,16
040814	VNT	18308A14	Fact MARJANE MEKNES			325,90	-7 072 558,06
040814	VNT	18408A14	Fact MARJANE MEKNES			37,50	-7 072 595,56
040814	VNT	A0108A14	Fact STE ALIMENTATION GENERALE EL H			-32,34	-7 072 563,22
040814	VNT	A0308A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			-353,33	-7 072 209,89
040814	VNT	A0408A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			-48,81	-7 072 161,08
040814	VNT	A0508A14	Fact MARJANE MARRAKECH MASSIRA			-86,57	-7 072 074,51
040814	VNT	A0608A14	Fact MARJANE MARRAKECH MASSIRA			-20,90	-7 072 053,61
040814	VNT	ST000790	Fact ESSAHRAOUI MOHAMMED			6 266,17	-7 078 319,78
040814	VNT	ST000791	Fact MHAYA SAID			24 721,17	-7 103 040,95
040814	VNT	ST000792	Fact RAISSI			3 553,33	-7 106 594,28
040814	VNT	ST000793	Fact AABILI HASSAN			1 079,00	-7 107 673,28
040814	VNT	ST000794	Fact BOUALIM AHMED			1 932,09	-7 109 605,37
040814	VNT	ST000795	Fact LIGATI			21 448,75	-7 131 054,12
040814	VNT	ST000796	Fact EL HAJ HASSAN			16 118,16	-7 147 172,28
040814	VNT	ST000797	Fact HASSAN MEKNES			11 059,92	-7 158 232,20
050814	VNT	M2349	Fact BELMAJID HAJ BELAID			17 081,17	-7 175 313,37
050814	VNT	M2350	Fact HMAMOU FARID			14 021,51	-7 189 334,88
050814	VNT	M2351	Fact EL MOUDEN AHMED			12 445,00	-7 201 779,88
050814	VNT	M2352	Fact ACHAATOU TAHER			1 110,00	-7 202 889,88
050814	VNT	M2353	Fact HICHAM EL MIZIOUI			12 908,67	-7 215 798,55
050814	VNT	M2354	Fact BRAHIM EL MENZAH			8 978,33	-7 224 776,88
050814	VNT	M2355	Fact BEL LACHGER WAZANI			7 640,33	-7 232 417,21
050814	VNT	M2356	Fact KONKA MBAREK			8 731,67	-7 241 148,88
050814	VNT	M2357	Fact NAJAH LHOUCINE			19 883,33	-7 261 032,21
050814	VNT	M2358	Fact AABID			3 241,66	-7 264 273,87
050814	VNT	M2359	Fact ACHAATOU TAHER			1 547,17	-7 265 821,04
050814	VNT	M2360	Fact BRAHIM BAKIN			870,00	-7 266 691,04
				A reporter	**5 678 259 599,91**	**5 534 810 796,45**	**143 448 803,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 534 810 796,45**	**143 448 803,46**
050814	VNT	M2361	Fact BRAHIM BAKIN			1 951,30	-7 268 642,34
050814	VNT	M2362	Fact MAHRACH ABDELGHANI			2 973,33	-7 271 615,67
050814	VNT	M2363	Fact AGOURAM			1 630,00	-7 273 245,67
050814	VNT	M2364	Fact BOUASSAB ABDELAZIZ			10 164,40	-7 283 410,07
050814	VNT	M2365	Fact ACHAATOU TAHER			2 170,92	-7 285 580,99
050814	VNT	M2367	Fact AUDID ALI			18 229,57	-7 303 810,56
050814	VNT	M2368	Fact AABID			2 091,66	-7 305 902,22
050814	VNT	C01484	Fact IRGUI MOHAMED			45 631,66	-7 351 533,88
050814	VNT	C01486	Fact EL HADI MED			6 694,00	-7 358 227,88
050814	VNT	C01487	Fact NAOURI HAMID			5 171,60	-7 363 399,48
050814	VNT	C01488	Fact BERRADA EL KHTIR			6 723,48	-7 370 122,96
050814	VNT	D02503	Fact SAMMOUNI			45 957,30	-7 416 080,26
050814	VNT	D02504	Fact SAMMOUNI			34 274,99	-7 450 355,25
050814	VNT	D02518	Fact CLIENTS DIVERS			80,31	-7 450 435,56
050814	VNT	D02519	Fact ERRAMKI HAMID			30 580,66	-7 481 016,22
050814	VNT	D02520	Fact EL MOUDEN			19 813,59	-7 500 829,81
050814	VNT	D02521	Fact BOUTANNOUTE DAKHLA			18 355,00	-7 519 184,81
050814	VNT	D02525	Fact RAISS SAID			556,50	-7 519 741,31
050814	VNT	D02528	Fact EL KHATABI			16 587,50	-7 536 328,81
050814	VNT	D02532	Fact KHALID TIKIOUINE			8 151,67	-7 544 480,48
050814	VNT	D02536	Fact BOUHOU NEGOCE			191 250,00	-7 735 730,48
050814	VNT	D02537	Fact BOUHOU NEGOCE			99 750,00	-7 835 480,48
050814	VNT	RET7641	Fact AIT KDAIR			-23,00	-7 835 457,48
050814	VNT	RET7642	Fact OUBELA BRAHIM			-53,50	-7 835 403,98
050814	VNT	RTM0415	Fact HAMDAOUI HJ MOHAMED			-292,82	-7 835 111,16
050814	VNT	00708A14	Fact SALIPRO ALI			9 627,00	-7 844 738,16
050814	VNT	00808A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 261,47	-7 845 999,63
050814	VNT	00908A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			195,30	-7 846 194,93
050814	VNT	01008A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 639,75	-7 847 834,68
050814	VNT	01108A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 277,85	-7 850 112,53
050814	VNT	01608A14	Fact MARJANE MARRAKECH			1 157,10	-7 851 269,63
050814	VNT	10108A14	Fact MEA FOOD			3 058,50	-7 854 328,13
050814	VNT	12408A14	Fact ASSWAK ASSALAM MOHAMMEDIA			646,30	-7 854 974,43
050814	VNT	12508A14	Fact ASSWAK ASSALAM MOHAMMEDIA			4 197,50	-7 859 171,93
050814	VNT	13208A14	Fact MARJANE KENITRA			3 208,50	-7 862 380,43
050814	VNT	13308A14	Fact MARJANE KENITRA			439,80	-7 862 820,23
050814	VNT	13608A14	Fact MARJANE MOROCCOMALL			7 108,67	-7 869 928,90
050814	VNT	13708A14	Fact MARJANE MOROCCOMALL			51,00	-7 869 979,90
050814	VNT	14308A14	Fact MARJANE HAY EL HASSANI			1 000,20	-7 870 980,10
050814	VNT	14408A14	Fact MARJANE HAY EL HASSANI			2 753,34	-7 873 733,44
050814	VNT	14508A14	Fact MARJANE EL			1 286,23	-7 875 019,67
				A reporter	**5 678 259 599,91**	**5 535 417 838,85**	**142 841 761,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 535 417 838,85**	**142 841 761,06**
			JADIDA				
050814	VNT	15108A14	Fact MARJANE MOHAMMEDIA			1 613,40	-7 876 633,07
050814	VNT	15208A14	Fact MARJANE MOHAMMEDIA			1 011,67	-7 877 644,74
050814	VNT	SRT05133	Fact MARJANE BARKANE			-297,50	-7 877 347,24
050814	VNT	SRT05134	Fact MARJANE BARKANE			-79,00	-7 877 268,24
050814	VNT	SRT05135	Fact MARJANE BARKANE			-72,50	-7 877 195,74
050814	VNT	ST000798	Fact LIAZID			19 348,51	-7 896 544,25
050814	VNT	ST000852	Fact BOUALIM AHMED			1 024,00	-7 897 568,25
060814	VNT	M2369	Fact HOUCINE OUTARA			5 637,50	-7 903 205,75
060814	VNT	M2370	Fact MOHAMED IBRAHIMI			9 792,33	-7 912 998,08
060814	VNT	M2371	Fact HAMDAOUI HJ MOHAMED			10 730,00	-7 923 728,08
060814	VNT	M2372	Fact AMGOUN HAFID			4 996,16	-7 928 724,24
060814	VNT	M2373	Fact BELHAJ DAOUD			7 379,16	-7 936 103,40
060814	VNT	M2374	Fact AMGOUNE MUSTAPHA			8 985,00	-7 945 088,40
060814	VNT	M2375	Fact BEL LACHGER WAZANI			5 444,16	-7 950 532,56
060814	VNT	M2376	Fact SABRI ABDELLAH			4 791,67	-7 955 324,23
060814	VNT	M2377	Fact SEROULI SADIK			6 516,67	-7 961 840,90
060814	VNT	M2378	Fact AHYAOUI AHMED & KARIM			40 875,83	-8 002 716,73
060814	VNT	M2379	Fact IGDIR BRAHIM			1 705,84	-8 004 422,57
060814	VNT	M2380	Fact HICHAM EL MIZIOUI			13 876,00	-8 018 298,57
060814	VNT	M2381	Fact KONKA MBAREK			6 223,34	-8 024 521,91
060814	VNT	M2382	Fact EL BAZE MOHAMED			8 456,66	-8 032 978,57
060814	VNT	M2383	Fact RAZI ABDERHMANE			4 785,83	-8 037 764,40
060814	VNT	M2384	Fact EL MORRAKOUCHI			19 599,24	-8 057 363,64
060814	VNT	M2385	Fact BRAHIM BAKIN			302,59	-8 057 666,23
060814	VNT	M2386	Fact MAHRACH ABDELGHANI			5 333,33	-8 062 999,56
060814	VNT	M2387	Fact MAHRACH HAJ ALI			4 666,57	-8 067 666,13
060814	VNT	M2388	Fact ACHAATOU TAHER			834,67	-8 068 500,80
060814	VNT	M2389	Fact MOUHCINE MEKNES			17 700,77	-8 086 201,57
060814	VNT	M2390	Fact BOUSAID			10 761,66	-8 096 963,23
060814	VNT	M2391	Fact OUBLA MOHAMED			12 784,77	-8 109 748,00
060814	VNT	M2392	Fact RIFI MOHAMED			17 694,67	-8 127 442,67
060814	VNT	M2393	Fact BIMAZI MOHAMED			9 555,34	-8 136 998,01
060814	VNT	M2394	Fact OTHMANI MOHAMED			10 290,68	-8 147 288,69
060814	VNT	M2395	Fact MAHRACH ABDELGHANI			5 205,33	-8 152 494,02
060814	VNT	M2396	Fact ACHAATOU TAHER			2 663,00	-8 155 157,02
060814	VNT	M2397	Fact CHIKHAOUI MOHAMED			6 522,92	-8 161 679,94
060814	VNT	C01491	Fact ZOUIRI MOURAD			8 201,67	-8 169 881,61
060814	VNT	C01492	Fact AMCHRAK MOHAMED			8 821,67	-8 178 703,28
				A reporter	**5 678 259 599,91**	**5 535 722 808,69**	**142 536 791,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 535 722 808,69**	**142 536 791,22**
060814	VNT	C01493	Fact KOUCHAM ABDERRAFIE			5 871,67	-8 184 574,95
060814	VNT	C01494	Fact KOUCHAME LAHCEN			12 377,23	-8 196 952,18
060814	VNT	C01495	Fact AOUAL HAJ OMAR			5 115,07	-8 202 067,25
060814	VNT	C01504	Fact DAMIR ABDELLAH			32 416,64	-8 234 483,89
060814	VNT	C01505	Fact EL ALLALI			9 076,67	-8 243 560,56
060814	VNT	D02507	Fact BRAHIM MOUTAWAKIL JIHADIA			13 281,67	-8 256 842,23
060814	VNT	D02509	Fact AATAR O.T			3 934,83	-8 260 777,06
060814	VNT	D02523	Fact ALAAYOUD OMAR INEZGANE			4 651,17	-8 265 428,23
060814	VNT	D02524	Fact HASSAN DAKHLA			6 310,00	-8 271 738,23
060814	VNT	D02526	Fact EL FKIH O.T			14 470,50	-8 286 208,73
060814	VNT	D02527	Fact AARAB O.T			1 221,33	-8 287 430,06
060814	VNT	D02529	Fact DAMGHAR			3 869,23	-8 291 299,29
060814	VNT	D02530	Fact HOUSSINE O.T			3 575,00	-8 294 874,29
060814	VNT	D02531	Fact MOUADI			1 045,00	-8 295 919,29
060814	VNT	D02533	Fact VD ISMAIL MOUZOUNE			5 700,34	-8 301 619,63
060814	VNT	D02534	Fact VD ISMAIL MOUZOUNE			1 431,17	-8 303 050,80
060814	VNT	D02535	Fact ARSMOUK RACHID			2 400,00	-8 305 450,80
060814	VNT	D02538	Fact HASSAN BOUCHWA			4 845,83	-8 310 296,63
060814	VNT	D02539	Fact HARMOUCH			2 307,00	-8 312 603,63
060814	VNT	D02541	Fact HARMOUCH			3 191,87	-8 315 795,50
060814	VNT	D02542	Fact ARKNOUSS			17 055,67	-8 332 851,17
060814	VNT	D02548	Fact BOUSLAM ALI			2 694,17	-8 335 545,34
060814	VNT	D02549	Fact AMKAR HICHAM			21 218,34	-8 356 763,68
060814	VNT	D02550	Fact AMKAR HICHAM			5 685,24	-8 362 448,92
060814	VNT	D02551	Fact SAID TIZNIT			6 585,00	-8 369 033,92
060814	VNT	D02552	Fact MBAREK ASAKA			3 291,15	-8 372 325,07
060814	VNT	D02553	Fact SOUFI LHOUCINE			4 426,89	-8 376 751,96
060814	VNT	D02554	Fact AWRIR DOUKALI ABDELLAH			2 513,37	-8 379 265,33
060814	VNT	RE6112	Fact AMJOUD			-800,00	-8 378 465,33
060814	VNT	RET7590	Fact HASSAN DAKHLA			-88,90	-8 378 376,43
060814	VNT	RET7591	Fact EL OMARI			-25,06	-8 378 351,37
060814	VNT	RET7643	Fact AMJOUD			-48,60	-8 378 302,77
060814	VNT	RET7644	Fact BELLOUTE TIZNIT			-119,18	-8 378 183,59
060814	VNT	RET8051	Fact IRGUI MOHAMED			-330,65	-8 377 852,94
060814	VNT	RET8108	Fact BOUDAD ABDESSLAM			-23,95	-8 377 828,99
060814	VNT	RET8111	Fact TAOUSS HAFID			-337,92	-8 377 491,07
060814	VNT	RTM0416	Fact HMAMOU FARID			-110,80	-8 377 380,27
060814	VNT	RTM0417	Fact BEL LACHGER WAZANI			-181,95	-8 377 198,32
060814	VNT	RTM0418	Fact AKRARAY SALEH			-601,50	-8 376 596,82
060814	VNT	01308A14	Fact ALIMENTATION OUSSI			17 100,50	-8 393 697,32
060814	VNT	10708A14	Fact MARJANE HAMRIA			3 657,92	-8 397 355,24
060814	VNT	11008A14	Fact MARJANE FES 2			329,50	-8 397 684,74
060814	VNT	11108A14	Fact MARJANE FES 2			786,77	-8 398 471,51
				A reporter	**5 678 259 599,91**	**5 535 942 576,92**	**142 317 022,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 535 942 576,92**	**142 317 022,99**
060814	VNT	11208A14	Fact MARJANE HOSSEIMA			2 092,50	-8 400 564,01
060814	VNT	11308A14	Fact MARJANE HOSSEIMA			29,20	-8 400 593,21
060814	VNT	11408A14	Fact MARJANE NADOR			5 274,75	-8 405 867,96
060814	VNT	11508A14	Fact MARJANE NADOR			534,80	-8 406 402,76
060814	VNT	13508A14	Fact MARJANE DERB SULTAN			872,90	-8 407 275,66
060814	VNT	14108A14	Fact MARJANE AIN CHOCK			2 156,90	-8 409 432,56
060814	VNT	14208A14	Fact MARJANE AIN CHOCK			6 541,25	-8 415 973,81
060814	VNT	15308A14	Fact ACIMA S.A			42 491,45	-8 458 465,26
060814	VNT	18008A14	Fact MARJANE MARKET SAIDIA			1 660,03	-8 460 125,29
060814	VNT	19508A14	Fact MARJANE DERB SULTAN			6 974,43	-8 467 099,72
060814	VNT	19808A14	Fact MARJANE MARKET SAIDIA			333,80	-8 467 433,52
060814	VNT	A0808A14	Fact SALIPRO ALI			-136,25	-8 467 297,27
060814	VNT	A0908A14	Fact ASSWAK ASSALAM AGADIR			-70,04	-8 467 227,23
060814	VNT	A1008A14	Fact MARJANE KELAA			-13,83	-8 467 213,40
060814	VNT	A1108A14	Fact MARJANE KELAA			-100,80	-8 467 112,60
060814	VNT	A1208A14	Fact ALIMENTATION OUFA			-55,05	-8 467 057,55
060814	VNT	SG000862	Fact MARJANE BARKANE			623,23	-8 467 680,78
060814	VNT	SG000863	Fact MARJANE BARKANE			501,40	-8 468 182,18
060814	VNT	SRT05136	Fact MARJANE NADOR			-72,50	-8 468 109,68
060814	VNT	SRT05137	Fact MARJANE NADOR			-2 452,80	-8 465 656,88
060814	VNT	SRT05138	Fact MARJANE BARKANE			-438,00	-8 465 218,88
060814	VNT	SRT05139	Fact MARJANE NADOR			-438,00	-8 464 780,88
060814	VNT	SRT05140	Fact MARJANE MARKET SAIDIA			-196,10	-8 464 584,78
060814	VNT	SRT05141	Fact MARJANE MARKET SAIDIA			-1 657,60	-8 462 927,18
060814	VNT	SRT05144	Fact MARJANE OUJDA			-1 285,00	-8 461 642,18
060814	VNT	SRT05145	Fact MARJANE OUJDA			-299,30	-8 461 342,88
060814	VNT	SRT05146	Fact MARJANE BARKANE			-649,90	-8 460 692,98
060814	VNT	SRT05147	Fact MARJANE BARKANE			-242,50	-8 460 450,48
060814	VNT	SRT05148	Fact MARJANE OUJDA			-700,80	-8 459 749,68
060814	VNT	SRT05149	Fact MARJANE OUJDA			-876,00	-8 458 873,68
060814	VNT	SRT05399	Fact MARJANE TAZA			-1 112,53	-8 457 761,15
060814	VNT	SRT05400	Fact MARJANE TAZA			-271,20	-8 457 489,95
060814	VNT	ST000799	Fact BILALI AHMED			5 023,00	-8 462 512,95
060814	VNT	ST000800	Fact WELD EL KABBA			5 856,67	-8 468 369,62
060814	VNT	ST000858	Fact HASSOUNE SAID			22 153,80	-8 490 523,42
060814	VNT	ST000867	Fact YOUNESS LBIRJDID			6 886,09	-8 497 409,51
060814	VNT	SRT005142	Fact MARJANE EL JADIDA			-458,28	-8 496 951,23
060814	VNT	SRT005143	Fact MARJANE EL			-74,80	-8 496 876,43
				A reporter	**5 678 259 599,91**	**5 536 041 056,64**	**142 218 543,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 536 041 056,64**	**142 218 543,27**
			JADIDA				
060814	VNT	SRT005150	Fact MARJANE HAMRIA			-1 461,75	-8 495 414,68
070814	VNT	M2398	Fact SAADIS FOODS			37 616,67	-8 533 031,35
070814	VNT	M2399	Fact MAHRACH HAJ ALI			37 234,66	-8 570 266,01
070814	VNT	M2400	Fact TAHER GUERSSIF			6 457,67	-8 576 723,68
070814	VNT	M2401	Fact AUSMOUGEN HAJ ALI			52 008,33	-8 628 732,01
070814	VNT	M2402	Fact YASSINE YASSINE			19 805,00	-8 648 537,01
070814	VNT	M2403	Fact BELMAJID BRAHIM			21 348,34	-8 669 885,35
070814	VNT	M2404	Fact SABRI ABDELLAH			6 383,33	-8 676 268,68
070814	VNT	M2405	Fact SABRI MBAREK			32 056,66	-8 708 325,34
070814	VNT	M2406	Fact BEN ADDI			29 016,66	-8 737 342,00
070814	VNT	M2407	Fact AABID			2 180,00	-8 739 522,00
070814	VNT	M2408	Fact ACHAATOU TAHER			1 658,11	-8 741 180,11
070814	VNT	M2409	Fact BRAHIM BAKIN			3 098,05	-8 744 278,16
070814	VNT	M2410	Fact AATIK			1 254,92	-8 745 533,08
070814	VNT	C01490	Fact ERRAHMOUNI ABDESADEK			11 461,70	-8 756 994,78
070814	VNT	C01496	Fact ZERHOUNI MUSTAPHA			4 791,67	-8 761 786,45
070814	VNT	C01497	Fact EL BOUZIDI SAID			10 975,00	-8 772 761,45
070814	VNT	C01498	Fact MERGHAD HASSAN			6 575,00	-8 779 336,45
070814	VNT	C01499	Fact EL FATMI			6 183,34	-8 785 519,79
070814	VNT	C01500	Fact EL MADI REHAL			12 716,52	-8 798 236,31
070814	VNT	C01501	Fact EL HAFID ELARABI			12 443,33	-8 810 679,64
070814	VNT	C01503	Fact MESKOUR MED			15 208,33	-8 825 887,97
070814	VNT	C01507	Fact ABOUHIBA			7 892,67	-8 833 780,64
070814	VNT	C01508	Fact AIT BELHAJ BRAHIM			2 875,00	-8 836 655,64
070814	VNT	C01509	Fact OUHSSOU MED			4 578,33	-8 841 233,97
070814	VNT	C01510	Fact JAWAD LAMHAMID			6 591,66	-8 847 825,63
070814	VNT	C01511	Fact AL QAID HOUSSEIN			6 700,18	-8 854 525,81
070814	VNT	C01512	Fact EL ORF HAFID			8 169,97	-8 862 695,78
070814	VNT	C01514	Fact BOUJRA EL HOUCINE			2 450,00	-8 865 145,78
070814	VNT	D02555	Fact AHMED AZROU			3 555,50	-8 868 701,28
070814	VNT	D02556	Fact KASSIMI MOHAMMED			2 981,66	-8 871 682,94
070814	VNT	D02557	Fact EL MAZOUT			9 912,50	-8 881 595,44
070814	VNT	D02558	Fact IDOUABAIROU TANTAN			3 125,00	-8 884 720,44
070814	VNT	D02559	Fact EL MAZOUT			2 668,33	-8 887 388,77
070814	VNT	D02560	Fact KASSIMI MOHAMMED			4 804,17	-8 892 192,94
070814	VNT	D02561	Fact ABDELMALEK			4 240,00	-8 896 432,94
070814	VNT	D02562	Fact KHARBOUCH			1 280,00	-8 897 712,94
070814	VNT	D02565	Fact RACHID TAN TAN			2 453,33	-8 900 166,27
070814	VNT	D02566	Fact ALIOUA TANTAN			3 617,90	-8 903 784,17
070814	VNT	D02567	Fact ABDELKABIR			4 828,53	-8 908 612,70
070814	VNT	D02569	Fact JANAH MED LAAYOUNE			33 022,33	-8 941 635,03
070814	VNT	RTM0419	Fact EL BAZE MOHAMED			-345,40	-8 941 289,63
070814	VNT	RTM0420	Fact AHYAOUI AHMED &			-108,26	-8 941 181,37
				A reporter	**5 678 259 599,91**	**5 536 485 395,04**	**141 774 204,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 536 485 395,04**	**141 774 204,87**
			KARIM				
070814	VNT	RTM0421	Fact AMGOUN HAFID			-638,60	-8 940 542,77
070814	VNT	01208A14	Fact STE BOURAK DE DISTRIBUTION			15 208,33	-8 955 751,10
070814	VNT	01708A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			3 423,07	-8 959 174,17
070814	VNT	10208A14	Fact BIM STORES			15 600,00	-8 974 774,17
070814	VNT	10808A14	Fact MARJANE FES			808,10	-8 975 582,27
070814	VNT	10908A14	Fact MARJANE FES			4 617,50	-8 980 199,77
070814	VNT	11908A14	Fact MARJANE TETOUAN			1 744,00	-8 981 943,77
070814	VNT	12008A14	Fact MARJANE TETOUAN			2 637,31	-8 984 581,08
070814	VNT	13008A14	Fact MARJANE AIN SEBAA			756,60	-8 985 337,68
070814	VNT	13108A14	Fact MARJANE AIN SEBAA			15 950,53	-9 001 288,21
070814	VNT	13408A14	Fact LABELVIE SKHIRATE			19 376,27	-9 020 664,48
070814	VNT	13808A14	Fact MARJANE BOUREGRAGE			79,20	-9 020 743,68
070814	VNT	13908A14	Fact MARJANE BOUREGRAGE			3 688,53	-9 024 432,21
070814	VNT	14008A14	Fact LABELVIE SKHIRATE			4 934,70	-9 029 366,91
070814	VNT	A1308A14	Fact MARJANE MARRAKECH			-184,98	-9 029 181,93
070814	VNT	ST000859	Fact MARRAKCHI AZIZ			22 181,67	-9 051 363,60
070814	VNT	ST000866	Fact IDOMAR HASSAN			14 395,83	-9 065 759,43
070814	VNT	ST000869	Fact AATAR BRAHIM			14 999,34	-9 080 758,77
070814	VNT	ST000870	Fact ZAAIM			4 456,84	-9 085 215,61
070814	VNT	ST000871	Fact IDOMAR HASSAN			11 431,67	-9 096 647,28
070814	VNT	ST000872	Fact IDOMAR HASSAN			18 999,60	-9 115 646,88
070814	VNT	ST000873	Fact BEJJIOUI MOHAMED			8 815,84	-9 124 462,72
080814	VNT	M2411	Fact BOUSSTA BOUJMAA			28 498,51	-9 152 961,23
080814	VNT	M2412	Fact NAJAH BOUJMAA / ABDELLAH			25 533,17	-9 178 494,40
080814	VNT	M2413	Fact KHATIRI BOUAZZA			35 480,00	-9 213 974,40
080814	VNT	M2414	Fact ACHAATOU HACHEM			1 615,00	-9 215 589,40
080814	VNT	M2415	Fact OUZZANI TOUHAMI HICHAM			7 122,03	-9 222 711,43
080814	VNT	M2416	Fact SABRI ABDELLAH			32 666,66	-9 255 378,09
080814	VNT	M2417	Fact HICHAM EL MIZIOUI			19 909,67	-9 275 287,76
080814	VNT	M2419	Fact ACHAATOU HACHEM			2 016,66	-9 277 304,42
080814	VNT	M2420	Fact MAHRACH MOHAMED			32 892,50	-9 310 196,92
080814	VNT	M2421	Fact BRAHIM BAKIN			479,17	-9 310 676,09
080814	VNT	M2422	Fact BRAHIM BAKIN			3 061,66	-9 313 737,75
080814	VNT	M2423	Fact ABDELLAH SKHIRAT			7 720,17	-9 321 457,92
080814	VNT	M2424	Fact ABDELKHALEK			10 648,33	-9 332 106,25
080814	VNT	M2425	Fact BRAHIM OMANSSOUR			7 789,16	-9 339 895,41
				A reporter	**5 678 259 599,91**	**5 536 884 000,82**	**141 375 599,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 536 884 000,82**	**141 375 599,09**
080814	VNT	M2426	Fact KONKA MBAREK			10 798,33	-9 350 693,74
080814	VNT	M2427	Fact NASSER			4 791,67	-9 355 485,41
080814	VNT	M2428	Fact ACHAATOU HACHEM			2 085,35	-9 357 570,76
080814	VNT	C01515	Fact TARJDALT LAHCEN			29 067,73	-9 386 638,49
080814	VNT	C01522	Fact EL WALID MY ABDEALZIZ SEKOURA			4 564,30	-9 391 202,79
080814	VNT	C01523	Fact IBN SALIHINE			6 278,67	-9 397 481,46
080814	VNT	D02540	Fact OUAHBI BRAHIM			8 176,67	-9 405 658,13
080814	VNT	D02544	Fact LAHSROUFE MOHAMED			15 868,74	-9 421 526,87
080814	VNT	D02545	Fact HAMAMI MOHAMMED			23 095,33	-9 444 622,20
080814	VNT	D02546	Fact ADRAR ALI			17 295,79	-9 461 917,99
080814	VNT	D02568	Fact HAMAMI MOHAMMED			19 115,84	-9 481 033,83
080814	VNT	D02570	Fact NAFS ELBILAD ABDELKHALEK			8 916,50	-9 489 950,33
080814	VNT	D02571	Fact ABDELWAHED LAAYOUNE			11 496,66	-9 501 446,99
080814	VNT	D02572	Fact MAHDOUI MED			10 328,34	-9 511 775,33
080814	VNT	D02573	Fact BOUTASFITE			4 104,34	-9 515 879,67
080814	VNT	D02574	Fact JANAH SAID LAAYOUNE			7 715,52	-9 523 595,19
080814	VNT	D02575	Fact SADIK ABDERRAZAK			13 012,50	-9 536 607,69
080814	VNT	D02583	Fact ALI MAST			3 900,00	-9 540 507,69
080814	VNT	D02584	Fact SUPER MARCHE AYOUR			1 305,00	-9 541 812,69
080814	VNT	D02585	Fact HAMA			885,00	-9 542 697,69
080814	VNT	D02586	Fact SAID TALIBI			11 068,33	-9 553 766,02
080814	VNT	D02587	Fact ERRAFIAI MOHAMED			18 061,03	-9 571 827,05
080814	VNT	D02588	Fact AKLIL			7 471,67	-9 579 298,72
080814	VNT	D02589	Fact OMAR TIZNIT			7 007,98	-9 586 306,70
080814	VNT	D02590	Fact EL KHATABI			7 000,00	-9 593 306,70
080814	VNT	D02591	Fact BONNAKHLA ALI			3 108,33	-9 596 415,03
080814	VNT	D02596	Fact STE IGNOUANE			7 861,66	-9 604 276,69
080814	VNT	D02597	Fact DIKI DAKHLA			971,33	-9 605 248,02
080814	VNT	D02598	Fact AFOURI MOHAMED			3 785,08	-9 609 033,10
080814	VNT	D02599	Fact AFRIAT INEZGANE			4 791,67	-9 613 824,77
080814	VNT	RE6115	Fact ALAAYOUD OMAR INEZGANE			-70,00	-9 613 754,77
080814	VNT	RE7537	Fact AMCHRAK MOHAMED			-280,00	-9 613 474,77
080814	VNT	RET7594	Fact BRAHIM MOUTAWAKIL JIHADIA			-64,53	-9 613 410,24
080814	VNT	RET7595	Fact HASSAN DAKHLA			-36,85	-9 613 373,39
080814	VNT	RET7596	Fact ALAAYOUD OMAR INEZGANE			-26,67	-9 613 346,72
080814	VNT	RET7645	Fact ARKNOUSS			-118,57	-9 613 228,15
080814	VNT	RET7646	Fact HARMOUCH			-23,00	-9 613 205,15
080814	VNT	RET7647	Fact HASSAN BOUCHWA			-34,20	-9 613 170,95
080814	VNT	RET7648	Fact EL FKIH O.T			-53,32	-9 613 117,63
080814	VNT	RET7649	Fact AARAB O.T			-16,17	-9 613 101,46
				A reporter	**5 678 259 599,91**	**5 537 157 206,87**	**141 102 393,04**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 537 157 206,87**	**141 102 393,04**
080814	VNT	RET7650	Fact AATAR O.T			-26,80	-9 613 074,66
080814	VNT	RET7651	Fact DAMGHAR			-100,59	-9 612 974,07
080814	VNT	RET7652	Fact MOUADI			-14,00	-9 612 960,07
080814	VNT	RET8056	Fact ZOUIRI MOURAD			-168,80	-9 612 791,27
080814	VNT	RET8057	Fact KOUCHAM ABDERRAFIE			-11,63	-9 612 779,64
080814	VNT	RET8058	Fact KOUCHAME LAHCEN			-38,74	-9 612 740,90
080814	VNT	RTM0423	Fact HOUCINE OUTARA			-148,37	-9 612 592,53
080814	VNT	RTM0424	Fact SAADIS FOODS			-558,03	-9 612 034,50
080814	VNT	RTM0425	Fact BEN ADDI			-195,60	-9 611 838,90
080814	VNT	RTM0426	Fact MOUHCINE MEKNES			-365,81	-9 611 473,09
080814	VNT	12208A14	Fact MARJANE FKIH BEN SALAH			4 247,83	-9 615 720,92
080814	VNT	12308A14	Fact MARJANE FKIH BEN SALAH			1 333,70	-9 617 054,62
080814	VNT	12608A14	Fact ASSWAK ASSALAM KENITRA			1 542,70	-9 618 597,32
080814	VNT	12708A14	Fact MARJANE KHRIBGA			14,50	-9 618 611,82
080814	VNT	12808A14	Fact MARJANE BNI MELLAL			532,25	-9 619 144,07
080814	VNT	12908A14	Fact MARJANE BNI MELLAL			181,40	-9 619 325,47
080814	VNT	15408A14	Fact MARJANE KHRIBGA			217,50	-9 619 542,97
080814	VNT	A2608A14	Fact ALIMENTATION OUSSI			-24,00	-9 619 518,97
080814	VNT	ST000860	Fact HAMDI MOHAMMED			23 293,57	-9 642 812,54
080814	VNT	ST000876	Fact AABILI HASSAN			1 648,33	-9 644 460,87
080814	VNT	ST000877	Fact RADAD			191,89	-9 644 652,76
090814	VNT	M2430	Fact AHYAOUI AHMED & KARIM			23 608,33	-9 668 261,09
090814	VNT	M2431	Fact MOULA MOHAMED			15 004,27	-9 683 265,36
090814	VNT	M2432	Fact MAINE RACHID			14 978,17	-9 698 243,53
090814	VNT	M2433	Fact CHAHID			16 790,84	-9 715 034,37
090814	VNT	M2434	Fact ACHAATOU HACHEM			1 201,09	-9 716 235,46
090814	VNT	M2435	Fact ABDELALI			4 151,16	-9 720 386,62
090814	VNT	M2436	Fact BAKRIM			9 736,44	-9 730 123,06
090814	VNT	M2437	Fact AGOURAM			698,00	-9 730 821,06
090814	VNT	M2438	Fact BOUASSAB MUSTAPHA			4 982,34	-9 735 803,40
090814	VNT	M2439	Fact OMAR BELHAJ			998,34	-9 736 801,74
090814	VNT	C01517	Fact HICHAM OUSSOUS			5 008,00	-9 741 809,74
090814	VNT	C01518	Fact BOUDAD ABDESSLAM			7 220,15	-9 749 029,89
090814	VNT	C01519	Fact AIT SAID ELHACHMI			8 740,54	-9 757 770,43
090814	VNT	C01520	Fact IDAAMER ABDELJALIL			18 465,13	-9 776 235,56
090814	VNT	C01521	Fact SALIPRO ALI			13 450,00	-9 789 685,56
090814	VNT	C01524	Fact OUSSOUSI AHMED			7 958,14	-9 797 643,70
090814	VNT	C01525	Fact MOUADIB MOUAD			7 458,34	-9 805 102,04
090814	VNT	C01526	Fact HARBIL			623,28	-9 805 725,32
090814	VNT	C01528	Fact TAOUSS HAFID			30 694,67	-9 836 419,99
				A reporter	**5 678 259 599,91**	**5 537 380 525,40**	**140 879 074,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 537 380 525,40**	**140 879 074,51**
090814	VNT	C01530	Fact BOUMZOUGH AHMED			9 902,17	-9 846 322,16
090814	VNT	C01535	Fact CHERKAOUI			12 250,00	-9 858 572,16
090814	VNT	C01536	Fact GHALIM NOUREDDINE			6 391,67	-9 864 963,83
090814	VNT	C01537	Fact GUENNOUNI			14 378,84	-9 879 342,67
090814	VNT	C01538	Fact HOUIRA MOHAMED			6 023,60	-9 885 366,27
090814	VNT	D02601	Fact SAMMOUNI			41 267,00	-9 926 633,27
090814	VNT	D02603	Fact BOUDERKA FES			38 750,01	-9 965 383,28
090814	VNT	D02605	Fact BATINE			6 241,67	-9 971 624,95
090814	VNT	D02606	Fact BOUHANOU			5 587,67	-9 977 212,62
090814	VNT	D02607	Fact CLIENTS DIVERS			38,75	-9 977 251,37
090814	VNT	D02608	Fact BOUHOU NEGOCE			147 220,00	-10 124 471,37
090814	VNT	RET8112	Fact ZITOUNI MOHAMED			-24,65	-10 124 446,72
090814	VNT	RET8113	Fact AYACH RACHIDR			-103,11	-10 124 343,61
090814	VNT	RET8114	Fact MOUADIB ABDELMAJID			-47,46	-10 124 296,15
090814	VNT	RET8115	Fact CHRIF MOHAMED			-19,13	-10 124 277,02
090814	VNT	RET8116	Fact EL WARDI HOUSSINE			-60,52	-10 124 216,50
090814	VNT	RET8117	Fact ABOUHIBA			-50,33	-10 124 166,17
090814	VNT	RET8118	Fact BANNANI BRAHIM			-123,16	-10 124 043,01
090814	VNT	RET8119	Fact IDAAMER ABDELJALIL			-191,11	-10 123 851,90
090814	VNT	RET8120	Fact MUSTAPHA EL MADINA			-84,18	-10 123 767,72
090814	VNT	03408A14	Fact MARJANE AGADIR FOUNTY			2 246,00	-10 126 013,72
090814	VNT	07008A14	Fact SALIPRO ALI			1 617,00	-10 127 630,72
090814	VNT	10308A14	Fact MARJANE HAY RIAD			10 588,17	-10 138 218,89
090814	VNT	10408A14	Fact MARJANE SALE			3 513,50	-10 141 732,39
090814	VNT	10508A14	Fact MARJANE SALE			2 201,60	-10 143 933,99
090814	VNT	11608A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			2 080,33	-10 146 014,32
090814	VNT	11708A14	Fact ASSWAK ASSALAM TANGER			1 050,10	-10 147 064,42
090814	VNT	11808A14	Fact ASSWAK ASSALAM TANGER			3 859,73	-10 150 924,15
090814	VNT	12108A14	Fact MARJANE TANGER MEDINA			4 105,00	-10 155 029,15
090814	VNT	18508A14	Fact MARJANE MEKNES			3 192,30	-10 158 221,45
090814	VNT	A1408A14	Fact ASSWAK ASSALAM TEMARA			-33,27	-10 158 188,18
090814	VNT	A1508A14	Fact MARJANE SALE			-100,61	-10 158 087,57
090814	VNT	A1608A14	Fact MARJANE SALE			-83,00	-10 158 004,57
090814	VNT	A1708A14	Fact LABELVIE SKHIRATE			-45,50	-10 157 959,07
090814	VNT	SRT05129	Fact ESSAHRAOUI MOHAMMED			-129,50	-10 157 829,57
090814	VNT	SRT05130	Fact BRAHIM EL KHSSAM			-59,40	-10 157 770,17
090814	VNT	SRT05131	Fact MARRAKCHI AZIZ			-56,00	-10 157 714,17
090814	VNT	SRT05132	Fact SAAYDI			-383,88	-10 157 330,29
090814	VNT	SRT09753	Fact MHAYA SAID			-59,27	-10 157 271,02
090814	VNT	SRT09754	Fact LIAZID			-167,60	-10 157 103,42
				A reporter	**5 678 259 599,91**	**5 537 701 208,83**	**140 558 391,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 537 701 208,83**	**140 558 391,08**
090814	VNT	SRT09755	Fact MARJANE BARKANE			-1 919,00	-10 155 184,42
090814	VNT	SRT09762	Fact ATTARI ALI			-82,34	-10 155 102,08
090814	VNT	SRT09763	Fact MBAREK AZOID			-21,15	-10 155 080,93
090814	VNT	SRT09764	Fact EL HAJ HASSAN			-607,60	-10 154 473,33
090814	VNT	SRT09765	Fact LIGATI			-34,10	-10 154 439,23
090814	VNT	SRT09766	Fact EL HAJ HASSAN			-234,59	-10 154 204,64
090814	VNT	ST000878	Fact LACHGAR HAJ KHALID			6 464,67	-10 160 669,31
090814	VNT	ST000879	Fact EL HAJ HASSAN			29 863,33	-10 190 532,64
090814	VNT	SRT009756	Fact MARJANE HAMRIA			-963,60	-10 189 569,04
090814	VNT	SRT009757	Fact MARJANE HAMRIA			-217,50	-10 189 351,54
090814	VNT	SRT009758	Fact MARJANE HAMRIA			-438,00	-10 188 913,54
110814	VNT	M2440	Fact ABDELFETTAH BARCHID			15 755,83	-10 204 669,37
110814	VNT	M2441	Fact EL MORRAKOUCHI			6 479,17	-10 211 148,54
110814	VNT	M2442	Fact NAGADI RACHID			12 150,00	-10 223 298,54
110814	VNT	M2443	Fact HAJ IDDER			7 938,54	-10 231 237,08
110814	VNT	M2444	Fact HAJ IDDER			8 267,07	-10 239 504,15
110814	VNT	M2445	Fact ACHAATOU TAHER			1 814,17	-10 241 318,32
110814	VNT	M2446	Fact HICHAM EL MIZIOUI			15 580,50	-10 256 898,82
110814	VNT	M2447	Fact KONKA MBAREK			10 324,26	-10 267 223,08
110814	VNT	M2448	Fact SABRI ABDELLAH			21 205,00	-10 288 428,08
110814	VNT	M2449	Fact EL BAHAOUI ALI			6 545,83	-10 294 973,91
110814	VNT	M2450	Fact BEL LACHGER WAZANI			4 575,00	-10 299 548,91
110814	VNT	M2451	Fact CHIKHAOUI MOHAMED			4 879,16	-10 304 428,07
110814	VNT	M2452	Fact EL MOUDEN BRAHIM			11 222,17	-10 315 650,24
110814	VNT	M2453	Fact ACHAATOU HACHEM			2 082,33	-10 317 732,57
110814	VNT	M2454	Fact RAZI BRAHIM			5 084,00	-10 322 816,57
110814	VNT	M2455	Fact BRAHIM BAKIN			1 596,06	-10 324 412,63
110814	VNT	M2456	Fact MAHRACH ABDELGHANI			5 333,33	-10 329 745,96
110814	VNT	M2457	Fact ACHAATOU TAHER			1 094,73	-10 330 840,69
110814	VNT	M2458	Fact ABDERHMANE GARAGE ALLAL			8 007,49	-10 338 848,18
110814	VNT	M2459	Fact ALAHYANE HADJ ALI			10 569,83	-10 349 418,01
110814	VNT	M2460	Fact BOUJMAA GARAGE ALLAL			2 640,34	-10 352 058,35
110814	VNT	M2461	Fact TALBI MOHAMED			4 086,66	-10 356 145,01
110814	VNT	M2462	Fact AHMED BOURNAZIL			3 076,67	-10 359 221,68
110814	VNT	M2463	Fact TAHER GARAGE ALLAL			8 095,83	-10 367 317,51
110814	VNT	M2464	Fact MAHRACH MOHAMED			5 333,33	-10 372 650,84
110814	VNT	M2465	Fact MAHFOUD SIDI MOUMEN			3 950,77	-10 376 601,61
110814	VNT	M2466	Fact AGOURAM			533,33	-10 377 134,94
110814	VNT	M2467	Fact ACHAATOU TAHER			906,67	-10 378 041,61
110814	VNT	M2468	Fact OMAR BELHAJ			993,75	-10 379 035,36
110814	VNT	M2469	Fact OUZZANI TOUHAMI			1 750,00	-10 380 785,36
				A reporter	**5 678 259 599,91**	**5 537 923 140,77**	**140 336 459,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 537 923 140,77**	**140 336 459,14**
			HICHAM				
110814	VNT	C01513	Fact SADIK LAHCEN			37 103,34	-10 417 888,70
110814	VNT	C01531	Fact RAISS ISMAEL			8 461,36	-10 426 350,06
110814	VNT	C01539	Fact MOHCINE FRERES			11 823,33	-10 438 173,39
110814	VNT	C01540	Fact ISMAILI NOURDINE			13 849,66	-10 452 023,05
110814	VNT	C01542	Fact EL MRINI OULAD AYAD			11 814,00	-10 463 837,05
110814	VNT	C01543	Fact MERGHAD HASSAN			3 435,00	-10 467 272,05
110814	VNT	D02564	Fact AIT BREK			7 070,67	-10 474 342,72
110814	VNT	D02576	Fact BEN TAHER BIOUGRA			9 951,67	-10 484 294,39
110814	VNT	D02577	Fact ABDELLAH BIOUGRA			2 250,00	-10 486 544,39
110814	VNT	D02578	Fact OMAR BIOUGRA			4 734,83	-10 491 279,22
110814	VNT	D02579	Fact BOUDKOUSS BIOUGRA			4 972,33	-10 496 251,55
110814	VNT	D02592	Fact HERDA AIT MELLOUL			11 941,67	-10 508 193,22
110814	VNT	D02594	Fact ABAICHMOU AIT MELLOUL			5 845,67	-10 514 038,89
110814	VNT	D02609	Fact BEN YOUSSEF			8 298,33	-10 522 337,22
110814	VNT	D02610	Fact OUYOUSSEF			4 694,50	-10 527 031,72
110814	VNT	D02615	Fact BOUCHTART			16 854,31	-10 543 886,03
110814	VNT	D02617	Fact HOUSSEINE AJERAR			5 200,80	-10 549 086,83
110814	VNT	D02618	Fact AIT MAZIRTE MOHAMMED			10 432,00	-10 559 518,83
110814	VNT	D02619	Fact CHAFAI ABDELKARIM			7 397,67	-10 566 916,50
110814	VNT	D02620	Fact Hlail El Mamoune			3 443,83	-10 570 360,33
110814	VNT	D02623	Fact HAJ MBAREK			1 865,00	-10 572 225,33
110814	VNT	D02624	Fact KHARBOUCHE MED AIT MELLOUL			6 421,67	-10 578 647,00
110814	VNT	D02626	Fact OUBOUQSI			78 161,40	-10 656 808,40
110814	VNT	D02627	Fact CLIENTS DIVERS			21,08	-10 656 829,48
110814	VNT	D02628	Fact AATAR OMAR			11 078,34	-10 667 907,82
110814	VNT	D02629	Fact VD NOURDINE EL HIMER			942,22	-10 668 850,04
110814	VNT	D02630	Fact CLIENTS DIVERS			166,67	-10 669 016,71
110814	VNT	D02631	Fact VD NOURDINE EL HIMER			2 894,42	-10 671 911,13
110814	VNT	D02632	Fact AGOUZOUL DRISS			1 782,50	-10 673 693,63
110814	VNT	RE7767	Fact ERRAFIAA HASSAN			-214,60	-10 673 479,03
110814	VNT	RET7597	Fact ADRAR ALI			-145,46	-10 673 333,57
110814	VNT	RET7598	Fact HAMAMI MOHAMMED			-72,00	-10 673 261,57
110814	VNT	RET7599	Fact HAMAMI MOHAMMED			-57,19	-10 673 204,38
110814	VNT	RET7600	Fact LAHSROUFE MOHAMED			-13,83	-10 673 190,55
110814	VNT	RET7654	Fact SAID TALIBI			-160,31	-10 673 030,24
110814	VNT	RET7655	Fact AKLIL			-50,70	-10 672 979,54
110814	VNT	RET7656	Fact ERRAFIAI MOHAMED			-151,31	-10 672 828,23
110814	VNT	RET7717	Fact KSISOU			-2 537,85	-10 670 290,38
110814	VNT	RET8052	Fact DAMIR ABDELLAH			-220,02	-10 670 070,36
				A reporter	**5 678 259 599,91**	**5 538 214 175,77**	**140 045 424,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 538 214 175,77**	**140 045 424,14**
110814	VNT	RET8054	Fact DAMIR ABDELLAH			-51,00	-10 670 019,36
110814	VNT	RET8060	Fact EL BOUZIDI SAID			-290,81	-10 669 728,55
110814	VNT	RET8062	Fact EL HAFID ELARABI			-122,69	-10 669 605,86
110814	VNT	RET8063	Fact EL MADI REHAL			-19,56	-10 669 586,30
110814	VNT	RTM0427	Fact EL MORRAKOUCHI			-601,84	-10 668 984,46
110814	VNT	RTM0428	Fact HICHAM EL MIZIOUI			-141,77	-10 668 842,69
110814	VNT	RTM0429	Fact ABDELLAH SKHIRAT			-77,00	-10 668 765,69
110814	VNT	RTM0430	Fact MAINE RACHID			-223,73	-10 668 541,96
110814	VNT	RTM0431	Fact AHYAOUI AHMED & KARIM			-77,92	-10 668 464,04
110814	VNT	01408A14	Fact STE ARROUBI DENEGOCE sarl			5 151,67	-10 673 615,71
110814	VNT	01808A14	Fact MARJANE MARRAKECH			1 926,83	-10 675 542,54
110814	VNT	04108A14	Fact MARJANE INEZGANE			466,20	-10 676 008,74
110814	VNT	05008A14	Fact TOURISMAR SUPER MARCHE IDOU TI			1 438,17	-10 677 446,91
110814	VNT	19208A14	Fact MARJANE OUJDA			905,60	-10 678 352,51
110814	VNT	A1808A14	Fact ASSWAK ASSALAM MOHAMMEDIA			-883,33	-10 677 469,18
110814	VNT	A1908A14	Fact MARJANE AIN SEBAA			-900,00	-10 676 569,18
110814	VNT	SRT09768	Fact AATAR ABDERAHMANE			-68,26	-10 676 500,92
110814	VNT	ST000881	Fact AIT TALEB			6 062,00	-10 682 562,92
110814	VNT	ST000882	Fact TAROUF MUSTAFA			8 210,83	-10 690 773,75
110814	VNT	ST000883	Fact RAMI OTHMAN			2 263,92	-10 693 037,67
110814	VNT	ST000884	Fact OUFKIR			13 901,54	-10 706 939,21
110814	VNT	ST000885	Fact HASSAN TAJIN			10 369,79	-10 717 309,00
110814	VNT	ST000886	Fact LOKBIDA HASSAN			9 931,67	-10 727 240,67
120814	VNT	M2470	Fact BOUSTA ABDELMALEK			30 541,67	-10 757 782,34
120814	VNT	M2471	Fact HAJAJI			3 591,66	-10 761 374,00
120814	VNT	M2472	Fact IGDIR BRAHIM			1 135,00	-10 762 509,00
120814	VNT	M2473	Fact HMAMOU FARID			10 555,17	-10 773 064,17
120814	VNT	M2474	Fact EL BAZE MOHAMED			17 460,66	-10 790 524,83
120814	VNT	M2475	Fact ACHAATOU HACHEM			1 952,59	-10 792 477,42
120814	VNT	M2476	Fact MAHFOUD SIDI MOUMEN			2 642,33	-10 795 119,75
120814	VNT	M2477	Fact EL YOUSSFI OMAR			7 525,00	-10 802 644,75
120814	VNT	M2478	Fact AZARGUI			10 731,00	-10 813 375,75
120814	VNT	M2479	Fact BRAHIM BAKIN			1 460,10	-10 814 835,85
120814	VNT	M2480	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			5 004,16	-10 819 840,01
120814	VNT	M2481	Fact EL GANA HADJ MOHAMED			2 550,00	-10 822 390,01
120814	VNT	M2482	Fact CHAHID			4 550,00	-10 826 940,01
120814	VNT	M2483	Fact KHATIRI BOUAZZA			48 000,00	-10 874 940,01
120814	VNT	M2484	Fact MUSTAPHA AMOUANE			1 495,03	-10 876 435,04
120814	VNT	C01516	Fact BOUNHALI JAMAL			9 795,50	-10 886 230,54
				A reporter	**5 678 259 599,91**	**5 538 430 335,95**	**139 829 263,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 538 430 335,95**	**139 829 263,96**
120814	VNT	C01529	Fact EL ARIFI IBRAHIM			7 458,34	-10 893 688,88
120814	VNT	C01544	Fact MESOUAB ABDELOUAHAB			3 541,55	-10 897 230,43
120814	VNT	C01545	Fact SUPERMARCHE TAMAZIRTE			4 800,09	-10 902 030,52
120814	VNT	C01546	Fact MOULAY YOUSSEF			6 791,67	-10 908 822,19
120814	VNT	C01547	Fact MOUADIB ABDELMAJID			10 825,00	-10 919 647,19
120814	VNT	C01548	Fact HADIGUI MLY ABDESSALAM			700,00	-10 920 347,19
120814	VNT	C01549	Fact BELAGUID BOUBAKER			9 568,66	-10 929 915,85
120814	VNT	C01550	Fact ELYAZIDI			4 759,41	-10 934 675,26
120814	VNT	C01551	Fact BOUZIT ALI			4 452,83	-10 939 128,09
120814	VNT	C01552	Fact NADIF ABDRZAK			4 533,92	-10 943 662,01
120814	VNT	C01556	Fact MUSTAPHA EL MADINA			7 071,67	-10 950 733,68
120814	VNT	C01557	Fact RABII MUSTAPHA			8 642,17	-10 959 375,85
120814	VNT	C01558	Fact AMGHAR ABDELLAH			7 478,37	-10 966 854,22
120814	VNT	C01559	Fact AYACH RACHIDR			9 062,17	-10 975 916,39
120814	VNT	D02580	Fact BEN TAHER EL JIHADIA			18 002,50	-10 993 918,89
120814	VNT	D02582	Fact ADOUDI			8 336,67	-11 002 255,56
120814	VNT	D02600	Fact ZOUHAIRI			13 077,50	-11 015 333,06
120814	VNT	D02635	Fact ALAAYOUD BENSERGAOU			47,92	-11 015 380,98
120814	VNT	D02636	Fact CLIENTS DIVERS			133,42	-11 015 514,40
120814	VNT	D02637	Fact AZIZ LKLEA			340,00	-11 015 854,40
120814	VNT	D02638	Fact STE IGNOUANE			2 875,00	-11 018 729,40
120814	VNT	D02639	Fact AFRIAT INEZGANE			2 530,00	-11 021 259,40
120814	VNT	RE7766	Fact GUENNOUNI			-110,10	-11 021 149,30
120814	VNT	RET7718	Fact ABAICHMOU AIT MELLOUL			-58,23	-11 021 091,07
120814	VNT	RET7719	Fact AIT BREK			-99,84	-11 020 991,23
120814	VNT	RET7720	Fact HERDA AIT MELLOUL			-53,50	-11 020 937,73
120814	VNT	RET7721	Fact BEN TAHER EL JIHADIA			-267,22	-11 020 670,51
120814	VNT	RET8064	Fact HOUIRA MOHAMED			-20,88	-11 020 649,63
120814	VNT	RET8121	Fact EL HADI MED			-118,30	-11 020 531,33
120814	VNT	RET8122	Fact ABOUHIBA			-236,66	-11 020 294,67
120814	VNT	RET8123	Fact JAWAD LAMHAMID			-66,18	-11 020 228,49
120814	VNT	RTM0432	Fact CHAHID			-595,83	-11 019 632,66
120814	VNT	RTM0433	Fact HICHAM EL MIZIOUI			-264,60	-11 019 368,06
120814	VNT	RTM0434	Fact KONKA MBAREK			-362,00	-11 019 006,06
120814	VNT	RTM0435	Fact EL MOUDEN BRAHIM			-180,53	-11 018 825,53
120814	VNT	ST00851	Fact ARJDAL			11 679,15	-11 030 504,68
120814	VNT	01908A14	Fact MARJANE MARRAKECH			471,80	-11 030 976,48
120814	VNT	02008A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			946,50	-11 031 922,98
120814	VNT	02108A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			58,00	-11 031 980,98
120814	VNT	10608A14	Fact BIM STORES			7 800,00	-11 039 780,98
				A reporter	**5 678 259 599,91**	**5 538 583 886,39**	**139 675 713,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 538 583 886,39**	**139 675 713,52**
120814	VNT	18108A14	Fact MARJANE BARKANE			874,50	-11 040 655,48
120814	VNT	18208A14	Fact MARJANE BARKANE			2 525,55	-11 043 181,03
120814	VNT	18608A14	Fact MARJANE FES 2			739,17	-11 043 920,20
120814	VNT	18708A14	Fact MARJANE FES 2			368,20	-11 044 288,40
120814	VNT	18808A14	Fact MARJANE TAZA			1 281,08	-11 045 569,48
120814	VNT	18908A14	Fact MARJANE TAZA			472,00	-11 046 041,48
120814	VNT	19008A14	Fact ASSWAK ASSALAM OUJDA			1 286,40	-11 047 327,88
120814	VNT	19108A14	Fact ASSWAK ASSALAM OUJDA			1 458,66	-11 048 786,54
120814	VNT	19308A14	Fact MARJANE OUJDA			1 961,42	-11 050 747,96
120814	VNT	19708A14	Fact ACIMA S.A			53 257,14	-11 104 005,10
120814	VNT	19908A14	Fact MARJANE MOHAMMEDIA			42,10	-11 104 047,20
120814	VNT	20008A14	Fact MARJANE MOHAMMEDIA			1 121,00	-11 105 168,20
120814	VNT	20108A14	Fact MARJANE HAY EL HASSANI			516,40	-11 105 684,60
120814	VNT	20208A14	Fact MARJANE HAY EL HASSANI			1 474,67	-11 107 159,27
120814	VNT	20408A14	Fact ACIMA S.A			2 634,52	-11 109 793,79
120814	VNT	21508A14	Fact MARJANE EL JADIDA			2 116,40	-11 111 910,19
120814	VNT	21608A14	Fact MARJANE EL JADIDA			2 825,17	-11 114 735,36
120814	VNT	A2808A14	Fact MARJANE MARRAKECH			-19,10	-11 114 716,26
120814	VNT	ST000887	Fact SOFAGEN			21 629,17	-11 136 345,43
120814	VNT	ST002382	Fact HASSOUNE SAID			5 430,14	-11 141 775,57
120814	VNT	ST002826	Fact AABILI HASSAN			725,00	-11 142 500,57
130814	VNT	M2485	Fact HICHAM EL MIZIOUI			19 673,50	-11 162 174,07
130814	VNT	M2486	Fact KONKA MBAREK			7 035,88	-11 169 209,95
130814	VNT	M2487	Fact AHYAOUI AHMED & KARIM			36 659,00	-11 205 868,95
130814	VNT	M2488	Fact MAHRACH HAJ ALI			29 250,00	-11 235 118,95
130814	VNT	M2489	Fact BELMAJID HAJ BELAID			35 783,33	-11 270 902,28
130814	VNT	M2490	Fact EL MORRAKOUCHI			11 507,20	-11 282 409,48
130814	VNT	M2491	Fact LAAROUSSI TAHER			5 333,33	-11 287 742,81
130814	VNT	M2492	Fact AMARHAN SALAH			15 985,33	-11 303 728,14
130814	VNT	M2493	Fact AMARHAN SALAH			12 917,70	-11 316 645,84
130814	VNT	M2494	Fact EL MORRAKOUCHI			475,00	-11 317 120,84
130814	VNT	M2495	Fact AABID			1 770,00	-11 318 890,84
130814	VNT	M2496	Fact HOUCINE OUTARA			7 210,83	-11 326 101,67
130814	VNT	M2497	Fact HAMDAOUI HJ MOHAMED			1 917,50	-11 328 019,17
130814	VNT	M2498	Fact MOHAMED IBRAHIMI			8 289,16	-11 336 308,33
130814	VNT	M2499	Fact DAMOUSS LHOUCINE			8 454,34	-11 344 762,67
130814	VNT	M2500	Fact OUMOUSS ABDESSALAM			6 867,49	-11 351 630,16
130814	VNT	M2501	Fact AGOURAM			1 400,00	-11 353 030,16
130814	VNT	M2502	Fact TAHA TIJARA			780,00	-11 353 810,16
				A reporter	**5 678 259 599,91**	**5 538 897 915,57**	**139 361 684,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 538 897 915,57**	**139 361 684,34**
130814	VNT	M2503	Fact MAHRACH ABDELGHANI			7 631,67	-11 361 441,83
130814	VNT	C01563	Fact EL ABALI MOHAMED			4 116,19	-11 365 558,02
130814	VNT	C01564	Fact ROUIJEL ABDEKHALEK			3 158,33	-11 368 716,35
130814	VNT	C01565	Fact HAJ AABID JAMAL			25 900,00	-11 394 616,35
130814	VNT	C01566	Fact FARIDI ABDELKARIM			17 557,87	-11 412 174,22
130814	VNT	C01567	Fact ALHYAN LHOUCIEN			13 695,83	-11 425 870,05
130814	VNT	C01568	Fact AIT IHYA			6 517,50	-11 432 387,55
130814	VNT	D02543	Fact HASSAN LKHYAM			2 912,57	-11 435 300,12
130814	VNT	D02563	Fact MOUATOUKIL			14 033,81	-11 449 333,93
130814	VNT	D02581	Fact BEN TAHER EL JIHADIA			9 319,67	-11 458 653,60
130814	VNT	D02593	Fact AFRIAT BIOUGRA			6 545,00	-11 465 198,60
130814	VNT	D02595	Fact AFRIAT AGADIR			16 243,98	-11 481 442,58
130814	VNT	D02602	Fact MUSTAPHA JABER			4 975,00	-11 486 417,58
130814	VNT	D02604	Fact ZEKMOUNI MED			5 669,83	-11 492 087,41
130814	VNT	D02611	Fact RAJI MOULOUD			1 626,75	-11 493 714,16
130814	VNT	D02613	Fact ADERDOUR MOHAMED			22 260,43	-11 515 974,59
130814	VNT	D02614	Fact MOUTIAA TIZNIT			5 353,08	-11 521 327,67
130814	VNT	D02616	Fact OUBELLA TIGHMI			7 359,16	-11 528 686,83
130814	VNT	D02621	Fact AALIOUAN ABDELLAH			5 109,16	-11 533 795,99
130814	VNT	D02622	Fact BRAHIM AIT MELLOUL			5 500,00	-11 539 295,99
130814	VNT	D02625	Fact BOUCHTART			3 384,23	-11 542 680,22
130814	VNT	D02633	Fact ALIMENTATION EL HOUDA			9 313,34	-11 551 993,56
130814	VNT	D02634	Fact BRAHIM MOUTAWAKIL JIHADIA			8 675,67	-11 560 669,23
130814	VNT	D02641	Fact HAJ OMAR ELHOUDA			2 140,00	-11 562 809,23
130814	VNT	D02642	Fact JALAL			6 800,00	-11 569 609,23
130814	VNT	D02643	Fact JIR MBAREK			15 808,33	-11 585 417,56
130814	VNT	D02644	Fact HOUCIN TAROUDANTE			1 979,17	-11 587 396,73
130814	VNT	D02645	Fact ABDELMALEK			4 000,00	-11 591 396,73
130814	VNT	D02652	Fact SAID TIZNIT			650,00	-11 592 046,73
130814	VNT	D02653	Fact ALI MAST			5 805,63	-11 597 852,36
130814	VNT	D02654	Fact ARSMOUK RACHID			3 414,83	-11 601 267,19
130814	VNT	D02655	Fact AHMED AZROU			2 037,50	-11 603 304,69
130814	VNT	D02656	Fact HAFID TIKIOUINE			2 975,83	-11 606 280,52
130814	VNT	D02657	Fact CLIENTS DIVERS			44,06	-11 606 324,58
130814	VNT	D02658	Fact DAMOUH ERAC			2 157,80	-11 608 482,38
130814	VNT	D02659	Fact BOUHOU NEGOCE			7 800,00	-11 616 282,38
130814	VNT	RE6118	Fact SADIK LAHCEN			-945,00	-11 615 337,38
130814	VNT	RE7768	Fact Hlail El Mamoune			-400,00	-11 614 937,38
130814	VNT	RE7769	Fact EL WALID MY ABDEALZIZ SEKOURA			-204,00	-11 614 733,38
130814	VNT	RET7658	Fact BOUCHTART			-31,82	-11 614 701,56
130814	VNT	RET7659	Fact OMAR BIOUGRA			-24,10	-11 614 677,46
130814	VNT	RET7660	Fact BOUDKOUSS			-28,37	-11 614 649,09
				A reporter	**5 678 259 599,91**	**5 539 158 782,87**	**139 100 817,04**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 539 158 782,87**	**139 100 817,04**
130814	VNT	RET7661	Fact ABDELMALEK BIOUGRA			-10,00	-11 614 639,09
130814	VNT	RET7662	Fact BEN TAHER BIOUGRA			-108,90	-11 614 530,19
130814	VNT	RET7663	Fact CHAFAI ABDELKARIM			-75,92	-11 614 454,27
130814	VNT	RET7664	Fact AIT MAZIRTE MOHAMMED			-45,05	-11 614 409,22
130814	VNT	RET7665	Fact Hlail El Mamoune			-59,00	-11 614 350,22
130814	VNT	RET7666	Fact AALIOUAN ABDELLAH			-5,32	-11 614 344,90
130814	VNT	RET7667	Fact STE IGNOUANE			-11,50	-11 614 333,40
130814	VNT	RET7668	Fact HAMAMI MOHAMMED			-64,00	-11 614 269,40
130814	VNT	RET8066	Fact EL MRINI OULAD AYAD			-83,73	-11 614 185,67
130814	VNT	RET8067	Fact MOHCINE FRERES			-114,47	-11 614 071,20
130814	VNT	RET8068	Fact IBN SALIHINE			-14,00	-11 614 057,20
130814	VNT	RET8070	Fact EL WALID MY ABDEALZIZ SEKOURA			-0,98	-11 614 056,22
130814	VNT	RET8071	Fact TARJDALT LAHCEN			-78,33	-11 613 977,89
130814	VNT	RET8072	Fact ISMAILI NOURDINE			-29,63	-11 613 948,26
130814	VNT	RTM0436	Fact ALAHYANE HADJ ALI			-180,30	-11 613 767,96
130814	VNT	RTM0437	Fact HMAMOU FARID			-87,33	-11 613 680,63
130814	VNT	RTM0438	Fact NAGADI RACHID			-1 179,82	-11 612 500,81
130814	VNT	03708A14	Fact MARJANE SAFI			165,00	-11 612 665,81
130814	VNT	19608A14	Fact MARJANE DERB SULTAN			629,80	-11 613 295,61
130814	VNT	22008A14	Fact MARJANE DERB SULTAN			1 402,22	-11 614 697,83
130814	VNT	ST000890	Fact ELLAAYACHI			11 191,67	-11 625 889,50
130814	VNT	ST000891	Fact ABDELLAH LISSASFA			2 004,75	-11 627 894,25
130814	VNT	ST000895	Fact MOHAMED EL KHASSAM			12 515,34	-11 640 409,59
130814	VNT	ST002392	Fact MBAREK AZOID			4 491,63	-11 644 901,22
130814	VNT	ST002394	Fact BOUYZZOU YOUSSEF			14 343,74	-11 659 244,96
140814	VNT	D02660	Fact BOUTANNOUTE DAKHLA			8 504,50	-11 667 749,46
140814	VNT	RET7669	Fact BEN TAHER EL JIHADIA			-95,64	-11 667 653,82
140814	VNT	RET7670	Fact BRAHIM MOUTAWAKIL JIHADIA			-4,48	-11 667 649,34
140814	VNT	RET7671	Fact ZOUHAIRI			-222,65	-11 667 426,69
140814	VNT	RET7672	Fact ADOUDI			-24,75	-11 667 401,94
140814	VNT	RET8073	Fact MESKOUR MED			-77,29	-11 667 324,65
140814	VNT	RET8074	Fact ERRAHMOUNI ABDESADEK			-101,10	-11 667 223,55
140814	VNT	RET8125	Fact EL ORF HAFID			-126,83	-11 667 096,72
140814	VNT	RET8126	Fact MOUADIB MOUAD			-66,03	-11 667 030,69
140814	VNT	RET8127	Fact IDAAMER ABDELJALIL			-87,93	-11 666 942,76
140814	VNT	RET8128	Fact TAOUSS HAFID			-177,05	-11 666 765,71
140814	VNT	RET8129	Fact SADIK LAHCEN			-214,28	-11 666 551,43
140814	VNT	RET8130	Fact OUHSSOU MED			-6,06	-11 666 545,37
				A reporter	**5 678 259 599,91**	**5 539 210 650,78**	**139 048 949,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 539 210 650,78**	**139 048 949,13**
140814	VNT	RET8131	Fact AL QAID HOUSSEIN			-43,61	-11 666 501,76
140814	VNT	RET8132	Fact MOUADIB MOHAMED HASSAN			-136,27	-11 666 365,49
150814	VNT	M2504	Fact SAADIS FOODS			36 775,00	-11 703 140,49
150814	VNT	M2505	Fact AHENSAL FAHD			1 600,00	-11 704 740,49
150814	VNT	M2506	Fact EZZAIM			15 960,10	-11 720 700,59
150814	VNT	M2507	Fact ACHAATOU HACHEM			902,00	-11 721 602,59
150814	VNT	M2508	Fact EL BAZE MOHAMED			14 869,83	-11 736 472,42
150814	VNT	M2509	Fact EL BAZE MOHAMED			2 800,00	-11 739 272,42
150814	VNT	M2510	Fact SABRI MBAREK			32 410,00	-11 771 682,42
150814	VNT	M2511	Fact SAJID EL JADIDA			10 334,66	-11 782 017,08
150814	VNT	M2512	Fact KONKA MBAREK			9 360,16	-11 791 377,24
150814	VNT	M2513	Fact HICHAM EL MIZIOUI			10 031,33	-11 801 408,57
150814	VNT	M2514	Fact MOUHCINE MEKNES			23 904,00	-11 825 312,57
150814	VNT	M2515	Fact EL ARBI			9 325,00	-11 834 637,57
150814	VNT	M2516	Fact EL ARBI			10 253,68	-11 844 891,25
150814	VNT	M2517	Fact ALLA ABDELLAH			24 290,84	-11 869 182,09
150814	VNT	M2518	Fact NAJAH BOUJMAA / ABDELLAH			7 150,00	-11 876 332,09
150814	VNT	M2519	Fact BOUASSAB ABDELAZIZ			21 095,50	-11 897 427,59
150814	VNT	M2520	Fact DANDOUNI ABDESSLAM			21 755,36	-11 919 182,95
150814	VNT	M2521	Fact KAROUM KHRIBGA			14 019,51	-11 933 202,46
150814	VNT	C01569	Fact EL YOUBI IBRAHIM			14 560,00	-11 947 762,46
150814	VNT	C01570	Fact NAOURI HAMID			3 941,67	-11 951 704,13
150814	VNT	C01571	Fact ABOUHIBA			5 741,67	-11 957 445,80
150814	VNT	C01572	Fact EL HADI MED			3 316,67	-11 960 762,47
150814	VNT	C01575	Fact OUBAKI LAHCEN			24 635,14	-11 985 397,61
150814	VNT	C01576	Fact OUBAKI LAHCEN			7 729,16	-11 993 126,77
150814	VNT	C01577	Fact BELHAJ HASSAN			19 216,53	-12 012 343,30
150814	VNT	C01578	Fact IDRISSI AZEDINE			57 625,00	-12 069 968,30
150814	VNT	D02640	Fact ABDELMALEK			11 064,67	-12 081 032,97
150814	VNT	D02647	Fact MUSTAPHA BEN AHMED			8 796,77	-12 089 829,74
150814	VNT	D02648	Fact ABOUDRAR MED			2 734,38	-12 092 564,12
150814	VNT	D02651	Fact TAYEB AREKNOUS			19 076,67	-12 111 640,79
150814	VNT	D02661	Fact HAFID TIKIOUINE			3 175,25	-12 114 816,04
150814	VNT	D02662	Fact AHMED AZROU			2 395,83	-12 117 211,87
150814	VNT	D02663	Fact CLIENTS DIVERS			69,17	-12 117 281,04
150814	VNT	D02664	Fact SAID TALIBI			13 516,67	-12 130 797,71
150814	VNT	D02666	Fact AATAR O.T			6 473,16	-12 137 270,87
150814	VNT	D02667	Fact HOUSSINE O.T			1 592,00	-12 138 862,87
150814	VNT	D02668	Fact HAJ SAID			958,33	-12 139 821,20
150814	VNT	D02669	Fact AFRIAT AIT MELLOUL			19 564,00	-12 159 385,20
150814	VNT	D02670	Fact AFRIAT AIT MELLOUL			20 400,00	-12 179 785,20
150814	VNT	D02671	Fact HARDA BENSERGAOU			4 333,67	-12 184 118,87
				A reporter	**5 678 259 599,91**	**5 539 728 224,28**	**138 531 375,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 539 728 224,28**	**138 531 375,63**
150814	VNT	D02672	Fact BEN MBARERK			4 478,90	-12 188 597,77
150814	VNT	D02676	Fact AIT RAHAL TALIOUINE			2 395,83	-12 190 993,60
150814	VNT	D02677	Fact AIT RAHAL TALIOUINE			30 262,16	-12 221 255,76
150814	VNT	D02678	Fact BOURICHE			4 167,00	-12 225 422,76
150814	VNT	D02680	Fact SALEH AGARIR			1 160,45	-12 226 583,21
150814	VNT	RET7673	Fact BOUCHTART			-25,64	-12 226 557,57
150814	VNT	RET7674	Fact OUBELA BRAHIM			-66,67	-12 226 490,90
150814	VNT	RET7675	Fact ADERDOUR MOHAMED			-34,00	-12 226 456,90
150814	VNT	RET7676	Fact MOUTIAA TIZNIT			-44,58	-12 226 412,32
150814	VNT	RTM0439	Fact MOHAMED IBRAHIMI			-259,47	-12 226 152,85
150814	VNT	RTM0440	Fact AHYAOUI AHMED & KARIM			-111,75	-12 226 041,10
150814	VNT	RTM0441	Fact AZARGUI			-121,68	-12 225 919,42
150814	VNT	RTM0442	Fact EL YOUSSFI OMAR			-298,60	-12 225 620,82
150814	VNT	RTM0443	Fact AMARHAN SALAH			-380,69	-12 225 240,13
150814	VNT	02208A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 725,93	-12 227 966,06
150814	VNT	02308A14	Fact MARJANE KELAA			620,20	-12 228 586,26
150814	VNT	02408A14	Fact MARJANE KELAA			71,00	-12 228 657,26
150814	VNT	03008A14	Fact Sté DODIREC			4 777,50	-12 233 434,76
150814	VNT	03108A14	Fact ALIMENTATION OUFA			1 262,50	-12 234 697,26
150814	VNT	03208A14	Fact STE ALIMENTATION GENERALE EL H			1 262,50	-12 235 959,76
150814	VNT	03308A14	Fact Sté ERRAHALI FOODS SARL			13 323,68	-12 249 283,44
150814	VNT	03608A14	Fact MARJANE SAFI			2 808,50	-12 252 091,94
150814	VNT	03808A14	Fact MARJANE SAFI			1 716,50	-12 253 808,44
150814	VNT	04308A14	Fact RESTAURANT WINK			730,85	-12 254 539,29
150814	VNT	15508A14	Fact MEA FOOD			1 617,00	-12 256 156,29
150814	VNT	19408A14	Fact ASSWAK ASSALAM TEMARA			4 807,25	-12 260 963,54
150814	VNT	20908A14	Fact LABELVIE SKHIRATE			19 760,00	-12 280 723,54
150814	VNT	21008A14	Fact MARJANE KENITRA			615,00	-12 281 338,54
150814	VNT	A2108A14	Fact MEA FOOD			-27,64	-12 281 310,90
150814	VNT	A2208A14	Fact MARJANE NADOR			-332,00	-12 280 978,90
150814	VNT	A2408A14	Fact MARJANE NADOR			-747,50	-12 280 231,40
150814	VNT	SRT05152	Fact MARJANE BARKANE			-623,23	-12 279 608,17
150814	VNT	SRT05153	Fact MARJANE BARKANE			-501,40	-12 279 106,77
150814	VNT	SRT05154	Fact MHAYA SAID			-134,59	-12 278 972,18
150814	VNT	SRT05155	Fact LOKBIDA HASSAN			-73,66	-12 278 898,52
150814	VNT	SRT05156	Fact MARRAKCHI AZIZ			-351,30	-12 278 547,22
150814	VNT	SRT05157	Fact HAMDI MOHAMMED			-3 174,06	-12 275 373,16
150814	VNT	ST000853	Fact MOHAMED EL KHASSAM			13 417,69	-12 288 790,85
150814	VNT	ST000889	Fact SOFAGEN			24 687,50	-12 313 478,35
150814	VNT	ST000892	Fact MOHAMED ALLA			34 890,00	-12 348 368,35
150814	VNT	ST000894	Fact SOFAGEN			47 048,76	-12 395 417,11
				A reporter	**5 678 259 599,91**	**5 539 939 522,52**	**138 320 077,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 539 939 522,52**	**138 320 077,39**
150814	VNT	ST002395	Fact SABBARI			7 341,10	-12 402 758,21
150814	VNT	ST002398	Fact HAMDI MOHAMMED			19 266,67	-12 422 024,88
150814	VNT	ST002836	Fact RAMI OTHMAN			33 382,63	-12 455 407,51
160814	VNT	M2522	Fact SABRI MBAREK			24 209,17	-12 479 616,68
160814	VNT	M2523	Fact EL HANAFI			23 707,73	-12 503 324,41
160814	VNT	M2524	Fact AATIK			1 775,34	-12 505 099,75
160814	VNT	M2525	Fact AABID			1 415,00	-12 506 514,75
160814	VNT	M2526	Fact OMAR BELHAJ			1 035,84	-12 507 550,59
160814	VNT	C01582	Fact OULAD MBAREK ABDELLAH			13 996,66	-12 521 547,25
160814	VNT	C01583	Fact HADJ HASSAN			12 250,00	-12 533 797,25
160814	VNT	C01584	Fact HOUIRA MOHAMED			4 791,67	-12 538 588,92
160814	VNT	C01585	Fact CHERKAOUI			7 318,34	-12 545 907,26
160814	VNT	D02681	Fact JIR MBAREK			3 980,00	-12 549 887,26
160814	VNT	D02682	Fact OUBELA BRAHIM			14 874,33	-12 564 761,59
160814	VNT	D02683	Fact AIT KDAIR			1 334,00	-12 566 095,59
160814	VNT	D02684	Fact BOUSLAM ALI			762,50	-12 566 858,09
160814	VNT	D02685	Fact AKERROUM ABDELLAH			3 003,97	-12 569 862,06
160814	VNT	D02686	Fact BATINE			3 069,40	-12 572 931,46
160814	VNT	D02687	Fact OUBOUQSI			51 800,00	-12 624 731,46
160814	VNT	D02688	Fact OUBOUQSI			53 200,00	-12 677 931,46
160814	VNT	RET7677	Fact AFRIAT AGADIR			-97,44	-12 677 834,02
160814	VNT	RET7678	Fact HASSAN LKHYAM			-2,69	-12 677 831,33
160814	VNT	RET7679	Fact MUSTAPHA JABER			-45,68	-12 677 785,65
160814	VNT	RET7680	Fact ZEKMOUNI MED			-44,02	-12 677 741,63
160814	VNT	RET7681	Fact BOUCHTART			-26,60	-12 677 715,03
160814	VNT	RET7682	Fact JIR MBAREK			-34,49	-12 677 680,54
160814	VNT	RET7683	Fact EL FKIH O.T			-77,26	-12 677 603,28
160814	VNT	RET7684	Fact HOUSSINE O.T			-24,18	-12 677 579,10
160814	VNT	RET7685	Fact AATAR O.T			-120,00	-12 677 459,10
160814	VNT	RET8075	Fact HAJ AABID JAMAL			-266,21	-12 677 192,89
160814	VNT	RET8077	Fact MESOUAB ABDELOUAHAB			-8,40	-12 677 184,49
160814	VNT	RTM0444	Fact HICHAM EL MIZIOUI			-322,55	-12 676 861,94
160814	VNT	RTM0446	Fact MOUHCINE MEKNES			-84,71	-12 676 777,23
160814	VNT	03908A14	Fact ASSWAK ASSALAM AGADIR			1 739,16	-12 678 516,39
160814	VNT	04008A14	Fact ASSWAK ASSALAM AGADIR			778,50	-12 679 294,89
160814	VNT	20308A14	Fact ASSWAK ASSALAM KENITRA			303,10	-12 679 597,99
160814	VNT	20508A14	Fact MARJANE BOUREGRAGE			100,50	-12 679 698,49
160814	VNT	20608A14	Fact MARJANE BOUREGRAGE			2 439,73	-12 682 138,22
160814	VNT	20708A14	Fact MARJANE HAY RIAD			491,50	-12 682 629,72
160814	VNT	20808A14	Fact MARJANE HAY RIAD			889,00	-12 683 518,72
160814	VNT	24808A14	Fact MARJANE KENITRA			1 155,00	-12 684 673,72
160814	VNT	24908A14	Fact MARJANE KENITRA			1 315,00	-12 685 988,72
160814	VNT	SRT05161	Fact EL HAJ HASSAN			-1 716,04	-12 684 272,68
				A reporter	**5 678 259 599,91**	**5 540 228 378,09**	**138 031 221,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 540 228 378,09**	**138 031 221,82**
160814	VNT	SRT05162	Fact EL HAJ HASSAN			-71,80	-12 684 200,88
160814	VNT	SRT05163	Fact MOHAMED EL KHASSAM			-268,00	-12 683 932,88
160814	VNT	ST000888	Fact ZINE MOHAMED			475,00	-12 684 407,88
160814	VNT	ST000896	Fact YOUNESS LBIRJDID			16 699,00	-12 701 106,88
160814	VNT	ST000897	Fact MHAYA SAID			11 591,67	-12 712 698,55
160814	VNT	ST000898	Fact BOUYZZOU YOUSSEF			3 795,83	-12 716 494,38
160814	VNT	ST002399	Fact ABDESSADEK ABDELKARIM			19 545,71	-12 736 040,09
180814	VNT	M2527	Fact BEN ADDI SIDI SLIMANE			32 074,17	-12 768 114,26
180814	VNT	M2528	Fact HICHAM EL MIZIOUI			18 584,67	-12 786 698,93
180814	VNT	M2529	Fact KONKA MBAREK			8 083,33	-12 794 782,26
180814	VNT	M2530	Fact SABRI ABDELLAH			32 176,66	-12 826 958,92
180814	VNT	M2531	Fact HAJ BOUBKER			20 442,51	-12 847 401,43
180814	VNT	M2532	Fact ACHAATOU HACHEM			1 964,50	-12 849 365,93
180814	VNT	M2533	Fact MAHRACH ABDELGHANI			14 142,17	-12 863 508,10
180814	VNT	M2534	Fact MAHRACH ABDELGHANI			3 165,33	-12 866 673,43
180814	VNT	M2535	Fact MUSTAPHA AMOUANE			1 640,37	-12 868 313,80
180814	VNT	M2536	Fact BRAHIM BAKIN			491,75	-12 868 805,55
180814	VNT	M2537	Fact AATIK			1 457,25	-12 870 262,80
180814	VNT	M2538	Fact MAHFOUD			1 306,00	-12 871 568,80
180814	VNT	M2539	Fact ACHAATOU TAHER			1 698,50	-12 873 267,30
180814	VNT	M2540	Fact OMAR BELHAJ			1 097,08	-12 874 364,38
180814	VNT	M2541	Fact BOUSAID			45 887,50	-12 920 251,88
180814	VNT	D02674	Fact TAGANZA AHMED			29 022,40	-12 949 274,28
180814	VNT	D02690	Fact BOUGROUR ALI			11 755,50	-12 961 029,78
180814	VNT	D02693	Fact BOUFOUS ALI			2 681,00	-12 963 710,78
180814	VNT	D02694	Fact VD ISMAIL MOUZOUNE			2 252,67	-12 965 963,45
180814	VNT	D02695	Fact VD ISMAIL MOUZOUNE			563,83	-12 966 527,28
180814	VNT	D02696	Fact CLIENTS DIVERS			86,95	-12 966 614,23
180814	VNT	D02697	Fact ELOTMANI KHALID			2 046,75	-12 968 660,98
180814	VNT	D02698	Fact DAHMOU ABDELLAH			1 087,08	-12 969 748,06
180814	VNT	D02699	Fact AGOUSS MOHAMED			1 750,00	-12 971 498,06
180814	VNT	D02700	Fact CLIENTS DIVERS			55,50	-12 971 553,56
180814	VNT	RE7770	Fact MESOUAB ABDELOUAHAB			-252,00	-12 971 301,56
180814	VNT	RET7686	Fact ABOUDRAR MED			-84,36	-12 971 217,20
180814	VNT	RET7687	Fact MUSTAPHA BEN AHMED			-51,28	-12 971 165,92
180814	VNT	RET7688	Fact AIT RAHAL TALIOUINE			-87,17	-12 971 078,75
180814	VNT	RET7689	Fact TAYEB AREKNOUS			-115,60	-12 970 963,15
180814	VNT	RET7690	Fact SAID TALIBI			-98,27	-12 970 864,88
180814	VNT	RET7691	Fact ABDELMALEK			-10,39	-12 970 854,49
180814	VNT	RET7692	Fact HARDA			-32,07	-12 970 822,42
				A reporter	**5 678 259 599,91**	**5 540 514 959,90**	**137 744 640,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 540 514 959,90**	**137 744 640,01**
180814	VNT	RET7693	Fact AFRIAT AIT BENSERGAOU			-637,69	-12 970 184,73
180814	VNT	RET8133	Fact BOUDAD MELLOUL ABDESSLAM			-34,31	-12 970 150,42
180814	VNT	RET8134	Fact HICHAM OUSSOUS			-35,57	-12 970 114,85
180814	VNT	RET8135	Fact BERRADA EL KHTIR			-211,91	-12 969 902,94
180814	VNT	RET8136	Fact AIT SAID ELHACHMI			-11,76	-12 969 891,18
180814	VNT	RET8137	Fact MOUADIB MOUAD			-49,15	-12 969 842,03
180814	VNT	RET8138	Fact OUSSOUSI AHMED			-138,25	-12 969 703,78
180814	VNT	RET8139	Fact RAISS ISMAEL			-28,29	-12 969 675,49
180814	VNT	RET8140	Fact SUPERMARCHE TAMAZIRTE			-15,66	-12 969 659,83
180814	VNT	RET8141	Fact HADIGUI MLY ABDESSALAM			-23,32	-12 969 636,51
180814	VNT	RET8142	Fact ELYAZIDI			-51,84	-12 969 584,67
180814	VNT	RET8144	Fact NAOURI HAMID			-89,74	-12 969 494,93
180814	VNT	RET8145	Fact MUSTAPHA EL MADINA			-15,06	-12 969 479,87
180814	VNT	RTM0447	Fact DANDOUNI ABDESSLAM			-154,91	-12 969 324,96
180814	VNT	RTM0448	Fact EL HANAFI			-40,68	-12 969 284,28
180814	VNT	02808A14	Fact ALIMENTATION OUSSI			14 000,00	-12 983 284,28
180814	VNT	24608A14	Fact MARJANE LAARAICHE			598,00	-12 983 882,28
180814	VNT	24708A14	Fact MARJANE LAARAICHE			466,50	-12 984 348,78
180814	VNT	A2508A14	Fact SALIPRO ALI			-70,00	-12 984 278,78
180814	VNT	A3108A14	Fact SALIPRO ALI			-377,42	-12 983 901,36
180814	VNT	ST000893	Fact MOUZOUNE AHMED			10 461,67	-12 994 363,03
190814	VNT	M2542	Fact ACHAATOU TAHER			1 779,40	-12 996 142,43
190814	VNT	M2543	Fact SNIRI FARID			6 415,42	-13 002 557,85
190814	VNT	M2544	Fact HAJ AHMED AKRARAY			16 768,34	-13 019 326,19
190814	VNT	M2545	Fact RACHID FOUSAN			7 728,34	-13 027 054,53
190814	VNT	M2546	Fact AIT SALEH LAHCEN			4 505,00	-13 031 559,53
190814	VNT	M2547	Fact BELMAJID BRAHIM			28 648,33	-13 060 207,86
190814	VNT	M2548	Fact YASSINE YASSINE			23 516,32	-13 083 724,18
190814	VNT	M2549	Fact ACHAATOU HACHEM			2 133,67	-13 085 857,85
190814	VNT	M2550	Fact SAID			11 321,67	-13 097 179,52
190814	VNT	M2551	Fact EL BAHAOUI ALI			9 416,67	-13 106 596,19
190814	VNT	M2552	Fact KONKA MBAREK			9 038,34	-13 115 634,53
190814	VNT	M2553	Fact MAHRACH MOHAMED			21 162,00	-13 136 796,53
190814	VNT	M2554	Fact MESTATI			10 506,25	-13 147 302,78
190814	VNT	M2555	Fact SEROULI SADIK			9 358,33	-13 156 661,11
190814	VNT	M2556	Fact ACHAATOU TAHER			1 950,00	-13 158 611,11
190814	VNT	M2557	Fact MAHRACH ABDELGHANI			5 746,67	-13 164 357,78
190814	VNT	M2558	Fact EZZAIM			14 647,51	-13 179 005,29
190814	VNT	M2559	Fact AHYAOUI AHMED & KARIM			28 976,66	-13 207 981,95
190814	VNT	M2560	Fact BRAHIM BAKIN			1 617,33	-13 209 599,28
				A reporter	**5 678 259 599,91**	**5 540 753 704,69**	**137 505 895,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 540 753 704,69**	**137 505 895,22**
190814	VNT	M2561	Fact SAADIS FOODS			69 643,33	-13 279 242,61
190814	VNT	C01579	Fact HICHAM OUSSOUS			4 940,33	-13 284 182,94
190814	VNT	C01580	Fact TAGMOUTE LAHCEN			4 206,78	-13 288 389,72
190814	VNT	C01581	Fact CHRIF MOHAMED			15 459,83	-13 303 849,55
190814	VNT	C01586	Fact RAISS ISMAEL			7 187,50	-13 311 037,05
190814	VNT	C01587	Fact BOUBRACH ABDERRAHIM			8 047,51	-13 319 084,56
190814	VNT	C01588	Fact BEN OMAR AHMED			1 491,66	-13 320 576,22
190814	VNT	C01589	Fact BELASSINIA MUSTAPHA			5 391,67	-13 325 967,89
190814	VNT	C01599	Fact TAOUSS HAFID			55 416,67	-13 381 384,56
190814	VNT	D02673	Fact HERDA TIZNIT			11 211,67	-13 392 596,23
190814	VNT	D02675	Fact HASSAN BICHA			1 092,67	-13 393 688,90
190814	VNT	D02691	Fact STE TRADISTAR			10 017,36	-13 403 706,26
190814	VNT	D02692	Fact TAGANZA AHMED			4 200,00	-13 407 906,26
190814	VNT	D02701	Fact BELLOUTE TIZNIT			2 431,84	-13 410 338,10
190814	VNT	D02702	Fact ABDELMALEK			16 000,00	-13 426 338,10
190814	VNT	D02703	Fact JALAL			20 683,32	-13 447 021,42
190814	VNT	D02704	Fact CLIENTS DIVERS			245,00	-13 447 266,42
190814	VNT	D02705	Fact BEN DRIOUCHE			6 877,33	-13 454 143,75
190814	VNT	D02707	Fact HASSAN DAKHLA			27 556,05	-13 481 699,80
190814	VNT	D02708	Fact STE IGNOUANE			8 586,67	-13 490 286,47
190814	VNT	D02709	Fact AFRIAT INEZGANE			1 400,00	-13 491 686,47
190814	VNT	D02710	Fact CLIENTS DIVERS			48,00	-13 491 734,47
190814	VNT	D02711	Fact KSISOU			51 800,00	-13 543 534,47
190814	VNT	D02712	Fact JANAH MED LAAYOUNE			34 429,15	-13 577 963,62
190814	VNT	D02713	Fact JANAH MED LAAYOUNE			41 771,40	-13 619 735,02
190814	VNT	D02714	Fact LIFSAL LKLEA			3 408,33	-13 623 143,35
190814	VNT	D02715	Fact GHALEM MED INEZGANE			3 224,83	-13 626 368,18
190814	VNT	RE6119	Fact AFRIAT AIT MELLOUL			-3 500,00	-13 622 868,18
190814	VNT	RET7694	Fact TAGANZA AHMED			-71,56	-13 622 796,62
190814	VNT	RET7695	Fact JIR MBAREK			-14,00	-13 622 782,62
190814	VNT	RET7696	Fact OUBELA BRAHIM			-71,75	-13 622 710,87
190814	VNT	RET7697	Fact AIT KDAIR			-48,38	-13 622 662,49
190814	VNT	RET7698	Fact STE IGNOUANE			-11,50	-13 622 650,99
190814	VNT	RET7699	Fact BEN DRIOUCHE			-11,50	-13 622 639,49
190814	VNT	RET7700	Fact BOUGROUR ALI			-93,50	-13 622 545,99
190814	VNT	RET8080	Fact FARIDI ABDELKARIM			-246,90	-13 622 299,09
190814	VNT	RET8081	Fact AIT IHYA			-89,51	-13 622 209,58
190814	VNT	RET8082	Fact OUBAKI LAHCEN			-61,83	-13 622 147,75
190814	VNT	RET8083	Fact OUBAKI LAHCEN			-64,78	-13 622 082,97
190814	VNT	RET8084	Fact OUBAKI LAHCEN			-210,20	-13 621 872,77
190814	VNT	RTM0449	Fact BEN ADDI SIDI SLIMANE			-222,75	-13 621 650,02
190814	VNT	RTM0450	Fact HICHAM EL MIZIOUI			-243,90	-13 621 406,12
190814	VNT	RTM0451	Fact HAJ BOUBKER			-257,16	-13 621 148,96
190814	VNT	02508A14	Fact MARJANE MARRAKECH			3 871,67	-13 625 020,63
				A reporter	**5 678 259 599,91**	**5 541 169 126,04**	**137 090 473,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 541 169 126,04**	**137 090 473,87**
190814	VNT	02608A14	Fact MARJANE MARRAKECH			602,70	-13 625 623,33
190814	VNT	02908A14	Fact STE ALIMENTATION GENERALE EL H			11 802,00	-13 637 425,33
190814	VNT	06308A14	Fact STE AGADIR FOODS			1 972,74	-13 639 398,07
190814	VNT	15608A14	Fact MEA FOOD			2 520,20	-13 641 918,27
190814	VNT	15808A14	Fact MARJANE FES 2			450,00	-13 642 368,27
190814	VNT	15908A14	Fact MARJANE FES			489,00	-13 642 857,27
190814	VNT	16008A14	Fact MARJANE FES			3 176,67	-13 646 033,94
190814	VNT	16108A14	Fact MARJANE MEKNES			369,00	-13 646 402,94
190814	VNT	16208A14	Fact MARJANE MEKNES			414,00	-13 646 816,94
190814	VNT	17408A14	Fact ACIMA S.A			16 560,49	-13 663 377,43
190814	VNT	17508A14	Fact BIM STORES BOUSKOURA			8 690,00	-13 672 067,43
190814	VNT	17608A14	Fact ACIMA S.A			9 425,69	-13 681 493,12
190814	VNT	17708A14	Fact MARJANE MOHAMMEDIA			544,40	-13 682 037,52
190814	VNT	17808A14	Fact MARJANE EL JADIDA			495,60	-13 682 533,12
190814	VNT	17908A14	Fact MARJANE EL JADIDA			2 602,31	-13 685 135,43
190814	VNT	22108A14	Fact MARJANE DERB SULTAN			2 435,87	-13 687 571,30
190814	VNT	24108A14	Fact MARJANE TANGER MEDINA			3 280,75	-13 690 852,05
190814	VNT	24508A14	Fact BIM STORES			10 726,00	-13 701 578,05
190814	VNT	25008A14	Fact MARJANE AIN CHOCK			10 029,93	-13 711 607,98
190814	VNT	25108A14	Fact MARJANE AIN CHOCK			500,00	-13 712 107,98
190814	VNT	A3208A14	Fact ALHYAN LHOUCIEN			-61,90	-13 712 046,08
190814	VNT	SRT05169	Fact MOHAMED EL KHASSAM			-806,62	-13 711 239,46
190814	VNT	ST000801	Fact EGHIRA SAID			3 555,00	-13 714 794,46
190814	VNT	ST000802	Fact AIT TALEB			2 772,67	-13 717 567,13
190814	VNT	ST000803	Fact BOUALIM AHMED			3 429,17	-13 720 996,30
190814	VNT	ST000804	Fact LIAZID			14 583,34	-13 735 579,64
190814	VNT	ST000805	Fact RABAZI BOUCHAIB			10 913,34	-13 746 492,98
190814	VNT	ST000806	Fact MARRAKCHI AZIZ			16 066,67	-13 762 559,65
200814	VNT	RE7773	Fact HAFID DAKHLA			-30,00	-13 762 529,65
210814	VNT	M2562	Fact BELHAJ DAOUD			12 791,67	-13 775 321,32
210814	VNT	M2563	Fact IBOURK			1 280,00	-13 776 601,32
210814	VNT	M2564	Fact EL BAHAOUI ALI			7 541,67	-13 784 142,99
210814	VNT	M2565	Fact BEL LACHGER WAZANI			3 729,16	-13 787 872,15
210814	VNT	M2566	Fact EL GANA HADJ MOHAMED			14 790,17	-13 802 662,32
210814	VNT	M2567	Fact HICHAM EL MIZIOUI			13 213,01	-13 815 875,33
210814	VNT	M2568	Fact KONKA MBAREK			10 473,34	-13 826 348,67
210814	VNT	M2569	Fact AGOURAM			4 261,83	-13 830 610,50
210814	VNT	M2570	Fact ACHAATOU HACHEM			2 406,42	-13 833 016,92
210814	VNT	D02718	Fact BEN TAHER EL JIHADIA			10 493,50	-13 843 510,42
210814	VNT	D02720	Fact BEN TAHER			14 805,17	-13 858 315,59
				A reporter	**5 678 259 599,91**	**5 541 387 615,83**	**136 871 984,08**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 541 387 615,83**	**136 871 984,08**
			INEZGANE				
210814	VNT	D02722	Fact SALEH AIT BAHA			1 963,33	-13 860 278,92
210814	VNT	D02723	Fact BOUDERKA FES			62 566,67	-13 922 845,59
210814	VNT	RTM0452	Fact AHYAOUI AHMED & KARIM			-265,49	-13 922 580,10
210814	VNT	RTM0453	Fact BOUSAID			-105,07	-13 922 475,03
210814	VNT	RTM0454	Fact SAID			-148,64	-13 922 326,39
210814	VNT	RTM0455	Fact HAJ AHMED AKRARAY			-114,09	-13 922 212,30
220814	VNT	M2571	Fact LAARBI			13 803,00	-13 936 015,30
220814	VNT	M2572	Fact LECHHAB ABDELLAH			5 597,50	-13 941 612,80
220814	VNT	M2573	Fact BOUGHABA LAHCEN			7 033,67	-13 948 646,47
220814	VNT	M2574	Fact TAOUTI FOUAD			8 567,74	-13 957 214,21
220814	VNT	M2575	Fact SAID ESSAIDI			5 915,20	-13 963 129,41
220814	VNT	M2576	Fact EL MEHDI			10 363,33	-13 973 492,74
220814	VNT	M2577	Fact TAYIB			11 399,15	-13 984 891,89
220814	VNT	M2578	Fact AKRARAY SALEH			11 898,34	-13 996 790,23
220814	VNT	M2579	Fact AIT SALEH LAHOUCINE			7 111,67	-14 003 901,90
220814	VNT	M2580	Fact TAHER MOUMEN			2 758,33	-14 006 660,23
220814	VNT	M2581	Fact TAHER MOUMEN			6 458,33	-14 013 118,56
220814	VNT	M2582	Fact BELMAJID HAJ BELAID			32 352,50	-14 045 471,06
220814	VNT	M2583	Fact MAHRACH HAJ ALI			26 809,33	-14 072 280,39
220814	VNT	M2584	Fact ACHAATOU HACHEM			711,00	-14 072 991,39
220814	VNT	M2585	Fact NAJAH LHOUCINE			7 458,34	-14 080 449,73
220814	VNT	M2586	Fact OUZZANI TOUHAMI HICHAM			10 901,50	-14 091 351,23
220814	VNT	M2587	Fact AGOURAM			698,00	-14 092 049,23
220814	VNT	M2588	Fact MAHFOUD SIDI MOUMEN			378,50	-14 092 427,73
220814	VNT	M2589	Fact HMAMOU FARID			8 188,67	-14 100 616,40
220814	VNT	M2590	Fact ABDELLAH SKHIRAT			13 000,60	-14 113 617,00
220814	VNT	M2591	Fact HMIDOUCHE ABDELLAH			6 542,00	-14 120 159,00
220814	VNT	M2592	Fact NAJAH BOUJMAA / ABDELLAH			28 886,60	-14 149 045,60
220814	VNT	M2593	Fact HICHAM EL MIZIOUI			11 515,00	-14 160 560,60
220814	VNT	M2594	Fact LAMHAOUAR ABDELKRIM			10 205,00	-14 170 765,60
220814	VNT	C01590	Fact BACHANE HADJ MED			5 831,00	-14 176 596,60
220814	VNT	C01591	Fact BARIGOU DRISS			2 237,50	-14 178 834,10
220814	VNT	C01592	Fact OUKAHDI OMAR			6 391,67	-14 185 225,77
220814	VNT	C01593	Fact BELHOUCINE FRERES			4 530,18	-14 189 755,95
220814	VNT	C01596	Fact EL HEMDAOUI HASSAN			2 929,16	-14 192 685,11
220814	VNT	C01600	Fact AMNAY BRAHIM			2 158,33	-14 194 843,44
220814	VNT	C01601	Fact EL MASLOUHI			5 077,63	-14 199 921,07
220814	VNT	C01602	Fact BOUJAAD MED			7 968,34	-14 207 889,41
220814	VNT	C01603	Fact BANNANI BRAHIM			10 125,00	-14 218 014,41
				A reporter	**5 678 259 599,91**	**5 541 762 119,82**	**136 497 480,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 541 762 119,82**	**136 497 480,09**
220814	VNT	C01604	Fact CHERKAOUI MOHAMED			4 723,33	-14 222 737,74
220814	VNT	C01605	Fact AAMID ALI			5 307,60	-14 228 045,34
220814	VNT	C01606	Fact ZAHIDI ABDESSAMADE			2 875,00	-14 230 920,34
220814	VNT	C01607	Fact BOUBRACH ABDERRAHIM			7 436,28	-14 238 356,62
220814	VNT	C01608	Fact AIT SI ABDERRAHMANE			8 534,38	-14 246 891,00
220814	VNT	C01609	Fact ZITOUNI MOHAMED			4 972,67	-14 251 863,67
220814	VNT	C01610	Fact AGNAOU HADJ ABDELLAH			3 995,00	-14 255 858,67
220814	VNT	C01611	Fact AMNAY OMAR			3 693,60	-14 259 552,27
220814	VNT	C01612	Fact OUHSSOU MED			1 740,00	-14 261 292,27
220814	VNT	C01613	Fact EL MARBOUH MED			4 837,33	-14 266 129,60
220814	VNT	C01614	Fact BOUDAD ABDESSLAM			533,60	-14 266 663,20
220814	VNT	D02719	Fact BEN TAHER EL JIHADIA			20 403,80	-14 287 067,00
220814	VNT	D02721	Fact ABDELMALEK			5 773,16	-14 292 840,16
220814	VNT	D02724	Fact BRAHIM MOUTAWAKIL JIHADIA			10 086,67	-14 302 926,83
220814	VNT	D02725	Fact JIR MBAREK			10 560,00	-14 313 486,83
220814	VNT	D02726	Fact AIT KDAIR			6 191,67	-14 319 678,50
220814	VNT	D02727	Fact OUBELA BRAHIM			1 400,00	-14 321 078,50
220814	VNT	D02728	Fact JALAL			26 099,80	-14 347 178,30
220814	VNT	D02733	Fact CLIENTS DIVERS			48,33	-14 347 226,63
220814	VNT	D02734	Fact ABDERRAHMANE TADART			3 410,83	-14 350 637,46
220814	VNT	D02735	Fact LAKHIAM SAID			1 651,00	-14 352 288,46
220814	VNT	D02736	Fact AGOUZOUL DRISS			1 292,00	-14 353 580,46
220814	VNT	RE7771	Fact HOUSSINE O.T			-575,00	-14 353 005,46
220814	VNT	RE7772	Fact HASSAN BICHA			-70,00	-14 352 935,46
220814	VNT	RET7725	Fact HASSAN DAKHLA			-270,96	-14 352 664,50
220814	VNT	RET7726	Fact MJID TRASST			-47,26	-14 352 617,24
220814	VNT	RET7727	Fact HARDA BENSERGAOU			-11,50	-14 352 605,74
220814	VNT	RET7729	Fact TAGANZA AHMED			-25,50	-14 352 580,24
220814	VNT	RET7730	Fact HERDA TIZNIT			-122,12	-14 352 458,12
220814	VNT	RET7731	Fact BEN TAHER EL JIHADIA			-72,10	-14 352 386,02
220814	VNT	RET7732	Fact BEN TAHER INEZGANE			-141,65	-14 352 244,37
220814	VNT	RET7733	Fact JALAL			-69,00	-14 352 175,37
220814	VNT	RET8085	Fact OULAD MBAREK ABDELLAH			-61,80	-14 352 113,57
220814	VNT	RTM0456	Fact BEL LACHGER WAZANI			-186,47	-14 351 927,10
220814	VNT	02708A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			487,50	-14 352 414,60
220814	VNT	03508A14	Fact MARJANE AGADIR FOUNTY			1 445,00	-14 353 859,60
220814	VNT	15708A14	Fact MARJANE FES 2			638,25	-14 354 497,85
220814	VNT	16308A14	Fact MARJANE OUJDA			201,80	-14 354 699,65
220814	VNT	16408A14	Fact MARJANE BARKANE			194,90	-14 354 894,55
				A reporter	**5 678 259 599,91**	**5 541 898 999,96**	**136 360 599,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 541 898 999,96**	**136 360 599,95**
220814	VNT	16508A14	Fact MARJANE BARKANE			72,50	-14 354 967,05
220814	VNT	16608A14	Fact MARJANE NADOR			441,50	-14 355 408,55
220814	VNT	16708A14	Fact MARJANE HAY RIAD			7 973,75	-14 363 382,30
220814	VNT	17008A14	Fact MARJANE BOUREGRAGE			1 645,70	-14 365 028,00
220814	VNT	17108A14	Fact MARJANE BOUREGRAGE			655,40	-14 365 683,40
220814	VNT	17208A14	Fact MARJANE MOROCCOMALL			336,90	-14 366 020,30
220814	VNT	17308A14	Fact MARJANE MOROCCOMALL			675,30	-14 366 695,60
220814	VNT	21208A14	Fact MARJANE SALE			367,50	-14 367 063,10
220814	VNT	21308A14	Fact MARJANE SALE			502,13	-14 367 565,23
220814	VNT	21408A14	Fact MARJANE NADOR			1 641,40	-14 369 206,63
220814	VNT	21808A14	Fact MARJANE HAY RIAD			1 164,40	-14 370 371,03
220814	VNT	A3008A14	Fact STE ALIMENTATION GENERALE EL H			-125,84	-14 370 245,19
220814	VNT	SG002839	Fact MARJANE HAMRIA			333,13	-14 370 578,32
220814	VNT	SG002840	Fact MARJANE HAMRIA			87,00	-14 370 665,32
220814	VNT	ST000814	Fact RAISSI			4 025,51	-14 374 690,83
220814	VNT	ST000815	Fact BRAHIM EL KHSSAM			20 289,01	-14 394 979,84
220814	VNT	ST000816	Fact HASSOUNE SAID			6 899,16	-14 401 879,00
220814	VNT	ST000817	Fact YOUNESS LBIRJDID			12 650,76	-14 414 529,76
220814	VNT	ST000818	Fact WAKRIM TAIB			5 136,17	-14 419 665,93
220814	VNT	ST000819	Fact AABILI HASSAN			1 156,00	-14 420 821,93
220814	VNT	ST000820	Fact IDOMAR HASSAN			11 666,67	-14 432 488,60
220814	VNT	ST000821	Fact IDOMAR HASSAN			10 006,67	-14 442 495,27
220814	VNT	ST000822	Fact GHANEM			20 323,34	-14 462 818,61
230814	VNT	M2595	Fact EL OMARI RISSANI			32 275,00	-14 495 093,61
230814	VNT	M2596	Fact AABID			2 554,00	-14 497 647,61
230814	VNT	M2597	Fact BRAHIM BAKIN			1 328,33	-14 498 975,94
230814	VNT	M2598	Fact OMAR BELHAJ			952,50	-14 499 928,44
230814	VNT	D02738	Fact CLIENTS DIVERS			17,00	-14 499 945,44
230814	VNT	D02739	Fact BOURICHE			3 737,50	-14 503 682,94
230814	VNT	D02740	Fact BATINE			3 977,67	-14 507 660,61
230814	VNT	D02741	Fact BOUDERKA FES			85 333,33	-14 592 993,94
230814	VNT	D02742	Fact KSISOU			85 333,33	-14 678 327,27
230814	VNT	D02743	Fact KSISOU			35 326,42	-14 713 653,69
230814	VNT	RTM0457	Fact TAHER MOUMEN			-285,50	-14 713 368,19
230814	VNT	04408A14	Fact ASSWAK ASSALAM AGADIR			7 225,99	-14 720 594,18
230814	VNT	04508A14	Fact ASSWAK ASSALAM AGADIR			659,20	-14 721 253,38
230814	VNT	04608A14	Fact ASSWAK ASSALAM TALBORJT			7 858,02	-14 729 111,40
230814	VNT	04708A14	Fact ASSWAK ASSALAM TALBORJT			337,70	-14 729 449,10
230814	VNT	24008A14	Fact MARJANE TANGER MEDINA			1 511,00	-14 730 960,10
230814	VNT	24208A14	Fact MARJANE TETOUAN			1 852,00	-14 732 812,10
				A reporter	**5 678 259 599,91**	**5 542 276 917,51**	**135 982 682,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 542 276 917,51**	**135 982 682,40**
230814	VNT	24308A14	Fact MARJANE TETOUAN			3 399,67	-14 736 211,77
230814	VNT	24408A14	Fact ASSWAK ASSALAM TANGER			772,66	-14 736 984,43
230814	VNT	A4008A14	Fact MARJANE HAY RIAD			-68,00	-14 736 916,43
230814	VNT	A4108A14	Fact MARJANE HAY RIAD			-237,00	-14 736 679,43
230814	VNT	A4508A14	Fact ASSWAK ASSALAM OUJDA			-10,60	-14 736 668,83
230814	VNT	A4608A14	Fact ASSWAK ASSALAM KENITRA			-69,15	-14 736 599,68
230814	VNT	A4808A14	Fact MARJANE OUJDA			-26,40	-14 736 573,28
230814	VNT	SRT05170	Fact BOUYZZOU YOUSSEF			-1 525,42	-14 735 047,86
230814	VNT	SRT05171	Fact OUFKIR			-179,10	-14 734 868,76
230814	VNT	SRT09778	Fact EGHIRA SAID			-91,90	-14 734 776,86
230814	VNT	ST000807	Fact MARRAKCHI AZIZ			13 666,67	-14 748 443,53
230814	VNT	ST000808	Fact HASSAN MEKNES			5 148,03	-14 753 591,56
230814	VNT	ST000823	Fact IDOMAR HASSAN			22 136,67	-14 775 728,23
230814	VNT	ST000825	Fact HASSAN TAJIN			17 173,34	-14 792 901,57
230814	VNT	ST000826	Fact HASSAN MEKNES			6 116,66	-14 799 018,23
250814	VNT	M2599	Fact AUDID ALI			13 317,94	-14 812 336,17
250814	VNT	M2600	Fact RIAL ABDELLAH			8 492,50	-14 820 828,67
250814	VNT	M2601	Fact HICHAM EL MIZIOUI			13 784,01	-14 834 612,68
250814	VNT	M2602	Fact KONKA MBAREK			12 843,34	-14 847 456,02
250814	VNT	M2603	Fact JAWAD OUED ZEM			3 741,00	-14 851 197,02
250814	VNT	M2604	Fact EL OUAFI LHOUCINE			7 143,84	-14 858 340,86
250814	VNT	M2605	Fact BELAID			2 983,34	-14 861 324,20
250814	VNT	M2606	Fact DOUMASSE MOHAMED			9 356,34	-14 870 680,54
250814	VNT	M2607	Fact HAJAJI			8 409,17	-14 879 089,71
250814	VNT	M2608	Fact SABRI ABDELLAH			27 233,33	-14 906 323,04
250814	VNT	M2609	Fact MAHFOUD HAY MOHAMADI			8 228,54	-14 914 551,58
250814	VNT	M2610	Fact KHATIRI BOUAZZA			1 583,33	-14 916 134,91
250814	VNT	M2611	Fact EL MOUDEN AHMED			10 621,67	-14 926 756,58
250814	VNT	M2612	Fact EL BAZE MOHAMED			15 353,67	-14 942 110,25
250814	VNT	M2613	Fact AABID			1 066,67	-14 943 176,92
250814	VNT	C01615	Fact BELAGUID BOUBAKER			2 983,34	-14 946 160,26
250814	VNT	C01616	Fact BOUZIT ALI			6 164,95	-14 952 325,21
250814	VNT	C01617	Fact BOUBRACH ABDERRAHIM			11 622,34	-14 963 947,55
250814	VNT	C01618	Fact AIT BELHAJ BRAHIM			10 125,00	-14 974 072,55
250814	VNT	C01619	Fact MOUADIB MOUAD			8 008,84	-14 982 081,39
250814	VNT	C01625	Fact RAKIBI ABDERAHMANE			24 106,57	-15 006 187,96
250814	VNT	C01626	Fact CHRIF OUARZAZAT			5 474,37	-15 011 662,33
250814	VNT	D02729	Fact EL BOUKHARI			4 389,36	-15 016 051,69
250814	VNT	D02730	Fact HASSAN DAKHLA			7 136,27	-15 023 187,96
250814	VNT	D02731	Fact EL OMARI			4 402,59	-15 027 590,55
				A reporter	**5 678 259 599,91**	**5 542 571 695,96**	**135 687 903,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 542 571 695,96**	**135 687 903,95**
250814	VNT	D02737	Fact OUTALEB HASSAN			7 504,50	-15 035 095,05
250814	VNT	D02744	Fact EL FKIH O.T			13 112,50	-15 048 207,55
250814	VNT	D02745	Fact AIT MAZIRTE MOHAMMED			7 829,67	-15 056 037,22
250814	VNT	D02746	Fact AATAR O.T			2 395,83	-15 058 433,05
250814	VNT	D02747	Fact HOUSSINE O.T			3 840,83	-15 062 273,88
250814	VNT	D02749	Fact AFRIAT BIOUGRA			7 972,73	-15 070 246,61
250814	VNT	D02750	Fact AFRIAT AIT MELLOUL			4 750,00	-15 074 996,61
250814	VNT	D02751	Fact HERDA AIT MELLOUL			4 435,83	-15 079 432,44
250814	VNT	D02752	Fact TAGANZA AHMED			1 264,00	-15 080 696,44
250814	VNT	D02753	Fact BELLOUTE TIZNIT			5 500,33	-15 086 196,77
250814	VNT	D02754	Fact BOUGROUR ALI			7 206,60	-15 093 403,37
250814	VNT	D02755	Fact ALI MAST			3 085,16	-15 096 488,53
250814	VNT	D02756	Fact GZROU EL HASSAN			1 123,29	-15 097 611,82
250814	VNT	D02757	Fact GZROU EL HASSAN			2 779,17	-15 100 390,99
250814	VNT	D02758	Fact SUPER MARCHE AYOUR			668,43	-15 101 059,42
250814	VNT	D02759	Fact SUPER MARCHE AYOUR			1 941,25	-15 103 000,67
250814	VNT	D02761	Fact ERRAMKI HAMID			14 873,33	-15 117 874,00
250814	VNT	D02762	Fact VD NOURDINE EL HIMER			1 170,83	-15 119 044,83
250814	VNT	D02763	Fact CLIENTS DIVERS			23,11	-15 119 067,94
250814	VNT	RET7735	Fact BEN TAHER EL JIHADIA			-127,60	-15 118 940,34
250814	VNT	RET7736	Fact BRAHIM MOUTAWAKIL JIHADIA			-62,34	-15 118 878,00
250814	VNT	RET7737	Fact AIT KDAIR			-14,00	-15 118 864,00
250814	VNT	RET7738	Fact AFRIAT BIOUGRA			-32,52	-15 118 831,48
250814	VNT	RET7739	Fact HERDA AIT MELLOUL			-42,62	-15 118 788,86
250814	VNT	RET8086	Fact BELHAJ HASSAN			-372,08	-15 118 416,78
250814	VNT	RET8147	Fact BOUMZOUGH AHMED			-67,92	-15 118 348,86
250814	VNT	RET8148	Fact AYACH RACHIDR			-181,09	-15 118 167,77
250814	VNT	RET8149	Fact RABII MUSTAPHA			-90,80	-15 118 076,97
250814	VNT	RET8150	Fact MOUADIB ABDELMAJID			-98,86	-15 117 978,11
250814	VNT	RET8151	Fact NADIF ABDRZAK			-126,69	-15 117 851,42
250814	VNT	RET8152	Fact AMGHAR ABDELLAH			-91,64	-15 117 759,78
250814	VNT	RET8153	Fact NAOURI HAMID			-17,87	-15 117 741,91
250814	VNT	RET8154	Fact ABOUHIBA			-51,59	-15 117 690,32
250814	VNT	RET8155	Fact EL YOUBI IBRAHIM			-198,72	-15 117 491,60
250814	VNT	RTM0458	Fact NAJAH BOUJMAA / ABDELLAH			-667,13	-15 116 824,47
250814	VNT	RTM0459	Fact AGOURAM AHMED			-42,30	-15 116 782,17
250814	VNT	RTM0460	Fact LAMHAOUAR ABDELKRIM			-86,35	-15 116 695,82
250814	VNT	RTM0461	Fact HICHAM EL MIZIOUI			-258,57	-15 116 437,25
250814	VNT	RTM0462	Fact ABDELLAH SKHIRAT			-395,78	-15 116 041,47
250814	VNT	05208A14	Fact STE ALIMENTATION GENERALE EL H			5 350,00	-15 121 391,47
				A reporter	**5 678 259 599,91**	**5 542 665 496,88**	**135 594 103,03**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 542 665 496,88**	**135 594 103,03**
250814	VNT	05308A14	Fact ALIMENTATION OUSSI			1 200,50	-15 122 591,97
250814	VNT	05908A14	Fact MARJANE KELAA			1 214,70	-15 123 806,67
250814	VNT	06008A14	Fact MARJANE KELAA			166,00	-15 123 972,67
250814	VNT	16808A14	Fact ASSWAK ASSALAM MOHAMMEDIA			370,40	-15 124 343,07
250814	VNT	16908A14	Fact ASSWAK ASSALAM MOHAMMEDIA			2 799,65	-15 127 142,72
250814	VNT	21108A14	Fact MARJANE KENITRA			7 058,75	-15 134 201,47
250814	VNT	22308A14	Fact MEA FOOD			5 352,10	-15 139 553,57
250814	VNT	23808A14	Fact LABELVIE SKHIRATE			43 060,00	-15 182 613,57
250814	VNT	A2908A14	Fact MARJANE KELAA			-16,60	-15 182 596,97
250814	VNT	A4308A14	Fact ASSWAK ASSALAM TALBORJT			-12,97	-15 182 584,00
250814	VNT	A4408A14	Fact ASSWAK ASSALAM AGADIR			-61,48	-15 182 522,52
250814	VNT	SRT09775	Fact LIAZID			-47,60	-15 182 474,92
250814	VNT	SRT09779	Fact RABAZI BOUCHAIB			-369,95	-15 182 104,97
250814	VNT	SRT09780	Fact BRAHIM EL KHSSAM			-104,95	-15 182 000,02
250814	VNT	SRT09781	Fact HAMDI MOHAMMED			-762,89	-15 181 237,13
250814	VNT	SRT09782	Fact ABDESSADEK ABDELKARIM			-165,25	-15 181 071,88
250814	VNT	SRT09783	Fact HASSAN MEKNES			-128,48	-15 180 943,40
250814	VNT	ST000824	Fact RAHAL ROUMANI			15 803,33	-15 196 746,73
250814	VNT	ST000827	Fact TIJANI HAJ ABDELLAH			6 877,83	-15 203 624,56
250814	VNT	ST000830	Fact FATHI			23 431,31	-15 227 055,87
250814	VNT	ST000831	Fact MBAREK AZOID			980,00	-15 228 035,87
250814	VNT	ST000833	Fact WELD EL KABBA			7 778,00	-15 235 813,87
250814	VNT	ST000834	Fact ATTIF HASSAN			16 693,09	-15 252 506,96
250814	VNT	ST000835	Fact HAJ BRAHIM			10 704,00	-15 263 210,96
250814	VNT	ST000836	Fact HAJ AHMED			5 333,33	-15 268 544,29
250814	VNT	ST000837	Fact BOUALIM AHMED			2 576,66	-15 271 120,95
250814	VNT	ST000838	Fact HASSAN MEKNES			19 529,00	-15 290 649,95
250814	VNT	ST000839	Fact EL HAJ HASSAN			17 421,67	-15 308 071,62
260814	VNT	M2614	Fact HASSAN AIT MOUMEN			8 902,50	-15 316 974,12
260814	VNT	M2615	Fact EL HAINI GARAGE ALLAL			3 335,33	-15 320 309,45
260814	VNT	M2616	Fact AGOURAM AHMED			10 094,17	-15 330 403,62
260814	VNT	M2617	Fact BOUJMAA GARAGE ALLAL			3 569,99	-15 333 973,61
260814	VNT	M2618	Fact EL ARBI			11 265,00	-15 345 238,61
260814	VNT	M2619	Fact MOULAY IDRISS			14 535,00	-15 359 773,61
260814	VNT	M2620	Fact SAID MANSSOUR			5 270,83	-15 365 044,44
260814	VNT	M2621	Fact CHTOU ABDELLATIF			10 360,00	-15 375 404,44
260814	VNT	M2622	Fact AMGOUN HAFID			10 251,08	-15 385 655,52
260814	VNT	M2623	Fact ABDERAZAK ABOU HAOULE			12 804,17	-15 398 459,69
260814	VNT	M2624	Fact ABOUZID EL JADIDA			13 693,00	-15 412 152,69
260814	VNT	M2625	Fact SALAH EL BARNOUSI			3 199,20	-15 415 351,89
				A reporter	**5 678 259 599,91**	**5 542 959 457,30**	**135 300 142,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 542 959 457,30**	**135 300 142,61**
260814	VNT	M2626	Fact OMAR BELHAJ			1 323,91	-15 416 675,80
260814	VNT	M2627	Fact OUZZANI TOUHAMI HICHAM			1 510,42	-15 418 186,22
260814	VNT	M2628	Fact NAJAH BOUJMAA / ABDELLAH			9 066,67	-15 427 252,89
260814	VNT	M2629	Fact LAHBIB DERB OMAR			14 638,34	-15 441 891,23
260814	VNT	M2630	Fact MAHFOUD SIDI MOUMEN			5 157,00	-15 447 048,23
260814	VNT	M2631	Fact MAHFOUD SIDI MOUMEN			2 770,03	-15 449 818,26
260814	VNT	M2632	Fact BRAHIM BAKIN			639,17	-15 450 457,43
260814	VNT	M2633	Fact AABID			2 096,24	-15 452 553,67
260814	VNT	M2634	Fact BAKRIM			23 966,90	-15 476 520,57
260814	VNT	M2635	Fact MAHRACH ABDELGHANI			14 893,83	-15 491 414,40
260814	VNT	M2636	Fact EL KORZ EL MOKHTARD			9 480,00	-15 500 894,40
260814	VNT	M2637	Fact EL MOUDEN AHMED			6 315,83	-15 507 210,23
260814	VNT	M2638	Fact HMAMOU FARID			7 457,00	-15 514 667,23
260814	VNT	M2639	Fact BRAHIM OMANSSOUR			3 675,83	-15 518 343,06
260814	VNT	M2640	Fact YOUSSEF			1 517,00	-15 519 860,06
260814	VNT	C01620	Fact SADIK LAHCEN			20 750,00	-15 540 610,06
260814	VNT	C01621	Fact HARMOUCH ABDERRAHIM			7 458,34	-15 548 068,40
260814	VNT	C01622	Fact MUSTAPHA EL MADINA			7 199,67	-15 555 268,07
260814	VNT	D02764	Fact MJID TRASST			7 856,76	-15 563 124,83
260814	VNT	D02765	Fact ABAICHMOU AIT MELLOUL			8 779,65	-15 571 904,48
260814	VNT	D02766	Fact AIT BREK			18 273,81	-15 590 178,29
260814	VNT	D02767	Fact AZIZ LKLEA			1 860,00	-15 592 038,29
260814	VNT	D02769	Fact EL ALOUANI SAID			32 000,00	-15 624 038,29
260814	VNT	D02770	Fact CLIENTS DIVERS			41,66	-15 624 079,95
260814	VNT	RET7743	Fact HASSAN DAKHLA			-196,91	-15 623 883,04
260814	VNT	RET7744	Fact EL BOUKHARI			-23,25	-15 623 859,79
260814	VNT	RET7745	Fact EL OMARI			-61,22	-15 623 798,57
260814	VNT	RTM0463	Fact HICHAM EL MIZIOUI			-316,55	-15 623 482,02
260814	VNT	RTM0464	Fact EL MOUDEN AHMED			-373,72	-15 623 108,30
260814	VNT	RTM0465	Fact EL MEHDI			-1 258,68	-15 621 849,62
260814	VNT	RTM0466	Fact JAWAD OUED ZEM			-164,13	-15 621 685,49
260814	VNT	05508A14	Fact ALIMENTATION OUSSI			38 620,83	-15 660 306,32
260814	VNT	23508A14	Fact MARJANE MOROCCOMALL			3 078,67	-15 663 384,99
260814	VNT	23608A14	Fact MARJANE MOROCCOMALL			85,00	-15 663 469,99
260814	VNT	25208A14	Fact MARJANE HAY EL HASSANI			4 770,66	-15 668 240,65
260814	VNT	25308A14	Fact MARJANE HAY EL HASSANI			1 073,20	-15 669 313,85
260814	VNT	25608A14	Fact MARJANE MOHAMMEDIA			438,20	-15 669 752,05
260814	VNT	25708A14	Fact MARJANE			2 405,33	-15 672 157,38
				A reporter	**5 678 259 599,91**	**5 543 213 857,46**	**135 045 742,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 543 213 857,46**	**135 045 742,45**
260814	VNT	25808A14	Fact MARJANE MOHAMMEDIA			2 632,00	-15 674 789,38
260814	VNT	25908A14	Fact MARJANE AIN CHOCK			12 654,92	-15 687 444,30
260814	VNT	26008A14	Fact MAXI LV FKIH BEN SALEH			7 991,56	-15 695 435,86
260814	VNT	26108A14	Fact ACIMA S.A			412,25	-15 695 848,11
260814	VNT	26208A14	Fact ACIMA S.A			24 971,68	-15 720 819,79
260814	VNT	26608A14	Fact MARJANE EL JADIDA			1 944,24	-15 722 764,03
260814	VNT	A3908A14	Fact STE ALIMENTATION GENERALE EL H			-22,50	-15 722 741,53
260814	VNT	SRT09784	Fact MOHAMED ALLA			-163,23	-15 722 578,30
260814	VNT	ST000832	Fact ALI GUIY AHIA			7 284,34	-15 729 862,64
260814	VNT	ST000840	Fact MHAYA SAID			12 101,27	-15 741 963,91
260814	VNT	ST000841	Fact SEMLALLI			3 697,50	-15 745 661,41
260814	VNT	ST000843	Fact MOHAMED ALLA			16 441,67	-15 762 103,08
260814	VNT	ST000844	Fact EL ALAMI			7 573,67	-15 769 676,75
270814	VNT	M2641	Fact AHYAOUI AHMED & KARIM			18 975,00	-15 788 651,75
270814	VNT	M2642	Fact SAADIS FOODS			59 691,66	-15 848 343,41
270814	VNT	M2643	Fact SEROULI SADIK			4 037,50	-15 852 380,91
270814	VNT	M2644	Fact HICHAM EL MIZIOUI			14 843,17	-15 867 224,08
270814	VNT	M2645	Fact KONKA MBAREK			6 488,67	-15 873 712,75
270814	VNT	M2646	Fact MOUHCINE MEKNES			14 630,01	-15 888 342,76
270814	VNT	M2647	Fact EL YANBOUII			14 525,00	-15 902 867,76
270814	VNT	M2648	Fact OUBLA MOHAMED			11 100,00	-15 913 967,76
270814	VNT	M2649	Fact SABRI ABDELLAH			1 400,00	-15 915 367,76
270814	VNT	D02748	Fact BAKCHICH			5 210,00	-15 920 577,76
270814	VNT	D02771	Fact SAID TALIBI			11 064,16	-15 931 641,92
270814	VNT	D02772	Fact HASSAN BOUCHWA			7 361,67	-15 939 003,59
270814	VNT	D02773	Fact TIJANI GUELMIM			6 500,83	-15 945 504,42
270814	VNT	D02774	Fact BOUCHAIB GUELMIM			3 320,75	-15 948 825,17
270814	VNT	D02778	Fact BRAHIM AIT AMIRA			3 933,33	-15 952 758,50
270814	VNT	D02779	Fact AOUZAL MOHAMED			7 167,54	-15 959 926,04
270814	VNT	D02780	Fact BOUSLAM ALI			958,33	-15 960 884,37
270814	VNT	D02781	Fact DIOUANE ABDELLAH			4 355,25	-15 965 239,62
270814	VNT	D02782	Fact AARAB O.T			958,33	-15 966 197,95
270814	VNT	D02783	Fact HOUCIN TAROUDANTE			3 454,67	-15 969 652,62
270814	VNT	D02787	Fact HAJ MBAREK			2 802,12	-15 972 454,74
270814	VNT	D02788	Fact EL HASSNAOUI			66 933,33	-16 039 388,07
270814	VNT	D02789	Fact LIFSAL LKLEA			3 296,00	-16 042 684,07
270814	VNT	D02790	Fact BOUHOU NEGOCE			120 360,00	-16 163 044,07
270814	VNT	D02791	Fact BOUHOU NEGOCE			120 473,33	-16 283 517,40
270814	VNT	D02793	Fact VD NOURDINE EL HIMER			1 653,23	-16 285 170,63
270814	VNT	D02794	Fact AZIZ LKLEA			3 354,17	-16 288 524,80
270814	VNT	D02795	Fact EL MOURABITE HASSAN			9 583,33	-16 298 108,13
				A reporter	**5 678 259 599,91**	**5 543 842 213,54**	**134 417 386,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 543 842 213,54**	**134 417 386,37**
270814	VNT	RET7746	Fact BOUGROUR ALI			-32,35	-16 298 075,78
270814	VNT	RET7747	Fact AIT MAZIRTE MOHAMMED			-185,61	-16 297 890,17
270814	VNT	RET7748	Fact EL FKIH O.T			-49,67	-16 297 840,50
270814	VNT	RET7749	Fact HOUSSINE O.T			-37,00	-16 297 803,50
270814	VNT	RTM0467	Fact HASSAN AIT MOUMEN			-133,33	-16 297 670,17
270814	VNT	RTM0468	Fact ABOUZID EL JADIDA			-762,00	-16 296 908,17
270814	VNT	RTM0469	Fact CHTOU ABDELLATIF			-2 072,21	-16 294 835,96
270814	VNT	21708A14	Fact MARJANE DERB SULTAN			3 177,77	-16 298 013,73
270814	VNT	25508A14	Fact MARJANE DERB SULTAN			1 595,30	-16 299 609,03
270814	VNT	26308A14	Fact MAXI LV AIN SEBAA			57 331,35	-16 356 940,38
270814	VNT	ST000829	Fact ATTARI ALI			15 666,67	-16 372 607,05
270814	VNT	ST000845	Fact HAJ AHMED			3 219,60	-16 375 826,65
270814	VNT	ST000849	Fact LIGATI			16 708,07	-16 392 534,72
280814	VNT	M2650	Fact MAHRACH MOHAMED			20 769,33	-16 413 304,05
280814	VNT	M2651	Fact OULED HAMOU			4 873,66	-16 418 177,71
280814	VNT	M2652	Fact BEL LACHGER WAZANI			3 390,83	-16 421 568,54
280814	VNT	M2653	Fact AMGOUN HAFID			10 251,08	-16 431 819,62
280814	VNT	M2654	Fact KONKA MBAREK			8 505,83	-16 440 325,45
280814	VNT	M2655	Fact CLIENTS DIVERS			1 589,37	-16 441 914,82
280814	VNT	M2656	Fact BENABOUD			19 528,33	-16 461 443,15
280814	VNT	M2657	Fact LFKIH YOUYOU			9 638,00	-16 471 081,15
280814	VNT	M2658	Fact EL HANAFI			7 203,34	-16 478 284,49
280814	VNT	M2659	Fact NADIR			11 593,16	-16 489 877,65
280814	VNT	M2660	Fact NAJAH BOUJMAA / ABDELLAH			6 737,50	-16 496 615,15
280814	VNT	M2661	Fact MAHRACH ABDELGHANI			2 100,00	-16 498 715,15
280814	VNT	M2662	Fact AABID			709,80	-16 499 424,95
280814	VNT	M2664	Fact BEN HASSOUD			3 072,33	-16 502 497,28
280814	VNT	M2665	Fact MOUDEN JAMAL			5 045,83	-16 507 543,11
280814	VNT	M2666	Fact BEL LACHGER WAZANI			11 642,50	-16 519 185,61
280814	VNT	M2667	Fact BOUASSAB MUSTAPHA			3 007,50	-16 522 193,11
280814	VNT	M2668	Fact BRAHIM BAKIN			1 139,67	-16 523 332,78
280814	VNT	M2669	Fact MUSTAPHA MABROUKA			1 260,17	-16 524 592,95
280814	VNT	D02784	Fact ADRAR ALI			15 088,43	-16 539 681,38
280814	VNT	D02785	Fact BRAHIM MOUTAWAKIL JIHADIA			7 581,67	-16 547 263,05
280814	VNT	D02797	Fact MOUATOUKIL			6 681,00	-16 553 944,05
280814	VNT	D02798	Fact AFRIAT INEZGANE			16 600,00	-16 570 544,05
280814	VNT	D02800	Fact HAMAMI MOHAMMED			800,00	-16 571 344,05
280814	VNT	D02801	Fact HAJ OMAR ELHOUDA			6 000,00	-16 577 344,05
280814	VNT	D02802	Fact HAJ OMAR ELHOUDA			6 660,00	-16 584 004,05
				A reporter	**5 678 259 599,91**	**5 544 128 109,46**	**134 131 490,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 544 128 109,46**	**134 131 490,45**
280814	VNT	D02804	Fact BATINE			675,00	-16 584 679,05
280814	VNT	D02805	Fact CLIENTS DIVERS			198,52	-16 584 877,57
280814	VNT	D02806	Fact ZOUHAIRI			4 885,00	-16 589 762,57
280814	VNT	RE6121	Fact ABAICHMOU AIT MELLOUL			-2 395,83	-16 587 366,74
280814	VNT	RET7951	Fact MJID TRASST			-114,11	-16 587 252,63
280814	VNT	RET7952	Fact ABAICHMOU AIT MELLOUL			-14,00	-16 587 238,63
280814	VNT	RET7953	Fact AIT BREK			-16,78	-16 587 221,85
280814	VNT	RET7955	Fact VD NOURDINE EL HIMER			-153,67	-16 587 068,18
280814	VNT	RTM0470	Fact AHYAOUI AHMED & KARIM			-236,31	-16 586 831,87
280814	VNT	RTM0471	Fact EL KORZ EL MOKHTARD			-171,60	-16 586 660,27
280814	VNT	RTM0472	Fact EL ARBI			-438,97	-16 586 221,30
280814	VNT	22408A14	Fact MARJANE BOUREGRAGE			779,42	-16 587 000,72
280814	VNT	22908A14	Fact MARJANE AIN SEBAA			18 627,16	-16 605 627,88
280814	VNT	23308A14	Fact MAXI LV TAZA			21 477,56	-16 627 105,44
280814	VNT	23408A14	Fact MAXI LV BOUSKOURA			45 264,74	-16 672 370,18
280814	VNT	23708A14	Fact ASSWAK ASSALAM TEMARA			3 351,40	-16 675 721,58
280814	VNT	23908A14	Fact LABELVIE SKHIRATE			5 030,50	-16 680 752,08
280814	VNT	25408A14	Fact MARJANE AIN CHOCK			2 826,20	-16 683 578,28
280814	VNT	26408A14	Fact MARJANE BOUREGRAGE			481,30	-16 684 059,58
280814	VNT	ST000846	Fact AIT DAOUD BRAHIM			1 784,33	-16 685 843,91
280814	VNT	ST000847	Fact HANAFI BRAHIM			4 708,63	-16 690 552,54
280814	VNT	ST000850	Fact LAKBIDA AIYACHI			18 958,34	-16 709 510,88
280814	VNT	ST000901	Fact BOUALIM AHMED			340,00	-16 709 850,88
280814	VNT	ST000902	Fact MARRAKCHI AZIZ			20 706,67	-16 730 557,55
280814	VNT	ST000903	Fact HAMDI MOHAMMED			4 208,33	-16 734 765,88
280814	VNT	ST000904	Fact MOHAMED ALLA			2 266,67	-16 737 032,55
290814	VNT	M2671	Fact NAJAH LHOUCINE			13 172,13	-16 750 204,68
290814	VNT	M2672	Fact MAHRACH ABDELGHANI			19 325,50	-16 769 530,18
290814	VNT	M2673	Fact SALAH EL BARNOUSI			4 122,83	-16 773 653,01
290814	VNT	M2674	Fact MAHRACH HAJ ALI			23 116,66	-16 796 769,67
290814	VNT	M2675	Fact AABID			2 338,33	-16 799 108,00
290814	VNT	M2676	Fact BASSRAOUI MOHAMED			8 892,50	-16 808 000,50
290814	VNT	M2677	Fact HOUCINE OUTARA			6 017,17	-16 814 017,67
290814	VNT	M2678	Fact EL KORZ EL MOKHTARD			1 850,00	-16 815 867,67
290814	VNT	M2679	Fact ABDELKHALEK			7 207,50	-16 823 075,17
290814	VNT	M2680	Fact BEN MBAREK OMAR			8 000,00	-16 831 075,17
290814	VNT	M2681	Fact EZZAIM			14 330,33	-16 845 405,50
290814	VNT	M2682	Fact JELOULI SAID			11 481,67	-16 856 887,17
290814	VNT	M2683	Fact MAHRACH ABDELGHANI			9 800,00	-16 866 687,17
				A reporter	**5 678 259 599,91**	**5 544 410 792,58**	**133 848 807,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 544 410 792,58**	**133 848 807,33**
290814	VNT	D02775	Fact BALIHOU			6 087,50	-16 872 774,67
290814	VNT	D02776	Fact HAMA			422,50	-16 873 197,17
290814	VNT	D02777	Fact OUAHBI BRAHIM			9 446,67	-16 882 643,84
290814	VNT	D02807	Fact ARKNOUSS			11 304,67	-16 893 948,51
290814	VNT	D02809	Fact AIT MAZIRTE MOHAMMED			10 056,67	-16 904 005,18
290814	VNT	D02810	Fact AATAR O.T			5 841,23	-16 909 846,41
290814	VNT	D02811	Fact EL FKIH O.T			5 520,83	-16 915 367,24
290814	VNT	D02812	Fact CLIENTS DIVERS			591,66	-16 915 958,90
290814	VNT	D02813	Fact CLIENTS DIVERS			28,00	-16 915 986,90
290814	VNT	D02814	Fact KHARBOUCH			1 800,00	-16 917 786,90
290814	VNT	D02815	Fact CLIENTS DIVERS			79,83	-16 917 866,73
290814	VNT	D02817	Fact STE IGNOUANE			1 200,00	-16 919 066,73
290814	VNT	D02819	Fact MOKHLISS BIOUGRA			19 600,00	-16 938 666,73
290814	VNT	RET7901	Fact BOUCHAIB GUELMIM			-107,10	-16 938 559,63
290814	VNT	RET7902	Fact HASSAN BOUCHWA			-53,27	-16 938 506,36
290814	VNT	RET7903	Fact TIJANI GUELMIM			-14,00	-16 938 492,36
290814	VNT	RET7904	Fact SAID TALIBI			-87,16	-16 938 405,20
290814	VNT	RET7905	Fact BOUSLAM ALI			-23,52	-16 938 381,68
290814	VNT	RET7906	Fact DIOUANE ABDELLAH			-8,33	-16 938 373,35
290814	VNT	RET7907	Fact BAKCHICH			-51,00	-16 938 322,35
290814	VNT	RET7909	Fact KSISOU			-3 611,92	-16 934 710,43
290814	VNT	RET7910	Fact KSISOU			-2 003,10	-16 932 707,33
290814	VNT	RET7954	Fact AIT SALAH MED			-15,10	-16 932 692,23
290814	VNT	RTM0473	Fact KONKA MBAREK			-466,30	-16 932 225,93
290814	VNT	RTM0474	Fact AMGOUN HAFID			-174,00	-16 932 051,93
290814	VNT	RTM0475	Fact MOUHCINE MEKNES			-374,12	-16 931 677,81
290814	VNT	RTM0476	Fact NADIR			-60,33	-16 931 617,48
290814	VNT	05608A14	Fact ALIMENTATION OUSSI			38 716,67	-16 970 334,15
290814	VNT	05708A14	Fact MARJANE INEZGANE			251,40	-16 970 585,55
290814	VNT	05808A14	Fact MARJANE INEZGANE			1 168,80	-16 971 754,35
290814	VNT	06108A14	Fact ALIMENTATION OUSSI			16 800,00	-16 988 554,35
290814	VNT	06208A14	Fact STE AGADIR FOODS			12 636,00	-17 001 190,35
290814	VNT	21908A14	Fact MEA FOOD			1 000,00	-17 002 190,35
290814	VNT	22208A14	Fact MEA FOOD			665,00	-17 002 855,35
290814	VNT	22808A14	Fact BIM STORES BOUSKOURA			8 990,00	-17 011 845,35
290814	VNT	23008A14	Fact MARJANE KHRIBGA			516,20	-17 012 361,55
290814	VNT	23108A14	Fact MARJANE BNI MELLAL			122,40	-17 012 483,95
290814	VNT	23208A14	Fact MARJANE BNI MELLAL			2 189,75	-17 014 673,70
290814	VNT	26908A14	Fact MARJANE KENITRA			3 015,83	-17 017 689,53
290814	VNT	27008A14	Fact MARJANE KENITRA			426,50	-17 018 116,03
290814	VNT	A4208A14	Fact ALIMENTATION			-28,00	-17 018 088,03
				A reporter	**5 678 259 599,91**	**5 544 562 221,44**	**133 697 378,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 544 562 221,44**	**133 697 378,47**
			OUSSI				
290814	VNT	ST000848	Fact SOFAGEN			26 389,10	-17 044 477,13
290814	VNT	ST000906	Fact RAMI OTHMAN			30 014,90	-17 074 492,03
290814	VNT	ST000907	Fact MOHAMED EL KHASSAM			14 166,34	-17 088 658,37
290814	VNT	ST000908	Fact AABILI HASSAN			420,00	-17 089 078,37
300814	VNT	M2684	Fact BELMAJID HAJ BELAID			20 135,00	-17 109 213,37
300814	VNT	M2685	Fact MAHFOUD HAY MOHAMADI			978,00	-17 110 191,37
300814	VNT	M2686	Fact CLIENTS DIVERS			1 316,00	-17 111 507,37
300814	VNT	C01627	Fact HASSAN AIT KRAR			5 378,37	-17 116 885,74
300814	VNT	C01628	Fact ROUGUI ABDESSALAM			1 269,33	-17 118 155,07
300814	VNT	C01630	Fact HARBIL			2 683,06	-17 120 838,13
300814	VNT	C01641	Fact AMNAY AHMED			8 046,40	-17 128 884,53
300814	VNT	C01642	Fact AIT SAID ELHACHMI			7 454,20	-17 136 338,73
300814	VNT	C01644	Fact BERRADA EL KHTIR			3 195,83	-17 139 534,56
300814	VNT	CG1632	Fact MARJANE MARRAKECH MASSIRA			2 654,33	-17 142 188,89
300814	VNT	CG1637	Fact MARJANE MARRAKECH MASSIRA			1 088,10	-17 143 276,99
300814	VNT	D02820	Fact SALEH AIT BAHA			892,00	-17 144 168,99
300814	VNT	D02821	Fact CLIENTS DIVERS			56,67	-17 144 225,66
300814	VNT	D02823	Fact BOUDERKA FES			19 166,67	-17 163 392,33
300814	VNT	RTM0477	Fact HICHAM EL MIZIOUI			-213,13	-17 163 179,20
300814	VNT	05408A14	Fact AZ ALIMENTATION			1 980,00	-17 165 159,20
300814	VNT	06508A14	Fact EL HASSNAOUI			24 500,00	-17 189 659,20
300814	VNT	06608A14	Fact MARJANE KELAA			809,33	-17 190 468,53
300814	VNT	06708A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			3 816,06	-17 194 284,59
300814	VNT	06808A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			67,20	-17 194 351,79
300814	VNT	06908A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			475,33	-17 194 827,12
300814	VNT	07108A14	Fact MARJANE MARRAKECH MASSIRA			3 195,83	-17 198 022,95
300814	VNT	07408A14	Fact MARJANE MARRAKECH			3 309,40	-17 201 332,35
300814	VNT	22508A14	Fact MARJANE HAY RIAD			437,50	-17 201 769,85
300814	VNT	22608A14	Fact MARJANE HAY RIAD			1 917,50	-17 203 687,35
300814	VNT	22708A14	Fact MAXI LV RABAT SALE			54 734,39	-17 258 421,74
300814	VNT	26508A14	Fact MAXI LV FES			16 739,27	-17 275 161,01
300814	VNT	26708A14	Fact MARJANE TANGER MEDINA			1 213,50	-17 276 374,51
300814	VNT	26808A14	Fact MARJANE TANGER MEDINA			99,60	-17 276 474,11
300814	VNT	27108A14	Fact ASSWAK ASSALAM TANGER			1 436,70	-17 277 910,81
300814	VNT	A3308A14	Fact MARJANE MEKNES			-2 036,44	-17 275 874,37
300814	VNT	A3408A14	Fact MAXI LV AIN SEBAA			-53,95	-17 275 820,42
300814	VNT	A3508A14	Fact MARJANE OUJDA			-1 083,33	-17 274 737,09
300814	VNT	A3608A14	Fact MARJANE KENITRA			-25,30	-17 274 711,79
				A reporter	**5 678 259 599,91**	**5 544 818 817,20**	**133 440 782,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 544 818 817,20**	**133 440 782,71**
300814	VNT	A3708A14	Fact LABELVIE SKHIRATE			-98,00	-17 274 613,79
300814	VNT	SG002446	Fact MARJANE TETOUAN			217,50	-17 274 831,29
300814	VNT	SRT05175	Fact FATHI			-810,94	-17 274 020,35
300814	VNT	SRT05176	Fact MHAYA SAID			-160,52	-17 273 859,83
300814	VNT	SRT05179	Fact WELD EL KABBA			-134,67	-17 273 725,16
300814	VNT	SRT05180	Fact TIJANI HAJ ABDELLAH			-148,12	-17 273 577,04
300814	VNT	SRT05181	Fact ATTARI ALI			-78,12	-17 273 498,92
300814	VNT	SRT05182	Fact BENYOUSSEF			-72,50	-17 273 426,42
300814	VNT	SRT05183	Fact GHANEM			-507,35	-17 272 919,07
300814	VNT	SRT05184	Fact RAHAL ROUMANI			-52,14	-17 272 866,93
300814	VNT	SRT05185	Fact EL HAJ HASSAN			-670,84	-17 272 196,09
300814	VNT	SRT05186	Fact HASSAN MEKNES			-66,43	-17 272 129,66
300814	VNT	SRT05187	Fact MARJANE HAMRIA			-333,13	-17 271 796,53
300814	VNT	SRT05188	Fact MARJANE HAMRIA			-87,00	-17 271 709,53
300814	VNT	SRT05189	Fact LIGATI			-183,58	-17 271 525,95
300814	VNT	SRT09785	Fact MOUZOUNE AHMED			-179,24	-17 271 346,71
300814	VNT	SRT09786	Fact MARRAKCHI AZIZ			-2 007,92	-17 269 338,79
300814	VNT	SRT09787	Fact HASSAN MEKNES			-35,00	-17 269 303,79
300814	VNT	SRT09788	Fact AIT DAOUD BRAHIM			-121,50	-17 269 182,29
300814	VNT	SRT09789	Fact WELD EL KABBA			-161,31	-17 269 020,98
010914	VNT	M2687	Fact EL ARBI			6 265,84	-17 275 286,82
010914	VNT	M2688	Fact EL OMARI RISSANI			25 041,67	-17 300 328,49
010914	VNT	M2689	Fact OTHMANI MOHAMED			5 692,27	-17 306 020,76
010914	VNT	M2690	Fact EL MORRAKOUCHI			16 781,27	-17 322 802,03
010914	VNT	M2691	Fact AATIK			994,18	-17 323 796,21
010914	VNT	M2692	Fact HICHAM EL MIZIOUI			11 314,01	-17 335 110,22
010914	VNT	M2693	Fact KONKA MBAREK			9 739,84	-17 344 850,06
010914	VNT	M2694	Fact ABDELWAHID			7 430,25	-17 352 280,31
010914	VNT	M2695	Fact MOHAMED IBRAHIMI			15 330,00	-17 367 610,31
010914	VNT	M2696	Fact ZAKARI YASSINE			10 554,16	-17 378 164,47
010914	VNT	M2697	Fact NAJAH BOUJMAA / ABDELLAH			8 641,67	-17 386 806,14
010914	VNT	M2700	Fact MOUMEN ABDELWAHID			218,50	-17 387 024,64
010914	VNT	M2701	Fact NASSER			4 791,67	-17 391 816,31
010914	VNT	M2702	Fact BRAHIM BAKIN			314,17	-17 392 130,48
010914	VNT	M2703	Fact EL YOUSSFI MOHAMED			14 395,83	-17 406 526,31
010914	VNT	M2704	Fact AZARGUI			13 842,66	-17 420 368,97
010914	VNT	C01649	Fact IRGUI MOHAMED			75 802,87	-17 496 171,84
010914	VNT	C01650	Fact IDRISSI AZEDINE			74 028,17	-17 570 200,01
010914	VNT	D02803	Fact TALBI BIOGRA			11 101,50	-17 581 301,51
010914	VNT	D02825	Fact BEN TAHER EL JIHADIA			24 215,00	-17 605 516,51
010914	VNT	D02826	Fact BEN TAHER EL JIHADIA			30 516,66	-17 636 033,17
010914	VNT	D02828	Fact VD ISMAIL MOUZOUNE			6 459,92	-17 642 493,09
010914	VNT	D02829	Fact VD ISMAIL			2 056,66	-17 644 549,75
				A reporter	**5 678 259 599,91**	**5 545 186 598,50**	**133 073 001,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 545 186 598,50**	**133 073 001,41**
010914	VNT	D02830	Fact VD ISMAIL MOUZOUNE			4 239,66	-17 648 789,41
010914	VNT	D02831	Fact BEN TAHER BIOUGRA			13 136,17	-17 661 925,58
010914	VNT	D02832	Fact OMAR BIOUGRA			2 395,83	-17 664 321,41
010914	VNT	D02833	Fact HAFID DAKHLA			30 000,00	-17 694 321,41
010914	VNT	D02834	Fact EL MOUDEN			6 166,67	-17 700 488,08
010914	VNT	D02835	Fact BEN HADA DAKHLA			12 935,55	-17 713 423,63
010914	VNT	D02836	Fact MAATALLAH DAKHLA			3 250,00	-17 716 673,63
010914	VNT	D02837	Fact ADRAR TIZNIT			2 815,83	-17 719 489,46
010914	VNT	D02838	Fact OUYOUSSEF			4 596,83	-17 724 086,29
010914	VNT	D02839	Fact HERDA HJ BRAHIM			10 396,17	-17 734 482,46
010914	VNT	D02840	Fact MOUTIAA TIZNIT			2 395,83	-17 736 878,29
010914	VNT	D02841	Fact BOUDKOUSS BIOUGRA			4 570,00	-17 741 448,29
010914	VNT	D02842	Fact BOUCHTART			9 468,16	-17 750 916,45
010914	VNT	D02843	Fact JALAL			14 420,83	-17 765 337,28
010914	VNT	D02844	Fact JIR MBAREK			13 643,33	-17 778 980,61
010914	VNT	D02845	Fact LAKHIAM SAID			1 381,33	-17 780 361,94
010914	VNT	D02846	Fact AGOUZOUL DRISS			1 088,33	-17 781 450,27
010914	VNT	D02848	Fact OUBELA BRAHIM			5 941,67	-17 787 391,94
010914	VNT	D02849	Fact CLIENTS DIVERS			72,50	-17 787 464,44
010914	VNT	RE7776	Fact AFRIAT INEZGANE			-5 400,00	-17 782 064,44
010914	VNT	RET7914	Fact OUAHBI BRAHIM			-63,74	-17 782 000,70
010914	VNT	RET7915	Fact BALIHOU			-107,62	-17 781 893,08
010914	VNT	RET7916	Fact AIT MAZIRTE MOHAMMED			-165,88	-17 781 727,20
010914	VNT	RET7917	Fact EL FKIH O.T			-10,72	-17 781 716,48
010914	VNT	RET7957	Fact ADRAR ALI			-172,17	-17 781 544,31
010914	VNT	RET7958	Fact MOUATOUKIL			-299,08	-17 781 245,23
010914	VNT	RTM0478	Fact BEL LACHGER WAZANI			-376,18	-17 780 869,05
010914	VNT	RTM0479	Fact BASSRAOUI MOHAMED			-265,03	-17 780 604,02
010914	VNT	RTM0480	Fact MOUMEN ABDELWAHID			-217,50	-17 780 386,52
010914	VNT	00109A14	Fact MAXI LV MARRAKECH			7 694,70	-17 788 081,22
010914	VNT	00209A14	Fact MAXI LV MARRAKECH			26 777,48	-17 814 858,70
010914	VNT	00409A14	Fact RESTAURANT WINK			811,70	-17 815 670,40
010914	VNT	07109A14	Fact SOCIETE MEDMA INVESTISSEMENT			1 182,52	-17 816 852,92
010914	VNT	10109A14	Fact MAXI LV TANGER			15 092,53	-17 831 945,45
010914	VNT	10209A14	Fact MAXI LV AIN SEBAA			87 236,18	-17 919 181,63
010914	VNT	15109A14	Fact MARJANE HAMRIA			878,14	-17 920 059,77
010914	VNT	15209A14	Fact MARJANE MEKNES			780,00	-17 920 839,77
010914	VNT	SG002451	Fact MARJANE HOSSEIMA			384,67	-17 921 224,44
010914	VNT	SG002452	Fact MARJANE HOSSEIMA			143,00	-17 921 367,44
010914	VNT	ST000909	Fact BAKALI RACHID			18 161,93	-17 939 529,37
				A reporter	**5 678 259 599,91**	**5 545 483 634,78**	**132 775 965,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 545 483 634,78**	**132 775 965,13**
010914	VNT	ST000910	Fact BOUALIM AHMED			1 252,42	-17 940 781,79
010914	VNT	ST000911	Fact HASSOUNE SAID			20 768,01	-17 961 549,80
010914	VNT	ST000912	Fact SOFAGEN			14 616,33	-17 976 166,13
010914	VNT	ST000914	Fact OUFKIR			13 938,34	-17 990 104,47
010914	VNT	ST000915	Fact HAMDI MOHAMMED			8 546,67	-17 998 651,14
020914	VNT	M2705	Fact EL MOUDEN AHMED			22 666,66	-18 021 317,80
020914	VNT	M2706	Fact SABRI ABDELLAH			19 298,33	-18 040 616,13
020914	VNT	M2707	Fact OMAR BELHAJ			1 265,01	-18 041 881,14
020914	VNT	M2708	Fact KACEM MEKNES			16 139,66	-18 058 020,80
020914	VNT	M2709	Fact OUBLA MOHAMED			9 166,66	-18 067 187,46
020914	VNT	M2710	Fact HAFID MEKNES			4 554,33	-18 071 741,79
020914	VNT	M2711	Fact HICHAM EL MIZIOUI			4 648,17	-18 076 389,96
020914	VNT	M2712	Fact KONKA MBAREK			1 400,00	-18 077 789,96
020914	VNT	M2713	Fact BRAHIM BAKIN			927,50	-18 078 717,46
020914	VNT	M2714	Fact AABID			960,00	-18 079 677,46
020914	VNT	C01651	Fact BOUZEKRI ZOUIRI			8 536,04	-18 088 213,50
020914	VNT	C01652	Fact KOUCHAME LAHCEN			14 158,34	-18 102 371,84
020914	VNT	C01653	Fact AARIF			9 624,51	-18 111 996,35
020914	VNT	C01654	Fact OUCHEN LAHCEN			7 688,34	-18 119 684,69
020914	VNT	C01659	Fact RAKIBI ABDERAHMANE			13 134,17	-18 132 818,86
020914	VNT	C01660	Fact MESKOUR MED			12 734,16	-18 145 553,02
020914	VNT	D02796	Fact JENANI HJ MED			9 320,15	-18 154 873,17
020914	VNT	D02799	Fact AFRIAT AGADIR			13 856,34	-18 168 729,51
020914	VNT	D02850	Fact MUSTAPHA JABER			8 540,50	-18 177 270,01
020914	VNT	D02852	Fact CLIENTS DIVERS			55,57	-18 177 325,58
020914	VNT	RET7959	Fact BEN TAHER EL JIHADIA			-33,13	-18 177 292,45
020914	VNT	RET7960	Fact BEN TAHER EL JIHADIA			-174,34	-18 177 118,11
020914	VNT	RET8088	Fact RAKIBI ABDERAHMANE			-178,10	-18 176 940,01
020914	VNT	RET8089	Fact IDRISSI AZEDINE			-611,05	-18 176 328,96
020914	VNT	RET8090	Fact IDRISSI AZEDINE			-301,18	-18 176 027,78
020914	VNT	RTM0481	Fact HICHAM EL MIZIOUI			-119,68	-18 175 908,10
020914	VNT	RTM0482	Fact ZAKARI YASSINE			-152,51	-18 175 755,59
020914	VNT	00309A14	Fact MAXI LV AGADIR			55 330,87	-18 231 086,46
020914	VNT	10309A14	Fact MAXI LV SIDI KACEM			16 146,85	-18 247 233,31
020914	VNT	10409A14	Fact MAXI LV BOUSKOURA			24 553,95	-18 271 787,26
020914	VNT	14409A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			570,30	-18 272 357,56
020914	VNT	14509A14	Fact BIM STORES BOUSKOURA			6 408,00	-18 278 765,56
020914	VNT	14609A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 178,34	-18 279 943,90
020914	VNT	14709A14	Fact ASSWAK ASSALAM MOHAMMEDIA			2 571,00	-18 282 514,90
020914	VNT	14809A14	Fact ASSWAK ASSALAM MOHAMMEDIA			807,50	-18 283 322,40
020914	VNT	15009A14	Fact MARJANE TANGER II			858,70	-18 284 181,10
				A reporter	**5 678 259 599,91**	**5 545 828 286,51**	**132 431 313,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 545 828 286,51**	**132 431 313,40**
020914	VNT	16309A14	Fact MARJANE HAY EL HASSANI			575,80	-18 284 756,90
020914	VNT	16709A14	Fact ASSWAK ASSALAM TANGER			1 076,66	-18 285 833,56
020914	VNT	17009A14	Fact ASSWAK ASSALAM TEMARA			710,40	-18 286 543,96
020914	VNT	18809A14	Fact MARJANE MOHAMMEDIA			1 146,90	-18 287 690,86
020914	VNT	18909A14	Fact MARJANE MOHAMMEDIA			2 749,33	-18 290 440,19
020914	VNT	20309A14	Fact MARJANE HAY EL HASSANI			4 503,17	-18 294 943,36
020914	VNT	SG002478	Fact MARJANE HAY EL HASSANI			1 800,00	-18 296 743,36
020914	VNT	ST000913	Fact AIT TALEB			6 013,67	-18 302 757,03
020914	VNT	ST000916	Fact BENJELLOUN			21 478,34	-18 324 235,37
020914	VNT	ST000917	Fact BOUALIM AHMED			754,25	-18 324 989,62
030914	VNT	M2715	Fact HAMDAOUI HJ MOHAMED			16 418,84	-18 341 408,46
030914	VNT	M2716	Fact HMAMOU FARID			14 255,17	-18 355 663,63
030914	VNT	M2717	Fact BRAHIM BAKIN			2 657,51	-18 358 321,14
030914	VNT	M2718	Fact CHIKHAOUI MOHAMED			2 666,67	-18 360 987,81
030914	VNT	M2719	Fact HICHAM EL MIZIOUI			3 141,33	-18 364 129,14
030914	VNT	M2720	Fact MAHRACH ABDELGHANI			9 583,33	-18 373 712,47
030914	VNT	M2721	Fact EL MORRAKOUCHI			6 216,66	-18 379 929,13
030914	VNT	M2722	Fact MOUHCINE MEKNES			5 491,66	-18 385 420,79
030914	VNT	M2723	Fact HAJ IDDER			6 195,41	-18 391 616,20
030914	VNT	M2724	Fact AFLAK HASSAN			6 525,70	-18 398 141,90
030914	VNT	M2725	Fact AZARGUI			410,17	-18 398 552,07
030914	VNT	M2726	Fact NAJAH BOUJMAA / ABDELLAH			9 800,00	-18 408 352,07
030914	VNT	M2727	Fact AGOURAM			901,33	-18 409 253,40
030914	VNT	M2728	Fact MAHRACH ABDELGHANI			4 519,50	-18 413 772,90
030914	VNT	C01643	Fact OUHSSOU MED			20 384,13	-18 434 157,03
030914	VNT	C01646	Fact BOUNHALI JAMAL			19 611,33	-18 453 768,36
030914	VNT	C01648	Fact OUAAZI ABDELMAJID			7 775,01	-18 461 543,37
030914	VNT	C01656	Fact NAFIDI FKIH BEN SALEH			15 125,33	-18 476 668,70
030914	VNT	C01657	Fact YOUSSEF EL BARADIYA LFKIH BEN			15 208,00	-18 491 876,70
030914	VNT	C01658	Fact EL ALLALI			6 791,67	-18 498 668,37
030914	VNT	C01661	Fact BELGOUTE MOHAMED			19 314,76	-18 517 983,13
030914	VNT	C01662	Fact SERGHINI MOHAMED			6 616,83	-18 524 599,96
030914	VNT	C01663	Fact BELASSINIA MUSTAPHA			17 949,23	-18 542 549,19
030914	VNT	C01664	Fact NAJEM LHTAB			5 099,67	-18 547 648,86
030914	VNT	D02824	Fact KHALID TIKIOUINE			11 061,67	-18 558 710,53
030914	VNT	D02827	Fact ABDELMALEK			12 224,47	-18 570 935,00
030914	VNT	D02853	Fact BRAHIM AIT AMIRA			6 645,83	-18 577 580,83
030914	VNT	D02854	Fact HOUSSINE O.T			3 963,83	-18 581 544,66
				A reporter	**5 678 259 599,91**	**5 546 125 650,07**	**132 133 949,84**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 546 125 650,07**	**132 133 949,84**
030914	VNT	D02855	Fact EL FKIH O.T			11 794,30	-18 593 338,96
030914	VNT	D02856	Fact HAJ SAID			1 437,50	-18 594 776,46
030914	VNT	D02857	Fact EL WARRAT			1 533,33	-18 596 309,79
030914	VNT	D02858	Fact BOUHOU AHMED			134,00	-18 596 443,79
030914	VNT	D02859	Fact BEN MBARERK			3 985,83	-18 600 429,62
030914	VNT	D02860	Fact MBAREK ASAKA			3 733,10	-18 604 162,72
030914	VNT	D02861	Fact AFOURI MOHAMED			856,77	-18 605 019,49
030914	VNT	D02863	Fact CLIENTS DIVERS			57,50	-18 605 076,99
030914	VNT	RE7777	Fact ZITOUNI MOHAMED			-700,00	-18 604 376,99
030914	VNT	RET7919	Fact ADRAR TIZNIT			-28,00	-18 604 348,99
030914	VNT	RET7920	Fact BOUCHTART			-12,60	-18 604 336,39
030914	VNT	RET7921	Fact JIR MBAREK			-95,18	-18 604 241,21
030914	VNT	RET7922	Fact OUBELA BRAHIM			-61,92	-18 604 179,29
030914	VNT	RET7923	Fact JALAL			-640,80	-18 603 538,49
030914	VNT	RET7926	Fact MOKHLISS BIOUGRA			-326,04	-18 603 212,45
030914	VNT	RET7961	Fact TALBI BIOGRA			-77,00	-18 603 135,45
030914	VNT	RET7962	Fact OMAR BIOUGRA			-11,50	-18 603 123,95
030914	VNT	RET7963	Fact BOUDKOUSS BIOUGRA			-25,66	-18 603 098,29
030914	VNT	RET7964	Fact BEN TAHER BIOUGRA			-99,89	-18 602 998,40
030914	VNT	RET7965	Fact BEN MBARERK			-147,97	-18 602 850,43
030914	VNT	RET7966	Fact BOUTASFITE			-337,97	-18 602 512,46
030914	VNT	RET7967	Fact SADIK ABDERRAZAK			-260,92	-18 602 251,54
030914	VNT	RET7968	Fact JANAH SAID LAAYOUNE			-284,50	-18 601 967,04
030914	VNT	RET7969	Fact SADIK ABDERRAZAK			-90,45	-18 601 876,59
030914	VNT	RET7970	Fact NAFS ELBILAD ABDELKHALEK			-127,39	-18 601 749,20
030914	VNT	RET8156	Fact HICHAM OUSSOUS			-40,93	-18 601 708,27
030914	VNT	RET8157	Fact EL ARIFI IBRAHIM			-80,00	-18 601 628,27
030914	VNT	RET8158	Fact BEN OMAR AHMED			-13,38	-18 601 614,89
030914	VNT	RET8159	Fact BELAGUID BOUBAKER			-62,87	-18 601 552,02
030914	VNT	RET8160	Fact BANNANI BRAHIM			-54,78	-18 601 497,24
030914	VNT	RET8161	Fact BOUJAAD MED			-129,65	-18 601 367,59
030914	VNT	RET8162	Fact EL MASLOUHI			-81,73	-18 601 285,86
030914	VNT	RET8163	Fact CHRIF MOHAMED			-161,96	-18 601 123,90
030914	VNT	RET8164	Fact CHRIF MOHAMED			-124,01	-18 600 999,89
030914	VNT	RET8165	Fact MOULAY YOUSSEF			-7,00	-18 600 992,89
030914	VNT	RET8166	Fact BELHOUCINE FRERES			-1,07	-18 600 991,82
030914	VNT	RET8167	Fact AMNAY OMAR			-30,85	-18 600 960,97
030914	VNT	RET8168	Fact AAMID ALI			-108,97	-18 600 852,00
030914	VNT	RET8169	Fact ZAHIDI ABDESSAMADE			-122,39	-18 600 729,61
030914	VNT	RET8170	Fact BOUBRACH ABDERRAHIM			-69,00	-18 600 660,61
030914	VNT	RET8171	Fact AIT SI ABDERRAHMANE			-15,09	-18 600 645,52
030914	VNT	RET8173	Fact TAGMOUTE LAHCEN			-19,37	-18 600 626,15
				A reporter	**5 678 259 599,91**	**5 546 144 731,56**	**132 114 868,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 546 144 731,56**	**132 114 868,35**
030914	VNT	RET8174	Fact CHERKAOUI MOHAMED			-73,55	-18 600 552,60
030914	VNT	RET8175	Fact BACHANE HADJ MED			-16,80	-18 600 535,80
030914	VNT	RET8177	Fact ZITOUNI MOHAMED			-20,73	-18 600 515,07
030914	VNT	RET8178	Fact BELAGUID BOUBAKER			-61,92	-18 600 453,15
030914	VNT	RET8179	Fact BOUBRACH ABDERRAHIM			-207,49	-18 600 245,66
030914	VNT	RET8181	Fact MOUADIB MOUAD			-146,87	-18 600 098,79
030914	VNT	RET8182	Fact AIT BELHAJ BRAHIM			-176,72	-18 599 922,07
030914	VNT	RET8183	Fact HARMOUCH ABDERRAHIM			-59,63	-18 599 862,44
030914	VNT	RET8184	Fact MUSTAPHA EL MADINA			-42,00	-18 599 820,44
030914	VNT	RET8185	Fact SADIK LAHCEN			-441,64	-18 599 378,80
030914	VNT	RTM0483	Fact EL MOUDEN AHMED			-245,13	-18 599 133,67
030914	VNT	RTM0484	Fact EL YOUSSFI MOHAMED			-142,59	-18 598 991,08
030914	VNT	RTM0485	Fact AZARGUI			-123,28	-18 598 867,80
030914	VNT	RTM0486	Fact OTHMANI MOHAMED			-99,96	-18 598 767,84
030914	VNT	RTM0487	Fact KACEM MEKNES			-218,99	-18 598 548,85
030914	VNT	00609A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			402,41	-18 598 951,26
030914	VNT	00709A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			898,30	-18 599 849,56
030914	VNT	01009A14	Fact MARJANE MARRAKECH			1 258,35	-18 601 107,91
030914	VNT	01409A14	Fact ALIMENTATION OUSSI			60,70	-18 601 168,61
030914	VNT	10509A14	Fact SOFAGEN			7 601,87	-18 608 770,48
030914	VNT	10609A14	Fact MAXI LV RABAT SALE			80 161,62	-18 688 932,10
030914	VNT	16409A14	Fact MARJANE DERB SULTAN			1 488,50	-18 690 420,60
030914	VNT	17709A14	Fact MARJANE DERB SULTAN			4 515,47	-18 694 936,07
030914	VNT	A1109A14	Fact MAXI LV AGADIR			-30,03	-18 694 906,04
030914	VNT	A1209A14	Fact MAXI LV MARRAKECH			-34,33	-18 694 871,71
030914	VNT	A1309A14	Fact MAXI LV MARRAKECH			-27,83	-18 694 843,88
030914	VNT	ST000918	Fact BENABDELLAH			7 016,30	-18 701 860,18
030914	VNT	ST000919	Fact RABAZI BOUCHAIB			12 955,34	-18 714 815,52
030914	VNT	ST000920	Fact AABILI HASSAN			1 207,87	-18 716 023,39
040914	VNT	M2729	Fact EL MEHDI			4 791,67	-18 720 815,06
040914	VNT	M2730	Fact MOUHCINE MEKNES			23 213,33	-18 744 028,39
040914	VNT	M2731	Fact OTHMANI MOHAMED			7 648,33	-18 751 676,72
040914	VNT	M2732	Fact BOUSAID			4 390,34	-18 756 067,06
040914	VNT	M2733	Fact NAJAH BOUJMAA / ABDELLAH			27 310,06	-18 783 377,12
040914	VNT	M2734	Fact AHYAOUI AHMED & KARIM			25 960,33	-18 809 337,45
				A reporter	**5 678 259 599,91**	**5 546 353 442,86**	**131 906 157,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 546 353 442,86**	**131 906 157,05**
040914	VNT	M2735	Fact BOUSSTA BOUJMAA			24 437,00	-18 833 774,45
040914	VNT	M2736	Fact ACHAATOU TAHER			1 459,65	-18 835 234,10
040914	VNT	M2737	Fact ACHAATOU HACHEM			1 851,17	-18 837 085,27
040914	VNT	M2738	Fact CLIENTS DIVERS			396,30	-18 837 481,57
040914	VNT	M2739	Fact YASSINI MOHAMED			14 466,84	-18 851 948,41
040914	VNT	M2740	Fact NAJAH LHOUCINE			4 791,67	-18 856 740,08
040914	VNT	M2741	Fact BRAHIM BAKIN			888,00	-18 857 628,08
040914	VNT	M2742	Fact KHATIRI BOUAZZA			17 058,33	-18 874 686,41
040914	VNT	M2743	Fact MAHRACH ABDELGHANI			2 300,00	-18 876 986,41
040914	VNT	C01647	Fact EL HRECH			3 120,44	-18 880 106,85
040914	VNT	C01655	Fact EL HEMDAOUI HASSAN			5 229,16	-18 885 336,01
040914	VNT	C01668	Fact AYACH RACHIDR			9 288,17	-18 894 624,18
040914	VNT	C01670	Fact ABOUHIBA			18 125,00	-18 912 749,18
040914	VNT	C01678	Fact EL BOUZIDI SAID			11 812,50	-18 924 561,68
040914	VNT	C01679	Fact EL FATMI			8 316,34	-18 932 878,02
040914	VNT	C01681	Fact AMCHRAK MOHAMED			7 430,33	-18 940 308,35
040914	VNT	C01682	Fact ISMAILI NOURDINE			9 854,17	-18 950 162,52
040914	VNT	D02851	Fact ADRAR ALI			9 568,16	-18 959 730,68
040914	VNT	D02864	Fact AHMED AZROU			10 266,17	-18 969 996,85
040914	VNT	D02866	Fact AALIOUAN ABDELLAH			5 314,07	-18 975 310,92
040914	VNT	D02868	Fact BOUTANNOUTE DAKHLA			25 931,50	-19 001 242,42
040914	VNT	D02869	Fact TAGANZA AHMED			14 050,33	-19 015 292,75
040914	VNT	D02870	Fact BELLOUTE TIZNIT			9 539,30	-19 024 832,05
040914	VNT	D02876	Fact BEN DRIOUCHE			8 408,00	-19 033 240,05
040914	VNT	D02877	Fact AFRIAT AIT MELLOUL			13 278,33	-19 046 518,38
040914	VNT	D02880	Fact BEN HADA DAKHLA			5 250,00	-19 051 768,38
040914	VNT	D02881	Fact CLIENTS DIVERS			115,00	-19 051 883,38
040914	VNT	D02883	Fact BELHAJ AGOURAM DCHEIRA			10 286,57	-19 062 169,95
040914	VNT	D02884	Fact CLIENTS DIVERS			138,34	-19 062 308,29
040914	VNT	D02886	Fact CLIENTS DIVERS			45,83	-19 062 354,12
040914	VNT	RE6130	Fact AFRIAT AIT MELLOUL			-270,00	-19 062 084,12
040914	VNT	RET7908	Fact AOUZAL MOHAMED			-87,22	-19 061 996,90
040914	VNT	RET7972	Fact JENANI HJ MED			-2,34	-19 061 994,56
040914	VNT	RET7973	Fact MUSTAPHA JABER			-38,20	-19 061 956,36
040914	VNT	RET7974	Fact AFRIAT AGADIR			-78,23	-19 061 878,13
040914	VNT	RET7975	Fact ALIMENTATION EL HOUDA			-66,68	-19 061 811,45
040914	VNT	RET7976	Fact BEN DRIOUCHE			-97,52	-19 061 713,93
040914	VNT	RET7977	Fact VD ISMAIL MOUZOUNE			-213,34	-19 061 500,59
040914	VNT	RET7978	Fact AFRIAT AIT MELLOUL			-261,93	-19 061 238,66
040914	VNT	RET8091	Fact BOUZEKRI ZOUIRI			-104,62	-19 061 134,04
040914	VNT	RET8092	Fact KOUCHAME LAHCEN			-35,64	-19 061 098,40
				A reporter	**5 678 259 599,91**	**5 546 605 203,81**	**131 654 396,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 546 605 203,81**	**131 654 396,10**
040914	VNT	RET8093	Fact MESKOUR MED			-74,59	-19 061 023,81
040914	VNT	RTM0488	Fact HMAMOU FARID			-263,69	-19 060 760,12
040914	VNT	00809A14	Fact MARJANE KELAA			2 144,67	-19 062 904,79
040914	VNT	00909A14	Fact MARJANE KELAA			180,40	-19 063 085,19
040914	VNT	01109A14	Fact MARJANE MARRAKECH MASSIRA			3 743,83	-19 066 829,02
040914	VNT	01209A14	Fact MARJANE MARRAKECH MASSIRA			795,40	-19 067 624,42
040914	VNT	01509A14	Fact ATLAS GENERATION SARL			12 904,00	-19 080 528,42
040914	VNT	01609A14	Fact STE ALIMENTATION GENERALE EL H			14 598,07	-19 095 126,49
040914	VNT	01709A14	Fact ALIMENTATION OUSSI			6 500,00	-19 101 626,49
040914	VNT	01809A14	Fact MARJANE INEZGANE			716,00	-19 102 342,49
040914	VNT	01909A14	Fact MARJANE INEZGANE			1 129,60	-19 103 472,09
040914	VNT	14009A14	Fact MARJANE MOROCCOMALL			899,90	-19 104 371,99
040914	VNT	14109A14	Fact MARJANE MOROCCOMALL			222,20	-19 104 594,19
040914	VNT	14909A14	Fact MARJANE TANGER II			571,40	-19 105 165,59
040914	VNT	15309A14	Fact MARJANE MEKNES			3 048,50	-19 108 214,09
040914	VNT	15409A14	Fact MARJANE FES 2			377,25	-19 108 591,34
040914	VNT	16509A14	Fact MARJANE AIN CHOCK			13 211,00	-19 121 802,34
040914	VNT	16609A14	Fact MARJANE AIN CHOCK			253,50	-19 122 055,84
040914	VNT	16809A14	Fact MARJANE HAMRIA			171,40	-19 122 227,24
040914	VNT	16909A14	Fact MARJANE BOUREGRAGE			835,00	-19 123 062,24
040914	VNT	17809A14	Fact LABELVIE SKHIRATE			34 330,93	-19 157 393,17
040914	VNT	17909A14	Fact LABELVIE SKHIRATE			3 010,50	-19 160 403,67
040914	VNT	18209A14	Fact MARJANE BNI MELLAL			204,00	-19 160 607,67
040914	VNT	18309A14	Fact MARJANE BNI MELLAL			1 852,88	-19 162 460,55
040914	VNT	ST000921	Fact LIAZID			28 538,47	-19 190 999,02
040914	VNT	ST000922	Fact MHAYA SAID			12 577,14	-19 203 576,16
040914	VNT	ST000923	Fact LOKBIDA HASSAN			9 328,34	-19 212 904,50
040914	VNT	ST000924	Fact BEINACER NACER			2 742,45	-19 215 646,95
040914	VNT	ST000925	Fact HAMDI MOHAMMED			19 692,07	-19 235 339,02
050914	VNT	M2744	Fact MAHRACH MOHAMED			25 435,00	-19 260 774,02
050914	VNT	M2745	Fact NAJAH LHOUCINE			21 770,00	-19 282 544,02
050914	VNT	M2746	Fact HICHAM EL MIZIOUI			16 771,17	-19 299 315,19
050914	VNT	M2747	Fact KONKA MBAREK			7 880,00	-19 307 195,19
050914	VNT	M2748	Fact AIT SALEH MOHAMED			8 479,41	-19 315 674,60
050914	VNT	M2749	Fact DOUKKALI AHMED			6 668,34	-19 322 342,94
050914	VNT	M2750	Fact AIT SALEH LAHCEN			11 041,34	-19 333 384,28
050914	VNT	M2751	Fact DOUKALI KHALID			7 015,00	-19 340 399,28
050914	VNT	M2752	Fact ACHAATOU			2 140,87	-19 342 540,15
				A reporter	**5 678 259 599,91**	**5 546 884 504,69**	**131 375 095,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 546 884 504,69**	**131 375 095,22**
			HACHEM				
050914	VNT	M2753	Fact MUSTAPHA AAYAD			11 341,67	-19 353 881,82
050914	VNT	M2754	Fact MAHFOUD HAY MOHAMADI			2 616,01	-19 356 497,83
050914	VNT	M2755	Fact BOUASSAB ABDELAZIZ			7 907,63	-19 364 405,46
050914	VNT	M2756	Fact MAHRACH ABDELGHANI			1 150,00	-19 365 555,46
050914	VNT	M2757	Fact EL BAZE MOHAMED			19 735,00	-19 385 290,46
050914	VNT	M2758	Fact AIT MOUSSA ABDELWAHD			4 379,50	-19 389 669,96
050914	VNT	M2759	Fact MAHRACH ABDELGHANI			5 043,67	-19 394 713,63
050914	VNT	M2760	Fact BRAHIM BAKIN			1 541,67	-19 396 255,30
050914	VNT	C01669	Fact EL WARDI HOUSSINE			7 458,34	-19 403 713,64
050914	VNT	C01671	Fact BOUBRACH ABDERRAHIM			12 791,67	-19 416 505,31
050914	VNT	C01672	Fact ABDOU BERROU			5 457,23	-19 421 962,54
050914	VNT	C01673	Fact IBRAHIM EL AFAQ			6 724,40	-19 428 686,94
050914	VNT	C01688	Fact MANAR MED			10 755,43	-19 439 442,37
050914	VNT	C01690	Fact CHRIF OUARZAZAT			5 790,70	-19 445 233,07
050914	VNT	C01691	Fact AIT IHYA			11 083,74	-19 456 316,81
050914	VNT	C01692	Fact DAK HASSAN			11 827,47	-19 468 144,28
050914	VNT	C01693	Fact DAMIR LHOUCINE			50 090,84	-19 518 235,12
050914	VNT	C01694	Fact EL HADI MED			2 910,00	-19 521 145,12
050914	VNT	C01695	Fact HICHAM OUSSOUS			1 355,28	-19 522 500,40
050914	VNT	C01696	Fact EL MAGHOUSS MUSTAPHA			3 504,40	-19 526 004,80
050914	VNT	C01698	Fact OUKAHDI OMAR			3 508,33	-19 529 513,13
050914	VNT	C01699	Fact SUPERMARCHE TAMAZIRTE			1 516,67	-19 531 029,80
050914	VNT	D02865	Fact EL KHATABI			26 421,10	-19 557 450,90
050914	VNT	D02872	Fact HAMAMI MOHAMMED			13 586,84	-19 571 037,74
050914	VNT	D02875	Fact LAHSROUFE MOHAMED			7 643,42	-19 578 681,16
050914	VNT	D02878	Fact NAFS ELBILAD ABDELKHALEK			6 373,51	-19 585 054,67
050914	VNT	D02887	Fact AHMED AZROU			5 461,67	-19 590 516,34
050914	VNT	D02889	Fact OMAR ANZA			4 051,00	-19 594 567,34
050914	VNT	D02890	Fact MBAREK ASAKA			1 150,00	-19 595 717,34
050914	VNT	D02891	Fact VD NOURDINE EL HIMER			2 469,71	-19 598 187,05
050914	VNT	D02892	Fact SAID TATA			10 773,67	-19 608 960,72
050914	VNT	D02893	Fact JANAH MED LAAYOUNE			34 258,33	-19 643 219,05
050914	VNT	RE6129	Fact MARJANE MARRAKECH MASSIRA			-1 768,33	-19 641 450,72
050914	VNT	RET7927	Fact EL WARRAT			-57,75	-19 641 392,97
050914	VNT	RET7928	Fact HOUSSINE O.T			-20,00	-19 641 372,97
050914	VNT	RET7929	Fact EL FKIH O.T			-57,91	-19 641 315,06
050914	VNT	RET7979	Fact ABDELMALEK			-272,29	-19 641 042,77
050914	VNT	RET7980	Fact KHALID TIKIOUINE			-245,49	-19 640 797,28
050914	VNT	RET8096	Fact EL ALLALI			-27,39	-19 640 769,89
				A reporter	**5 678 259 599,91**	**5 547 184 875,30**	**131 074 724,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 547 184 875,30**	**131 074 724,61**
050914	VNT	RET8097	Fact BELGOUTE MOHAMED			-197,76	-19 640 572,13
050914	VNT	RET8098	Fact BELASSINIA MUSTAPHA			-40,25	-19 640 531,88
050914	VNT	RET8099	Fact SERGHINI MOHAMED			-44,06	-19 640 487,82
050914	VNT	RET8100	Fact YOUSSEF EL BARADIYA LFKIH BEN			-208,97	-19 640 278,85
050914	VNT	RET8186	Fact HASSAN AIT KRAR			-38,35	-19 640 240,50
050914	VNT	RET8187	Fact AIT SAID ELHACHMI			-26,17	-19 640 214,33
050914	VNT	RET8188	Fact HARBIL			-14,00	-19 640 200,33
050914	VNT	RET8190	Fact AMNAY AHMED			-149,83	-19 640 050,50
050914	VNT	RET8201	Fact YOUSSEF EL BARADIYA LFKIH BEN			-17,15	-19 640 033,35
050914	VNT	RTM0489	Fact AHYAOUI AHMED & KARIM			-154,50	-19 639 878,85
050914	VNT	RTM0490	Fact MOUHCINE MEKNES			-335,52	-19 639 543,33
050914	VNT	RTM0491	Fact OTHMANI MOHAMED			-232,67	-19 639 310,66
050914	VNT	10809A14	Fact MAXI LV OUJDA			2 425,31	-19 641 735,97
050914	VNT	10909A14	Fact MAXI LV OUJDA			10 773,73	-19 652 509,70
050914	VNT	13909A14	Fact MARJANE AIN SEBAA			7 826,00	-19 660 335,70
050914	VNT	18409A14	Fact MARJANE KHRIBGA			652,00	-19 660 987,70
050914	VNT	18509A14	Fact MARJANE KHRIBGA			1 884,67	-19 662 872,37
050914	VNT	A1009A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			-30,83	-19 662 841,54
050914	VNT	A1409A14	Fact AZ ALIMENTATION			-18,35	-19 662 823,19
050914	VNT	SRT09796	Fact RAISSI			-17,70	-19 662 805,49
050914	VNT	SRT09797	Fact MOHAMED EL KHASSAM			-91,39	-19 662 714,10
050914	VNT	ST000926	Fact MLY ALI			19 628,50	-19 682 342,60
050914	VNT	ST000927	Fact ABDESSADEK ABDELKARIM			11 816,99	-19 694 159,59
050914	VNT	ST000928	Fact BRAHIM EL KHSSAM			11 011,34	-19 705 170,93
050914	VNT	ST000929	Fact AATAR BRAHIM			13 543,87	-19 718 714,80
050914	VNT	ST000930	Fact LAKBIDA AIYACHI			2 910,00	-19 721 624,80
050914	VNT	ST000931	Fact HASSAN			6 391,67	-19 728 016,47
060914	VNT	M2761	Fact AGOURAM			902,00	-19 728 918,47
060914	VNT	M2762	Fact KHATIRI BOUAZZA			33 781,25	-19 762 699,72
060914	VNT	M2763	Fact SABRI ABDELLAH			23 562,50	-19 786 262,22
060914	VNT	M2764	Fact HICHAM EL MIZIOUI			1 253,33	-19 787 515,55
060914	VNT	M2765	Fact ACHAATOU HACHEM			1 650,90	-19 789 166,45
060914	VNT	M2766	Fact AATIK			1 628,59	-19 790 795,04
060914	VNT	M2767	Fact SABRI MBAREK			11 113,34	-19 801 908,38
060914	VNT	C01680	Fact KOUCHAM ABDERRAFIE			6 639,67	-19 808 548,05
060914	VNT	C01683	Fact OUAAZI ABDELMAJID			3 545,83	-19 812 093,88
060914	VNT	C01687	Fact ZOUIRI MOURAD			9 072,01	-19 821 165,89
060914	VNT	C01697	Fact BOUAAD SAID			16 607,24	-19 837 773,13
060914	VNT	C01701	Fact BARIGOU DRISS			9 700,00	-19 847 473,13
				A reporter	**5 678 259 599,91**	**5 547 391 578,54**	**130 868 021,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 547 391 578,54**	**130 868 021,37**
060914	VNT	C01702	Fact BEN OMAR AHMED			971,90	-19 848 445,03
060914	VNT	C01703	Fact NADIF ABDRZAK			6 227,25	-19 854 672,28
060914	VNT	C01706	Fact OUHSSOU MED			5 403,33	-19 860 075,61
060914	VNT	C01708	Fact ZAAROUR NOUREDDINE			2 066,00	-19 862 141,61
060914	VNT	C01709	Fact EL HAFID ELARABI			15 135,00	-19 877 276,61
060914	VNT	C01710	Fact ISMAILI NOURDINE			5 841,67	-19 883 118,28
060914	VNT	D02888	Fact CLIENTS DIVERS			3 238,33	-19 886 356,61
060914	VNT	D02899	Fact STE IGNOUANE			7 890,00	-19 894 246,61
060914	VNT	D02903	Fact AFRIAT INEZGANE			10 153,33	-19 904 399,94
060914	VNT	D02904	Fact CLIENTS DIVERS			115,83	-19 904 515,77
060914	VNT	D02905	Fact CLIENTS DIVERS			33,33	-19 904 549,10
060914	VNT	D02906	Fact BOUDERKA FES			56 467,76	-19 961 016,86
060914	VNT	D02907	Fact CLIENTS DIVERS			11 123,33	-19 972 140,19
060914	VNT	D02908	Fact BOUHOU NEGOCE			215 616,67	-20 187 756,86
060914	VNT	RE6131	Fact MOUTIAA TIZNIT			-1 197,92	-20 186 558,94
060914	VNT	RET7983	Fact BELHAJ AGOURAM DCHEIRA			-68,17	-20 186 490,77
060914	VNT	RET7984	Fact STE IGNOUANE			-121,36	-20 186 369,41
060914	VNT	RET7989	Fact BOUDERKA FES			-3 627,92	-20 182 741,49
060914	VNT	RET7990	Fact BOUDERKA FES			-5 498,88	-20 177 242,61
060914	VNT	RET7991	Fact BOUDERKA FES			-220,20	-20 177 022,41
060914	VNT	RET8202	Fact EL BOUZIDI SAID			-66,38	-20 176 956,03
060914	VNT	RET8204	Fact ISMAILI NOURDINE			-7,92	-20 176 948,11
060914	VNT	RET8205	Fact RAKIBI ABDERAHMANE			-20,66	-20 176 927,45
060914	VNT	RTM0492	Fact HICHAM EL MIZIOUI			-1 716,24	-20 175 211,21
060914	VNT	01309A14	Fact STE ARROUBI DENEGOCE sarl			5 755,00	-20 180 966,21
060914	VNT	02909A14	Fact ASSWAK ASSALAM AGADIR			8 386,86	-20 189 353,07
060914	VNT	03009A14	Fact MARJANE AGADIR FOUNTY			2 729,00	-20 192 082,07
060914	VNT	03109A14	Fact MARJANE AGADIR FOUNTY			2 604,10	-20 194 686,17
060914	VNT	10709A14	Fact MAXI LV FKIH BEN SALEH			22 466,15	-20 217 152,32
060914	VNT	11009A14	Fact LANA MARKET SARK			996,30	-20 218 148,62
060914	VNT	11409A14	Fact MEA FOOD			400,00	-20 218 548,62
060914	VNT	14209A14	Fact MARJANE HAY RIAD			11 447,50	-20 229 996,12
060914	VNT	14309A14	Fact ASSWAK ASSALAM RABAT			11 359,50	-20 241 355,62
060914	VNT	18109A14	Fact ASSWAK ASSALAM KENITRA			718,00	-20 242 073,62
060914	VNT	18609A14	Fact MARJANE SALE			1 477,30	-20 243 550,92
060914	VNT	18709A14	Fact MARJANE SALE			3 283,83	-20 246 834,75
060914	VNT	A0109A14	Fact MAXI LV RABAT SALE			-31,94	-20 246 802,81
060914	VNT	A0209A14	Fact ASSWAK ASSALAM TANGER			-4,83	-20 246 797,98
060914	VNT	A0309A14	Fact MARJANE KENITRA			-13,00	-20 246 784,98
060914	VNT	A0409A14	Fact MAXI LV SIDI KACEM			-12,27	-20 246 772,71
060914	VNT	A0509A14	Fact MAXI LV RABAT			-115,42	-20 246 657,29
				A reporter	**5 678 259 599,91**	**5 547 790 878,12**	**130 468 721,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**	**Report**		**5 678 259 599,91**	**5 547 790 878,12**	**130 468 721,79**
060914	VNT	A0609A14	Fact MAXI LV SALE			-2 905,40	-20 243 751,89
060914	VNT	A0709A14	Fact MARJANE BOUSKOURA			-68,25	-20 243 683,64
060914	VNT	A0809A14	Fact MAXI LV RABAT BOUREGRAGE			-351,16	-20 243 332,48
060914	VNT	A3809A14	Fact ASSWAK ASSALAM SALE			-6,47	-20 243 326,01
060914	VNT	SRT05164	Fact HASSOUNE SAID MARRAKECH GUELI			-249,33	-20 243 076,68
060914	VNT	SRT05190	Fact LAKBIDA AIYACHI			-128,50	-20 242 948,18
060914	VNT	SRT05195	Fact MARRAKCHI AZIZ			-59,89	-20 242 888,29
060914	VNT	SRT05196	Fact RABAZI BOUCHAIB			-32,90	-20 242 855,39
060914	VNT	SRT09801	Fact MARJANE HAY EL HASSANI			-1 800,00	-20 241 055,39
060914	VNT	SRT09802	Fact BENJELLOUN			-324,20	-20 240 731,19
060914	VNT	SRT09803	Fact OUFKIR			-544,65	-20 240 186,54
060914	VNT	SRT09804	Fact BEINACER NACER			-173,39	-20 240 013,15
060914	VNT	SRT09805	Fact LIAZID			-250,71	-20 239 762,44
080914	VNT	M2768	Fact ALI SIDI SLIMANE			7 355,16	-20 247 117,60
080914	VNT	M2769	Fact SABRI MBAREK			26 823,33	-20 273 940,93
080914	VNT	M2770	Fact BELMAJID HAJ BELAID			30 938,66	-20 304 879,59
080914	VNT	M2771	Fact AUDID ALI			14 822,34	-20 319 701,93
080914	VNT	M2772	Fact HICHAM EL MIZIOUI			12 008,67	-20 331 710,60
080914	VNT	M2773	Fact KONKA MBAREK			11 571,34	-20 343 281,94
080914	VNT	M2774	Fact MAHFOUD SIDI MOUMEN			546,75	-20 343 828,69
080914	VNT	M2775	Fact BRAHIM BAKIN			479,17	-20 344 307,86
080914	VNT	M2777	Fact ABDERHMANE GARAGE ALLAL			9 286,00	-20 353 593,86
080914	VNT	M2778	Fact BOUJMAA GARAGE ALLAL			5 859,33	-20 359 453,19
080914	VNT	M2779	Fact EL HAINI GARAGE ALLAL			4 187,49	-20 363 640,68
080914	VNT	M2780	Fact TALBI MOHAMED			4 199,50	-20 367 840,18
080914	VNT	M2781	Fact HASSAN AIT MOUMEN			5 665,36	-20 373 505,54
080914	VNT	M2782	Fact BEN ADDI			17 550,00	-20 391 055,54
080914	VNT	M2783	Fact BELMAJID BRAHIM			12 101,67	-20 403 157,21
080914	VNT	M2784	Fact MAHRACH ABDELGHANI			5 656,67	-20 408 813,88
080914	VNT	M2785	Fact MAHRACH ABDELGHANI			6 900,50	-20 415 714,38
080914	VNT	C01718	Fact OUBAKI LAHCEN			21 386,13	-20 437 100,51
080914	VNT	C01719	Fact MSOUAB			8 905,67	-20 446 006,18
080914	VNT	C01720	Fact MESOUAB ABDELOUAHAB			4 613,00	-20 450 619,18
080914	VNT	C01721	Fact DOUKALI AHMED			7 638,90	-20 458 258,08
080914	VNT	C01722	Fact ROUIJEL ABDEKHALEK			1 491,66	-20 459 749,74
080914	VNT	C01723	Fact ILHAH ABDELKADER			9 439,96	-20 469 189,70
080914	VNT	C01732	Fact OUBAKI LAHCEN			7 102,50	-20 476 292,20
080914	VNT	D02873	Fact HASSAN LKHYAM			2 392,83	-20 478 685,03
080914	VNT	D02894	Fact BRAHIM			12 528,57	-20 491 213,60
			A reporter		**5 678 259 599,91**	**5 548 022 790,44**	**130 236 809,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 548 022 790,44**	**130 236 809,47**
			MOUTAWAKIL JIHADIA				
080914	VNT	D02895	Fact FAOUZI			5 404,34	-20 496 617,94
080914	VNT	D02901	Fact MUSTAPHA BEN AHMED			10 246,00	-20 506 863,94
080914	VNT	D02902	Fact HASSAN DAKHLA			18 348,33	-20 525 212,27
080914	VNT	D02910	Fact IBARIKEN			2 810,00	-20 528 022,27
080914	VNT	D02911	Fact HARMOUCH			1 488,08	-20 529 510,35
080914	VNT	D02912	Fact HAMA			402,50	-20 529 912,85
080914	VNT	D02913	Fact OUAHBI BRAHIM			7 815,17	-20 537 728,02
080914	VNT	D02914	Fact SUPER MARCHE EL MASSIRA			1 400,83	-20 539 128,85
080914	VNT	D02915	Fact SUPER MARCHE EL MASSIRA			712,70	-20 539 841,55
080914	VNT	D02918	Fact CLIENTS DIVERS			52,50	-20 539 894,05
080914	VNT	D02920	Fact SOUFI LHOUCINE			3 901,65	-20 543 795,70
080914	VNT	D02921	Fact ALOUANE ELHOUDA			1 933,01	-20 545 728,71
080914	VNT	D02922	Fact ALOUANE ELHOUDA			330,81	-20 546 059,52
080914	VNT	D02923	Fact CLIENTS DIVERS			3 740,24	-20 549 799,76
080914	VNT	RE7778	Fact HAMAMI MOHAMMED			-808,50	-20 548 991,26
080914	VNT	RET7930	Fact TAGANZA AHMED			-22,82	-20 548 968,44
080914	VNT	RET7931	Fact BELLOUTE TIZNIT			-30,11	-20 548 938,33
080914	VNT	RET7985	Fact LAHSROUFE MOHAMED			-56,17	-20 548 882,16
080914	VNT	RET7986	Fact HAMAMI MOHAMMED			-41,37	-20 548 840,79
080914	VNT	RET7987	Fact AALIOUAN ABDELLAH			-30,41	-20 548 810,38
080914	VNT	RET7988	Fact ADRAR ALI			-38,83	-20 548 771,55
080914	VNT	RTM0493	Fact EL BAZE MOHAMED			-522,10	-20 548 249,45
080914	VNT	RTM0494	Fact AIT SALEH LAHCEN			-147,50	-20 548 101,95
080914	VNT	02309A14	Fact Sté DODIREC			3 228,50	-20 551 330,45
080914	VNT	02509A14	Fact ASSWAK ASSALAM ESSAOUIRA			5 501,27	-20 556 831,72
080914	VNT	02609A14	Fact ASSWAK ASSALAM ESSAOUIRA			1 284,10	-20 558 115,82
080914	VNT	02709A14	Fact MARJANE SAFI			208,40	-20 558 324,22
080914	VNT	02809A14	Fact MARJANE SAFI			3 228,34	-20 561 552,56
080914	VNT	04009A14	Fact MARJANE GUELMIM			1 599,30	-20 563 151,86
080914	VNT	04109A14	Fact MARJANE GUELMIM			2 858,33	-20 566 010,19
080914	VNT	04209A14	Fact MARJANE GUELMIM			10 039,86	-20 576 050,05
080914	VNT	07009A14	Fact SOCIETE ALHAMIDINES			9 676,80	-20 585 726,85
080914	VNT	11109A14	Fact MEA FOOD			2 957,00	-20 588 683,85
080914	VNT	18009A14	Fact ASSWAK ASSALAM KENITRA			9 656,82	-20 598 340,67
080914	VNT	SRT09807	Fact MOHAMED EL KHASSAM			-1 200,00	-20 597 140,67
080914	VNT	ST000932	Fact IDOMAR HASSAN			12 183,34	-20 609 324,01
080914	VNT	ST000933	Fact IDOMAR HASSAN			7 268,34	-20 616 592,35
080914	VNT	ST000935	Fact RAMI OTHMAN			3 523,63	-20 620 115,98
				A reporter	**5 678 259 599,91**	**5 548 164 221,39**	**130 095 378,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 548 164 221,39**	**130 095 378,52**
080914	VNT	ST000936	Fact BAHCINE MOSTAPHA			4 547,50	-20 624 663,48
080914	VNT	ST000937	Fact HAJ BRAHIM			4 389,33	-20 629 052,81
080914	VNT	ST000938	Fact BAKRI MOHAMED			5 558,10	-20 634 610,91
080914	VNT	ST000939	Fact SOFAGEN			43 475,00	-20 678 085,91
080914	VNT	ST000940	Fact BAKALI RACHID			2 796,18	-20 680 882,09
080914	VNT	ST000941	Fact HAMDI MOHAMMED			11 466,67	-20 692 348,76
090914	VNT	M2786	Fact LAHBIB OUED ZEM			11 475,18	-20 703 823,94
090914	VNT	M2787	Fact KAROUM KHRIBGA			11 369,34	-20 715 193,28
090914	VNT	M2788	Fact JAWAD OUED ZEM			4 565,97	-20 719 759,25
090914	VNT	M2789	Fact MY HICHAM			9 612,92	-20 729 372,17
090914	VNT	M2790	Fact EL BOURADI OUED ZEM			3 798,40	-20 733 170,57
090914	VNT	M2791	Fact OMAR BELHAJ			929,59	-20 734 100,16
090914	VNT	M2792	Fact NAJAH BOUJMAA / ABDELLAH			34 024,33	-20 768 124,49
090914	VNT	M2793	Fact AHYAOUI AHMED & KARIM			33 870,24	-20 801 994,73
090914	VNT	M2794	Fact BRAHIM BAKIN			580,00	-20 802 574,73
090914	VNT	M2795	Fact HICHAM EL MIZIOUI			8 623,33	-20 811 198,06
090914	VNT	M2796	Fact MAHFOUD HAY MOHAMADI			2 483,28	-20 813 681,34
090914	VNT	M2797	Fact OULED HAMOU			14 976,01	-20 828 657,35
090914	VNT	M2798	Fact ABDELMOUMEN			6 500,00	-20 835 157,35
090914	VNT	M2799	Fact ABDELLAH OULED MOUSSA			6 009,48	-20 841 166,83
090914	VNT	M2800	Fact TAOUTI FOUAD			7 739,27	-20 848 906,10
090914	VNT	M2801	Fact BRAHIM BAKIN			897,33	-20 849 803,43
090914	VNT	M2802	Fact MAHRACH ABDELGHANI			39 168,87	-20 888 972,30
090914	VNT	C01705	Fact TAOUSS HAFID			35 631,00	-20 924 603,30
090914	VNT	C01711	Fact BOUJAAD MED			7 547,67	-20 932 150,97
090914	VNT	C01712	Fact BANNANI BRAHIM			14 400,00	-20 946 550,97
090914	VNT	C01713	Fact SUPERMARCHE TAMAZIRTE			463,40	-20 947 014,37
090914	VNT	C01714	Fact AMNAY OMAR			4 357,07	-20 951 371,44
090914	VNT	C01716	Fact ZITOUNI MOHAMED			3 430,00	-20 954 801,44
090914	VNT	C01733	Fact AYACH RACHIDR			11 127,14	-20 965 928,58
090914	VNT	D02919	Fact AFRIAT AIT MELLOUL			22 168,33	-20 988 096,91
090914	VNT	D02924	Fact NISSI MOHAMED			1 818,33	-20 989 915,24
090914	VNT	D02925	Fact EL FKIH O.T			8 943,67	-20 998 858,91
090914	VNT	D02926	Fact AARAB O.T			5 075,17	-21 003 934,08
090914	VNT	D02927	Fact MOHAMED BEN ALI			2 541,82	-21 006 475,90
090914	VNT	D02928	Fact BOUFOUS ALI			1 538,33	-21 008 014,23
090914	VNT	D02929	Fact BRAHIM AIT AMIRA			1 510,34	-21 009 524,57
090914	VNT	RE7779	Fact MARJANE MARRAKECH MASSIRA			-1 974,10	-21 007 550,47
090914	VNT	RET7992	Fact VD NOURDINE EL HIMER			-32,79	-21 007 517,68
090914	VNT	RTM0495	Fact HICHAM EL MIZIOUI			-78,70	-21 007 438,98
090914	VNT	RTM0496	Fact KONKA MBAREK			-494,72	-21 006 944,26
090914	VNT	RTM0497	Fact AUDID ALI			-177,84	-21 006 766,42
090914	VNT	RTM0498	Fact HAMDAOUI HJ			-229,82	-21 006 536,60
				A reporter	**5 678 259 599,91**	**5 548 550 871,83**	**129 708 728,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 548 550 871,83**	**129 708 728,08**
			MOHAMED				
090914	VNT	02209A14	Fact STE IMOUGADIR S.A.R.L			4 600,00	-21 011 136,60
090914	VNT	11209A14	Fact BIM STORES			21 554,20	-21 032 690,80
090914	VNT	11309A14	Fact BIM STORES BOUSKOURA			32 228,00	-21 064 918,80
090914	VNT	12109A14	Fact MAXI LV TANGER			10 913,49	-21 075 832,29
090914	VNT	15509A14	Fact MARJANE MOROCCOMALL			32 567,87	-21 108 400,16
090914	VNT	15609A14	Fact MARJANE MOROCCOMALL			363,20	-21 108 763,36
090914	VNT	15709A14	Fact ACIMA S.A			18 968,86	-21 127 732,22
090914	VNT	15809A14	Fact ACIMA S.A			7 434,08	-21 135 166,30
090914	VNT	17109A14	Fact MARJANE HAY EL HASSANI			4 340,91	-21 139 507,21
090914	VNT	17209A14	Fact MARJANE HAY EL HASSANI			1 261,70	-21 140 768,91
090914	VNT	20809A14	Fact MARJANE MOHAMMEDIA			780,90	-21 141 549,81
090914	VNT	ST000943	Fact MOHAMED EL KHASSAM			10 202,33	-21 151 752,14
100914	VNT	M2803	Fact ABDELKHALEK			8 960,00	-21 160 712,14
100914	VNT	M2804	Fact ABDELLAH SKHIRAT			5 294,17	-21 166 006,31
100914	VNT	M2805	Fact BRAHIM EL MENZAH			5 797,01	-21 171 803,32
100914	VNT	M2806	Fact SAID			2 550,00	-21 174 353,32
100914	VNT	M2807	Fact HICHAM EL MIZIOUI			18 367,69	-21 192 721,01
100914	VNT	M2808	Fact IGDIR BRAHIM			1 151,17	-21 193 872,18
100914	VNT	M2809	Fact KONKA MBAREK			4 609,17	-21 198 481,35
100914	VNT	C01700	Fact ZITOUNI MOHAMED			8 082,67	-21 206 564,02
100914	VNT	C01715	Fact BOUBRACH ABDERRAHIM			8 637,47	-21 215 201,49
100914	VNT	C01717	Fact ELYAZIDI			11 596,00	-21 226 797,49
100914	VNT	C01744	Fact GHALIM MOHAMED			6 391,67	-21 233 189,16
100914	VNT	C01745	Fact HADJ HASSAN			8 541,67	-21 241 730,83
100914	VNT	C01746	Fact AIT SIDI SAID OMAR			8 941,67	-21 250 672,50
100914	VNT	C01747	Fact ELAZIZI Hadj Houcien			7 458,34	-21 258 130,84
100914	VNT	C01748	Fact EL AAMRANI MUSTAPHA			12 291,27	-21 270 422,11
100914	VNT	D02931	Fact ZOUHAIRI			16 582,38	-21 287 004,49
100914	VNT	D02933	Fact CLIENTS DIVERS			138,33	-21 287 142,82
100914	VNT	D02936	Fact CLIENTS DIVERS			87,50	-21 287 230,32
100914	VNT	D02938	Fact VD ISMAIL MOUZOUNE			2 046,00	-21 289 276,32
100914	VNT	D02939	Fact VD ISMAIL MOUZOUNE			3 030,34	-21 292 306,66
100914	VNT	D02940	Fact HERDA TIZNIT			6 711,67	-21 299 018,33
100914	VNT	D02941	Fact TAGANZA AHMED			7 541,67	-21 306 560,00
100914	VNT	D02942	Fact ADERDOUR MOHAMED			970,00	-21 307 530,00
100914	VNT	D02943	Fact RAJI MOULOUD			2 658,00	-21 310 188,00
100914	VNT	D02944	Fact BOUCHTART			17 571,84	-21 327 759,84
100914	VNT	D02947	Fact HAJ MBAREK			2 549,68	-21 330 309,52
				A reporter	**5 678 259 599,91**	**5 548 874 414,93**	**129 385 184,98**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 548 874 414,93**	**129 385 184,98**
100914	VNT	D02949	Fact CLIENTS DIVERS			18,97	-21 330 328,49
100914	VNT	D02950	Fact SOUFI LHOUCINE			460,83	-21 330 789,32
100914	VNT	D02951	Fact LAKHIAM SAID			1 119,93	-21 331 909,25
100914	VNT	D02952	Fact DAHMOU ABDELLAH			1 455,70	-21 333 364,95
100914	VNT	D02954	Fact CLIENTS DIVERS			33,33	-21 333 398,28
100914	VNT	RE6134	Fact EL HAFID ELARABI			-2 000,00	-21 331 398,28
100914	VNT	RE6136	Fact ZAAROUR NOUREDDINE			-325,00	-21 331 073,28
100914	VNT	RE7932	Fact HARMOUCH			-20,91	-21 331 052,37
100914	VNT	RET7933	Fact OUAHBI BRAHIM			-19,32	-21 331 033,05
100914	VNT	RET7993	Fact HASSAN DAKHLA			-151,90	-21 330 881,15
100914	VNT	RET7997	Fact MUSTAPHA BEN AHMED			-59,27	-21 330 821,88
100914	VNT	RET7998	Fact HASSAN LKHYAM			-71,90	-21 330 749,98
100914	VNT	RET7999	Fact FAOUZI			-16,80	-21 330 733,18
100914	VNT	RET8191	Fact OUHSSOU MED			-261,73	-21 330 471,45
100914	VNT	RET8192	Fact AYACH RACHIDR			-158,59	-21 330 312,86
100914	VNT	RET8206	Fact BOUNHALI JAMAL			-98,00	-21 330 214,86
100914	VNT	RET8218	Fact DOUKALI AHMED			-84,25	-21 330 130,61
100914	VNT	RET8219	Fact ILHAH ABDELKADER			-56,78	-21 330 073,83
100914	VNT	RTM0499	Fact ABDERHMANE GARAGE ALLAL			-280,10	-21 329 793,73
100914	VNT	RTM0500	Fact AHYAOUI AHMED & KARIM			-171,10	-21 329 622,63
100914	VNT	02009A14	Fact F.O.S.E Agadir Economa			2 927,14	-21 332 549,77
100914	VNT	03209A14	Fact MARJANE MARRAKECH MASSIRA			584,00	-21 333 133,77
100914	VNT	03309A14	Fact MARJANE MARRAKECH MASSIRA			998,30	-21 334 132,07
100914	VNT	03409A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 035,40	-21 336 167,47
100914	VNT	03509A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 924,86	-21 338 092,33
100914	VNT	03609A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			268,60	-21 338 360,93
100914	VNT	04609A14	Fact STE ALIMENTATION GENERALE EL H			850,00	-21 339 210,93
100914	VNT	04909A14	Fact MOKHLISS BIOUGRA			12 862,67	-21 352 073,60
100914	VNT	05609A14	Fact MARJANE MARRAKECH			12 820,83	-21 364 894,43
100914	VNT	05709A14	Fact MARJANE MARRAKECH			1 277,00	-21 366 171,43
100914	VNT	05809A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			5 491,10	-21 371 662,53
100914	VNT	11709A14	Fact MAXI LV TAZA			39 332,97	-21 410 995,50
100914	VNT	17309A14	Fact MARJANE AIN CHOCK			15 741,88	-21 426 737,38
100914	VNT	17409A14	Fact MARJANE AIN CHOCK			1 573,50	-21 428 310,88
100914	VNT	17509A14	Fact MARJANE TAZA			443,60	-21 428 754,48
100914	VNT	17609A14	Fact MARJANE TAZA			1 073,13	-21 429 827,61
100914	VNT	20609A14	Fact MARJANE DERB SULTAN			7 808,40	-21 437 636,01
				A reporter	**5 678 259 599,91**	**5 548 981 741,42**	**129 277 858,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 548 981 741,42**	**129 277 858,49**
100914	VNT	20709A14	Fact MARJANE DERB SULTAN			657,90	-21 438 293,91
100914	VNT	A1509A14	Fact STE ARROUBI DENEGOCE sarl			-3 250,00	-21 435 043,91
100914	VNT	A2609A14	Fact MARJANE MARRAKECH MASSIRA			-33,60	-21 435 010,31
100914	VNT	A2709A14	Fact MARJANE MARRAKECH MASSIRA			-14,50	-21 434 995,81
100914	VNT	A3709A14	Fact MARJANE MARRAKECH			-21,47	-21 434 974,34
100914	VNT	A4009A14	Fact ASSWAK ASSALAM AGADIR			-265,00	-21 434 709,34
100914	VNT	ST000946	Fact HASSAN TAJIN			14 840,67	-21 449 550,01
100914	VNT	ST000947	Fact BILALI AHMED			4 128,49	-21 453 678,50
100914	VNT	ST000948	Fact CHAATAOUI RACHID			1 477,00	-21 455 155,50
110914	VNT	M2810	Fact NAJAH LHOUCINE			83,30	-21 455 238,80
110914	VNT	M2811	Fact NAJAH BOUJMAA / ABDELLAH			2 666,67	-21 457 905,47
110914	VNT	M2812	Fact MAHRACH HAJ ALI			10 583,33	-21 468 488,80
110914	VNT	M2813	Fact MAHRACH HAJ ALI			30 885,83	-21 499 374,63
110914	VNT	M2814	Fact ALLA ABDELLAH			14 094,67	-21 513 469,30
110914	VNT	C01742	Fact BOUNHALI JAMAL			9 365,34	-21 522 834,64
110914	VNT	C01743	Fact EL KHALIL ABDELMALK			3 171,30	-21 526 005,94
110914	VNT	C01750	Fact HARMOUCH ABDERRAHIM			7 761,99	-21 533 767,93
110914	VNT	C01751	Fact BOURJA			5 541,67	-21 539 309,60
110914	VNT	C01752	Fact AAMID ALI			6 175,00	-21 545 484,60
110914	VNT	C01753	Fact RAISS ISMAEL			5 875,00	-21 551 359,60
110914	VNT	C01754	Fact RABII MUSTAPHA			5 216,50	-21 556 576,10
110914	VNT	C01755	Fact TAGMOUTE LAHCEN			4 862,08	-21 561 438,18
110914	VNT	C01756	Fact JAWAD LAMHAMID			9 891,90	-21 571 330,08
110914	VNT	D02896	Fact BOUTASFITE			2 869,17	-21 574 199,25
110914	VNT	D02897	Fact EL KHATABI			2 000,00	-21 576 199,25
110914	VNT	D02898	Fact BONNAKHLA ALI			5 467,00	-21 581 666,25
110914	VNT	D02916	Fact KASSIMI MOHAMMED			3 012,00	-21 584 678,25
110914	VNT	D02917	Fact BOUCHAIB ESSADIK			7 219,54	-21 591 897,79
110914	VNT	D02930	Fact MAHDOUI MED			3 338,80	-21 595 236,59
110914	VNT	D02934	Fact HAFID ZERGUDI A.MELLOUL			8 478,93	-21 603 715,52
110914	VNT	D02945	Fact BRAHIM MOUTAWAKIL JIHADIA			6 034,60	-21 609 750,12
110914	VNT	D02956	Fact BOUCHTART			1 150,00	-21 610 900,12
110914	VNT	D02957	Fact OUBELLA TIGHMI			4 045,83	-21 614 945,95
110914	VNT	D02958	Fact SAID TIZNIT			8 229,34	-21 623 175,29
110914	VNT	D02959	Fact RAJI MOULOUD			345,00	-21 623 520,29
110914	VNT	D02962	Fact KSISOU			50 456,00	-21 673 976,29
110914	VNT	D02963	Fact AIT MAZIRTE MOHAMMED			15 298,00	-21 689 274,29
110914	VNT	D02964	Fact AATAR O.T			6 340,83	-21 695 615,12
110914	VNT	D02965	Fact AARAB O.T			7 319,16	-21 702 934,28
110914	VNT	D02966	Fact KSISOU			98 083,33	-21 801 017,61
				A reporter	**5 678 259 599,91**	**5 549 345 123,02**	**128 914 476,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 549 345 123,02**	**128 914 476,89**
110914	VNT	D02969	Fact AFRIAT BIOUGRA			9 595,49	-21 810 613,10
110914	VNT	D02970	Fact CLIENTS DIVERS			55,00	-21 810 668,10
110914	VNT	RET7934	Fact HERDA TIZNIT			-23,00	-21 810 645,10
110914	VNT	RET7935	Fact EL FKIH O.T			-72,28	-21 810 572,82
110914	VNT	RET7936	Fact NISSI MOHAMED			-62,13	-21 810 510,69
110914	VNT	RET8000	Fact NAFS ELBILAD ABDELKHALEK			-138,30	-21 810 372,39
110914	VNT	RET8193	Fact IBRAHIM EL AFAQ			-194,44	-21 810 177,95
110914	VNT	RET8194	Fact OUHSSOU MED			-26,67	-21 810 151,28
110914	VNT	RET8196	Fact EL WARDI HOUSSINE			-105,40	-21 810 045,88
110914	VNT	RET8197	Fact ABOUHIBA			-160,00	-21 809 885,88
110914	VNT	RET8220	Fact MSOUAB			-31,62	-21 809 854,26
110914	VNT	RTM0501	Fact HICHAM EL MIZIOUI			-192,17	-21 809 662,09
110914	VNT	RTM0502	Fact LAHBIB OUED ZEM			-45,10	-21 809 616,99
110914	VNT	RTM0504	Fact TAOUTI FOUAD			-223,14	-21 809 393,85
110914	VNT	RTM0505	Fact BRAHIM EL MENZAH			-467,80	-21 808 926,05
110914	VNT	02109A14	Fact STE IMOUGADIR S.A.R.L			2 100,00	-21 811 026,05
110914	VNT	13509A14	Fact ASSWAK ASSALAM TANGER			1 437,00	-21 812 463,05
110914	VNT	15909A14	Fact LABELVIE SKHIRATE			54 931,20	-21 867 394,25
110914	VNT	16009A14	Fact LABELVIE SKHIRATE			1 670,30	-21 869 064,55
110914	VNT	19009A14	Fact MARJANE TANGER MEDINA			1 029,40	-21 870 093,95
110914	VNT	19109A14	Fact MARJANE TANGER MEDINA			3 140,50	-21 873 234,45
110914	VNT	19209A14	Fact MARJANE SIDI OTHMANE			976,00	-21 874 210,45
110914	VNT	19309A14	Fact MARJANE FES 2			170,33	-21 874 380,78
110914	VNT	19409A14	Fact MARJANE FES 2			791,50	-21 875 172,28
110914	VNT	19509A14	Fact MARJANE MEKNES			4 582,00	-21 879 754,28
110914	VNT	19609A14	Fact MARJANE MEKNES			457,50	-21 880 211,78
110914	VNT	20009A14	Fact MARJANE HAMRIA			6 239,02	-21 886 450,80
110914	VNT	20109A14	Fact MARJANE FES			790,60	-21 887 241,40
110914	VNT	20209A14	Fact MARJANE FES			2 009,45	-21 889 250,85
110914	VNT	20409A14	Fact ASSWAK ASSALAM RABAT			1 664,50	-21 890 915,35
110914	VNT	20509A14	Fact ASSWAK ASSALAM TEMARA			1 712,92	-21 892 628,27
110914	VNT	26809A14	Fact MARJANE BARKANE			161,30	-21 892 789,57
110914	VNT	26909A14	Fact MARJANE BARKANE			227,00	-21 893 016,57
110914	VNT	30109A14	Fact MARJANE EL JADIDA			5 072,37	-21 898 088,94
110914	VNT	30209A14	Fact MARJANE EL JADIDA			2 724,60	-21 900 813,54
110914	VNT	A2509A14	Fact ASSWAK ASSALAM AGADIR			-40,49	-21 900 773,05
110914	VNT	RET10051	Fact ALIOUA TANTAN			-95,97	-21 900 677,08
110914	VNT	RET10052	Fact BRAHIM MOUTAWAKIL JIHADIA			-56,46	-21 900 620,62
110914	VNT	RET10054	Fact ABDELMALEK			-34,93	-21 900 585,69
				A reporter	**5 678 259 599,91**	**5 549 444 691,10**	**128 814 908,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 549 444 691,10**	**128 814 908,81**
110914	VNT	RET10055	Fact AFRIAT BIOUGRA			-29,40	-21 900 556,29
110914	VNT	ST000944	Fact ABDESSADEK ABDELKARIM			22 345,66	-21 922 901,95
110914	VNT	ST000945	Fact BENSATTI ABDELLAH			8 980,67	-21 931 882,62
110914	VNT	ST000949	Fact ALI HASSANIA			2 993,08	-21 934 875,70
110914	VNT	ST000950	Fact MOHAMED ALLA			34 796,80	-21 969 672,50
110914	VNT	ST000951	Fact SEMLALLI			3 233,16	-21 972 905,66
110914	VNT	ST000952	Fact EL HAJ HASSAN			14 666,67	-21 987 572,33
120914	VNT	M2815	Fact ACHAATOU HACHEM			2 366,66	-21 989 938,99
120914	VNT	M2816	Fact ACHAATOU HACHEM			1 215,17	-21 991 154,16
120914	VNT	M2817	Fact BRAHIM BAKIN			23,40	-21 991 177,56
120914	VNT	M2818	Fact SALAH EL BARNOUSI			100,80	-21 991 278,36
120914	VNT	M2819	Fact AABID			1 217,67	-21 992 496,03
120914	VNT	M2820	Fact AATIK			1 107,96	-21 993 603,99
120914	VNT	M2821	Fact SABRI ABDELLAH			19 264,66	-22 012 868,65
120914	VNT	M2822	Fact SAADIS FOODS			76 218,34	-22 089 086,99
120914	VNT	M2823	Fact SABRI MBAREK			26 333,33	-22 115 420,32
120914	VNT	M2824	Fact RIAL ABDELLAH			10 152,50	-22 125 572,82
120914	VNT	M2825	Fact RIFI MOHAMED			21 393,34	-22 146 966,16
120914	VNT	M2826	Fact MOUHCINE MEKNES			15 175,77	-22 162 141,93
120914	VNT	M2827	Fact MOUMEN ABDELWAHID			6 586,66	-22 168 728,59
120914	VNT	M2828	Fact OMAR MOHTADI			5 632,50	-22 174 361,09
120914	VNT	M2829	Fact OTHMANI MOHAMED			3 455,00	-22 177 816,09
120914	VNT	M2830	Fact OUBLA MOHAMED			16 688,67	-22 194 504,76
120914	VNT	M2831	Fact BIMAZI MOHAMED			16 072,00	-22 210 576,76
120914	VNT	M2832	Fact SABRI MBAREK			31 436,66	-22 242 013,42
120914	VNT	M2833	Fact HICHAM EL MIZIOUI			13 701,67	-22 255 715,09
120914	VNT	M2834	Fact KONKA MBAREK			12 961,34	-22 268 676,43
120914	VNT	M2835	Fact AABID			1 699,17	-22 270 375,60
120914	VNT	C01766	Fact OUBAKI LAHCEN			22 817,80	-22 293 193,40
120914	VNT	D02967	Fact HERDA AIT MELLOUL			18 576,30	-22 311 769,70
120914	VNT	D02972	Fact VD ISMAIL MOUZOUNE			2 697,83	-22 314 467,53
120914	VNT	D02973	Fact ARSMOUK RACHID			2 219,33	-22 316 686,86
120914	VNT	D02974	Fact HAMAMI MOHAMMED			9 433,33	-22 326 120,19
120914	VNT	D02975	Fact MOUATOUKIL			13 806,90	-22 339 927,09
120914	VNT	D02976	Fact BEN TAHER EL JIHADIA			21 984,17	-22 361 911,26
120914	VNT	D02977	Fact ALIMENTATION EL HOUDA			840,00	-22 362 751,26
120914	VNT	D02979	Fact ABAICHMOU AIT MELLOUL			6 293,92	-22 369 045,18
120914	VNT	D02980	Fact BOUDERKA FES			51 800,00	-22 420 845,18
120914	VNT	D02984	Fact CLIENTS DIVERS			38,33	-22 420 883,51
120914	VNT	D02986	Fact AWRIR DOUKALI ABDELLAH			1 164,34	-22 422 047,85
120914	VNT	D02987	Fact SUPER MARCHE			841,71	-22 422 889,56
				A reporter	**5 678 259 599,91**	**5 549 966 153,26**	**128 293 446,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 549 966 153,26**	**128 293 446,65**
120914	VNT	D02988	Fact VD NOURDINE EL JAWHARA HIMER			2 902,17	-22 425 791,73
120914	VNT	D02989	Fact VD NOURDINE EL HIMER			1 696,03	-22 427 487,76
120914	VNT	D02990	Fact AIT KDAIR			5 805,83	-22 433 293,59
120914	VNT	D02991	Fact OUBELA BRAHIM			11 970,00	-22 445 263,59
120914	VNT	D02992	Fact EL HARBILI AHMED			2 815,69	-22 448 079,28
120914	VNT	D02993	Fact EL ALOUANI SAID			39 450,00	-22 487 529,28
120914	VNT	D02994	Fact JIR MBAREK			4 489,17	-22 492 018,45
120914	VNT	RE6140	Fact EL HAFID ELARABI			-53,33	-22 491 965,12
120914	VNT	RE7780	Fact MUSTAPHA JABER			-840,00	-22 491 125,12
120914	VNT	RE7782	Fact BOUJRA EL HOUCINE			-14,00	-22 491 111,12
120914	VNT	RE7783	Fact EL WARDI HOUSSINE			-1 665,51	-22 489 445,61
120914	VNT	RE7784	Fact DAK HASSAN			-83,30	-22 489 362,31
120914	VNT	RET8198	Fact NADIF ABDRZAK			-14,46	-22 489 347,85
120914	VNT	RET8199	Fact BEN OMAR AHMED			-65,20	-22 489 282,65
120914	VNT	RET8200	Fact BOUAAD SAID			-605,89	-22 488 676,76
120914	VNT	RET8203	Fact OUBAKI LAHCEN			-203,83	-22 488 472,93
120914	VNT	RET8210	Fact ZOUIRI MOURAD			-89,24	-22 488 383,69
120914	VNT	RET8211	Fact ISMAILI NOURDINE			-57,46	-22 488 326,23
120914	VNT	RET8213	Fact AIT IHYA			-74,35	-22 488 251,88
120914	VNT	RET8214	Fact MANAR MED			-93,57	-22 488 158,31
120914	VNT	RET8217	Fact DAK HASSAN			-94,50	-22 488 063,81
120914	VNT	RTM0503	Fact BEN ADDI			-477,46	-22 487 586,35
120914	VNT	04509A14	Fact STE DAMOLIM			6 500,00	-22 494 086,35
120914	VNT	04709A14	Fact ALIMENTATION OUSSI			3 900,00	-22 497 986,35
120914	VNT	05909A14	Fact MARJANE INEZGANE			452,67	-22 498 439,02
120914	VNT	06209A14	Fact MARJANE AGADIR FOUNTY			3 785,17	-22 502 224,19
120914	VNT	06309A14	Fact MARJANE AGADIR FOUNTY			140,00	-22 502 364,19
120914	VNT	11509A14	Fact MEA FOOD			4 040,61	-22 506 404,80
120914	VNT	13709A14	Fact MARJANE TETOUAN			489,60	-22 506 894,40
120914	VNT	13809A14	Fact MARJANE TETOUAN			570,30	-22 507 464,70
120914	VNT	16109A14	Fact MARJANE KHRIBGA			288,10	-22 507 752,80
120914	VNT	16209A14	Fact MARJANE KHRIBGA			2 871,20	-22 510 624,00
120914	VNT	21009A14	Fact MARJANE BNI MELLAL			657,00	-22 511 281,00
120914	VNT	21109A14	Fact MARJANE BNI MELLAL			425,70	-22 511 706,70
120914	VNT	21209A14	Fact MARJANE SIDI OTHMANE			10 582,32	-22 522 289,02
120914	VNT	A3609A14	Fact ASSWAK ASSALAM ESSAOUIRA			-113,43	-22 522 175,59
120914	VNT	A4409A14	Fact MARJANE MARRAKECH			-66,40	-22 522 109,19
120914	VNT	A4509A14	Fact MARJANE GUELMIM			-16,80	-22 522 092,39
				A reporter	**5 678 259 599,91**	**5 550 066 197,80**	**128 193 402,11**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 550 066 197,80**	**128 193 402,11**
120914	VNT	RET10058	Fact MOKHLISS BIOUGRA			-173,19	-22 521 919,20
120914	VNT	RET10059	Fact ZOUHAIRI			-351,55	-22 521 567,65
120914	VNT	RET10061	Fact ADRAR ALI			-14,00	-22 521 553,65
120914	VNT	RET10062	Fact BRAHIM MOUTAWAKIL JIHADIA			-85,20	-22 521 468,45
120914	VNT	RET10063	Fact HAFID ZERGUDI A.MELLOUL			-82,85	-22 521 385,60
120914	VNT	ST000953	Fact HASSOUNE SAID			12 028,34	-22 533 413,94
120914	VNT	ST000954	Fact HAJ AHMED			6 306,33	-22 539 720,27
120914	VNT	ST000955	Fact TAROUF MUSTAFA			2 950,33	-22 542 670,60
120914	VNT	ST000956	Fact ALI GUIY AHIA			2 984,44	-22 545 655,04
120914	VNT	ST000957	Fact ZINE MOHAMED			1 359,09	-22 547 014,13
120914	VNT	ST000959	Fact RAMI OTHMAN			28 785,00	-22 575 799,13
130914	VNT	M2836	Fact MAHRACH ABDELGHANI			5 631,67	-22 581 430,80
130914	VNT	M2837	Fact HMAMOU FARID			5 053,60	-22 586 484,40
130914	VNT	M2838	Fact EL ABAHAOUI MOHAMED			4 175,00	-22 590 659,40
130914	VNT	M2839	Fact IBOURK			5 440,83	-22 596 100,23
130914	VNT	M2840	Fact BEL LACHGER WAZANI			3 075,00	-22 599 175,23
130914	VNT	M2841	Fact HAJAJI			5 009,33	-22 604 184,56
130914	VNT	M2842	Fact EL OMARI RISSANI			15 333,33	-22 619 517,89
130914	VNT	M2843	Fact ALI SIDI SLIMANE			4 943,83	-22 624 461,72
130914	VNT	M2844	Fact HOUCINE OUTARA			11 121,67	-22 635 583,39
130914	VNT	M2845	Fact NAJAH BOUJMAA / ABDELLAH			22 854,33	-22 658 437,72
130914	VNT	M2846	Fact HICHAM EL MIZIOUI			7 838,33	-22 666 276,05
130914	VNT	M2847	Fact MAHRACH ABDELGHANI			4 824,50	-22 671 100,55
130914	VNT	M2848	Fact NAGADI RACHID			13 783,16	-22 684 883,71
130914	VNT	M2849	Fact BEN YAHIA ISMAIL			6 566,66	-22 691 450,37
130914	VNT	C01689	Fact AMAASSOU LAHOUSSINE			11 575,35	-22 703 025,72
130914	VNT	C01704	Fact TAOUSS HAFID			41 566,67	-22 744 592,39
130914	VNT	C01769	Fact HAJ AABID JAMAL			38 948,33	-22 783 540,72
130914	VNT	D02961	Fact HOUDDOUHI ABDERRAHMANE			17 601,71	-22 801 142,43
130914	VNT	D02968	Fact HAJ OMAR ELHOUDA			800,00	-22 801 942,43
130914	VNT	D02995	Fact RAISS SAID			6 838,67	-22 808 781,10
130914	VNT	D02996	Fact BOUDERKA FES			63 449,53	-22 872 230,63
130914	VNT	D02997	Fact BEN MBARERK			504,00	-22 872 734,63
130914	VNT	D02998	Fact SALEH AIT BAHA			1 020,50	-22 873 755,13
130914	VNT	D02999	Fact HERDA AIT MELLOUL			4 000,00	-22 877 755,13
130914	VNT	RE7787	Fact ZOUHAIRI			-103,88	-22 877 651,25
130914	VNT	RTM0506	Fact KONKA MBAREK			-124,28	-22 877 526,97
130914	VNT	RTM0507	Fact HMAMOU FARID			-421,53	-22 877 105,44
130914	VNT	03709A14	Fact DRIHAM EL GHAOUTI			1 400,00	-22 878 505,44
130914	VNT	03809A14	Fact DRIHAM EL GHAOUTI			1 400,00	-22 879 905,44
130914	VNT	03909A14	Fact DRIHAM EL GHAOUTI			1 200,00	-22 881 105,44
				A reporter	**5 678 259 599,91**	**5 550 425 210,85**	**127 834 389,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 550 425 210,85**	**127 834 389,06**
130914	VNT	05109A14	Fact Aswak OUARZAZATE			672,00	-22 881 777,44
130914	VNT	05309A14	Fact Aswak OUARZAZATE			1 765,00	-22 883 542,44
130914	VNT	05409A14	Fact Aswak OUARZAZATE			2 233,33	-22 885 775,77
130914	VNT	05509A14	Fact Aswak OUARZAZATE			1 608,33	-22 887 384,10
130914	VNT	11609A14	Fact MAXI LV SIDI KACEM			15 970,50	-22 903 354,60
130914	VNT	A1609A14	Fact MARJANE DERB SULTAN			-9,00	-22 903 345,60
130914	VNT	A1709A14	Fact ASSWAK ASSALAM TEMARA			-6,45	-22 903 339,15
130914	VNT	A1809A14	Fact MAXI LV TAZA			-1 125,01	-22 902 214,14
130914	VNT	A1909A14	Fact MARJANE MOROCCOMALL			-16 605,00	-22 885 609,14
130914	VNT	A2009A14	Fact MARJANE MOROCCOMALL			-55,00	-22 885 554,14
130914	VNT	A2109A14	Fact MAXI LV FKIH BEN SALEH			-537,80	-22 885 016,34
130914	VNT	A2209A14	Fact MAXI LV OUJDA			-49,67	-22 884 966,67
130914	VNT	A2309A14	Fact MARJANE MEKNES			-1 083,33	-22 883 883,34
130914	VNT	SRT05086	Fact MOHAMED ALLA			-21,50	-22 883 861,84
130914	VNT	SRT09798	Fact MARJANE TETOUAN			-217,50	-22 883 644,34
130914	VNT	SRT09808	Fact BRAHIM EL KHSSAM			-200,40	-22 883 443,94
130914	VNT	SRT09814	Fact YOUNESS LBIRJDID			-35,42	-22 883 408,52
130914	VNT	SRT09819	Fact BRAHIM EL KHSSAM			-42,59	-22 883 365,93
130914	VNT	SRT09821	Fact AATAR BRAHIM			-99,86	-22 883 266,07
130914	VNT	SRT09822	Fact HAJ BRAHIM			-98,00	-22 883 168,07
130914	VNT	SRT09823	Fact BAHCINE MOSTAPHA			-88,17	-22 883 079,90
130914	VNT	SRT09824	Fact BILALI AHMED			-115,20	-22 882 964,70
130914	VNT	SRT09825	Fact ABDESSADEK ABDELKARIM			-66,82	-22 882 897,88
130914	VNT	SRT09826	Fact MLY ALI			-238,84	-22 882 659,04
130914	VNT	SRT09827	Fact HAMDI MOHAMMED			-185,67	-22 882 473,37
130914	VNT	SRT09828	Fact HASSOUNE SAID			-272,33	-22 882 201,04
130914	VNT	ST000942	Fact HASSAN MEKNES			8 115,00	-22 890 316,04
130914	VNT	ST000958	Fact BOUAYADI			8 862,00	-22 899 178,04
130914	VNT	ST002922	Fact SOFAGEN			36 518,17	-22 935 696,21
130914	VNT	ST002923	Fact YOUNESS LBIRJDID			4 758,88	-22 940 455,09
150914	VNT	M2850	Fact HICHAM EL MIZIOUI			15 003,67	-22 955 458,76
150914	VNT	M2851	Fact KONKA MBAREK			6 280,43	-22 961 739,19
150914	VNT	M2852	Fact BRAHIM BAKIN			3 976,97	-22 965 716,16
150914	VNT	M2853	Fact BRAHIM BAKIN			794,17	-22 966 510,33
150914	VNT	M2854	Fact MAHRACH ABDELGHANI			5 062,50	-22 971 572,83
150914	VNT	M2855	Fact AABID			2 510,24	-22 974 083,07
150914	VNT	M2856	Fact MAHFOUD HAY MOHAMADI			3 150,82	-22 977 233,89
150914	VNT	M2857	Fact MAHRACH			4 791,67	-22 982 025,56
				A reporter	**5 678 259 599,91**	**5 550 521 339,30**	**127 738 260,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 550 521 339,30**	**127 738 260,61**
150914	VNT	M2858	Fact NAJAH LHOUCINE ABDELGHANI			4 791,67	-22 986 817,23
150914	VNT	C01763	Fact SOUDI IMINTANOUT			8 933,29	-22 995 750,52
150914	VNT	C01768	Fact BOUJRA EL HOUCINE			2 756,67	-22 998 507,19
150914	VNT	C01775	Fact OUBAKI LAHCEN			22 388,20	-23 020 895,39
150914	VNT	D02946	Fact EL OMARI			4 005,40	-23 024 900,79
150914	VNT	D02955	Fact AGOURAM DRISS			11 143,17	-23 036 043,96
150914	VNT	D02978	Fact EL OMARI			7 494,67	-23 043 538,63
150914	VNT	D02981	Fact LIFSAL LKLEA			4 302,99	-23 047 841,62
150914	VNT	D02983	Fact BATINE			23 342,13	-23 071 183,75
150914	VNT	D03002	Fact OUBOUQSI			72 586,80	-23 143 770,55
150914	VNT	D03003	Fact BEN TAHER EL JIHADIA			20 473,33	-23 164 243,88
150914	VNT	D03004	Fact AATAR OMAR			3 187,50	-23 167 431,38
150914	VNT	D03005	Fact JALAL			25 533,33	-23 192 964,71
150914	VNT	D03006	Fact AFRIAT INEZGANE			16 248,00	-23 209 212,71
150914	VNT	D03010	Fact BOURICHE			6 850,33	-23 216 063,04
150914	VNT	D03011	Fact AZIZ LKLEA			666,67	-23 216 729,71
150914	VNT	D03013	Fact OUAHBI BRAHIM			1 400,00	-23 218 129,71
150914	VNT	D03014	Fact HARMOUCH			420,00	-23 218 549,71
150914	VNT	D03015	Fact ARKNOUSS			9 108,34	-23 227 658,05
150914	VNT	D03016	Fact HASSAN BOUCHWA			3 155,00	-23 230 813,05
150914	VNT	D03017	Fact EL MELALI TAROUDANTE			6 128,33	-23 236 941,38
150914	VNT	D03018	Fact BOUCHAIB GUELMIM			3 995,33	-23 240 936,71
150914	VNT	D03019	Fact SAID TALIBI			10 814,50	-23 251 751,21
150914	VNT	D03020	Fact CLIENTS DIVERS			1 700,00	-23 253 451,21
150914	VNT	D03022	Fact GHALEM MED INEZGANE			3 896,00	-23 257 347,21
150914	VNT	D03023	Fact CLIENTS DIVERS			666,67	-23 258 013,88
150914	VNT	D03024	Fact ABDERRAHMANE TADART			5 298,83	-23 263 312,71
150914	VNT	D03026	Fact CLIENTS DIVERS			46,67	-23 263 359,38
150914	VNT	RET7938	Fact OUBELLA TIGHMI			-70,00	-23 263 289,38
150914	VNT	RET7940	Fact OUBELA BRAHIM			-159,89	-23 263 129,49
150914	VNT	RET7941	Fact AIT KDAIR			-38,71	-23 263 090,78
150914	VNT	RET7942	Fact EL HARBILI AHMED			-41,35	-23 263 049,43
150914	VNT	RTM0508	Fact RIFI MOHAMED			-210,86	-23 262 838,57
150914	VNT	RTM0509	Fact HOUCINE OUTARA			-681,21	-23 262 157,36
150914	VNT	04309A14	Fact ALHYAN LHOUCIEN			16 602,17	-23 278 759,53
150914	VNT	04409A14	Fact Aswak OUARZAZATE			1 382,00	-23 280 141,53
150914	VNT	06009A14	Fact ASSWAK ASSALAM TALBORJT			5 258,17	-23 285 399,70
150914	VNT	06109A14	Fact ASSWAK ASSALAM TALBORJT			294,80	-23 285 694,50
150914	VNT	06409A14	Fact Aswak OUARZAZATE			1 323,00	-23 287 017,50
150914	VNT	06509A14	Fact Aswak OUARZAZATE			1 607,00	-23 288 624,50
150914	VNT	06609A14	Fact STE ALIMENTATION			6 325,00	-23 294 949,50
				A reporter	**5 678 259 599,91**	**5 550 832 729,91**	**127 426 870,00**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 550 832 729,91**	**127 426 870,00**
150914	VNT	06709A14	Fact STE ALIMENTATION GENERALE EL H			1 268,00	-23 296 217,50
150914	VNT	06809A14	Fact ALIMENTATION GENERALE EL H			1 500,00	-23 297 717,50
150914	VNT	06909A14	Fact ALIMENTATION OUFA OUSSI			2 075,00	-23 299 792,50
150914	VNT	11809A14	Fact MAXI LV FES			80 242,20	-23 380 034,70
150914	VNT	13409A14	Fact MARJANE HAY RIAD			896,20	-23 380 930,90
150914	VNT	19709A14	Fact ASSWAK ASSALAM MOHAMMEDIA			437,30	-23 381 368,20
150914	VNT	19809A14	Fact ASSWAK ASSALAM MOHAMMEDIA			3 149,31	-23 384 517,51
150914	VNT	19909A14	Fact BIM STORES BOUSKOURA			22 417,00	-23 406 934,51
150914	VNT	RET10064	Fact MOUATOUKIL			-1,59	-23 406 932,92
150914	VNT	RET10065	Fact HAMAMI MOHAMMED			-13,13	-23 406 919,79
150914	VNT	RET10066	Fact BEN TAHER EL JIHADIA			-226,58	-23 406 693,21
150914	VNT	RET10067	Fact HERDA AIT MELLOUL			-202,35	-23 406 490,86
150914	VNT	RET10068	Fact ABAICHMOU AIT MELLOUL			-61,06	-23 406 429,80
150914	VNT	RET10069	Fact BEN TAHER EL JIHADIA			-271,72	-23 406 158,08
150914	VNT	SRT09832	Fact EL HAJ HASSAN			-587,16	-23 405 570,92
160914	VNT	M2859	Fact MAHRACH MOHAMED			18 891,10	-23 424 462,02
160914	VNT	M2860	Fact HAMDAOUI HJ MOHAMED			3 125,83	-23 427 587,85
160914	VNT	M2861	Fact AMGOUN HAFID			8 967,50	-23 436 555,35
160914	VNT	M2862	Fact EL MOUDEN AHMED			17 818,50	-23 454 373,85
160914	VNT	M2863	Fact OMAR BELHAJ			1 200,42	-23 455 574,27
160914	VNT	M2864	Fact EL GANA HADJ MOHAMED			11 994,67	-23 467 568,94
160914	VNT	M2865	Fact AHYAOUI AHMED & KARIM			30 012,17	-23 497 581,11
160914	VNT	M2866	Fact BELMAJID HAJ BELAID			5 041,67	-23 502 622,78
160914	VNT	M2867	Fact ACHAATOU HACHEM			1 579,17	-23 504 201,95
160914	VNT	M2868	Fact EL MORRAKOUCHI			17 150,00	-23 521 351,95
160914	VNT	M2869	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			3 729,16	-23 525 081,11
160914	VNT	M2870	Fact EL YOUSSFI OMAR			12 975,00	-23 538 056,11
160914	VNT	M2871	Fact CHAHID			27 090,01	-23 565 146,12
160914	VNT	M2872	Fact BOUASSAB HASSAN			7 278,50	-23 572 424,62
160914	VNT	M2873	Fact BOUASSAB MUSTAPHA			4 550,00	-23 576 974,62
160914	VNT	M2874	Fact BELMAJID HAJ BELAID			24 500,00	-23 601 474,62
160914	VNT	M2875	Fact AABID			1 568,00	-23 603 042,62
160914	VNT	M2876	Fact MUSTAPHA MABROUKA			96,92	-23 603 139,54
160914	VNT	M2877	Fact SAJID EL JADIDA			8 031,33	-23 611 170,87
				A reporter	**5 678 259 599,91**	**5 551 155 276,28**	**127 104 323,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 551 155 276,28**	**127 104 323,63**
160914	VNT	M2878	Fact ACHAATOU HACHEM			1 599,17	-23 612 770,04
160914	VNT	M2879	Fact NAJAH BOUJMAA / ABDELLAH			9 583,33	-23 622 353,37
160914	VNT	M2880	Fact AHENSAL FAHD			10 433,23	-23 632 786,60
160914	VNT	M2881	Fact MUSTAPHA MABROUKA			2 952,22	-23 635 738,82
160914	VNT	M2882	Fact ACHAATOU HACHEM			1 072,00	-23 636 810,82
160914	VNT	M2883	Fact MAHRACH ABDELGHANI			10 708,34	-23 647 519,16
160914	VNT	C01757	Fact ABANAY MED			13 048,57	-23 660 567,73
160914	VNT	C01758	Fact MOUADIB MOUAD			6 991,67	-23 667 559,40
160914	VNT	C01762	Fact MOUADIB MOUAD			12 791,67	-23 680 351,07
160914	VNT	C01764	Fact BOUJHI AHMED			9 801,08	-23 690 152,15
160914	VNT	C01765	Fact CHRIF MOHAMED			16 355,00	-23 706 507,15
160914	VNT	C01774	Fact MERGHAD HASSAN			5 707,52	-23 712 214,67
160914	VNT	C01778	Fact RAISS ISMAEL			8 834,17	-23 721 048,84
160914	VNT	C01788	Fact ZERHOUNI MUSTAPHA			5 268,33	-23 726 317,17
160914	VNT	C01796	Fact EL BOUZIDI SAID			25 041,67	-23 751 358,84
160914	VNT	C01799	Fact AKSSISE HASSAN			875,00	-23 752 233,84
160914	VNT	D02932	Fact ADRAR ALI			1 500,00	-23 753 733,84
160914	VNT	D02982	Fact ADRAR ALI			15 839,01	-23 769 572,85
160914	VNT	D03027	Fact MOHAMED BEN ALI			4 697,83	-23 774 270,68
160914	VNT	D03028	Fact ALI MAST			370,50	-23 774 641,18
160914	VNT	D03034	Fact BOUHOU NEGOCE			21 908,10	-23 796 549,28
160914	VNT	D03036	Fact AFRIAT INEZGANE			16 272,00	-23 812 821,28
160914	VNT	D03037	Fact CLIENTS DIVERS			28,00	-23 812 849,28
160914	VNT	D03038	Fact CLIENTS DIVERS			18,00	-23 812 867,28
160914	VNT	D03039	Fact SAID TIZNIT			6 273,00	-23 819 140,28
160914	VNT	RET7943	Fact SAID TIZNIT			-162,00	-23 818 978,28
160914	VNT	RET8221	Fact GHALIM MOHAMED			-21,09	-23 818 957,19
160914	VNT	RET8222	Fact EL AAMRANI MUSTAPHA			-92,18	-23 818 865,01
160914	VNT	RET8224	Fact OUBAKI LAHCEN			-185,82	-23 818 679,19
160914	VNT	RET8225	Fact OUBAKI LAHCEN			-266,00	-23 818 413,19
160914	VNT	RET8226	Fact HAJ AABID JAMAL			-138,19	-23 818 275,00
160914	VNT	RET8251	Fact AYACH RACHIDR			-217,61	-23 818 057,39
160914	VNT	RET8252	Fact TAOUSS HAFID			-367,09	-23 817 690,30
160914	VNT	RET8253	Fact TAOUSS HAFID			-133,35	-23 817 556,95
160914	VNT	RET8254	Fact SUPERMARCHE TAMAZIRTE			-14,00	-23 817 542,95
160914	VNT	RET8255	Fact ZITOUNI MOHAMED			-359,86	-23 817 183,09
160914	VNT	RET8256	Fact BOURJA			-16,33	-23 817 166,76
160914	VNT	RET8257	Fact RABII MUSTAPHA			-97,30	-23 817 069,46
160914	VNT	RET8258	Fact TAGMOUTE LAHCEN			-26,87	-23 817 042,59
160914	VNT	RET8259	Fact TAOUSS HAFID			-179,52	-23 816 863,07
160914	VNT	RET8260	Fact BANNANI BRAHIM			-41,47	-23 816 821,60
160914	VNT	RET8261	Fact BOUJAAD MED			-173,04	-23 816 648,56
160914	VNT	RTM0510	Fact KONKA MBAREK			-391,62	-23 816 256,94
160914	VNT	RTM0511	Fact MUSTAPHA MABROUKA			-23,97	-23 816 232,97
				A reporter	**5 678 259 599,91**	**5 551 360 338,38**	**126 899 261,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 551 360 338,38**	**126 899 261,53**
160914	VNT	07209A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 820,83	-23 818 053,80
160914	VNT	07309A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			626,30	-23 818 680,10
160914	VNT	07909A14	Fact MARJANE MARRAKECH			15 098,17	-23 833 778,27
160914	VNT	08009A14	Fact MARJANE MARRAKECH			536,80	-23 834 315,07
160914	VNT	12209A14	Fact MARJANE EL JADIDA			165,80	-23 834 480,87
160914	VNT	12309A14	Fact MARJANE EL JADIDA			1 383,84	-23 835 864,71
160914	VNT	12609A14	Fact ACIMA S.A			2 397,84	-23 838 262,55
160914	VNT	12709A14	Fact ACIMA S.A			33 089,61	-23 871 352,16
160914	VNT	12809A14	Fact MARJANE HAY EL HASSANI			493,30	-23 871 845,46
160914	VNT	12909A14	Fact MARJANE HAY EL HASSANI			3 743,50	-23 875 588,96
160914	VNT	13009A14	Fact MARJANE MOHAMMEDIA			282,60	-23 875 871,56
160914	VNT	13109A14	Fact MARJANE MOHAMMEDIA			2 677,67	-23 878 549,23
160914	VNT	13209A14	Fact MARJANE HAY RIAD			4 845,17	-23 883 394,40
160914	VNT	25609A14	Fact MARJANE KENITRA			1 138,33	-23 884 532,73
160914	VNT	25809A14	Fact ASSWAK ASSALAM KENITRA			1 015,00	-23 885 547,73
160914	VNT	26709A14	Fact ASSWAK ASSALAM OUJDA			506,50	-23 886 054,23
160914	VNT	27209A14	Fact ASSWAK ASSALAM OUJDA			1 014,33	-23 887 068,56
160914	VNT	27809A14	Fact MARJANE MOROCCOMALL			283,40	-23 887 351,96
160914	VNT	27909A14	Fact MARJANE MOROCCOMALL			781,20	-23 888 133,16
160914	VNT	31909A14	Fact MARJANE SAFI			3 127,40	-23 891 260,56
160914	VNT	32009A14	Fact MARJANE SAFI			773,60	-23 892 034,16
160914	VNT	A3909A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			-883,33	-23 891 150,83
160914	VNT	A4109A14	Fact ASSWAK ASSALAM TALBORJT			-345,00	-23 890 805,83
160914	VNT	RET10070	Fact BOURICHE			-48,00	-23 890 757,83
160914	VNT	RET10071	Fact BATINE			-402,06	-23 890 355,77
160914	VNT	RET10072	Fact LIFSAL LKLEA			-25,50	-23 890 330,27
160914	VNT	ST000965	Fact BRAHIM EL KHSSAM			18 960,80	-23 909 291,07
170914	VNT	M2884	Fact YASSINE YASSINE			14 099,33	-23 923 390,40
170914	VNT	M2885	Fact HICHAM EL MIZIOUI			12 606,17	-23 935 996,57
170914	VNT	M2886	Fact KONKA MBAREK			14 245,01	-23 950 241,58
170914	VNT	M2887	Fact SAID			3 700,00	-23 953 941,58
170914	VNT	M2888	Fact KHATIRI BOUAZZA			4 883,33	-23 958 824,91
170914	VNT	M2889	Fact MAHRACH ABDELGHANI			8 958,33	-23 967 783,24
170914	VNT	M2890	Fact BRAHIM BAKIN			650,00	-23 968 433,24
170914	VNT	M2891	Fact AGOURAM			870,00	-23 969 303,24
170914	VNT	M2892	Fact AMGOUNE MUSTAPHA			12 599,67	-23 981 902,91
170914	VNT	M2893	Fact CHIKHAOUI			2 712,50	-23 984 615,41
				A reporter	**5 678 259 599,91**	**5 551 526 008,32**	**126 733 591,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 551 526 008,32**	**126 733 591,59**
			MOHAMED				
170914	VNT	M2894	Fact BEL LACHGER WAZANI			3 360,00	-23 987 975,41
170914	VNT	M2895	Fact MAHRACH ABDELGHANI			4 749,94	-23 992 725,35
170914	VNT	M2896	Fact TOB			35 230,00	-24 027 955,35
170914	VNT	C01749	Fact ABDERRAHIM OULED LFDILA			17 916,00	-24 045 871,35
170914	VNT	C01770	Fact ERRAHMOUNI ABDESADEK			9 849,23	-24 055 720,58
170914	VNT	C01772	Fact MESKOUR MED			11 110,34	-24 066 830,92
170914	VNT	C01776	Fact MOUADIB ABDERRAHMANE			6 316,67	-24 073 147,59
170914	VNT	C01777	Fact AHROUCHE MOHAMED			2 619,59	-24 075 767,18
170914	VNT	C01779	Fact OUKAHDI OMAR			5 425,00	-24 081 192,18
170914	VNT	C01780	Fact ELYAZIDI			4 550,12	-24 085 742,30
170914	VNT	C01781	Fact AIT BELHAJ BRAHIM			7 421,67	-24 093 163,97
170914	VNT	C01782	Fact AMGHAR ABDELLAH			6 419,88	-24 099 583,85
170914	VNT	C01783	Fact JAWAD LAMHAMID			9 720,66	-24 109 304,51
170914	VNT	C01784	Fact BOURJA			1 076,04	-24 110 380,55
170914	VNT	C01785	Fact HICHAM OUSSOUS			1 791,50	-24 112 172,05
170914	VNT	D03009	Fact ADOUDI			3 558,00	-24 115 730,05
170914	VNT	D03030	Fact BEN TAHER BIOUGRA			13 760,00	-24 129 490,05
170914	VNT	D03043	Fact SAID TIZNIT			2 716,95	-24 132 207,00
170914	VNT	D03045	Fact HERDA HJ BRAHIM			10 608,34	-24 142 815,34
170914	VNT	D03046	Fact BOUGROUR ALI			12 708,50	-24 155 523,84
170914	VNT	D03049	Fact EL FKIH O.T			11 741,67	-24 167 265,51
170914	VNT	D03050	Fact AIT MAZIRTE MOHAMMED			10 297,67	-24 177 563,18
170914	VNT	D03051	Fact STE IGNOUANE			519,40	-24 178 082,58
170914	VNT	D03054	Fact CLIENTS DIVERS			200,83	-24 178 283,41
170914	VNT	RET7944	Fact SAID TALIBI			-48,09	-24 178 235,32
170914	VNT	RET7945	Fact ARKNOUSS			-70,30	-24 178 165,02
170914	VNT	RET7946	Fact BOUCHAIB GUELMIM			-112,90	-24 178 052,12
170914	VNT	RET7947	Fact OUAHBI BRAHIM			-42,00	-24 178 010,12
170914	VNT	RET7948	Fact JALAL			-283,20	-24 177 726,92
170914	VNT	RTM0512	Fact AHYAOUI AHMED & KARIM			-273,34	-24 177 453,58
170914	VNT	04809A14	Fact STE DIRA FROST MAROC			56 440,00	-24 233 893,58
170914	VNT	07509A14	Fact SALVEMA			715,00	-24 234 608,58
170914	VNT	07609A14	Fact STE BOURAK DE DISTRIBUTION			7 191,67	-24 241 800,25
170914	VNT	07709A14	Fact TOURISMAR SUPER MARCHE IDOU TI			3 174,05	-24 244 974,30
170914	VNT	11909A14	Fact BIM STORES			13 923,00	-24 258 897,30
170914	VNT	12009A14	Fact MAXI LV TANGER			44 863,47	-24 303 760,77
170914	VNT	12409A14	Fact MARJANE AIN CHOCK			218,50	-24 303 979,27
170914	VNT	12509A14	Fact MARJANE AIN CHOCK			11 982,50	-24 315 961,77
				A reporter	**5 678 259 599,91**	**5 551 860 067,18**	**126 399 532,73**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 551 860 067,18**	**126 399 532,73**
170914	VNT	26309A14	Fact MARJANE DERB SULTAN			1 331,40	-24 317 293,17
170914	VNT	26409A14	Fact MARJANE DERB SULTAN			9 116,80	-24 326 409,97
170914	VNT	27009A14	Fact MARJANE FES 2			363,50	-24 326 773,47
170914	VNT	27109A14	Fact MARJANE FES 2			1 732,17	-24 328 505,64
170914	VNT	27309A14	Fact LABELVIE SKHIRATE			53 628,40	-24 382 134,04
170914	VNT	27509A14	Fact MARJANE TANGER II			551,20	-24 382 685,24
170914	VNT	27609A14	Fact MARJANE TANGER MEDINA			3 190,34	-24 385 875,58
170914	VNT	27709A14	Fact MARJANE TETOUAN			3 253,66	-24 389 129,24
170914	VNT	A2809A14	Fact MARJANE TANGER MEDINA			-2,42	-24 389 126,82
170914	VNT	SRT05087	Fact ALI GUIY AHIA			-27,24	-24 389 099,58
170914	VNT	SRT09833	Fact IDOMAR HASSAN			-1 033,33	-24 388 066,25
170914	VNT	SRT09834	Fact BENSATTI ABDELLAH			-1 553,26	-24 386 512,99
170914	VNT	SRT09836	Fact ABDESSADEK ABDELKARIM			-163,33	-24 386 349,66
170914	VNT	SRT09843	Fact HASSAN			-188,47	-24 386 161,19
170914	VNT	SRT09844	Fact LOKBIDA HASSAN			-315,83	-24 385 845,36
170914	VNT	SRT09845	Fact MARJANE HOSSEIMA			-384,67	-24 385 460,69
170914	VNT	SRT09846	Fact MARJANE HOSSEIMA			-143,00	-24 385 317,69
170914	VNT	ST000960	Fact EL AARABI ABDELLAH			13 160,00	-24 398 477,69
170914	VNT	ST000964	Fact YOUNESS LBIRJDID			1 400,08	-24 399 877,77
170914	VNT	ST002779	Fact BENYOUSSEF			2 467,00	-24 402 344,77
170914	VNT	ST002780	Fact MARRAKCHI AZIZ			14 366,67	-24 416 711,44
170914	VNT	ST002781	Fact EL HAJ HASSAN			19 538,33	-24 436 249,77
180914	VNT	M2897	Fact HMIDOUCHE ABDELLAH			7 505,00	-24 443 754,77
180914	VNT	M2898	Fact SABRI ABDELLAH			28 093,33	-24 471 848,10
180914	VNT	M2899	Fact SAADIS FOODS			79 783,33	-24 551 631,43
180914	VNT	M2901	Fact MAHRACH ABDELGHANI			8 838,84	-24 560 470,27
180914	VNT	C01786	Fact BERRADA EL KHTIR			6 857,80	-24 567 328,07
180914	VNT	C01787	Fact BOUDAD ABDESSLAM			5 805,18	-24 573 133,25
180914	VNT	C01790	Fact ABOUHIBA			19 983,33	-24 593 116,58
180914	VNT	C01791	Fact MUSTAPHA EL MADINA			9 159,74	-24 602 276,32
180914	VNT	C01792	Fact IDAAMER ABDELJALIL			19 976,66	-24 622 252,98
180914	VNT	C01793	Fact MOUADIB MOUAD			13 351,67	-24 635 604,65
180914	VNT	C01803	Fact EL MARBOUH MED			2 291,66	-24 637 896,31
180914	VNT	C01805	Fact AYACH RACHIDR			13 581,67	-24 651 477,98
180914	VNT	D03008	Fact ALAAYOUD BENSERGAOU			1 882,58	-24 653 360,56
180914	VNT	D03031	Fact HAJ OMAR ELHOUDA			2 000,00	-24 655 360,56
180914	VNT	D03032	Fact HASSAN DAKHLA			9 637,93	-24 664 998,49
				A reporter	**5 678 259 599,91**	**5 552 209 103,90**	**126 050 496,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 552 209 103,90**	**126 050 496,01**
180914	VNT	D03041	Fact BOUCHTART			2 505,00	-24 667 503,49
180914	VNT	D03042	Fact BELLOUTE TIZNIT			5 256,56	-24 672 760,05
180914	VNT	D03044	Fact HASSAN BICHA			2 323,59	-24 675 083,64
180914	VNT	D03057	Fact SUPER MARCHE AYOUR			1 294,33	-24 676 377,97
180914	VNT	D03059	Fact RAJI MOULOUD			1 101,25	-24 677 479,22
180914	VNT	D03060	Fact BEN YOUSSEF			12 380,10	-24 689 859,32
180914	VNT	D03061	Fact HERDA TIZNIT			9 102,47	-24 698 961,79
180914	VNT	D03062	Fact OUBELA BRAHIM			14 296,67	-24 713 258,46
180914	VNT	D03063	Fact AOUZAL MOHAMED			5 931,12	-24 719 189,58
180914	VNT	D03064	Fact HOUCIN TAROUDANTE			3 068,10	-24 722 257,68
180914	VNT	D03068	Fact CLIENTS DIVERS			45,00	-24 722 302,68
180914	VNT	D03069	Fact BOUDERKA FES			32 000,00	-24 754 302,68
180914	VNT	D03070	Fact CLIENTS DIVERS			23,45	-24 754 326,13
180914	VNT	D03071	Fact OUBOUQSI			50 400,00	-24 804 726,13
180914	VNT	RE6144	Fact BEN TAHER BIOUGRA			-650,00	-24 804 076,13
180914	VNT	RET7949	Fact BOUGROUR ALI			-162,60	-24 803 913,53
180914	VNT	RET7950	Fact HERDA HJ BRAHIM			-14,00	-24 803 899,53
180914	VNT	RET8227	Fact MERGHAD HASSAN			-21,25	-24 803 878,28
180914	VNT	RET8229	Fact EL HAFID ELARABI			-17,64	-24 803 860,64
180914	VNT	RET8230	Fact EL BOUZIDI SAID			-169,85	-24 803 690,79
180914	VNT	RTM0513	Fact KONKA MBAREK			-255,43	-24 803 435,36
180914	VNT	RTM0514	Fact HICHAM EL MIZIOUI			-209,70	-24 803 225,66
180914	VNT	RTM0515	Fact NAGADI RACHID			-147,49	-24 803 078,17
180914	VNT	07809A14	Fact ALIMENTATION OUSSI			16 175,75	-24 819 253,92
180914	VNT	08309A14	Fact ASSWAK ASSALAM AGADIR			1 818,10	-24 821 072,02
180914	VNT	08409A14	Fact ASSWAK ASSALAM AGADIR			4 475,17	-24 825 547,19
180914	VNT	08509A14	Fact SUPER MARCHE ADRAR			1 808,92	-24 827 356,11
180914	VNT	A2909A14	Fact ASSWAK ASSALAM TANGER			-58,40	-24 827 297,71
180914	VNT	A3009A14	Fact MARJANE FES			-445,57	-24 826 852,14
180914	VNT	A3109A14	Fact MEA FOOD			-4,36	-24 826 847,78
180914	VNT	A3209A14	Fact MARJANE BNI MELLAL			-14,50	-24 826 833,28
180914	VNT	A3309A14	Fact BIM STORES BOUSKOURA			-29,00	-24 826 804,28
180914	VNT	A3409A14	Fact MARJANE EL JADIDA			-297,00	-24 826 507,28
180914	VNT	A3509A14	Fact MARJANE EL JADIDA			-666,80	-24 825 840,48
180914	VNT	A4209A14	Fact MAXI LV FES			-185,75	-24 825 654,73
180914	VNT	A4309A14	Fact MARJANE SAFI			-49,90	-24 825 604,83
180914	VNT	RET10077	Fact SAID TIZNIT			-14,00	-24 825 590,83
180914	VNT	RET10078	Fact ADRAR ALI			-209,90	-24 825 380,93
180914	VNT	RET10080	Fact LIFSAL LKLEA			-250,64	-24 825 130,29
180914	VNT	RET10081	Fact AIT MAZIRTE MOHAMMED			-51,75	-24 825 078,54
180914	VNT	RET10082	Fact EL FKIH O.T			-43,03	-24 825 035,51
180914	VNT	RET10084	Fact SADIK			-210,53	-24 824 824,98
				A reporter	**5 678 259 599,91**	**5 552 369 140,92**	**125 890 458,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 552 369 140,92**	**125 890 458,99**
			ABDERRAZAK				
180914	VNT	RET10085	Fact EL KHATABI			-353,20	-24 824 471,78
180914	VNT	RET10086	Fact MAHDOUI MED			-156,65	-24 824 315,13
180914	VNT	RET10087	Fact BOUDERKA FES			-2 902,64	-24 821 412,49
180914	VNT	RET10088	Fact BOUDERKA FES			-629,17	-24 820 783,32
180914	VNT	RET10089	Fact EL OMARI			-109,42	-24 820 673,90
180914	VNT	RET10090	Fact BEN TAHER BIOUGRA			-278,63	-24 820 395,27
180914	VNT	RET10091	Fact ADOUDI			-118,02	-24 820 277,25
180914	VNT	RET10092	Fact BOUDERKA FES			-1 326,88	-24 818 950,37
180914	VNT	SRT09848	Fact SOFAGEN			-3 110,00	-24 815 840,37
180914	VNT	SRT09849	Fact BOUAAZATTI			-942,00	-24 814 898,37
190914	VNT	M2902	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			21 005,00	-24 835 903,37
190914	VNT	M2903	Fact NAJAH BOUJMAA / ABDELLAH			25 775,73	-24 861 679,10
190914	VNT	M2904	Fact HASSAN AIT MOUMEN			9 680,93	-24 871 360,03
190914	VNT	M2905	Fact AIT SALEH LAHCEN			5 903,33	-24 877 263,36
190914	VNT	M2906	Fact RACHID FOUSAN			14 138,34	-24 891 401,70
190914	VNT	M2907	Fact TAHER MOUMEN			4 061,00	-24 895 462,70
190914	VNT	M2908	Fact MAHRACH HAJ ALI			22 796,66	-24 918 259,36
190914	VNT	M2909	Fact AUDID ALI			6 280,00	-24 924 539,36
190914	VNT	M2911	Fact OUZZANI TOUHAMI HICHAM			4 250,00	-24 928 789,36
190914	VNT	M2913	Fact AMARHAN SALAH			8 479,33	-24 937 268,69
190914	VNT	M2914	Fact MAHRACH ABDELGHANI			5 126,00	-24 942 394,69
190914	VNT	M2915	Fact BOUASSAB MUSTAPHA			1 402,60	-24 943 797,29
190914	VNT	C01800	Fact BELHAJ HASSAN			16 384,27	-24 960 181,56
190914	VNT	C01804	Fact ZITOUNI MOHAMED			12 063,33	-24 972 244,89
190914	VNT	C01810	Fact BOUJAAD MED			6 191,67	-24 978 436,56
190914	VNT	C01811	Fact BOUAAD SAID			2 900,00	-24 981 336,56
190914	VNT	C01812	Fact TAOUSS HAFID			5 656,67	-24 986 993,23
190914	VNT	C01813	Fact AMNAY AHMED			3 275,00	-24 990 268,23
190914	VNT	C01814	Fact BOUMZOUGH AHMED			19 637,94	-25 009 906,17
190914	VNT	D03033	Fact ABOUDRAR MED			2 678,88	-25 012 585,05
190914	VNT	D03052	Fact AFRIAT INEZGANE			6 780,00	-25 019 365,05
190914	VNT	D03067	Fact AFRIAT AGADIR			12 296,34	-25 031 661,39
190914	VNT	D03073	Fact AHMED AZROU			3 368,50	-25 035 029,89
190914	VNT	D03074	Fact BOUFOUS ALI			2 002,84	-25 037 032,73
190914	VNT	D03078	Fact OUTALEB HASSAN			400,00	-25 037 432,73
190914	VNT	D03079	Fact BOUHOU AHMED			5 138,66	-25 042 571,39
190914	VNT	D03080	Fact JALAL			13 629,99	-25 056 201,38
190914	VNT	D03081	Fact AARAB O.T			3 037,00	-25 059 238,38
190914	VNT	D03082	Fact HERDA AIT MELLOUL			124,95	-25 059 363,33
190914	VNT	D03085	Fact CLIENTS DIVERS			317,34	-25 059 680,67
190914	VNT	D03086	Fact CLIENTS DIVERS			9,17	-25 059 689,84
190914	VNT	RET7788	Fact ROUIJEL ABDEKHALEK			-259,70	-25 059 430,14
190914	VNT	RTM0516	Fact NAJAH BOUJMAA /			-90,00	-25 059 340,14
				A reporter	**5 678 259 599,91**	**5 552 603 535,55**	**125 656 064,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 552 603 535,55**	**125 656 064,36**
			ABDELLAH				
190914	VNT	RTM0517	Fact EL YOUSSFI OMAR			-247,07	-25 059 093,07
190914	VNT	RTM0518	Fact CHAHID			-182,15	-25 058 910,92
190914	VNT	08109A14	Fact MARJANE AGADIR FOUNTY			14 160,43	-25 073 071,35
190914	VNT	08209A14	Fact MARJANE AGADIR FOUNTY			939,00	-25 074 010,35
190914	VNT	08809A14	Fact DISTRIBUTION LA KOUTOUBIA			840,00	-25 074 850,35
190914	VNT	09009A14	Fact MARJANE INEZGANE			138,00	-25 074 988,35
190914	VNT	09209A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			1 496,20	-25 076 484,55
190914	VNT	30509A14	Fact SOCIETE NESTAMID			11 736,00	-25 088 220,55
190914	VNT	RET10001	Fact OUBELA BRAHIM			-248,33	-25 087 972,22
190914	VNT	RET10002	Fact AOUZAL MOHAMED			-74,59	-25 087 897,63
190914	VNT	RET10003	Fact HOUSSINE O.T			-71,50	-25 087 826,13
200914	VNT	M2916	Fact AMARHAN ABED			16 500,20	-25 104 326,33
200914	VNT	M2917	Fact HMIDOUCHE ABDELLAH			22 372,16	-25 126 698,49
200914	VNT	M2918	Fact BEL LACHGER WAZANI			4 553,33	-25 131 251,82
200914	VNT	M2919	Fact ABDELWAHID			18 888,34	-25 150 140,16
200914	VNT	M2920	Fact MOHAMED IBRAHIMI			10 015,00	-25 160 155,16
200914	VNT	M2921	Fact HMAMOU FARID			3 440,83	-25 163 595,99
200914	VNT	M2922	Fact EL OMARI RISSANI			9 583,33	-25 173 179,32
200914	VNT	M2923	Fact BRAHIM BAKIN			1 670,46	-25 174 849,78
200914	VNT	M2924	Fact AABID			479,17	-25 175 328,95
200914	VNT	D03000	Fact OUBOUQSI			22 105,00	-25 197 433,95
200914	VNT	D03077	Fact BEN MBARERK			9 820,60	-25 207 254,55
200914	VNT	D03088	Fact ABDELMALEK			10 680,00	-25 217 934,55
200914	VNT	D03092	Fact CLIENTS DIVERS			52,50	-25 217 987,05
200914	VNT	RTM0519	Fact HASSAN AIT MOUMEN			-167,37	-25 217 819,68
200914	VNT	RTM0520	Fact AMGOUNE MUSTAPHA			-236,00	-25 217 583,68
200914	VNT	25909A14	Fact MARJANE BNI MELLAL			128,20	-25 217 711,88
200914	VNT	26009A14	Fact MARJANE BNI MELLAL			1 202,67	-25 218 914,55
200914	VNT	26109A14	Fact MARJANE KHRIBGA			169,10	-25 219 083,65
200914	VNT	26209A14	Fact MARJANE KHRIBGA			840,23	-25 219 923,88
200914	VNT	27409A14	Fact MARJANE AIN SEBAA			4 117,50	-25 224 041,38
200914	VNT	29609A14	Fact MARJANE AIN SEBAA			2 053,60	-25 226 094,98
220914	VNT	M2925	Fact MAHRACH ABDELGHANI			10 251,67	-25 236 346,65
220914	VNT	M2926	Fact MAHRACH ABDELGHANI			14 875,84	-25 251 222,49
220914	VNT	M2927	Fact MAHRACH ABDELGHANI			1 265,14	-25 252 487,63
220914	VNT	M2928	Fact MAHRACH ABDELGHANI			1 916,67	-25 254 404,30
				A reporter	**5 678 259 599,91**	**5 552 798 509,71**	**125 461 090,20**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 552 798 509,71**	**125 461 090,20**
220914	VNT	D03029	Fact OMAR BIOUGRA			4 245,83	-25 258 650,13
220914	VNT	D03048	Fact TALBI BIOGRA			5 985,83	-25 264 635,96
220914	VNT	D03053	Fact MJID TRASST			8 151,13	-25 272 787,09
220914	VNT	D03065	Fact HARDA BENSERGAOU			8 602,90	-25 281 389,99
220914	VNT	D03066	Fact HAMAMI MOHAMMED			6 480,00	-25 287 869,99
220914	VNT	D03076	Fact BRAHIM MOUTAWAKIL JIHADIA			12 465,07	-25 300 335,06
220914	VNT	D03089	Fact BEN TAHER EL JIHADIA			17 277,50	-25 317 612,56
220914	VNT	D03093	Fact CLIENTS DIVERS			52,50	-25 317 665,06
220914	VNT	D03095	Fact ARSMOUK RACHID			1 333,33	-25 318 998,39
220914	VNT	D03096	Fact ALI MAST			2 833,33	-25 321 831,72
220914	VNT	D03097	Fact AKLIL			11 130,84	-25 332 962,56
220914	VNT	D03098	Fact ERRAFIAI MOHAMED			24 619,41	-25 357 581,97
220914	VNT	D03099	Fact AATAR OMAR			13 818,51	-25 371 400,48
220914	VNT	D03101	Fact BELOUCHE TIKIOUINE			950,00	-25 372 350,48
220914	VNT	D03102	Fact JIR MBAREK			8 360,00	-25 380 710,48
220914	VNT	D03103	Fact HERDA AIT MELLOUL			1 255,00	-25 381 965,48
220914	VNT	D03104	Fact EL MOURABITE HASSAN			9 583,33	-25 391 548,81
220914	VNT	D03105	Fact CLIENTS DIVERS			366,66	-25 391 915,47
220914	VNT	RE6146	Fact BRAHIM MOUTAWAKIL JIHADIA			-29,00	-25 391 886,47
220914	VNT	RET8234	Fact IRGUI MOHAMED			-248,61	-25 391 637,86
220914	VNT	RET8235	Fact IRGUI MOHAMED			-354,61	-25 391 283,25
220914	VNT	RET8236	Fact EL KHALIL ABDELMALK			-70,72	-25 391 212,53
220914	VNT	RET8237	Fact MESKOUR MED			-334,55	-25 390 877,98
220914	VNT	RTM0521	Fact RACHID FOUSAN			-372,63	-25 390 505,35
220914	VNT	RTM0522	Fact MOHAMED IBRAHIMI			-251,67	-25 390 253,68
220914	VNT	RTM0523	Fact AMARHAN SALAH			-172,97	-25 390 080,71
220914	VNT	RTM0524	Fact BOUASSAB MUSTAPHA			-53,33	-25 390 027,38
220914	VNT	RTM0525	Fact AUDID ALI			-172,47	-25 389 854,91
220914	VNT	13309A14	Fact ECONOMAT MINICIPAL			3 235,42	-25 393 090,33
220914	VNT	21509A14	Fact MARJANE SALE			2 369,02	-25 395 459,35
220914	VNT	21609A14	Fact MARJANE KENITRA			249,50	-25 395 708,85
220914	VNT	21709A14	Fact MARJANE KENITRA			5 429,00	-25 401 137,85
220914	VNT	21809A14	Fact MARJANE SALE			741,50	-25 401 879,35
220914	VNT	24909A14	Fact BIM STORES BOUSKOURA			39 548,00	-25 441 427,35
220914	VNT	25009A14	Fact MARJANE HAY RIAD			515,80	-25 441 943,15
220914	VNT	25109A14	Fact MARJANE HAY RIAD			3 794,33	-25 445 737,48
220914	VNT	26509A14	Fact MARJANE BOUREGRAGE			5 827,16	-25 451 564,64
220914	VNT	26609A14	Fact MARJANE BOUREGRAGE			803,50	-25 452 368,14
220914	VNT	A5809A14	Fact ALHYAN LHOUCIEN			-106,93	-25 452 261,21
				A reporter	**5 678 259 599,91**	**5 552 996 366,62**	**125 263 233,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 552 996 366,62**	**125 263 233,29**
220914	VNT	RET10004	Fact BEN YOUSSEF			-111,30	-25 452 149,91
220914	VNT	RET10005	Fact HASSAN BICHA			-53,50	-25 452 096,41
220914	VNT	RET10006	Fact BOUCHTART			-18,35	-25 452 078,06
220914	VNT	RET10008	Fact AARAB O.T			-82,74	-25 451 995,32
220914	VNT	RET10093	Fact HASSAN DAKHLA			-157,48	-25 451 837,84
220914	VNT	RET10094	Fact ALAAYOUD BENSERGAOU			-27,73	-25 451 810,11
220914	VNT	RET10095	Fact AFRIAT AGADIR			-28,35	-25 451 781,76
220914	VNT	RET10096	Fact ADRAR ALI			-4,88	-25 451 776,88
220914	VNT	ST000966	Fact MHAYA SAID			13 837,34	-25 465 614,22
220914	VNT	ST000968	Fact ATTARI ALI			7 941,93	-25 473 556,15
220914	VNT	ST000969	Fact SAGOU AHMED			7 109,61	-25 480 665,76
220914	VNT	ST000972	Fact BOUMLIK MED			1 590,12	-25 482 255,88
220914	VNT	ST000973	Fact AABILI HASSAN			536,50	-25 482 792,38
220914	VNT	ST000977	Fact OUFKIR			14 313,80	-25 497 106,18
230914	VNT	M2929	Fact SABRI MBAREK			32 031,53	-25 529 137,71
230914	VNT	M2930	Fact SABRI MBAREK			3 500,00	-25 532 637,71
230914	VNT	M2931	Fact OMAR BELHAJ			1 025,42	-25 533 663,13
230914	VNT	M2932	Fact MAHRACH ABDELGHANI			6 322,00	-25 539 985,13
230914	VNT	M2933	Fact MAHRACH ABDELGHANI			840,00	-25 540 825,13
230914	VNT	M2934	Fact ACHAATOU HACHEM			851,00	-25 541 676,13
230914	VNT	M2935	Fact BRAHIM BAKIN			4 723,90	-25 546 400,03
230914	VNT	M2936	Fact MAHRACH ABDELGHANI			5 850,07	-25 552 250,10
230914	VNT	M2937	Fact MAHRACH ABDELGHANI			7 684,27	-25 559 934,37
230914	VNT	M2938	Fact MAHRACH ABDELGHANI			9 906,44	-25 569 840,81
230914	VNT	M2939	Fact MAHRACH ABDELGHANI			1 495,00	-25 571 335,81
230914	VNT	M2940	Fact MAHRACH ABDELGHANI			4 507,50	-25 575 843,31
230914	VNT	M2941	Fact MAHRACH ABDELGHANI			5 393,33	-25 581 236,64
230914	VNT	M2942	Fact MAHRACH ABDELGHANI			5 986,00	-25 587 222,64
230914	VNT	M2943	Fact EL BAZE BOURGOUNE			6 404,10	-25 593 626,74
230914	VNT	M2944	Fact BELMAJID BRAHIM			14 327,50	-25 607 954,24
230914	VNT	M2946	Fact AABID			1 421,83	-25 609 376,07
230914	VNT	C01815	Fact MOHCINE FRERES			19 078,20	-25 628 454,27
230914	VNT	C01816	Fact ISMAILI NOURDINE			5 481,67	-25 633 935,94
230914	VNT	C01817	Fact EL HAFID ELARABI			8 466,34	-25 642 402,28
230914	VNT	D03106	Fact SAID TIZNIT			1 116,00	-25 643 518,28
230914	VNT	D03107	Fact OUBELLA TIGHMI			1 317,50	-25 644 835,78
230914	VNT	D03108	Fact BEN DAHMOU			18 832,50	-25 663 668,28
230914	VNT	D03109	Fact CLIENTS DIVERS			125,67	-25 663 793,95
230914	VNT	D03111	Fact MUSTAPHA BEN AHMED			10 810,50	-25 674 604,45
230914	VNT	D03115	Fact ZOUHAIRI			9 315,00	-25 683 919,45
230914	VNT	D03116	Fact KSISOU			103 000,00	-25 786 919,45
230914	VNT	D03119	Fact STE IGNOUANE			14 285,17	-25 801 204,62
				A reporter	**5 678 259 599,91**	**5 553 345 310,03**	**124 914 289,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 553 345 310,03**	**124 914 289,88**
230914	VNT	D03120	Fact CLIENTS DIVERS			75,93	-25 801 280,55
230914	VNT	D03121	Fact CLIENTS DIVERS			113,33	-25 801 393,88
230914	VNT	D03122	Fact CLIENTS DIVERS			45,33	-25 801 439,21
230914	VNT	D03123	Fact CLIENTS DIVERS			8,33	-25 801 447,54
230914	VNT	RET8262	Fact AAMID ALI			-29,24	-25 801 418,30
230914	VNT	RET8263	Fact JAWAD LAMHAMID			-129,42	-25 801 288,88
230914	VNT	RET8264	Fact HARMOUCH ABDERRAHIM			-23,10	-25 801 265,78
230914	VNT	RET8265	Fact SOUDI IMINTANOUT			-30,57	-25 801 235,21
230914	VNT	RET8266	Fact TAOUSS HAFID			-193,04	-25 801 042,17
230914	VNT	RTM0526	Fact HMIDOUCHE ABDELLAH			-715,87	-25 800 326,30
230914	VNT	RTM0527	Fact AMARHAN ABED			-116,87	-25 800 209,43
230914	VNT	ST00980	Fact RAHAL MAAROUF			3 684,20	-25 803 893,63
230914	VNT	08609A14	Fact STE DIRA FROST MAROC			56 440,00	-25 860 333,63
230914	VNT	09109A14	Fact Sté DODIREC			12 000,00	-25 872 333,63
230914	VNT	13609A14	Fact MEA FOOD			5 702,00	-25 878 035,63
230914	VNT	21909A14	Fact MARJANE HAY EL HASSANI			13 663,66	-25 891 699,29
230914	VNT	24009A14	Fact ACIMA S.A			11 688,31	-25 903 387,60
230914	VNT	24109A14	Fact ACIMA S.A			71 946,41	-25 975 334,01
230914	VNT	24209A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			432,80	-25 975 766,81
230914	VNT	24309A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			2 490,00	-25 978 256,81
230914	VNT	24409A14	Fact MARJANE MOHAMMEDIA			409,00	-25 978 665,81
230914	VNT	24509A14	Fact MARJANE MOHAMMEDIA			372,50	-25 979 038,31
230914	VNT	24609A14	Fact ASSWAK ASSALAM MOHAMMEDIA			2 737,99	-25 981 776,30
230914	VNT	24709A14	Fact ASSWAK ASSALAM MOHAMMEDIA			542,20	-25 982 318,50
230914	VNT	24809A14	Fact MARJANE HAY EL HASSANI			2 281,00	-25 984 599,50
230914	VNT	25409A14	Fact ASSWAK ASSALAM TEMARA			4 412,75	-25 989 012,25
230914	VNT	25509A14	Fact ASSWAK ASSALAM TEMARA			1 330,50	-25 990 342,75
230914	VNT	28709A14	Fact MARJANE FES			1 009,50	-25 991 352,25
230914	VNT	28809A14	Fact MARJANE NADOR			2 347,35	-25 993 699,60
230914	VNT	28909A14	Fact MARJANE NADOR			358,70	-25 994 058,30
230914	VNT	29009A14	Fact MARJANE OUJDA			352,50	-25 994 410,80
230914	VNT	29209A14	Fact MARJANE FES 2			1 799,87	-25 996 210,67
230914	VNT	29309A14	Fact MARJANE FES 2			233,40	-25 996 444,07
230914	VNT	29409A14	Fact MARJANE MEKNES			257,10	-25 996 701,17
230914	VNT	29509A14	Fact MARJANE MEKNES			978,00	-25 997 679,17
230914	VNT	29709A14	Fact MARJANE EL JADIDA			3 589,27	-26 001 268,44
230914	VNT	68509A14	Fact MARJANE TAZA			890,00	-26 002 158,44
230914	VNT	68609A14	Fact MARJANE TAZA			58,00	-26 002 216,44
230914	VNT	RET10010	Fact ERRAFIAA HASSAN			-347,41	-26 001 869,03
230914	VNT	RET10011	Fact AKLIL			-121,09	-26 001 747,94
230914	VNT	RET10012	Fact BRAHIM			-56,11	-26 001 691,83
				A reporter	**5 678 259 599,91**	**5 553 545 853,35**	**124 713 746,56**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 553 545 853,35**	**124 713 746,56**
			MOUTAWAKIL JIHADIA				
230914	VNT	RET10013	Fact BEN TAHER EL JIHADIA			-95,83	-26 001 596,00
230914	VNT	RET10014	Fact ZOUHAIRI			-58,22	-26 001 537,78
230914	VNT	RET10015	Fact HARDA BENSERGAOU			-25,20	-26 001 512,58
230914	VNT	RET10016	Fact HAMAMI MOHAMMED			-16,80	-26 001 495,78
230914	VNT	RET10017	Fact MJID TRASST			-7,15	-26 001 488,63
230914	VNT	RET10018	Fact MAHDOUI MED			-169,50	-26 001 319,13
230914	VNT	RET10097	Fact OMAR BIOUGRA			-11,50	-26 001 307,63
230914	VNT	RET10098	Fact TALBI BIOGRA			-35,15	-26 001 272,48
230914	VNT	RET10099	Fact BOUTANNOUTE DAKHLA			-931,68	-26 000 340,80
230914	VNT	RET10100	Fact BOUTANNOUTE DAKHLA			-128,40	-26 000 212,40
230914	VNT	SG002572	Fact MARJANE FES			1 009,50	-26 001 221,90
230914	VNT	SRT09709	Fact EL AARABI ABDELLAH			-340,72	-26 000 881,18
230914	VNT	ST000971	Fact AATAR ABDERAHMANE			10 686,87	-26 011 568,05
230914	VNT	ST000979	Fact MAAROUF MOHAMED			3 992,87	-26 015 560,92
230914	VNT	ST000983	Fact ZAAIM			4 314,16	-26 019 875,08
230914	VNT	ST000984	Fact ALI HASSANIA			3 592,67	-26 023 467,75
240914	VNT	M2947	Fact AKRARAY SALEH			5 703,67	-26 029 171,42
240914	VNT	M2948	Fact DOUKALI KHALID			1 635,83	-26 030 807,25
240914	VNT	M2949	Fact TAHER MOUMEN			2 662,00	-26 033 469,25
240914	VNT	M2950	Fact HAJ AHMED AKRARAY			10 060,00	-26 043 529,25
240914	VNT	M2951	Fact SNIRI FARID			4 090,83	-26 047 620,08
240914	VNT	M2952	Fact BAKRIM			7 904,24	-26 055 524,32
240914	VNT	M2953	Fact HAJAJI			13 088,34	-26 068 612,66
240914	VNT	M2954	Fact KAROUM KHRIBGA			8 837,67	-26 077 450,33
240914	VNT	M2955	Fact DOUMASSE MOHAMED			1 437,50	-26 078 887,83
240914	VNT	M2956	Fact AUDID BELKACEM			17 114,11	-26 096 001,94
240914	VNT	M2957	Fact IGDIR BRAHIM			1 710,00	-26 097 711,94
240914	VNT	M2958	Fact ACHAATOU HACHEM			2 573,53	-26 100 285,47
240914	VNT	M2959	Fact EL BAZE MOHAMED			9 854,17	-26 110 139,64
240914	VNT	M2960	Fact AABID			600,00	-26 110 739,64
240914	VNT	M2961	Fact SOCIETE ALHAMIDINES			1 200,00	-26 111 939,64
240914	VNT	M2962	Fact MAHRACH ABDELGHANI			2 237,50	-26 114 177,14
240914	VNT	M2963	Fact KACEM MEKNES			25 638,33	-26 139 815,47
240914	VNT	M2964	Fact EL ARBI			14 560,84	-26 154 376,31
240914	VNT	M2965	Fact SAID MANSSOUR			6 732,00	-26 161 108,31
240914	VNT	M2966	Fact MOUHCINE MEKNES			11 654,28	-26 172 762,59
240914	VNT	M2967	Fact LAHBIB DERB OMAR			431,14	-26 173 193,73
240914	VNT	M2968	Fact NAJAH BOUJMAA / ABDELLAH			18 850,00	-26 192 043,73
				A reporter	**5 678 259 599,91**	**5 553 736 149,14**	**124 523 450,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 553 736 149,14**	**124 523 450,77**
240914	VNT	M2969	Fact ALAHYANE HADJ ALI			2 982,00	-26 195 025,73
240914	VNT	D03075	Fact ABDELMALEK			13 080,17	-26 208 105,90
240914	VNT	D03084	Fact HASSAN DAKHLA			7 026,01	-26 215 131,91
240914	VNT	D03110	Fact AIT BREK			15 799,50	-26 230 931,41
240914	VNT	D03112	Fact LAHSROUFE MOHAMED			15 548,17	-26 246 479,58
240914	VNT	D03113	Fact AFRIAT AIT MELLOUL			32 637,45	-26 279 117,03
240914	VNT	D03114	Fact AATAR O.T			575,00	-26 279 692,03
240914	VNT	D03124	Fact ARSMOUK RACHID			2 400,00	-26 282 092,03
240914	VNT	D03127	Fact HOUSSINE O.T			6 079,82	-26 288 171,85
240914	VNT	D03128	Fact AATAR O.T			7 404,33	-26 295 576,18
240914	VNT	D03129	Fact EL FKIH O.T			12 572,97	-26 308 149,15
240914	VNT	D03131	Fact CLIENTS DIVERS			448,07	-26 308 597,22
240914	VNT	D03132	Fact CLIENTS DIVERS			854,97	-26 309 452,19
240914	VNT	D03134	Fact EL MOUDEN			5 100,55	-26 314 552,74
240914	VNT	D03135	Fact ELOTMANI KHALID			3 434,29	-26 317 987,03
240914	VNT	D03136	Fact AFOURI MOHAMED			2 369,17	-26 320 356,20
240914	VNT	D03137	Fact ELOURDI FRERES			2 245,00	-26 322 601,20
240914	VNT	D03138	Fact ELOURDI FRERES			1 420,22	-26 324 021,42
240914	VNT	RE7789	Fact HOUCIN TAROUDANTE			-263,20	-26 323 758,22
240914	VNT	RE7790	Fact AATAR OMAR			-115,00	-26 323 643,22
240914	VNT	RTM0528	Fact BEL LACHGER WAZANI			-192,07	-26 323 451,15
240914	VNT	08709A14	Fact STE DIRA FROST MAROC			56 440,00	-26 379 891,15
240914	VNT	23509A14	Fact BIM STORES			19 085,00	-26 398 976,15
240914	VNT	23609A14	Fact MARJANE DERB SULTAN			10 191,00	-26 409 167,15
240914	VNT	23709A14	Fact MARJANE DERB SULTAN			1 175,20	-26 410 342,35
240914	VNT	23809A14	Fact MARJANE AIN CHOCK			1 113,50	-26 411 455,85
240914	VNT	23909A14	Fact MARJANE AIN CHOCK			2 050,37	-26 413 506,22
240914	VNT	RET10019	Fact HAMAMI MOHAMMED			-70,00	-26 413 436,22
240914	VNT	RET10020	Fact STE IGNOUANE			-101,50	-26 413 334,72
240914	VNT	RET10021	Fact AATAR O.T			-81,43	-26 413 253,29
240914	VNT	ST000981	Fact MBAREK AZOID			5 088,92	-26 418 342,21
240914	VNT	ST000982	Fact MBAREK AZOID			5 540,66	-26 423 882,87
240914	VNT	ST000985	Fact BOUALIM AHMED			968,39	-26 424 851,26
240914	VNT	ST000986	Fact SOFAGEN			18 562,50	-26 443 413,76
250914	VNT	M2970	Fact AHYAOUI AHMED & KARIM			21 864,17	-26 465 277,93
250914	VNT	M2971	Fact EL GANA HADJ MOHAMED			15 870,67	-26 481 148,60
250914	VNT	M2972	Fact MAHRACH MOHAMED			21 320,03	-26 502 468,63
250914	VNT	M2973	Fact NAJAH LHOUCINE			10 058,33	-26 512 526,96
250914	VNT	M2974	Fact AGOURAM			896,00	-26 513 422,96
250914	VNT	M2976	Fact MUSTAPHA MABROUKA			1 234,47	-26 514 657,43
250914	VNT	D03090	Fact ABANAY			5 963,50	-26 520 620,93
				A reporter	**5 678 259 599,91**	**5 554 064 726,34**	**124 194 873,57**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 554 064 726,34**	**124 194 873,57**
250914	VNT	D03094	Fact BELOUCHE TIKIOUINE			1 303,33	-26 521 924,26
250914	VNT	D03125	Fact AFRIAT INEZGANE			10 896,67	-26 532 820,93
250914	VNT	D03133	Fact JALAL			24 960,00	-26 557 780,93
250914	VNT	D03140	Fact TAGANZA AHMED			10 625,00	-26 568 405,93
250914	VNT	D03141	Fact OUYOUSSEF			4 560,83	-26 572 966,76
250914	VNT	D03142	Fact BELLOUTE TIZNIT			4 985,50	-26 577 952,26
250914	VNT	D03144	Fact BOUCHTART			750,50	-26 578 702,76
250914	VNT	D03145	Fact HAFID TIKIOUINE			7 014,67	-26 585 717,43
250914	VNT	D03146	Fact AZIZ LKLEA			1 666,67	-26 587 384,10
250914	VNT	D03147	Fact CLIENTS DIVERS			33,33	-26 587 417,43
250914	VNT	D03148	Fact BELHAJ AGOURAM DCHEIRA			1 798,33	-26 589 215,76
250914	VNT	D03150	Fact BEN MBARERK			3 108,84	-26 592 324,60
250914	VNT	D03151	Fact OUBELA BRAHIM			19 537,73	-26 611 862,33
250914	VNT	D03152	Fact AIT KDAIR			8 264,27	-26 620 126,60
250914	VNT	D03153	Fact CLIENTS DIVERS			5,00	-26 620 131,60
250914	VNT	RE6149	Fact HOUSSINE O.T			-400,00	-26 619 731,60
250914	VNT	RE7791	Fact BEN TAHER BIOUGRA			-230,00	-26 619 501,60
250914	VNT	RTM0529	Fact MAHRACH ABDELGHANI			-462,98	-26 619 038,62
250914	VNT	RTM0530	Fact HAJ AHMED AKRARAY			-97,59	-26 618 941,03
250914	VNT	21309A14	Fact MARJANE SIDI OTHMANE			1 167,00	-26 620 108,03
250914	VNT	21409A14	Fact MARJANE SIDI OTHMANE			2 235,07	-26 622 343,10
250914	VNT	22009A14	Fact MARJANE LAARAICHE			1 202,77	-26 623 545,87
250914	VNT	22109A14	Fact MARJANE LAARAICHE			439,70	-26 623 985,57
250914	VNT	22209A14	Fact MARJANE TANGER II			419,30	-26 624 404,87
250914	VNT	22309A14	Fact MARJANE TANGER MEDINA			704,50	-26 625 109,37
250914	VNT	22409A14	Fact MARJANE TETOUAN			2 507,90	-26 627 617,27
250914	VNT	22509A14	Fact MARJANE TANGER MEDINA			1 483,75	-26 629 101,02
250914	VNT	22609A14	Fact MARJANE KHRIBGA			392,20	-26 629 493,22
250914	VNT	22709A14	Fact MARJANE KHRIBGA			574,70	-26 630 067,92
250914	VNT	22809A14	Fact MARJANE BNI MELLAL			347,10	-26 630 415,02
250914	VNT	23109A14	Fact LABELVIE SKHIRATE			41 133,34	-26 671 548,36
250914	VNT	23209A14	Fact LABELVIE SKHIRATE			2 194,90	-26 673 743,26
250914	VNT	23309A14	Fact ASSWAK ASSALAM KENITRA			578,00	-26 674 321,26
250914	VNT	23409A14	Fact ASSWAK ASSALAM KENITRA			5 966,66	-26 680 287,92
250914	VNT	25309A14	Fact STE TRADISTAR			4 576,53	-26 684 864,45
250914	VNT	29109A14	Fact ASSWAK ASSALAM OUJDA			1 645,30	-26 686 509,75
250914	VNT	30709A14	Fact SOCIETE MEDMA			596,00	-26 687 105,75
				A reporter	**5 678 259 599,91**	**5 554 230 615,16**	**124 028 984,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**	**Report**		**5 678 259 599,91**	**5 554 230 615,16**	**124 028 984,75**
			INVESTISSEMENT				
250914	VNT	69409A14	Fact MARJANE AIN SEBAA			8 658,33	-26 695 764,08
250914	VNT	RET10022	Fact BEN DAHMOU			-16,33	-26 695 747,75
250914	VNT	RET10023	Fact SAID TIZNIT			-16,80	-26 695 730,95
250914	VNT	RET10024	Fact VD ISMAIL MOUZOUNE			-46,50	-26 695 684,45
250914	VNT	RET10025	Fact ERRAMKI HAMID			-170,34	-26 695 514,11
250914	VNT	RET10026	Fact LAHSROUFE MOHAMED			-86,50	-26 695 427,61
250914	VNT	RET10027	Fact ABDELMALEK			-135,12	-26 695 292,49
250914	VNT	RET10028	Fact BEN MBARERK			-88,35	-26 695 204,14
250914	VNT	RET10029	Fact EL FKIH O.T			-34,98	-26 695 169,16
250914	VNT	RET10030	Fact HOUSSINE O.T			-80,52	-26 695 088,64
250914	VNT	RET10031	Fact AATAR O.T			-99,67	-26 694 988,97
250914	VNT	RET10034	Fact VD ISMAIL MOUZOUNE			-238,47	-26 694 750,50
250914	VNT	RET10035	Fact NAFS ELBILAD ABDELKHALEK			-105,42	-26 694 645,08
250914	VNT	SG002593	Fact MARJANE BOUREGRAGE			833,00	-26 695 478,08
250914	VNT	SG002594	Fact MARJANE BOUREGRAGE			145,00	-26 695 623,08
250914	VNT	ST000987	Fact FATHI			25 223,00	-26 720 846,08
250914	VNT	ST000988	Fact EGHIRA SAID			1 617,00	-26 722 463,08
250914	VNT	ST000989	Fact SEMLALLI			3 810,23	-26 726 273,31
250914	VNT	ST000990	Fact EL ALAMI			7 419,67	-26 733 692,98
250914	VNT	ST000991	Fact IDOMAR HASSAN			13 030,83	-26 746 723,81
250914	VNT	ST000992	Fact AABILI HASSAN			580,00	-26 747 303,81
260914	VNT	M2977	Fact MAHRACH HAJ ALI			25 635,00	-26 772 938,81
260914	VNT	M2978	Fact SABRI ABDELLAH			24 768,33	-26 797 707,14
260914	VNT	M2980	Fact AGOURAM AHMED			3 527,06	-26 801 234,20
260914	VNT	M2981	Fact AHMED BOURNAZIL			2 701,60	-26 803 935,80
260914	VNT	M2982	Fact MAHRACH ABDELGHANI			10 497,50	-26 814 433,30
260914	VNT	M2983	Fact MAHRACH ABDELGHANI			15 465,84	-26 829 899,14
260914	VNT	M2984	Fact BELMAJID HAJ BELAID			17 605,50	-26 847 504,64
260914	VNT	M2985	Fact SABRI MBAREK			25 243,33	-26 872 747,97
260914	VNT	M2986	Fact MAHRACH ABDELGHANI			9 290,00	-26 882 037,97
260914	VNT	M2987	Fact MAHRACH ABDELGHANI			1 625,00	-26 883 662,97
260914	VNT	M2988	Fact MAHRACH ABDELGHANI			8 640,83	-26 892 303,80
260914	VNT	M2989	Fact ALLA ABDELLAH			10 206,67	-26 902 510,47
260914	VNT	M2990	Fact AUDID ALI			7 057,50	-26 909 567,97
260914	VNT	M2991	Fact KHATIRI BOUAZZA			7 280,00	-26 916 847,97
260914	VNT	C01818	Fact BOUNHALI JAMAL			10 404,17	-26 927 252,14
260914	VNT	C01830	Fact AKSSISE HASSAN			875,00	-26 928 127,14
260914	VNT	D03117	Fact HASSAN DAKHLA			3 698,00	-26 931 825,14
260914	VNT	D03154	Fact ALI MAST			6 010,00	-26 937 835,14
260914	VNT	D03155	Fact IBARIKEN			2 265,00	-26 940 100,14
			A reporter		**5 678 259 599,91**	**5 554 484 205,55**	**123 775 394,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 554 484 205,55**	**123 775 394,36**
260914	VNT	D03156	Fact BATINE BRAHIM			8 552,66	-26 948 652,80
260914	VNT	D03157	Fact ARKNOUSS			15 428,67	-26 964 081,47
260914	VNT	D03158	Fact BELLOUTE TIZNIT			780,00	-26 964 861,47
260914	VNT	D03159	Fact OUYOUSSEF			1 665,00	-26 966 526,47
260914	VNT	D03160	Fact TAGANZA AHMED			5 214,00	-26 971 740,47
260914	VNT	D03161	Fact JENANI HJ MED			4 454,67	-26 976 195,14
260914	VNT	D03165	Fact BOURICHE			8 550,00	-26 984 745,14
260914	VNT	D03167	Fact AFOURI MOHAMED			168,00	-26 984 913,14
260914	VNT	D03169	Fact AGOUZOUL DRISS			1 063,75	-26 985 976,89
260914	VNT	D03170	Fact ABDERRAHMANE TADART			230,00	-26 986 206,89
260914	VNT	D03171	Fact CLIENTS DIVERS			16,67	-26 986 223,56
260914	VNT	RET8238	Fact ABDERRAHIM OULED LFDILA			-120,86	-26 986 102,70
260914	VNT	RET8239	Fact ISMAILI NOURDINE			-192,60	-26 985 910,10
260914	VNT	RET8240	Fact BELHAJ HASSAN			-61,76	-26 985 848,34
260914	VNT	RTM0531	Fact KACEM MEKNES			-185,39	-26 985 662,95
260914	VNT	RTM0532	Fact HAJAJI			-26,67	-26 985 636,28
260914	VNT	RTM0533	Fact MOUHCINE MEKNES			-944,64	-26 984 691,64
260914	VNT	09609A14	Fact MARJANE INEZGANE			680,67	-26 985 372,31
260914	VNT	09709A14	Fact MARJANE INEZGANE			1 143,30	-26 986 515,61
260914	VNT	09809A14	Fact MARJANE AGADIR FOUNTY			1 605,63	-26 988 121,24
260914	VNT	09909A14	Fact MARJANE AGADIR FOUNTY			766,00	-26 988 887,24
260914	VNT	10009A14	Fact ASSWAK ASSALAM AGADIR			8 383,81	-26 997 271,05
260914	VNT	20909A14	Fact MARJANE MOHAMMEDIA			10 133,74	-27 007 404,79
260914	VNT	22909A14	Fact MARJANE FKIH BEN SALAH			515,70	-27 007 920,49
260914	VNT	23009A14	Fact MARJANE FKIH BEN SALAH			3 133,03	-27 011 053,52
260914	VNT	25209A14	Fact ASSWAK ASSALAM AGADIR			979,80	-27 012 033,32
260914	VNT	28209A14	Fact ALIMENTATION OUFA			2 211,10	-27 014 244,42
260914	VNT	28309A14	Fact SALIPRO ALI			1 450,00	-27 015 694,42
260914	VNT	28409A14	Fact DISTRIBUTION LA KOUTOUBIA			1 468,00	-27 017 162,42
260914	VNT	28509A14	Fact DISTRIBUTION LA KOUTOUBIA			840,00	-27 018 002,42
260914	VNT	28609A14	Fact MARJANE SALE			4 350,15	-27 022 352,57
260914	VNT	30609A14	Fact TAHA TIJARA			2 950,00	-27 025 302,57
260914	VNT	32109A14	Fact MARJANE MARRAKECH			1 182,10	-27 026 484,67
260914	VNT	32209A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 984,62	-27 028 469,29
260914	VNT	32309A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			758,00	-27 029 227,29
260914	VNT	32409A14	Fact MARJANE MARRAKECH MASSIRA			1 498,00	-27 030 725,29
260914	VNT	32509A14	Fact MARJANE MARRAKECH MASSIRA			1 459,30	-27 032 184,59
				A reporter	**5 678 259 599,91**	**5 554 576 290,00**	**123 683 309,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 554 576 290,00**	**123 683 309,91**
260914	VNT	32609A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 237,44	-27 033 422,03
260914	VNT	32709A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 109,80	-27 035 531,83
260914	VNT	32809A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			3 436,16	-27 038 967,99
260914	VNT	32909A14	Fact MARJANE KELAA			440,80	-27 039 408,79
260914	VNT	33009A14	Fact MARJANE KELAA			2 410,16	-27 041 818,95
260914	VNT	A5909A14	Fact ALHYAN LHOUCIEN			-50,40	-27 041 768,55
260914	VNT	A6009A14	Fact MARJANE INEZGANE			-175,55	-27 041 593,00
260914	VNT	RET10032	Fact AIT BREK			-42,00	-27 041 551,00
260914	VNT	RET10033	Fact HASSAN DAKHLA			-106,06	-27 041 444,94
260914	VNT	RET10036	Fact TAGANZA AHMED			-58,32	-27 041 386,62
260914	VNT	ST000993	Fact AABILI HASSAN			2 613,83	-27 044 000,45
260914	VNT	ST000994	Fact WELD EL KABBA			13 311,34	-27 057 311,79
260914	VNT	ST000995	Fact HASSAN TAJIN			15 841,93	-27 073 153,72
260914	VNT	ST000996	Fact HASSOUNE SAID			12 107,67	-27 085 261,39
260914	VNT	ST000997	Fact LIGATI			19 300,17	-27 104 561,56
260914	VNT	ST000998	Fact WAKRIM LAARBI			13 621,92	-27 118 183,48
270914	VNT	M2992	Fact BELMAJID HAJ BELAID			4 791,67	-27 122 975,15
270914	VNT	M2993	Fact MAHRACH ABDELGHANI			9 349,33	-27 132 324,48
270914	VNT	M2994	Fact MAHRACH ABDELGHANI			9 582,84	-27 141 907,32
270914	VNT	M2995	Fact MAHRACH ABDELGHANI			9 745,03	-27 151 652,35
270914	VNT	M2996	Fact MAHRACH ABDELGHANI			8 562,50	-27 160 214,85
270914	VNT	M2997	Fact BRAHIM BAKIN			2 123,37	-27 162 338,22
270914	VNT	M2998	Fact ACHAATOU HACHEM			2 499,33	-27 164 837,55
270914	VNT	D03166	Fact CLIENTS DIVERS			150,00	-27 164 987,55
270914	VNT	D03174	Fact JIR MBAREK			15 371,67	-27 180 359,22
270914	VNT	D03175	Fact AKERROUM ABDELLAH			3 016,62	-27 183 375,84
270914	VNT	D03176	Fact AKERROUM ABDELLAH			255,65	-27 183 631,49
270914	VNT	D03177	Fact BOUDERKA FES			55 720,33	-27 239 351,82
270914	VNT	D03178	Fact KSISOU			218 250,00	-27 457 601,82
270914	VNT	RTM0534	Fact AHMED BOURNAZIL			-28,30	-27 457 573,52
270914	VNT	RTM0535	Fact MAHRACH ABDELGHANI			-310,68	-27 457 262,84
270914	VNT	RTM0536	Fact MAHRACH ABDELGHANI			-227,57	-27 457 035,27
270914	VNT	ST00999	Fact IDOMAR HASSAN			3 152,27	-27 460 187,54
270914	VNT	A4709A14	Fact MEA FOOD			-592,69	-27 459 594,85
270914	VNT	A4809A14	Fact MARJANE MOROCCOMALL			-8,65	-27 459 586,20
270914	VNT	A4909A14	Fact MAXI LV TAZA			-128,26	-27 459 457,94
270914	VNT	A5009A14	Fact MARJANE FES 2			-172,00	-27 459 285,94
270914	VNT	A5109A14	Fact MAXI LV TANGER			-27,41	-27 459 258,53
270914	VNT	A5209A14	Fact MARJANE SALE			-140,83	-27 459 117,70
270914	VNT	A5309A14	Fact ASSWAK ASSALAM			-11,50	-27 459 106,20
				A reporter	**5 678 259 599,91**	**5 555 003 223,11**	**123 256 376,80**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**	**Report**		**5 678 259 599,91**	**5 555 003 223,11**	**123 256 376,80**
270914	VNT	A5409A14	CASA OULEDZIANE Fact MARJANE DERB SULTAN			-670,47	-27 458 435,73
270914	VNT	A5509A14	Fact ACIMA S.A			-8 568,33	-27 449 867,40
270914	VNT	A5609A14	Fact MARJANE BNI MELLAL			-1,74	-27 449 865,66
270914	VNT	A5709A14	Fact ASSWAK ASSALAM KENITRA			-23,79	-27 449 841,87
270914	VNT	SRT09721	Fact SEMLALLI			-11,82	-27 449 830,05
290914	VNT	M2999	Fact SAADIS FOODS			93 833,34	-27 543 663,39
290914	VNT	M3000	Fact NAJAH LHOUCINE			29 903,33	-27 573 566,72
290914	VNT	M3001	Fact ACHAATOU HACHEM			1 926,07	-27 575 492,79
290914	VNT	M3002	Fact NAJAH BOUJMAA / ABDELLAH			25 200,00	-27 600 692,79
290914	VNT	M3003	Fact MAHRACH ABDELGHANI			1 769,24	-27 602 462,03
290914	VNT	M3004	Fact BOUSTA ABDELMALEK			17 538,34	-27 620 000,37
290914	VNT	M3005	Fact AUDID ALI			1 333,33	-27 621 333,70
290914	VNT	M3006	Fact MAHRACH ABDELGHANI			11 676,67	-27 633 010,37
290914	VNT	M3007	Fact MAHRACH ABDELGHANI			8 550,83	-27 641 561,20
290914	VNT	M3008	Fact MAHRACH ABDELGHANI			7 130,83	-27 648 692,03
290914	VNT	M3009	Fact SABRI MBAREK			36 328,00	-27 685 020,03
290914	VNT	M3010	Fact SABRI MBAREK			6 620,90	-27 691 640,93
290914	VNT	D03126	Fact BOUHOU AHMED			9 134,66	-27 700 775,59
290914	VNT	D03130	Fact CHAFAI ABDELKARIM			6 350,83	-27 707 126,42
290914	VNT	D03162	Fact ALIMENTATION EL HOUDA			6 627,16	-27 713 753,58
290914	VNT	D03163	Fact BEN TAHER EL JIHADIA			22 295,70	-27 736 049,28
290914	VNT	D03164	Fact AALIOUAN ABDELLAH			8 011,67	-27 744 060,95
290914	VNT	D03168	Fact OUTALEB HASSAN			5 801,00	-27 749 861,95
290914	VNT	D03172	Fact MOUATOUKIL			16 382,07	-27 766 244,02
290914	VNT	D03173	Fact BATINE			3 395,84	-27 769 639,86
290914	VNT	D03179	Fact HARMOUCH			470,00	-27 770 109,86
290914	VNT	D03180	Fact EL MELALI TAROUDANTE			5 380,00	-27 775 489,86
290914	VNT	D03181	Fact BALIHOU			7 336,33	-27 782 826,19
290914	VNT	D03182	Fact OUAHBI BRAHIM			6 507,67	-27 789 333,86
290914	VNT	D03184	Fact BEN TAHER EL JIHADIA			23 027,14	-27 812 361,00
290914	VNT	D03185	Fact BRAHIM MOUTAWAKIL JIHADIA			7 668,17	-27 820 029,17
290914	VNT	D03186	Fact BOUTANNOUTE DAKHLA			8 358,00	-27 828 387,17
290914	VNT	D03188	Fact BRAHIM MOUTAWAKIL JIHADIA			12 093,33	-27 840 480,50
290914	VNT	D03189	Fact BAKCHICH			5 736,67	-27 846 217,17
290914	VNT	D03190	Fact EL KHADER			5 295,00	-27 851 512,17
290914	VNT	D03191	Fact AMHDAR TIZNIT			37 291,66	-27 888 803,83
290914	VNT	D03192	Fact BEN YOUSSEF			10 555,84	-27 899 359,67
			A reporter		**5 678 259 599,91**	**5 555 443 465,08**	**122 816 134,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 555 443 465,08**	**122 816 134,83**
290914	VNT	D03193	Fact HERDA AIT MELLOUL			2 891,67	-27 902 251,34
290914	VNT	D03194	Fact ADERDOUR MOHAMED			29 390,82	-27 931 642,16
290914	VNT	D03196	Fact CLIENTS DIVERS			9,17	-27 931 651,33
290914	VNT	D03197	Fact CLIENTS DIVERS			41,66	-27 931 692,99
290914	VNT	D03198	Fact CLIENTS DIVERS			438,04	-27 932 131,03
290914	VNT	RTM0537	Fact MAHRACH ABDELGHANI			-460,24	-27 931 670,79
290914	VNT	09509A14	Fact STE DIRA FROST MAROC			56 440,00	-27 988 110,79
290914	VNT	29809A14	Fact ASSWAK ASSALAM MOHAMMEDIA			4 168,33	-27 992 279,12
290914	VNT	29909A14	Fact ASSWAK ASSALAM MOHAMMEDIA			793,40	-27 993 072,52
290914	VNT	30009A14	Fact BIM STORES BOUSKOURA			61 040,00	-28 054 112,52
290914	VNT	30309A14	Fact MARJANE KENITRA			969,00	-28 055 081,52
290914	VNT	30409A14	Fact MARJANE KENITRA			259,50	-28 055 341,02
290914	VNT	A6109A14	Fact ASSWAK ASSALAM AGADIR			-22,00	-28 055 319,02
290914	VNT	RET10037	Fact JENANI HJ MED			-7,21	-28 055 311,81
290914	VNT	RET10038	Fact HASSAN DAKHLA			-55,50	-28 055 256,31
290914	VNT	RET10039	Fact BATINE			-28,00	-28 055 228,31
290914	VNT	RET10040	Fact BELLOUTE TIZNIT			-55,00	-28 055 173,31
290914	VNT	RET10041	Fact JIR MBAREK			-136,23	-28 055 037,08
290914	VNT	RET10042	Fact ABANAY			-23,17	-28 055 013,91
290914	VNT	RET10043	Fact AFRIAT INEZGANE			-263,06	-28 054 750,85
290914	VNT	ST001000	Fact MOUZOUNE AHMED			27 408,34	-28 082 159,19
290914	VNT	ST002651	Fact MARRAKCHI AZIZ			15 316,67	-28 097 475,86
290914	VNT	ST002652	Fact MAHJOUB ERRICHE			12 381,66	-28 109 857,52
300914	VNT	M3011	Fact SABRI MBAREK			28 605,00	-28 138 462,52
300914	VNT	M3012	Fact MAHRACH ABDELGHANI			51 370,00	-28 189 832,52
300914	VNT	M3013	Fact MAHRACH ABDELGHANI			15 979,34	-28 205 811,86
300914	VNT	M3014	Fact ACHAATOU HACHEM			2 746,67	-28 208 558,53
300914	VNT	M3015	Fact ABED LAKHMISSATE			18 740,40	-28 227 298,93
300914	VNT	M3016	Fact MAHRACH ABDELGHANI			17 029,17	-28 244 328,10
300914	VNT	M3017	Fact OMAR BELHAJ			1 494,17	-28 245 822,27
300914	VNT	M3018	Fact MAHRACH ABDELGHANI			7 216,67	-28 253 038,94
300914	VNT	M3019	Fact SAADIS FOODS			61 658,33	-28 314 697,27
300914	VNT	M3020	Fact MAHRACH ABDELGHANI			17 579,17	-28 332 276,44
300914	VNT	M3021	Fact MAHRACH ABDELGHANI			5 242,00	-28 337 518,44
300914	VNT	M3022	Fact BRAHIM BAKIN			640,26	-28 338 158,70
300914	VNT	M3023	Fact MAHRACH ABDELGHANI			8 413,33	-28 346 572,03
300914	VNT	M3024	Fact MAHRACH ABDELGHANI			26 480,00	-28 373 052,03
				A reporter	**5 678 259 599,91**	**5 555 917 157,44**	**122 342 442,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 555 917 157,44**	**122 342 442,47**
300914	VNT	M3025	Fact AABID			492,70	-28 373 544,73
300914	VNT	M3026	Fact AHYAOUI AHMED & KARIM			36 955,17	-28 410 499,90
300914	VNT	M3027	Fact EL YANBOUII			14 916,66	-28 425 416,56
300914	VNT	M3028	Fact RIFI MOHAMED			11 267,50	-28 436 684,06
300914	VNT	M3029	Fact MAINE RACHID			13 690,64	-28 450 374,70
300914	VNT	M3030	Fact NADIR			11 267,50	-28 461 642,20
300914	VNT	M3031	Fact TAYIB			4 113,33	-28 465 755,53
300914	VNT	M3032	Fact AABID			7 926,67	-28 473 682,20
300914	VNT	M3033	Fact SAID ESSAIDI			16 826,67	-28 490 508,87
300914	VNT	M3034	Fact YASSINE YASSINE			12 798,66	-28 503 307,53
300914	VNT	M3035	Fact SABRI ABDELLAH			30 800,00	-28 534 107,53
300914	VNT	M3036	Fact EL BAKALI ABDELHAFID			11 267,50	-28 545 375,03
300914	VNT	M3037	Fact YASSINI MOHAMED			11 566,84	-28 556 941,87
300914	VNT	M3038	Fact MOHAMED IBRAHIMI			10 257,50	-28 567 199,37
300914	VNT	M3039	Fact MAHRACH ABDELGHANI			17 533,33	-28 584 732,70
300914	VNT	M3040	Fact AUSMOUGEN ABD / MOHAMED			33 435,00	-28 618 167,70
300914	VNT	M3041	Fact SABRI ABDELLAH			27 719,20	-28 645 886,90
300914	VNT	C01835	Fact EL WARDI HOUSSINE			8 871,67	-28 654 758,57
300914	VNT	D03149	Fact BELHAJ AGOURAM DCHEIRA			7 074,67	-28 661 833,24
300914	VNT	D03199	Fact RAISS SAID			848,00	-28 662 681,24
300914	VNT	D03200	Fact SAMMOUNI			98 686,99	-28 761 368,23
300914	VNT	D03202	Fact ERRAMKI HAMID			11 230,83	-28 772 599,06
300914	VNT	D03203	Fact ERRAMKI HAMID			16 203,33	-28 788 802,39
300914	VNT	D03204	Fact AIT MAZIRTE MOHAMMED			840,00	-28 789 642,39
300914	VNT	D03205	Fact MOKHLISS BIOUGRA			9 422,17	-28 799 064,56
300914	VNT	D03209	Fact AZIZ LKLEA			333,33	-28 799 397,89
300914	VNT	D03210	Fact JANAH MED LAAYOUNE			39 727,60	-28 839 125,49
300914	VNT	D03211	Fact EL KHATABI			3 450,00	-28 842 575,49
300914	VNT	D03213	Fact BOUSLAM ALI			1 869,00	-28 844 444,49
300914	VNT	D03214	Fact CLIENTS DIVERS			52,50	-28 844 496,99
300914	VNT	D03215	Fact HERDA AIT MELLOUL			3 080,00	-28 847 576,99
300914	VNT	D03218	Fact KSISOU			85 333,33	-28 932 910,32
300914	VNT	D03219	Fact KSISOU			50 400,00	-28 983 310,32
300914	VNT	D03220	Fact KSISOU			53 200,00	-29 036 510,32
300914	VNT	D03221	Fact BOUDERKA FES			50 400,00	-29 086 910,32
300914	VNT	D03222	Fact BOUDERKA FES			85 333,33	-29 172 243,65
300914	VNT	RTM0538	Fact AUDID ALI			-191,07	-29 172 052,58
300914	VNT	25709A14	Fact STE DIRA FROST MAROC			56 440,00	-29 228 492,58
300914	VNT	28009A14	Fact STE DIRA FROST MAROC			58 791,67	-29 287 284,25
300914	VNT	28109A14	Fact STE DIRA FROST MAROC			58 791,67	-29 346 075,92
300914	VNT	31209A14	Fact ALIMENTATION OUFA			780,00	-29 346 855,92
				A reporter	**5 678 259 599,91**	**5 556 890 961,33**	**121 368 638,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 556 890 961,33**	**121 368 638,58**
300914	VNT	31309A14	Fact ACIMA S.A			5 221,99	-29 352 077,91
300914	VNT	31409A14	Fact ACIMA S.A			37 291,97	-29 389 369,88
300914	VNT	31509A14	Fact MARJANE MOHAMMEDIA			725,50	-29 390 095,38
300914	VNT	31609A14	Fact MARJANE MOHAMMEDIA			6 910,33	-29 397 005,71
300914	VNT	31709A14	Fact MARJANE EL JADIDA			341,60	-29 397 347,31
300914	VNT	31809A14	Fact MARJANE EL JADIDA			4 119,64	-29 401 466,95
300914	VNT	68109A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			370,00	-29 401 836,95
300914	VNT	68209A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			3 508,51	-29 405 345,46
300914	VNT	68309A14	Fact MARJANE MOROCCOMALL			3 265,17	-29 408 610,63
300914	VNT	68409A14	Fact MARJANE MOROCCOMALL			611,40	-29 409 222,03
300914	VNT	68709A14	Fact ASSWAK ASSALAM OUJDA			431,33	-29 409 653,36
300914	VNT	68809A14	Fact MARJANE FES			1 674,50	-29 411 327,86
300914	VNT	68909A14	Fact MARJANE FES			1 172,50	-29 412 500,36
300914	VNT	69009A14	Fact MARJANE FES 2			1 409,40	-29 413 909,76
300914	VNT	69109A14	Fact MARJANE FES 2			553,10	-29 414 462,86
300914	VNT	69209A14	Fact MARJANE HAY EL HASSANI			1 651,60	-29 416 114,46
300914	VNT	69309A14	Fact MARJANE HAY EL HASSANI			1 072,80	-29 417 187,26
300914	VNT	70109A14	Fact STE BIMEX			82 692,71	-29 499 879,97
300914	VNT	RET10045	Fact BRAHIM MOUTAWAKIL JIHADIA			-78,10	-29 499 801,87
300914	VNT	RET10046	Fact SAMMOUNI			-115,00	-29 499 686,87
300914	VNT	RET10047	Fact AMHDAR TIZNIT			-41,50	-29 499 645,37
300914	VNT	RET10048	Fact BEN TAHER EL JIHADIA			-171,03	-29 499 474,34
300914	VNT	RET10049	Fact BEN TAHER EL JIHADIA			-224,46	-29 499 249,88
300914	VNT	RET10050	Fact CHAFAI ABDELKARIM			-82,92	-29 499 166,96
300914	VNT	RET10151	Fact BOUHOU AHMED			-159,75	-29 499 007,21
300914	VNT	RET10152	Fact BAKCHICH			-85,50	-29 498 921,71
300914	VNT	ST002627	Fact WELD EL KABBA			2 666,67	-29 501 588,38
300914	VNT	ST002632	Fact HAMDI MOHAMMED			20 943,33	-29 522 531,71
300914	VNT	ST002633	Fact BEJJIOUI MOHAMED			16 859,67	-29 539 391,38
300914	VNT	ST002653	Fact BENABDELLAH			5 449,22	-29 544 840,60
300914	VNT	ST002654	Fact SOFAGEN			24 080,49	-29 568 921,09
300914	VNT	ST002655	Fact ZAAIM			3 056,00	-29 571 977,09
300914	VNT	ST002656	Fact WAKRIM TAIB			3 176,66	-29 575 153,75
300914	VNT	ST002657	Fact MOHAMED EL KHASSAM			34 466,67	-29 609 620,42
300914	VNT	ST002658	Fact RAMI OTHMAN			35 800,00	-29 645 420,42
011014	VNT	M3042	Fact NAJAH LHOUCINE			11 541,83	-29 656 962,25
011014	VNT	M3044	Fact EL MEHDI			9 968,00	-29 666 930,25
011014	VNT	M3045	Fact KONKA MBAREK			4 395,83	-29 671 326,08
011014	VNT	M3046	Fact MAHRACH MOHAMED			16 066,67	-29 687 392,75
				A reporter	**5 678 259 599,91**	**5 557 231 498,16**	**121 028 101,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 557 231 498,16**	**121 028 101,75**
011014	VNT	M3047	Fact NAJAH BOUJMAA / ABDELLAH			25 200,00	-29 712 592,75
011014	VNT	M3048	Fact NAJAH BOUJMAA / ABDELLAH			74 333,33	-29 786 926,08
011014	VNT	M3049	Fact MAHRACH MOHAMED			18 760,00	-29 805 686,08
011014	VNT	M3050	Fact ACHAATOU HACHEM			479,17	-29 806 165,25
011014	VNT	M3051	Fact ABOUZID SIDI BENNOUR			30 240,00	-29 836 405,25
011014	VNT	C01836	Fact MUSTAPHA EL MADINA			2 580,00	-29 838 985,25
011014	VNT	C01838	Fact TAOUSS HAFID			39 165,07	-29 878 150,32
011014	VNT	D03212	Fact JALAL			23 883,33	-29 902 033,65
011014	VNT	D03216	Fact AIT MAZIRTE MOHAMMED			15 713,17	-29 917 746,82
011014	VNT	D03217	Fact EL FKIH O.T			15 204,20	-29 932 951,02
011014	VNT	D03223	Fact ADRAR TIZNIT			575,00	-29 933 526,02
011014	VNT	D03224	Fact BOUGROUR ALI			7 186,83	-29 940 712,85
011014	VNT	D03225	Fact RAJI MOULOUD			2 658,33	-29 943 371,18
011014	VNT	D03226	Fact TAGANZA AHMED			8 606,66	-29 951 977,84
011014	VNT	D03227	Fact MOUTIAA TIZNIT			2 489,00	-29 954 466,84
011014	VNT	D03229	Fact HASSAN DAKHLA			10 211,67	-29 964 678,51
011014	VNT	D03230	Fact ARSMOUK RACHID			4 381,83	-29 969 060,34
011014	VNT	D03231	Fact CLIENTS DIVERS			235,00	-29 969 295,34
011014	VNT	D03232	Fact HAJ MBAREK			2 356,69	-29 971 652,03
011014	VNT	D03233	Fact BOUSLAM ALI			2 334,17	-29 973 986,20
011014	VNT	D03234	Fact LIFSAL LKLEA			4 870,83	-29 978 857,03
011014	VNT	D03235	Fact OUBOUQSI			65 337,33	-30 044 194,36
011014	VNT	D03237	Fact AGOUZOUL DRISS			1 873,75	-30 046 068,11
011014	VNT	D03238	Fact MBAREK ASAKA			2 776,43	-30 048 844,54
011014	VNT	RTM0539	Fact MAHRACH ABDELGHANI			-90,22	-30 048 754,32
011014	VNT	RTM0540	Fact MAHRACH ABDELGHANI			-258,17	-30 048 496,15
011014	VNT	00110A14	Fact MARJANE AGADIR FOUNTY			2 696,30	-30 051 192,45
011014	VNT	00210A14	Fact MARJANE AGADIR FOUNTY			15 240,24	-30 066 432,69
011014	VNT	00310A14	Fact MARJANE INEZGANE			860,50	-30 067 293,19
011014	VNT	00410A14	Fact MARJANE INEZGANE			442,30	-30 067 735,49
011014	VNT	00510A14	Fact ASSWAK ASSALAM AGADIR			1 747,60	-30 069 483,09
011014	VNT	00610A14	Fact ASSWAK ASSALAM AGADIR			3 860,67	-30 073 343,76
011014	VNT	00710A14	Fact ASSWAK ASSALAM TALBORJT			6 421,90	-30 079 765,66
011014	VNT	00810A14	Fact ASSWAK ASSALAM TALBORJT			456,30	-30 080 221,96
011014	VNT	00910A14	Fact SALIPRO ALI			1 450,00	-30 081 671,96
011014	VNT	01010A14	Fact RESTAURANT WINK			811,70	-30 082 483,66
011014	VNT	10110A14	Fact MEA FOOD			4 770,68	-30 087 254,34
011014	VNT	10310A14	Fact BIM STORES			24 965,00	-30 112 219,34
011014	VNT	11010A14	Fact MARJANE TANGER			100,60	-30 112 319,94
				A reporter	**5 678 259 599,91**	**5 557 656 324,75**	**120 603 275,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 557 656 324,75**	**120 603 275,16**
			II				
011014	VNT	11110A14	Fact MARJANE TANGER MEDINA			3 193,00	-30 115 512,94
011014	VNT	11210A14	Fact MARJANE TANGER MEDINA			1 010,00	-30 116 522,94
011014	VNT	11310A14	Fact MARJANE TANGER II			441,80	-30 116 964,74
011014	VNT	13410A14	Fact MARJANE AIN CHOCK			718,80	-30 117 683,54
011014	VNT	13510A14	Fact MARJANE DERB SULTAN			15 090,33	-30 132 773,87
011014	VNT	13610A14	Fact MARJANE AIN CHOCK			26 953,33	-30 159 727,20
011014	VNT	18110A14	Fact MARJANE DERB SULTAN			1 772,70	-30 161 499,90
011014	VNT	A0210A14	Fact MARJANE FKIH BEN SALAH			-9,73	-30 161 490,17
011014	VNT	RET10153	Fact OUAHBI BRAHIM			-100,50	-30 161 389,67
011014	VNT	RET10154	Fact BEN YOUSSEF			-50,33	-30 161 339,34
011014	VNT	RET10155	Fact AALIOUAN ABDELLAH			-52,13	-30 161 287,21
011014	VNT	RET10156	Fact ALIMENTATION EL HOUDA			-124,54	-30 161 162,67
011014	VNT	RET10157	Fact MOUATOUKIL			-89,29	-30 161 073,38
011014	VNT	SG002634	Fact LABELVIE SKHIRATE			47 066,07	-30 208 139,45
011014	VNT	SRT09706	Fact MARRAKCHI AZIZ			-43,50	-30 208 095,95
011014	VNT	SRT09707	Fact EL HAJ HASSAN			-136,00	-30 207 959,95
011014	VNT	SRT09722	Fact LIGATI			-104,59	-30 207 855,36
011014	VNT	ST002659	Fact MOHAMED ALLA			35 079,33	-30 242 934,69
011014	VNT	ST002660	Fact WAKRIM LAHOUCINE			5 895,83	-30 248 830,52
011014	VNT	ST002661	Fact ASSOIRI ABDELLAH			2 770,67	-30 251 601,19
011014	VNT	ST002662	Fact HANAFI BRAHIM			1 946,00	-30 253 547,19
021014	VNT	D03228	Fact HERDA AIT MELLOUL			14 202,50	-30 267 749,69
021014	VNT	D03239	Fact ABDELMALEK			6 800,00	-30 274 549,69
021014	VNT	D03240	Fact AFRIAT AIT MELLOUL			17 226,67	-30 291 776,36
021014	VNT	D03241	Fact BEN TAHER EL JIHADIA			1 725,00	-30 293 501,36
021014	VNT	D03242	Fact AIT RAHAL TALIOUINE			22 364,99	-30 315 866,35
021014	VNT	D03243	Fact HOUSSINE O.T			1 373,50	-30 317 239,85
021014	VNT	D03244	Fact DAMGHAR			3 722,83	-30 320 962,68
021014	VNT	D03245	Fact AATAR O.T			6 471,33	-30 327 434,01
021014	VNT	D03246	Fact HAJ SAID			1 353,33	-30 328 787,34
021014	VNT	D03249	Fact HASSAN DAKHLA			11 741,67	-30 340 529,01
021014	VNT	RE7794	Fact HASSAN DAKHLA			-102,00	-30 340 427,01
021014	VNT	RTM0541	Fact MAHRACH ABDELGHANI			-91,68	-30 340 335,33
021014	VNT	RTM0542	Fact SABRI ABDELLAH			-1 509,20	-30 338 826,13
021014	VNT	RTM0543	Fact AHYAOUI AHMED & KARIM			-453,06	-30 338 373,07
021014	VNT	RTM0544	Fact EL YANBOUII			-434,80	-30 337 938,27
021014	VNT	RTM0545	Fact MAHRACH ABDELGHANI			-551,55	-30 337 386,72
				A reporter	**5 678 259 599,91**	**5 557 881 492,13**	**120 378 107,78**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 557 881 492,13**	**120 378 107,78**
021014	VNT	01610A14	Fact ASSWAK ASSALAM ESSAOUIRA			777,85	-30 338 164,57
021014	VNT	01710A14	Fact ASSWAK ASSALAM ESSAOUIRA			727,40	-30 338 891,97
021014	VNT	02010A14	Fact MARJANE SAFI			894,35	-30 339 786,32
021014	VNT	02110A14	Fact MARJANE SAFI			2 236,23	-30 342 022,55
021014	VNT	02210A14	Fact MARJANE SAFI			871,67	-30 342 894,22
021014	VNT	11410A14	Fact MARJANE KHRIBGA			1 390,00	-30 344 284,22
021014	VNT	11510A14	Fact MARJANE KHRIBGA			163,40	-30 344 447,62
021014	VNT	13810A14	Fact MARJANE BNI MELLAL			80,40	-30 344 528,02
021014	VNT	13910A14	Fact MARJANE BNI MELLAL			1 732,00	-30 346 260,02
021014	VNT	A0310A14	Fact ACIMA S.A			-13 709,33	-30 332 550,69
021014	VNT	A0710A14	Fact ASSWAK ASSALAM AGADIR			-2,77	-30 332 547,92
021014	VNT	RET10158	Fact AIT MAZIRTE MOHAMMED			-189,00	-30 332 358,92
021014	VNT	RET10159	Fact EL KHADER			-20,00	-30 332 338,92
021014	VNT	RET10160	Fact VD NOURDINE EL HIMER			-86,92	-30 332 252,00
021014	VNT	SG002641	Fact MARJANE AIN SEBAA			1 262,20	-30 333 514,20
021014	VNT	SG002642	Fact MARJANE AIN SEBAA			4 406,40	-30 337 920,60
021014	VNT	SG002644	Fact LABELVIE SKHIRATE			3 093,10	-30 341 013,70
021014	VNT	SRT09725	Fact WELD EL KABBA			-124,74	-30 340 888,96
021014	VNT	SRT09726	Fact MOUZOUNE AHMED			-618,48	-30 340 270,48
021014	VNT	SRT09732	Fact MHAYA SAID			-140,59	-30 340 129,89
021014	VNT	SRT09733	Fact MAHJOUB ERRICHE			-33,60	-30 340 096,29
021014	VNT	ST002664	Fact SOFAGEN			18 415,17	-30 358 511,46
031014	VNT	D03250	Fact CLIENTS DIVERS			22,84	-30 358 534,30
031014	VNT	D03251	Fact CLIENTS DIVERS			61,17	-30 358 595,47
031014	VNT	D03252	Fact CLIENTS DIVERS			35,17	-30 358 630,64
031014	VNT	D03253	Fact CLIENTS DIVERS			131,72	-30 358 762,36
031014	VNT	D03254	Fact CLIENTS DIVERS			21,00	-30 358 783,36
031014	VNT	D03255	Fact BOUHOU NEGOCE			182 608,33	-30 541 391,69
031014	VNT	RTM0546	Fact MAINE RACHID			-651,71	-30 540 739,98
031014	VNT	A1010A14	Fact MARJANE AGADIR FOUNTY			-146,25	-30 540 593,73
031014	VNT	A1210A14	Fact ASSWAK ASSALAM TALBORJT			-2 555,00	-30 538 038,73
111014	VNT	C01840	Fact HICHAM OUSSOUS			4 457,79	-30 542 496,52
111014	VNT	C01841	Fact BANNANI BRAHIM			7 283,34	-30 549 779,86
111014	VNT	C01842	Fact AIT SAID ELHACHMI			2 517,90	-30 552 297,76
111014	VNT	C01843	Fact RABII MUSTAPHA			6 965,00	-30 559 262,76
111014	VNT	C01844	Fact OUHSSOU MED			3 603,50	-30 562 866,26
111014	VNT	C01845	Fact MOUADIB MOUAD			7 092,67	-30 569 958,93
111014	VNT	C01846	Fact OUSSOUSI AHMED			10 387,47	-30 580 346,40
111014	VNT	C01847	Fact BELAGUID BOUBAKER			4 072,13	-30 584 418,53
				A reporter	**5 678 259 599,91**	**5 558 128 523,94**	**120 131 075,97**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 558 128 523,94**	**120 131 075,97**
111014	VNT	C01848	Fact EL ARIFI IBRAHIM			8 266,17	-30 592 684,70
111014	VNT	C01849	Fact AYACH RACHIDR			11 688,87	-30 604 373,57
111014	VNT	C01850	Fact BELHOUCINE FRERES			5 289,87	-30 609 663,44
111014	VNT	C01851	Fact OUKAHDI OMAR			9 992,87	-30 619 656,31
111014	VNT	C01852	Fact CHRIF MOHAMED			11 383,64	-30 631 039,95
111014	VNT	C01853	Fact ABOUHIBA			10 091,27	-30 641 131,22
111014	VNT	C01854	Fact AL QAID HOUSSEIN			6 344,99	-30 647 476,21
111014	VNT	D03256	Fact JANAH MED LAAYOUNE			25 140,00	-30 672 616,21
111014	VNT	D03257	Fact SALEH AIT BAHA			1 421,83	-30 674 038,04
111014	VNT	DG0203	Fact MARJANE INEZGANE			197,80	-30 674 235,84
111014	VNT	DG0204	Fact MARJANE AGADIR FOUNTY			15 093,99	-30 689 329,83
111014	VNT	01210A14	Fact MARJANE MARRAKECH			1 598,45	-30 690 928,28
111014	VNT	01310A14	Fact MARJANE MARRAKECH			5 430,17	-30 696 358,45
111014	VNT	01410A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			243,90	-30 696 602,35
111014	VNT	01510A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 457,10	-30 698 059,45
111014	VNT	01810A14	Fact ASSWAK ASSALAM AGADIR			4 578,75	-30 702 638,20
111014	VNT	01910A14	Fact ASSWAK ASSALAM AGADIR			489,70	-30 703 127,90
131014	VNT	M3052	Fact AHENSAL FAHD			2 118,80	-30 705 246,70
131014	VNT	M3053	Fact IGDIR BRAHIM			1 439,17	-30 706 685,87
131014	VNT	M3054	Fact AHENSAL FAHD			499,80	-30 707 185,67
131014	VNT	M3055	Fact SEROULI SADIK			3 869,23	-30 711 054,90
131014	VNT	M3056	Fact EL ABAHAOUI MOHAMED			8 625,83	-30 719 680,73
131014	VNT	M3057	Fact BRAHIM BAKIN			3 920,92	-30 723 601,65
131014	VNT	M3058	Fact CHIKHAOUI MOHAMED			3 007,50	-30 726 609,15
131014	VNT	M3059	Fact KONKA MBAREK			12 384,49	-30 738 993,64
131014	VNT	M3060	Fact MAHRACH ABDELGHANI			1 916,67	-30 740 910,31
131014	VNT	M3061	Fact MASSLOUH AHMED			12 423,33	-30 753 333,64
131014	VNT	M3062	Fact EL MEHDI			4 791,67	-30 758 125,31
131014	VNT	M3063	Fact ABOUZID SIDI BENNOUR			7 366,67	-30 765 491,98
131014	VNT	M3064	Fact AGOURAM			675,00	-30 766 166,98
131014	VNT	M3065	Fact EZZAIM			4 164,60	-30 770 331,58
131014	VNT	M3066	Fact CLIENTS DIVERS			1 005,72	-30 771 337,30
131014	VNT	M3068	Fact AATIK			1 140,92	-30 772 478,22
131014	VNT	M3069	Fact MAHRACH ABDELGHANI			11 200,00	-30 783 678,22
131014	VNT	M3070	Fact MOUDEN JAMAL			7 671,00	-30 791 349,22
131014	VNT	M3072	Fact ABDELALI DEMNAT			5 778,67	-30 797 127,89
131014	VNT	C01859	Fact MOULAY YOUSSEF			5 791,27	-30 802 919,16
131014	VNT	C01867	Fact BACHANE HADJ MED			8 830,17	-30 811 749,33
131014	VNT	C01868	Fact IDRISSI AZEDINE			69 006,82	-30 880 756,15
131014	VNT	D03258	Fact VD ISMAIL			1 839,40	-30 882 595,55
				A reporter	**5 678 259 599,91**	**5 558 424 861,56**	**119 834 738,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 558 424 861,56**	**119 834 738,35**
			MOUZOUNE				
131014	VNT	D03259	Fact VD ISMAIL			4 273,67	-30 886 869,22
			MOUZOUNE				
131014	VNT	D03261	Fact EL KHATABI			25 660,00	-30 912 529,22
131014	VNT	D03262	Fact AIT MAZIRTE			9 146,67	-30 921 675,89
			MOHAMMED				
131014	VNT	D03265	Fact ZOUHAIRI			5 420,67	-30 927 096,56
131014	VNT	D03266	Fact AZIZ LKLEA			533,33	-30 927 629,89
131014	VNT	D03267	Fact SOUFI LHOUCINE			2 684,01	-30 930 313,90
131014	VNT	D03268	Fact LAKHIAM SAID			2 137,63	-30 932 451,53
131014	VNT	D03269	Fact SALEH AGARIR			1 305,17	-30 933 756,70
131014	VNT	D03270	Fact VD NOURDINE EL			1 469,83	-30 935 226,53
			HIMER				
131014	VNT	RE76754	Fact MARJANE AGADIR			-13 533,49	-30 921 693,04
			FOUNTY				
131014	VNT	01110A14	Fact Hyper Marché			5 768,83	-30 927 461,87
			L.V.S.A.S ALMAZAR				
131014	VNT	02310A14	Fact STE ALIMENTATION			10 887,00	-30 938 348,87
			GENERALE EL H				
131014	VNT	02410A14	Fact Sté ERRAHALI			12 295,81	-30 950 644,68
			FOODS SARL				
131014	VNT	14010A14	Fact ASSWAK ASSALAM			454,00	-30 951 098,68
			CASA OULEDZIANE				
131014	VNT	14110A14	Fact ASSWAK ASSALAM			1 641,67	-30 952 740,35
			CASA OULEDZIANE				
131014	VNT	14210A14	Fact ASSWAK ASSALAM			995,40	-30 953 735,75
			MOHAMMEDIA				
131014	VNT	14310A14	Fact ASSWAK ASSALAM			3 061,04	-30 956 796,79
			MOHAMMEDIA				
131014	VNT	14410A14	Fact ASSWAK ASSALAM			1 638,90	-30 958 435,69
			TEMARA				
131014	VNT	18010A14	Fact MARJANE HAY			18 461,50	-30 976 897,19
			RIAD				
131014	VNT	22910A14	Fact MEA FOOD			4 581,50	-30 981 478,69
131014	VNT	RET10162	Fact RAJI MOULOUD			-1,92	-30 981 476,77
131014	VNT	RET10163	Fact MOUTIAA TIZNIT			-19,00	-30 981 457,77
131014	VNT	ST000978	Fact HASSAN MEKNES			6 658,00	-30 988 115,77
131014	VNT	ST002665	Fact LOKBIDA HASSAN			8 331,64	-30 996 447,41
131014	VNT	ST002666	Fact RAMI OTHMAN			14 666,94	-31 011 114,35
131014	VNT	ST002668	Fact ESSAHRAOUI			6 004,42	-31 017 118,77
			MOHAMMED				
131014	VNT	ST002669	Fact HAMDI MOHAMMED			9 141,67	-31 026 260,44
131014	VNT	ST002670	Fact AABILI HASSAN			3 479,68	-31 029 740,12
141014	VNT	M3073	Fact DAMOUSS			6 704,00	-31 036 444,12
			LHOUCINE				
141014	VNT	M3074	Fact M'BAREK			4 161,50	-31 040 605,62
141014	VNT	M3075	Fact BRAHIM EL			7 483,33	-31 048 088,95
			MENZAH				
141014	VNT	M3076	Fact HICHAM EL MIZIOUI			5 624,17	-31 053 713,12
141014	VNT	M3077	Fact HAJAJI			4 237,50	-31 057 950,62
141014	VNT	M3078	Fact BRAHIM BAKIN			589,34	-31 058 539,96
141014	VNT	M3079	Fact OMAR BELHAJ			121,75	-31 058 661,71
141014	VNT	C01864	Fact AHROUCH SAID			1 961,22	-31 060 622,93
141014	VNT	C01866	Fact MOUADIB			19 358,33	-31 079 981,26
			MOHAMED HASSAN				
141014	VNT	C01869	Fact AKSSISE HASSAN			3 500,00	-31 083 481,26
				A reporter	**5 678 259 599,91**	**5 558 627 586,67**	**119 632 013,24**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 558 627 586,67**	**119 632 013,24**
141014	VNT	C01870	Fact ZITOUNI MOHAMED			13 123,13	-31 096 604,39
141014	VNT	C01871	Fact ZAHIDI ABDESSAMADE			5 583,34	-31 102 187,73
141014	VNT	C01872	Fact BOUDAD ABDESSLAM			5 830,47	-31 108 018,20
141014	VNT	C01873	Fact MUSTAPHA EL MADINA			8 256,45	-31 116 274,65
141014	VNT	C01874	Fact NAOURI HAMID			10 700,24	-31 126 974,89
141014	VNT	C01875	Fact AMGHAR ABDELLAH			10 456,74	-31 137 431,63
141014	VNT	C01876	Fact BELGOUTE MOHAMED			17 188,49	-31 154 620,12
141014	VNT	C01877	Fact ERRAHMOUNI ABDESADEK			6 343,67	-31 160 963,79
141014	VNT	C01878	Fact ABDERRAHIM OULED LFDILA			14 483,33	-31 175 447,12
141014	VNT	C01879	Fact EL HRECH			3 014,17	-31 178 461,29
141014	VNT	C01880	Fact EL KHOU NOURDINE			7 187,50	-31 185 648,79
141014	VNT	D03247	Fact JIR MBAREK			24 202,60	-31 209 851,39
141014	VNT	D03271	Fact TAGANZA AHMED			9 220,00	-31 219 071,39
141014	VNT	D03272	Fact OUYOUSSEF			3 169,00	-31 222 240,39
141014	VNT	D03273	Fact AHMED BEN ABDELLAH			5 746,16	-31 227 986,55
141014	VNT	D03274	Fact BELLOUTE TIZNIT			10 288,66	-31 238 275,21
141014	VNT	D03275	Fact JALAL			25 758,33	-31 264 033,54
141014	VNT	D03276	Fact OUBELA BRAHIM			2 230,00	-31 266 263,54
141014	VNT	D03277	Fact OUBELA BRAHIM			2 432,50	-31 268 696,04
141014	VNT	D03278	Fact AFRIAT AIT MELLOUL			18 427,50	-31 287 123,54
141014	VNT	D03285	Fact AFRIAT AIT MELLOUL			1 340,00	-31 288 463,54
141014	VNT	D03286	Fact HOUSSEINE AJERAR			1 730,00	-31 290 193,54
141014	VNT	D03290	Fact EL MOUDEN			5 798,37	-31 295 991,91
141014	VNT	RE7795	Fact BEN TAHER EL JIHADIA			-47,50	-31 295 944,41
141014	VNT	RET8268	Fact ABDOU BERROU			-182,59	-31 295 761,82
141014	VNT	RET8269	Fact BOUJHI AHMED			-86,03	-31 295 675,79
141014	VNT	RET8270	Fact JAWAD LAMHAMID			-126,42	-31 295 549,37
141014	VNT	RET8271	Fact AMGHAR ABDELLAH			-47,05	-31 295 502,32
141014	VNT	RET8272	Fact BOUDAD ABDESSLAM			-51,70	-31 295 450,62
141014	VNT	RET8273	Fact IDAAMER ABDELJALIL			-85,79	-31 295 364,83
141014	VNT	RET8274	Fact ZITOUNI MOHAMED			-42,45	-31 295 322,38
141014	VNT	RET8275	Fact MOUADIB MOUAD			-125,89	-31 295 196,49
141014	VNT	RET8276	Fact ABANAY MED			-163,86	-31 295 032,63
141014	VNT	RET8277	Fact ABANAY MED			-72,35	-31 294 960,28
141014	VNT	RET8278	Fact MOUADIB MOUAD			-150,00	-31 294 810,28
141014	VNT	RET8279	Fact MOUADIB ABDERRAHMANE			-33,83	-31 294 776,45
141014	VNT	RET8280	Fact OUKAHDI OMAR			-270,03	-31 294 506,42
141014	VNT	RET8281	Fact BOUJAAD MED			-33,60	-31 294 472,82
141014	VNT	RET8282	Fact TAOUSS HAFID			-147,07	-31 294 325,75
				A reporter	**5 678 259 599,91**	**5 558 838 431,16**	**119 421 168,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 558 838 431,16**	**119 421 168,75**
141014	VNT	RET8283	Fact BOUMZOUGH AHMED			-51,17	-31 294 274,58
141014	VNT	RET8284	Fact AIT BELHAJ BRAHIM			-25,20	-31 294 249,38
141014	VNT	RET8285	Fact ABOUHIBA			-99,65	-31 294 149,73
141014	VNT	RET8286	Fact MOUADIB MOUAD			-210,00	-31 293 939,73
141014	VNT	RET8287	Fact EL WARDI HOUSSINE			-69,16	-31 293 870,57
141014	VNT	RET8288	Fact MUSTAPHA EL MADINA			-11,36	-31 293 859,21
141014	VNT	RET8291	Fact TAOUSS HAFID			-8,33	-31 293 850,88
141014	VNT	RTM0547	Fact EL ABAHAOUI MOHAMED			-188,85	-31 293 662,03
141014	VNT	02810A14	Fact BARIGOU NEGOCE SARL			3 000,00	-31 296 662,03
141014	VNT	10610A14	Fact MARJANE MOHAMMEDIA			6 554,98	-31 303 217,01
141014	VNT	15610A14	Fact MARJANE MOHAMMEDIA			432,10	-31 303 649,11
141014	VNT	18310A14	Fact MARJANE HAY EL HASSANI			209,00	-31 303 858,11
141014	VNT	18410A14	Fact MARJANE HAY EL HASSANI			4 899,07	-31 308 757,18
141014	VNT	A0410A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			-390,00	-31 308 367,18
141014	VNT	A0510A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			-23,57	-31 308 343,61
141014	VNT	A0610A14	Fact MARJANE KELAA			-66,40	-31 308 277,21
141014	VNT	A0810A14	Fact ASSWAK ASSALAM AGADIR			-13,67	-31 308 263,54
141014	VNT	A0910A14	Fact MARJANE MARRAKECH			-146,30	-31 308 117,24
141014	VNT	A1110A14	Fact Sté ERRAHALI FOODS SARL			-95,52	-31 308 021,72
141014	VNT	A1310A14	Fact SALIPRO ALI			-1 450,00	-31 306 571,72
141014	VNT	A1710A14	Fact SALIPRO ALI			-197,52	-31 306 374,20
141014	VNT	RET10165	Fact AIT MAZIRTE MOHAMMED			-69,00	-31 306 305,20
141014	VNT	RET10170	Fact JALAL			-36,70	-31 306 268,50
141014	VNT	RET10171	Fact AFRIAT AIT MELLOUL			-512,65	-31 305 755,85
141014	VNT	RET10172	Fact AZIZ LKLEA			-53,67	-31 305 702,18
141014	VNT	RET10173	Fact HOUDDOUHI ABDERRAHMANE			-129,71	-31 305 572,47
141014	VNT	ST002671	Fact WELD EL KABBA			6 701,67	-31 312 274,14
141014	VNT	ST002673	Fact LIAZID			10 746,67	-31 323 020,81
141014	VNT	ST002674	Fact LIGATI			21 229,97	-31 344 250,78
151014	VNT	M3080	Fact MAHRACH HAJ ALI			19 368,33	-31 363 619,11
151014	VNT	M3081	Fact NAJAH BOUJMAA / ABDELLAH			24 216,33	-31 387 835,44
151014	VNT	M3083	Fact HICHAM EL MIZIOUI			11 252,33	-31 399 087,77
151014	VNT	M3084	Fact EL MORRAKOUCHI			11 108,33	-31 410 196,10
151014	VNT	M3086	Fact MUSTAPHA MABROUKA			1 603,40	-31 411 799,50
151014	VNT	C01887	Fact AMCHRAK MOHAMED			7 286,67	-31 419 086,17
151014	VNT	C01888	Fact EL BOUZIDI SAID			11 333,32	-31 430 419,49
151014	VNT	C01889	Fact EL FATMI			10 273,32	-31 440 692,81
				A reporter	**5 678 259 599,91**	**5 558 984 798,22**	**119 274 801,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 558 984 798,22**	**119 274 801,69**
151014	VNT	C01890	Fact EL MRINI OULAD AYAD			7 596,34	-31 448 289,15
151014	VNT	C01891	Fact BELHAJ HASSAN			18 090,37	-31 466 379,52
151014	VNT	D03281	Fact OMAR BIOUGRA			4 792,83	-31 471 172,35
151014	VNT	D03283	Fact BEN TAHER BIOUGRA			4 600,83	-31 475 773,18
151014	VNT	D03291	Fact BOUDKOUSS BIOUGRA			5 457,33	-31 481 230,51
151014	VNT	D03292	Fact BRAHIM AIT AMIRA			2 400,00	-31 483 630,51
151014	VNT	D03293	Fact TALBI BIOGRA			10 698,30	-31 494 328,81
151014	VNT	D03294	Fact HERDA AIT MELLOUL			9 617,49	-31 503 946,30
151014	VNT	D03295	Fact HAMAMI MOHAMMED			15 736,30	-31 519 682,60
151014	VNT	D03296	Fact MOUTIAA TIZNIT			288,00	-31 519 970,60
151014	VNT	D03299	Fact BEN TAHER EL JIHADIA			7 666,67	-31 527 637,27
151014	VNT	D03300	Fact HAMAMI MOHAMMED			10 861,67	-31 538 498,94
151014	VNT	D03301	Fact LAHSROUFE MOHAMED			700,00	-31 539 198,94
151014	VNT	D03302	Fact STE IGNOUANE			1 160,00	-31 540 358,94
151014	VNT	D03303	Fact ALAAYOUD BENSERGAOU			367,50	-31 540 726,44
151014	VNT	D03304	Fact BEN DRIOUCHE			3 965,00	-31 544 691,44
151014	VNT	D03305	Fact SAID TIZNIT			6 289,17	-31 550 980,61
151014	VNT	D03306	Fact EL FKIH O.T			4 040,00	-31 555 020,61
151014	VNT	D03307	Fact AATAR O.T			3 904,83	-31 558 925,44
151014	VNT	D03308	Fact HOUSSINE O.T			4 745,33	-31 563 670,77
151014	VNT	D03309	Fact AARAB O.T			2 787,50	-31 566 458,27
151014	VNT	D03310	Fact CLIENTS DIVERS			2 170,83	-31 568 629,10
151014	VNT	D03311	Fact MBAREK ASAKA			3 130,05	-31 571 759,15
151014	VNT	D03312	Fact VD NOURDINE EL HIMER			1 501,22	-31 573 260,37
151014	VNT	D03313	Fact VD NOURDINE EL HIMER			3 159,33	-31 576 419,70
151014	VNT	RTM0549	Fact MOUDEN JAMAL			-171,30	-31 576 248,40
151014	VNT	RTM0550	Fact M'BAREK			-419,25	-31 575 829,15
151014	VNT	RTM0551	Fact MASSLOUH AHMED			-308,50	-31 575 520,65
151014	VNT	02510A14	Fact MAXI LV MARRAKECH			22 654,48	-31 598 175,13
151014	VNT	10410A14	Fact BIM STORES			33 099,00	-31 631 274,13
151014	VNT	10710A14	Fact MARJANE AIN CHOCK			13 012,83	-31 644 286,96
151014	VNT	10910A14	Fact MARJANE AIN CHOCK			709,80	-31 644 996,76
151014	VNT	12910A14	Fact MARJANE KENITRA			1 460,00	-31 646 456,76
151014	VNT	13010A14	Fact MARJANE KENITRA			451,00	-31 646 907,76
151014	VNT	13210A14	Fact MAXI LV AIN SEBAA			47 755,84	-31 694 663,60
151014	VNT	13710A14	Fact ASSWAK ASSALAM RABAT			9 571,83	-31 704 235,43
151014	VNT	15110A14	Fact MARJANE MOROCCOMALL			307,60	-31 704 543,03
151014	VNT	15210A14	Fact MARJANE MOROCCOMALL			1 547,50	-31 706 090,53
151014	VNT	15310A14	Fact LABELVIE SKHIRATE			93 084,53	-31 799 175,06
				A reporter	**5 678 259 599,91**	**5 559 343 280,47**	**118 916 319,44**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 559 343 280,47**	**118 916 319,44**
151014	VNT	15410A14	Fact MARJANE DERB SULTAN			3 842,52	-31 803 017,58
151014	VNT	15510A14	Fact MARJANE DERB SULTAN			1 914,40	-31 804 931,98
151014	VNT	16410A14	Fact MAXI LV RABAT SALE			25 389,91	-31 830 321,89
151014	VNT	A2210A14	Fact ASSWAK ASSALAM MOHAMMEDIA			-175,20	-31 830 146,69
151014	VNT	A2310A14	Fact MARJANE DERB SULTAN			-243,75	-31 829 902,94
151014	VNT	RET10174	Fact OUBELA BRAHIM			-14,00	-31 829 888,94
151014	VNT	RET10175	Fact JIR MBAREK			-14,00	-31 829 874,94
151014	VNT	SG002726	Fact BIM STORES BOUSKOURA			18 451,67	-31 848 326,61
151014	VNT	SG002731	Fact MAXI LV FES			15 132,29	-31 863 458,90
151014	VNT	SRT09736	Fact MARJANE BOUREGRAGE			-833,00	-31 862 625,90
151014	VNT	SRT09737	Fact MARJANE BOUREGRAGE			-145,00	-31 862 480,90
151014	VNT	SRT09741	Fact MARJANE AIN SEBAA			-1 262,20	-31 861 218,70
151014	VNT	ST002675	Fact TIJANI HAJ ABDELLAH			9 315,57	-31 870 534,27
151014	VNT	ST002676	Fact BRAHIM EL KHSSAM			10 622,67	-31 881 156,94
151014	VNT	SRT009734	Fact MARJANE FES			-1 009,50	-31 880 147,44
151014	VNT	SRT009738	Fact LABELVIE SKHIRATE			-47 066,07	-31 833 081,37
151014	VNT	SRT009739	Fact LABELVIE SKHIRATE			-3 093,10	-31 829 988,27
151014	VNT	SRT009740	Fact MARJANE AIN SEBAA			-4 406,40	-31 825 581,87
161014	VNT	M3087	Fact HAFIDI ZOUIYATE CHEIKH			10 891,50	-31 836 473,37
161014	VNT	M3088	Fact DOUMASSE MOHAMED			8 692,67	-31 845 166,04
161014	VNT	M3089	Fact HAJ MIJOU MOHAMED			4 468,83	-31 849 634,87
161014	VNT	M3090	Fact EL OUAFI LHOUCINE			6 297,67	-31 855 932,54
161014	VNT	M3091	Fact BELAID			3 983,50	-31 859 916,04
161014	VNT	M3092	Fact KHATIRI BOUAZZA			32 358,33	-31 892 274,37
161014	VNT	M3093	Fact OUBLA MOHAMED			12 133,20	-31 904 407,57
161014	VNT	M3094	Fact BIMAZI MOHAMED			12 039,53	-31 916 447,10
161014	VNT	M3095	Fact AHYAOUI AHMED & KARIM			12 916,67	-31 929 363,77
161014	VNT	M3096	Fact BRAHIM BAKIN			2 460,87	-31 931 824,64
161014	VNT	M3097	Fact BRAHIM BAKIN			1 641,09	-31 933 465,73
161014	VNT	M3098	Fact NAJAH BOUJMAA / ABDELLAH			70 133,33	-32 003 599,06
161014	VNT	C01894	Fact MESKOUR MED			14 165,52	-32 017 764,58
161014	VNT	C01895	Fact ZOUIRI MOURAD			9 021,67	-32 026 786,25
161014	VNT	C01896	Fact OUCHEN LAHCEN			1 796,20	-32 028 582,45
161014	VNT	C01897	Fact KOUCHAM ABDERRAFIE			12 545,83	-32 041 128,28
161014	VNT	C01898	Fact MERGHAD HASSAN			4 310,00	-32 045 438,28
161014	VNT	C01899	Fact KOUCHAME LAHCEN			11 359,00	-32 056 797,28
				A reporter	**5 678 259 599,91**	**5 559 600 902,69**	**118 658 697,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 559 600 902,69**	**118 658 697,22**
161014	VNT	C01906	Fact HADIGUI MLY ABDESSALAM			3 551,33	-32 060 348,61
161014	VNT	C01907	Fact MOUADIB MOUAD			6 747,67	-32 067 096,28
161014	VNT	C01908	Fact BOUJAAD MED			8 499,67	-32 075 595,95
161014	VNT	C01909	Fact AIT BELHAJ BRAHIM			5 925,67	-32 081 521,62
161014	VNT	C01910	Fact AIT SAID ELHACHMI			3 031,00	-32 084 552,62
161014	VNT	D03279	Fact AIT BREK			10 831,67	-32 095 384,29
161014	VNT	D03284	Fact KHALID TIKIOUINE			7 411,00	-32 102 795,29
161014	VNT	D03297	Fact ALIMENTATION EL HOUDA			1 450,00	-32 104 245,29
161014	VNT	D03314	Fact VD ISMAIL MOUZOUNE			3 064,66	-32 107 309,95
161014	VNT	D03315	Fact VD ISMAIL MOUZOUNE			1 961,58	-32 109 271,53
161014	VNT	D03316	Fact HASSAN BOUCHWA			6 300,50	-32 115 572,03
161014	VNT	D03317	Fact HARMOUCH			4 214,57	-32 119 786,60
161014	VNT	D03318	Fact ARKNOUSS			18 332,50	-32 138 119,10
161014	VNT	D03319	Fact BEN TAHER EL JIHADIA			12 599,40	-32 150 718,50
161014	VNT	D03322	Fact STE IGNOUANE			13 154,17	-32 163 872,67
161014	VNT	D03328	Fact ABDELMALEK			2 000,00	-32 165 872,67
161014	VNT	RE6758	Fact BEN TAHER BIOUGRA			-780,00	-32 165 092,67
161014	VNT	RE6760	Fact AFRIAT AIT MELLOUL			-183,33	-32 164 909,34
161014	VNT	RE7796	Fact MARJANE INEZGANE			-197,80	-32 164 711,54
161014	VNT	RE7797	Fact MARJANE AGADIR FOUNTY			-1 560,50	-32 163 151,04
161014	VNT	RE7799	Fact BELGOUTE MOHAMED			-33,32	-32 163 117,72
161014	VNT	RET8242	Fact ABDERRAHIM OULED LFDILA			-8,83	-32 163 108,89
161014	VNT	02610A14	Fact STE BOURAK DE DISTRIBUTION			14 187,13	-32 177 296,02
161014	VNT	02710A14	Fact AFRIAD IMPORT-EXPORT			11 520,00	-32 188 816,02
161014	VNT	03110A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			4 414,70	-32 193 230,72
161014	VNT	03210A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			678,80	-32 193 909,52
161014	VNT	03310A14	Fact MARJANE MARRAKECH MASSIRA			7 626,99	-32 201 536,51
161014	VNT	03410A14	Fact MARJANE MARRAKECH MASSIRA			1 738,15	-32 203 274,66
161014	VNT	10810A14	Fact MAXI LV FKIH BEN SALEH			14 676,24	-32 217 950,90
161014	VNT	14710A14	Fact MARJANE KHRIBGA			51,60	-32 218 002,50
161014	VNT	14810A14	Fact MARJANE KHRIBGA			4 228,17	-32 222 230,67
161014	VNT	18210A14	Fact MARJANE SIDI OTHMANE			1 973,60	-32 224 204,27
161014	VNT	A1410A14	Fact MARJANE MARRAKECH			-102,52	-32 224 101,75
161014	VNT	A1510A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			-145,00	-32 223 956,75
				A reporter	**5 678 259 599,91**	**5 559 768 062,16**	**118 491 537,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 559 768 062,16**	**118 491 537,75**
161014	VNT	A2110A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			-36,38	-32 223 920,37
161014	VNT	RET10177	Fact TAGANZA AHMED			-11,50	-32 223 908,87
161014	VNT	RET10178	Fact HOUSSEINE AJERAR			-28,00	-32 223 880,87
161014	VNT	RET10179	Fact AHMED BEN ABDELLAH			-26,07	-32 223 854,80
161014	VNT	RET10180	Fact BELLOUTE TIZNIT			-30,00	-32 223 824,80
161014	VNT	RET10182	Fact TALBI BIOGRA			-83,60	-32 223 741,20
161014	VNT	RET10183	Fact OMAR BIOUGRA			-38,10	-32 223 703,10
161014	VNT	RET10184	Fact BOUDKOUSS BIOUGRA			-50,79	-32 223 652,31
161014	VNT	RET10185	Fact BEN TAHER BIOUGRA			-152,56	-32 223 499,75
161014	VNT	RET10186	Fact VD NOURDINE EL HIMER			-54,43	-32 223 445,32
161014	VNT	RET10187	Fact BEN TAHER EL JIHADIA			-12,60	-32 223 432,72
161014	VNT	RET10188	Fact HERDA AIT MELLOUL			-133,09	-32 223 299,63
161014	VNT	SG002725	Fact MAXI LV FKIH BEN SALEH			7 566,15	-32 230 865,78
161014	VNT	SRT09742	Fact MOHAMED ALLA			-3 631,97	-32 227 233,81
161014	VNT	SRT09860	Fact LIGATI			-142,20	-32 227 091,61
161014	VNT	ST002667	Fact ABDESSADEK ABDELKARIM			8 097,43	-32 235 189,04
161014	VNT	ST002677	Fact EL HAJ HASSAN			18 903,33	-32 254 092,37
161014	VNT	ST002678	Fact HASSOUNE SAID			9 651,67	-32 263 744,04
161014	VNT	ST002740	Fact BOUAYADI			6 000,00	-32 269 744,04
171014	VNT	M3099	Fact ABDELWAHID			11 125,00	-32 280 869,04
171014	VNT	M3100	Fact ALLA ABDELLAH			12 765,17	-32 293 634,21
171014	VNT	M3101	Fact TAHER MOUMEN			8 358,33	-32 301 992,54
171014	VNT	M3102	Fact AKRARAY SALEH			10 051,67	-32 312 044,21
171014	VNT	M3103	Fact HAJ AHMED AKRARAY			8 756,67	-32 320 800,88
171014	VNT	M3104	Fact HICHAM EL MIZIOUI			7 994,00	-32 328 794,88
171014	VNT	M3105	Fact KONKA MBAREK			9 247,91	-32 338 042,79
171014	VNT	M3106	Fact AZARGUI			12 763,80	-32 350 806,59
171014	VNT	M3107	Fact OMAR BELHAJ			1 175,26	-32 351 981,85
171014	VNT	M3108	Fact SABRI ABDELLAH			18 040,80	-32 370 022,65
171014	VNT	M3109	Fact AGOURAM			698,00	-32 370 720,65
171014	VNT	M3110	Fact HICHAM EL MIZIOUI			1 280,00	-32 372 000,65
171014	VNT	C01881	Fact MESOUAB ABDELOUAHAB			5 033,77	-32 377 034,42
171014	VNT	C01900	Fact RAKIBI ABDERAHMANE			16 759,80	-32 393 794,22
171014	VNT	C01901	Fact MANAR MED			4 492,33	-32 398 286,55
171014	VNT	C01902	Fact FARIDI ABDELKARIM			10 796,67	-32 409 083,22
171014	VNT	C01903	Fact BOUJRA EL HOUCINE			3 475,00	-32 412 558,22
171014	VNT	C01904	Fact EL ABALI MOHAMED			5 280,33	-32 417 838,55
171014	VNT	C01905	Fact HAJ AABID JAMAL			17 750,60	-32 435 589,15
171014	VNT	C01915	Fact SLIMANI ABDELHAKIM			2 501,40	-32 438 090,55
				A reporter	**5 678 259 599,91**	**5 559 982 195,96**	**118 277 403,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 559 982 195,96**	**118 277 403,95**
171014	VNT	D03280	Fact HASSAN LKHYAM			6 207,40	-32 444 297,95
171014	VNT	D03298	Fact MUSTAPHA JABER			8 365,07	-32 452 663,02
171014	VNT	D03320	Fact HASSAN DAKHLA			30 167,94	-32 482 830,96
171014	VNT	D03321	Fact LAHSROUFE MOHAMED			4 791,67	-32 487 622,63
171014	VNT	D03323	Fact EL MOUDEN			16 960,22	-32 504 582,85
171014	VNT	D03324	Fact BEN HADA DAKHLA			16 265,80	-32 520 848,65
171014	VNT	D03325	Fact BRAHIM MOUTAWAKIL JIHADIA			12 115,15	-32 532 963,80
171014	VNT	D03326	Fact ADRAR ALI			20 217,90	-32 553 181,70
171014	VNT	D03327	Fact ADRAR ALI			8 995,24	-32 562 176,94
171014	VNT	D03331	Fact AIT KDAIR			3 139,10	-32 565 316,04
171014	VNT	D03332	Fact OUBELA BRAHIM			4 347,50	-32 569 663,54
171014	VNT	D03333	Fact DIOUANE ABDELLAH			2 012,50	-32 571 676,04
171014	VNT	D03334	Fact JALAL			10 597,00	-32 582 273,04
171014	VNT	D03336	Fact MAATALLAH DAKHLA			3 050,00	-32 585 323,04
171014	VNT	D03338	Fact AZIZ LKLEA			666,67	-32 585 989,71
171014	VNT	D03339	Fact ELOTMANI KHALID			1 391,44	-32 587 381,15
171014	VNT	D03340	Fact DIKI DAKHLA			1 094,10	-32 588 475,25
171014	VNT	D03341	Fact CLIENTS DIVERS			52,50	-32 588 527,75
171014	VNT	D03342	Fact CLIENTS DIVERS			13,33	-32 588 541,08
171014	VNT	RET8243	Fact EL BOUZIDI SAID			-128,58	-32 588 412,50
171014	VNT	RET8244	Fact EL MRINI OULAD AYAD			-92,49	-32 588 320,01
171014	VNT	RTM0553	Fact ABED LAKHMISSATE			-210,00	-32 588 110,01
171014	VNT	RTM0554	Fact OUBLA MOHAMED			-70,25	-32 588 039,76
171014	VNT	10210A14	Fact MAXI LV TANGER			34 893,81	-32 622 933,57
171014	VNT	12110A14	Fact MARJANE TANGER II			112,90	-32 623 046,47
171014	VNT	12210A14	Fact MARJANE TANGER MEDINA			2 255,17	-32 625 301,64
171014	VNT	13110A14	Fact MARJANE AIN SEBAA			11 833,67	-32 637 135,31
171014	VNT	13310A14	Fact MARJANE AIN SEBAA			2 275,00	-32 639 410,31
171014	VNT	14510A14	Fact MARJANE BNI MELLAL			1 343,60	-32 640 753,91
171014	VNT	14610A14	Fact MARJANE BNI MELLAL			2 273,50	-32 643 027,41
171014	VNT	14910A14	Fact ASSWAK ASSALAM RABAT			1 160,90	-32 644 188,31
171014	VNT	15010A14	Fact ASSWAK ASSALAM TEMARA			1 664,33	-32 645 852,64
171014	VNT	19010A14	Fact MAXI LV FES			26 439,63	-32 672 292,27
171014	VNT	19110A14	Fact MARJANE FES 2			1 627,73	-32 673 920,00
171014	VNT	19410A14	Fact MARJANE FES 2			103,20	-32 674 023,20
171014	VNT	22510A14	Fact MAXI LV TANGER			13 915,62	-32 687 938,82
171014	VNT	A1610A14	Fact MAXI LV MARRAKECH			-48,51	-32 687 890,31
171014	VNT	RET10189	Fact HAMAMI MOHAMMED			-228,30	-32 687 662,01
171014	VNT	RET10190	Fact BEN TAHER EL JIHADIA			-111,70	-32 687 550,31
				A reporter	**5 678 259 599,91**	**5 560 231 655,72**	**118 027 944,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 560 231 655,72**	**118 027 944,19**
171014	VNT	RET10191	Fact AATAR O.T			-27,44	-32 687 522,87
171014	VNT	RET10192	Fact EL FKIH O.T			-148,63	-32 687 374,24
171014	VNT	RET10193	Fact AIT BREK			-54,85	-32 687 319,39
171014	VNT	RET10195	Fact AFRIAT INEZGANE			-24,00	-32 687 295,39
171014	VNT	RET10196	Fact KHALID TIKIOUINE			-74,76	-32 687 220,63
171014	VNT	SRT09651	Fact HASSAN MEKNES			-219,50	-32 687 001,13
171014	VNT	SRT09652	Fact HAMDI MOHAMMED			-238,00	-32 686 763,13
171014	VNT	SRT09653	Fact TIJANI HAJ ABDELLAH			-47,92	-32 686 715,21
171014	VNT	SRT09745	Fact ESSAHRAOUI MOHAMMED			-600,00	-32 686 115,21
171014	VNT	SRT09746	Fact LOKBIDA HASSAN			-167,50	-32 685 947,71
171014	VNT	SRT09747	Fact HASSOUNE SAID			-205,78	-32 685 741,93
171014	VNT	SRT09748	Fact LIAZID			-413,73	-32 685 328,20
171014	VNT	SRT09749	Fact BRAHIM EL KHSSAM			-125,32	-32 685 202,88
171014	VNT	SRT09750	Fact OUFKIR			-963,19	-32 684 239,69
171014	VNT	ST002679	Fact AATAR ABDERAHMANE			11 461,87	-32 695 701,56
171014	VNT	ST002680	Fact HASSAN			20 977,73	-32 716 679,29
171014	VNT	ST002681	Fact IDALINE OMAR			1 413,50	-32 718 092,79
171014	VNT	ST002749	Fact SOFAGEN			20 330,47	-32 738 423,26
181014	VNT	M3111	Fact EL BAZE MOHAMED			15 612,33	-32 754 035,59
181014	VNT	M3112	Fact ABDELKHALEK			7 816,67	-32 761 852,26
181014	VNT	M3113	Fact ABDELLAH SKHIRAT			9 895,34	-32 771 747,60
181014	VNT	M3114	Fact HMIDOUCHE ABDELLAH			4 975,83	-32 776 723,43
181014	VNT	M3115	Fact NAJAH BOUJMAA / ABDELLAH			8 700,00	-32 785 423,43
181014	VNT	M3116	Fact NAJAH LHOUCINE			18 210,00	-32 803 633,43
181014	VNT	M3117	Fact BRAHIM BAKIN			589,34	-32 804 222,77
181014	VNT	M3118	Fact AABID			2 090,00	-32 806 312,77
181014	VNT	M3119	Fact BOUASSAB ABDELAZIZ			11 673,93	-32 817 986,70
181014	VNT	M3120	Fact AATIK			1 047,20	-32 819 033,90
181014	VNT	C01917	Fact OUBAKI LAHCEN			34 242,80	-32 853 276,70
181014	VNT	D03337	Fact JANAH SAID LAAYOUNE			11 980,33	-32 865 257,03
181014	VNT	D03343	Fact CLIENTS DIVERS			182,68	-32 865 439,71
181014	VNT	D03344	Fact BEN MBARERK			3 997,50	-32 869 437,21
181014	VNT	D03345	Fact BOUDERKA FES			62 669,47	-32 932 106,68
181014	VNT	RE6761	Fact EL MAZOUT			-177,50	-32 931 929,18
181014	VNT	RE7800	Fact OUCHEN LAHCEN			-280,00	-32 931 649,18
181014	VNT	RET8245	Fact KOUCHAM ABDERRAFIE			-63,40	-32 931 585,78
181014	VNT	RET8246	Fact KOUCHAM ABDERRAFIE			-44,55	-32 931 541,23
181014	VNT	RET8247	Fact MERGHAD HASSAN			-8,01	-32 931 533,22
181014	VNT	RET8292	Fact HICHAM OUSSOUS			-369,32	-32 931 163,90
181014	VNT	RET8293	Fact BELHOUCINE FRERES			-85,88	-32 931 078,02
181014	VNT	RET8294	Fact HICHAM OUSSOUS			-28,30	-32 931 049,72
181014	VNT	RET8295	Fact OUHSSOU MED			-1,39	-32 931 048,33
				A reporter	**5 678 259 599,91**	**5 560 475 153,74**	**117 784 446,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 560 475 153,74**	**117 784 446,17**
181014	VNT	RET8296	Fact AIT SAID ELHACHMI			-78,40	-32 930 969,93
181014	VNT	04310A14	Fact MARJANE SAFI			210,53	-32 931 180,46
181014	VNT	04410A14	Fact MARJANE SAFI			513,80	-32 931 694,26
181014	VNT	04510A14	Fact MARJANE SAFI			872,40	-32 932 566,66
181014	VNT	04610A14	Fact MARJANE SAFI			1 411,80	-32 933 978,46
181014	VNT	11610A14	Fact MARJANE TETOUAN			1 213,70	-32 935 192,16
181014	VNT	12010A14	Fact MARJANE TANGER II			716,10	-32 935 908,26
181014	VNT	12310A14	Fact MARJANE TANGER MEDINA			659,20	-32 936 567,46
181014	VNT	19510A14	Fact MARJANE FES			97,60	-32 936 665,06
181014	VNT	19610A14	Fact MARJANE FES			1 308,50	-32 937 973,56
181014	VNT	A1910A14	Fact ASSWAK ASSALAM RABAT			-20,26	-32 937 953,30
181014	VNT	A2010A14	Fact MARJANE TANGER MEDINA			-164,53	-32 937 788,77
181014	VNT	A4810A14	Fact BIM STORES			-17,20	-32 937 771,57
181014	VNT	SRT09654	Fact BEJJIOUI MOHAMED			-380,00	-32 937 391,57
181014	VNT	ST002672	Fact KADDOURI			8 599,92	-32 945 991,49
201014	VNT	M3121	Fact EL MOUDEN AHMED			7 181,67	-32 953 173,16
201014	VNT	M3122	Fact EL BAZE YOUSSEF			11 466,07	-32 964 639,23
201014	VNT	M3123	Fact HICHAM EL MIZIOUI			12 937,33	-32 977 576,56
201014	VNT	M3124	Fact KONKA MBAREK			10 338,84	-32 987 915,40
201014	VNT	M3125	Fact MOHAMED IBRAHIMI			4 316,67	-32 992 232,07
201014	VNT	M3126	Fact BELMAJID HAJ BELAID			28 248,33	-33 020 480,40
201014	VNT	M3127	Fact RIAL ABDELLAH			7 875,83	-33 028 356,23
201014	VNT	M3128	Fact TAHER GUERSSIF			4 125,83	-33 032 482,06
201014	VNT	M3129	Fact NAJAH BOUJMAA / ABDELLAH			10 597,47	-33 043 079,53
201014	VNT	M3130	Fact NAJAH BOUJMAA / ABDELLAH			8 187,50	-33 051 267,03
201014	VNT	M3131	Fact MAHRACH ABDELGHANI			1 400,00	-33 052 667,03
201014	VNT	M3132	Fact OMAR BELHAJ			1 668,34	-33 054 335,37
201014	VNT	M3133	Fact AATIK			1 134,17	-33 055 469,54
201014	VNT	C01911	Fact HARMOUCH ABDERRAHIM			5 165,90	-33 060 635,44
201014	VNT	C01913	Fact BERRADA EL KHTIR			7 532,88	-33 068 168,32
201014	VNT	C01914	Fact EL GHAZALI TAMELLALT			4 135,80	-33 072 304,12
201014	VNT	C01928	Fact IRGUI MOHAMED			33 664,87	-33 105 968,99
201014	VNT	C01939	Fact GUENNOUNI			15 648,32	-33 121 617,31
201014	VNT	C01940	Fact HOUIRA MOHAMED			12 523,53	-33 134 140,84
201014	VNT	C01941	Fact GHALIM NOUREDDINE			6 483,34	-33 140 624,18
201014	VNT	C01942	Fact CHERKAOUI			7 666,67	-33 148 290,85
201014	VNT	D03248	Fact MJID TRASST			3 070,00	-33 151 360,85
201014	VNT	D03264	Fact HARDA BENSERGAOU			4 428,67	-33 155 789,52
201014	VNT	D03329	Fact AFRIAT BIOUGRA			9 737,67	-33 165 527,19
201014	VNT	D03346	Fact ADERDOUR			2 245,00	-33 167 772,19
				A reporter	**5 678 259 599,91**	**5 560 709 632,60**	**117 549 967,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**	**Report**		**5 678 259 599,91**	**5 560 709 632,60**	**117 549 967,31**
			MOHAMED				
201014	VNT	D03347	Fact RAJI MOULOUD			1 663,75	-33 169 435,94
201014	VNT	D03348	Fact BOUGROUR ALI			5 874,83	-33 175 310,77
201014	VNT	D03349	Fact BOUCHTART			3 838,56	-33 179 149,33
201014	VNT	D03351	Fact HERDA AIT MELLOUL			4 047,10	-33 183 196,43
201014	VNT	D03352	Fact AALIOUAN ABDELLAH			3 722,00	-33 186 918,43
201014	VNT	D03355	Fact AGOUZOUL DRISS			1 605,75	-33 188 524,18
201014	VNT	D03357	Fact VD NOURDINE EL HIMER			1 197,57	-33 189 721,75
201014	VNT	D03358	Fact MOUATOUKIL			6 359,70	-33 196 081,45
201014	VNT	D03359	Fact BOUHOU NEGOCE			42 216,67	-33 238 298,12
201014	VNT	RET8249	Fact ZOUIRI MOURAD			-21,03	-33 238 277,09
201014	VNT	RET8250	Fact HAJ AABID JAMAL			-73,40	-33 238 203,69
201014	VNT	RTM0556	Fact DOUMASSE MOHAMED			-125,70	-33 238 077,99
201014	VNT	RTM0557	Fact EL BAZE MOHAMED			-709,82	-33 237 368,17
201014	VNT	RTM0558	Fact AKRARAY SALEH			-148,30	-33 237 219,87
201014	VNT	RTM0559	Fact HICHAM EL MIZIOUI			-105,77	-33 237 114,10
201014	VNT	02910A14	Fact ASSWAK ASSALAM AGADIR			10 826,65	-33 247 940,75
201014	VNT	03010A14	Fact ASSWAK ASSALAM AGADIR			1 785,05	-33 249 725,80
201014	VNT	03510A14	Fact TOURISMAR SUPER MARCHE IDOU TI			2 968,83	-33 252 694,63
201014	VNT	03810A14	Fact AFRIAD IMPORT-EXPORT			18 240,00	-33 270 934,63
201014	VNT	04710A14	Fact HYPERMARCHE LV TARGA			580,00	-33 271 514,63
201014	VNT	04810A14	Fact HYPERMARCHE LV TARGA			1 499,80	-33 273 014,43
201014	VNT	04910A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 217,67	-33 275 232,10
201014	VNT	05010A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			433,30	-33 275 665,40
201014	VNT	05110A14	Fact MARJANE MARRAKECH			2 761,50	-33 278 426,90
201014	VNT	05210A14	Fact MARJANE MARRAKECH			6 012,50	-33 284 439,40
201014	VNT	11710A14	Fact MARJANE TETOUAN			168,45	-33 284 607,85
201014	VNT	11810A14	Fact ASSWAK ASSALAM TANGER			784,00	-33 285 391,85
201014	VNT	11910A14	Fact ASSWAK ASSALAM TANGER			1 356,40	-33 286 748,25
201014	VNT	12410A14	Fact MARJANE HAY RIAD			2 369,40	-33 289 117,65
201014	VNT	12510A14	Fact MARJANE SIDI OTHMANE			3 984,20	-33 293 101,85
201014	VNT	12710A14	Fact MAXI LV BOUSKOURA			17 933,21	-33 311 035,06
201014	VNT	12810A14	Fact MARJANE EL JADIDA			807,00	-33 311 842,06
201014	VNT	15910A14	Fact MARJANE SALE			5 471,90	-33 317 313,96
201014	VNT	16010A14	Fact MARJANE SALE			2 890,20	-33 320 204,16
				A reporter	**5 678 259 599,91**	**5 560 864 309,57**	**117 395 290,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 560 864 309,57**	**117 395 290,34**
201014	VNT	A2510A14	Fact ASSWAK ASSALAM AGADIR			-706,67	-33 319 497,49
201014	VNT	RET10101	Fact HASSAN DAKHLA			-169,02	-33 319 328,47
201014	VNT	RET10102	Fact HASSAN DAKHLA			-64,67	-33 319 263,80
201014	VNT	RET10103	Fact ARKNOUSS			-78,45	-33 319 185,35
201014	VNT	RET10104	Fact HARMOUCH			-18,46	-33 319 166,89
201014	VNT	RET10105	Fact HASSAN BOUCHWA			-47,83	-33 319 119,06
201014	VNT	RET10106	Fact AIT KDAIR			-46,50	-33 319 072,56
201014	VNT	RET10107	Fact ADRAR ALI			-242,41	-33 318 830,15
201014	VNT	RET10108	Fact AFRIAT BIOUGRA			-47,58	-33 318 782,57
201014	VNT	RET10109	Fact BRAHIM MOUTAWAKIL JIHADIA			-62,05	-33 318 720,52
201014	VNT	ST002682	Fact AABILI HASSAN			1 774,48	-33 320 495,00
201014	VNT	ST002683	Fact HAJ BRAHIM			9 957,01	-33 330 452,01
201014	VNT	ST002852	Fact MAHJOUB ERRICHE			10 619,27	-33 341 071,28
201014	VNT	ST002853	Fact BENSATTI ABDELLAH			12 553,87	-33 353 625,15
211014	VNT	M3134	Fact AIT SALEH LAHCEN			5 425,00	-33 359 050,15
211014	VNT	M3135	Fact AIT SALEH LAHOUCINE			6 911,50	-33 365 961,65
211014	VNT	M3136	Fact DOUKKALI AHMED			3 725,83	-33 369 687,48
211014	VNT	M3137	Fact TAHER MOUMEN			3 825,00	-33 373 512,48
211014	VNT	M3138	Fact RACHID FOUSAN			4 725,00	-33 378 237,48
211014	VNT	M3139	Fact MAHRACH HAJ ALI			27 175,00	-33 405 412,48
211014	VNT	M3140	Fact MAHRACH MOHAMED			11 084,50	-33 416 496,98
211014	VNT	M3141	Fact YASSINI MOHAMED			15 600,00	-33 432 096,98
211014	VNT	M3142	Fact LAHBIB OUED ZEM			3 475,00	-33 435 571,98
211014	VNT	M3143	Fact EL BOURADI OUED ZEM			5 930,25	-33 441 502,23
211014	VNT	M3144	Fact JAWAD OUED ZEM			4 709,80	-33 446 212,03
211014	VNT	M3145	Fact MY HICHAM			6 005,00	-33 452 217,03
211014	VNT	M3146	Fact KAROUM KHRIBGA			6 203,33	-33 458 420,36
211014	VNT	M3147	Fact HAJAJI			2 267,50	-33 460 687,86
211014	VNT	M3148	Fact ABDELALI			5 206,17	-33 465 894,03
211014	VNT	M3149	Fact EL YOUSSFI OMAR			19 694,17	-33 485 588,20
211014	VNT	M3150	Fact CHIKHAOUI MOHAMED			6 899,83	-33 492 488,03
211014	VNT	M3151	Fact AABID			1 340,00	-33 493 828,03
211014	VNT	M3152	Fact BRAHIM BAKIN			2 270,00	-33 496 098,03
211014	VNT	C01943	Fact ISMAILI NOURDINE			13 927,06	-33 510 025,09
211014	VNT	C01944	Fact EL HAFID ELARABI			1 520,00	-33 511 545,09
211014	VNT	C01945	Fact AARIF			3 839,09	-33 515 384,18
211014	VNT	C01948	Fact GHALIM MOHAMED			14 154,83	-33 529 539,01
211014	VNT	C01949	Fact OULAD MBAREK ABDELLAH			15 992,33	-33 545 531,34
211014	VNT	C01950	Fact HADJ HASSAN			11 166,66	-33 556 698,00
211014	VNT	D03282	Fact ADOUDI			5 463,33	-33 562 161,33
211014	VNT	D03354	Fact BEN YOUSSEF			1 425,00	-33 563 586,33
211014	VNT	D03360	Fact ARSMOUK RACHID			4 264,83	-33 567 851,16
211014	VNT	D03361	Fact BRAHIM AIT AMIRA			1 558,33	-33 569 409,49
211014	VNT	D03363	Fact ERRAFIAI			15 282,24	-33 584 691,73
				A reporter	**5 678 259 599,91**	**5 561 113 514,90**	**117 146 085,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 561 113 514,90**	**117 146 085,01**
			MOHAMED				
211014	VNT	D03364	Fact AATAR OMAR			9 229,17	-33 593 920,90
211014	VNT	D03368	Fact BOURICHE			7 483,67	-33 601 404,57
211014	VNT	D03369	Fact BOURICHE			400,00	-33 601 804,57
211014	VNT	D03370	Fact CLIENTS DIVERS			30,00	-33 601 834,57
211014	VNT	D03372	Fact JANAH MED LAAYOUNE			39 672,87	-33 641 507,44
211014	VNT	RE10202	Fact AMGHAR ABDELLAH			-150,00	-33 641 357,44
211014	VNT	03610A14	Fact STE ARROUBI DENEGOCE sarl			7 066,67	-33 648 424,11
211014	VNT	03710A14	Fact STE AGADIR FOODS			7 796,63	-33 656 220,74
211014	VNT	03910A14	Fact MARJANE AGADIR FOUNTY			503,00	-33 656 723,74
211014	VNT	04010A14	Fact MARJANE AGADIR FOUNTY			6 916,50	-33 663 640,24
211014	VNT	10510A14	Fact ECONOMAT MINICIPAL			4 113,08	-33 667 753,32
211014	VNT	16510A14	Fact MARJANE MOHAMMEDIA			343,70	-33 668 097,02
211014	VNT	16610A14	Fact MARJANE HAY EL HASSANI			2 396,40	-33 670 493,42
211014	VNT	16710A14	Fact ACIMA S.A			12 767,53	-33 683 260,95
211014	VNT	16810A14	Fact ACIMA S.A			10 005,65	-33 693 266,60
211014	VNT	A2410A14	Fact ASSWAK ASSALAM AGADIR			-159,00	-33 693 107,60
211014	VNT	RET10110	Fact VD ISMAIL MOUZOUNE			-1,78	-33 693 105,82
211014	VNT	RET10111	Fact AFRIAT AIT MELLOUL			-12,00	-33 693 093,82
211014	VNT	RET10112	Fact OUBOUQSI			-1 177,50	-33 691 916,32
211014	VNT	RET10113	Fact OUBOUQSI			-3 280,83	-33 688 635,49
211014	VNT	SG002875	Fact MARJANE HAY EL HASSANI			209,00	-33 688 844,49
211014	VNT	ST002686	Fact IDOMAR HASSAN			42 714,16	-33 731 558,65
211014	VNT	ST002687	Fact ZAAIM			4 220,43	-33 735 779,08
211014	VNT	ST002688	Fact MOHAMED EL KHASSAM			10 683,34	-33 746 462,42
211014	VNT	ST002689	Fact MARRAKCHI AZIZ			8 758,20	-33 755 220,62
221014	VNT	M3153	Fact AHYAOUI AHMED & KARIM			30 031,50	-33 785 252,12
221014	VNT	M3154	Fact MAHRACH ABDELGHANI			3 324,33	-33 788 576,45
221014	VNT	M3155	Fact OMAR BELHAJ			170,66	-33 788 747,11
221014	VNT	M3156	Fact AUSMOUGEN ABD / MOHAMED			5 661,67	-33 794 408,78
221014	VNT	M3157	Fact HICHAM EL MIZIOUI			13 633,17	-33 808 041,95
221014	VNT	M3158	Fact KONKA MBAREK			7 521,67	-33 815 563,62
221014	VNT	M3159	Fact EL MOUDEN AHMED			4 136,67	-33 819 700,29
221014	VNT	M3160	Fact HASSAN AKARMOUCH			4 490,83	-33 824 191,12
221014	VNT	M3161	Fact ACHAATOU HACHEM			1 814,17	-33 826 005,29
221014	VNT	M3162	Fact SABRI ABDELLAH			4 791,67	-33 830 796,96
221014	VNT	M3163	Fact AGOURAM			348,00	-33 831 144,96
				A reporter	**5 678 259 599,91**	**5 561 375 250,37**	**116 884 349,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 561 375 250,37**	**116 884 349,54**
221014	VNT	D03373	Fact CLIENTS DIVERS			88,72	-33 831 233,68
221014	VNT	D03374	Fact HOUSSEINE AJERAR			2 395,83	-33 833 629,51
221014	VNT	D03375	Fact HERDA TIZNIT			14 230,67	-33 847 860,18
221014	VNT	D03376	Fact ADRAR TIZNIT			2 815,83	-33 850 676,01
221014	VNT	D03377	Fact BOUCHTART			2 800,00	-33 853 476,01
221014	VNT	D03379	Fact TAGANZA AHMED			12 158,67	-33 865 634,68
221014	VNT	D03380	Fact HAFID DAKHLA			28 480,83	-33 894 115,51
221014	VNT	D03381	Fact MAATALLAH DAKHLA			1 150,00	-33 895 265,51
221014	VNT	D03383	Fact HAJ MBAREK			2 310,23	-33 897 575,74
221014	VNT	D03384	Fact CLIENTS DIVERS			1 395,83	-33 898 971,57
221014	VNT	D03385	Fact ERRAMKI HAMID			5 994,99	-33 904 966,56
221014	VNT	D03386	Fact DAMOUH ERAC			1 242,44	-33 906 209,00
221014	VNT	D03387	Fact ABDERRAHMANE TADART			2 606,67	-33 908 815,67
221014	VNT	D03388	Fact ZOUHAIRI			6 973,67	-33 915 789,34
221014	VNT	RE6763	Fact BEN TAHER EL JIHADIA			-87,50	-33 915 701,84
221014	VNT	RE6764	Fact RAJI MOULOUD			-300,00	-33 915 401,84
221014	VNT	05610A14	Fact STE EL AATIFI A.G SARL			12 707,55	-33 928 109,39
221014	VNT	16110A14	Fact MARJANE AIN CHOCK			4 605,70	-33 932 715,09
221014	VNT	16210A14	Fact MARJANE DERB SULTAN			1 197,00	-33 933 912,09
221014	VNT	16310A14	Fact MARJANE DERB SULTAN			3 108,88	-33 937 020,97
221014	VNT	18510A14	Fact MARJANE EL JADIDA			3 134,53	-33 940 155,50
221014	VNT	19210A14	Fact MARJANE FES 2			1 259,18	-33 941 414,68
221014	VNT	19310A14	Fact MARJANE FES 2			805,90	-33 942 220,58
221014	VNT	19710A14	Fact MARJANE MOROCCOMALL			10 493,52	-33 952 714,10
221014	VNT	19810A14	Fact MARJANE MOROCCOMALL			165,40	-33 952 879,50
221014	VNT	19910A14	Fact MARJANE LAARAICHE			1 576,53	-33 954 456,03
221014	VNT	20010A14	Fact MARJANE LAARAICHE			431,60	-33 954 887,63
221014	VNT	20110A14	Fact MARJANE SIDI SLIMANE			935,17	-33 955 822,80
221014	VNT	20210A14	Fact MARJANE SIDI SLIMANE			979,50	-33 956 802,30
221014	VNT	20710A14	Fact MARJANE HAMRIA			3 042,55	-33 959 844,85
221014	VNT	A2610A14	Fact TOURISMAR SUPER MARCHE IDOUTI			-26,96	-33 959 817,89
221014	VNT	RET10115	Fact MJID TRASST			-33,50	-33 959 784,39
221014	VNT	RET10116	Fact HARDA BENSERGAOU			-55,39	-33 959 729,00
221014	VNT	RET10117	Fact BOUGROUR ALI			-132,41	-33 959 596,59
221014	VNT	RET10119	Fact ADERDOUR MOHAMED			-228,35	-33 959 368,24
221014	VNT	RET10120	Fact BOUCHTART			-125,47	-33 959 242,77
221014	VNT	RET10121	Fact HASSAN DAKHLA			-14,56	-33 959 228,21
221014	VNT	SRT09667	Fact ABDESSADEK			-111,33	-33 959 116,88
				A reporter	**5 678 259 599,91**	**5 561 503 333,62**	**116 756 266,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 561 503 333,62**	**116 756 266,29**
			ABDELKARIM				
221014	VNT	ST002685	Fact AIT TALEB			7 170,67	-33 966 287,55
231014	VNT	M3164	Fact ACHAATOU HACHEM			2 269,17	-33 968 556,72
231014	VNT	M3165	Fact NAJAH BOUJMAA / ABDELLAH			11 166,67	-33 979 723,39
231014	VNT	M3166	Fact SABRI MBAREK			19 022,13	-33 998 745,52
231014	VNT	M3167	Fact NAJAH LHOUCINE			9 583,33	-34 008 328,85
231014	VNT	M3168	Fact BRAHIM BAKIN			1 662,50	-34 009 991,35
231014	VNT	M3169	Fact ACHAATOU HACHEM			301,84	-34 010 293,19
231014	VNT	M3170	Fact OUZZANI TOUHAMI HICHAM			5 415,00	-34 015 708,19
231014	VNT	M3172	Fact SABRI ABDELLAH			23 209,17	-34 038 917,36
231014	VNT	M3173	Fact IGDIR BRAHIM			1 296,00	-34 040 213,36
231014	VNT	M3174	Fact AUDID ALI			18 440,95	-34 058 654,31
231014	VNT	M3176	Fact ACHAATOU HACHEM			718,75	-34 059 373,06
231014	VNT	M3177	Fact KONKA MBAREK			1 204,00	-34 060 577,06
231014	VNT	M3178	Fact HICHAM EL MIZIOUI			11 258,67	-34 071 835,73
231014	VNT	M3179	Fact LAMHAOUAR ABDELKRIM			8 892,17	-34 080 727,90
231014	VNT	M3180	Fact SAADIS FOODS			59 750,00	-34 140 477,90
231014	VNT	M3181	Fact NAJAH BOUJMAA / ABDELLAH			6 641,67	-34 147 119,57
231014	VNT	M3182	Fact MOHAMED IBRAHIMI			2 950,00	-34 150 069,57
231014	VNT	C01916	Fact BOUNHALI JAMAL			12 400,00	-34 162 469,57
231014	VNT	C01925	Fact EL WALID MY ABDEALZIZ SEKOURA			8 615,33	-34 171 084,90
231014	VNT	C01926	Fact TARJDALT LAHCEN			10 955,33	-34 182 040,23
231014	VNT	C01927	Fact AIT IHYA			6 710,67	-34 188 750,90
231014	VNT	C01938	Fact EL HEMDAOUI HASSAN			2 915,23	-34 191 666,13
231014	VNT	C01957	Fact DAK HASSAN			8 519,51	-34 200 185,64
231014	VNT	C01958	Fact CHRIF OUARZAZAT			5 630,00	-34 205 815,64
231014	VNT	C01959	Fact ZINE DINE AHMED			10 007,27	-34 215 822,91
231014	VNT	C01960	Fact FARIDI ABDELKARIM			5 880,00	-34 221 702,91
231014	VNT	C01961	Fact RAKIBI ABDERAHMANE			2 800,00	-34 224 502,91
231014	VNT	C01962	Fact MANAR MED			840,00	-34 225 342,91
231014	VNT	C01963	Fact SERGHINI MOHAMED			3 371,40	-34 228 714,31
231014	VNT	C01964	Fact NAJEM LHTAB			6 940,23	-34 235 654,54
231014	VNT	D03365	Fact BELOUCHE TIKIOUINE			1 569,33	-34 237 223,87
231014	VNT	D03382	Fact SUPER MARCHE AYOUR			2 137,50	-34 239 361,37
231014	VNT	D03389	Fact BOUFOUS ALI			2 256,08	-34 241 617,45
231014	VNT	D03390	Fact SAID TIZNIT			958,33	-34 242 575,78
231014	VNT	D03391	Fact EL MELALI TAROUDANTE			5 520,83	-34 248 096,61
231014	VNT	D03392	Fact HARMOUCH			857,92	-34 248 954,53
231014	VNT	D03393	Fact OUAHBI BRAHIM			7 104,50	-34 256 059,03
231014	VNT	D03394	Fact AHMED			3 711,36	-34 259 770,39
				A reporter	**5 678 259 599,91**	**5 561 800 164,44**	**116 459 435,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 561 800 164,44**	**116 459 435,47**
231014	VNT	D03395	Fact BOUCHAIB MOUTAWAKIL GUELMIM			4 262,17	-34 264 032,56
231014	VNT	D03397	Fact EL FKIH O.T			15 078,33	-34 279 110,89
231014	VNT	D03398	Fact AIT MAZIRTE MOHAMMED			12 637,67	-34 291 748,56
231014	VNT	D03401	Fact JENANI HJ MED			3 538,33	-34 295 286,89
231014	VNT	D03403	Fact BRAHIM MOUTAWAKIL JIHADIA			2 395,83	-34 297 682,72
231014	VNT	D03405	Fact CLIENTS DIVERS			32,67	-34 297 715,39
231014	VNT	RET8297	Fact MOULAY YOUSSEF			-28,00	-34 297 687,39
231014	VNT	RET8298	Fact HADIGUI MLY ABDESSALAM			-15,29	-34 297 672,10
231014	VNT	RET8299	Fact EL ARIFI IBRAHIM			-67,36	-34 297 604,74
231014	VNT	RET8300	Fact AYACH RACHIDR			-104,17	-34 297 500,57
231014	VNT	RET8301	Fact OUBAKI LAHCEN			-98,14	-34 297 402,43
231014	VNT	RET8302	Fact OUBAKI LAHCEN			-89,31	-34 297 313,12
231014	VNT	RET8303	Fact HOUIRA MOHAMED			-100,12	-34 297 213,00
231014	VNT	RET8308	Fact HADJ HASSAN			-64,21	-34 297 148,79
231014	VNT	RET8309	Fact GHALIM MOHAMED			-43,06	-34 297 105,73
231014	VNT	RET8310	Fact RAKIBI ABDERAHMANE			-264,65	-34 296 841,08
231014	VNT	RET8311	Fact MANAR MED			-47,52	-34 296 793,56
231014	VNT	RET8351	Fact AHROUCH SAID			-11,76	-34 296 781,80
231014	VNT	RET8352	Fact RABII MUSTAPHA			-140,62	-34 296 641,18
231014	VNT	RET8353	Fact CHRIF MOHAMED			-187,82	-34 296 453,36
231014	VNT	RET8354	Fact OUKAHDI OMAR			-20,00	-34 296 433,36
231014	VNT	RET8355	Fact BANNANI BRAHIM			-123,12	-34 296 310,24
231014	VNT	RET8356	Fact OUSSOUSI AHMED			-35,87	-34 296 274,37
231014	VNT	RET8357	Fact BOUDAD ABDESSLAM			-94,65	-34 296 179,72
231014	VNT	RET8358	Fact AIT BELHAJ BRAHIM			-83,93	-34 296 095,79
231014	VNT	RET8359	Fact AMGHAR ABDELLAH			-82,03	-34 296 013,76
231014	VNT	RET8360	Fact BOUJAAD MED			-12,00	-34 296 001,76
231014	VNT	RET8361	Fact MOUADIB MOUAD			-115,88	-34 295 885,88
231014	VNT	RET8362	Fact HARMOUCH ABDERRAHIM			-7,00	-34 295 878,88
231014	VNT	RTM0560	Fact AHYAOUI AHMED & KARIM			-433,91	-34 295 444,97
231014	VNT	RTM0561	Fact AIT SALEH LAHOUCINE			-286,00	-34 295 158,97
231014	VNT	RTM0562	Fact EL YOUSSFI OMAR			-157,15	-34 295 001,82
231014	VNT	RTM0563	Fact LAHBIB OUED ZEM			-133,80	-34 294 868,02
231014	VNT	RTM0564	Fact HICHAM EL MIZIOUI			-626,17	-34 294 241,85
231014	VNT	04110A14	Fact MARJANE AGADIR FOUNTY			609,00	-34 294 850,85
231014	VNT	04210A14	Fact MARJANE AGADIR FOUNTY			8 303,63	-34 303 154,48
231014	VNT	05310A14	Fact ALIMENTATION OUFA			1 600,00	-34 304 754,48
231014	VNT	05410A14	Fact ATLAS GENERATION SARL			9 985,00	-34 314 739,48
231014	VNT	05510A14	Fact GHALEM ABDESSALAM-SUPER			43 540,31	-34 358 279,79
				A reporter	**5 678 259 599,91**	**5 561 858 844,89**	**116 400 755,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 561 858 844,89**	**116 400 755,02**
231014	VNT	05810A14	FOOD- Fact AKHATAR			6 176,00	-34 364 455,79
231014	VNT	08110A14	Fact SOCIETE ALHAMIDINES			10 400,00	-34 374 855,79
231014	VNT	17110A14	Fact BIM STORES BOUSKOURA			19 640,00	-34 394 495,79
231014	VNT	18610A14	Fact MARJANE BOUREGRAGE			4 620,60	-34 399 116,39
231014	VNT	18710A14	Fact MARJANE BOUREGRAGE			238,90	-34 399 355,29
231014	VNT	18810A14	Fact LABELVIE SKHIRATE			52 842,00	-34 452 197,29
231014	VNT	18910A14	Fact LABELVIE SKHIRATE			6 750,15	-34 458 947,44
231014	VNT	23010A14	Fact MEA FOOD			6 030,00	-34 464 977,44
231014	VNT	RET10122	Fact HERDA TIZNIT			-57,93	-34 464 919,51
231014	VNT	RET10123	Fact BOUCHTART			-14,00	-34 464 905,51
231014	VNT	RET10124	Fact TAGANZA AHMED			-52,43	-34 464 853,08
231014	VNT	RET10125	Fact ERRAFIAI MOHAMED			-204,87	-34 464 648,21
231014	VNT	RET10126	Fact AATAR OMAR			-43,00	-34 464 605,21
231014	VNT	RET10127	Fact ADOUDI			-14,81	-34 464 590,40
231014	VNT	ST002691	Fact RAMI OTHMAN			8 094,26	-34 472 684,66
231014	VNT	ST002692	Fact IDOMAR HASSAN			6 917,03	-34 479 601,69
231014	VNT	ST002693	Fact CHAATAOUI RACHID			4 241,83	-34 483 843,52
231014	VNT	ST002694	Fact ATTIF HASSAN			6 915,34	-34 490 758,86
231014	VNT	ST002695	Fact ALI GUIY AHIA			4 763,26	-34 495 522,12
231014	VNT	ST002696	Fact KARIM			17 233,85	-34 512 755,97
241014	VNT	M3184	Fact NADIR			5 538,80	-34 518 294,77
241014	VNT	M3185	Fact HADJ ISMAIL			6 184,76	-34 524 479,53
241014	VNT	M3186	Fact LAARBI			7 970,49	-34 532 450,02
241014	VNT	M3188	Fact EL MORRAKOUCHI			6 691,67	-34 539 141,69
241014	VNT	M3189	Fact TAOUTI FOUAD			11 290,98	-34 550 432,67
241014	VNT	M3190	Fact BOUGHABA LAHCEN			3 659,16	-34 554 091,83
241014	VNT	M3191	Fact IBRAHIMI MOUMEN			3 160,83	-34 557 252,66
241014	VNT	M3192	Fact TAYIB			7 964,32	-34 565 216,98
241014	VNT	M3193	Fact EL AYADI			2 384,17	-34 567 601,15
241014	VNT	M3194	Fact HADJ ISMAIL			3 013,73	-34 570 614,88
241014	VNT	M3195	Fact ABDELMOUMEN			6 939,78	-34 577 554,66
241014	VNT	M3196	Fact EL MEHDI			2 819,00	-34 580 373,66
241014	VNT	M3197	Fact NADIR			8 545,80	-34 588 919,46
241014	VNT	M3198	Fact EL GANA HADJ MOHAMED			1 400,00	-34 590 319,46
241014	VNT	M3199	Fact SABRI MBAREK			20 452,60	-34 610 772,06
241014	VNT	M3201	Fact HICHAM EL MIZIOUI			5 941,67	-34 616 713,73
241014	VNT	M3202	Fact YOUSSEF			660,00	-34 617 373,73
241014	VNT	M3203	Fact NAJAH BOUJMAA / ABDELLAH			18 484,23	-34 635 857,96
241014	VNT	M3204	Fact AGOURAM			1 280,00	-34 637 137,96
241014	VNT	M3205	Fact MOUHCINE MEKNES			15 265,27	-34 652 403,23
241014	VNT	M3206	Fact SAID MANSSOUR			5 950,34	-34 658 353,57
241014	VNT	M3207	Fact SNIRI FARID			4 511,00	-34 662 864,57
				A reporter	**5 678 259 599,91**	**5 562 206 969,98**	**116 052 629,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 562 206 969,98**	**116 052 629,93**
241014	VNT	M3208	Fact OMAR MOHTADI			4 842,50	-34 667 707,07
241014	VNT	M3209	Fact EL MORRAKOUCHI			14 399,30	-34 682 106,37
241014	VNT	M3210	Fact EL MORRAKOUCHI			7 000,72	-34 689 107,09
241014	VNT	M3211	Fact EL MORRAKOUCHI			9 604,10	-34 698 711,19
241014	VNT	C01912	Fact NADIF ABDRZAK			5 682,88	-34 704 394,07
241014	VNT	C01929	Fact HADIGUI MLY ABDESSALAM			426,00	-34 704 820,07
241014	VNT	C01930	Fact CHRIF MOHAMED			7 191,67	-34 712 011,74
241014	VNT	C01931	Fact MOUADIB ABDERRAHMANE			3 894,00	-34 715 905,74
241014	VNT	C01932	Fact EL WARDI HOUSSINE			10 102,67	-34 726 008,41
241014	VNT	C01933	Fact TAGMOUTE LAHCEN			3 984,71	-34 729 993,12
241014	VNT	C01934	Fact JAWAD LAMHAMID			4 852,97	-34 734 846,09
241014	VNT	C01935	Fact ROUGUI ABDESSALAM			2 178,60	-34 737 024,69
241014	VNT	C01936	Fact MUSTAPHA LAMHAMID			1 269,97	-34 738 294,66
241014	VNT	C01937	Fact RABII MUSTAPHA			7 892,47	-34 746 187,13
241014	VNT	C01951	Fact BOUDAD ABDESSLAM			646,80	-34 746 833,93
241014	VNT	C01952	Fact AIT SAID ELHACHMI			4 864,80	-34 751 698,73
241014	VNT	C01953	Fact BOURJA			3 122,07	-34 754 820,80
241014	VNT	C01955	Fact EL GHANICH ABDELLAH			733,60	-34 755 554,40
241014	VNT	D03335	Fact AOUZAL MOHAMED			7 049,98	-34 762 604,38
241014	VNT	D03356	Fact DIKI DAKHLA			232,00	-34 762 836,38
241014	VNT	D03367	Fact BOUTANNOUTE DAKHLA			9 202,50	-34 772 038,88
241014	VNT	D03399	Fact AFRIAT AIT MELLOUL			25 761,29	-34 797 800,17
241014	VNT	D03400	Fact AFRIAT AIT MELLOUL			18 140,00	-34 815 940,17
241014	VNT	D03406	Fact BRAHIM AIT AMIRA			2 570,37	-34 818 510,54
241014	VNT	D03407	Fact LAHSROUFE MOHAMED			817,60	-34 819 328,14
241014	VNT	D03408	Fact EL FROU EL GRDAN			2 656,67	-34 821 984,81
241014	VNT	D03409	Fact AARAB O.T			1 713,50	-34 823 698,31
241014	VNT	D03410	Fact OUBELA BRAHIM			6 191,67	-34 829 889,98
241014	VNT	D03411	Fact BOUSLAM ALI			1 258,33	-34 831 148,31
241014	VNT	D03412	Fact AIT KDAIR			5 941,67	-34 837 089,98
241014	VNT	D03413	Fact BOUDERKA FES			104 808,88	-34 941 898,86
241014	VNT	D03414	Fact BEN DRIOUCHE			11 534,50	-34 953 433,36
241014	VNT	D03415	Fact BEN TAHER EL JIHADIA			7 187,50	-34 960 620,86
241014	VNT	D03417	Fact SALEH AGARIR			306,00	-34 960 926,86
241014	VNT	D03418	Fact EL ALOUANI SAID			36 800,00	-34 997 726,86
241014	VNT	D03419	Fact BOUHOU NEGOCE			184 166,67	-35 181 893,53
241014	VNT	RE6765	Fact GUENNOUNI			-1 500,00	-35 180 393,53
241014	VNT	2030A14	Fact MAXI LV TAZA			6 674,79	-35 187 068,32
241014	VNT	RE10205	Fact OULAD MBAREK ABDELLAH			-1 200,00	-35 185 868,32
241014	VNT	RET8305	Fact ISMAILI NOURDINE			-66,50	-35 185 801,82
241014	VNT	RET8306	Fact EL HAFID ELARABI			-43,59	-35 185 758,23
				A reporter	**5 678 259 599,91**	**5 562 729 863,64**	**115 529 736,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 562 729 863,64**	**115 529 736,27**
241014	VNT	05710A14	Fact RESTAURANT WINK			32,35	-35 185 790,58
241014	VNT	08010A14	Fact TAHA TIJARA			1 475,00	-35 187 265,58
241014	VNT	12610A14	Fact BIM STORES			32 949,50	-35 220 215,08
241014	VNT	15710A14	Fact MAXI LV SIDI KACEM			2 300,94	-35 222 516,02
241014	VNT	17510A14	Fact MARJANE KHRIBGA			783,57	-35 223 299,59
241014	VNT	17610A14	Fact MARJANE KHRIBGA			861,50	-35 224 161,09
241014	VNT	17710A14	Fact MARJANE BNI MELLAL			763,00	-35 224 924,09
241014	VNT	17810A14	Fact MARJANE AIN SEBAA			4 364,41	-35 229 288,50
241014	VNT	17910A14	Fact MARJANE AIN SEBAA			59,90	-35 229 348,40
241014	VNT	20610A14	Fact MARJANE HAMRIA			533,70	-35 229 882,10
241014	VNT	20910A14	Fact MARJANE TAZA			1 544,23	-35 231 426,33
241014	VNT	22710A14	Fact MAXI LV SIDI KACEM			13 915,62	-35 245 341,95
241014	VNT	A3510A14	Fact MARJANE SAFI			-8,65	-35 245 333,30
241014	VNT	RET10114	Fact AALIOUAN ABDELLAH			-112,49	-35 245 220,81
241014	VNT	RET10128	Fact EL FKIH O.T			-28,87	-35 245 191,94
241014	VNT	RET10129	Fact AIT MAZIRTE MOHAMMED			-158,10	-35 245 033,84
241014	VNT	RET10130	Fact ABDELMALEK			-156,05	-35 244 877,79
241014	VNT	RET10131	Fact BOUCHAIB GUELMIM			-70,00	-35 244 807,79
241014	VNT	RET10132	Fact HARMOUCH			-14,00	-35 244 793,79
241014	VNT	RET10133	Fact AHMED MOUTAWAKIL			-30,00	-35 244 763,79
241014	VNT	RET10134	Fact EL MELALI TAROUDANTE			-34,50	-35 244 729,29
241014	VNT	ST002699	Fact HASSAN MEKNES			4 753,33	-35 249 482,62
241014	VNT	ST002872	Fact HASSAN TAJIN			6 071,67	-35 255 554,29
251014	VNT	M3212	Fact CLIENTS DIVERS			791,67	-35 256 345,96
251014	VNT	M3213	Fact RAZI BRAHIM			7 306,67	-35 263 652,63
251014	VNT	M3214	Fact NAJAH BOUJMAA / ABDELLAH			6 400,00	-35 270 052,63
251014	VNT	M3215	Fact SAID			4 945,83	-35 274 998,46
251014	VNT	M3216	Fact HICHAM EL MIZIOUI			9 299,17	-35 284 297,63
251014	VNT	M3217	Fact KONKA MBAREK			4 607,00	-35 288 904,63
251014	VNT	M3219	Fact BRAHIM BAKIN			311,64	-35 289 216,27
251014	VNT	D03396	Fact LIFSAL LKLEA			6 702,67	-35 295 918,94
251014	VNT	D03420	Fact BOUFOUS ALI			2 600,00	-35 298 518,94
251014	VNT	D03421	Fact KSISOU			67 895,00	-35 366 413,94
251014	VNT	D03422	Fact ALIOUA TANTAN			4 395,50	-35 370 809,44
251014	VNT	D03424	Fact BOUGROUR ALI			1 400,00	-35 372 209,44
251014	VNT	D03425	Fact TAGANZA AHMED			8 991,67	-35 381 201,11
251014	VNT	D03426	Fact TAGANZA BRAHIM			6 155,97	-35 387 357,08
251014	VNT	D03428	Fact ABDELMALEK			6 800,00	-35 394 157,08
251014	VNT	RE6467	Fact ARKNOUSS			-50,00	-35 394 107,08
251014	VNT	RTM0565	Fact MOHAMED IBRAHIMI			-994,76	-35 393 112,32
251014	VNT	RTM0566	Fact HICHAM EL MIZIOUI			-191,87	-35 392 920,45
				A reporter	**5 678 259 599,91**	**5 562 937 025,86**	**115 322 574,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 562 937 025,86**	**115 322 574,05**
251014	VNT	05910A14	Fact STE ALIMENTATION GENERALE EL H			11 775,00	-35 404 695,45
251014	VNT	06010A14	Fact MARJANE INEZGANE			1 446,50	-35 406 141,95
251014	VNT	06110A14	Fact MARJANE INEZGANE			844,90	-35 406 986,85
251014	VNT	08510A14	Fact MARJANE MEKNES			393,60	-35 407 380,45
251014	VNT	08610A14	Fact MARJANE MEKNES			1 058,00	-35 408 438,45
251014	VNT	16910A14	Fact MARJANE HAY RIAD			58,00	-35 408 496,45
251014	VNT	17010A14	Fact MARJANE HAY RIAD			2 532,50	-35 411 028,95
251014	VNT	17210A14	Fact MARJANE SALE			101,50	-35 411 130,45
251014	VNT	17310A14	Fact MARJANE SALE			1 837,64	-35 412 968,09
251014	VNT	17410A14	Fact ASSWAK ASSALAM TEMARA			2 647,42	-35 415 615,51
251014	VNT	20810A14	Fact MARJANE OUJDA			4 399,25	-35 420 014,76
251014	VNT	21010A14	Fact MARJANE BARKANE			410,40	-35 420 425,16
251014	VNT	21110A14	Fact MARJANE BARKANE			484,93	-35 420 910,09
251014	VNT	22610A14	Fact MAXI LV TAZA			22 663,33	-35 443 573,42
251014	VNT	22810A14	Fact MAXI LV FES			19 726,42	-35 463 299,84
251014	VNT	23110A14	Fact MAXI LV OUJDA			21 676,63	-35 484 976,47
251014	VNT	A2710A14	Fact MARJANE AIN SEBAA			-146,00	-35 484 830,47
251014	VNT	A2810A14	Fact ASSWAK ASSALAM TEMARA			-8,01	-35 484 822,46
251014	VNT	A2910A14	Fact MARJANE TANGER MEDINA			-40,03	-35 484 782,43
251014	VNT	A3010A14	Fact MARJANE TETOUAN			-12,30	-35 484 770,13
251014	VNT	A3110A14	Fact MARJANE SALE			-97,50	-35 484 672,63
251014	VNT	A3210A14	Fact LABELVIE SKHIRATE			-106,33	-35 484 566,30
251014	VNT	A3310A14	Fact LABELVIE SKHIRATE			-5 040,00	-35 479 526,30
251014	VNT	A3410A14	Fact MAXI LV BOUSKOURA			-4 373,85	-35 475 152,45
251014	VNT	A3610A14	Fact ATLAS GENERATION SARL			-14,00	-35 475 138,45
251014	VNT	RET10136	Fact AFRIAT AIT MELLOUL			-343,60	-35 474 794,85
251014	VNT	RET10137	Fact VD NOURDINE EL HIMER			-101,48	-35 474 693,37
251014	VNT	RET10138	Fact BEN DRIOUCHE			-218,91	-35 474 474,46
251014	VNT	RET10139	Fact JENANI HJ MED			-16,80	-35 474 457,66
251014	VNT	SG002880	Fact MARJANE HOSSEIMA			1 759,17	-35 476 216,83
251014	VNT	SG002881	Fact MARJANE HOSSEIMA			210,40	-35 476 427,23
251014	VNT	SRT09661	Fact BIM STORES BOUSKOURA			-18 451,67	-35 457 975,56
251014	VNT	SRT09663	Fact HASSAN			-3 000,00	-35 454 975,56
251014	VNT	SRT09668	Fact EL HAJ HASSAN			-890,02	-35 454 085,54
251014	VNT	SRT09671	Fact MAXI LV FES			-15 132,29	-35 438 953,25
251014	VNT	SRT09672	Fact MARJANE HAY EL HASSANI			-209,00	-35 438 744,25
				A reporter	**5 678 259 599,91**	**5 562 982 849,66**	**115 276 750,25**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 562 982 849,66**	**115 276 750,25**
251014	VNT	SRT09674	Fact ATTIF HASSAN			-1 072,05	-35 437 672,20
251014	VNT	SRT09675	Fact ATTARI ALI			-123,63	-35 437 548,57
251014	VNT	SRT09677	Fact IDALINE HASSAN			-27,79	-35 437 520,78
251014	VNT	SRT09678	Fact BRAHIM EL KHSSAM			-187,72	-35 437 333,06
251014	VNT	SRT09679	Fact BENSATTI ABDELLAH			-882,21	-35 436 450,85
251014	VNT	ST002888	Fact MHAYA SAID			10 748,67	-35 447 199,52
271014	VNT	M3220	Fact EL GANA HADJ MOHAMED			6 204,00	-35 453 403,52
271014	VNT	M3221	Fact LAHBIB DERB OMAR			5 720,00	-35 459 123,52
271014	VNT	M3222	Fact AMGOUN HAFID			2 058,67	-35 461 182,19
271014	VNT	M3223	Fact BELHAJ DAOUD			5 889,16	-35 467 071,35
271014	VNT	M3224	Fact SAID			4 945,83	-35 472 017,18
271014	VNT	M3225	Fact OUMOUSS ABDESSALAM			5 261,83	-35 477 279,01
271014	VNT	M3226	Fact BEL LACHGER WAZANI			3 170,83	-35 480 449,84
271014	VNT	M3227	Fact EZZAIM			7 620,00	-35 488 069,84
271014	VNT	M3228	Fact NAJAH LHOUCINE			16 925,00	-35 504 994,84
271014	VNT	M3229	Fact AGOURAM			525,00	-35 505 519,84
271014	VNT	M3231	Fact ACHAATOU HACHEM			1 875,17	-35 507 395,01
271014	VNT	M3232	Fact OMAR BELHAJ			1 372,50	-35 508 767,51
271014	VNT	C01954	Fact TAOUSS HAFID			31 540,10	-35 540 307,61
271014	VNT	C01956	Fact IBRAHIM EL AFAQ			7 538,73	-35 547 846,34
271014	VNT	C01968	Fact OUSSOUSI AHMED			14 676,33	-35 562 522,67
271014	VNT	C01969	Fact BOUBRACH ABDERRAHIM			8 871,87	-35 571 394,54
271014	VNT	C01970	Fact AGNAOU HADJ ABDELLAH			9 699,87	-35 581 094,41
271014	VNT	C01971	Fact ELYAZIDI			8 902,07	-35 589 996,48
271014	VNT	C01972	Fact MOULAY YOUSSEF			4 614,00	-35 594 610,48
271014	VNT	C01975	Fact BOUBRACH ABDERRAHIM			3 745,51	-35 598 355,99
271014	VNT	C01976	Fact OUHSSOU MED			2 167,07	-35 600 523,06
271014	VNT	CG1947	Fact MAXI LV MARRAKECH			1 452,70	-35 601 975,76
271014	VNT	CG1966	Fact MARJANE MARRAKECH MASSIRA			3 580,63	-35 605 556,39
271014	VNT	D03429	Fact JALAL			11 200,32	-35 616 756,71
271014	VNT	D03430	Fact JIR MBAREK			11 926,67	-35 628 683,38
271014	VNT	D03431	Fact CLIENTS DIVERS			52,50	-35 628 735,88
271014	VNT	D03432	Fact GHALEM MED INEZGANE			3 917,33	-35 632 653,21
271014	VNT	D03433	Fact STE IGNOUANE			7 556,77	-35 640 209,98
271014	VNT	D03434	Fact AFRIAT INEZGANE			6 271,67	-35 646 481,65
271014	VNT	D03436	Fact CLIENTS DIVERS			10,67	-35 646 492,32
271014	VNT	D03437	Fact HAFID TIKIOUINE			3 780,52	-35 650 272,84
271014	VNT	D03438	Fact AHMED AZROU			4 512,40	-35 654 785,24
271014	VNT	D03439	Fact SUPER MARCHE ADRAR			681,83	-35 655 467,07
271014	VNT	D03440	Fact VD NOURDINE EL HIMER			482,33	-35 655 949,40
271014	VNT	D03442	Fact JANAH MED			39 162,52	-35 695 111,92
				A reporter	**5 678 259 599,91**	**5 563 200 054,81**	**115 059 545,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 563 200 054,81**	**115 059 545,10**
			LAAYOUNE				
271014	VNT	D03443	Fact HERDA TIZNIT			15 729,17	-35 710 841,09
271014	VNT	D03444	Fact AMJOUD			25 799,33	-35 736 640,42
271014	VNT	D03445	Fact CLIENTS DIVERS			117,50	-35 736 757,92
271014	VNT	RE6768	Fact ERRAHMOUNI ABDESADEK			-4 791,67	-35 731 966,25
271014	VNT	RE6769	Fact AL QAID HOUSSEIN			-900,00	-35 731 066,25
271014	VNT	RE10206	Fact DAK HASSAN			-3 127,84	-35 727 938,41
271014	VNT	RE10207	Fact ABDELMALEK			-3 920,00	-35 724 018,41
271014	VNT	RE10208	Fact HAMAMI MOHAMMED			-295,80	-35 723 722,61
271014	VNT	RE10209	Fact EL MELALI TAROUDANTE			-1 425,00	-35 722 297,61
271014	VNT	RE10211	Fact ERRAHMOUNI ABDESADEK			-1 252,00	-35 721 045,61
271014	VNT	RET8312	Fact BELHAJ HASSAN			-35,02	-35 721 010,59
271014	VNT	RET8313	Fact BOUNHALI JAMAL			-313,07	-35 720 697,52
271014	VNT	RET8314	Fact NAJEM LHTAB			-11,76	-35 720 685,76
271014	VNT	RET8315	Fact IRGUI MOHAMED			-96,16	-35 720 589,60
271014	VNT	RET8316	Fact IRGUI MOHAMED			-303,61	-35 720 285,99
271014	VNT	RET8317	Fact IRGUI MOHAMED			-146,28	-35 720 139,71
271014	VNT	RET8318	Fact EL GHAZALI TAMELLALT			-126,45	-35 720 013,26
271014	VNT	RET8364	Fact AL QAID HOUSSEIN			-38,41	-35 719 974,85
271014	VNT	RET8365	Fact MUSTAPHA EL MADINA			-148,86	-35 719 825,99
271014	VNT	RET8366	Fact ZAHIDI ABDESSAMADE			-37,65	-35 719 788,34
271014	VNT	RET8367	Fact ZITOUNI MOHAMED			-94,31	-35 719 694,03
271014	VNT	RTM0567	Fact KONKA MBAREK			-580,23	-35 719 113,80
271014	VNT	RTM0568	Fact LAARBI			-246,63	-35 718 867,17
271014	VNT	RTM0569	Fact NADIR			-900,22	-35 717 966,95
271014	VNT	RTM0570	Fact MOUHCINE MEKNES			-341,91	-35 717 625,04
271014	VNT	RTM0571	Fact NAJAH BOUJMAA / ABDELLAH			-216,82	-35 717 408,22
271014	VNT	RTM0572	Fact LAHBIB DERB OMAR			-4 421,00	-35 712 987,22
271014	VNT	06210A14	Fact ASSWAK ASSALAM TALBORJT			6 322,34	-35 719 309,56
271014	VNT	06310A14	Fact ASSWAK ASSALAM TALBORJT			2 058,50	-35 721 368,06
271014	VNT	07610A14	Fact MAXI LV MARRAKECH			16 064,82	-35 737 432,88
271014	VNT	08310A14	Fact MARJANE SAFI			1 892,76	-35 739 325,64
271014	VNT	08410A14	Fact MARJANE SAFI			669,40	-35 739 995,04
271014	VNT	22210A14	Fact MARJANE KENITRA			1 414,00	-35 741 409,04
271014	VNT	A3710A14	Fact MARJANE MARRAKECH			-9,00	-35 741 400,04
271014	VNT	A3810A14	Fact MARJANE MARRAKECH			-148,50	-35 741 251,54
271014	VNT	A3910A14	Fact MARJANE MARRAKECH			-44,74	-35 741 206,80
271014	VNT	RET10141	Fact BOUGROUR ALI			-16,80	-35 741 190,00
271014	VNT	RET10142	Fact TAGANZA AHMED			-25,50	-35 741 164,50
271014	VNT	RET10143	Fact TAGANZA BRAHIM			-88,00	-35 741 076,50
				A reporter	**5 678 259 599,91**	**5 563 285 181,91**	**114 974 418,00**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 563 285 181,91**	**114 974 418,00**
271014	VNT	RET10144	Fact AOUZAL MOHAMED			-62,50	-35 741 014,00
271014	VNT	RET10146	Fact BOUSLAM ALI			-41,80	-35 740 972,20
271014	VNT	RET10147	Fact OUBELA BRAHIM			-84,00	-35 740 888,20
271014	VNT	RET10150	Fact LIFSAL LKLEA			-30,97	-35 740 857,23
271014	VNT	ST002889	Fact HASSOUNE SAID			6 400,00	-35 747 257,23
271014	VNT	ST002890	Fact BENABDELLAH			7 817,23	-35 755 074,46
271014	VNT	ST002891	Fact AABILI HASSAN			1 198,43	-35 756 272,89
271014	VNT	ST002892	Fact RABAZI BOUCHAIB			11 681,70	-35 767 954,59
271014	VNT	ST002893	Fact HAMDI MOHAMMED			11 395,83	-35 779 350,42
281014	VNT	M3233	Fact AHYAOUI AHMED & KARIM			23 184,33	-35 802 534,75
281014	VNT	M3234	Fact BELMAJID HAJ BELAID			500,00	-35 803 034,75
281014	VNT	M3235	Fact SABRI ABDELLAH			13 800,83	-35 816 835,58
281014	VNT	M3236	Fact BRAHIM BAKIN			1 391,22	-35 818 226,80
281014	VNT	M3237	Fact BELMAJID BRAHIM			6 191,67	-35 824 418,47
281014	VNT	M3238	Fact NASSER			7 187,50	-35 831 605,97
281014	VNT	M3239	Fact HAJ IDDER			4 791,67	-35 836 397,64
281014	VNT	M3240	Fact NAGADI RACHID			5 228,60	-35 841 626,24
281014	VNT	M3241	Fact EL ARBI			8 122,57	-35 849 748,81
281014	VNT	M3243	Fact MOUHCINE MEKNES			14 098,33	-35 863 847,14
281014	VNT	M3244	Fact HAJ IDDER			754,60	-35 864 601,74
281014	VNT	M3245	Fact MAHFOUD			633,00	-35 865 234,74
281014	VNT	C01981	Fact SADIK LAHCEN			52 304,60	-35 917 539,34
281014	VNT	D03441	Fact HAJ OMAR ELHOUDA			6 000,00	-35 923 539,34
281014	VNT	D03449	Fact HASSAN DAKHLA			4 148,84	-35 927 688,18
281014	VNT	D03450	Fact HASSAN DAKHLA			5 953,33	-35 933 641,51
281014	VNT	D03453	Fact CLIENTS DIVERS			60,02	-35 933 701,53
281014	VNT	D03454	Fact AATAR O.T			345,00	-35 934 046,53
281014	VNT	D03456	Fact LIFSAL LKLEA			2 425,00	-35 936 471,53
281014	VNT	D03458	Fact BOUHOU NEGOCE			85,00	-35 936 556,53
281014	VNT	06410A14	Fact MAXI LV AGADIR			41 993,97	-35 978 550,50
281014	VNT	06510A14	Fact MAXI LV AGADIR			35 147,71	-36 013 698,21
281014	VNT	07910A14	Fact TAHA TIJARA			1 333,33	-36 015 031,54
281014	VNT	21910A14	Fact MARJANE HAY EL HASSANI			809,30	-36 015 840,84
281014	VNT	22010A14	Fact MARJANE HAY EL HASSANI			1 583,00	-36 017 423,84
281014	VNT	22110A14	Fact ACIMA S.A			26 667,56	-36 044 091,40
281014	VNT	A4010A14	Fact ASSWAK ASSALAM TALBORJT			-530,00	-36 043 561,40
281014	VNT	A4110A14	Fact MAXI LV AGADIR			-139,96	-36 043 421,44
281014	VNT	A4210A14	Fact MAXI LV AGADIR			-629,48	-36 042 791,96
281014	VNT	RET10252	Fact VD NOURDINE EL HIMER			-42,70	-36 042 749,26
281014	VNT	RET10253	Fact STE IGNOUANE			-95,10	-36 042 654,16
281014	VNT	ST002896	Fact LOKBIDA HASSAN			11 062,07	-36 053 716,23
281014	VNT	ST002897	Fact SOFAGEN			21 066,66	-36 074 782,89
281014	VNT	ST002898	Fact MOUZOUNE AHMED			14 029,00	-36 088 811,89
291014	VNT	M3246	Fact HICHAM EL MIZIOUI			20 512,53	-36 109 324,42
				A reporter	**5 678 259 599,91**	**5 563 653 429,83**	**114 606 170,08**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 563 653 429,83**	**114 606 170,08**
291014	VNT	M3247	Fact KONKA MBAREK			13 631,17	-36 122 955,59
291014	VNT	M3248	Fact BELMAJID HAJ BELAID			18 430,78	-36 141 386,37
291014	VNT	M3251	Fact BRAHIM BAKIN			870,00	-36 142 256,37
291014	VNT	C01965	Fact MESKOUR MED			6 650,00	-36 148 906,37
291014	VNT	C01973	Fact BANNANI BRAHIM			11 403,13	-36 160 309,50
291014	VNT	C01974	Fact MOUADIB ABDELMAJID			11 821,33	-36 172 130,83
291014	VNT	C01977	Fact EL MASLOUHI			5 841,71	-36 177 972,54
291014	VNT	C01978	Fact AYACH RACHIDR			10 435,48	-36 188 408,02
291014	VNT	D03459	Fact GZROU EL HASSAN			2 480,17	-36 190 888,19
291014	VNT	D03460	Fact SUPER MARCHE ADRAR			457,50	-36 191 345,69
291014	VNT	D03462	Fact EL WARRAT			3 267,50	-36 194 613,19
291014	VNT	D03463	Fact HOUSSINE O.T			3 390,43	-36 198 003,62
291014	VNT	D03464	Fact AATAR O.T			7 297,33	-36 205 300,95
291014	VNT	D03465	Fact EL FKIH O.T			8 225,59	-36 213 526,54
291014	VNT	D03467	Fact CLIENTS DIVERS			55,32	-36 213 581,86
291014	VNT	D03468	Fact OUBOUQSI			59 890,40	-36 273 472,26
291014	VNT	RE10212	Fact EL WALID MY ABDEALZIZ SEKOURA			-257,29	-36 273 214,97
291014	VNT	RE10213	Fact TARJDALT LAHCEN			-600,00	-36 272 614,97
291014	VNT	RE10214	Fact AMJOUD			-1 150,00	-36 271 464,97
291014	VNT	RET8320	Fact EL GHAZALI TAMELLALT			-22,04	-36 271 442,93
291014	VNT	RET8321	Fact MESKOUR MED			-119,00	-36 271 323,93
291014	VNT	RET8322	Fact EL WALID MY ABDEALZIZ SEKOURA			-38,60	-36 271 285,33
291014	VNT	RET8324	Fact TARJDALT LAHCEN			-83,47	-36 271 201,86
291014	VNT	RET8326	Fact AIT IHYA			-28,00	-36 271 173,86
291014	VNT	RET8328	Fact FARIDI ABDELKARIM			-51,00	-36 271 122,86
291014	VNT	RET8329	Fact ZINE DINE AHMED			-38,58	-36 271 084,28
291014	VNT	RET8368	Fact BERRADA EL KHTIR			-229,62	-36 270 854,66
291014	VNT	RET8369	Fact NADIF ABDRZAK			-38,71	-36 270 815,95
291014	VNT	RET8370	Fact TAGMOUTE LAHCEN			-48,97	-36 270 766,98
291014	VNT	RET8371	Fact EL GHANICH ABDELLAH			-1,39	-36 270 765,59
291014	VNT	RET8375	Fact TAOUSS HAFID			-598,05	-36 270 167,54
291014	VNT	RTM0573	Fact EL MORRAKOUCHI			-458,33	-36 269 709,21
291014	VNT	RTM0574	Fact AHYAOUI AHMED & KARIM			-424,33	-36 269 284,88
291014	VNT	RTM0575	Fact AMGOUN HAFID			-356,22	-36 268 928,66
291014	VNT	06610A14	Fact GHALEM ABDESSALAM-SUPER FOOD-			49 859,97	-36 318 788,63
291014	VNT	07210A14	Fact MARJANE MARRAKECH MASSIRA			728,17	-36 319 516,80
291014	VNT	07310A14	Fact MARJANE MARRAKECH MASSIRA			410,20	-36 319 927,00
291014	VNT	07410A14	Fact MARJANE MARRAKECH			4 172,66	-36 324 099,66
291014	VNT	07510A14	Fact MARJANE MARRAKECH			694,70	-36 324 794,36
291014	VNT	08210A14	Fact SOCIETE MEDMA			616,67	-36 325 411,03
				A reporter	**5 678 259 599,91**	**5 563 868 899,77**	**114 390 700,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 563 868 899,77**	**114 390 700,14**
			INVESTISSEMENT				
291014	VNT	15810A14	Fact MEA FOOD			4 264,10	-36 329 675,13
291014	VNT	20410A14	Fact MARJANE MOROCCOMALL			955,80	-36 330 630,93
291014	VNT	20510A14	Fact MARJANE TANGER MEDINA			5 237,51	-36 335 868,44
291014	VNT	21210A14	Fact MARJANE DERB SULTAN			7 501,17	-36 343 369,61
291014	VNT	21310A14	Fact MARJANE DERB SULTAN			515,40	-36 343 885,01
291014	VNT	21410A14	Fact MARJANE EL JADIDA			110,60	-36 343 995,61
291014	VNT	21510A14	Fact MARJANE EL JADIDA			2 211,03	-36 346 206,64
291014	VNT	21610A14	Fact MARJANE AIN CHOCK			89,50	-36 346 296,14
291014	VNT	21710A14	Fact MARJANE AIN CHOCK			8 042,62	-36 354 338,76
291014	VNT	21810A14	Fact BIM STORES BOUSKOURA			29 182,33	-36 383 521,09
291014	VNT	22310A14	Fact MARJANE SIDI OTHMANE			1 421,00	-36 384 942,09
291014	VNT	22410A14	Fact MARJANE SIDI OTHMANE			2 253,50	-36 387 195,59
291014	VNT	RET10254	Fact JIR MBAREK			-93,64	-36 387 101,95
291014	VNT	RET10255	Fact AIT MAZIRTE MOHAMMED			-134,39	-36 386 967,56
291014	VNT	SG002834	Fact MARJANE FES 2			2 069,97	-36 389 037,53
291014	VNT	SG002835	Fact MARJANE FES 2			413,40	-36 389 450,93
291014	VNT	SG002895	Fact MARJANE KENITRA			1 414,00	-36 390 864,93
301014	VNT	M3252	Fact MAHRACH MOHAMED			13 776,77	-36 404 641,70
301014	VNT	M3253	Fact KAROUM KHRIBGA			2 390,00	-36 407 031,70
301014	VNT	M3254	Fact EL HANAFI			6 444,02	-36 413 475,72
301014	VNT	M3255	Fact MAHRACH ABDELGHANI			7 333,33	-36 420 809,05
301014	VNT	M3256	Fact DANDOUNI ABDESSLAM			14 852,49	-36 435 661,54
301014	VNT	M3257	Fact NAJAH BOUJMAA / ABDELLAH			15 775,00	-36 451 436,54
301014	VNT	M3258	Fact AABID			3 176,46	-36 454 613,00
301014	VNT	M3259	Fact AATIK			715,90	-36 455 328,90
301014	VNT	M3260	Fact MAHRACH ABDELGHANI			4 291,66	-36 459 620,56
301014	VNT	M3261	Fact TAHER GUERSSIF			4 687,50	-36 464 308,06
301014	VNT	D03446	Fact BEN TAHER EL JIHADIA			9 734,17	-36 474 042,23
301014	VNT	D03447	Fact HASSAN DAKHLA			10 687,50	-36 484 729,73
301014	VNT	D03451	Fact BRAHIM MOUTAWAKIL JIHADIA			11 849,97	-36 496 579,70
301014	VNT	D03461	Fact HASSAN LKHYAM			6 211,47	-36 502 791,17
301014	VNT	D03469	Fact ARSMOUK RACHID			2 808,33	-36 505 599,50
301014	VNT	D03470	Fact OUBELLA TIGHMI			4 244,17	-36 509 843,67
301014	VNT	D03471	Fact BOUCHTART			4 536,33	-36 514 380,00
301014	VNT	D03472	Fact BATINE BRAHIM			9 796,67	-36 524 176,67
301014	VNT	D03474	Fact DIOUANE ABDELLAH			420,00	-36 524 596,67
				A reporter	**5 678 259 599,91**	**5 564 068 702,08**	**114 190 897,83**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 564 068 702,08**	**114 190 897,83**
301014	VNT	D03476	Fact CLIENTS DIVERS			58,96	-36 524 655,63
301014	VNT	RET8330	Fact MANAR MED			-20,00	-36 524 635,63
301014	VNT	RET8372	Fact JAWAD LAMHAMID			-42,27	-36 524 593,36
301014	VNT	RET8373	Fact RABII MUSTAPHA			-82,83	-36 524 510,53
301014	VNT	RET8374	Fact CHRIF MOHAMED			-181,21	-36 524 329,32
301014	VNT	RET8376	Fact EL WARDI HOUSSINE			-61,16	-36 524 268,16
301014	VNT	RET8377	Fact AIT SAID ELHACHMI			-32,60	-36 524 235,56
301014	VNT	RET8378	Fact MOUADIB ABDERRAHMANE			-38,04	-36 524 197,52
301014	VNT	RET8379	Fact BOUDAD ABDESSLAM			-23,52	-36 524 174,00
301014	VNT	RET8380	Fact BOURJA			-7,35	-36 524 166,65
301014	VNT	RET8381	Fact ROUGUI ABDESSALAM			-22,82	-36 524 143,83
301014	VNT	RET8382	Fact SADIK LAHCEN			-262,54	-36 523 881,29
301014	VNT	RET8383	Fact IBRAHIM EL AFAQ			-37,78	-36 523 843,51
301014	VNT	RET8384	Fact AGNAOU HADJ ABDELLAH			-80,00	-36 523 763,51
301014	VNT	RET8385	Fact OUHSSOU MED			-66,27	-36 523 697,24
301014	VNT	RET8386	Fact OUSSOUSI AHMED			-54,10	-36 523 643,14
301014	VNT	RET8387	Fact BOUBRACH ABDERRAHIM			-70,62	-36 523 572,52
301014	VNT	RET8388	Fact BOUBRACH ABDERRAHIM			-22,21	-36 523 550,31
301014	VNT	RTM0576	Fact HICHAM EL MIZIOUI			-205,07	-36 523 345,24
301014	VNT	06910A14	Fact TOURISMAR SUPER MARCHE IDOU TI			1 878,37	-36 525 223,61
301014	VNT	RET10256	Fact AMJOUD			-162,01	-36 525 061,60
301014	VNT	RET10257	Fact HERDA TIZNIT			-110,48	-36 524 951,12
301014	VNT	RET10258	Fact ADERDOUR MOHAMED			-107,33	-36 524 843,79
301014	VNT	RET10259	Fact HASSAN DAKHLA			-88,06	-36 524 755,73
301014	VNT	ST002899	Fact LIAZID			15 654,67	-36 540 410,40
311014	VNT	M3262	Fact BOUSSTA BOUJMAA			15 666,67	-36 556 077,07
311014	VNT	M3263	Fact AUSMOUGEN ABD / MOHAMED			2 395,83	-36 558 472,90
311014	VNT	M3264	Fact BRAHIM BAKIN			2 274,63	-36 560 747,53
311014	VNT	M3265	Fact AABID			1 570,00	-36 562 317,53
311014	VNT	M3266	Fact ALAHYANE HADJ ALI			3 816,00	-36 566 133,53
311014	VNT	M3267	Fact BRAHIM BAKIN			13 784,17	-36 579 917,70
311014	VNT	M3268	Fact OMAR BELHAJ			604,59	-36 580 522,29
311014	VNT	C01987	Fact HICHAM OUSSOUS			4 374,53	-36 584 896,82
311014	VNT	C01988	Fact CHRIF MOHAMED			8 604,80	-36 593 501,62
311014	VNT	C01991	Fact BOUJAAD MED			8 969,17	-36 602 470,79
311014	VNT	C01992	Fact OUKAHDI OMAR			7 191,67	-36 609 662,46
311014	VNT	C01993	Fact RAISS ISMAEL			1 941,00	-36 611 603,46
311014	VNT	C01994	Fact AMNAY OMAR			2 043,30	-36 613 646,76
311014	VNT	C01995	Fact BOUAAD SAID			3 261,30	-36 616 908,06
311014	VNT	D03448	Fact HERDA AIT MELLOUL			16 058,33	-36 632 966,39
311014	VNT	D03452	Fact AIT BREK			9 343,67	-36 642 310,06
				A reporter	**5 678 259 599,91**	**5 564 186 415,47**	**114 073 184,44**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 564 186 415,47**	**114 073 184,44**
311014	VNT	D03477	Fact AIT MAZIRTE MOHAMMED			9 343,67	-36 651 653,73
311014	VNT	D03478	Fact BOUHOU AHMED			10 635,60	-36 662 289,33
311014	VNT	D03479	Fact EL MOURABITE HASSAN			9 583,33	-36 671 872,66
311014	VNT	D03480	Fact NISSI MOHAMED			3 471,83	-36 675 344,49
311014	VNT	D03481	Fact BATINE			6 959,00	-36 682 303,49
311014	VNT	D03485	Fact AMKAR HICHAM			15 641,83	-36 697 945,32
311014	VNT	D03486	Fact AMKAR HICHAM			2 197,52	-36 700 142,84
311014	VNT	D03487	Fact AGOUZOUL DRISS			1 483,75	-36 701 626,59
311014	VNT	RTM0578	Fact DANDOUNI ABDESSLAM			-188,19	-36 701 438,40
311014	VNT	06710A14	Fact DISTRIBUTION LA KOUTOUBIA			840,00	-36 702 278,40
311014	VNT	06810A14	Fact DISTRIBUTION LA KOUTOUBIA			1 468,00	-36 703 746,40
311014	VNT	07010A14	Fact MARJANE INEZGANE			123,60	-36 703 870,00
311014	VNT	07110A14	Fact MARJANE INEZGANE			4 633,33	-36 708 503,33
311014	VNT	07710A14	Fact STE BIMEX			68 000,00	-36 776 503,33
311014	VNT	07810A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 656,40	-36 779 159,73
311014	VNT	RET10260	Fact AFRIAT AIT MELLOUL			-24,60	-36 779 135,13
311014	VNT	RET10261	Fact HOUSSINE O.T			-53,20	-36 779 081,93
311014	VNT	RET10262	Fact EL FKIH O.T			-20,75	-36 779 061,18
311014	VNT	RET10263	Fact EL WARRAT			-26,46	-36 779 034,72
311014	VNT	RET10264	Fact AATAR O.T			-183,05	-36 778 851,67
311014	VNT	RET10265	Fact BRAHIM MOUTAWAKIL JIHADIA			-148,10	-36 778 703,57
311014	VNT	RET10266	Fact BEN TAHER EL JIHADIA			-294,13	-36 778 409,44
311014	VNT	RET10267	Fact HASSAN LKHYAM			-64,75	-36 778 344,69
311014	VNT	RET10268	Fact HASSAN DAKHLA			-86,09	-36 778 258,60
311014	VNT	ST002901	Fact SOFAGEN			16 850,00	-36 795 108,60
311014	VNT	ST002902	Fact BRAHIM EL KHSSAM			6 597,50	-36 801 706,10
311014	VNT	ST002906	Fact MOHAMED ALLA			39 353,66	-36 841 059,76
311014	VNT	ST002907	Fact FATHI			31 167,50	-36 872 227,26
011114	VNT	M3269	Fact AGOURAM			640,00	-36 872 867,26
011114	VNT	M3270	Fact ALLA ABDELLAH			10 708,50	-36 883 575,76
011114	VNT	M3271	Fact ACHAATOU HACHEM			969,17	-36 884 544,93
011114	VNT	M3272	Fact BAKRIM			8 161,50	-36 892 706,43
011114	VNT	M3273	Fact AGOURAM AHMED			4 056,10	-36 896 762,53
011114	VNT	M3274	Fact HICHAM EL MIZIOUI			14 082,50	-36 910 845,03
011114	VNT	M3275	Fact KONKA MBAREK			4 803,83	-36 915 648,86
011114	VNT	M3276	Fact ABDELKHALEK			6 624,16	-36 922 273,02
011114	VNT	M3277	Fact HOUCINE OUTARA			4 579,50	-36 926 852,52
011114	VNT	M3278	Fact EL ABAHAOUI MOHAMED			10 200,33	-36 937 052,85
011114	VNT	M3279	Fact MOHAMED IBRAHIMI			4 656,67	-36 941 709,52
011114	VNT	D03488	Fact SAID TATA			17 260,33	-36 958 969,85
011114	VNT	D03489	Fact CLIENTS DIVERS			175,00	-36 959 144,85
				A reporter	**5 678 259 599,91**	**5 564 503 250,26**	**113 756 349,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 564 503 250,26**	**113 756 349,65**
011114	VNT	D03490	Fact ALIOUA TANTAN			575,00	-36 959 719,85
011114	VNT	D03491	Fact AFRIAT BIOUGRA			6 512,23	-36 966 232,08
011114	VNT	D03492	Fact VD ISMAIL MOUZOUNE			4 504,67	-36 970 736,75
011114	VNT	D03493	Fact VD ISMAIL MOUZOUNE			2 468,00	-36 973 204,75
011114	VNT	RTM0579	Fact HAJ IDDER			-120,96	-36 973 083,79
011114	VNT	00511A14	Fact AFRIAD IMPORT-EXPORT			5 340,00	-36 978 423,79
011114	VNT	00611A14	Fact MARJANE AGADIR FOUNTY			1 314,90	-36 979 738,69
011114	VNT	00711A14	Fact MARJANE AGADIR FOUNTY			396,50	-36 980 135,19
031114	VNT	M3281	Fact ACHAATOU HACHEM			972,03	-36 981 107,22
031114	VNT	M3282	Fact IGDIR BRAHIM			1 079,17	-36 982 186,39
031114	VNT	M3283	Fact HICHAM EL MIZIOUI			9 451,67	-36 991 638,06
031114	VNT	M3284	Fact EL MOUDEN AHMED			8 661,67	-37 000 299,73
031114	VNT	M3285	Fact MAHRACH ABDELGHANI			234,00	-37 000 533,73
031114	VNT	M3286	Fact MAHRACH ABDELGHANI			11 200,00	-37 011 733,73
031114	VNT	M3287	Fact AABID			600,00	-37 012 333,73
031114	VNT	M3288	Fact HAMDAOUI HJ MOHAMED			17 294,58	-37 029 628,31
031114	VNT	M3289	Fact AMGOUNE MUSTAPHA			5 815,83	-37 035 444,14
031114	VNT	M3290	Fact ABDELKHALEK			9 020,00	-37 044 464,14
031114	VNT	M3291	Fact ABDELLAH SKHIRAT			6 699,37	-37 051 163,51
031114	VNT	M3292	Fact AUSMOUGEN HAJ ALI			95 998,33	-37 147 161,84
031114	VNT	M3293	Fact OMAR BELHAJ			998,34	-37 148 160,18
031114	VNT	C01997	Fact AIT IHYA			800,00	-37 148 960,18
031114	VNT	D03482	Fact EL OMARI			1 667,50	-37 150 627,68
031114	VNT	D03495	Fact ZOUHAIRI			21 407,33	-37 172 035,01
031114	VNT	D03497	Fact EL MELALI TAROUDANTE			1 810,00	-37 173 845,01
031114	VNT	D03498	Fact HASSAN BOUCHWA			6 424,22	-37 180 269,23
031114	VNT	D03499	Fact OUAHBI BRAHIM			4 215,33	-37 184 484,56
031114	VNT	D03501	Fact ABDELMALEK			6 800,00	-37 191 284,56
031114	VNT	D03505	Fact MUSTAPHA BEN AHMED			7 242,83	-37 198 527,39
031114	VNT	D03507	Fact AFRIAT AGADIR			13 500,64	-37 212 028,03
031114	VNT	D03510	Fact CLIENTS DIVERS			43,75	-37 212 071,78
031114	VNT	D03512	Fact AGOUSS MOHAMED			2 061,30	-37 214 133,08
031114	VNT	D03513	Fact MBAREK ASAKA			4 161,17	-37 218 294,25
031114	VNT	D03514	Fact CLIENTS DIVERS			392,67	-37 218 686,92
031114	VNT	D03516	Fact JALAL			16 018,33	-37 234 705,25
031114	VNT	D03517	Fact CLIENTS DIVERS			4 706,67	-37 239 411,92
031114	VNT	D03519	Fact CLIENTS DIVERS			89,16	-37 239 501,08
031114	VNT	D03520	Fact CLIENTS DIVERS			52,50	-37 239 553,58
031114	VNT	RE6777	Fact MARJANE MARRAKECH MASSIRA			-2 812,33	-37 236 741,25
				A reporter	**5 678 259 599,91**	**5 564 780 846,66**	**113 478 753,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 564 780 846,66**	**113 478 753,25**
031114	VNT	RET8389	Fact MOULAY YOUSSEF			-11,69	-37 236 729,56
031114	VNT	RTM0580	Fact BAKRIM			-35,00	-37 236 694,56
031114	VNT	RTM0581	Fact HICHAM EL MIZIOUI			-45,83	-37 236 648,73
031114	VNT	RTM0582	Fact ABDELKHALEK			-402,20	-37 236 246,53
031114	VNT	00111A14	Fact Sté DODIREC			2 537,50	-37 238 784,03
031114	VNT	00211A14	Fact ATLAS GENERATION SARL			7 575,00	-37 246 359,03
031114	VNT	00311A14	Fact ALIMENTATION OUFA			1 262,50	-37 247 621,53
031114	VNT	00411A14	Fact GHALEM ABDESSALAM-SUPER FOOD-			48 269,55	-37 295 891,08
031114	VNT	00811A14	Fact MARJANE GUELMIM			3 455,00	-37 299 346,08
031114	VNT	00911A14	Fact MARJANE GUELMIM			4 798,80	-37 304 144,88
031114	VNT	A0111A14	Fact MAXI LV MARRAKECH			-2 149,20	-37 301 995,68
031114	VNT	A0311A14	Fact MARJANE AGADIR FOUNTY			-177,60	-37 301 818,08
031114	VNT	A2311A14	Fact EL HASSNAOUI			-132,98	-37 301 685,10
031114	VNT	RET10269	Fact HERDA AIT MELLOUL			-65,33	-37 301 619,77
031114	VNT	RET10270	Fact AIT BREK			-132,50	-37 301 487,27
031114	VNT	RET10272	Fact BOUCHTART			-46,35	-37 301 440,92
031114	VNT	RET10277	Fact AIT MAZIRTE MOHAMMED			-62,30	-37 301 378,62
031114	VNT	RET10278	Fact NISSI MOHAMED			-61,92	-37 301 316,70
031114	VNT	RET10279	Fact BOUHOU AHMED			-105,85	-37 301 210,85
031114	VNT	RET10281	Fact AFRIAT BIOUGRA			-64,72	-37 301 146,13
031114	VNT	RET10282	Fact ZOUHAIRI			-205,66	-37 300 940,47
031114	VNT	ST002909	Fact BOUALIM AHMED			2 223,50	-37 303 163,97
041114	VNT	M3294	Fact KONKA MBAREK			7 572,17	-37 310 736,14
041114	VNT	M3295	Fact BELMAJID BRAHIM			28 570,50	-37 339 306,64
041114	VNT	M3297	Fact EL JAMALI HAMMOU			2 395,83	-37 341 702,47
041114	VNT	M3298	Fact NAJAH BOUJMAA / ABDELLAH			12 384,50	-37 354 086,97
041114	VNT	C01996	Fact BELHAJ HASSAN			17 292,57	-37 371 379,54
041114	VNT	C01998	Fact EL KHALIL ABDELMALK			3 652,89	-37 375 032,43
041114	VNT	C02006	Fact IRGUI MOHAMED			59 741,66	-37 434 774,09
041114	VNT	D03500	Fact MAHDOUI MED			9 484,63	-37 444 258,72
041114	VNT	D03502	Fact ABDELWAHED LAAYOUNE			8 484,63	-37 452 743,35
041114	VNT	D03503	Fact NAFS ELBILAD ABDELKHALEK			7 487,09	-37 460 230,44
041114	VNT	D03515	Fact KSISOU			70 750,00	-37 530 980,44
041114	VNT	D03521	Fact IDOUABAIROU TANTAN			6 241,00	-37 537 221,44
041114	VNT	D03522	Fact EL MAZOUT			6 783,83	-37 544 005,27
041114	VNT	D03523	Fact KASSIMI MOHAMMED			3 368,33	-37 547 373,60
041114	VNT	D03524	Fact KASSIMI MOHAMMED			5 216,67	-37 552 590,27
041114	VNT	D03531	Fact CLIENTS DIVERS			14,70	-37 552 604,97
				A reporter	**5 678 259 599,91**	**5 565 096 710,38**	**113 162 889,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 565 096 710,38**	**113 162 889,53**
041114	VNT	RE10216	Fact MAXI LV MARRAKECH			-1 452,70	-37 551 152,27
041114	VNT	RE10217	Fact MARJANE MARRAKECH MASSIRA			-768,30	-37 550 383,97
041114	VNT	RTM0583	Fact EL MOUDEN AHMED			-520,23	-37 549 863,74
041114	VNT	RTM0584	Fact MOHAMED IBRAHIMI			-274,60	-37 549 589,14
041114	VNT	02011A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 434,40	-37 551 023,54
041114	VNT	02111A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			459,40	-37 551 482,94
041114	VNT	02211A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 216,93	-37 552 699,87
041114	VNT	03411A14	Fact MARJANE MARRAKECH			598,60	-37 553 298,47
041114	VNT	03511A14	Fact MARJANE MARRAKECH			1 024,75	-37 554 323,22
041114	VNT	07311A14	Fact TAHA TIJARA			1 886,67	-37 556 209,89
041114	VNT	10111A14	Fact BIM STORES BOUSKOURA			23 020,00	-37 579 229,89
041114	VNT	10911A14	Fact ACIMA S.A			2 976,45	-37 582 206,34
041114	VNT	11011A14	Fact MARJANE HAY EL HASSANI			1 636,00	-37 583 842,34
041114	VNT	11111A14	Fact MARJANE KENITRA			1 063,00	-37 584 905,34
041114	VNT	11211A14	Fact MARJANE KENITRA			1 598,00	-37 586 503,34
041114	VNT	11311A14	Fact MARJANE HAY EL HASSANI			754,60	-37 587 257,94
041114	VNT	11411A14	Fact MARJANE SIDI OTHMANE			849,70	-37 588 107,64
041114	VNT	11511A14	Fact MARJANE SIDI OTHMANE			1 417,60	-37 589 525,24
041114	VNT	11611A14	Fact MARJANE MOROCCOMALL			3 611,87	-37 593 137,11
041114	VNT	12411A14	Fact BIM STORES			57 118,83	-37 650 255,94
041114	VNT	12611A14	Fact ASSWAK ASSALAM KENITRA			5 309,17	-37 655 565,11
041114	VNT	12711A14	Fact ASSWAK ASSALAM KENITRA			967,30	-37 656 532,41
041114	VNT	13111A14	Fact MARJANE MOHAMMEDIA			1 373,00	-37 657 905,41
041114	VNT	13511A14	Fact MARJANE SALE			1 548,71	-37 659 454,12
041114	VNT	14911A14	Fact MARJANE MOHAMMEDIA			604,70	-37 660 058,82
041114	VNT	A0211A14	Fact ATLAS GENERATION SARL			-400,00	-37 659 658,82
041114	VNT	ST002900	Fact BOUAAZATTI			16 250,87	-37 675 909,69
041114	VNT	ST002910	Fact HAJ AHMED			5 947,00	-37 681 856,69
041114	VNT	ST002911	Fact TIJANI HAJ ABDELLAH			1 966,60	-37 683 823,29
041114	VNT	ST002912	Fact BILALI AHMED			6 256,23	-37 690 079,52
041114	VNT	ST002913	Fact EL ALAMI			9 889,07	-37 699 968,59
041114	VNT	ST002915	Fact EL HAJ HASSAN			15 366,67	-37 715 335,26
041114	VNT	ST002925	Fact IDOMAR HASSAN			12 728,67	-37 728 063,93
051114	VNT	M3299	Fact SABRI MBAREK			8 959,26	-37 737 023,19
051114	VNT	M3300	Fact AHYAOUI AHMED & KARIM			10 474,00	-37 747 497,19
051114	VNT	M3301	Fact YASSINE YASSINE			10 283,33	-37 757 780,52
				A reporter	**5 678 259 599,91**	**5 565 301 885,93**	**112 957 713,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 565 301 885,93**	**112 957 713,98**
051114	VNT	M3302	Fact HICHAM EL MIZIOUI			10 601,40	-37 768 381,92
051114	VNT	M3303	Fact CHIKHAOUI MOHAMED			4 591,67	-37 772 973,59
051114	VNT	M3304	Fact ACHAATOU HACHEM			1 904,17	-37 774 877,76
051114	VNT	M3305	Fact EL OMARI RISSANI			21 066,67	-37 795 944,43
051114	VNT	M3306	Fact BEN ADDI			13 150,00	-37 809 094,43
051114	VNT	M3307	Fact NAJAH BOUJMAA / ABDELLAH			10 500,00	-37 819 594,43
051114	VNT	M3308	Fact AMARHAN ABED			9 139,23	-37 828 733,66
051114	VNT	M3309	Fact BEN HASSOUD			3 099,17	-37 831 832,83
051114	VNT	M3310	Fact NAKKACH			12 364,57	-37 844 197,40
051114	VNT	M3312	Fact AUSMOUGEN HAJ ALI			22 900,00	-37 867 097,40
051114	VNT	M3313	Fact BRAHIM BAKIN			1 477,38	-37 868 574,78
051114	VNT	M3314	Fact MUSTAPHA MABROUKA			1 550,00	-37 870 124,78
051114	VNT	M3316	Fact MAHRACH ABDELGHANI			5 752,50	-37 875 877,28
051114	VNT	C02011	Fact DAMIR ABDELLAH			52 576,47	-37 928 453,75
051114	VNT	C02013	Fact AIT SI ABDERRAHMANE			1 056,50	-37 929 510,25
051114	VNT	C02014	Fact BOUZIT ALI			7 941,67	-37 937 451,92
051114	VNT	C02015	Fact RAISS ISMAEL			1 509,20	-37 938 961,12
051114	VNT	C02016	Fact ABOUHIBA			7 004,80	-37 945 965,92
051114	VNT	C02017	Fact EL WARDI HOUSSINE			7 191,67	-37 953 157,59
051114	VNT	C02022	Fact HARBIL			2 512,33	-37 955 669,92
051114	VNT	D03455	Fact ABDELMALEK			5 182,59	-37 960 852,51
051114	VNT	D03494	Fact BEN TAHER BIOUGRA			9 114,79	-37 969 967,30
051114	VNT	D03496	Fact OMAR BIOUGRA			5 237,00	-37 975 204,30
051114	VNT	D03525	Fact ABDELKABIR			6 177,32	-37 981 381,62
051114	VNT	D03526	Fact BONNAKHLA ALI			5 922,70	-37 987 304,32
051114	VNT	D03527	Fact KHALID TIKIOUINE			6 870,83	-37 994 175,15
051114	VNT	D03528	Fact BEN TAHER INEZGANE			12 044,00	-38 006 219,15
051114	VNT	D03529	Fact BEN TAHER EL JIHADIA			33 028,33	-38 039 247,48
051114	VNT	D03536	Fact OUBELA BRAHIM			7 187,50	-38 046 434,98
051114	VNT	D03537	Fact JIR MBAREK			13 333,33	-38 059 768,31
051114	VNT	D03539	Fact CLIENTS DIVERS			8,83	-38 059 777,14
051114	VNT	D03544	Fact LAKHIAM SAID			1 616,50	-38 061 393,64
051114	VNT	D03545	Fact RACHID TAN TAN			3 058,33	-38 064 451,97
051114	VNT	D03546	Fact IDOUABAIROU TANTAN			1 400,00	-38 065 851,97
051114	VNT	D03547	Fact EL MAZOUT			1 400,00	-38 067 251,97
051114	VNT	D03548	Fact KASSIMI MOHAMMED			420,00	-38 067 671,97
051114	VNT	D03549	Fact KASSIMI MOHAMMED			700,00	-38 068 371,97
051114	VNT	D03550	Fact CLIENTS DIVERS			4,67	-38 068 376,64
051114	VNT	D03551	Fact BALIHOU			717,00	-38 069 093,64
051114	VNT	D03552	Fact ARKNOUSS			10 181,67	-38 079 275,31
051114	VNT	D03554	Fact CLIENTS DIVERS			34,50	-38 079 309,81
				A reporter	**5 678 259 599,91**	**5 565 623 415,22**	**112 636 184,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 565 623 415,22**	**112 636 184,69**
051114	VNT	RE10219	Fact EL MASLOUHI			-485,10	-38 078 824,71
051114	VNT	RTM0585	Fact KONKA MBAREK			-1 138,07	-38 077 686,64
051114	VNT	01011A14	Fact SALIPRO ALI			1 300,00	-38 078 986,64
051114	VNT	01111A14	Fact AZ ALIMENTATION			1 337,50	-38 080 324,14
051114	VNT	01211A14	Fact ALIMENTATION OUSSI			502,50	-38 080 826,64
051114	VNT	01311A14	Fact SUPER MARCHE JAWHARA			637,54	-38 081 464,18
051114	VNT	01411A14	Fact SUPER MARCHE JAWHARA			244,35	-38 081 708,53
051114	VNT	01511A14	Fact Sté RIMA Alimentation			195,08	-38 081 903,61
051114	VNT	02311A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			791,75	-38 082 695,36
051114	VNT	02411A14	Fact MARJANE MARRAKECH MASSIRA			349,75	-38 083 045,11
051114	VNT	02511A14	Fact MARJANE MARRAKECH MASSIRA			745,50	-38 083 790,61
051114	VNT	05111A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			3 808,17	-38 087 598,78
051114	VNT	11711A14	Fact MARJANE AIN CHOCK			7 004,63	-38 094 603,41
051114	VNT	11811A14	Fact MARJANE AIN CHOCK			1 264,90	-38 095 868,31
051114	VNT	11911A14	Fact MARJANE EL JADIDA			3 465,90	-38 099 334,21
051114	VNT	12011A14	Fact MARJANE DERB SULTAN			1 130,70	-38 100 464,91
051114	VNT	12111A14	Fact MARJANE DERB SULTAN			3 683,47	-38 104 148,38
051114	VNT	12211A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			3 674,69	-38 107 823,07
051114	VNT	12311A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			582,10	-38 108 405,17
051114	VNT	14611A14	Fact ASSWAK ASSALAM MOHAMMEDIA			3 443,47	-38 111 848,64
051114	VNT	14711A14	Fact MARJANE AIN SEBAA			1 221,00	-38 113 069,64
051114	VNT	14811A14	Fact MARJANE AIN SEBAA			13 791,67	-38 126 861,31
051114	VNT	RET10218	Fact HOUMIR AZIZ			-16,80	-38 126 844,51
051114	VNT	RET10283	Fact AFRIAT AGADIR			-124,72	-38 126 719,79
051114	VNT	RET10284	Fact CLIENTS DIVERS			-11,50	-38 126 708,29
051114	VNT	RET10285	Fact EL MELALI TAROUDANTE			-40,46	-38 126 667,83
051114	VNT	RET10286	Fact BEN TAHER EL JIHADIA			-160,50	-38 126 507,33
051114	VNT	RET10287	Fact KASSIMI MOHAMMED			-11,50	-38 126 495,83
051114	VNT	SRT09687	Fact HAMDI MOHAMMED			-232,78	-38 126 263,05
051114	VNT	SRT09698	Fact BOUAAZATTI			-953,60	-38 125 309,45
051114	VNT	ST002864	Fact RAMI OTHMAN			2 654,33	-38 127 963,78
051114	VNT	ST002865	Fact MHAYA SAID			10 265,17	-38 138 228,95
051114	VNT	ST002866	Fact ABDESSADEK ABDELKARIM			23 311,33	-38 161 540,28
051114	VNT	ST002914	Fact HAMDI MOHAMMED			29 724,60	-38 191 264,88
061114	VNT	C02019	Fact EL OURF AHMED			5 525,67	-38 196 790,55
061114	VNT	C02020	Fact MOUADIB MOUAD			7 492,67	-38 204 283,22
				A reporter	**5 678 259 599,91**	**5 565 748 388,63**	**112 511 211,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 565 748 388,63**	**112 511 211,28**
061114	VNT	C02021	Fact MUSTAPHA EL MADINA			2 077,60	-38 206 360,82
061114	VNT	C02023	Fact SOUDI IMINTANOUT			4 791,67	-38 211 152,49
061114	VNT	C02024	Fact EL MASLOUHI			3 891,47	-38 215 043,96
061114	VNT	C02026	Fact AAMID ALI			8 941,70	-38 223 985,66
061114	VNT	C02027	Fact ABANAY MED			14 232,17	-38 238 217,83
061114	VNT	C02028	Fact RABII MUSTAPHA			2 881,16	-38 241 098,99
061114	VNT	C02029	Fact GHALIM MOHAMED			8 336,00	-38 249 434,99
061114	VNT	C02030	Fact HADJ HASSAN			15 575,00	-38 265 009,99
061114	VNT	C02031	Fact ELAZIZI Hadj Houcien			7 121,67	-38 272 131,66
061114	VNT	C02032	Fact EL ALLALI			470,40	-38 272 602,06
061114	VNT	A2711A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			-26,86	-38 272 575,20
061114	VNT	A3011A14	Fact MARJANE GUELMIM			-66,00	-38 272 509,20
071114	VNT	M3317	Fact SABRI ABDELLAH			16 581,67	-38 289 090,87
071114	VNT	M3318	Fact RIAL ABDELLAH			8 024,03	-38 297 114,90
071114	VNT	M3319	Fact MAHRACH ABDELGHANI			20 850,00	-38 317 964,90
071114	VNT	M3320	Fact MAHRACH ABDELGHANI			4 042,86	-38 322 007,76
071114	VNT	M3321	Fact ACHAATOU HACHEM			1 711,28	-38 323 719,04
071114	VNT	M3322	Fact NASSER			15 212,50	-38 338 931,54
071114	VNT	M3323	Fact HAJ IDDER			5 601,29	-38 344 532,83
071114	VNT	M3324	Fact EL BAZE MOHAMED			21 021,17	-38 365 554,00
071114	VNT	M3325	Fact HMIDOUCHE ABDELLAH			5 862,26	-38 371 416,26
071114	VNT	M3326	Fact AABID			1 737,70	-38 373 153,96
071114	VNT	C02040	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			2 706,67	-38 375 860,63
071114	VNT	C02041	Fact MOHCINE FRERES			16 154,60	-38 392 015,23
071114	VNT	D03509	Fact MOKHLISS BIOUGRA			9 501,67	-38 401 516,90
071114	VNT	D03530	Fact TALBI BIOGRA			7 107,17	-38 408 624,07
071114	VNT	D03532	Fact EL OMARI			4 614,00	-38 413 238,07
071114	VNT	D03533	Fact ABOUDRAR MED			3 631,70	-38 416 869,77
071114	VNT	D03535	Fact EL OMARI			2 247,50	-38 419 117,27
071114	VNT	D03553	Fact AIT RAHAL TALIOUINE			26 413,17	-38 445 530,44
071114	VNT	D03555	Fact ARSMOUK RACHID			4 766,15	-38 450 296,59
071114	VNT	D03557	Fact CLIENTS DIVERS			1 050,00	-38 451 346,59
071114	VNT	D03560	Fact AGOURAM DRISS			13 788,95	-38 465 135,54
071114	VNT	D03562	Fact AATAR OMAR			2 105,00	-38 467 240,54
071114	VNT	D03565	Fact EL FKIH O.T			13 138,00	-38 480 378,54
071114	VNT	D03566	Fact AATAR O.T			2 395,83	-38 482 774,37
071114	VNT	D03567	Fact MUSTAPHA JABER			4 577,13	-38 487 351,50
071114	VNT	D03571	Fact VD NOURDINE EL HIMER			705,35	-38 488 056,85
071114	VNT	D03572	Fact VD NOURDINE EL HIMER			3 068,83	-38 491 125,68
071114	VNT	RTM0586	Fact AHYAOUI AHMED & KARIM			-258,72	-38 490 866,96
				A reporter	**5 678 259 599,91**	**5 566 034 972,37**	**112 224 627,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 566 034 972,37**	**112 224 627,54**
071114	VNT	RTM0587	Fact CHIKHAOUI MOHAMED			-44,80	-38 490 822,16
071114	VNT	RTM0588	Fact HICHAM EL MIZIOUI			-116,30	-38 490 705,86
071114	VNT	RTM0589	Fact BEN ADDI			-488,42	-38 490 217,44
071114	VNT	RTM0590	Fact HAMDAOUI HJ MOHAMED			-222,50	-38 489 994,94
071114	VNT	01811A14	Fact ASSWAK ASSALAM AGADIR			5 109,00	-38 495 103,94
071114	VNT	01911A14	Fact ASSWAK ASSALAM AGADIR			691,80	-38 495 795,74
071114	VNT	03111A14	Fact F.O.S.E Agadir Economa			2 668,13	-38 498 463,87
071114	VNT	07411A14	Fact SOCIETE ALHAMIDINES			1 625,00	-38 500 088,87
071114	VNT	10211A14	Fact MAXI LV AIN SEBAA			19 726,42	-38 519 815,29
071114	VNT	12511A14	Fact MARJANE KENITRA			216,25	-38 520 031,54
071114	VNT	13611A14	Fact ASSWAK ASSALAM TEMARA			1 275,62	-38 521 307,16
071114	VNT	13711A14	Fact ASSWAK ASSALAM TEMARA			1 073,40	-38 522 380,56
071114	VNT	13811A14	Fact MARJANE KENITRA			362,20	-38 522 742,76
071114	VNT	13911A14	Fact ASSWAK ASSALAM TANGER			527,60	-38 523 270,36
071114	VNT	14011A14	Fact MARJANE TANGER MEDINA			6 345,16	-38 529 615,52
071114	VNT	14111A14	Fact MARJANE TANGER MEDINA			833,00	-38 530 448,52
071114	VNT	14211A14	Fact MARJANE TANGER II			270,00	-38 530 718,52
071114	VNT	14311A14	Fact MARJANE TANGER II			126,60	-38 530 845,12
071114	VNT	15411A14	Fact MARJANE BNI MELLAL			72,80	-38 530 917,92
071114	VNT	15511A14	Fact MARJANE BNI MELLAL			1 615,67	-38 532 533,59
071114	VNT	15611A14	Fact MARJANE KHRIBGA			41,20	-38 532 574,79
071114	VNT	15711A14	Fact MARJANE KHRIBGA			1 618,85	-38 534 193,64
071114	VNT	15811A14	Fact ASSWAK ASSALAM TANGER			861,57	-38 535 055,21
071114	VNT	RET10288	Fact KHALID TIKIOUINE			-20,00	-38 535 035,21
071114	VNT	RET10289	Fact BEN TAHER INEZGANE			-108,98	-38 534 926,23
071114	VNT	RET10290	Fact ABDELMALEK			-78,44	-38 534 847,79
071114	VNT	RET10291	Fact OUBELA BRAHIM			-18,73	-38 534 829,06
071114	VNT	RET10292	Fact JIR MBAREK			-75,92	-38 534 753,14
071114	VNT	RET10293	Fact OMAR BIOUGRA			-48,50	-38 534 704,64
071114	VNT	RET10294	Fact BEN TAHER BIOUGRA			-81,35	-38 534 623,29
071114	VNT	SRT09601	Fact HASSOUNE SAID			-92,64	-38 534 530,65
071114	VNT	SRT09602	Fact MHAYA SAID			-118,45	-38 534 412,20
071114	VNT	SRT09688	Fact LOKBIDA HASSAN			-84,00	-38 534 328,20
071114	VNT	SRT09689	Fact RABAZI BOUCHAIB			-393,37	-38 533 934,83
071114	VNT	SRT09690	Fact LIAZID			-185,14	-38 533 749,69
071114	VNT	SRT09700	Fact MOHAMED EL KHASSAM			-236,69	-38 533 513,00
071114	VNT	ST002869	Fact TAROUF MUSTAFA			11 538,17	-38 545 051,17
				A reporter	**5 678 259 599,91**	**5 566 089 156,58**	**112 170 443,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 566 089 156,58**	**112 170 443,33**
071114	VNT	ST002870	Fact TAROUF MUSTAFA			5 138,33	-38 550 189,50
071114	VNT	ST002905	Fact HASSAN MEKNES			5 013,33	-38 555 202,83
071114	VNT	ST002938	Fact AABILI HASSAN			698,00	-38 555 900,83
071114	VNT	ST002939	Fact SEMLALLI			3 633,67	-38 559 534,50
071114	VNT	ST002940	Fact BOUAAZATTI			9 897,50	-38 569 432,00
071114	VNT	ST002941	Fact SAAYDI			8 185,80	-38 577 617,80
071114	VNT	ST002942	Fact HASSOUNE SAID			6 599,67	-38 584 217,47
071114	VNT	ST002943	Fact IDOMAR HASSAN			17 910,34	-38 602 127,81
081114	VNT	M3331	Fact KONKA MBAREK			11 340,21	-38 613 468,02
081114	VNT	M3332	Fact DAMOUSS LHOUCINE			5 174,16	-38 618 642,18
081114	VNT	M3333	Fact HICHAM EL MIZIOUI			10 116,67	-38 628 758,85
081114	VNT	M3334	Fact DAMOUSS LHOUCINE			3 216,67	-38 631 975,52
081114	VNT	M3335	Fact EL FAKIR HASSAN			11 925,67	-38 643 901,19
081114	VNT	M3336	Fact EL FAKIR HASSAN			4 447,50	-38 648 348,69
081114	VNT	M3337	Fact EL BAZE BOURGOUNE			5 931,33	-38 654 280,02
081114	VNT	M3338	Fact OUBLA MOHAMED			11 076,67	-38 665 356,69
081114	VNT	M3339	Fact HAFID MEKNES			6 191,33	-38 671 548,02
081114	VNT	M3340	Fact MOUHCINE MEKNES			20 412,17	-38 691 960,19
081114	VNT	M3341	Fact OTHMANI MOHAMED			6 270,17	-38 698 230,36
081114	VNT	M3342	Fact AMARHAN ABED			600,00	-38 698 830,36
081114	VNT	C02050	Fact OUBAKI LAHCEN			2 625,00	-38 701 455,36
081114	VNT	D03558	Fact HAFID TIKIOUINE			3 612,53	-38 705 067,89
081114	VNT	D03575	Fact KSISOU			51 800,00	-38 756 867,89
081114	VNT	D03576	Fact SAMMOUNI			53 868,80	-38 810 736,69
081114	VNT	D03577	Fact SAMMOUNI			27 083,33	-38 837 820,02
081114	VNT	RET8331	Fact BOUNHALI JAMAL			-48,50	-38 837 771,52
081114	VNT	RET8332	Fact EL KHALIL ABDELMALK			-33,87	-38 837 737,65
081114	VNT	RET8391	Fact EL MASLOUHI			-75,45	-38 837 662,20
081114	VNT	RET8392	Fact BANNANI BRAHIM			-29,31	-38 837 632,89
081114	VNT	RET8393	Fact BOUJAAD MED			-131,31	-38 837 501,58
081114	VNT	RET8394	Fact OUKAHDI OMAR			-115,31	-38 837 386,27
081114	VNT	RET8395	Fact CHRIF MOHAMED			-92,35	-38 837 293,92
081114	VNT	RET8396	Fact MOUADIB ABDELMAJID			-89,77	-38 837 204,15
081114	VNT	RET8397	Fact HICHAM OUSSOUS			-31,07	-38 837 173,08
081114	VNT	RTM0591	Fact HMIDOUCHE ABDELLAH			-316,90	-38 836 856,18
081114	VNT	RTM0592	Fact NAKKACH			-90,22	-38 836 765,96
081114	VNT	01611A14	Fact ASSWAK ASSALAM ESSAOUIRA			246,50	-38 837 012,46
081114	VNT	01711A14	Fact ASSWAK ASSALAM ESSAOUIRA			1 422,32	-38 838 434,78
081114	VNT	03011A14	Fact GHALEM ABDESSALAM-SUPER FOOD-			9 180,86	-38 847 615,64
081114	VNT	03211A14	Fact MARJANE AGADIR FOUNTY			12 170,47	-38 859 786,11
081114	VNT	03311A14	Fact MARJANE AGADIR FOUNTY			1 264,50	-38 861 050,61
				A reporter	**5 678 259 599,91**	**5 566 405 156,02**	**111 854 443,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 566 405 156,02**	**111 854 443,89**
081114	VNT	03911A14	Fact MARJANE SAFI			110,90	-38 861 161,51
081114	VNT	04011A14	Fact MARJANE SAFI			2 972,00	-38 864 133,51
081114	VNT	13411A14	Fact LABELVIE SKHIRATE			87 552,13	-38 951 685,64
081114	VNT	17911A14	Fact MAXI LV RABAT SALE			22 663,34	-38 974 348,98
081114	VNT	A0411A14	Fact BIM STORES BOUSKOURA			-18,00	-38 974 330,98
081114	VNT	A0511A14	Fact MARJANE SIDI OTHMANE			-32,50	-38 974 298,48
081114	VNT	A0711A14	Fact ACIMA S.A			-426,80	-38 973 871,68
081114	VNT	A0811A14	Fact MARJANE SALE			-113,93	-38 973 757,75
081114	VNT	A0911A14	Fact MARJANE SIDI OTHMANE			-1 058,50	-38 972 699,25
081114	VNT	A1011A14	Fact MARJANE BARKANE			-4,83	-38 972 694,42
081114	VNT	A1111A14	Fact MARJANE OUJDA			-1 218,75	-38 971 475,67
081114	VNT	A1211A14	Fact MARJANE TAZA			-16,60	-38 971 459,07
081114	VNT	A1311A14	Fact MAXI LV SIDI KACEM			-18,38	-38 971 440,69
081114	VNT	A1411A14	Fact BIM STORES BOUSKOURA			-487,50	-38 970 953,19
081114	VNT	A1511A14	Fact MAXI LV TAZA			-25,76	-38 970 927,43
081114	VNT	A1611A14	Fact MARJANE TANGER MEDINA			-2,77	-38 970 924,66
081114	VNT	A1811A14	Fact MARJANE KENITRA			-146,00	-38 970 778,66
081114	VNT	A1911A14	Fact MARJANE MOROCCOMALL			-148,00	-38 970 630,66
081114	VNT	A2011A14	Fact MAXI LV AIN SEBAA			-229,53	-38 970 401,13
081114	VNT	A2111A14	Fact MAXI LV OUJDA			-19,92	-38 970 381,21
081114	VNT	A2211A14	Fact ASSWAK ASSALAM KENITRA			-17,20	-38 970 364,01
081114	VNT	A2411A14	Fact MARJANE MARRAKECH MASSIRA			-13,97	-38 970 350,04
081114	VNT	A2611A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			-27,00	-38 970 323,04
081114	VNT	RET10298	Fact VD NOURDINE EL HIMER			-125,13	-38 970 197,91
081114	VNT	SRT09612	Fact MARJANE KENITRA			-1 414,00	-38 968 783,91
081114	VNT	SRT09613	Fact EL HAJ HASSAN			-158,00	-38 968 625,91
081114	VNT	SRT09614	Fact EL HAJ HASSAN			-152,92	-38 968 472,99
081114	VNT	SRT09615	Fact HAMDI MOHAMMED			-841,80	-38 967 631,19
081114	VNT	SRT09616	Fact HASSOUNE SAID			-92,64	-38 967 538,55
081114	VNT	SRT09617	Fact MHAYA SAID			-245,40	-38 967 293,15
081114	VNT	SRT09618	Fact MOHAMED EL KHASSAM			-236,69	-38 967 056,46
081114	VNT	SRT09619	Fact FATHI			-707,33	-38 966 349,13
081114	VNT	SRT09620	Fact HAJ AHMED			-494,00	-38 965 855,13
081114	VNT	SRT09621	Fact EL ALAMI			-111,92	-38 965 743,21
081114	VNT	SRT09622	Fact BAHCINE MOSTAPHA			-115,94	-38 965 627,27
081114	VNT	SRT09684	Fact MOHAMED ALLA			-1 339,56	-38 964 287,71
081114	VNT	SRT09685	Fact MOUZOUNE AHMED			-33,60	-38 964 254,11
081114	VNT	ST001838	Fact SOFAGEN			10 684,00	-38 974 938,11
081114	VNT	ST001839	Fact HASSOUNE SAID			6 700,58	-38 981 638,69
				A reporter	**5 678 259 599,91**	**5 566 525 744,10**	**111 733 855,81**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 566 525 744,10**	**111 733 855,81**
081114	VNT	ST002504	Fact YOUNESS LBIRJDID			4 324,83	-38 985 963,52
081114	VNT	ST002505	Fact ARJDAL			4 334,95	-38 990 298,47
081114	VNT	ST002834	Fact MOHAMED ALLA			6 400,00	-38 996 698,47
081114	VNT	ST002867	Fact EGHIRA SAID			6 613,50	-39 003 311,97
081114	VNT	ST002868	Fact BAHCINE MOSTAPHA			4 661,02	-39 007 972,99
101114	VNT	M3344	Fact MOHAMED IBRAHIMI			6 083,33	-39 014 056,32
101114	VNT	M3345	Fact EL ABAHAOUI MOHAMED			2 000,00	-39 016 056,32
101114	VNT	M3346	Fact SAID			2 750,00	-39 018 806,32
101114	VNT	M3347	Fact MOHAMED IBRAHIMI			5 752,66	-39 024 558,98
101114	VNT	M3348	Fact BOUSAID			5 074,10	-39 029 633,08
101114	VNT	M3349	Fact NAJAH LHOUCINE			9 575,20	-39 039 208,28
101114	VNT	M3350	Fact ACHAATOU HACHEM			1 300,41	-39 040 508,69
101114	VNT	M3351	Fact MAHRACH HAJ ALI			14 483,33	-39 054 992,02
101114	VNT	M3352	Fact MOHAMED IBRAHIMI			1 000,00	-39 055 992,02
101114	VNT	M3354	Fact AGOURAM			640,00	-39 056 632,02
101114	VNT	M3355	Fact BAKRIM			230,00	-39 056 862,02
101114	VNT	M3356	Fact EL HAINI GARAGE ALLAL			2 395,83	-39 059 257,85
101114	VNT	M3357	Fact HASSAN AIT MOUMEN			9 151,34	-39 068 409,19
101114	VNT	M3358	Fact HAMID GARAGE ALLAL			5 726,67	-39 074 135,86
101114	VNT	M3359	Fact BOUJMAA GARAGE ALLAL			2 445,84	-39 076 581,70
101114	VNT	M3360	Fact ABDERHMANE GARAGE ALLAL			11 655,34	-39 088 237,04
101114	VNT	M3361	Fact TALBI MOHAMED			5 486,16	-39 093 723,20
101114	VNT	M3362	Fact AMARHAN SALAH			9 018,80	-39 102 742,00
101114	VNT	M3363	Fact BELACHGAR EL HOUCINE			10 819,33	-39 113 561,33
101114	VNT	M3364	Fact TAHER GARAGE ALLAL			6 987,50	-39 120 548,83
101114	VNT	M3365	Fact NAJAH BOUJMAA / ABDELLAH			4 791,67	-39 125 340,50
101114	VNT	M3366	Fact ACHAATOU HACHEM			1 643,08	-39 126 983,58
101114	VNT	M3367	Fact BRAHIM BAKIN			653,00	-39 127 636,58
101114	VNT	C02025	Fact SUPERMARCHE TAMAZIRTE			2 698,39	-39 130 334,97
101114	VNT	C02037	Fact HAJ AABID JAMAL			10 691,17	-39 141 026,14
101114	VNT	C02038	Fact DOUKALI AHMED			6 934,13	-39 147 960,27
101114	VNT	C02039	Fact MSOUAB			1 888,00	-39 149 848,27
101114	VNT	C02042	Fact BARIGOU DRISS			1 319,00	-39 151 167,27
101114	VNT	C02043	Fact AMGHAR ABDELLAH			3 089,00	-39 154 256,27
101114	VNT	C02044	Fact IDAAMER ABDELJALIL			6 419,80	-39 160 676,07
101114	VNT	C02045	Fact OUSSOUSI AHMED			7 371,67	-39 168 047,74
101114	VNT	C02046	Fact MOUADIB MOUAD			4 791,67	-39 172 839,41
101114	VNT	C02047	Fact OUKAHDI OMAR			2 875,00	-39 175 714,41
				A reporter	**5 678 259 599,91**	**5 566 719 819,82**	**111 539 780,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 566 719 819,82**	**111 539 780,09**
101114	VNT	C02048	Fact AYACH RACHIDR			9 065,79	-39 184 780,20
101114	VNT	C02049	Fact JAWAD LAMHAMID			7 928,00	-39 192 708,20
101114	VNT	C02052	Fact YOUSSEF EL BARADIYA LFKIH BEN			15 913,21	-39 208 621,41
101114	VNT	C02053	Fact AAOUAJ YOUSSEF			15 598,00	-39 224 219,41
101114	VNT	D03534	Fact AALIOUAN ABDELLAH			5 510,83	-39 229 730,24
101114	VNT	D03556	Fact BOUTASFITE			3 707,36	-39 233 437,60
101114	VNT	D03559	Fact BEN TAHER EL JIHADIA			17 751,67	-39 251 189,27
101114	VNT	D03563	Fact LAHSROUFE MOHAMED			7 521,83	-39 258 711,10
101114	VNT	D03568	Fact BOUCHAIB ESSADIK			10 484,48	-39 269 195,58
101114	VNT	D03569	Fact SADIK ABDERRAZAK			16 592,67	-39 285 788,25
101114	VNT	D03584	Fact ALI MAST			6 945,83	-39 292 734,08
101114	VNT	D03585	Fact ADRAR TIZNIT			2 395,83	-39 295 129,91
101114	VNT	D03587	Fact BELLOUTE TIZNIT			9 111,92	-39 304 241,83
101114	VNT	D03589	Fact EL KHATABI			33 142,33	-39 337 384,16
101114	VNT	D03590	Fact BOUGROUR ALI			17 798,33	-39 355 182,49
101114	VNT	D03595	Fact HAJ MBAREK			2 757,71	-39 357 940,20
101114	VNT	D03596	Fact BOUDERKA FES			57 213,53	-39 415 153,73
101114	VNT	D03597	Fact HAFID ZERGUDI A.MELLOUL			2 851,83	-39 418 005,56
101114	VNT	D03598	Fact BOUTANNOUTE DAKHLA			6 486,67	-39 424 492,23
101114	VNT	D03599	Fact BEN HADA DAKHLA			3 895,83	-39 428 388,06
101114	VNT	D03600	Fact CLIENTS DIVERS			19,17	-39 428 407,23
101114	VNT	D03601	Fact ABDELKABIR			390,00	-39 428 797,23
101114	VNT	D03602	Fact BOUHOU NEGOCE			84 320,00	-39 513 117,23
101114	VNT	D03603	Fact MAHDOUI MED			3 460,00	-39 516 577,23
101114	VNT	D03605	Fact AFOURI MOHAMED			900,75	-39 517 477,98
101114	VNT	D03606	Fact SOUFI LHOUCINE			2 716,78	-39 520 194,76
101114	VNT	D03607	Fact KSISOU			64 000,00	-39 584 194,76
101114	VNT	D03608	Fact BOUHOU NEGOCE			14 110,00	-39 598 304,76
101114	VNT	RET8333	Fact MOHCINE FRERES			-79,01	-39 598 225,75
101114	VNT	RET8334	Fact ELAZIZI Hadj Houcien			-140,31	-39 598 085,44
101114	VNT	RET8335	Fact GHALIM MOHAMED			-46,83	-39 598 038,61
101114	VNT	RET8336	Fact HADJ HASSAN			-12,46	-39 598 026,15
101114	VNT	RET8337	Fact DAMIR ABDELLAH			-370,06	-39 597 656,09
101114	VNT	RTM0593	Fact HICHAM EL MIZIOUI			-532,33	-39 597 123,76
101114	VNT	RTM0596	Fact NASSER			-448,36	-39 596 675,40
101114	VNT	ST00522	Fact MOHAMED EL KHASSAM			13 620,67	-39 610 296,07
101114	VNT	ST00523	Fact LIGATI			19 399,27	-39 629 695,34
101114	VNT	ST00524	Fact BOUALIM AHMED			610,37	-39 630 305,71
101114	VNT	02611A14	Fact DRIHAM EL GHAOUTI			1 300,00	-39 631 605,71
101114	VNT	02711A14	Fact DRIHAM EL GHAOUTI			1 200,00	-39 632 805,71
101114	VNT	02811A14	Fact DRIHAM EL GHAOUTI			1 200,00	-39 634 005,71
101114	VNT	02911A14	Fact DRIHAM EL			1 600,00	-39 635 605,71
				A reporter	**5 678 259 599,91**	**5 567 178 111,12**	**111 081 488,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 567 178 111,12**	**111 081 488,79**
			GHAOUTI				
101114	VNT	13211A14	Fact MARJANE SALE			481,60	-39 636 087,31
101114	VNT	13311A14	Fact MARJANE SALE			2 485,65	-39 638 572,96
101114	VNT	14411A14	Fact MARJANE HAY RIAD			2 681,00	-39 641 253,96
101114	VNT	14511A14	Fact MARJANE HAY RIAD			11 790,33	-39 653 044,29
101114	VNT	15911A14	Fact MARJANE FES 2			1 462,80	-39 654 507,09
101114	VNT	16011A14	Fact MARJANE FES 2			4 537,90	-39 659 044,99
101114	VNT	17111A14	Fact MARJANE BOUREGRAGE			967,87	-39 660 012,86
101114	VNT	17211A14	Fact MARJANE BOUREGRAGE			2 293,00	-39 662 305,86
101114	VNT	20111A14	Fact MARJANE FES			1 681,10	-39 663 986,96
101114	VNT	20211A14	Fact MARJANE FES			68,80	-39 664 055,76
101114	VNT	20311A14	Fact MARJANE FES			8 540,53	-39 672 596,29
101114	VNT	A4011A14	Fact ASSWAK ASSALAM AGADIR			-109,98	-39 672 486,31
101114	VNT	RET10220	Fact RACHID TAN TAN			-390,00	-39 672 096,31
101114	VNT	RET10221	Fact BOUDERKA FES			-161,70	-39 671 934,61
101114	VNT	RET10299	Fact VD ISMAIL MOUZOUNE			-152,36	-39 671 782,25
101114	VNT	RET10300	Fact ABDELKABIR			-59,27	-39 671 722,98
101114	VNT	RET10301	Fact KASSIMI MOHAMMED			-16,63	-39 671 706,35
101114	VNT	RET10302	Fact IDOUABAIROU TANTAN			-98,90	-39 671 607,45
101114	VNT	RET10303	Fact TALBI BIOGRA			-29,09	-39 671 578,36
101114	VNT	RET10304	Fact MOKHLISS BIOUGRA			-116,77	-39 671 461,59
101114	VNT	RET10305	Fact EL FKIH O.T			-54,73	-39 671 406,86
101114	VNT	RET10306	Fact ABOUDRAR MED			-14,00	-39 671 392,86
101114	VNT	RET10307	Fact EL OMARI			-18,35	-39 671 374,51
101114	VNT	RET10308	Fact MUSTAPHA JABER			-116,61	-39 671 257,90
101114	VNT	ST002948	Fact BOUALIM AHMED			1 110,58	-39 672 368,48
111114	VNT	M3368	Fact MAHRACH ABDELGHANI			12 383,33	-39 684 751,81
111114	VNT	M3369	Fact ABDELWAHID			12 901,92	-39 697 653,73
111114	VNT	M3370	Fact HICHAM EL MIZIOUI			10 495,34	-39 708 149,07
111114	VNT	M3371	Fact RAZI ABDERHMANE			10 510,17	-39 718 659,24
111114	VNT	M3372	Fact KONKA MBAREK			10 310,83	-39 728 970,07
111114	VNT	M3373	Fact ABDELKHALEK			3 170,83	-39 732 140,90
111114	VNT	M3374	Fact SABRI MBAREK			15 559,17	-39 747 700,07
111114	VNT	M3375	Fact AHYAOUI AHMED & KARIM			27 944,57	-39 775 644,64
111114	VNT	M3376	Fact AKRARAY SALEH			7 057,50	-39 782 702,14
111114	VNT	M3377	Fact MOUMEN ABDELWAHID			3 034,00	-39 785 736,14
111114	VNT	M3378	Fact DOUKALI KHALID			3 337,50	-39 789 073,64
111114	VNT	M3379	Fact HAJ AHMED AKRARAY			4 466,67	-39 793 540,31
111114	VNT	C02051	Fact OUBAKI LAHCEN			31 217,30	-39 824 757,61
111114	VNT	D03573	Fact HASSAN DAKHLA			23 651,87	-39 848 409,48
111114	VNT	D03574	Fact JENANI HJ MED			12 727,24	-39 861 136,72
				A reporter	**5 678 259 599,91**	**5 567 405 242,13**	**110 854 357,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 567 405 242,13**	**110 854 357,78**
111114	VNT	D03591	Fact CHAFAI ABDELKARIM			11 553,43	-39 872 690,15
111114	VNT	D03592	Fact AATAR O.T			1 400,00	-39 874 090,15
111114	VNT	D03593	Fact AARAB O.T			1 697,74	-39 875 787,89
111114	VNT	D03594	Fact EL FKIH O.T			1 400,00	-39 877 187,89
111114	VNT	D03604	Fact JANAH MED LAAYOUNE			39 808,33	-39 916 996,22
111114	VNT	D03611	Fact KSISOU			39 200,00	-39 956 196,22
111114	VNT	D03612	Fact CLIENTS DIVERS			7,45	-39 956 203,67
111114	VNT	D03613	Fact AFRIAT INEZGANE			14 736,67	-39 970 940,34
111114	VNT	D03615	Fact LIFSAL LKLEA			976,00	-39 971 916,34
111114	VNT	D03616	Fact CLIENTS DIVERS			37,80	-39 971 954,14
111114	VNT	ST00537	Fact LIAZID			13 820,00	-39 985 774,14
111114	VNT	05311A14	Fact ALIMENTATION OUSSI			2 000,00	-39 987 774,14
111114	VNT	05511A14	Fact MARJANE SAFI			2 444,83	-39 990 218,97
111114	VNT	05611A14	Fact MARJANE SAFI			43,70	-39 990 262,67
111114	VNT	10311A14	Fact BIM STORES			24 184,50	-40 014 447,17
111114	VNT	10411A14	Fact BIM STORES BOUSKOURA			44 250,00	-40 058 697,17
111114	VNT	10511A14	Fact BIM STORES			39 956,67	-40 098 653,84
111114	VNT	10611A14	Fact BIM STORES BOUSKOURA			21 728,00	-40 120 381,84
111114	VNT	15011A14	Fact ACIMA S.A			33 242,13	-40 153 623,97
111114	VNT	15111A14	Fact MARJANE HAY EL HASSANI			4 120,33	-40 157 744,30
111114	VNT	15211A14	Fact MARJANE HAY EL HASSANI			119,80	-40 157 864,10
111114	VNT	15311A14	Fact MARJANE HAY EL HASSANI			3 367,60	-40 161 231,70
111114	VNT	16111A14	Fact MARJANE DERB SULTAN			786,60	-40 162 018,30
111114	VNT	19111A14	Fact MARJANE MOHAMMEDIA			1 821,80	-40 163 840,10
111114	VNT	A2911A14	Fact ASSWAK ASSALAM ESSAOUIRA			-19,37	-40 163 820,73
111114	VNT	RET10312	Fact AGOURAM DRISS			-104,39	-40 163 716,34
111114	VNT	RET10313	Fact BOUTANNOUTE DAKHLA			-78,21	-40 163 638,13
111114	VNT	RET10314	Fact LIFSAL LKLEA			-56,74	-40 163 581,39
111114	VNT	ST002908	Fact RAMI OTHMAN			15 168,57	-40 178 749,96
111114	VNT	ST002961	Fact AATAR ABDERAHMANE			16 322,14	-40 195 072,10
111114	VNT	ST002962	Fact AATAR ABDERAHMANE			18 978,17	-40 214 050,27
111114	VNT	ST002963	Fact TIJANI HAJ ABDELLAH			3 400,30	-40 217 450,57
111114	VNT	ST002964	Fact BOUABDALAOUI JAMAL			5 500,00	-40 222 950,57
111114	VNT	ST002965	Fact BEJJIOUI MOHAMED			7 200,00	-40 230 150,57
121114	VNT	M3380	Fact EL MOUDEN AHMED			13 873,00	-40 244 023,57
121114	VNT	M3381	Fact EL MOUDEN AHMED			4 233,33	-40 248 256,90
121114	VNT	M3382	Fact ABDELKHALEK			3 170,83	-40 251 427,73
121114	VNT	M3383	Fact ABDELLAH			2 417,50	-40 253 845,23
				A reporter	**5 678 259 599,91**	**5 567 795 533,14**	**110 464 066,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 567 795 533,14**	**110 464 066,77**
			SKHIRAT				
121114	VNT	M3384	Fact BENABOUD			18 402,08	-40 272 247,31
121114	VNT	M3385	Fact ACHAATOU HACHEM			350,00	-40 272 597,31
121114	VNT	M3386	Fact NAJAH BOUJMAA / ABDELLAH			17 388,65	-40 289 985,96
121114	VNT	M3387	Fact MAHRACH MOHAMED			26 291,03	-40 316 276,99
121114	VNT	C02055	Fact BERRADA EL KHTIR			6 955,60	-40 323 232,59
121114	VNT	C02056	Fact BOUBRACH ABDERRAHIM			8 082,57	-40 331 315,16
121114	VNT	C02057	Fact BOUBRACH ABDERRAHIM			1 658,78	-40 332 973,94
121114	VNT	C02058	Fact AIT BELHAJ BRAHIM			1 098,33	-40 334 072,27
121114	VNT	C02063	Fact TAOUSS HAFID			58 064,40	-40 392 136,67
121114	VNT	D03564	Fact AFRIAT AIT MELLOUL			26 240,00	-40 418 376,67
121114	VNT	D03581	Fact ABDELMALEK			13 311,35	-40 431 688,02
121114	VNT	D03583	Fact HARDA BENSERGAOU			3 766,67	-40 435 454,69
121114	VNT	D03617	Fact OUAHBI BRAHIM			6 521,50	-40 441 976,19
121114	VNT	D03618	Fact SAID TALIBI			12 620,00	-40 454 596,19
121114	VNT	D03619	Fact CLIENTS DIVERS			41,67	-40 454 637,86
121114	VNT	D03622	Fact JALAL			26 687,60	-40 481 325,46
121114	VNT	D03623	Fact OMAR BIOUGRA			3 375,83	-40 484 701,29
121114	VNT	D03624	Fact BEN MBARERK			4 802,92	-40 489 504,21
121114	VNT	D03625	Fact BOUHOU NEGOCE			212 500,00	-40 702 004,21
121114	VNT	D03626	Fact BOUDERKA FES			28 750,00	-40 730 754,21
121114	VNT	D03627	Fact CLIENTS DIVERS			52,50	-40 730 806,71
121114	VNT	D03628	Fact OMAR ANZA			2 724,00	-40 733 530,71
121114	VNT	D03630	Fact ABDERRAHMANE TADART			2 812,67	-40 736 343,38
121114	VNT	RET8339	Fact DOUKALI AHMED			-109,02	-40 736 234,36
121114	VNT	RET8340	Fact MSOUAB			-48,69	-40 736 185,67
121114	VNT	RTM0597	Fact OUBLA MOHAMED			-30,17	-40 736 155,50
121114	VNT	RTM0598	Fact HASSAN AIT MOUMEN			-286,35	-40 735 869,15
121114	VNT	RTM0599	Fact ABDELKHALEK			-395,83	-40 735 473,32
121114	VNT	RTM0600	Fact MOHAMED IBRAHIMI			-195,02	-40 735 278,30
121114	VNT	03811A14	Fact MARJANE GUELMIM			5 791,50	-40 741 069,80
121114	VNT	04111A14	Fact MARJANE KELAA			762,10	-40 741 831,90
121114	VNT	04211A14	Fact MARJANE KELAA			2 537,70	-40 744 369,60
121114	VNT	04311A14	Fact MARJANE MARRAKECH MASSIRA			43,50	-40 744 413,10
121114	VNT	04411A14	Fact MARJANE MARRAKECH MASSIRA			185,50	-40 744 598,60
121114	VNT	04511A14	Fact MARJANE MARRAKECH MASSIRA			3 644,80	-40 748 243,40
121114	VNT	04611A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 676,60	-40 749 920,00
121114	VNT	04711A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			336,30	-40 750 256,30
121114	VNT	04811A14	Fact MARJANE MARRAKECH			10 432,83	-40 760 689,13
				A reporter	**5 678 259 599,91**	**5 568 304 794,54**	**109 954 805,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 568 304 794,54**	**109 954 805,37**
121114	VNT	04911A14	Fact MARJANE MARRAKECH			543,65	-40 761 232,78
121114	VNT	05011A14	Fact MARJANE MARRAKECH			4 333,00	-40 765 565,78
121114	VNT	05411A14	Fact RESTAURANT WINK			486,70	-40 766 052,48
121114	VNT	16211A14	Fact MARJANE DERB SULTAN			1 258,10	-40 767 310,58
121114	VNT	16311A14	Fact MARJANE DERB SULTAN			14 291,83	-40 781 602,41
121114	VNT	16411A14	Fact MARJANE EL JADIDA			114,40	-40 781 716,81
121114	VNT	16511A14	Fact MARJANE EL JADIDA			2 318,34	-40 784 035,15
121114	VNT	16611A14	Fact MARJANE EL JADIDA			2 851,50	-40 786 886,65
121114	VNT	17511A14	Fact MARJANE AIN CHOCK			4 155,50	-40 791 042,15
121114	VNT	17611A14	Fact MARJANE AIN CHOCK			11 789,65	-40 802 831,80
121114	VNT	17711A14	Fact MARJANE AIN CHOCK			773,60	-40 803 605,40
121114	VNT	17811A14	Fact ACIMA S.A			15 446,87	-40 819 052,27
121114	VNT	RET10315	Fact BOUGROUR ALI			-28,75	-40 819 023,52
121114	VNT	RET10316	Fact ADRAR TIZNIT			-0,96	-40 819 022,56
121114	VNT	RET10317	Fact BELLOUTE TIZNIT			-82,15	-40 818 940,41
121114	VNT	RET10318	Fact BEN TAHER EL JIHADIA			-127,87	-40 818 812,54
121114	VNT	RET10319	Fact LAHSROUFE MOHAMED			-62,04	-40 818 750,50
121114	VNT	RET10320	Fact AALIOUAN ABDELLAH			-37,83	-40 818 712,67
121114	VNT	RET10321	Fact CHAFAI ABDELKARIM			-88,00	-40 818 624,67
121114	VNT	RET10322	Fact AATAR O.T			-16,87	-40 818 607,80
121114	VNT	RET10323	Fact HASSAN DAKHLA			-123,04	-40 818 484,76
121114	VNT	RET10324	Fact JENANI HJ MED			-48,80	-40 818 435,96
121114	VNT	RET10325	Fact AATAR O.T			-28,00	-40 818 407,96
121114	VNT	RET10326	Fact AARAB O.T			-86,69	-40 818 321,27
121114	VNT	RET10327	Fact JALAL			-695,18	-40 817 626,09
121114	VNT	ST002973	Fact MARRAKCHI AZIZ			20 273,33	-40 837 899,42
131114	VNT	M3388	Fact AUDID ALI			14 285,00	-40 852 184,42
131114	VNT	M3389	Fact BOUSTA ABDELMALEK			16 198,00	-40 868 382,42
131114	VNT	M3390	Fact BRAHIM BAKIN			2 495,05	-40 870 877,47
131114	VNT	M3391	Fact JELOULI SAID			7 841,67	-40 878 719,14
131114	VNT	M3392	Fact MAHFOUD SIDI MOUMEN			391,70	-40 879 110,84
131114	VNT	C02079	Fact OUBAKI LAHCEN			36 172,70	-40 915 283,54
131114	VNT	C02087	Fact EL BOUZIDI SAID			6 409,00	-40 921 692,54
131114	VNT	C02088	Fact KOUCHAME LAHCEN			9 583,33	-40 931 275,87
131114	VNT	C02089	Fact EL HAFID ELARABI			1 200,00	-40 932 475,87
131114	VNT	C02090	Fact IDRISSI AZEDINE			35 263,33	-40 967 739,20
131114	VNT	D03631	Fact AHMED AZROU			1 321,64	-40 969 060,84
131114	VNT	D03632	Fact BRAHIM AIT AMIRA			2 219,17	-40 971 280,01
131114	VNT	D03635	Fact HOUSSINE O.T			1 958,50	-40 973 238,51
				A reporter	**5 678 259 599,91**	**5 568 517 343,92**	**109 742 255,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 568 517 343,92**	**109 742 255,99**
131114	VNT	D03636	Fact AIT MAZIRTE MOHAMMED			10 792,17	-40 984 030,68
131114	VNT	D03637	Fact AATAR O.T			4 945,83	-40 988 976,51
131114	VNT	RTM0601	Fact AHYAOUI AHMED & KARIM			-142,72	-40 988 833,79
131114	VNT	03611A14	Fact MARJANE INEZGANE			497,00	-40 989 330,79
131114	VNT	03711A14	Fact MARJANE INEZGANE			1 283,25	-40 990 614,04
131114	VNT	05711A14	Fact MARJANE SAFI			2 776,15	-40 993 390,19
131114	VNT	05811A14	Fact MARJANE AGADIR FOUNTY			3 289,50	-40 996 679,69
131114	VNT	12911A14	Fact ASSWAK ASSALAM MOHAMMEDIA			2 552,67	-40 999 232,36
131114	VNT	13011A14	Fact ASSWAK ASSALAM MOHAMMEDIA			1 117,10	-41 000 349,46
131114	VNT	17011A14	Fact LABELVIE SKHIRATE			4 719,80	-41 005 069,26
131114	VNT	17311A14	Fact MARJANE BOUREGRAGE			6 675,96	-41 011 745,22
131114	VNT	17411A14	Fact LABELVIE SKHIRATE			66 615,73	-41 078 360,95
131114	VNT	18511A14	Fact MARJANE MOROCCOMALL			63,60	-41 078 424,55
131114	VNT	18611A14	Fact MARJANE MOROCCOMALL			507,00	-41 078 931,55
131114	VNT	18711A14	Fact MARJANE MOROCCOMALL			6 127,00	-41 085 058,55
131114	VNT	19511A14	Fact MARJANE SIDI OTHMANE			2 832,50	-41 087 891,05
131114	VNT	19611A14	Fact MARJANE SIDI OTHMANE			1 920,83	-41 089 811,88
131114	VNT	RET10328	Fact AIT RAHAL TALIOUINE			-369,96	-41 089 441,92
131114	VNT	RET10329	Fact AFRIAT AIT MELLOUL			-167,74	-41 089 274,18
131114	VNT	ST002976	Fact WAKRIM AHMED			12 784,93	-41 102 059,11
131114	VNT	ST002977	Fact WAKRIM LAARBI			6 704,40	-41 108 763,51
131114	VNT	ST002978	Fact MBAREK AZOID			6 881,31	-41 115 644,82
131114	VNT	ST002979	Fact MBAREK AZOID			5 756,01	-41 121 400,83
131114	VNT	ST002986	Fact IDOMAR HASSAN			1 912,58	-41 123 313,41
131114	VNT	ST002987	Fact IDOMAR HASSAN			12 672,74	-41 135 986,15
141114	VNT	M3394	Fact EL ABAHAOUI MOHAMED			6 230,00	-41 142 216,15
141114	VNT	M3395	Fact BEL LACHGER WAZANI			5 010,83	-41 147 226,98
141114	VNT	M3396	Fact IBOURK			2 885,00	-41 150 111,98
141114	VNT	M3397	Fact BELHAJ DAOUD			4 995,83	-41 155 107,81
141114	VNT	M3398	Fact LAAMARTI FES			14 856,13	-41 169 963,94
141114	VNT	M3399	Fact BEN YAHIA ISMAIL			10 732,67	-41 180 696,61
141114	VNT	M3400	Fact EL GANA HADJ MOHAMED			9 317,40	-41 190 014,01
141114	VNT	M3401	Fact EL ARBI			13 298,50	-41 203 312,51
141114	VNT	M3402	Fact BIMAZI MOHAMED			8 891,54	-41 212 204,05
141114	VNT	M3403	Fact KACEM MEKNES			12 827,50	-41 225 031,55
141114	VNT	M3404	Fact EL MEHDI			6 789,67	-41 231 821,22
141114	VNT	M3405	Fact HICHAM EL MIZIOUI			15 741,67	-41 247 562,89
				A reporter	**5 678 259 599,91**	**5 568 791 668,30**	**109 467 931,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 568 791 668,30**	**109 467 931,61**
141114	VNT	M3406	Fact KONKA MBAREK			10 654,17	-41 258 217,06
141114	VNT	M3407	Fact ANASS			1 130,00	-41 259 347,06
141114	VNT	M3408	Fact JBARI HICHAM			3 000,00	-41 262 347,06
141114	VNT	M3409	Fact EL BAZE MOHAMED			17 550,84	-41 279 897,90
141114	VNT	M3410	Fact SAADIS FOODS			55 135,00	-41 335 032,90
141114	VNT	M3411	Fact BELMAJID HAJ BELAID			23 063,33	-41 358 096,23
141114	VNT	M3412	Fact BOUTALEB MOHAMED			8 487,50	-41 366 583,73
141114	VNT	C02059	Fact AGNAOU HADJ ABDELLAH			2 833,60	-41 369 417,33
141114	VNT	C02060	Fact AIT SAID ELHACHMI			4 297,20	-41 373 714,53
141114	VNT	C02061	Fact HARMOUCH ABDERRAHIM			4 025,72	-41 377 740,25
141114	VNT	C02062	Fact OUHSSOU MED			4 183,97	-41 381 924,22
141114	VNT	C02064	Fact BELAGUID BOUBAKER			4 868,84	-41 386 793,06
141114	VNT	C02069	Fact BELHOUCINE FRERES			5 533,74	-41 392 326,80
141114	VNT	C02082	Fact AMNAY AHMED			6 218,42	-41 398 545,22
141114	VNT	C02083	Fact NAOURI HAMID			5 501,66	-41 404 046,88
141114	VNT	C02084	Fact MOUADIB MOHAMED HASSAN			1 400,00	-41 405 446,88
141114	VNT	D03561	Fact HOUDDOUHI ABDERRAHMANE			22 493,58	-41 427 940,46
141114	VNT	D03570	Fact AGOURAM DRISS			980,00	-41 428 920,46
141114	VNT	D03586	Fact HERDA TIZNIT			8 869,61	-41 437 790,07
141114	VNT	D03609	Fact EL OMARI			5 060,33	-41 442 850,40
141114	VNT	D03621	Fact ZEKMOUNI MED			8 244,33	-41 451 094,73
141114	VNT	D03633	Fact HAMAMI MOHAMMED			14 548,27	-41 465 643,00
141114	VNT	D03639	Fact ARSMOUK RACHID			5 532,00	-41 471 175,00
141114	VNT	D03640	Fact RAJI MOULOUD			2 001,33	-41 473 176,33
141114	VNT	D03641	Fact BOUCHTART			17 099,05	-41 490 275,38
141114	VNT	D03642	Fact MOUTIAA TIZNIT			5 257,83	-41 495 533,21
141114	VNT	D03643	Fact SAID TALIBI			400,00	-41 495 933,21
141114	VNT	D03647	Fact CLIENTS DIVERS			112,49	-41 496 045,70
141114	VNT	D03650	Fact VD NOURDINE EL HIMER			2 235,91	-41 498 281,61
141114	VNT	D03651	Fact AOUZAL MOHAMED			6 493,82	-41 504 775,43
141114	VNT	D03652	Fact SALEH AGARIR			525,00	-41 505 300,43
141114	VNT	D03653	Fact EL MELALI TAROUDANTE			2 146,67	-41 507 447,10
141114	VNT	D03654	Fact OUBELA BRAHIM			4 280,83	-41 511 727,93
141114	VNT	D03655	Fact AKERROUM ABDELLAH			2 594,58	-41 514 322,51
141114	VNT	D03656	Fact HOUCIN TAROUDANTE			1 437,50	-41 515 760,01
141114	VNT	RE10351	Fact CLIENTS DIVERS			-400,00	-41 515 360,01
141114	VNT	RE10352	Fact BELLOUTE TIZNIT			-105,00	-41 515 255,01
141114	VNT	RE10353	Fact AIT SI ABDERRAHMANE			-183,50	-41 515 071,51
141114	VNT	RE10354	Fact RABII MUSTAPHA			-72,00	-41 514 999,51
141114	VNT	RE10355	Fact OUBAKI LAHCEN			-30,17	-41 514 969,34
141114	VNT	RET8341	Fact BELHAJ HASSAN			-23,26	-41 514 946,08
				A reporter	**5 678 259 599,91**	**5 569 059 051,49**	**109 200 548,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 569 059 051,49**	**109 200 548,42**
141114	VNT	RET8342	Fact OUBAKI LAHCEN			-161,29	-41 514 784,79
141114	VNT	RET8343	Fact OUBAKI LAHCEN			-213,88	-41 514 570,91
141114	VNT	RET8344	Fact AAOUAJ YOUSSEF			-63,09	-41 514 507,82
141114	VNT	RET8345	Fact YOUSSEF EL BARADIYA LFKIH BEN			-12,61	-41 514 495,21
141114	VNT	RET8346	Fact IRGUI MOHAMED			-147,84	-41 514 347,37
141114	VNT	RET8347	Fact IRGUI MOHAMED			-203,00	-41 514 144,37
141114	VNT	RET8348	Fact IRGUI MOHAMED			-41,93	-41 514 102,44
141114	VNT	RET8400	Fact BOUZIT ALI			-16,00	-41 514 086,44
141114	VNT	RET8451	Fact EL WARDI HOUSSINE			-71,92	-41 514 014,52
141114	VNT	RET8452	Fact HARBIL			-47,44	-41 513 967,08
141114	VNT	RET8454	Fact AIT SI ABDERRAHMANE			-38,85	-41 513 928,23
141114	VNT	RET8455	Fact ABANAY MED			-55,28	-41 513 872,95
141114	VNT	RET8456	Fact EL MASLOUHI			-36,66	-41 513 836,29
141114	VNT	RET8457	Fact AAMID ALI			-89,35	-41 513 746,94
141114	VNT	RET8458	Fact ABOUHIBA			-83,65	-41 513 663,29
141114	VNT	RET8460	Fact AYACH RACHIDR			-322,56	-41 513 340,73
141114	VNT	RET8461	Fact MOUADIB MOUAD			-258,09	-41 513 082,64
141114	VNT	RET8462	Fact IDAAMER ABDELJALIL			-132,42	-41 512 950,22
141114	VNT	RTM0602	Fact HAJ AHMED AKRARAY			-203,50	-41 512 746,72
141114	VNT	RTM0603	Fact ABDELLAH SKHIRAT			-114,62	-41 512 632,10
141114	VNT	05211A14	Fact ALIMENTATION OUSSI			9 475,00	-41 522 107,10
141114	VNT	16711A14	Fact MARJANE AIN SEBAA			6 937,70	-41 529 044,80
141114	VNT	16811A14	Fact MARJANE AIN SEBAA			306,00	-41 529 350,80
141114	VNT	16911A14	Fact MARJANE AIN SEBAA			2 057,33	-41 531 408,13
141114	VNT	18011A14	Fact MARJANE KHRIBGA			1 744,60	-41 533 152,73
141114	VNT	18111A14	Fact MARJANE KHRIBGA			1 755,40	-41 534 908,13
141114	VNT	18211A14	Fact MARJANE KHRIBGA			74,00	-41 534 982,13
141114	VNT	18311A14	Fact MARJANE BNI MELLAL			749,90	-41 535 732,03
141114	VNT	18411A14	Fact MARJANE BNI MELLAL			2 437,50	-41 538 169,53
141114	VNT	19411A14	Fact MAXI LV BOUSKOURA			37 215,20	-41 575 384,73
141114	VNT	20811A14	Fact MEA FOOD			2 897,15	-41 578 281,88
141114	VNT	29311A14	Fact MAXI LV FES			14 551,87	-41 592 833,75
141114	VNT	A3211A14	Fact MARJANE SAFI			-16,80	-41 592 816,95
141114	VNT	A3311A14	Fact SALIPRO ALI			-84,68	-41 592 732,27
141114	VNT	A3411A14	Fact AZ ALIMENTATION			-18,35	-41 592 713,92
141114	VNT	RET10330	Fact HARDA BENSERGAOU			-21,24	-41 592 692,68
141114	VNT	RET10331	Fact ABDELMALEK			-146,99	-41 592 545,69
141114	VNT	RET10333	Fact OUAHBI BRAHIM			-25,50	-41 592 520,19
141114	VNT	RET10334	Fact SAID TALIBI			-260,57	-41 592 259,62
				A reporter	**5 678 259 599,91**	**5 569 136 365,03**	**109 123 234,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 569 136 365,03**	**109 123 234,88**
141114	VNT	RET10335	Fact AIT MAZIRTE MOHAMMED			-77,82	-41 592 181,80
141114	VNT	RET10336	Fact AATAR O.T			-20,00	-41 592 161,80
141114	VNT	RET10337	Fact HOUSSINE O.T			-32,10	-41 592 129,70
141114	VNT	ST004101	Fact EL HAJ HASSAN			20 483,33	-41 612 613,03
141114	VNT	ST004102	Fact WELD EL KABBA			2 290,60	-41 614 903,63
141114	VNT	ST004103	Fact AABILI HASSAN			1 118,40	-41 616 022,03
141114	VNT	ST004104	Fact MHAYA SAID			11 528,49	-41 627 550,52
151114	VNT	M3413	Fact BELMAJID HAJ BELAID			61 860,00	-41 689 410,52
151114	VNT	M3414	Fact MOUNJALI			962,17	-41 690 372,69
151114	VNT	M3415	Fact AABID			2 193,28	-41 692 565,97
151114	VNT	M3416	Fact LAHBIB DERB OMAR			508,60	-41 693 074,57
151114	VNT	C02094	Fact SLIMANI ABDELHAKIM			2 395,83	-41 695 470,40
151114	VNT	C02095	Fact EL AALAM MOHAMED			9 755,16	-41 705 225,56
151114	VNT	C02096	Fact LAABALI MED			420,00	-41 705 645,56
151114	VNT	C02097	Fact MESOUAB HAMID			4 643,50	-41 710 289,06
151114	VNT	C02098	Fact ROUIJEL ABDEKHALEK			2 484,23	-41 712 773,29
151114	VNT	D03657	Fact SUPER MARCHE AYOUR			2 247,25	-41 715 020,54
151114	VNT	D03661	Fact EL KHATABI			1 150,00	-41 716 170,54
151114	VNT	D03663	Fact AZIZ LKLEA			666,67	-41 716 837,21
151114	VNT	D03664	Fact MOUATOUKIL			9 444,92	-41 726 282,13
151114	VNT	D03665	Fact ADOUDI			6 192,83	-41 732 474,96
151114	VNT	D03666	Fact BOUHOU NEGOCE			249 701,67	-41 982 176,63
151114	VNT	D03668	Fact STE IGNOUANE			9 265,67	-41 991 442,30
151114	VNT	RTM0604	Fact BELACHGAR EL HOUCINE			-374,82	-41 991 067,48
151114	VNT	10711A14	Fact MAXI LV FKIH BEN SALEH			23 156,40	-42 014 223,88
151114	VNT	18811A14	Fact ASSWAK ASSALAM TEMARA			5 769,03	-42 019 992,91
151114	VNT	19711A14	Fact ASSWAK ASSALAM KENITRA			748,50	-42 020 741,41
151114	VNT	19811A14	Fact ASSWAK ASSALAM KENITRA			8 685,97	-42 029 427,38
151114	VNT	19911A14	Fact MARJANE KENITRA			2 337,08	-42 031 764,46
151114	VNT	20011A14	Fact MARJANE KENITRA			2 934,50	-42 034 698,96
151114	VNT	22211A14	Fact MARJANE MEKNES			34,00	-42 034 732,96
151114	VNT	22611A14	Fact MARJANE HOSSEIMA			584,90	-42 035 317,86
151114	VNT	22711A14	Fact MARJANE BARKANE			328,00	-42 035 645,86
151114	VNT	22811A14	Fact MARJANE BARKANE			1 436,00	-42 037 081,86
151114	VNT	22911A14	Fact MARJANE BARKANE			715,56	-42 037 797,42
151114	VNT	23011A14	Fact MARJANE NADOR			1 570,16	-42 039 367,58
151114	VNT	23111A14	Fact MARJANE NADOR			812,70	-42 040 180,28
151114	VNT	23211A14	Fact MARJANE TAZA			1 423,83	-42 041 604,11
151114	VNT	23311A14	Fact MARJANE TAZA			891,00	-42 042 495,11
151114	VNT	23411A14	Fact MARJANE OUJDA			921,20	-42 043 416,31
				A reporter	**5 678 259 599,91**	**5 569 587 521,72**	**108 672 078,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 569 587 521,72**	**108 672 078,19**
151114	VNT	23511A14	Fact MARJANE OUJDA			1 408,90	-42 044 825,21
151114	VNT	23611A14	Fact MARJANE HOSSEIMA			1 706,67	-42 046 531,88
151114	VNT	23711A14	Fact MARJANE LAARAICHE			598,10	-42 047 129,98
151114	VNT	23911A14	Fact MARJANE LAARAICHE			1 263,99	-42 048 393,97
151114	VNT	25111A14	Fact MARJANE HAMRIA			3 548,67	-42 051 942,64
151114	VNT	25211A14	Fact MARJANE HAMRIA			500,50	-42 052 443,14
151114	VNT	25311A14	Fact MARJANE MEKNES			2 790,00	-42 055 233,14
151114	VNT	26111A14	Fact MARJANE MEKNES			145,00	-42 055 378,14
151114	VNT	26211A14	Fact MARJANE MEKNES			1 770,50	-42 057 148,64
151114	VNT	26311A14	Fact MARJANE SALE			172,00	-42 057 320,64
151114	VNT	26411A14	Fact MARJANE SALE			1 389,00	-42 058 709,64
151114	VNT	26511A14	Fact MARJANE SALE			1 608,93	-42 060 318,57
151114	VNT	58211A14	Fact MARJANE FKIH BEN SALAH			1 019,20	-42 061 337,77
151114	VNT	A5911A14	Fact MARJANE FES			-302,07	-42 061 035,70
151114	VNT	RET09957	Fact TAROUF MUSTAFA			-198,55	-42 060 837,15
151114	VNT	SG002980	Fact ASSWAK ASSALAM TANGER			1 793,94	-42 062 631,09
151114	VNT	SRT09952	Fact ABDESSADEK ABDELKARIM			-766,83	-42 061 864,26
151114	VNT	SRT09953	Fact BOUAAZATTI			-1 014,22	-42 060 850,04
151114	VNT	SRT09954	Fact SAAYDI			-59,85	-42 060 790,19
151114	VNT	SRT09955	Fact LIGATI			-153,63	-42 060 636,56
151114	VNT	SRT09956	Fact MARRAKCHI AZIZ			-206,15	-42 060 430,41
151114	VNT	SRT09958	Fact AATAR ABDERAHMANE			-1 882,67	-42 058 547,74
151114	VNT	SRT09959	Fact ATTARI ALI			-164,44	-42 058 383,30
151114	VNT	SRT09960	Fact WAKRIM AHMED			-364,65	-42 058 018,65
151114	VNT	SRT09961	Fact LIAZID			-170,51	-42 057 848,14
151114	VNT	ST002991	Fact MOHAMED EL KHASSAM			235,56	-42 058 083,70
151114	VNT	ST004105	Fact RAMI OTHMAN			14 981,99	-42 073 065,69
171114	VNT	M3417	Fact BELMAJID BRAHIM			9 583,33	-42 082 649,02
171114	VNT	M3418	Fact KHATIRI BOUAZZA			20 375,00	-42 103 024,02
171114	VNT	M3419	Fact HICHAM EL MIZIOUI			12 230,00	-42 115 254,02
171114	VNT	M3420	Fact HMAMOU FARID			10 596,00	-42 125 850,02
171114	VNT	M3421	Fact ACHAATOU HACHEM			963,33	-42 126 813,35
171114	VNT	M3422	Fact OUBLA MOHAMED			10 387,50	-42 137 200,85
171114	VNT	M3423	Fact HAJ IDDER			4 261,67	-42 141 462,52
171114	VNT	C02054	Fact EL HADI MED			7 710,40	-42 149 172,92
171114	VNT	C02080	Fact EL KHALIL ABDELMALK			2 857,00	-42 152 029,92
171114	VNT	C02081	Fact IRGUI MOHAMED			2 520,00	-42 154 549,92
171114	VNT	C02085	Fact SUPERMARCHE TAMAZIRTE			400,00	-42 154 949,92
171114	VNT	C02086	Fact MOUADIB MOUAD			4 791,67	-42 159 741,59
171114	VNT	C02091	Fact IDAAMER AZLI			1 716,83	-42 161 458,42
171114	VNT	C02092	Fact BANNANI BRAHIM			8 652,67	-42 170 111,09
171114	VNT	C02093	Fact CHRIF MOHAMED			10 423,93	-42 180 535,02
171114	VNT	C02100	Fact STE IBRADIS			45 579,16	-42 226 114,18
				A reporter	**5 678 259 599,91**	**5 569 770 219,59**	**108 489 380,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 569 770 219,59**	**108 489 380,32**
171114	VNT	C02101	Fact STE IBRADIS			43 684,00	-42 269 798,18
171114	VNT	D03649	Fact BEN YOUSSEF			15 895,27	-42 285 693,45
171114	VNT	D03660	Fact ADRAR ALI			20 756,61	-42 306 450,06
171114	VNT	D03669	Fact OUBOUQSI			58 698,17	-42 365 148,23
171114	VNT	D03670	Fact BRAHIM MOUTAWAKIL JIHADIA			14 070,83	-42 379 219,06
171114	VNT	D03672	Fact BEN TAHER EL JIHADIA			15 420,47	-42 394 639,53
171114	VNT	D03673	Fact BRAHIM MOUTAWAKIL JIHADIA			8 619,43	-42 403 258,96
171114	VNT	D03674	Fact JIR MBAREK			9 091,67	-42 412 350,63
171114	VNT	D03677	Fact BEN TAHER INEZGANE			2 970,83	-42 415 321,46
171114	VNT	D03678	Fact CLIENTS DIVERS			60,42	-42 415 381,88
171114	VNT	D03679	Fact KSISOU			68 000,00	-42 483 381,88
171114	VNT	D03680	Fact AGOUZOUL DRISS			1 644,16	-42 485 026,04
171114	VNT	D03681	Fact EL ALOUANI SAID			52 000,00	-42 537 026,04
171114	VNT	D03682	Fact BOUHOU NEGOCE			140,00	-42 537 166,04
171114	VNT	RET8463	Fact JAWAD LAMHAMID			-154,61	-42 537 011,43
171114	VNT	RET8464	Fact AMGHAR ABDELLAH			-42,03	-42 536 969,40
171114	VNT	RTM0606	Fact EL ABAHAOUI MOHAMED			-173,80	-42 536 795,60
171114	VNT	RTM0607	Fact BIMAZI MOHAMED			-297,35	-42 536 498,25
171114	VNT	RTM0608	Fact KONKA MBAREK			-1 071,80	-42 535 426,45
171114	VNT	RTM0609	Fact BEN YAHIA ISMAIL			-14,00	-42 535 412,45
171114	VNT	06011A14	Fact STE ALIMENTATION GENERALE EL H			14 605,33	-42 550 017,78
171114	VNT	06111A14	Fact ALIMENTATION OUSSI			5 680,00	-42 555 697,78
171114	VNT	06211A14	Fact STE TRADISTAR			10 322,84	-42 566 020,62
171114	VNT	10811A14	Fact BIM STORES			18 408,00	-42 584 428,62
171114	VNT	18911A14	Fact BIM STORES			37 870,00	-42 622 298,62
171114	VNT	19011A14	Fact MARJANE MOHAMMEDIA			3 476,98	-42 625 775,60
171114	VNT	19211A14	Fact MARJANE HAY RIAD			11 184,50	-42 636 960,10
171114	VNT	19311A14	Fact MARJANE HAY RIAD			291,20	-42 637 251,30
171114	VNT	A3511A14	Fact MARJANE KELAA			-14,50	-42 637 236,80
171114	VNT	A3811A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			-70,67	-42 637 166,13
171114	VNT	A3911A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			-11,73	-42 637 154,40
171114	VNT	RET10338	Fact ABDELKABIR			-27,92	-42 637 126,48
171114	VNT	RET10339	Fact ZEKMOUNI MED			-94,78	-42 637 031,70
171114	VNT	RET10340	Fact EL OMARI			-37,19	-42 636 994,51
171114	VNT	RET10341	Fact JANAH SAID LAAYOUNE			-26,70	-42 636 967,81
171114	VNT	RET10342	Fact SADIK ABDERRAZAK			-80,58	-42 636 887,23
171114	VNT	RET10343	Fact BOUCHAIB ESSADIK			-71,50	-42 636 815,73
171114	VNT	RET10344	Fact BOUTASFITE			-52,60	-42 636 763,13
171114	VNT	RET10345	Fact ALIOUA TANTAN			-48,49	-42 636 714,64
171114	VNT	RET10346	Fact HAMAMI			-116,26	-42 636 598,38
				A reporter	**5 678 259 599,91**	**5 570 180 820,05**	**108 078 779,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 570 180 820,05**	**108 078 779,86**
			MOHAMMED				
171114	VNT	RET10347	Fact AIT BREK			-42,60	-42 636 555,78
171114	VNT	RET10348	Fact MOUTIAA TIZNIT			-129,31	-42 636 426,47
171114	VNT	RET10349	Fact HERDA TIZNIT			-18,35	-42 636 408,12
171114	VNT	RET10451	Fact AKERROUM ABDELLAH			-8,68	-42 636 399,44
171114	VNT	RET10452	Fact OUBELA BRAHIM			-74,17	-42 636 325,27
171114	VNT	RET10453	Fact AOUZAL MOHAMED			-81,52	-42 636 243,75
171114	VNT	ST004109	Fact BENJELLOUN			7 000,00	-42 643 243,75
171114	VNT	ST004110	Fact HASSAN MEKNES			5 557,09	-42 648 800,84
171114	VNT	ST004120	Fact IDOMAR HASSAN			8 834,64	-42 657 635,48
171114	VNT	ST004122	Fact GHANEM			19 683,33	-42 677 318,81
181114	VNT	C02105	Fact ALHYAN LHOUCIEN			9 185,67	-42 686 504,48
181114	VNT	C02111	Fact MANAR MED			9 432,97	-42 695 937,45
181114	VNT	C02112	Fact DAK HASSAN			8 251,77	-42 704 189,22
181114	VNT	06311A14	Fact Aswak OUARZAZATE			1 437,50	-42 705 626,72
181114	VNT	06411A14	Fact Aswak OUARZAZATE			1 160,00	-42 706 786,72
181114	VNT	06611A14	Fact Aswak OUARZAZATE			1 575,00	-42 708 361,72
181114	VNT	06711A14	Fact Aswak OUARZAZATE			1 101,00	-42 709 462,72
191114	VNT	M3424	Fact LAARBI			9 104,90	-42 718 567,62
191114	VNT	M3425	Fact TAOUTI FOUAD			3 275,00	-42 721 842,62
191114	VNT	M3426	Fact BOUGHABA LAHCEN			2 795,83	-42 724 638,45
191114	VNT	M3427	Fact TAYIB			6 026,73	-42 730 665,18
191114	VNT	M3428	Fact EL YANBOUII			10 583,33	-42 741 248,51
191114	VNT	M3429	Fact RIFI MOHAMED			7 606,67	-42 748 855,18
191114	VNT	M3431	Fact MOUHCINE MEKNES			15 007,20	-42 763 862,38
191114	VNT	M3432	Fact KAROUM KHRIBGA			4 411,83	-42 768 274,21
191114	VNT	M3433	Fact KAROUM KHRIBGA			6 931,67	-42 775 205,88
191114	VNT	M3434	Fact JAWAD OUED ZEM			3 984,60	-42 779 190,48
191114	VNT	M3435	Fact MAINE RACHID			4 791,67	-42 783 982,15
191114	VNT	M3436	Fact LAARBI			2 969,34	-42 786 951,49
191114	VNT	M3437	Fact BELAID			700,00	-42 787 651,49
191114	VNT	M3438	Fact OUZZANI TOUHAMI HICHAM			4 129,60	-42 791 781,09
191114	VNT	M3440	Fact AHYAOUI AHMED & KARIM			23 344,17	-42 815 125,26
191114	VNT	M3441	Fact ACHAATOU HACHEM			240,00	-42 815 365,26
191114	VNT	M3442	Fact YOUSSEF			477,00	-42 815 842,26
191114	VNT	M3443	Fact AGOURAM			542,00	-42 816 384,26
191114	VNT	M3444	Fact EL GANA HADJ MOHAMED			280,00	-42 816 664,26
191114	VNT	M3445	Fact SABRI ABDELLAH			21 963,33	-42 838 627,59
191114	VNT	M3446	Fact AABID			378,00	-42 839 005,59
191114	VNT	M3447	Fact SAADIS FOODS			42 375,00	-42 881 380,59
191114	VNT	C02114	Fact TAGMOUTE LAHCEN			3 811,31	-42 885 191,90
191114	VNT	C02115	Fact AIT BELHAJ BRAHIM			4 890,80	-42 890 082,70
				A reporter	**5 678 259 599,91**	**5 570 434 188,11**	**107 825 411,80**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 570 434 188,11**	**107 825 411,80**
191114	VNT	C02116	Fact BOURJA			504,00	-42 890 586,70
191114	VNT	C02117	Fact AYACH RACHIDR			6 875,67	-42 897 462,37
191114	VNT	C02118	Fact OUKAHDI OMAR			2 875,00	-42 900 337,37
191114	VNT	D03634	Fact DAMGHAR			3 239,50	-42 903 576,87
191114	VNT	D03659	Fact ADRAR ALI			16 771,73	-42 920 348,60
191114	VNT	D03662	Fact ALAAYOUD BENSERGAOU			2 760,11	-42 923 108,71
191114	VNT	D03676	Fact LAHSROUFE MOHAMED			1 331,75	-42 924 440,46
191114	VNT	D03683	Fact SAID TALIBI			4 887,50	-42 929 327,96
191114	VNT	D03684	Fact HASSAN BOUCHWA			3 177,50	-42 932 505,46
191114	VNT	D03685	Fact BOUCHAIB GUELMIM			2 975,33	-42 935 480,79
191114	VNT	D03686	Fact EL MELALI TAROUDANTE			6 088,83	-42 941 569,62
191114	VNT	D03687	Fact ARKNOUSS			12 031,67	-42 953 601,29
191114	VNT	D03688	Fact EL FKIH O.T			15 941,67	-42 969 542,96
191114	VNT	D03689	Fact EL KHADER			5 651,71	-42 975 194,67
191114	VNT	D03690	Fact HAJ SAID			1 737,50	-42 976 932,17
191114	VNT	D03691	Fact HOUSSINE O.T			2 395,83	-42 979 328,00
191114	VNT	D03692	Fact JALAL			28 203,33	-43 007 531,33
191114	VNT	D03693	Fact AIT KDAIR			2 395,83	-43 009 927,16
191114	VNT	D03694	Fact MJID TRASST			9 986,43	-43 019 913,59
191114	VNT	D03695	Fact EL MOUDEN			16 374,73	-43 036 288,32
191114	VNT	D03696	Fact MAATALLAH DAKHLA			2 450,00	-43 038 738,32
191114	VNT	D03697	Fact HAFID DAKHLA			5 109,85	-43 043 848,17
191114	VNT	D03699	Fact ABDELMALEK			1 973,17	-43 045 821,34
191114	VNT	D03700	Fact BOUDERKA FES			47 235,00	-43 093 056,34
191114	VNT	D03701	Fact BOUSLAM ALI			1 787,50	-43 094 843,84
191114	VNT	D03702	Fact KHALID TIKIOUINE			4 902,00	-43 099 745,84
191114	VNT	D03705	Fact ZOUHAIRI			5 351,67	-43 105 097,51
191114	VNT	RE10357	Fact EL AALAM MOHAMED			-140,00	-43 104 957,51
191114	VNT	RE10358	Fact OUAHBI BRAHIM			-252,00	-43 104 705,51
191114	VNT	RE10360	Fact OUBAKI LAHCEN			-241,56	-43 104 463,95
191114	VNT	RET8349	Fact EL HAFID ELARABI			-14,32	-43 104 449,63
191114	VNT	RET8350	Fact EL BOUZIDI SAID			-256,09	-43 104 193,54
191114	VNT	RET8401	Fact OUBAKI LAHCEN			-257,23	-43 103 936,31
191114	VNT	RET8402	Fact KOUCHAME LAHCEN			-15,71	-43 103 920,60
191114	VNT	RET8403	Fact AIT SI HAMID BRAHIM			-84,50	-43 103 836,10
191114	VNT	RET8405	Fact EL AALAM MOHAMED			-52,35	-43 103 783,75
191114	VNT	RET8407	Fact STE IBRADIS			-168,50	-43 103 615,25
191114	VNT	RTM0611	Fact HICHAM EL MIZIOUI			-449,10	-43 103 166,15
191114	VNT	RTM0612	Fact OUBLA MOHAMED			-789,60	-43 102 376,55
191114	VNT	05911A14	Fact ALIMENTATION OUFA			2 950,00	-43 105 326,55
191114	VNT	06511A14	Fact Aswak OUARZAZATE			1 750,00	-43 107 076,55
191114	VNT	07211A14	Fact SALIPRO ALI			5 332,00	-43 112 408,55
				A reporter	**5 678 259 599,91**	**5 570 656 513,96**	**107 603 085,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 570 656 513,96**	**107 603 085,95**
191114	VNT	07511A14	Fact MARJANE MARRAKECH			3 344,50	-43 115 753,05
191114	VNT	07611A14	Fact MARJANE MARRAKECH			73,00	-43 115 826,05
191114	VNT	12811A14	Fact BIM STORES BOUSKOURA			19 878,00	-43 135 704,05
191114	VNT	25811A14	Fact MARJANE EL JADIDA			29,20	-43 135 733,25
191114	VNT	25911A14	Fact MARJANE AIN CHOCK			42,60	-43 135 775,85
191114	VNT	26011A14	Fact MARJANE EL JADIDA			2 137,69	-43 137 913,54
191114	VNT	26611A14	Fact MARJANE AIN CHOCK			7 561,55	-43 145 475,09
191114	VNT	A3611A14	Fact STE ALIMENTATION GENERALE EL H			-94,38	-43 145 380,71
191114	VNT	RET10356	Fact STE IBRADIS			-1 038,80	-43 144 341,91
191114	VNT	RET10457	Fact JANAH MED LAAYOUNE			-1 161,99	-43 143 179,92
191114	VNT	RET10458	Fact BEN YOUSSEF			-173,76	-43 143 006,16
191114	VNT	RET10459	Fact BRAHIM MOUTAWAKIL JIHADIA			-93,57	-43 142 912,59
191114	VNT	RET10460	Fact BEN TAHER EL JIHADIA			-38,40	-43 142 874,19
191114	VNT	RET10462	Fact BRAHIM MOUTAWAKIL JIHADIA			-20,00	-43 142 854,19
191114	VNT	RET10463	Fact JIR MBAREK			-53,80	-43 142 800,39
191114	VNT	RET10464	Fact KHALID TIKIOUINE			-49,30	-43 142 751,09
191114	VNT	RET10465	Fact ADRAR ALI			-107,57	-43 142 643,52
191114	VNT	ST002992	Fact EL HAJ HASSAN			9 800,00	-43 152 443,52
191114	VNT	ST004121	Fact MOHAMED ALLA			22 896,67	-43 175 340,19
191114	VNT	ST004123	Fact ATTARI ALI			13 416,37	-43 188 756,56
191114	VNT	ST004124	Fact ZAAIM			5 792,76	-43 194 549,32
191114	VNT	ST004125	Fact SAGOU AHMED			950,00	-43 195 499,32
191114	VNT	ST004126	Fact MAAROUF MOHAMED			2 032,33	-43 197 531,65
191114	VNT	ST004127	Fact RAHAL MAAROUF			2 731,52	-43 200 263,17
191114	VNT	ST004584	Fact LIAZID			16 048,95	-43 216 312,12
201114	VNT	M3449	Fact HICHAM EL MIZIOUI			10 201,67	-43 226 513,79
201114	VNT	M3450	Fact ABDELLAH SKHIRAT			3 454,27	-43 229 968,06
201114	VNT	M3451	Fact ACHAATOU HACHEM			2 074,17	-43 232 042,23
201114	VNT	M3452	Fact OUMOUSS ABDESSALAM			3 859,83	-43 235 902,06
201114	VNT	M3453	Fact ABDELKHALEK			3 745,83	-43 239 647,89
201114	VNT	M3454	Fact HOUCINE OUTARA			5 290,83	-43 244 938,72
201114	VNT	M3455	Fact MOHAMED IBRAHIMI			3 170,00	-43 248 108,72
201114	VNT	M3456	Fact HAMDAOUI HJ MOHAMED			3 050,00	-43 251 158,72
201114	VNT	M3457	Fact NAJAH BOUJMAA / ABDELLAH			10 842,17	-43 262 000,89
201114	VNT	M3458	Fact MAHFOUD SIDI MOUMEN			5 185,16	-43 267 186,05
201114	VNT	M3459	Fact ABDELALI DEMNAT			10 895,83	-43 278 081,88
201114	VNT	C02120	Fact BOUAAD SAID			2 500,00	-43 280 581,88
				A reporter	**5 678 259 599,91**	**5 570 824 687,29**	**107 434 912,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 570 824 687,29**	**107 434 912,62**
201114	VNT	C02121	Fact BOUMZOUGH AHMED			19 006,73	-43 299 588,61
201114	VNT	C02122	Fact JAWAD LAMHAMID			6 785,88	-43 306 374,49
201114	VNT	C02123	Fact RAISS ISMAEL			9 583,33	-43 315 957,82
201114	VNT	C02124	Fact BEN OMAR AHMED			746,33	-43 316 704,15
201114	VNT	C02125	Fact ELYAZIDI			14 687,23	-43 331 391,38
201114	VNT	C02126	Fact EL MARBOUH MED			2 928,33	-43 334 319,71
201114	VNT	C02135	Fact IRGUI MOHAMED			19 728,28	-43 354 047,99
201114	VNT	C02136	Fact BOUNHALI JAMAL			7 570,67	-43 361 618,66
201114	VNT	D03706	Fact BEN HADA DAKHLA			15 725,13	-43 377 343,79
201114	VNT	D03707	Fact DAMOUH ERAC			3 416,43	-43 380 760,22
201114	VNT	D03708	Fact AFOURI MOHAMED			400,00	-43 381 160,22
201114	VNT	D03711	Fact BEN TAHER INEZGANE			5 844,83	-43 387 005,05
201114	VNT	RTM0613	Fact AHYAOUI AHMED & KARIM			-213,75	-43 386 791,30
201114	VNT	07011A14	Fact STE BARIQ DIST			4 279,50	-43 391 070,80
201114	VNT	07111A14	Fact STE BARIQ DIST			6 488,33	-43 397 559,13
201114	VNT	07711A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			768,60	-43 398 327,73
201114	VNT	07811A14	Fact MARJANE MARRAKECH MASSIRA			393,16	-43 398 720,89
201114	VNT	07911A14	Fact MAXI LV MARRAKECH			1 684,04	-43 400 404,93
201114	VNT	09211A14	Fact TAHA TIJARA			983,33	-43 401 388,26
201114	VNT	09411A14	Fact MARJANE SAFI			597,95	-43 401 986,21
201114	VNT	09511A14	Fact MARJANE SAFI			153,00	-43 402 139,21
201114	VNT	20411A14	Fact LANA MARKET SARK			1 164,75	-43 403 303,96
201114	VNT	20511A14	Fact MAXI LV RABAT SALE			4 766,05	-43 408 070,01
201114	VNT	20611A14	Fact MAXI LV BOUSKOURA			2 069,60	-43 410 139,61
201114	VNT	22111A14	Fact LABELVIE SKHIRATE			56 483,07	-43 466 622,68
201114	VNT	23811A14	Fact MARJANE LAARAICHE			104,80	-43 466 727,48
201114	VNT	24011A14	Fact MARJANE TANGER MEDINA			628,60	-43 467 356,08
201114	VNT	24111A14	Fact MARJANE TANGER MEDINA			1 644,00	-43 469 000,08
201114	VNT	24211A14	Fact MARJANE TANGER MEDINA			3 641,17	-43 472 641,25
201114	VNT	24311A14	Fact MARJANE TANGER II			491,80	-43 473 133,05
201114	VNT	24411A14	Fact MARJANE TANGER II			2 051,40	-43 475 184,45
201114	VNT	24511A14	Fact MARJANE TETOUAN			337,34	-43 475 521,79
201114	VNT	24611A14	Fact MARJANE TETOUAN			2 110,90	-43 477 632,69
201114	VNT	24711A14	Fact MARJANE TETOUAN			3 602,25	-43 481 234,94
201114	VNT	26711A14	Fact MARJANE DERB SULTAN			4 156,25	-43 485 391,19
201114	VNT	SG004589	Fact MARJANE TANGER MEDINA			628,60	-43 486 019,79
201114	VNT	ST004128	Fact LAKBIDA AIYACHI			23 654,16	-43 509 673,95
				A reporter	**5 678 259 599,91**	**5 571 053 779,36**	**107 205 820,55**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 571 053 779,36**	**107 205 820,55**
201114	VNT	ST004129	Fact WAKRIM TAIB			6 579,59	-43 516 253,54
211114	VNT	M3461	Fact AUSMOUGEN ABD / MOHAMED			14 375,00	-43 530 628,54
211114	VNT	M3462	Fact ACHAATOU HACHEM			1 556,65	-43 532 185,19
211114	VNT	M3463	Fact SABRI MBAREK			19 300,00	-43 551 485,19
211114	VNT	M3464	Fact CHAHID			19 156,33	-43 570 641,52
211114	VNT	M3465	Fact AZARGUI			16 450,77	-43 587 092,29
211114	VNT	M3466	Fact HAMDAOUI HJ MOHAMED			8 180,00	-43 595 272,29
211114	VNT	M3467	Fact NAJAH BOUJMAA / ABDELLAH			20 399,83	-43 615 672,12
211114	VNT	M3468	Fact MAHRACH ABDELGHANI			5 843,67	-43 621 515,79
211114	VNT	M3469	Fact AIT SALEH LAHOUCINE			6 813,67	-43 628 329,46
211114	VNT	M3470	Fact BRIK			6 535,00	-43 634 864,46
211114	VNT	M3471	Fact AIT SALEH MOHAMED			3 362,50	-43 638 226,96
211114	VNT	M3472	Fact DOUKKALI AHMED			4 550,83	-43 642 777,79
211114	VNT	M3473	Fact AIT SALEH LAHOUCINE			4 642,76	-43 647 420,55
211114	VNT	C02131	Fact OULAD MBAREK ABDELLAH			6 400,00	-43 653 820,55
211114	VNT	C02132	Fact MERGHAD HASSAN			4 194,89	-43 658 015,44
211114	VNT	C02133	Fact EL MRINI OULAD AYAD			7 440,37	-43 665 455,81
211114	VNT	C02134	Fact AIT SIDI SAID OMAR			2 977,50	-43 668 433,31
211114	VNT	C02145	Fact TAOUSS HAFID			13 000,00	-43 681 433,31
211114	VNT	D03709	Fact OUTALEB HASSAN			4 090,00	-43 685 523,31
211114	VNT	D03710	Fact BATINE			21 274,30	-43 706 797,61
211114	VNT	D03712	Fact BEN DRIOUCHE			9 992,50	-43 716 790,11
211114	VNT	D03713	Fact TAGANZA AHMED			6 581,67	-43 723 371,78
211114	VNT	D03714	Fact OUYOUSSEF			4 256,26	-43 727 628,04
211114	VNT	D03715	Fact TAGANZA BRAHIM			5 225,00	-43 732 853,04
211114	VNT	D03716	Fact ERRAFIAI MOHAMED			11 069,57	-43 743 922,61
211114	VNT	D03717	Fact AKLIL			7 040,07	-43 750 962,68
211114	VNT	D03718	Fact ALI MAST			958,33	-43 751 921,01
211114	VNT	D03719	Fact GZROU EL HASSAN			1 908,67	-43 753 829,68
211114	VNT	D03720	Fact AFRIAT BIOUGRA			9 682,83	-43 763 512,51
211114	VNT	D03722	Fact BEN TAHER EL JIHADIA			32 000,00	-43 795 512,51
211114	VNT	D03726	Fact CLIENTS DIVERS			5 830,33	-43 801 342,84
211114	VNT	D03727	Fact CLIENTS DIVERS			103,83	-43 801 446,67
211114	VNT	RET8465	Fact BERRADA EL KHTIR			-71,50	-43 801 375,17
211114	VNT	RET8466	Fact AIT BELHAJ BRAHIM			-112,18	-43 801 262,99
211114	VNT	RET8467	Fact OUSSOUSI AHMED			-27,75	-43 801 235,24
211114	VNT	RET8468	Fact NAOURI HAMID			-43,01	-43 801 192,23
211114	VNT	RET8469	Fact OUHSSOU MED			-33,31	-43 801 158,92
211114	VNT	RET8470	Fact AIT SAID ELHACHMI			-37,73	-43 801 121,19
211114	VNT	RET8471	Fact BELHOUCINE FRERES			-15,13	-43 801 106,06
211114	VNT	RET8472	Fact BOUBRACH			-118,10	-43 800 987,96
				A reporter	**5 678 259 599,91**	**5 571 345 211,47**	**106 914 388,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 571 345 211,47**	**106 914 388,44**
211114	VNT	RET8473	Fact BOUBRACH ABDERRAHIM			-66,10	-43 800 921,86
211114	VNT	RET8474	Fact HARMOUCH ABDERRAHIM			-57,33	-43 800 864,53
211114	VNT	RET8476	Fact AMNAY AHMED			-143,66	-43 800 720,87
211114	VNT	RTM0614	Fact ABDELLAH SKHIRAT			-163,90	-43 800 556,97
211114	VNT	RTM0615	Fact KAROUM KHRIBGA			-469,59	-43 800 087,38
211114	VNT	RTM0616	Fact TAYIB			-182,50	-43 799 904,88
211114	VNT	RTM0617	Fact MOUHCINE MEKNES			-424,45	-43 799 480,43
211114	VNT	21511A14	Fact BIM STORES BOUSKOURA			28 399,00	-43 827 879,43
211114	VNT	21611A14	Fact MARJANE AIN SEBAA			5 666,34	-43 833 545,77
211114	VNT	21711A14	Fact MARJANE KHRIBGA			579,25	-43 834 125,02
211114	VNT	21811A14	Fact MARJANE KHRIBGA			87,30	-43 834 212,32
211114	VNT	21911A14	Fact MARJANE BNI MELLAL			72,50	-43 834 284,82
211114	VNT	22011A14	Fact MARJANE BNI MELLAL			994,83	-43 835 279,65
211114	VNT	26811A14	Fact MARJANE BARKANE			981,24	-43 836 260,89
211114	VNT	26911A14	Fact MARJANE BARKANE			80,60	-43 836 341,49
211114	VNT	27111A14	Fact MARJANE OUJDA			1 742,50	-43 838 083,99
211114	VNT	27411A14	Fact MARJANE MEKNES			4 140,83	-43 842 224,82
211114	VNT	27511A14	Fact MARJANE MEKNES			55,00	-43 842 279,82
211114	VNT	27611A14	Fact MARJANE FES 2			226,20	-43 842 506,02
211114	VNT	27711A14	Fact MARJANE FES 2			1 369,06	-43 843 875,08
211114	VNT	RET10466	Fact DAMGHAR			-42,96	-43 843 832,12
211114	VNT	RET10468	Fact EL FKIH O.T			-74,64	-43 843 757,48
211114	VNT	RET10469	Fact BEN DRIOUCHE			-103,12	-43 843 654,36
211114	VNT	RET10470	Fact ALAAYOUD BENSERGAOU			-43,20	-43 843 611,16
211114	VNT	RET10471	Fact ADRAR ALI			-219,72	-43 843 391,44
211114	VNT	RET10472	Fact SAID TALIBI			-85,40	-43 843 306,04
211114	VNT	RET10473	Fact ARKNOUSS			-11,50	-43 843 294,54
211114	VNT	RET10474	Fact EL MELALI TAROUDANTE			-25,20	-43 843 269,34
211114	VNT	RET10475	Fact HASSAN BOUCHWA			-44,00	-43 843 225,34
211114	VNT	RET10476	Fact BOUCHAIB GUELMIM			-43,10	-43 843 182,24
211114	VNT	RET10477	Fact AFRIAT BIOUGRA			-52,68	-43 843 129,56
211114	VNT	SG004710	Fact MARJANE HAMRIA			501,92	-43 843 631,48
211114	VNT	ST002966	Fact BOUMLIK MED			1 076,13	-43 844 707,61
211114	VNT	ST002967	Fact SOFAGEN			21 647,19	-43 866 354,80
211114	VNT	ST002993	Fact SOFAGEN			24 437,37	-43 890 792,17
211114	VNT	ST002995	Fact HAJ AHMED			2 565,83	-43 893 358,00
211114	VNT	ST004107	Fact HASSOUNE SAID			92,64	-43 893 450,64
211114	VNT	ST004108	Fact IDALINE HASSAN			2 008,00	-43 895 458,64
211114	VNT	ST004133	Fact HAJ BRAHIM			6 774,33	-43 902 232,97
				A reporter	**5 678 259 599,91**	**5 571 446 338,38**	**106 813 261,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 571 446 338,38**	**106 813 261,53**
211114	VNT	ST004134	Fact AIT DAOUD BRAHIM			4 950,67	-43 907 183,64
221114	VNT	M3474	Fact HAJAJI			4 550,00	-43 911 733,64
221114	VNT	M3475	Fact AABID			883,50	-43 912 617,14
221114	VNT	M3476	Fact IGDIR BRAHIM			1 473,70	-43 914 090,84
221114	VNT	C02143	Fact TAOUSS HAFID			53 333,33	-43 967 424,17
221114	VNT	D03723	Fact BOUHOU NEGOCE			141 638,33	-44 109 062,50
221114	VNT	D03725	Fact HASSAN DAKHLA			12 975,87	-44 122 038,37
221114	VNT	D03728	Fact CLIENTS DIVERS			33,33	-44 122 071,70
221114	VNT	D03731	Fact BELHAJ AGOURAM DCHEIRA			8 104,60	-44 130 176,30
221114	VNT	RE6790	Fact ALHYAN LHOUCIEN			-360,00	-44 129 816,30
221114	VNT	RE10361	Fact BOUHOU NEGOCE			-1 300,00	-44 128 516,30
221114	VNT	RET8409	Fact DAK HASSAN			-5,43	-44 128 510,87
221114	VNT	RET8410	Fact ALHYAN LHOUCIEN			-46,35	-44 128 464,52
221114	VNT	RET8479	Fact BELAGUID BOUBAKER			-23,50	-44 128 441,02
221114	VNT	RET8480	Fact CHRIF MOHAMED			-206,46	-44 128 234,56
221114	VNT	RET8481	Fact IDAAMER AZLI			-59,42	-44 128 175,14
221114	VNT	RET8482	Fact MOUADIB MOHAMED HASSAN			-62,78	-44 128 112,36
221114	VNT	RET8483	Fact MOUADIB MOHAMED HASSAN			-53,95	-44 128 058,41
221114	VNT	RTM0618	Fact MOHAMED IBRAHIMI			-1 529,02	-44 126 529,39
221114	VNT	06911A14	Fact STE AGADIR FOODS			7 796,63	-44 134 326,02
221114	VNT	27211A14	Fact MARJANE TAZA			335,00	-44 134 661,02
221114	VNT	27311A14	Fact MARJANE TAZA			1 563,42	-44 136 224,44
221114	VNT	A4111A14	Fact STE BIMEX			-12 140,80	-44 124 083,64
221114	VNT	A5211A14	Fact MARJANE SIDI OTHMANE			-88,33	-44 123 995,31
221114	VNT	A5311A14	Fact MARJANE SIDI OTHMANE			-31,70	-44 123 963,61
221114	VNT	A5411A14	Fact MARJANE SALE			-129,47	-44 123 834,14
221114	VNT	A5511A14	Fact MARJANE HAMRIA			-10,47	-44 123 823,67
221114	VNT	A5611A14	Fact MARJANE MEKNES			-39,48	-44 123 784,19
221114	VNT	A5711A14	Fact ASSWAK ASSALAM TEMARA			-8,30	-44 123 775,89
221114	VNT	A5811A14	Fact MAXI LV BOUSKOURA			-605,13	-44 123 170,76
221114	VNT	SG004136	Fact MARJANE FES			893,87	-44 124 064,63
221114	VNT	SRT09626	Fact MHAYA SAID			-171,50	-44 123 893,13
221114	VNT	SRT09627	Fact LIAZID			-332,20	-44 123 560,93
221114	VNT	SRT09628	Fact EL HAJ HASSAN			-139,87	-44 123 421,06
221114	VNT	SRT09629	Fact BENJELLOUN			-283,13	-44 123 137,93
221114	VNT	SRT09630	Fact HASSAN MEKNES			-64,00	-44 123 073,93
221114	VNT	SRT09634	Fact LAKBIDA AIYACHI			-233,30	-44 122 840,63
221114	VNT	SRT09931	Fact ATTARI ALI			-567,84	-44 122 272,79
221114	VNT	SRT09964	Fact MAXI LV FKIH BEN SALEH			-7 566,15	-44 114 706,64
221114	VNT	SRT09965	Fact MARJANE FES 2			-2 069,97	-44 112 636,67
221114	VNT	SRT09966	Fact MARJANE FES 2			-413,40	-44 112 223,27
221114	VNT	ST004135	Fact ABDESSADEK ABDELKARIM			9 805,26	-44 122 028,53
221114	VNT	SRT009973	Fact MARJANE			-1 759,17	-44 120 269,36
				A reporter	**5 678 259 599,91**	**5 571 666 133,94**	**106 593 465,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 571 666 133,94**	**106 593 465,97**
221114	VNT	SRT009974	Fact MARJANE HOSSEIMA			-210,40	-44 120 058,96
241114	VNT	M3477	Fact SABRI MBAREK			16 675,00	-44 136 733,96
241114	VNT	M3478	Fact MAHRACH HAJ ALI			16 412,00	-44 153 145,96
241114	VNT	M3479	Fact AIT MOUSSE			3 251,50	-44 156 397,46
241114	VNT	M3480	Fact AMGOUN HAFID			1 212,75	-44 157 610,21
241114	VNT	M3481	Fact HICHAM EL MIZIOUI			4 957,00	-44 162 567,21
241114	VNT	M3482	Fact KONKA MBAREK			14 441,17	-44 177 008,38
241114	VNT	M3483	Fact SABRI MBAREK			9 001,90	-44 186 010,28
241114	VNT	M3484	Fact HASSAN AIT MOUMEN			4 685,00	-44 190 695,28
241114	VNT	M3485	Fact ABOUZID SIDI BENNOUR			20 970,00	-44 211 665,28
241114	VNT	M3486	Fact AABID			1 498,17	-44 213 163,45
241114	VNT	M3487	Fact AZARGUI			1 056,77	-44 214 220,22
241114	VNT	M3489	Fact SAADIS FOODS			59 799,99	-44 274 020,21
241114	VNT	C02139	Fact EL HEMDAOUI HASSAN			4 539,58	-44 278 559,79
241114	VNT	C02140	Fact AGNAOU HADJ ABDELLAH			5 019,80	-44 283 579,59
241114	VNT	C02141	Fact CHOUMOUKH SARL			5 754,87	-44 289 334,46
241114	VNT	C02142	Fact HICHAM OUSSOUS			4 790,27	-44 294 124,73
241114	VNT	C02144	Fact OUSSOUSI AHMED			53 333,33	-44 347 458,06
241114	VNT	C02146	Fact ISMAILI NOURDINE			8 289,30	-44 355 747,36
241114	VNT	C02147	Fact AMCHRAK MOHAMED			5 391,67	-44 361 139,03
241114	VNT	C02149	Fact AOUAL HAJ OMAR			3 778,43	-44 364 917,46
241114	VNT	C02150	Fact MERGHAD HASSAN			1 600,00	-44 366 517,46
241114	VNT	C02155	Fact NADIF ABDRZAK			6 505,61	-44 373 023,07
241114	VNT	C02156	Fact BOURJA			2 077,60	-44 375 100,67
241114	VNT	C02157	Fact AKSSISE HASSAN			1 750,00	-44 376 850,67
241114	VNT	D03703	Fact RACHID KOLEA			4 854,29	-44 381 704,96
241114	VNT	D03704	Fact RACHID KOLEA			2 331,22	-44 384 036,18
241114	VNT	D03724	Fact AIT BREK			10 085,47	-44 394 121,65
241114	VNT	D03730	Fact ALIOUA TANTAN			2 480,00	-44 396 601,65
241114	VNT	D03732	Fact HAFID TIKIOUINE			3 960,10	-44 400 561,75
241114	VNT	D03733	Fact SUPER MARCHE AYOUR			1 395,83	-44 401 957,58
241114	VNT	D03734	Fact EL FKIH O.T			14 402,73	-44 416 360,31
241114	VNT	D03735	Fact AIT MAZIRTE MOHAMMED			8 311,67	-44 424 671,98
241114	VNT	D03736	Fact ALOUANE ELHOUDA			2 695,84	-44 427 367,82
241114	VNT	D03737	Fact ALOUANE ELHOUDA			574,92	-44 427 942,74
241114	VNT	D03738	Fact MBAREK ASAKA			3 522,00	-44 431 464,74
241114	VNT	RE10364	Fact BOUNHALI JAMAL			-200,00	-44 431 264,74
241114	VNT	RE10365	Fact OULAD MBAREK ABDELLAH			-400,00	-44 430 864,74
241114	VNT	RET8412	Fact AIT SIDI SAID OMAR			-34,48	-44 430 830,26
241114	VNT	RET8413	Fact EL MRINI OULAD AYAD			-3,49	-44 430 826,77
241114	VNT	RTM0619	Fact CHAHID			-1 196,27	-44 429 630,50
				A reporter	**5 678 259 599,91**	**5 571 973 735,91**	**106 285 864,00**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 571 973 735,91**	**106 285 864,00**
241114	VNT	RTM0620	Fact AIT SALEH LAHOUCINE			-473,00	-44 429 157,50
241114	VNT	ST00550	Fact BOUALIM AHMED			1 915,18	-44 431 072,68
241114	VNT	20711A14	Fact ECONOMAT MINICIPAL			3 972,58	-44 435 045,26
241114	VNT	21311A14	Fact MARJANE KENITRA			3 592,00	-44 438 637,26
241114	VNT	21411A14	Fact MARJANE KENITRA			159,00	-44 438 796,26
241114	VNT	24811A14	Fact MARJANE SIDI OTHMANE			1 962,17	-44 440 758,43
241114	VNT	24911A14	Fact MARJANE SIDI OTHMANE			1 297,60	-44 442 056,03
241114	VNT	27011A14	Fact ASSWAK ASSALAM OUJDA			1 791,92	-44 443 847,95
241114	VNT	27811A14	Fact ASSWAK ASSALAM OUJDA			329,30	-44 444 177,25
241114	VNT	29011A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			2 210,42	-44 446 387,67
241114	VNT	RET10363	Fact AMNAY AHMED			-470,40	-44 445 917,27
241114	VNT	RET10478	Fact OUYOUSSEF			-50,74	-44 445 866,53
241114	VNT	RET10479	Fact TAGANZA BRAHIM			-14,00	-44 445 852,53
241114	VNT	RET10480	Fact TAGANZA AHMED			-76,51	-44 445 776,02
241114	VNT	RET10481	Fact BATINE			-273,26	-44 445 502,76
241114	VNT	RET10486	Fact ERRAFIAI MOHAMED			-92,77	-44 445 409,99
241114	VNT	RET10487	Fact AKLIL			-39,50	-44 445 370,49
251114	VNT	M3490	Fact BOUSAID			4 556,67	-44 449 927,16
251114	VNT	M3491	Fact EL ARBI			11 189,17	-44 461 116,33
251114	VNT	M3492	Fact SAID MANSSOUR			8 918,67	-44 470 035,00
251114	VNT	M3493	Fact MAHRACH MOHAMED			20 966,83	-44 491 001,83
251114	VNT	M3494	Fact ACHAATOU HACHEM			1 420,87	-44 492 422,70
251114	VNT	M3495	Fact EL BAZE MOHAMED			22 715,00	-44 515 137,70
251114	VNT	M3496	Fact NAJAH LHOUCINE			21 433,33	-44 536 571,03
251114	VNT	M3497	Fact AABID			2 179,10	-44 538 750,13
251114	VNT	M3498	Fact MOUHCINE MEKNES			2 395,83	-44 541 145,96
251114	VNT	M3500	Fact AHMED BOURNAZIL			3 447,93	-44 544 593,89
251114	VNT	M3501	Fact MUSTAPHA MABROUKA			1 956,73	-44 546 550,62
251114	VNT	M3502	Fact BRAHIM EL MENZAH			7 570,00	-44 554 120,62
251114	VNT	M3503	Fact AGOURAM			565,00	-44 554 685,62
251114	VNT	M3504	Fact EL ABAHAOUI MOHAMED			2 750,00	-44 557 435,62
251114	VNT	M3505	Fact HICHAM EL MIZIOUI			9 763,67	-44 567 199,29
251114	VNT	M3506	Fact KONKA MBAREK			1 868,33	-44 569 067,62
251114	VNT	M3507	Fact YASSINI MOHAMED			12 825,17	-44 581 892,79
251114	VNT	M3508	Fact ACHAATOU HACHEM			1 111,00	-44 583 003,79
251114	VNT	C02151	Fact SADIK LAHCEN			9 008,60	-44 592 012,39
251114	VNT	C02153	Fact OUSSOUSI AHMED			10 434,80	-44 602 447,19
251114	VNT	C02154	Fact AIT SI M'BAREK			4 963,48	-44 607 410,67
251114	VNT	D03739	Fact AFRIAT AGADIR			10 172,56	-44 617 583,23
				A reporter	**5 678 259 599,91**	**5 572 161 688,64**	**106 097 911,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 572 161 688,64**	**106 097 911,27**
251114	VNT	D03743	Fact CLIENTS DIVERS			11,00	-44 617 594,23
251114	VNT	RE6794	Fact STE IBRADIS			-70,00	-44 617 524,23
251114	VNT	08111A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			336,30	-44 617 860,53
251114	VNT	08211A14	Fact MARJANE MARRAKECH			2 213,17	-44 620 073,70
251114	VNT	08311A14	Fact MARJANE MARRAKECH			43,20	-44 620 116,90
251114	VNT	08511A14	Fact ASSWAK ASSALAM AGADIR			6 364,17	-44 626 481,07
251114	VNT	08611A14	Fact ASSWAK ASSALAM AGADIR			930,20	-44 627 411,27
251114	VNT	09311A14	Fact TAHA TIJARA			2 458,33	-44 629 869,60
251114	VNT	22311A14	Fact MARJANE MOHAMMEDIA			3 066,10	-44 632 935,70
251114	VNT	22411A14	Fact ACIMA S.A			29 993,20	-44 662 928,90
251114	VNT	22511A14	Fact ACIMA S.A			31 061,85	-44 693 990,75
251114	VNT	28711A14	Fact MARJANE HAY EL HASSANI			12 508,34	-44 706 499,09
251114	VNT	28811A14	Fact MARJANE HAY EL HASSANI			42,20	-44 706 541,29
251114	VNT	RET10488	Fact RACHID KOLEA			-28,00	-44 706 513,29
251114	VNT	RET10489	Fact AIT BREK			-130,00	-44 706 383,29
251114	VNT	RET10490	Fact HASSAN DAKHLA			-229,75	-44 706 153,54
251114	VNT	RET10491	Fact BEN TAHER INEZGANE			-18,35	-44 706 135,19
251114	VNT	RET10492	Fact BEN TAHER EL JIHADIA			-100,43	-44 706 034,76
251114	VNT	ST004141	Fact EL ALAMI			7 921,67	-44 713 956,43
251114	VNT	ST004714	Fact HASSAN TAJIN			6 537,19	-44 720 493,62
251114	VNT	ST004715	Fact BOUABDALAOUI JAMAL			6 608,33	-44 727 101,95
261114	VNT	M3510	Fact ALAHYANE HADJ ALI			4 263,33	-44 731 365,28
261114	VNT	M3511	Fact OMAR BELHAJ			256,00	-44 731 621,28
261114	VNT	D03745	Fact ARSMOUK RACHID			2 591,66	-44 734 212,94
261114	VNT	D03749	Fact SAID TALIBI			9 487,50	-44 743 700,44
261114	VNT	D03750	Fact OUAHBI BRAHIM			9 094,17	-44 752 794,61
261114	VNT	D03751	Fact HAMA			420,00	-44 753 214,61
261114	VNT	D03752	Fact Hlail El Mamoune			2 587,50	-44 755 802,11
261114	VNT	D03753	Fact AATAR O.T			6 870,23	-44 762 672,34
261114	VNT	D03754	Fact EL FKIH O.T			2 300,00	-44 764 972,34
261114	VNT	D03755	Fact AIT MAZIRTE MOHAMMED			2 300,00	-44 767 272,34
261114	VNT	D03756	Fact HERDA AIT MELLOUL			4 734,83	-44 772 007,17
261114	VNT	D03757	Fact AARAB O.T			3 187,92	-44 775 195,09
261114	VNT	D03758	Fact LIFSAL LKLEA			7 661,00	-44 782 856,09
261114	VNT	RET8484	Fact TAGMOUTE LAHCEN			-93,55	-44 782 762,54
261114	VNT	RET8485	Fact BANNANI BRAHIM			-36,62	-44 782 725,92
261114	VNT	RET8486	Fact EL WARDI HOUSSINE			-41,05	-44 782 684,87
261114	VNT	RET8487	Fact AIT BELHAJ BRAHIM			-34,08	-44 782 650,79
261114	VNT	RET8488	Fact BOUAAD SAID			-153,38	-44 782 497,41
				A reporter	**5 678 259 599,91**	**5 572 326 602,82**	**105 932 997,09**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 572 326 602,82**	**105 932 997,09**
261114	VNT	RTM0621	Fact KONKA MBAREK			-523,00	-44 781 974,41
261114	VNT	RTM0622	Fact AHMED BOURNAZIL			-10,39	-44 781 964,02
261114	VNT	RTM0623	Fact ABOUZID SIDI BENNOUR			-1 770,70	-44 780 193,32
261114	VNT	RTM0624	Fact OMAR BELHAJ			-66,50	-44 780 126,82
261114	VNT	08911A14	Fact ATLAS GENERATION SARL			1 625,00	-44 781 751,82
261114	VNT	21111A14	Fact MARJANE DERB SULTAN			2 369,83	-44 784 121,65
261114	VNT	21211A14	Fact MARJANE DERB SULTAN			1 320,80	-44 785 442,45
261114	VNT	25711A14	Fact MARJANE EL JADIDA			3 113,77	-44 788 556,22
261114	VNT	28511A14	Fact MARJANE AIN CHOCK			74,40	-44 788 630,62
261114	VNT	28611A14	Fact MARJANE AIN CHOCK			9 022,53	-44 797 653,15
261114	VNT	28911A14	Fact MARJANE SIDI OTHMANE			1 672,77	-44 799 325,92
261114	VNT	29111A14	Fact MARJANE MOROCCOMALL			2 671,67	-44 801 997,59
261114	VNT	29211A14	Fact MARJANE MOROCCOMALL			293,00	-44 802 290,59
261114	VNT	A4211A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			-15,82	-44 802 274,77
261114	VNT	RET10404	Fact BOUDERKA FES			-1 902,77	-44 800 372,00
261114	VNT	RET10405	Fact BOUDERKA FES			-2 307,27	-44 798 064,73
261114	VNT	RET10406	Fact KSISOU			-4 701,45	-44 793 363,28
261114	VNT	RET10407	Fact KSISOU			-6 275,94	-44 787 087,34
261114	VNT	RET10493	Fact AIT MAZIRTE MOHAMMED			-20,92	-44 787 066,42
261114	VNT	RET10494	Fact EL FKIH O.T			-57,83	-44 787 008,59
261114	VNT	RET10496	Fact LIFSAL LKLEA			-27,29	-44 786 981,30
261114	VNT	SRT09635	Fact ABDESSADEK ABDELKARIM			-78,66	-44 786 902,64
261114	VNT	ST002509	Fact RABAZI BOUCHAIB			12 574,43	-44 799 477,07
261114	VNT	ST004140	Fact WELD EL KABBA			9 962,00	-44 809 439,07
271114	VNT	M3512	Fact MAHRACH ABDELGHANI			8 895,83	-44 818 334,90
271114	VNT	M3513	Fact BELMAJID HAJ BELAID			15 056,00	-44 833 390,90
271114	VNT	M3514	Fact ABOUZID SIDI BENNOUR			1 437,50	-44 834 828,40
271114	VNT	M3515	Fact ABOUZID SIDI BENNOUR			1 550,50	-44 836 378,90
271114	VNT	M3516	Fact EZZAIM			8 206,17	-44 844 585,07
271114	VNT	M3517	Fact AABID			2 119,98	-44 846 705,05
271114	VNT	C02152	Fact SOUDI IMINTANOUT			4 791,67	-44 851 496,72
271114	VNT	C02158	Fact OUAAZI ABDELMAJID			4 473,67	-44 855 970,39
271114	VNT	C02167	Fact AMGHAR ABDELLAH			4 365,80	-44 860 336,19
271114	VNT	C02168	Fact BOUZIT ALI			4 127,63	-44 864 463,82
271114	VNT	C02169	Fact MUSTAPHA EL MADINA			6 547,67	-44 871 011,49
271114	VNT	C02170	Fact ZITOUNI MOHAMED			8 337,07	-44 879 348,56
				A reporter	**5 678 259 599,91**	**5 572 423 453,97**	**105 836 145,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 572 423 453,97**	**105 836 145,94**
271114	VNT	C02171	Fact AL QAID HOUSSEIN			6 377,26	-44 885 725,82
271114	VNT	D03741	Fact TALBI BIOGRA			5 231,83	-44 890 957,65
271114	VNT	D03742	Fact MOKHLISS BIOUGRA			4 488,00	-44 895 445,65
271114	VNT	D03744	Fact AFRIAT AIT MELLOUL			37 615,18	-44 933 060,83
271114	VNT	D03747	Fact MUSTAPHA BEN AHMED			7 531,11	-44 940 591,94
271114	VNT	D03760	Fact HAFID TIKIOUINE			5 150,00	-44 945 741,94
271114	VNT	RTM0625	Fact EL BAZE MOHAMED			-158,30	-44 945 583,64
271114	VNT	RTM0626	Fact EL ARBI			-1 349,43	-44 944 234,21
271114	VNT	08411A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			615,70	-44 944 849,91
271114	VNT	08811A14	Fact Sté DODIREC			8 577,50	-44 953 427,41
271114	VNT	09611A14	Fact MARJANE KELAA			2 546,40	-44 955 973,81
271114	VNT	09711A14	Fact MARJANE MARRAKECH MASSIRA			477,53	-44 956 451,34
271114	VNT	20911A14	Fact BIM STORES			21 505,00	-44 977 956,34
271114	VNT	21011A14	Fact BIM STORES			30 929,00	-45 008 885,34
271114	VNT	25011A14	Fact MARJANE SALE			2 339,60	-45 011 224,94
271114	VNT	27911A14	Fact LABELVIE SKHIRATE			3 738,00	-45 014 962,94
271114	VNT	28011A14	Fact LABELVIE SKHIRATE			35 602,40	-45 050 565,34
271114	VNT	29411A14	Fact ASSWAK ASSALAM MOHAMMEDIA			1 681,77	-45 052 247,11
271114	VNT	58111A14	Fact ASSWAK ASSALAM MOHAMMEDIA			281,00	-45 052 528,11
271114	VNT	58311A14	Fact MARJANE SAFI			2 708,07	-45 055 236,18
271114	VNT	58411A14	Fact MARJANE SAFI			269,80	-45 055 505,98
271114	VNT	RET10497	Fact AFRIAT AGADIR			-16,69	-45 055 489,29
271114	VNT	ST004722	Fact AIT TALEB			10 475,67	-45 065 964,96
281114	VNT	M3518	Fact AUSMOUGEN HAJ ALI			94 750,00	-45 160 714,96
281114	VNT	M3519	Fact EL MORRAKOUCHI			9 143,67	-45 169 858,63
281114	VNT	M3520	Fact BEN YAHIA ISMAIL			11 003,34	-45 180 861,97
281114	VNT	M3521	Fact AUDID BELKACEM			10 179,83	-45 191 041,80
281114	VNT	M3523	Fact NAJAH BOUJMAA / ABDELLAH			11 901,67	-45 202 943,47
281114	VNT	M3524	Fact MAHRACH ABDELGHANI			3 833,33	-45 206 776,80
281114	VNT	M3525	Fact AGOURAM			350,00	-45 207 126,80
281114	VNT	M3527	Fact MOHAMED IBRAHIMI			7 535,83	-45 214 662,63
281114	VNT	M3529	Fact AABID			705,00	-45 215 367,63
281114	VNT	M3530	Fact MAHRACH ABDELGHANI			5 600,00	-45 220 967,63
281114	VNT	M3531	Fact MOUHCINE MEKNES			10 097,19	-45 231 064,82
281114	VNT	M3532	Fact KACEM MEKNES			285,00	-45 231 349,82
281114	VNT	M3533	Fact BOUASSAB ABDELAZIZ			13 625,63	-45 244 975,45
281114	VNT	D03761	Fact HERDA HJ BRAHIM			6 707,31	-45 251 682,76
281114	VNT	D03762	Fact BELLOUTE TIZNIT			6 355,83	-45 258 038,59
281114	VNT	D03763	Fact BOUGROUR ALI			7 901,00	-45 265 939,59
				A reporter	**5 678 259 599,91**	**5 572 810 045,00**	**105 449 554,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 572 810 045,00**	**105 449 554,91**
281114	VNT	RTM0627	Fact HICHAM EL MIZIOUI			-546,50	-45 265 393,09
281114	VNT	RTM0628	Fact MAHRACH ABDELGHANI			-184,27	-45 265 208,82
281114	VNT	RET10499	Fact OUAHBI BRAHIM			-15,33	-45 265 193,49
281114	VNT	RET10500	Fact SAID TALIBI			-14,00	-45 265 179,49
281114	VNT	ST004717	Fact MLY ALI			15 837,83	-45 281 017,32
281114	VNT	ST004723	Fact ABDESSADEK ABDELKARIM			5 865,00	-45 286 882,32
281114	VNT	ST004724	Fact MOHAMED ALLA			51 623,76	-45 338 506,08
291114	VNT	M3534	Fact ALLA ABDELLAH			14 959,63	-45 353 465,71
291114	VNT	M3535	Fact AABID			773,71	-45 354 239,42
291114	VNT	M3536	Fact NAGADI RACHID			5 310,67	-45 359 550,09
291114	VNT	M3537	Fact NAGADI RACHID			2 474,50	-45 362 024,59
291114	VNT	M3538	Fact SAADIS FOODS			51 075,00	-45 413 099,59
291114	VNT	M3539	Fact HICHAM EL MIZIOUI			6 550,50	-45 419 650,09
291114	VNT	M3540	Fact KONKA MBAREK			11 567,17	-45 431 217,26
291114	VNT	M3541	Fact HAJ IDDER			2 857,53	-45 434 074,79
291114	VNT	M3542	Fact EL GANA HADJ MOHAMED			7 929,83	-45 442 004,62
291114	VNT	M3544	Fact BRAHIM BAKIN			795,00	-45 442 799,62
291114	VNT	M3545	Fact NAJAH BOUJMAA / ABDELLAH			840,00	-45 443 639,62
291114	VNT	M3546	Fact SALAH EL BARNOUSI			2 753,10	-45 446 392,72
291114	VNT	M3548	Fact ABDELKHALEK			9 201,84	-45 455 594,56
291114	VNT	M3549	Fact CLIENTS DIVERS			30,00	-45 455 624,56
291114	VNT	M3551	Fact OMAR BELHAJ			1 227,50	-45 456 852,06
291114	VNT	M3552	Fact MOUHCINE MEKNES			10 400,00	-45 467 252,06
291114	VNT	M3554	Fact NAJAH BOUJMAA / ABDELLAH			10 400,00	-45 477 652,06
291114	VNT	M3558	Fact ABDELLAH SKHIRAT			7 435,67	-45 485 087,73
291114	VNT	M3562	Fact MAHRACH MOHAMED			13 078,80	-45 498 166,53
291114	VNT	M3563	Fact AHYAOUI AHMED & KARIM			17 203,00	-45 515 369,53
291114	VNT	M3564	Fact EL GANA HADJ MOHAMED			9 100,00	-45 524 469,53
291114	VNT	M3565	Fact MAHRACH HAJ ALI			13 000,00	-45 537 469,53
291114	VNT	C02172	Fact OUSSOUSI AHMED			4 900,00	-45 542 369,53
291114	VNT	D03764	Fact CLIENTS DIVERS			45,83	-45 542 415,36
291114	VNT	D03765	Fact KSISOU			2 600,00	-45 545 015,36
291114	VNT	D03766	Fact OUBOUQSI			15 600,00	-45 560 615,36
291114	VNT	RE6796	Fact CLIENTS DIVERS			-776,34	-45 559 839,02
291114	VNT	09011A14	Fact STE BIMEX			58 797,50	-45 618 636,52
291114	VNT	09111A14	Fact SOCIETE MEDMA INVESTISSEMENT			425,18	-45 619 061,70
291114	VNT	25411A14	Fact MAXI LV TANGER			5 631,69	-45 624 693,39
291114	VNT	25511A14	Fact MAXI LV RABAT SALE			19 783,92	-45 644 477,31
291114	VNT	25611A14	Fact MAXI LV AIN SEBAA			15 431,94	-45 659 909,25
291114	VNT	28111A14	Fact MARJANE BNI MELLAL			168,90	-45 660 078,15
291114	VNT	28211A14	Fact MARJANE BNI MELLAL			1 729,50	-45 661 807,65
				A reporter	**5 678 259 599,91**	**5 573 205 913,06**	**105 053 686,85**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 573 205 913,06**	**105 053 686,85**
291114	VNT	28311A14	Fact MARJANE KHRIBGA			56,80	-45 661 864,45
291114	VNT	28411A14	Fact MARJANE KHRIBGA			839,40	-45 662 703,85
291114	VNT	29511A14	Fact MARJANE AIN SEBAA			6 387,00	-45 669 090,85
291114	VNT	29611A14	Fact MARJANE AIN SEBAA			65,60	-45 669 156,45
291114	VNT	A4311A14	Fact LABELVIE SKHIRATE			-1 740,00	-45 667 416,45
291114	VNT	A4411A14	Fact LABELVIE SKHIRATE			-1 740,00	-45 665 676,45
291114	VNT	A4511A14	Fact MARJANE KHRIBGA			-35,70	-45 665 640,75
291114	VNT	A4611A14	Fact MARJANE SALE			-97,50	-45 665 543,25
291114	VNT	A4811A14	Fact ASSWAK ASSALAM OUJDA			-14,57	-45 665 528,68
291114	VNT	A5011A14	Fact MARJANE MEKNES			-33,94	-45 665 494,74
291114	VNT	A5111A14	Fact MARJANE OUJDA			-108,33	-45 665 386,41
291114	VNT	ST002506	Fact SOFAGEN			50 096,75	-45 715 483,16
291114	VNT	ST002518	Fact RADAD			392,72	-45 715 875,88
291114	VNT	ST004148	Fact MOUZOUNE AHMED			11 650,67	-45 727 526,55
291114	VNT	ST004149	Fact BAHCINE MOSTAPHA			1 373,48	-45 728 900,03
291114	VNT	ST004150	Fact TOUNFIT BOUJAMAA			600,00	-45 729 500,03
291114	VNT	ST004735	Fact HASSAN MEKNES			7 788,33	-45 737 288,36
291114	VNT	ST004736	Fact OUFKIR			10 369,07	-45 747 657,43
291114	VNT	ST004742	Fact SOFAGEN			4 791,67	-45 752 449,10
291114	VNT	ST004743	Fact EL HAJ HASSAN			7 666,67	-45 760 115,77
011214	VNT	M3566	Fact YASSINE YASSINE			11 299,34	-45 771 415,11
011214	VNT	D03767	Fact BEN TAHER BIOUGRA			8 756,03	-45 780 171,14
011214	VNT	D03768	Fact OMAR BIOUGRA			4 926,70	-45 785 097,84
011214	VNT	D03769	Fact BOUDKOUSS BIOUGRA			9 031,67	-45 794 129,51
011214	VNT	D03770	Fact BRAHIM MOUTAWAKIL JIHADIA			11 894,10	-45 806 023,61
011214	VNT	D03771	Fact ZOUHAIRI			21 247,33	-45 827 270,94
011214	VNT	D03777	Fact HAMAMI MOHAMMED			7 175,00	-45 834 445,94
011214	VNT	D03779	Fact RACHID KOLEA			690,00	-45 835 135,94
011214	VNT	D03781	Fact BAKCHICH			5 920,83	-45 841 056,77
011214	VNT	D03782	Fact DIOUANE ABDELLAH			2 132,83	-45 843 189,60
011214	VNT	D03783	Fact DIOUANE ABDELLAH			650,00	-45 843 839,60
011214	VNT	D03784	Fact OUBELA BRAHIM			10 533,00	-45 854 372,60
011214	VNT	D03785	Fact AATAR OMAR			6 581,07	-45 860 953,67
011214	VNT	D03786	Fact VD ISMAIL MOUZOUNE			2 211,00	-45 863 164,67
011214	VNT	D03787	Fact VD ISMAIL MOUZOUNE			2 988,51	-45 866 153,18
011214	VNT	D03788	Fact CLIENTS DIVERS			65,63	-45 866 218,81
011214	VNT	D03789	Fact CLIENTS DIVERS			1 400,00	-45 867 618,81
011214	VNT	D03790	Fact MBAREK ASAKA			3 144,18	-45 870 762,99
				A reporter	**5 678 259 599,91**	**5 573 414 868,40**	**104 844 731,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 573 414 868,40**	**104 844 731,51**
011214	VNT	D03791	Fact ELOTMANI KHALID			3 507,84	-45 874 270,83
011214	VNT	D03792	Fact CLIENTS DIVERS			52,50	-45 874 323,33
011214	VNT	RET4895	Fact NADIF ABDRZAK			-58,15	-45 874 265,18
011214	VNT	RET8415	Fact EL HAFID ELARABI			-55,96	-45 874 209,22
011214	VNT	RET8416	Fact MERGHAD HASSAN			-1,92	-45 874 207,30
011214	VNT	RET8417	Fact BOUNHALI JAMAL			-26,67	-45 874 180,63
011214	VNT	RET8489	Fact BOUMZOUGH AHMED			-18,35	-45 874 162,28
011214	VNT	RET8490	Fact JAWAD LAMHAMID			-74,76	-45 874 087,52
011214	VNT	RET8492	Fact TAOUSS HAFID			-147,23	-45 873 940,29
011214	VNT	RET8493	Fact AGNAOU HADJ ABDELLAH			-47,87	-45 873 892,42
011214	VNT	RET8494	Fact HICHAM OUSSOUS			-29,40	-45 873 863,02
011214	VNT	RTM0629	Fact MOUHCINE MEKNES			-177,60	-45 873 685,42
011214	VNT	RTM0630	Fact MOHAMED IBRAHIMI			-40,80	-45 873 644,62
011214	VNT	RTM0631	Fact BEN YAHIA ISMAIL			-506,42	-45 873 138,20
011214	VNT	RTM0632	Fact HAJ IDDER			-235,20	-45 872 903,00
011214	VNT	13512A14	Fact MARJANE SALE			1 956,58	-45 874 859,58
011214	VNT	13612A14	Fact MARJANE SALE			362,80	-45 875 222,38
011214	VNT	13712A14	Fact MARJANE HAMRIA			1 458,83	-45 876 681,21
011214	VNT	13812A14	Fact MARJANE HAY RIAD			8 239,67	-45 884 920,88
011214	VNT	13912A14	Fact MARJANE HAY RIAD			435,00	-45 885 355,88
011214	VNT	17312A14	Fact MARJANE FES 2			3 251,17	-45 888 607,05
011214	VNT	17412A14	Fact MARJANE FES 2			417,40	-45 889 024,45
011214	VNT	17512A14	Fact MARJANE FES 2			2 857,70	-45 891 882,15
011214	VNT	17612A14	Fact MARJANE FES 2			1 571,15	-45 893 453,30
011214	VNT	RET10401	Fact AFRIAT AIT MELLOUL			-525,45	-45 892 927,85
011214	VNT	RET10402	Fact HAMAMI MOHAMMED			-45,93	-45 892 881,92
011214	VNT	RET10403	Fact TALBI BIOGRA			-46,50	-45 892 835,42
011214	VNT	RET10408	Fact AARAB O.T			-74,00	-45 892 761,42
011214	VNT	RET10409	Fact Hlail El Mamoune			-42,42	-45 892 719,00
011214	VNT	RET10410	Fact AIT MAZIRTE MOHAMMED			-80,50	-45 892 638,50
011214	VNT	SRT09638	Fact RABAZI BOUCHAIB			-230,23	-45 892 408,27
011214	VNT	SRT09639	Fact EL HAJ HASSAN			-28,27	-45 892 380,00
011214	VNT	SRT09640	Fact HAJ BRAHIM			-642,60	-45 891 737,40
011214	VNT	SRT09641	Fact WELD EL KABBA			-132,06	-45 891 605,34
011214	VNT	SRT09977	Fact BEJJIOUI MOHAMED			-48,50	-45 891 556,84
021214	VNT	M3567	Fact NAJAH BOUJMAA / ABDELLAH			20 255,13	-45 911 811,97
021214	VNT	M3568	Fact MAHRACH ABDELGHANI			2 770,47	-45 914 582,44
021214	VNT	M3569	Fact BRAHIM BAKIN			1 960,92	-45 916 543,36
021214	VNT	M3570	Fact MESTATI			1 437,50	-45 917 980,86
021214	VNT	M3571	Fact MAHRACH ABDELGHANI			1 192,33	-45 919 173,19
021214	VNT	D03772	Fact EL MOUDEN			17 503,17	-45 936 676,36
021214	VNT	D03773	Fact BOUTANNOUTE			14 176,67	-45 950 853,03
				A reporter	**5 678 259 599,91**	**5 573 480 781,77**	**104 778 818,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 573 480 781,77**	**104 778 818,14**
			DAKHLA				
021214	VNT	D03774	Fact BOUTANNOUTE DAKHLA			17 132,76	-45 967 985,79
021214	VNT	D03794	Fact CLIENTS DIVERS			14,21	-45 968 000,00
021214	VNT	D03799	Fact JANAH SAID LAAYOUNE			17 700,49	-45 985 700,49
021214	VNT	D03804	Fact ADOUM			289,72	-45 985 990,21
021214	VNT	D03805	Fact ABDELMALEK			4 000,00	-45 989 990,21
021214	VNT	D03806	Fact HAFID ZERGUDI A.MELLOUL			4 634,67	-45 994 624,88
021214	VNT	D03807	Fact JANAH MED LAAYOUNE			35 509,60	-46 030 134,48
021214	VNT	RET8419	Fact OUAAZI ABDELMAJID			-4,96	-46 030 129,52
021214	VNT	RET8496	Fact AIT SI M'BAREK			-18,50	-46 030 111,02
021214	VNT	RET8497	Fact SADIK LAHCEN			-16,62	-46 030 094,40
021214	VNT	RTM0633	Fact KONKA MBAREK			-14,00	-46 030 080,40
021214	VNT	RTM0634	Fact ABDELKHALEK			-125,83	-46 029 954,57
021214	VNT	12912A14	Fact ACIMA S.A			29 993,20	-46 059 947,77
021214	VNT	14212A14	Fact ACIMA S.A			7 954,39	-46 067 902,16
021214	VNT	14312A14	Fact ACIMA S.A			5 662,28	-46 073 564,44
021214	VNT	14512A14	Fact MARJANE HAY EL HASSANI			2 051,73	-46 075 616,17
021214	VNT	14612A14	Fact MARJANE HAY EL HASSANI			238,40	-46 075 854,57
021214	VNT	A0212A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			-13,49	-46 075 841,08
021214	VNT	RET10411	Fact ZOUHAIRI			-94,15	-46 075 746,93
021214	VNT	RET10413	Fact BRAHIM MOUTAWAKIL JIHADIA			-18,77	-46 075 728,16
021214	VNT	RET10414	Fact HAMAMI MOHAMMED			-14,00	-46 075 714,16
021214	VNT	ST004056	Fact BAKALI RACHID			17 186,37	-46 092 900,53
021214	VNT	ST004057	Fact BENJELLOUN			14 550,02	-46 107 450,55
021214	VNT	ST004058	Fact ESSAHRAOUI MOHAMMED			4 396,58	-46 111 847,13
021214	VNT	ST004059	Fact MHAYA SAID			13 218,34	-46 125 065,47
031214	VNT	M3572	Fact SABRI ABDELLAH			15 518,00	-46 140 583,47
031214	VNT	M3573	Fact NAJAH BOUJMAA / ABDELLAH			10 726,67	-46 151 310,14
031214	VNT	M3574	Fact ACHAATOU HACHEM			383,33	-46 151 693,47
031214	VNT	M3575	Fact AGOURAM			807,50	-46 152 500,97
031214	VNT	M3576	Fact BELMAJID BRAHIM			2 008,00	-46 154 508,97
031214	VNT	M3577	Fact SABRI MBAREK			11 907,50	-46 166 416,47
031214	VNT	M3578	Fact HMIDOUCHE ABDELLAH			8 963,83	-46 175 380,30
031214	VNT	M3579	Fact BEL LACHGER WAZANI			4 165,00	-46 179 545,30
031214	VNT	M3580	Fact AABID			654,17	-46 180 199,47
031214	VNT	M3581	Fact EL YANBOUII			4 791,67	-46 184 991,14
031214	VNT	M3583	Fact MOUHCINE MEKNES			14 941,67	-46 199 932,81
031214	VNT	M3584	Fact MUSTAPHA MABROUKA			1 116,00	-46 201 048,81
031214	VNT	M3585	Fact RIAL ABDELLAH			3 150,00	-46 204 198,81
				A reporter	**5 678 259 599,91**	**5 573 748 304,22**	**104 511 295,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 573 748 304,22**	**104 511 295,69**
031214	VNT	M3586	Fact MAHRACH ABDELGHANI			1 323,92	-46 205 522,73
031214	VNT	M3588	Fact OUZZANI TOUHAMI HICHAM			1 767,00	-46 207 289,73
031214	VNT	M3589	Fact KHATIRI BOUAZZA			3 500,00	-46 210 789,73
031214	VNT	M3590	Fact KHATIRI BOUAZZA			3 395,70	-46 214 185,43
031214	VNT	C02195	Fact IRGUI MOHAMED			42 338,33	-46 256 523,76
031214	VNT	C02196	Fact IRGUI MOHAMED			48 650,78	-46 305 174,54
031214	VNT	C02198	Fact RAKIBI ABDERAHMANE			8 266,67	-46 313 441,21
031214	VNT	C02199	Fact RAKIBI ABDERAHMANE			26 094,64	-46 339 535,85
031214	VNT	D03795	Fact ALIMENTATION EL HOUDA			7 411,43	-46 346 947,28
031214	VNT	D03796	Fact BEN TAHER EL JIHADIA			14 188,67	-46 361 135,95
031214	VNT	D03800	Fact MUSTAPHA JABER			3 684,76	-46 364 820,71
031214	VNT	D03801	Fact HASSAN LKHYAM			5 085,60	-46 369 906,31
031214	VNT	D03803	Fact HASSAN DAKHLA			9 962,50	-46 379 868,81
031214	VNT	D03810	Fact AARAB O.T			6 156,83	-46 386 025,64
031214	VNT	D03811	Fact AATAR O.T			970,20	-46 386 995,84
031214	VNT	D03812	Fact HOUSSINE O.T			2 748,50	-46 389 744,34
031214	VNT	D03816	Fact HAJ MBAREK			2 564,93	-46 392 309,27
031214	VNT	D03817	Fact LAKHIAM SAID			1 463,09	-46 393 772,36
031214	VNT	D03818	Fact VD NOURDINE EL HIMER			2 790,25	-46 396 562,61
031214	VNT	D03819	Fact VD NOURDINE EL HIMER			890,68	-46 397 453,29
031214	VNT	RTM0635	Fact ABDELLAH SKHIRAT			-438,29	-46 397 015,00
031214	VNT	RTM0636	Fact AHYAOUI AHMED & KARIM			-305,52	-46 396 709,48
031214	VNT	RTM0637	Fact KHATIRI BOUAZZA			-3 395,70	-46 393 313,78
031214	VNT	00412A14	Fact Sté ERRAHALI FOODS SARL			9 963,27	-46 403 277,05
031214	VNT	11612A14	Fact MARJANE MOHAMMEDIA			1 961,07	-46 405 238,12
031214	VNT	11712A14	Fact MARJANE MOHAMMEDIA			500,20	-46 405 738,32
031214	VNT	12712A14	Fact MARJANE FES			2 185,50	-46 407 923,82
031214	VNT	12812A14	Fact MARJANE FES			10 085,80	-46 418 009,62
031214	VNT	13012A14	Fact BIM STORES BOUSKOURA			40 085,00	-46 458 094,62
031214	VNT	13112A14	Fact MARJANE DERB SULTAN			1 342,40	-46 459 437,02
031214	VNT	13212A14	Fact MARJANE DERB SULTAN			4 035,00	-46 463 472,02
031214	VNT	13312A14	Fact MARJANE AIN CHOCK			326,90	-46 463 798,92
031214	VNT	13412A14	Fact MARJANE AIN CHOCK			5 012,02	-46 468 810,94
031214	VNT	14012A14	Fact MARJANE SIDI OTHMANE			750,77	-46 469 561,71
031214	VNT	14112A14	Fact MARJANE SIDI OTHMANE			1 368,70	-46 470 930,41
031214	VNT	RET10415	Fact BEN TAHER BIOUGRA			-54,99	-46 470 875,42
031214	VNT	RET10416	Fact BOUDKOUSS			-140,66	-46 470 734,76
				A reporter	**5 678 259 599,91**	**5 574 014 980,83**	**104 244 619,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 574 014 980,83**	**104 244 619,08**
			BIOUGRA				
031214	VNT	RET10417	Fact BAKCHICH			-74,00	-46 470 660,76
031214	VNT	RET10418	Fact OUBELA BRAHIM			-22,33	-46 470 638,43
031214	VNT	RET10419	Fact VD NOURDINE EL HIMER			-86,81	-46 470 551,62
031214	VNT	SRT09979	Fact BOUABDALAOUI JAMAL			-70,00	-46 470 481,62
031214	VNT	SRT09981	Fact OUFKIR			-1 445,89	-46 469 035,73
031214	VNT	SRT09982	Fact EL HAJ HASSAN			-151,40	-46 468 884,33
031214	VNT	SRT09983	Fact MLY ALI			-70,07	-46 468 814,26
041214	VNT	M3591	Fact ABDELWAHID			7 871,67	-46 476 685,93
041214	VNT	M3592	Fact HICHAM EL MIZIOUI			12 117,17	-46 488 803,10
041214	VNT	M3593	Fact KONKA MBAREK			1 740,00	-46 490 543,10
041214	VNT	M3594	Fact BEN ADDI			6 720,00	-46 497 263,10
041214	VNT	M3595	Fact AUSMOUGEN HAJ ALI			20 400,00	-46 517 663,10
041214	VNT	M3596	Fact ACHAATOU HACHEM			383,33	-46 518 046,43
041214	VNT	M3597	Fact MASSLOUH AHMED			14 087,83	-46 532 134,26
041214	VNT	M3598	Fact NASSER			6 347,00	-46 538 481,26
041214	VNT	M3599	Fact MAHFOUD SIDI MOUMEN			997,00	-46 539 478,26
041214	VNT	M3600	Fact AABID			2 518,33	-46 541 996,59
041214	VNT	M3601	Fact SAADIS FOODS			23 209,67	-46 565 206,26
041214	VNT	M3602	Fact ACHAATOU HACHEM			336,00	-46 565 542,26
041214	VNT	M3603	Fact NAJAH BOUJMAA / ABDELLAH			8 157,70	-46 573 699,96
041214	VNT	C02182	Fact SADIK LAHCEN			4 791,67	-46 578 491,63
041214	VNT	C02183	Fact MOULAY YOUSSEF			1 401,67	-46 579 893,30
041214	VNT	C02184	Fact AIT SI ABDERRAHMANE			4 626,04	-46 584 519,34
041214	VNT	C02185	Fact BOUJAAD MED			13 397,73	-46 597 917,07
041214	VNT	C02186	Fact AYACH RACHIDR			10 888,07	-46 608 805,14
041214	VNT	C02187	Fact BEN ALLAL			4 802,90	-46 613 608,04
041214	VNT	C02188	Fact AMNAY BRAHIM			3 068,00	-46 616 676,04
041214	VNT	D03776	Fact HERDA AIT MELLOUL			8 661,67	-46 625 337,71
041214	VNT	D03798	Fact BEN TAHER EL JIHADIA			17 414,17	-46 642 751,88
041214	VNT	D03809	Fact AIT BREK			3 700,00	-46 646 451,88
041214	VNT	D03814	Fact BRAHIM MOUTAWAKIL JIHADIA			2 975,00	-46 649 426,88
041214	VNT	D03820	Fact RAJI MOULOUD			1 478,33	-46 650 905,21
041214	VNT	D03821	Fact BOUCHTART			2 260,00	-46 653 165,21
041214	VNT	D03822	Fact TAGANZA AHMED			14 868,67	-46 668 033,88
041214	VNT	D03823	Fact ALAAYOUD BENSERGAOU			442,92	-46 668 476,80
041214	VNT	D03824	Fact SALEH AIT BAHA			190,00	-46 668 666,80
041214	VNT	D03825	Fact HAJ OMAR ELHOUDA			4 000,00	-46 672 666,80
041214	VNT	D03826	Fact ZOUHAIRI			747,35	-46 673 414,15
041214	VNT	RE10367	Fact HAMAMI MOHAMMED			-161,70	-46 673 252,45
041214	VNT	RE10368	Fact HASSAN DAKHLA			-40,00	-46 673 212,45
				A reporter	**5 678 259 599,91**	**5 574 217 317,86**	**104 042 282,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 574 217 317,86**	**104 042 282,05**
041214	VNT	RE10369	Fact MUSTAPHA JABER			-504,00	-46 672 708,45
041214	VNT	RTM0638	Fact NAJAH BOUJMAA / ABDELLAH			-66,50	-46 672 641,95
041214	VNT	RTM0639	Fact HMIDOUCHE ABDELLAH			-97,92	-46 672 544,03
041214	VNT	RTM0640	Fact NAGADI RACHID			-8,33	-46 672 535,70
041214	VNT	00312A14	Fact BARIGOU NEGOCE SARL			4 210,00	-46 676 745,70
041214	VNT	01412A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			822,97	-46 677 568,67
041214	VNT	01512A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			336,30	-46 677 904,97
041214	VNT	01612A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			229,80	-46 678 134,77
041214	VNT	01712A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 230,87	-46 679 365,64
041214	VNT	01812A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 365,84	-46 680 731,48
041214	VNT	01912A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			760,30	-46 681 491,78
041214	VNT	02012A14	Fact MARJANE MARRAKECH			1 777,67	-46 683 269,45
041214	VNT	02112A14	Fact MARJANE MARRAKECH			187,00	-46 683 456,45
041214	VNT	02212A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 640,83	-46 686 097,28
041214	VNT	03512A14	Fact MARJANE KELAA			1 098,33	-46 687 195,61
041214	VNT	03612A14	Fact MARJANE KELAA			412,30	-46 687 607,91
041214	VNT	05312A14	Fact MARJANE MARRAKECH MASSIRA			508,60	-46 688 116,51
041214	VNT	05412A14	Fact MARJANE MARRAKECH MASSIRA			3 902,51	-46 692 019,02
041214	VNT	10112A14	Fact MEA FOOD			5 038,97	-46 697 057,99
041214	VNT	11412A14	Fact ASSWAK ASSALAM TEMARA			868,10	-46 697 926,09
041214	VNT	11912A14	Fact MARJANE BOUREGRAGE			4 231,63	-46 702 157,72
041214	VNT	12312A14	Fact LABELVIE SKHIRATE			3 118,30	-46 705 276,02
041214	VNT	12412A14	Fact LABELVIE SKHIRATE			33 249,60	-46 738 525,62
041214	VNT	12512A14	Fact MARJANE EL JADIDA			1 307,40	-46 739 833,02
041214	VNT	12612A14	Fact MARJANE EL JADIDA			3 824,70	-46 743 657,72
041214	VNT	14712A14	Fact ASSWAK ASSALAM TEMARA			5 030,09	-46 748 687,81
041214	VNT	14812A14	Fact MARJANE MOROCCOMALL			742,20	-46 749 430,01
041214	VNT	14912A14	Fact MARJANE MOROCCOMALL			220,00	-46 749 650,01
041214	VNT	17712A14	Fact MARJANE BOUREGRAGE			682,00	-46 750 332,01
041214	VNT	A0112A14	Fact MARJANE MARRAKECH			-44,00	-46 750 288,01
041214	VNT	RET10420	Fact HERDA HJ BRAHIM			-44,17	-46 750 243,84
041214	VNT	RET10421	Fact HASSAN LKHYAM			-19,60	-46 750 224,24
041214	VNT	RET10422	Fact HASSAN DAKHLA			-75,69	-46 750 148,55
041214	VNT	RET10423	Fact ALIMENTATION EL			-26,67	-46 750 121,88
				A reporter	**5 678 259 599,91**	**5 574 294 253,96**	**103 965 345,95**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 574 294 253,96**	**103 965 345,95**
			HOUDA				
041214	VNT	RET10424	Fact MUSTAPHA JABER			-20,97	-46 750 100,91
041214	VNT	RET10426	Fact BEN TAHER EL JIHADIA			-165,54	-46 749 935,37
041214	VNT	RET10427	Fact BEN TAHER EL JIHADIA			-78,70	-46 749 856,67
041214	VNT	RET10428	Fact VD NOURDINE EL HIMER			-84,86	-46 749 771,81
041214	VNT	ST004151	Fact SEMLALLI			4 395,22	-46 754 167,03
041214	VNT	ST004152	Fact TIJANI HAJ ABDELLAH			7 946,03	-46 762 113,06
041214	VNT	ST004153	Fact CHAATAOUI RACHID			3 444,50	-46 765 557,56
041214	VNT	ST004154	Fact ALI GUIY AHIA			7 821,35	-46 773 378,91
041214	VNT	ST004155	Fact LOKBIDA HASSAN			9 185,00	-46 782 563,91
041214	VNT	ST004156	Fact ALI GUIY AHIA			4 234,80	-46 786 798,71
041214	VNT	ST004157	Fact BOUALIM AHMED			1 711,47	-46 788 510,18
041214	VNT	ST004161	Fact ALOUANI ANDALOUSSE			9 583,33	-46 798 093,51
051214	VNT	M3604	Fact BELMAJID BRAHIM			29 480,00	-46 827 573,51
051214	VNT	M3605	Fact MAHRACH HAJ ALI			20 623,33	-46 848 196,84
051214	VNT	M3606	Fact EL YOUSSFI MOHAMED			12 245,00	-46 860 441,84
051214	VNT	M3607	Fact SAADIS FOODS			15 091,67	-46 875 533,51
051214	VNT	M3608	Fact MOUDEN JAMAL			5 169,60	-46 880 703,11
051214	VNT	M3609	Fact ABDELALI			2 936,21	-46 883 639,32
051214	VNT	M3610	Fact EL MOUDEN AHMED			8 485,00	-46 892 124,32
051214	VNT	M3611	Fact OUMOUSS ABDESSALAM			2 800,00	-46 894 924,32
051214	VNT	M3612	Fact MOHAMED IBRAHIMI			10 427,00	-46 905 351,32
051214	VNT	M3613	Fact HOUCINE OUTARA			7 150,83	-46 912 502,15
051214	VNT	M3614	Fact EL ABAHAOUI MOHAMED			7 363,33	-46 919 865,48
051214	VNT	M3615	Fact EL BAZE MOHAMED			9 018,67	-46 928 884,15
051214	VNT	M3616	Fact MAHRACH ABDELGHANI			2 324,64	-46 931 208,79
051214	VNT	M3617	Fact LAHBIB DERB OMAR			454,69	-46 931 663,48
051214	VNT	C02197	Fact EL KHALIL ABDELMALK			3 738,81	-46 935 402,29
051214	VNT	C02200	Fact SBAAI ABDERRAHMANE			2 433,80	-46 937 836,09
051214	VNT	C02201	Fact IBRAHIM EL AFAQ			7 493,97	-46 945 330,06
051214	VNT	C02202	Fact EL MANSOURI AZLI			3 667,68	-46 948 997,74
051214	VNT	C02203	Fact MESKOUR MED			2 550,00	-46 951 547,74
051214	VNT	C02205	Fact ABDELAZIZ OULED M'HMED			13 574,82	-46 965 122,56
051214	VNT	C02206	Fact EL ABALI MOHAMED			3 680,65	-46 968 803,21
051214	VNT	C02207	Fact SLIMANI ABDELHAKIM			3 042,63	-46 971 845,84
051214	VNT	C02209	Fact MESOUAB ABDELOUAHAB			3 310,67	-46 975 156,51
051214	VNT	C03833	Fact AFOURI MOHAMED			1 093,40	-46 976 249,91
				A reporter	**5 678 259 599,91**	**5 574 520 355,32**	**103 739 244,59**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 574 520 355,32**	**103 739 244,59**
051214	VNT	C03834	Fact AGOUZOUL DRISS			2 048,33	-46 978 298,24
051214	VNT	D03802	Fact HARDA BENSERGAOU			7 631,99	-46 985 930,23
051214	VNT	D03827	Fact VD ISMAIL MOUZOUNE			2 177,00	-46 988 107,23
051214	VNT	D03828	Fact JIR MBAREK			9 891,67	-46 997 998,90
051214	VNT	D03829	Fact AIT KDAIR			2 955,83	-47 000 954,73
051214	VNT	D03830	Fact EL MELALI TAROUDANTE			2 908,67	-47 003 863,40
051214	VNT	D03831	Fact AZIZ LKLEA			666,67	-47 004 530,07
051214	VNT	D03832	Fact CLIENTS DIVERS			90,93	-47 004 621,00
051214	VNT	RTM0642	Fact HICHAM EL MIZIOUI			-130,65	-47 004 490,35
051214	VNT	RTM0643	Fact MOUHCINE MEKNES			-382,00	-47 004 108,35
051214	VNT	00112A14	Fact STE BOURAK DE DISTRIBUTION			8 071,67	-47 012 180,02
051214	VNT	00212A14	Fact ATLAS GENERATION SARL			780,00	-47 012 960,02
051214	VNT	00612A14	Fact MARJANE INEZGANE			3 424,18	-47 016 384,20
051214	VNT	00712A14	Fact MARJANE INEZGANE			348,50	-47 016 732,70
051214	VNT	00812A14	Fact ASSWAK ASSALAM TALBORJT			2 068,52	-47 018 801,22
051214	VNT	00912A14	Fact ASSWAK ASSALAM AGADIR			1 421,30	-47 020 222,52
051214	VNT	01012A14	Fact ASSWAK ASSALAM AGADIR			6 204,92	-47 026 427,44
051214	VNT	10212A14	Fact MAXI LV SIDI KACEM			4 331,73	-47 030 759,17
051214	VNT	12012A14	Fact MARJANE KHRIBGA			4 105,52	-47 034 864,69
051214	VNT	12112A14	Fact MARJANE KHRIBGA			160,40	-47 035 025,09
051214	VNT	12212A14	Fact MARJANE KHRIBGA			803,08	-47 035 828,17
051214	VNT	15012A14	Fact MARJANE FKIH BEN SALAH			5 198,59	-47 041 026,76
051214	VNT	16812A14	Fact MARJANE NADOR			6 935,00	-47 047 961,76
051214	VNT	17812A14	Fact MARJANE TAZA			2 219,20	-47 050 180,96
051214	VNT	17912A14	Fact MARJANE BNI MELLAL			5 051,13	-47 055 232,09
051214	VNT	18012A14	Fact MARJANE BNI MELLAL			437,10	-47 055 669,19
051214	VNT	18212A14	Fact ASSWAK ASSALAM TANGER			879,30	-47 056 548,49
051214	VNT	18312A14	Fact MARJANE TANGER MEDINA			1 254,83	-47 057 803,32
051214	VNT	18812A14	Fact MARJANE OUJDA			352,20	-47 058 155,52
051214	VNT	18912A14	Fact MARJANE NADOR			609,80	-47 058 765,32
051214	VNT	19012A14	Fact MARJANE NADOR			148,08	-47 058 913,40
051214	VNT	19112A14	Fact MARJANE TAZA			344,10	-47 059 257,50
051214	VNT	19312A14	Fact MARJANE MEKNES			792,83	-47 060 050,33
051214	VNT	19712A14	Fact MARJANE MEKNES			428,00	-47 060 478,33
051214	VNT	28312A14	Fact MARJANE BARKANE			1 941,80	-47 062 420,13
051214	VNT	28412A14	Fact MARJANE OUJDA			18 863,20	-47 081 283,33
051214	VNT	28912A14	Fact MARJANE MEKNES			8 322,00	-47 089 605,33
				A reporter	**5 678 259 599,91**	**5 574 633 710,74**	**103 625 889,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 574 633 710,74**	**103 625 889,17**
051214	VNT	RET10373	Fact BEN TAHER EL JIHADIA			-1 936,00	-47 087 669,33
051214	VNT	RET10429	Fact AATAR O.T			-8,33	-47 087 661,00
051214	VNT	RET10430	Fact EL FKIH O.T			-81,63	-47 087 579,37
051214	VNT	RET10431	Fact HOUSSINE O.T			-48,50	-47 087 530,87
051214	VNT	RET10432	Fact AARAB O.T			-108,00	-47 087 422,87
051214	VNT	RET10433	Fact HASSAN DAKHLA			-29,22	-47 087 393,65
051214	VNT	RET10434	Fact AIT BREK			-45,40	-47 087 348,25
051214	VNT	RET10435	Fact HERDA AIT MELLOUL			-89,15	-47 087 259,10
051214	VNT	SG002526	Fact MARJANE BARKANE			278,70	-47 087 537,80
051214	VNT	SG004750	Fact MARJANE TANGER MEDINA			21,20	-47 087 559,00
051214	VNT	SRT09906	Fact MOHAMED ALLA			-120,19	-47 087 438,81
051214	VNT	SRT09907	Fact EL ALAMI			-57,59	-47 087 381,22
051214	VNT	SRT09908	Fact BAHCINE MOSTAPHA			-35,40	-47 087 345,82
051214	VNT	SRT09909	Fact MHAYA SAID			-388,26	-47 086 957,56
051214	VNT	ST004163	Fact OUFKIR			8 108,50	-47 095 066,06
051214	VNT	ST004164	Fact BOUYZZOU YOUSSEF			6 958,33	-47 102 024,39
051214	VNT	192512A14	Fact MARJANE TAZA			961,70	-47 102 986,09
061214	VNT	M3618	Fact BELMAJID BRAHIM			19 973,33	-47 122 959,42
061214	VNT	M3619	Fact HAMID OULED YOUSSEF			15 653,50	-47 138 612,92
061214	VNT	M3620	Fact NAJAH LHOUCINE			4 791,67	-47 143 404,59
061214	VNT	C02210	Fact BANNANI BRAHIM			8 871,67	-47 152 276,26
061214	VNT	C02211	Fact EL WARDI HOUSSINE			1 190,70	-47 153 466,96
061214	VNT	C02212	Fact CHRIF MOHAMED			11 981,87	-47 165 448,83
061214	VNT	C02213	Fact BOUDAD ABDESSLAM			6 535,70	-47 171 984,53
061214	VNT	C02214	Fact HICHAM OUSSOUS			3 984,26	-47 175 968,79
061214	VNT	C02215	Fact BERRADA EL KHTIR			8 539,40	-47 184 508,19
061214	VNT	D03808	Fact KSISOU			99 500,00	-47 284 008,19
061214	VNT	D03837	Fact CLIENTS DIVERS			933,01	-47 284 941,20
061214	VNT	D03838	Fact EL ALOUANI SAID			10 800,00	-47 295 741,20
061214	VNT	D03840	Fact BOUHOU NEGOCE			21 016,67	-47 316 757,87
061214	VNT	D03842	Fact RACHID KOLEA			9 583,33	-47 326 341,20
061214	VNT	RE14651	Fact AL QAID HOUSSEIN			-600,00	-47 325 741,20
061214	VNT	RET8420	Fact RAKIBI ABDERAHMANE			-104,37	-47 325 636,83
061214	VNT	RET8498	Fact MUSTAPHA EL MADINA			-52,27	-47 325 584,56
061214	VNT	RET8500	Fact AL QAID HOUSSEIN			-56,90	-47 325 527,66
061214	VNT	RTM0645	Fact MASSLOUH AHMED			-162,80	-47 325 364,86
061214	VNT	11512A14	Fact MARJANE AIN SEBAA			14 563,50	-47 339 928,36
061214	VNT	17012A14	Fact MARJANE HAY RIAD			26 353,00	-47 366 281,36
061214	VNT	17112A14	Fact MARJANE TANGER MEDINA			13 592,60	-47 379 873,96
061214	VNT	18112A14	Fact ASSWAK ASSALAM TANGER			1 912,34	-47 381 786,30
061214	VNT	18412A14	Fact MARJANE HAY			8 313,08	-47 390 099,38
				A reporter	**5 678 259 599,91**	**5 574 925 891,71**	**103 333 708,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 574 925 891,71**	**103 333 708,20**
			RIAD				
061214	VNT	18512A14	Fact MARJANE SALE			1 054,90	-47 391 154,28
061214	VNT	A0312A14	Fact MARJANE EL JADIDA			-11,00	-47 391 143,28
061214	VNT	A0412A14	Fact MARJANE EL JADIDA			-22,13	-47 391 121,15
061214	VNT	A0512A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			-45,15	-47 391 076,00
061214	VNT	A0612A14	Fact MARJANE KHRIBGA			-17,20	-47 391 058,80
061214	VNT	A0712A14	Fact MARJANE BNI MELLAL			-2,92	-47 391 055,88
061214	VNT	A0812A14	Fact MARJANE DERB SULTAN			-652,20	-47 390 403,68
061214	VNT	A0912A14	Fact MARJANE KENITRA			-672,00	-47 389 731,68
061214	VNT	A2512A14	Fact ATLAS GENERATION SARL			-42,00	-47 389 689,68
061214	VNT	RET10372	Fact EL FKIH O.T			-168,00	-47 389 521,68
061214	VNT	RET12501	Fact ZITOUNI MOHAMED			-25,58	-47 389 496,10
061214	VNT	RET12502	Fact BOUZIT ALI			-16,57	-47 389 479,53
061214	VNT	RET12503	Fact AMGHAR ABDELLAH			-43,96	-47 389 435,57
061214	VNT	RET12504	Fact OUSSOUSI AHMED			-151,20	-47 389 284,37
061214	VNT	SRT09992	Fact BENALI MEKNES			-26,21	-47 389 258,16
061214	VNT	SRT09993	Fact TIJANI HAJ ABDELLAH			-1 380,00	-47 387 878,16
061214	VNT	SRT09994	Fact MOUZOUNE AHMED			-177,77	-47 387 700,39
061214	VNT	SRT09996	Fact ESSAHRAOUI MOHAMMED			-63,92	-47 387 636,47
061214	VNT	ST002519	Fact IDOMAR HASSAN			12 858,33	-47 400 494,80
061214	VNT	ST004215	Fact HASSAN TAJIN			20 842,80	-47 421 337,60
061214	VNT	ST004216	Fact IDOMAR HASSAN			5 943,67	-47 427 281,27
061214	VNT	SRT009984	Fact MARJANE HAMRIA			-501,92	-47 426 779,35
061214	VNT	SRT009991	Fact MARJANE FES			-893,87	-47 425 885,48
071214	VNT	D03748	Fact HASSAN DAKHLA			7 751,63	-47 433 637,11
081214	VNT	M3621	Fact BELMAJID HAJ BELAID			15 877,00	-47 449 514,11
081214	VNT	M3622	Fact BOUSAID			3 675,50	-47 453 189,61
081214	VNT	M3623	Fact TAHER MOUMEN			3 600,33	-47 456 789,94
081214	VNT	M3624	Fact SNIRI FARID			5 924,50	-47 462 714,44
081214	VNT	M3625	Fact OMAR MOHTADI			2 845,50	-47 465 559,94
081214	VNT	M3626	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			4 791,67	-47 470 351,61
081214	VNT	M3627	Fact ACHAATOU HACHEM			1 064,17	-47 471 415,78
081214	VNT	M3628	Fact MAHFOUD SIDI MOUMEN			1 400,00	-47 472 815,78
081214	VNT	M3629	Fact HAJ IDDER			4 608,90	-47 477 424,68
081214	VNT	M3630	Fact NAGADI RACHID			4 064,69	-47 481 489,37
081214	VNT	M3631	Fact MOUHCINE MEKNES			10 455,58	-47 491 944,95
081214	VNT	M3632	Fact MAHFOUD SIDI MOUMEN			4 050,70	-47 495 995,65
081214	VNT	M3633	Fact AGOURAM			582,00	-47 496 577,65
081214	VNT	M3634	Fact AABID			1 149,47	-47 497 727,12
				A reporter	**5 678 259 599,91**	**5 575 041 832,53**	**103 217 767,38**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 575 041 832,53**	**103 217 767,38**
081214	VNT	M3635	Fact MUSTAPHA MABROUKA			245,00	-47 497 972,12
081214	VNT	C02216	Fact BOUZEKRI ZOUIRI			6 504,37	-47 504 476,49
081214	VNT	C02217	Fact REDOUANE MOHAMED			4 791,67	-47 509 268,16
081214	VNT	C02218	Fact OUCHEN LAHCEN			3 420,00	-47 512 688,16
081214	VNT	C02219	Fact HADJ HASSAN			12 383,33	-47 525 071,49
081214	VNT	C02220	Fact AIT SIDI SAID OMAR			9 583,33	-47 534 654,82
081214	VNT	C02221	Fact OUBAKI LAHCEN			33 057,00	-47 567 711,82
081214	VNT	D03836	Fact BEN TAHER EL JIHADIA			1 260,00	-47 568 971,82
081214	VNT	D03843	Fact GHALEM MED INEZGANE			3 788,09	-47 572 759,91
081214	VNT	D03844	Fact ABDELMALEK			7 295,00	-47 580 054,91
081214	VNT	D03846	Fact SUPER MARCHE AYOUR			720,29	-47 580 775,20
081214	VNT	D03847	Fact SUPER MARCHE AYOUR			449,17	-47 581 224,37
081214	VNT	D03848	Fact BRAHIM AIT AMIRA			2 742,81	-47 583 967,18
081214	VNT	D03849	Fact AIT BREK			980,00	-47 584 947,18
081214	VNT	D03851	Fact KHALID TIKIOUINE			4 181,50	-47 589 128,68
081214	VNT	D03853	Fact BEN YOUSSEF			1 735,20	-47 590 863,88
081214	VNT	D03854	Fact SAID TIZNIT			1 324,79	-47 592 188,67
081214	VNT	D03855	Fact BELLOUTE TIZNIT			7 835,89	-47 600 024,56
081214	VNT	D03856	Fact ABDELMALEK			6 680,00	-47 606 704,56
081214	VNT	D03857	Fact CLIENTS DIVERS			13,33	-47 606 717,89
081214	VNT	D03858	Fact TAGANZA BRAHIM			5 853,47	-47 612 571,36
081214	VNT	D03860	Fact DAMOUH ERAC			2 406,13	-47 614 977,49
081214	VNT	D03862	Fact KAMAL SAFI			16 593,50	-47 631 570,99
081214	VNT	D03863	Fact KSISOU			23 520,00	-47 655 090,99
081214	VNT	D03864	Fact CLIENTS DIVERS			6,00	-47 655 096,99
081214	VNT	D03865	Fact KAMAL SAFI			6 625,83	-47 661 722,82
081214	VNT	RE10375	Fact JANAH SAID LAAYOUNE			-604,80	-47 661 118,02
081214	VNT	RET8421	Fact ABDELAZIZ OULED M'HMED			-157,27	-47 660 960,75
081214	VNT	RET8422	Fact ABDELAZIZ OULED M'HMED			-103,14	-47 660 857,61
081214	VNT	RET8423	Fact MESOUAB ABDELOUAHAB			-34,66	-47 660 822,95
081214	VNT	RET8424	Fact MESKOUR MED			-143,48	-47 660 679,47
081214	VNT	RTM0646	Fact HICHAM EL MIZIOUI			-93,60	-47 660 585,87
081214	VNT	RTM0647	Fact EL MOUDEN AHMED			-99,50	-47 660 486,37
081214	VNT	RTM0648	Fact EL YOUSSFI MOHAMED			-250,55	-47 660 235,82
081214	VNT	02512A14	Fact STE ALIMENTATION GENERALE EL H			7 725,50	-47 667 961,32
081214	VNT	02612A14	Fact STE EL AATIFI A.G SARL			7 175,50	-47 675 136,82
081214	VNT	16912A14	Fact MARJANE SALE			8 876,80	-47 684 013,62
081214	VNT	RET10374	Fact OUAAZI ABDELMAJID			-1 152,00	-47 682 861,62
081214	VNT	RET10436	Fact TAGANZA AHMED			-8,33	-47 682 853,29
081214	VNT	RET10437	Fact BOUCHTART			-156,90	-47 682 696,39
				A reporter	**5 678 259 599,91**	**5 575 226 801,80**	**103 032 798,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 575 226 801,80**	**103 032 798,11**
081214	VNT	RET10438	Fact HARDA BENSERGAOU			-117,86	-47 682 578,53
081214	VNT	ST004055	Fact SOFAGEN			49 699,27	-47 732 277,80
081214	VNT	ST004165	Fact BENABDELLAH			5 278,48	-47 737 556,28
081214	VNT	ST004166	Fact LIGATI			21 872,40	-47 759 428,68
081214	VNT	ST004167	Fact AMZIL ABDELLAH			6 419,65	-47 765 848,33
081214	VNT	ST004169	Fact ALI GUIY AHIA			1 228,85	-47 767 077,18
081214	VNT	ST004170	Fact AABILI HASSAN			2 155,00	-47 769 232,18
081214	VNT	ST004171	Fact RAMI OTHMAN			18 604,47	-47 787 836,65
091214	VNT	M3636	Fact AHYAOUI AHMED & KARIM			18 102,30	-47 805 938,95
091214	VNT	M3637	Fact HICHAM EL MIZIOUI			18 841,67	-47 824 780,62
091214	VNT	M3638	Fact IBOURK			6 195,83	-47 830 976,45
091214	VNT	M3639	Fact MAHRACH MOHAMED			15 239,00	-47 846 215,45
091214	VNT	M3641	Fact NAJAH BOUJMAA / ABDELLAH			8 665,39	-47 854 880,84
091214	VNT	M3642	Fact DANDOUNI ABDESSLAM			21 805,13	-47 876 685,97
091214	VNT	M3643	Fact NAJAH LHOUCINE			2 886,10	-47 879 572,07
091214	VNT	C02226	Fact OUKAHDI OMAR			11 075,00	-47 890 647,07
091214	VNT	C03873	Fact HOUCIN TAROUDANTE			1 787,50	-47 892 434,57
091214	VNT	D03866	Fact BOUFOUS ALI			2 106,67	-47 894 541,24
091214	VNT	D03867	Fact AHMED AZROU			3 019,86	-47 897 561,10
091214	VNT	D03870	Fact CLIENTS DIVERS			198,52	-47 897 759,62
091214	VNT	D03871	Fact JALAL			18 045,00	-47 915 804,62
091214	VNT	D03872	Fact JIR MBAREK			2 963,10	-47 918 767,72
091214	VNT	D03875	Fact MOUATOUKIL			9 286,07	-47 928 053,79
091214	VNT	D03876	Fact BOUDERKA FES			98 066,09	-48 026 119,88
091214	VNT	RE10377	Fact OUAHBI BRAHIM			-448,00	-48 025 671,88
091214	VNT	RE10380	Fact EL KHALIL ABDELMALK			-140,00	-48 025 531,88
091214	VNT	03712A14	Fact MARJANE KELAA			1 387,00	-48 026 918,88
091214	VNT	10312A14	Fact BIM STORES			41 934,00	-48 068 852,88
091214	VNT	10512A14	Fact BIM STORES BOUSKOURA			109 725,00	-48 178 577,88
091214	VNT	10612A14	Fact BIM STORES			43 890,00	-48 222 467,88
091214	VNT	16312A14	Fact MARJANE EL JADIDA			7 184,66	-48 229 652,54
091214	VNT	16412A14	Fact MARJANE EL JADIDA			3 402,86	-48 233 055,40
091214	VNT	16712A14	Fact MARJANE AIN CHOCK			15 257,00	-48 248 312,40
091214	VNT	18612A14	Fact ACIMA S.A			19 565,55	-48 267 877,95
091214	VNT	20312A14	Fact MARJANE MOHAMMEDIA			600,20	-48 268 478,15
091214	VNT	20412A14	Fact MARJANE MOHAMMEDIA			2 719,19	-48 271 197,34
091214	VNT	23612A14	Fact MARJANE HAY EL HASSANI			981,80	-48 272 179,14
091214	VNT	23712A14	Fact MARJANE HAY EL HASSANI			6 794,87	-48 278 974,01
091214	VNT	23812A14	Fact MARJANE HAY EL HASSANI			17 975,52	-48 296 949,53
091214	VNT	A2612A14	Fact ATLAS			-590,00	-48 296 359,53
				A reporter	**5 678 259 599,91**	**5 575 841 054,94**	**102 418 544,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 575 841 054,94**	**102 418 544,97**
091214	VNT	A3212A14	Fact ASSWAK ASSALAM GENERATION SARL AGADIR			-2 533,25	-48 293 826,28
091214	VNT	RET10444	Fact JIR MBAREK			-14,00	-48 293 812,28
091214	VNT	RET10445	Fact AIT KDAIR			-24,08	-48 293 788,20
091214	VNT	RET10446	Fact BRAHIM MOUTAWAKIL JIHADIA			-155,61	-48 293 632,59
091214	VNT	ST004183	Fact HASSOUNE SAID			2 563,35	-48 296 195,94
091214	VNT	ST004184	Fact MARRAKCHI AZIZ			15 527,60	-48 311 723,54
101214	VNT	M3644	Fact HAMDAOUI HJ MOHAMED			13 218,33	-48 324 941,87
101214	VNT	M3645	Fact HOUCINE OUTARA			4 480,00	-48 329 421,87
101214	VNT	M3646	Fact MAHRACH ABDELGHANI			16 800,00	-48 346 221,87
101214	VNT	M3647	Fact HICHAM EL MIZIOUI			7 111,50	-48 353 333,37
101214	VNT	M3648	Fact ACHAATOU HACHEM			960,00	-48 354 293,37
101214	VNT	M3649	Fact SABRI ABDELLAH			6 634,50	-48 360 927,87
101214	VNT	M3651	Fact BELMAJID BRAHIM			808,50	-48 361 736,37
101214	VNT	M3653	Fact AABID			2 754,54	-48 364 490,91
101214	VNT	M3654	Fact MAHRACH ABDELGHANI			917,00	-48 365 407,91
101214	VNT	M3655	Fact BELHAJ DAOUD			10 728,83	-48 376 136,74
101214	VNT	M3656	Fact IBOURK			6 195,83	-48 382 332,57
101214	VNT	M3657	Fact AMGOUNE MUSTAPHA			6 160,00	-48 388 492,57
101214	VNT	M3658	Fact MUSTAPHA MABROUKA			648,59	-48 389 141,16
101214	VNT	C02227	Fact AIT BELHAJ BRAHIM			2 200,00	-48 391 341,16
101214	VNT	C02228	Fact ABOUHIBA			6 943,30	-48 398 284,46
101214	VNT	C02229	Fact AMNAY OMAR			4 785,90	-48 403 070,36
101214	VNT	C02230	Fact HADIGUI MLY ABDESSALAM			2 786,37	-48 405 856,73
101214	VNT	C02231	Fact BOUBRACH ABDERRAHIM			4 877,44	-48 410 734,17
101214	VNT	C02232	Fact AAMID ALI			7 593,70	-48 418 327,87
101214	VNT	C02239	Fact TAOUSS HAFID			59 713,93	-48 478 041,80
101214	VNT	D03859	Fact BEN MBARERK			6 876,75	-48 484 918,55
101214	VNT	D03868	Fact HASSAN DAKHLA			32 893,19	-48 517 811,74
101214	VNT	D03877	Fact AHMED AZROU			2 382,50	-48 520 194,24
101214	VNT	D03878	Fact KASSIMI MOHAMMED			2 108,33	-48 522 302,57
101214	VNT	D03879	Fact KASSIMI MOHAMMED			1 930,00	-48 524 232,57
101214	VNT	D03880	Fact IDOUABAIROU TANTAN			1 150,00	-48 525 382,57
101214	VNT	D03881	Fact ALIOUA TANTAN			2 872,00	-48 528 254,57
101214	VNT	D03882	Fact BONNAKHLA ALI			5 749,64	-48 534 004,21
101214	VNT	D03883	Fact EL MAZOUT			7 011,73	-48 541 015,94
101214	VNT	D03889	Fact STE IGNOUANE			24,00	-48 541 039,94
101214	VNT	D03893	Fact OUBOUQSI			68 282,00	-48 609 321,94
101214	VNT	D03894	Fact AIT MAZIRTE MOHAMMED			9 691,67	-48 619 013,61
101214	VNT	D03895	Fact EL FKIH O.T			4 450,80	-48 623 464,41
101214	VNT	D03896	Fact AATAR O.T			5 545,83	-48 629 010,24
				A reporter	**5 678 259 599,91**	**5 576 173 115,65**	**102 086 484,26**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 576 173 115,65**	**102 086 484,26**
101214	VNT	D03897	Fact CLIENTS DIVERS			666,67	-48 629 676,91
101214	VNT	D03898	Fact DIKI DAKHLA			2 063,50	-48 631 740,41
101214	VNT	RE10223	Fact ERRAHMOUNI ABDESADEK			-300,00	-48 631 440,41
101214	VNT	RET8429	Fact OUCHEN LAHCEN			-56,39	-48 631 384,02
101214	VNT	RET8430	Fact AIT SIDI SAID OMAR			-11,41	-48 631 372,61
101214	VNT	RTM0650	Fact MOHAMED IBRAHIMI			-78,00	-48 631 294,61
101214	VNT	RTM0651	Fact HICHAM EL MIZIOUI			-86,80	-48 631 207,81
101214	VNT	RTM0652	Fact AHYAOUI AHMED & KARIM			-195,52	-48 631 012,29
101214	VNT	03012A14	Fact STE ALIMENTATION GENERALE EL H			1 262,50	-48 632 274,79
101214	VNT	03112A14	Fact ALIMENTATION OUSSI			15 300,00	-48 647 574,79
101214	VNT	03312A14	Fact AFRIAD IMPORT-EXPORT			12 068,00	-48 659 642,79
101214	VNT	03812A14	Fact MARJANE MARRAKECH			6 730,17	-48 666 372,96
101214	VNT	03912A14	Fact MARJANE MARRAKECH			1 265,30	-48 667 638,26
101214	VNT	04012A14	Fact MARJANE MARRAKECH			14 563,50	-48 682 201,76
101214	VNT	04412A14	Fact MARJANE SAFI			1 941,34	-48 684 143,10
101214	VNT	04512A14	Fact MARJANE SAFI			764,80	-48 684 907,90
101214	VNT	05212A14	Fact MARJANE MARRAKECH MASSIRA			6 990,48	-48 691 898,38
101214	VNT	06512A14	Fact SOCIETE ALHAMIDINES			9 462,50	-48 701 360,88
101214	VNT	08412A14	Fact MARJANE SAFI			4 993,20	-48 706 354,08
101214	VNT	10712A14	Fact BIM STORES			65 835,00	-48 772 189,08
101214	VNT	11112A14	Fact MARJANE FES 2			1 099,96	-48 773 289,04
101214	VNT	11212A14	Fact MARJANE FES 2			3 427,00	-48 776 716,04
101214	VNT	11312A14	Fact MARJANE FES 2			9 709,00	-48 786 425,04
101214	VNT	16512A14	Fact MARJANE DERB SULTAN			16 644,00	-48 803 069,04
101214	VNT	17212A14	Fact MARJANE MOHAMMEDIA			6 935,00	-48 810 004,04
101214	VNT	19512A14	Fact MARJANE AIN CHOCK			1 079,30	-48 811 083,34
101214	VNT	19612A14	Fact MARJANE AIN CHOCK			6 322,63	-48 817 405,97
101214	VNT	19912A14	Fact MARJANE DERB SULTAN			14 790,67	-48 832 196,64
101214	VNT	20012A14	Fact MARJANE DERB SULTAN			1 482,90	-48 833 679,54
101214	VNT	88412A14	Fact MARJANE FES			8 322,00	-48 842 001,54
101214	VNT	A2712A14	Fact STE ALIMENTATION GENERALE EL H			-14,00	-48 841 987,54
101214	VNT	RET10447	Fact TAGANZA BRAHIM			-24,39	-48 841 963,15
101214	VNT	RET10448	Fact BEN YOUSSEF			-31,50	-48 841 931,65
101214	VNT	RET10449	Fact BELLOUTE TIZNIT			-12,60	-48 841 919,05
101214	VNT	RET10506	Fact BEN TAHER EL JIHADIA			-52,00	-48 841 867,05
101214	VNT	RET10507	Fact ABDELMALEK			-96,14	-48 841 770,91
111214	VNT	M3659	Fact SABRI MBAREK			30 941,67	-48 872 712,58
				A reporter	**5 678 259 599,91**	**5 576 416 817,99**	**101 842 781,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 576 416 817,99**	**101 842 781,92**
111214	VNT	M3660	Fact KONKA MBAREK			16 614,65	-48 889 327,23
111214	VNT	M3661	Fact SAMIR OUTLA			4 472,92	-48 893 800,15
111214	VNT	M3662	Fact KHATIRI BOUAZZA			8 068,33	-48 901 868,48
111214	VNT	M3663	Fact AUDID ALI			17 290,99	-48 919 159,47
111214	VNT	M3664	Fact HICHAM EL MIZIOUI			1 600,00	-48 920 759,47
111214	VNT	M3665	Fact BEN YAHIA ISMAIL			8 571,67	-48 929 331,14
111214	VNT	M3666	Fact TAHER GUERSSIF			9 282,17	-48 938 613,31
111214	VNT	M3667	Fact EL GANA HADJ MOHAMED			2 395,83	-48 941 009,14
111214	VNT	C02237	Fact HARMOUCH ABDERRAHIM			5 103,80	-48 946 112,94
111214	VNT	C02238	Fact AMNAY AHMED			2 993,33	-48 949 106,27
111214	VNT	C02240	Fact TAOUSS HAFID			6 791,67	-48 955 897,94
111214	VNT	C02241	Fact DOUKALI AHMED			11 600,37	-48 967 498,31
111214	VNT	C02243	Fact OUBAKI LAHCEN			9 240,00	-48 976 738,31
111214	VNT	C02244	Fact OUBAKI LAHCEN			6 937,00	-48 983 675,31
111214	VNT	C02246	Fact BOUDAD ABDESSLAM			2 248,00	-48 985 923,31
111214	VNT	C02247	Fact AYACH RACHIDR			8 352,62	-48 994 275,93
111214	VNT	C02248	Fact EL ARIFI IBRAHIM			6 976,97	-49 001 252,90
111214	VNT	D03884	Fact BEN TAHER EL JIHADIA			13 170,47	-49 014 423,37
111214	VNT	D03892	Fact HERDA AIT MELLOUL			18 107,51	-49 032 530,88
111214	VNT	D03899	Fact ADRAR ALI			26 664,17	-49 059 195,05
111214	VNT	D03904	Fact BOURICHE			4 497,42	-49 063 692,47
111214	VNT	D03905	Fact ERRAMKI HAMID			5 440,50	-49 069 132,97
111214	VNT	D03907	Fact STE IGNOUANE			9 091,67	-49 078 224,64
111214	VNT	RE10225	Fact BEN TAHER EL JIHADIA			-1 024,00	-49 077 200,64
111214	VNT	RE10226	Fact DAK HASSAN			-16,80	-49 077 183,84
111214	VNT	RE10227	Fact OUBAKI LAHCEN			-66,67	-49 077 117,17
111214	VNT	RE14654	Fact BOUHOU NEGOCE			-1 105,00	-49 076 012,17
111214	VNT	RTM0653	Fact MAHRACH ABDELGHANI			-28,00	-49 075 984,17
111214	VNT	RTM0654	Fact DANDOUNI ABDESSLAM			-56,68	-49 075 927,49
111214	VNT	RTM0655	Fact MOUHCINE MEKNES			-398,33	-49 075 529,16
111214	VNT	01112A14	Fact MARJANE INEZGANE			740,03	-49 076 269,19
111214	VNT	01212A14	Fact MARJANE INEZGANE			734,90	-49 077 004,09
111214	VNT	01312A14	Fact MARJANE INEZGANE			2 482,00	-49 079 486,09
111214	VNT	02312A14	Fact MARJANE AGADIR FOUNTY			3 441,50	-49 082 927,59
111214	VNT	02412A14	Fact MARJANE AGADIR FOUNTY			1 747,66	-49 084 675,25
111214	VNT	02912A14	Fact STE ALIMENTATION GENERALE EL H			3 306,17	-49 087 981,42
111214	VNT	03212A14	Fact EL OURF AHMED			2 413,63	-49 090 395,05
111214	VNT	10412A14	Fact BIM STORES			6 424,00	-49 096 819,05
111214	VNT	10812A14	Fact BIM STORES BOUSKOURA			8 030,00	-49 104 849,05
111214	VNT	10912A14	Fact ECONOMAT			3 518,66	-49 108 367,71
				A reporter	**5 678 259 599,91**	**5 576 648 954,46**	**101 610 645,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 678 259 599,91**	**5 576 648 954,46**	**101 610 645,45**
			MINICIPAL				
111214	VNT	16612A14	Fact MARJANE SIDI OTHMANE			11 512,10	-49 119 879,81
111214	VNT	19412A14	Fact MARJANE SIDI OTHMANE			530,70	-49 120 410,51
111214	VNT	19812A14	Fact MARJANE SIDI OTHMANE			2 984,00	-49 123 394,51
111214	VNT	20112A14	Fact LABELVIE SKHIRATE			15 961,20	-49 139 355,71
111214	VNT	20212A14	Fact LABELVIE SKHIRATE			3 579,70	-49 142 935,41
111214	VNT	24212A14	Fact MARJANE TETOUAN			2 478,30	-49 145 413,71
111214	VNT	24312A14	Fact MARJANE TETOUAN			10 541,20	-49 155 954,91
111214	VNT	24412A14	Fact MARJANE TANGER MEDINA			3 701,50	-49 159 656,41
111214	VNT	24512A14	Fact MARJANE TANGER MEDINA			42,70	-49 159 699,11
111214	VNT	24612A14	Fact MARJANE TANGER II			3 606,20	-49 163 305,31
111214	VNT	24712A14	Fact MARJANE TANGER II			1 996,49	-49 165 301,80
111214	VNT	A3012A14	Fact MARJANE INEZGANE			-86,00	-49 165 215,80
111214	VNT	A3312A14	Fact MARJANE AGADIR FOUNTY			-120,44	-49 165 095,36
111214	VNT	A3412A14	Fact MARJANE AGADIR FOUNTY			-353,18	-49 164 742,18
111214	VNT	A3612A14	Fact ALIMENTATION OUSSI			-56,00	-49 164 686,18
111214	VNT	RET10509	Fact HASSAN DAKHLA			-84,81	-49 164 601,37
111214	VNT	RET10510	Fact BEN MBARERK			-109,01	-49 164 492,36
111214	VNT	ST004076	Fact BOUYZZOU YOUSSEF			16 845,63	-49 181 337,99
111214	VNT	ST004077	Fact MAHJOUB ERRICHE			3 755,50	-49 185 093,49
111214	VNT	ST004187	Fact SOFAGEN			22 115,00	-49 207 208,49
111214	VNT	ST004188	Fact HASSAN			13 934,53	-49 221 143,02
111214	VNT	ST004190	Fact AABILI HASSAN			1 415,15	-49 222 558,17
111214	VNT	ST004191	Fact HAMDI MOHAMMED			15 885,17	-49 238 443,34
121214	VNT	M3668	Fact HICHAM TEMARA			7 489,67	-49 245 933,01
121214	VNT	M3669	Fact KONKA MBAREK			2 511,67	-49 248 444,68
121214	VNT	M3670	Fact AHMED BOURNAZIL			3 416,40	-49 251 861,08
121214	VNT	M3671	Fact CHAHID			17 999,27	-49 269 860,35
121214	VNT	M3672	Fact BOUASSAB HASSAN			4 654,10	-49 274 514,45
121214	VNT	M3673	Fact MAHRACH ABDELGHANI			2 791,77	-49 277 306,22
121214	VNT	M3674	Fact SAADIS FOODS			65 964,00	-49 343 270,22
121214	VNT	M3675	Fact KHATIRI BOUAZZA			1 170,00	-49 344 440,22
121214	VNT	D03887	Fact ABOUDRAR MED			3 046,78	-49 347 487,00
121214	VNT	D03890	Fact EL OMARI			8 572,16	-49 356 059,16
121214	VNT	D03903	Fact EL OMARI			10 708,50	-49 366 767,66
121214	VNT	D03908	Fact OUAHBI BRAHIM			855,00	-49 367 622,66
121214	VNT	D03909	Fact SAID TALIBI			10 448,33	-49 378 070,99
				A reporter	**5 678 259 599,91**	**5 576 922 176,40**	**101 337 423,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 576 922 176,40**	**101 337 423,51**
121214	VNT	D03910	Fact ARKNOUSS			18 871,47	-49 396 942,46
121214	VNT	D03911	Fact GZROU EL HASSAN			4 290,50	-49 401 232,96
121214	VNT	D03912	Fact BOUTASFITE			2 726,17	-49 403 959,13
121214	VNT	D03913	Fact EL KHATABI			23 919,90	-49 427 879,03
121214	VNT	D03914	Fact SADIK ABDERRAZAK			11 001,80	-49 438 880,83
121214	VNT	D03915	Fact NAFS ELBILAD ABDELKHALEK			11 924,60	-49 450 805,43
121214	VNT	D03916	Fact MAHDOUI MED			13 734,43	-49 464 539,86
121214	VNT	D03917	Fact BOUCHAIB ESSADIK			9 922,80	-49 474 462,66
121214	VNT	D03918	Fact AOUZAL MOHAMED			8 452,28	-49 482 914,94
121214	VNT	D03919	Fact BOUHOU AHMED			5 075,83	-49 487 990,77
121214	VNT	D03920	Fact EL HAMRIN AISSAM			2 790,33	-49 490 781,10
121214	VNT	D03921	Fact AARAB O.T			1 431,13	-49 492 212,23
121214	VNT	D03922	Fact CLIENTS DIVERS			52,50	-49 492 264,73
121214	VNT	D03923	Fact ERRAFIAI MOHAMED			6 367,43	-49 498 632,16
121214	VNT	D03925	Fact HAFID DAKHLA			8 947,94	-49 507 580,10
121214	VNT	D03926	Fact ABDERRAHMANE TADART			2 430,00	-49 510 010,10
121214	VNT	D03927	Fact CLIENTS DIVERS			9,17	-49 510 019,27
121214	VNT	RET8427	Fact OUBAKI LAHCEN			-283,63	-49 509 735,64
121214	VNT	RET8428	Fact OUBAKI LAHCEN			-82,95	-49 509 652,69
121214	VNT	RTM0656	Fact BELHAJ DAOUD			-475,10	-49 509 177,59
121214	VNT	RTM0657	Fact SAMIR OUTLA			-20,00	-49 509 157,59
121214	VNT	RTM0658	Fact AUDID ALI			-41,50	-49 509 116,09
121214	VNT	03412A14	Fact SALVEMA			704,17	-49 509 820,26
121214	VNT	11012A14	Fact TILAL EVENEMENT SARL			490,00	-49 510 310,26
121214	VNT	11812A14	Fact BIM STORES			54 153,67	-49 564 463,93
121214	VNT	14412A14	Fact MAXI LV RABAT SALE			4 766,05	-49 569 229,98
121214	VNT	15212A14	Fact MAXI LV BOUSKOURA			16 444,03	-49 585 674,01
121214	VNT	20812A14	Fact MARJANE KHRIBGA			2 490,04	-49 588 164,05
121214	VNT	21012A14	Fact MARJANE KHRIBGA			34,80	-49 588 198,85
121214	VNT	21712A14	Fact MARJANE KENITRA			493,50	-49 588 692,35
121214	VNT	21812A14	Fact MARJANE KENITRA			7 212,40	-49 595 904,75
121214	VNT	21912A14	Fact MARJANE KENITRA			432,50	-49 596 337,25
121214	VNT	22012A14	Fact MARJANE SIDI SLIMANE			3 606,20	-49 599 943,45
121214	VNT	23012A14	Fact MARJANE MOROCCOMALL			18 724,50	-49 618 667,95
121214	VNT	23112A14	Fact ASSWAK ASSALAM CASA OULEDZIANE			3 146,50	-49 621 814,45
121214	VNT	23512A14	Fact ASSWAK ASSALAM MOHAMMEDIA			4 213,56	-49 626 028,01
121214	VNT	23912A14	Fact MARJANE BNI MELLAL			381,70	-49 626 409,71
121214	VNT	24012A14	Fact MARJANE BNI MELLAL			2 995,92	-49 629 405,63
121214	VNT	24112A14	Fact MARJANE BNI MELLAL			487,50	-49 629 893,13
				A reporter	**5 678 259 599,91**	**5 577 173 998,54**	**101 085 601,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 577 173 998,54**	**101 085 601,37**
121214	VNT	25212A14	Fact MARJANE AIN SEBAA			107,00	-49 630 000,13
121214	VNT	25512A14	Fact MARJANE AIN SEBAA			5 734,00	-49 635 734,13
121214	VNT	26812A14	Fact MARJANE LAARAICHE			3 578,46	-49 639 312,59
121214	VNT	28212A14	Fact MARJANE BARKANE			90,00	-49 639 402,59
121214	VNT	28812A14	Fact MARJANE HAMRIA			5 548,00	-49 644 950,59
121214	VNT	A1012A14	Fact MEA FOOD			-120,00	-49 644 830,59
121214	VNT	A1112A14	Fact MARJANE MEKNES			-29,00	-49 644 801,59
121214	VNT	A1212A14	Fact MARJANE MEKNES			-25,63	-49 644 775,96
121214	VNT	A1312A14	Fact MARJANE HAY RIAD			-713,00	-49 644 062,96
121214	VNT	A1412A14	Fact ASSWAK ASSALAM TANGER			-8,65	-49 644 054,31
121214	VNT	A1512A14	Fact MARJANE TANGER MEDINA			-10,83	-49 644 043,48
121214	VNT	A1612A14	Fact MAXI LV TANGER			-1 835,77	-49 642 207,71
121214	VNT	A1712A14	Fact MAXI LV SIDI KACEM			-184,04	-49 642 023,67
121214	VNT	RET10514	Fact KASSIMI MOHAMMED			-11,50	-49 642 012,17
121214	VNT	RET10515	Fact BONNAKHLA ALI			-14,00	-49 641 998,17
121214	VNT	RET10516	Fact ALIOUA TANTAN			-40,93	-49 641 957,24
121214	VNT	RET10517	Fact AIT MAZIRTE MOHAMMED			-40,68	-49 641 916,56
121214	VNT	RET10518	Fact EL FKIH O.T			-101,62	-49 641 814,94
121214	VNT	RET10519	Fact ADRAR ALI			-111,95	-49 641 702,99
121214	VNT	RET12505	Fact AMNAY BRAHIM			-40,83	-49 641 662,16
121214	VNT	RET12506	Fact BEN ALLAL			-98,38	-49 641 563,78
121214	VNT	RET12507	Fact AIT SI ABDERRAHMANE			-35,67	-49 641 528,11
121214	VNT	RET12508	Fact SBAAI ABDERRAHMANE			-14,00	-49 641 514,11
121214	VNT	RET12509	Fact BOUJAAD MED			-127,71	-49 641 386,40
121214	VNT	RET12510	Fact IBRAHIM EL AFAQ			-47,28	-49 641 339,12
121214	VNT	RET12511	Fact BOUDAD ABDESSLAM			-201,72	-49 641 137,40
121214	VNT	RET12512	Fact BANNANI BRAHIM			-114,90	-49 641 022,50
121214	VNT	RET12513	Fact CHRIF MOHAMED			-223,19	-49 640 799,31
121214	VNT	SG004079	Fact MARJANE FES			1 385,50	-49 642 184,81
121214	VNT	SG004080	Fact MARJANE FES			497,00	-49 642 681,81
121214	VNT	SG004092	Fact MARJANE LAARAICHE			351,60	-49 643 033,41
121214	VNT	SG004093	Fact MARJANE LAARAICHE			116,20	-49 643 149,61
121214	VNT	SRT09552	Fact HASSOUNE SAID			-262,33	-49 642 887,28
121214	VNT	SRT09557	Fact ALOUANI ANDALOUSSE			-202,00	-49 642 685,28
121214	VNT	SRT09558	Fact OUFKIR			-50,00	-49 642 635,28
121214	VNT	SRT09559	Fact LIGATI			-76,77	-49 642 558,51
121214	VNT	SRT09560	Fact MARRAKCHI AZIZ			-79,60	-49 642 478,91
121214	VNT	SRT09561	Fact ALI GUIY AHIA			-73,44	-49 642 405,47
121214	VNT	SRT09562	Fact AMZIL ABDELLAH			-72,50	-49 642 332,97
121214	VNT	ST004168	Fact BOUALIM AHMED			25 114,33	-49 667 447,30
				A reporter	**5 678 259 599,91**	**5 577 211 552,71**	**101 048 047,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 577 211 552,71**	**101 048 047,20**
121214	VNT	ST004185	Fact HASSAN MEKNES			8 843,67	-49 676 290,97
121214	VNT	ST004186	Fact HAJ AHMED			7 361,84	-49 683 652,81
121214	VNT	SRT009916	Fact MARJANE TANGER MEDINA			-21,20	-49 683 631,61
131214	VNT	M3676	Fact HAJ AHMED AKRARAY			8 180,83	-49 691 812,44
131214	VNT	M3677	Fact AKRARAY SALEH			2 425,00	-49 694 237,44
131214	VNT	M3678	Fact OMAR MOHTADI			880,00	-49 695 117,44
131214	VNT	M3679	Fact MOUHCINE MEKNES			1 916,67	-49 697 034,11
131214	VNT	M3680	Fact ZAKARI YASSINE			19 973,00	-49 717 007,11
131214	VNT	M3681	Fact MOHAMED IBRAHIMI			8 349,17	-49 725 356,28
131214	VNT	M3682	Fact NAJAH LHOUCINE			4 791,67	-49 730 147,95
131214	VNT	M3683	Fact HAJAJI			958,33	-49 731 106,28
131214	VNT	C02252	Fact BELHAJ HASSAN			20 082,94	-49 751 189,22
131214	VNT	D03929	Fact BOUHOU NEGOCE			51 340,00	-49 802 529,22
131214	VNT	D03930	Fact CLIENTS DIVERS			76,17	-49 802 605,39
131214	VNT	D03985	Fact ABDELKABIR			1 864,50	-49 804 469,89
131214	VNT	D03986	Fact RACHID TAN TAN			3 918,73	-49 808 388,62
131214	VNT	RE14657	Fact EL BOUZIDI SAID			-240,00	-49 808 148,62
131214	VNT	RTM0660	Fact HICHAM TEMARA			-211,85	-49 807 936,77
131214	VNT	02812A14	Fact SALIPRO ALI			4 851,00	-49 812 787,77
131214	VNT	04112A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 295,97	-49 815 083,74
131214	VNT	04212A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			6 733,50	-49 821 817,24
131214	VNT	04312A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 400,90	-49 823 218,14
131214	VNT	05512A14	Fact MAXI LV MARRAKECH			12 985,88	-49 836 204,02
131214	VNT	15112A14	Fact MAXI LV RABAT SALE			17 405,03	-49 853 609,05
131214	VNT	15312A14	Fact BIM STORES BOUSKOURA			23 119,33	-49 876 728,38
131214	VNT	23212A14	Fact MARJANE BOUREGRAGE			13 870,00	-49 890 598,38
131214	VNT	23312A14	Fact MARJANE BOUREGRAGE			1 174,50	-49 891 772,88
131214	VNT	23412A14	Fact MARJANE BOUREGRAGE			1 983,97	-49 893 756,85
131214	VNT	A1812A14	Fact BIM STORES BOUSKOURA			-65 835,00	-49 827 921,85
131214	VNT	A1912A14	Fact MARJANE SALE			-71,60	-49 827 850,25
131214	VNT	A2012A14	Fact BIM STORES			-3 344,00	-49 824 506,25
131214	VNT	A2112A14	Fact LABELVIE SKHIRATE			-217,50	-49 824 288,75
131214	VNT	A2212A14	Fact LABELVIE SKHIRATE			-7 950,00	-49 816 338,75
131214	VNT	A2312A14	Fact ASSWAK ASSALAM TEMARA			-12,22	-49 816 326,53
131214	VNT	A2412A14	Fact MEA FOOD			-59,26	-49 816 267,27
131214	VNT	SRT09556	Fact GHANEM			-900,00	-49 815 367,27
131214	VNT	ST002884	Fact IDOMAR HASSAN			7 328,67	-49 822 695,94
131214	VNT	ST002885	Fact IDOMAR HASSAN			17 525,73	-49 840 221,67
131214	VNT	ST004192	Fact HAMDI MOHAMMED			10 791,67	-49 851 013,34
				A reporter	**5 678 259 599,91**	**5 577 395 118,75**	**100 864 481,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 577 395 118,75**	**100 864 481,16**
131214	VNT	ST004195	Fact IDOMAR HASSAN			5 752,30	-49 856 765,64
151214	VNT	M3685	Fact HASSAN AIT MOUMEN			6 199,23	-49 862 964,87
151214	VNT	M3686	Fact KONKA MBAREK			9 496,67	-49 872 461,54
151214	VNT	M3687	Fact HAMDAOUI HJ MOHAMED			400,00	-49 872 861,54
151214	VNT	M3688	Fact BOUJMAA GARAGE ALLAL			1 978,76	-49 874 840,30
151214	VNT	M3689	Fact HICHAM EL MIZIOUI			4 625,00	-49 879 465,30
151214	VNT	M3690	Fact AGOURAM			565,00	-49 880 030,30
151214	VNT	M3691	Fact CLIENTS DIVERS			700,00	-49 880 730,30
151214	VNT	M3693	Fact AIT SALEH LAHOUCINE			3 285,50	-49 884 015,80
151214	VNT	C02262	Fact EL WALID MY ABDEALZIZ SEKOURA			4 275,00	-49 888 290,80
151214	VNT	C02263	Fact BEN SALIH OUARZAZATE			4 729,83	-49 893 020,63
151214	VNT	C02264	Fact TARJDALT LAHCEN			12 958,27	-49 905 978,90
151214	VNT	C02270	Fact AIT IHYA			5 640,33	-49 911 619,23
151214	VNT	D03869	Fact HASSAN LKHYAM			4 793,18	-49 916 412,41
151214	VNT	D03901	Fact ABANAY			6 637,09	-49 923 049,50
151214	VNT	D03902	Fact ABANAY			3 360,90	-49 926 410,40
151214	VNT	D03931	Fact SAID TIZNIT			6 265,00	-49 932 675,40
151214	VNT	D03932	Fact ADERDOUR MOHAMED			6 336,55	-49 939 011,95
151214	VNT	D03935	Fact AIT RAHAL TALIOUINE			29 572,67	-49 968 584,62
151214	VNT	D03936	Fact ARSMOUK RACHID			4 772,67	-49 973 357,29
151214	VNT	D03939	Fact OUTALEB HASSAN			4 867,43	-49 978 224,72
151214	VNT	RE10382	Fact DOUKALI AHMED			-40,00	-49 978 184,72
151214	VNT	RE14658	Fact SAID TIZNIT			-187,50	-49 977 997,22
151214	VNT	RTM0661	Fact TAHER GUERSSIF			-180,00	-49 977 817,22
151214	VNT	RTM0662	Fact CHAHID			-8,33	-49 977 808,89
151214	VNT	04612A14	Fact TOURISMAR SUPER MARCHE IDOU TI			2 361,33	-49 980 170,22
151214	VNT	04912A14	Fact ASSWAK ASSALAM AGADIR			4 117,50	-49 984 287,72
151214	VNT	06612A14	Fact ABED LAKHMISSATE			9 200,00	-49 993 487,72
151214	VNT	15412A14	Fact MEA FOOD			4 306,10	-49 997 793,82
151214	VNT	22912A14	Fact MARJANE MOROCCOMALL			3 023,33	-50 000 817,15
151214	VNT	A2812A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			-34,00	-50 000 783,15
151214	VNT	A2912A14	Fact MARJANE MARRAKECH			-68,00	-50 000 715,15
151214	VNT	A3112A14	Fact MARJANE AGADIR FOUNTY			-229,60	-50 000 485,55
151214	VNT	RET10520	Fact HERDA AIT MELLOUL			-25,35	-50 000 460,20
151214	VNT	RET10521	Fact BEN TAHER EL JIHADIA			-71,00	-50 000 389,20
151214	VNT	RET10522	Fact SAID TALIBI			-130,61	-50 000 258,59
151214	VNT	RET10523	Fact OUAHBI BRAHIM			-88,60	-50 000 169,99
151214	VNT	RET10524	Fact ARKNOUSS			-32,35	-50 000 137,64
				A reporter	**5 678 259 599,91**	**5 577 544 243,05**	**100 715 356,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 577 544 243,05**	**100 715 356,86**
151214	VNT	RET10526	Fact ERRAFIAI MOHAMED			-61,59	-50 000 076,05
151214	VNT	RET10527	Fact AOUZAL MOHAMED			-110,42	-49 999 965,63
151214	VNT	RET10528	Fact EL HAMRIN AISSAM			-68,92	-49 999 896,71
151214	VNT	RET10530	Fact SADIK ABDERRAZAK			-48,50	-49 999 848,21
151214	VNT	RET10531	Fact JANAH SAID LAAYOUNE			-60,00	-49 999 788,21
151214	VNT	RET10532	Fact EL OMARI			-92,86	-49 999 695,35
151214	VNT	RET10533	Fact ABOUDRAR MED			-12,46	-49 999 682,89
151214	VNT	ST002886	Fact WELD EL KABBA			9 490,54	-50 009 173,43
161214	VNT	M3695	Fact SAADIS FOODS			64 269,16	-50 073 442,59
161214	VNT	M3696	Fact MAHRACH ABDELGHANI			19 663,33	-50 093 105,92
161214	VNT	M3697	Fact ACHAATOU HACHEM			1 096,00	-50 094 201,92
161214	VNT	M3698	Fact NAJAH BOUJMAA / ABDELLAH			12 366,50	-50 106 568,42
161214	VNT	M3699	Fact BEN ADDI SIDI SLIMANE			17 232,50	-50 123 800,92
161214	VNT	M3700	Fact BEL LACHGER WAZANI			7 416,09	-50 131 217,01
161214	VNT	M3701	Fact BEL LACHGER WAZANI			5 671,97	-50 136 888,98
161214	VNT	M3703	Fact ABDELKHALEK			12 226,67	-50 149 115,65
161214	VNT	M3704	Fact HICHAM EL MIZIOUI			8 157,00	-50 157 272,65
161214	VNT	M3705	Fact MAHRACH MOHAMED			13 571,67	-50 170 844,32
161214	VNT	M3706	Fact CHIKHAOUI MOHAMED			9 935,83	-50 180 780,15
161214	VNT	M3707	Fact BRAHIM BAKIN			3 682,18	-50 184 462,33
161214	VNT	C02261	Fact DAK HASSAN			12 626,64	-50 197 088,97
161214	VNT	C02266	Fact BELGOUTE MOHAMED			18 362,53	-50 215 451,50
161214	VNT	C02267	Fact ABDERRAHIM OULED LFDILA			6 975,67	-50 222 427,17
161214	VNT	C02268	Fact SERGHINI MOHAMED			8 008,17	-50 230 435,34
161214	VNT	C02271	Fact MANAR MED			9 014,08	-50 239 449,42
161214	VNT	C02272	Fact ZINE DINE AHMED			6 490,90	-50 245 940,32
161214	VNT	C02273	Fact CHRIF OUARZAZAT			8 445,69	-50 254 386,01
161214	VNT	C02284	Fact TAOUSS HAFID			30 080,00	-50 284 466,01
161214	VNT	C02285	Fact MOUADIB ABDELMAJID			7 000,00	-50 291 466,01
161214	VNT	D03934	Fact BRAHIM MOUTAWAKIL JIHADIA			10 781,67	-50 302 247,68
161214	VNT	D03938	Fact BEN TAHER EL JIHADIA			6 668,20	-50 308 915,88
161214	VNT	D03945	Fact HOUSSINE O.T			190,00	-50 309 105,88
161214	VNT	D03946	Fact JALAL			31 551,20	-50 340 657,08
161214	VNT	D03947	Fact BOUSKID			7 181,33	-50 347 838,41
161214	VNT	D03948	Fact SUPER MARCHE EL MASSIRA			2 103,17	-50 349 941,58
161214	VNT	RE10386	Fact HOUSSINE O.T			-230,00	-50 349 711,58
161214	VNT	RTM0663	Fact HASSAN AIT MOUMEN			-237,33	-50 349 474,25
161214	VNT	RTM0664	Fact ZAKARI YASSINE			-2 330,49	-50 347 143,76
				A reporter	**5 678 259 599,91**	**5 577 891 249,17**	**100 368 350,74**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 577 891 249,17**	**100 368 350,74**
161214	VNT	RTM0665	Fact HAJ AHMED AKRARAY			-81,30	-50 347 062,46
161214	VNT	04812A14	Fact SOCIETE SO.DA.TS SARL			8 085,00	-50 355 147,46
161214	VNT	05612A14	Fact MAXI LV AGADIR			28 610,01	-50 383 757,47
161214	VNT	20712A14	Fact BIM STORES BOUSKOURA			23 995,00	-50 407 752,47
161214	VNT	21112A14	Fact BIM STORES BOUSKOURA			54 113,67	-50 461 866,14
161214	VNT	22812A14	Fact ACIMA S.A			10 776,02	-50 472 642,16
161214	VNT	25012A14	Fact MARJANE HAY EL HASSANI			2 339,17	-50 474 981,33
161214	VNT	25112A14	Fact MARJANE HAY EL HASSANI			718,40	-50 475 699,73
161214	VNT	A3512A14	Fact MARJANE KELAA			-70,00	-50 475 629,73
161214	VNT	A3712A14	Fact MARJANE MARRAKECH			-147,54	-50 475 482,19
161214	VNT	A3812A14	Fact MARJANE SAFI			-88,33	-50 475 393,86
161214	VNT	A4812A14	Fact ASSWAK ASSALAM AGADIR			-8,40	-50 475 385,46
161214	VNT	RET10534	Fact EL GHAZALI TAMELLALT			-13,44	-50 475 372,02
161214	VNT	RET10535	Fact BELGOUTE MOHAMED			-52,56	-50 475 319,46
161214	VNT	RET10538	Fact AIT RAHAL TALIOUINE			-636,25	-50 474 683,21
161214	VNT	RET10539	Fact HASSAN LKHYAM			-16,17	-50 474 667,04
161214	VNT	RET10543	Fact EL MOUDEN			-202,00	-50 474 465,04
161214	VNT	RET10545	Fact BEN HADA DAKHLA			-264,13	-50 474 200,91
161214	VNT	RET12515	Fact CHRIF MOHAMED			-224,00	-50 473 976,91
161214	VNT	RET12516	Fact BOUBRACH ABDERRAHIM			-148,78	-50 473 828,13
161214	VNT	RET12517	Fact MOULAY YOUSSEF			-5,75	-50 473 822,38
161214	VNT	ST002887	Fact EL HAJ HASSAN			32 093,07	-50 505 915,45
161214	VNT	ST003251	Fact BOUALIM AHMED			18 054,10	-50 523 969,55
161214	VNT	ST003252	Fact MOHAMED ALLA			20 895,87	-50 544 865,42
161214	VNT	ST003253	Fact MARRAKCHI AZIZ			2 400,00	-50 547 265,42
161214	VNT	ST003254	Fact OUFKIR			11 891,67	-50 559 157,09
171214	VNT	M3708	Fact ABOU HAOULE			11 035,67	-50 570 192,76
171214	VNT	M3709	Fact SABRI ABDELLAH			19 582,07	-50 589 774,83
171214	VNT	M3710	Fact ACHAATOU HACHEM			1 708,75	-50 591 483,58
171214	VNT	M3712	Fact MAHRACH ABDELGHANI			18 711,33	-50 610 194,91
171214	VNT	M3713	Fact MAHRACH ABDELGHANI			4 249,83	-50 614 444,74
171214	VNT	M3714	Fact ACHAATOU HACHEM			1 546,87	-50 615 991,61
171214	VNT	D03852	Fact MOKHLISS BIOUGRA			7 187,50	-50 623 179,11
171214	VNT	D03928	Fact BATINE			7 248,59	-50 630 427,70
171214	VNT	D03937	Fact BEN TAHER EL JIHADIA			15 058,07	-50 645 485,77
171214	VNT	D03941	Fact ABAICHMOU AIT MELLOUL			6 142,92	-50 651 628,69
171214	VNT	D03943	Fact BOUDKOUSS BIOUGRA			6 366,67	-50 657 995,36
				A reporter	**5 678 259 599,91**	**5 578 202 100,77**	**100 057 499,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 578 202 100,77**	**100 057 499,14**
171214	VNT	D03944	Fact OMAR BIOUGRA			6 067,67	-50 664 063,03
171214	VNT	D03950	Fact RAJI MOULOUD			1 236,33	-50 665 299,36
171214	VNT	D03951	Fact AMHDAR TIZNIT			24 263,33	-50 689 562,69
171214	VNT	D03952	Fact ABDELMALEK			8 000,00	-50 697 562,69
171214	VNT	D03956	Fact AFRIAT AIT MELLOUL			340,00	-50 697 902,69
171214	VNT	D03962	Fact AFRIAT INEZGANE			7 980,47	-50 705 883,16
171214	VNT	D03963	Fact STE IGNOUANE			2 580,40	-50 708 463,56
171214	VNT	D03964	Fact EL FKIH O.T			3 955,10	-50 712 418,66
171214	VNT	D03965	Fact HAJ SAID			1 353,33	-50 713 771,99
171214	VNT	D03966	Fact AIT MAZIRTE MOHAMMED			4 791,67	-50 718 563,66
171214	VNT	D03967	Fact EL WARRAT			1 955,17	-50 720 518,83
171214	VNT	D03968	Fact BOUHOU AHMED			4 791,67	-50 725 310,50
171214	VNT	D03969	Fact HOUSSINE O.T			2 137,50	-50 727 448,00
171214	VNT	D03970	Fact SALEH AGARIR			710,00	-50 728 158,00
171214	VNT	D03971	Fact VD NOURDINE EL HIMER			833,70	-50 728 991,70
171214	VNT	RE14661	Fact BOUHOU NEGOCE			-51 340,00	-50 677 651,70
171214	VNT	RTM0666	Fact MAHRACH ABDELGHANI			-64,40	-50 677 587,30
171214	VNT	RTM0667	Fact HICHAM EL MIZIOUI			-320,35	-50 677 266,95
171214	VNT	RTM0668	Fact HAMDAOUI HJ MOHAMED			-243,28	-50 677 023,67
171214	VNT	20512A14	Fact MARJANE HAY RIAD			2 624,00	-50 679 647,67
171214	VNT	20612A14	Fact MARJANE HAY RIAD			2 276,50	-50 681 924,17
171214	VNT	20912A14	Fact MARJANE KHRIBGA			488,00	-50 682 412,17
171214	VNT	21212A14	Fact MARJANE MOHAMMEDIA			1 688,07	-50 684 100,24
171214	VNT	21312A14	Fact MARJANE MOHAMMEDIA			382,00	-50 684 482,24
171214	VNT	21412A14	Fact MARJANE AIN CHOCK			5 123,16	-50 689 605,40
171214	VNT	21512A14	Fact MARJANE AIN CHOCK			1 484,50	-50 691 089,90
171214	VNT	21612A14	Fact MARJANE DERB SULTAN			1 173,80	-50 692 263,70
171214	VNT	22612A14	Fact MARJANE DERB SULTAN			1 792,13	-50 694 055,83
171214	VNT	22712A14	Fact MAXI LV AIN SEBAA			31 281,76	-50 725 337,59
171214	VNT	A4512A14	Fact MAXI LV AGADIR			-54,14	-50 725 283,45
171214	VNT	RET10540	Fact ABANAY			-39,39	-50 725 244,06
171214	VNT	RET10541	Fact SAID TIZNIT			-11,50	-50 725 232,56
171214	VNT	RET10542	Fact ADERDOUR MOHAMED			-148,36	-50 725 084,20
171214	VNT	RET10547	Fact JALAL			-355,48	-50 724 728,72
171214	VNT	RET10548	Fact BEN TAHER EL JIHADIA			-45,05	-50 724 683,67
171214	VNT	RET10549	Fact VD NOURDINE EL HIMER			-109,40	-50 724 574,27
171214	VNT	RET10550	Fact BATINE			-88,42	-50 724 485,85
171214	VNT	RET10551	Fact ABANAY			-26,33	-50 724 459,52
171214	VNT	SG003263	Fact ASSWAK ASSALAM MOHAMMEDIA			3 537,07	-50 727 996,59
				A reporter	**5 678 259 599,91**	**5 578 272 102,00**	**99 987 497,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 578 272 102,00**	**99 987 497,91**
171214	VNT	SG003264	Fact ASSWAK ASSALAM MOHAMMEDIA			274,40	-50 728 270,99
171214	VNT	ST003256	Fact BOUALIM AHMED			3 149,08	-50 731 420,07
181214	VNT	M3715	Fact BEL LACHGER WAZANI			7 170,00	-50 738 590,07
181214	VNT	M3716	Fact EL ABAHAOUI MOHAMED			6 680,00	-50 745 270,07
181214	VNT	M3717	Fact CHIKHAOUI MOHAMED			5 313,33	-50 750 583,40
181214	VNT	M3718	Fact AMGOUN HAFID			3 208,00	-50 753 791,40
181214	VNT	M3719	Fact RIAL ABDELLAH			8 490,83	-50 762 282,23
181214	VNT	M3720	Fact EL GANA HADJ MOHAMED			14 596,49	-50 776 878,72
181214	VNT	M3721	Fact ACHAATOU HACHEM			1 096,00	-50 777 974,72
181214	VNT	M3722	Fact TAYIB			7 704,47	-50 785 679,19
181214	VNT	M3723	Fact EL HANAFI			4 364,25	-50 790 043,44
181214	VNT	M3724	Fact LAARBI			7 587,43	-50 797 630,87
181214	VNT	M3725	Fact TAOUTI FOUAD			7 953,67	-50 805 584,54
181214	VNT	M3726	Fact AABID			2 544,05	-50 808 128,59
181214	VNT	M3727	Fact KHALID OUJDA			9 919,33	-50 818 047,92
181214	VNT	M3728	Fact EL BOURADI OUED ZEM			5 420,30	-50 823 468,22
181214	VNT	M3729	Fact JAWAD OUED ZEM			4 297,00	-50 827 765,22
181214	VNT	M3730	Fact LAHBIB OUED ZEM			8 422,67	-50 836 187,89
181214	VNT	M3732	Fact LAARBI			7 473,47	-50 843 661,36
181214	VNT	M3733	Fact SABRI MBAREK			5 978,80	-50 849 640,16
181214	VNT	M3734	Fact AHYAOUI AHMED & KARIM			21 144,00	-50 870 784,16
181214	VNT	C02259	Fact STE IBRADIS			73 733,34	-50 944 517,50
181214	VNT	C02260	Fact STE IBRADIS			46 382,30	-50 990 899,80
181214	VNT	C02265	Fact EL GHAZALI TAMELLALT			7 787,50	-50 998 687,30
181214	VNT	C02269	Fact AKSSISE HASSAN			1 750,00	-51 000 437,30
181214	VNT	C02281	Fact AMGHAR ABDELLAH			3 920,52	-51 004 357,82
181214	VNT	C02282	Fact ZITOUNI MOHAMED			1 740,20	-51 006 098,02
181214	VNT	C02283	Fact NAOURI HAMID			6 649,80	-51 012 747,82
181214	VNT	C02292	Fact SBAAI ABDERRAHMANE			4 075,00	-51 016 822,82
181214	VNT	C02293	Fact TAGMOUTE LAHCEN			4 325,38	-51 021 148,20
181214	VNT	C02294	Fact EL MARBOUH MED			3 956,76	-51 025 104,96
181214	VNT	C02295	Fact AHROUCH SAID			2 158,62	-51 027 263,58
181214	VNT	CG2278	Fact MARJANE MARRAKECH MASSIRA			1 058,80	-51 028 322,38
181214	VNT	D03850	Fact MUSTAPHA JABER			3 195,83	-51 031 518,21
181214	VNT	D03942	Fact AFRIAT AGADIR			13 993,93	-51 045 512,14
181214	VNT	D03949	Fact VD ISMAIL MOUZOUNE			2 068,50	-51 047 580,64
181214	VNT	D03954	Fact MUSTAPHA BEN AHMED			6 224,14	-51 053 804,78
181214	VNT	D03955	Fact AFRIAT AIT MELLOUL			37 605,50	-51 091 410,28
181214	VNT	D03958	Fact OUAHBI BRAHIM			2 005,00	-51 093 415,28
181214	VNT	D03959	Fact HASSAN			6 123,00	-51 099 538,28
				A reporter	**5 678 259 599,91**	**5 578 637 520,69**	**99 622 079,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 578 637 520,69**	**99 622 079,22**
181214	VNT	D03960	Fact HARMOUCH BOUCHWA			3 117,97	-51 102 656,25
181214	VNT	D03961	Fact BALIHOU			8 434,33	-51 111 090,58
181214	VNT	D03972	Fact AHMED AZROU			1 686,00	-51 112 776,58
181214	VNT	D03973	Fact HAFID TIKIOUINE			3 050,83	-51 115 827,41
181214	VNT	D03975	Fact CHAFAI MOHAMED			1 600,00	-51 117 427,41
181214	VNT	D03976	Fact LIFSAL LKLEA			3 829,71	-51 121 257,12
181214	VNT	DG0255	Fact MARJANE GUELMIM			1 752,00	-51 123 009,12
181214	VNT	RET8434	Fact ABDERRAHIM OULED LFDILA			-92,34	-51 122 916,78
181214	VNT	RET8435	Fact BELGOUTE MOHAMED			-38,33	-51 122 878,45
181214	VNT	RTM0669	Fact ABDELKHALEK			-105,50	-51 122 772,95
181214	VNT	RTM0670	Fact BEN ADDI SIDI SLIMANE			-156,80	-51 122 616,15
181214	VNT	05012A14	Fact ASSWAK ASSALAM AGADIR			935,60	-51 123 551,75
181214	VNT	05112A14	Fact ASSWAK ASSALAM AGADIR			28 806,83	-51 152 358,58
181214	VNT	06012A14	Fact MARJANE INEZGANE			797,20	-51 153 155,78
181214	VNT	06112A14	Fact MARJANE INEZGANE			1 261,33	-51 154 417,11
181214	VNT	06212A14	Fact ALIMENTATION OUFA			3 745,00	-51 158 162,11
181214	VNT	06312A14	Fact Sté DODIREC			2 825,00	-51 160 987,11
181214	VNT	06412A14	Fact STE TALIBI FOOD SARL			2 629,17	-51 163 616,28
181214	VNT	07112A14	Fact MARJANE MARRAKECH MASSIRA			9 527,67	-51 173 143,95
181214	VNT	07212A14	Fact MARJANE MARRAKECH			8 199,17	-51 181 343,12
181214	VNT	07312A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 921,11	-51 184 264,23
181214	VNT	07412A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			364,40	-51 184 628,63
181214	VNT	07712A14	Fact MARJANE MARRAKECH			1 436,25	-51 186 064,88
181214	VNT	15512A14	Fact BIM STORES BOUSKOURA			8 700,00	-51 194 764,88
181214	VNT	15712A14	Fact MAXI LV RABAT SALE			23 349,41	-51 218 114,29
181214	VNT	22112A14	Fact MARJANE SIDI SLIMANE			1 493,07	-51 219 607,36
181214	VNT	22212A14	Fact MARJANE SIDI SLIMANE			1 281,00	-51 220 888,36
181214	VNT	22312A14	Fact LABELVIE SKHIRATE			32 901,00	-51 253 789,36
181214	VNT	22412A14	Fact LABELVIE SKHIRATE			1 887,75	-51 255 677,11
181214	VNT	A4612A14	Fact ASSWAK ASSALAM AGADIR			-14,60	-51 255 662,51
181214	VNT	A4912A14	Fact ASSWAK ASSALAM AGADIR			-123,33	-51 255 539,18
181214	VNT	RET10553	Fact BOUSKID			-74,30	-51 255 464,88
181214	VNT	RET10554	Fact BRAHIM MOUTAWAKIL JIHADIA			-84,81	-51 255 380,07
181214	VNT	RET10555	Fact BEN TAHER EL			-72,40	-51 255 307,67
				A reporter	**5 678 259 599,91**	**5 578 799 485,48**	**99 460 114,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 578 799 485,48**	**99 460 114,43**
			JIHADIA				
181214	VNT	RET10556	Fact MOKHLISS			-20,39	-51 255 287,28
			BIOUGRA				
181214	VNT	RET10557	Fact BOUDKOUSS			-37,80	-51 255 249,48
			BIOUGRA				
181214	VNT	RET10558	Fact OMAR BIOUGRA			-3,70	-51 255 245,78
181214	VNT	RET10559	Fact AMHDAR			-71,50	-51 255 174,28
181214	VNT	RET10560	Fact LIFSAL LKLEA			-27,02	-51 255 147,26
181214	VNT	RET10561	Fact AFRIAT AIT			-447,57	-51 254 699,69
			MELLOUL				
181214	VNT	RET10562	Fact AFRIAT INEZGANE			-204,09	-51 254 495,60
181214	VNT	ST003277	Fact AATAR			21 881,87	-51 276 377,47
			ABDERAHMANE				
181214	VNT	ST003278	Fact SOFAGEN			9 777,83	-51 286 155,30
191214	VNT	M3735	Fact MAHRACH HAJ ALI			16 802,27	-51 302 957,57
191214	VNT	M3736	Fact DOUMASSE			9 430,20	-51 312 387,77
			MOHAMED				
191214	VNT	M3737	Fact HICHAM EL MIZIOUI			13 120,67	-51 325 508,44
191214	VNT	M3738	Fact KONKA MBAREK			17 892,17	-51 343 400,61
191214	VNT	M3739	Fact EL ARBI			12 709,07	-51 356 109,68
191214	VNT	M3740	Fact ABDELWAHAB			7 978,18	-51 364 087,86
			MEKNES				
191214	VNT	M3741	Fact MOUHCINE			10 601,27	-51 374 689,13
			MEKNES				
191214	VNT	M3743	Fact MAHRACH			940,71	-51 375 629,84
			ABDELGHANI				
191214	VNT	M3744	Fact OTHMANI			8 547,17	-51 384 177,01
			MOHAMED				
191214	VNT	M3745	Fact NAJAH BOUJMAA /			4 673,28	-51 388 850,29
			ABDELLAH				
191214	VNT	M3746	Fact OUBLA MOHAMED			3 270,00	-51 392 120,29
191214	VNT	M3747	Fact BIMAZI MOHAMED			10 971,67	-51 403 091,96
191214	VNT	M3748	Fact RIFI MOHAMED			10 055,34	-51 413 147,30
191214	VNT	M3749	Fact BOUSAID			4 147,00	-51 417 294,30
191214	VNT	M3750	Fact NAJAH LHOUCINE			13 846,00	-51 431 140,30
191214	VNT	M3751	Fact SABRI ABDELLAH			241,53	-51 431 381,83
191214	VNT	D03885	Fact EL MOURABITE			19 653,33	-51 451 035,16
			HASSAN				
191214	VNT	D03886	Fact ELOTMANI KHALID			1 769,33	-51 452 804,49
191214	VNT	D03978	Fact OUBELA BRAHIM			13 396,00	-51 466 200,49
191214	VNT	D03979	Fact JIR MBAREK			3 805,00	-51 470 005,49
191214	VNT	D03980	Fact AIT KDAIR			6 359,67	-51 476 365,16
191214	VNT	D03981	Fact BOUHOU NEGOCE			11 829,17	-51 488 194,33
191214	VNT	D03987	Fact AGOUZOUL DRISS			1 725,33	-51 489 919,66
191214	VNT	D03988	Fact CLIENTS DIVERS			198,33	-51 490 117,99
191214	VNT	RTM0671	Fact ABOU HAOULE			-164,80	-51 489 953,19
191214	VNT	RTM0672	Fact BEL LACHGER			-443,10	-51 489 510,09
			WAZANI				
191214	VNT	RTM0673	Fact BEL LACHGER			-95,52	-51 489 414,57
			WAZANI				
191214	VNT	15612A14	Fact MAXI LV FKIH BEN			5 805,88	-51 495 220,45
			SALEH				
191214	VNT	22512A14	Fact MARJANE SIDI			1 815,80	-51 497 036,25
			OTHMANE				
191214	VNT	25312A14	Fact MARJANE AIN			276,00	-51 497 312,25
			SEBAA				
				A reporter	**5 678 259 599,91**	**5 579 041 417,66**	**99 218 182,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 579 041 417,66**	**99 218 182,25**
191214	VNT	25412A14	Fact MARJANE AIN SEBAA			11 131,63	-51 508 443,88
191214	VNT	A5812A14	Fact STE BIMEX			-172,50	-51 508 271,38
191214	VNT	RET10525	Fact BOUHOU AHMED			-70,00	-51 508 201,38
191214	VNT	RET10563	Fact EL FKIH O.T			-122,63	-51 508 078,75
191214	VNT	RET10564	Fact EL WARRAT			-103,50	-51 507 975,25
191214	VNT	RET10565	Fact BOUHOU AHMED			-37,00	-51 507 938,25
191214	VNT	RET10567	Fact MUSTAPHA JABER			-72,36	-51 507 865,89
191214	VNT	RET10568	Fact AFRIAT AGADIR			-55,85	-51 507 810,04
191214	VNT	RET10569	Fact HAMAMI MOHAMMED			-36,42	-51 507 773,62
191214	VNT	ST002879	Fact IDOMAR HASSAN			20 106,66	-51 527 880,28
191214	VNT	ST003276	Fact RAHAL ROUMANI			12 015,00	-51 539 895,28
191214	VNT	ST003279	Fact ASSOIRI ABDELLAH			4 810,75	-51 544 706,03
191214	VNT	ST004658	Fact OUFKIR			12 468,67	-51 557 174,70
201214	VNT	M3752	Fact SAADIS FOODS			54 566,67	-51 611 741,37
201214	VNT	M3753	Fact EL MOUDEN AHMED			8 008,00	-51 619 749,37
201214	VNT	M3754	Fact HOUCINE OUTARA			12 275,83	-51 632 025,20
201214	VNT	M3755	Fact HICHAM EL MIZIOUI			4 450,00	-51 636 475,20
201214	VNT	M3756	Fact ACHAATOU HACHEM			1 205,17	-51 637 680,37
201214	VNT	M3757	Fact BOUSTA ABDELMALEK			18 471,67	-51 656 152,04
201214	VNT	M3758	Fact BELMAJID HAJ BELAID			24 393,80	-51 680 545,84
201214	VNT	M3760	Fact AABID			1 400,00	-51 681 945,84
201214	VNT	M3761	Fact MAHFOUD SIDI MOUMEN			400,00	-51 682 345,84
201214	VNT	C02254	Fact OUSSOUSI AHMED			16 733,20	-51 699 079,04
201214	VNT	C02255	Fact BOUZIT ALI			6 601,80	-51 705 680,84
201214	VNT	C02256	Fact BOUBRACH ABDERRAHIM			11 659,40	-51 717 340,24
201214	VNT	C02257	Fact EL MASLOUHI			1 437,50	-51 718 777,74
201214	VNT	C02299	Fact BOUJAAD MED			2 682,20	-51 721 459,94
201214	VNT	C02300	Fact TAOUSS MUSTAPHA			4 800,00	-51 726 259,94
201214	VNT	C02301	Fact HARMOUCH ABDERRAHIM			2 073,93	-51 728 333,87
201214	VNT	C02304	Fact BOUJHI AHMED			10 876,47	-51 739 210,34
201214	VNT	D03982	Fact EL BOUKHARI			5 397,57	-51 744 607,91
201214	VNT	D03984	Fact LAHSROUFE MOHAMED			12 802,64	-51 757 410,55
201214	VNT	D03989	Fact BOUDERKA FES			70 297,47	-51 827 708,02
201214	VNT	D03990	Fact JANAH MED LAAYOUNE			42 966,67	-51 870 674,69
201214	VNT	D03991	Fact AIT BREK			2 395,83	-51 873 070,52
201214	VNT	D03992	Fact JANAH MED LAAYOUNE			44 318,73	-51 917 389,25
201214	VNT	D03994	Fact JANAH MED LAAYOUNE			43 860,80	-51 961 250,05
201214	VNT	D03995	Fact MAHDOUI MED			2 100,00	-51 963 350,05
201214	VNT	D03996	Fact BOUHOU NEGOCE			26 520,00	-51 989 870,05
201214	VNT	RE14667	Fact HARMOUCH ABDERRAHIM			-1 455,00	-51 988 415,05
201214	VNT	RET8437	Fact ZINE DINE AHMED			-30,27	-51 988 384,78
				A reporter	**5 678 259 599,91**	**5 579 532 490,19**	**98 727 109,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 579 532 490,19**	**98 727 109,72**
201214	VNT	RET8438	Fact DAK HASSAN			-102,45	-51 988 282,33
201214	VNT	RET8439	Fact CHRIF OUARZAZAT			-28,31	-51 988 254,02
201214	VNT	RET8440	Fact TARJDALT LAHCEN			-86,50	-51 988 167,52
201214	VNT	RET8441	Fact EL WALID MY ABDEALZIZ SEKOURA			-16,17	-51 988 151,35
201214	VNT	RET8442	Fact BEN SALIH OUARZAZATE			-73,05	-51 988 078,30
201214	VNT	RET8443	Fact STE IBRADIS			-231,26	-51 987 847,04
201214	VNT	RTM0674	Fact AHYAOUI AHMED & KARIM			-167,75	-51 987 679,29
201214	VNT	05712A14	Fact MARJANE AGADIR FOUNTY			10 550,99	-51 998 230,28
201214	VNT	05812A14	Fact MARJANE AGADIR FOUNTY			17 198,80	-52 015 429,08
201214	VNT	05912A14	Fact MARJANE AGADIR FOUNTY			708,50	-52 016 137,58
201214	VNT	07012A14	Fact STE AGADIR FOODS			12 552,00	-52 028 689,58
201214	VNT	07512A14	Fact MARJANE KELAA			2 412,17	-52 031 101,75
201214	VNT	07612A14	Fact MAXI LV MARRAKECH			1 544,74	-52 032 646,49
201214	VNT	15812A14	Fact MAXI LV TANGER			9 739,05	-52 042 385,54
201214	VNT	15912A14	Fact MAXI LV OUJDA			2 696,45	-52 045 081,99
201214	VNT	24812A14	Fact MARJANE BOUREGRAGE			438,80	-52 045 520,79
201214	VNT	26412A14	Fact MARJANE TANGER MEDINA			2 166,00	-52 047 686,79
201214	VNT	26512A14	Fact MARJANE TANGER MEDINA			2 635,00	-52 050 321,79
201214	VNT	28012A14	Fact MARJANE BARKANE			264,65	-52 050 586,44
201214	VNT	28112A14	Fact MARJANE OUJDA			1 357,32	-52 051 943,76
201214	VNT	28512A14	Fact MARJANE NADOR			3 061,34	-52 055 005,10
201214	VNT	28612A14	Fact MARJANE NADOR			29,00	-52 055 034,10
201214	VNT	A3912A14	Fact MARJANE MOROCCOMALL			-316,00	-52 054 718,10
201214	VNT	A4012A14	Fact MEA FOOD			-26,02	-52 054 692,08
201214	VNT	A4212A14	Fact MARJANE AIN CHOCK			-123,33	-52 054 568,75
201214	VNT	A4312A14	Fact LABELVIE SKHIRATE			-1 740,00	-52 052 828,75
201214	VNT	A4412A14	Fact MARJANE SIDI SLIMANE			-88,33	-52 052 740,42
201214	VNT	A4712A14	Fact MARJANE MARRAKECH MASSIRA			-16,80	-52 052 723,62
201214	VNT	A5112A14	Fact MARJANE MARRAKECH MASSIRA			-190,80	-52 052 532,82
201214	VNT	A5712A14	Fact MARJANE AGADIR FOUNTY			-308,33	-52 052 224,49
201214	VNT	RET12518	Fact AMNAY OMAR			-24,47	-52 052 200,02
201214	VNT	RET12519	Fact AMNAY AHMED			-22,63	-52 052 177,39
201214	VNT	RET12520	Fact TAOUSS HAFID			-401,57	-52 051 775,82
201214	VNT	RET12521	Fact TAOUSS HAFID			-468,94	-52 051 306,88
201214	VNT	RET12522	Fact ABOUHIBA			-138,71	-52 051 168,17
201214	VNT	RET12523	Fact AYACH RACHIDR			-183,76	-52 050 984,41
201214	VNT	RET12524	Fact EL ARIFI IBRAHIM			-60,75	-52 050 923,66
201214	VNT	RET12526	Fact TAOUSS HAFID			-189,60	-52 050 734,06
				A reporter	**5 678 259 599,91**	**5 579 594 839,47**	**98 664 760,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 579 594 839,47**	**98 664 760,44**
201214	VNT	SRT09571	Fact BOUALIM AHMED			-73,00	-52 050 661,06
201214	VNT	SRT09572	Fact BOUALIM AHMED			-267,10	-52 050 393,96
201214	VNT	SRT09573	Fact WELD EL KABBA			-37,85	-52 050 356,11
201214	VNT	SRT09574	Fact MOHAMED ALLA			-149,89	-52 050 206,22
201214	VNT	SRT09575	Fact HAMDI MOHAMMED			-533,46	-52 049 672,76
201214	VNT	SRT09576	Fact BOUYZZOU YOUSSEF			-36,23	-52 049 636,53
201214	VNT	SRT09577	Fact OUFKIR			-60,88	-52 049 575,65
201214	VNT	SRT09578	Fact EL HAJ HASSAN			-384,18	-52 049 191,47
201214	VNT	SRT09581	Fact HASSAN			-67,48	-52 049 123,99
201214	VNT	SRT09582	Fact OUFKIR			-105,89	-52 049 018,10
201214	VNT	ST003280	Fact SOFAGEN			29 053,57	-52 078 071,67
201214	VNT	ST004657	Fact YOUNESS LBIRJDID			5 523,54	-52 083 595,21
201214	VNT	SRT009563	Fact ASSWAK ASSALAM TANGER			-1 793,94	-52 081 801,27
201214	VNT	SRT009564	Fact MARJANE TANGER MEDINA			-628,60	-52 081 172,67
221214	VNT	M3763	Fact CLIENTS DIVERS			6 622,92	-52 087 795,59
221214	VNT	M3764	Fact ACHAATOU HACHEM			616,00	-52 088 411,59
221214	VNT	M3765	Fact HICHAM EL MIZIOUI			11 543,17	-52 099 954,76
221214	VNT	M3766	Fact KONKA MBAREK			7 765,77	-52 107 720,53
221214	VNT	M3767	Fact MOHAMED IBRAHIMI			7 116,67	-52 114 837,20
221214	VNT	M3768	Fact AABID			1 680,00	-52 116 517,20
221214	VNT	M3770	Fact MAHRACH ABDELGHANI			14 556,67	-52 131 073,87
221214	VNT	M3771	Fact YASSINI MOHAMED			3 980,00	-52 135 053,87
221214	VNT	M3772	Fact OMAR BELHAJ			1 173,34	-52 136 227,21
221214	VNT	D03998	Fact BOUCHTART			11 950,40	-52 148 177,61
221214	VNT	D03999	Fact TAGANZA AHMED			10 031,53	-52 158 209,14
221214	VNT	D04001	Fact BOUCHTART			5 442,33	-52 163 651,47
221214	VNT	D04002	Fact ALI MAST			5 822,60	-52 169 474,07
221214	VNT	D04004	Fact HAMAMI MOHAMMED			12 304,63	-52 181 778,70
221214	VNT	D04005	Fact AIT BREK			3 759,00	-52 185 537,70
221214	VNT	D04008	Fact CLIENTS DIVERS			87,50	-52 185 625,20
221214	VNT	D04009	Fact AATAR OMAR			12 685,00	-52 198 310,20
221214	VNT	D04011	Fact JALAL			23 633,73	-52 221 943,93
221214	VNT	D04012	Fact AKLIL			6 641,67	-52 228 585,60
221214	VNT	RE4669	Fact MARJANE GUELMIM			-1 752,00	-52 226 833,60
221214	VNT	RTM0675	Fact TAOUTI FOUAD			-206,97	-52 226 626,63
221214	VNT	RTM0676	Fact MOUHCINE MEKNES			-689,91	-52 225 936,72
221214	VNT	RTM0677	Fact OTHMANI MOHAMED			-361,73	-52 225 574,99
221214	VNT	RTM0678	Fact DOUMASSE MOHAMED			-159,52	-52 225 415,47
221214	VNT	06812A14	Fact STE ALIMENTATION GENERALE EL H			3 687,50	-52 229 102,97
221214	VNT	06912A14	Fact STE ALIMENTATION GENERALE EL H			975,00	-52 230 077,97
221214	VNT	07812A14	Fact RESTAURANT WINK			146,51	-52 230 224,48
				A reporter	**5 678 259 599,91**	**5 579 774 329,89**	**98 485 270,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 579 774 329,89**	**98 485 270,02**
221214	VNT	16012A14	Fact MAXI LV BOUSKOURA			17 705,61	-52 247 930,09
221214	VNT	16112A14	Fact MEA FOOD			2 720,50	-52 250 650,59
221214	VNT	16212A14	Fact BIM STORES			80 714,00	-52 331 364,59
221214	VNT	18712A14	Fact BIM STORES BOUSKOURA			38 450,00	-52 369 814,59
221214	VNT	24912A14	Fact MARJANE BOUREGRAGE			2 931,67	-52 372 746,26
221214	VNT	88912A14	Fact TAHA TIJARA			1 966,67	-52 374 712,93
221214	VNT	RET10575	Fact EL MOURABITE HASSAN			-163,53	-52 374 549,40
221214	VNT	RET10576	Fact HASSAN BOUCHWA			-20,90	-52 374 528,50
221214	VNT	RET10577	Fact HARMOUCH			-4,02	-52 374 524,48
221214	VNT	RET10578	Fact BALIHOU			-127,70	-52 374 396,78
221214	VNT	RET10579	Fact JIR MBAREK			-34,50	-52 374 362,28
221214	VNT	RET10580	Fact AIT KDAIR			-49,67	-52 374 312,61
221214	VNT	RET10581	Fact LAHSROUFE MOHAMED			-55,64	-52 374 256,97
221214	VNT	RET10582	Fact EL BOUKHARI			-31,13	-52 374 225,84
221214	VNT	ST003293	Fact TAROUF MUSTAFA			6 077,50	-52 380 303,34
221214	VNT	ST003294	Fact HAJ BRAHIM			5 090,90	-52 385 394,24
221214	VNT	ST003295	Fact AABILI HASSAN			903,37	-52 386 297,61
231214	VNT	M3773	Fact NAJAH BOUJMAA / ABDELLAH			8 342,50	-52 394 640,11
231214	VNT	M3774	Fact MAHRACH HAJ ALI			15 120,00	-52 409 760,11
231214	VNT	M3775	Fact ACHAATOU HACHEM			1 481,22	-52 411 241,33
231214	VNT	M3776	Fact MAHRACH ABDELGHANI			14 000,00	-52 425 241,33
231214	VNT	M3777	Fact EL HAINI GARAGE ALLAL			6 193,60	-52 431 434,93
231214	VNT	M3778	Fact AGOURAM AHMED			2 660,00	-52 434 094,93
231214	VNT	M3779	Fact EL YOUSSFI OMAR			16 130,00	-52 450 224,93
231214	VNT	M3780	Fact BELACHGAR EL HOUCINE			7 751,33	-52 457 976,26
231214	VNT	M3781	Fact SOCIETE SONOROFI SARL			7 680,00	-52 465 656,26
231214	VNT	M3782	Fact KAROUM KHRIBGA			8 268,34	-52 473 924,60
231214	VNT	M3783	Fact NAJAH BOUJMAA / ABDELLAH			8 975,00	-52 482 899,60
231214	VNT	M3785	Fact MAINE RACHID			6 359,67	-52 489 259,27
231214	VNT	M3786	Fact MASSLOUH AHMED			2 408,00	-52 491 667,27
231214	VNT	M3787	Fact HAJ MIJOU MOHAMED			4 940,83	-52 496 608,10
231214	VNT	M3788	Fact MY HICHAM			6 238,67	-52 502 846,77
231214	VNT	M3789	Fact AABID			1 400,00	-52 504 246,77
231214	VNT	C02274	Fact EL FATMI			10 545,76	-52 514 792,53
231214	VNT	C02275	Fact EL HAFID ELARABI			3 808,20	-52 518 600,73
231214	VNT	C02276	Fact OULAD MBAREK ABDELLAH			2 099,33	-52 520 700,06
231214	VNT	C02288	Fact MERGHAD HASSAN			4 040,02	-52 524 740,08
231214	VNT	C02289	Fact MOHCINE FRERES			5 878,50	-52 530 618,58
231214	VNT	C02290	Fact AARIF			5 791,59	-52 536 410,17
231214	VNT	C02291	Fact NAFIDI FKIH BEN SALEH			4 371,67	-52 540 781,84
				A reporter	**5 678 259 599,91**	**5 580 084 887,25**	**98 174 712,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 580 084 887,25**	**98 174 712,66**
231214	VNT	C02296	Fact ISMAILI NOURDINE			8 880,84	-52 549 662,68
231214	VNT	C02305	Fact BOUNHALI JAMAL			9 445,00	-52 559 107,68
231214	VNT	C02308	Fact CHERKAOUI MOHAMED			7 565,07	-52 566 672,75
231214	VNT	C02309	Fact BANNANI BRAHIM			9 583,33	-52 576 256,08
231214	VNT	C02310	Fact CHRIF MOHAMED			11 289,07	-52 587 545,15
231214	VNT	C02311	Fact JAWAD LAMHAMID			5 784,40	-52 593 329,55
231214	VNT	C02312	Fact MUSTAPHA EL MADINA			5 737,67	-52 599 067,22
231214	VNT	D03997	Fact BOUGROUR ALI			13 386,33	-52 612 453,55
231214	VNT	D04000	Fact HERDA HJ BRAHIM			5 781,67	-52 618 235,22
231214	VNT	D04003	Fact HERDA TIZNIT			10 423,17	-52 628 658,39
231214	VNT	D04017	Fact MOUTIAA TIZNIT			1 120,00	-52 629 778,39
231214	VNT	D04020	Fact MOUTIAA TIZNIT			345,00	-52 630 123,39
231214	VNT	D04021	Fact HERDA HJ BRAHIM			575,00	-52 630 698,39
231214	VNT	D04022	Fact CLIENTS DIVERS			43,72	-52 630 742,11
231214	VNT	D04023	Fact GZROU EL HASSAN			2 208,83	-52 632 950,94
231214	VNT	D04024	Fact BOUHOU NEGOCE			86 445,00	-52 719 395,94
231214	VNT	RTM0679	Fact MOHAMED IBRAHIMI			-250,45	-52 719 145,49
231214	VNT	ST00300	Fact BOUABDALAOUI JAMAL			14 935,00	-52 734 080,49
231214	VNT	06712A14	Fact WAGUAGUE BRAHIM			1 606,00	-52 735 686,49
231214	VNT	08012A14	Fact STE ALIMENTATION GENERALE EL H			11 010,00	-52 746 696,49
231214	VNT	08212A14	Fact MARJANE MARRAKECH MASSIRA			532,50	-52 747 228,99
231214	VNT	08312A14	Fact MARJANE MARRAKECH MASSIRA			822,00	-52 748 050,99
231214	VNT	08512A14	Fact MARJANE SAFI			446,27	-52 748 497,26
231214	VNT	08612A14	Fact MARJANE SAFI			299,30	-52 748 796,56
231214	VNT	26912A14	Fact MARJANE HAY EL HASSANI			3 434,50	-52 752 231,06
231214	VNT	27012A14	Fact MARJANE HAY EL HASSANI			180,90	-52 752 411,96
231214	VNT	27712A14	Fact MARJANE MOROCCOMALL			183,50	-52 752 595,46
231214	VNT	27812A14	Fact MARJANE MOROCCOMALL			4 238,50	-52 756 833,96
231214	VNT	27912A14	Fact ACIMA S.A			88 861,58	-52 845 695,54
231214	VNT	A6012A14	Fact MARJANE FKIH BEN SALAH			-1,95	-52 845 693,59
231214	VNT	A6112A14	Fact MARJANE BOUREGRAGE			-225,00	-52 845 468,59
231214	VNT	A6212A14	Fact MARJANE BOUREGRAGE			-498,00	-52 844 970,59
231214	VNT	RET10584	Fact TAGANZA AHMED			-39,01	-52 844 931,58
231214	VNT	RET10585	Fact BOUCHTART			-71,35	-52 844 860,23
231214	VNT	RET10586	Fact BOUCHTART			-11,50	-52 844 848,73
231214	VNT	RET10587	Fact ABDELMALEK			-30,00	-52 844 818,73
231214	VNT	RET10588	Fact AIT BREK			-119,52	-52 844 699,21
231214	VNT	ST003296	Fact BILALI AHMED			6 009,99	-52 850 709,20
231214	VNT	ST004001	Fact AABILI HASSAN			917,50	-52 851 626,70
241214	VNT	M3790	Fact ALLA ABDELLAH			17 933,33	-52 869 560,03
241214	VNT	M3791	Fact HICHAM EL MIZIOUI			19 799,87	-52 889 359,90
				A reporter	**5 678 259 599,91**	**5 580 433 465,31**	**97 826 134,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 580 433 465,31**	**97 826 134,60**
241214	VNT	M3792	Fact KONKA MBAREK			8 301,67	-52 897 661,57
241214	VNT	M3793	Fact MAHRACH ABDELGHANI			14 066,67	-52 911 728,24
241214	VNT	M3795	Fact MAHFOUD SIDI MOUMEN			6 372,67	-52 918 100,91
241214	VNT	M3796	Fact AABID			2 330,21	-52 920 431,12
241214	VNT	M3798	Fact YASSINE YASSINE			6 195,83	-52 926 626,95
241214	VNT	M3799	Fact AMARHAN SALAH			10 514,10	-52 937 141,05
241214	VNT	M3800	Fact AMARHAN SALAH			6 195,83	-52 943 336,88
241214	VNT	M3801	Fact AGOURAM			594,00	-52 943 930,88
241214	VNT	M3802	Fact MAHRACH ABDELGHANI			27 569,83	-52 971 500,71
241214	VNT	M3803	Fact MUSTAPHA AAYAD			19 525,00	-52 991 025,71
241214	VNT	M3804	Fact MUSTAPHA MABROUKA			1 808,92	-52 992 834,63
241214	VNT	M3805	Fact BRAHIM BAKIN			363,79	-52 993 198,42
241214	VNT	M3806	Fact MAHFOUD SIDI MOUMEN			2 656,00	-52 995 854,42
241214	VNT	D04018	Fact ZOUHAIRI			19 082,33	-53 014 936,75
241214	VNT	D04027	Fact DAMGHAR			2 417,50	-53 017 354,25
241214	VNT	D04028	Fact EL FKIH O.T			5 091,96	-53 022 446,21
241214	VNT	D04029	Fact HOUSSINE O.T			1 102,50	-53 023 548,71
241214	VNT	D04030	Fact AATAR O.T			3 120,60	-53 026 669,31
241214	VNT	D04032	Fact HAJ MBAREK			2 092,33	-53 028 761,64
241214	VNT	D04035	Fact AFOURI MOHAMED			2 004,58	-53 030 766,22
241214	VNT	D04036	Fact DAMOUH ERAC			1 624,06	-53 032 390,28
241214	VNT	D04037	Fact MOURABIT ABDELLAH			2 392,50	-53 034 782,78
241214	VNT	D04038	Fact KSISOU			97 253,09	-53 132 035,87
241214	VNT	RE10389	Fact BOUHOU NEGOCE			-21 016,67	-53 111 019,20
241214	VNT	RE10390	Fact EL BOUKHARI			-200,00	-53 110 819,20
241214	VNT	RTM0680	Fact HOUCINE OUTARA			-56,80	-53 110 762,40
241214	VNT	RTM0681	Fact EL HAINI GARAGE ALLAL			-115,36	-53 110 647,04
241214	VNT	27112A14	Fact MARJANE MOHAMMEDIA			448,60	-53 111 095,64
241214	VNT	27212A14	Fact MARJANE MOHAMMEDIA			5 278,30	-53 116 373,94
241214	VNT	27312A14	Fact MARJANE DERB SULTAN			5 887,63	-53 122 261,57
241214	VNT	27412A14	Fact MARJANE DERB SULTAN			779,10	-53 123 040,67
241214	VNT	27512A14	Fact MARJANE AIN CHOCK			1 305,10	-53 124 345,77
241214	VNT	27612A14	Fact MARJANE AIN CHOCK			22 238,80	-53 146 584,57
241214	VNT	88512A14	Fact MARJANE SIDI OTHMANE			1 804,37	-53 148 388,94
241214	VNT	A5012A14	Fact MAXI LV MARRAKECH			-4 382,37	-53 144 006,57
241214	VNT	RET10589	Fact HAMAMI MOHAMMED			-113,50	-53 143 893,07
241214	VNT	RET10590	Fact AKLIL			-46,25	-53 143 846,82
241214	VNT	SRT09590	Fact RAHAL ROUMANI			-218,05	-53 143 628,77
241214	VNT	ST004014	Fact MARRAKCHI AZIZ			20 160,00	-53 163 788,77
241214	VNT	ST004015	Fact ZAAIM			2 010,55	-53 165 799,32
				A reporter	**5 678 259 599,91**	**5 580 709 904,73**	**97 549 695,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 580 709 904,73**	**97 549 695,18**
241214	VNT	ST004016	Fact HAJ AHMED			12 374,75	-53 178 174,07
241214	VNT	ST004017	Fact TAROUF MUSTAFA			7 909,50	-53 186 083,57
241214	VNT	ST004018	Fact RAMI OTHMAN			17 005,03	-53 203 088,60
241214	VNT	ST004245	Fact MHAYA SAID			4 218,80	-53 207 307,40
241214	VNT	ST004659	Fact BOUALIM AHMED			2 640,40	-53 209 947,80
251214	VNT	M3807	Fact BELMAJID BRAHIM			12 320,00	-53 222 267,80
251214	VNT	M3808	Fact BENABOUD			11 835,00	-53 234 102,80
251214	VNT	M3809	Fact SABRI ABDELLAH			19 973,80	-53 254 076,60
251214	VNT	M3810	Fact BOUSAID			7 283,59	-53 261 360,19
251214	VNT	M3811	Fact EL ARBI			10 332,60	-53 271 692,79
251214	VNT	M3812	Fact MOUHCINE MEKNES			8 435,93	-53 280 128,72
251214	VNT	M3813	Fact AABID			1 000,00	-53 281 128,72
251214	VNT	M3814	Fact BRAHIM BAKIN			656,58	-53 281 785,30
251214	VNT	M3815	Fact BRAHIM BAKIN			870,66	-53 282 655,96
251214	VNT	M3816	Fact KHATIRI BOUAZZA			9 608,33	-53 292 264,29
251214	VNT	C02313	Fact AIT SAID ELHACHMI			7 743,60	-53 300 007,89
251214	VNT	C02317	Fact BOUBRACH ABDERRAHIM			2 092,70	-53 302 100,59
251214	VNT	C02318	Fact BOUAAD SAID			4 326,74	-53 306 427,33
251214	VNT	C02322	Fact AIT BELHAJ BRAHIM			4 794,80	-53 311 222,13
251214	VNT	C02323	Fact TAOUSS HAFID			21 128,80	-53 332 350,93
251214	VNT	C02324	Fact RAISS ISMAEL			2 077,60	-53 334 428,53
251214	VNT	C02325	Fact OUKAHDI OMAR			3 508,33	-53 337 936,86
251214	VNT	C02326	Fact EL MASLOUHI			4 183,60	-53 342 120,46
251214	VNT	C02327	Fact MOUADIB ABDELMAJID			14 872,47	-53 356 992,93
251214	VNT	C02328	Fact AMNAY AHMED			7 382,79	-53 364 375,72
251214	VNT	D04016	Fact ADRAR ALI			13 034,21	-53 377 409,93
251214	VNT	D04019	Fact BEN TAHER EL JIHADIA			19 915,00	-53 397 324,93
251214	VNT	D04025	Fact HASSAN DAKHLA			5 045,00	-53 402 369,93
251214	VNT	D04026	Fact HASSAN DAKHLA			6 345,09	-53 408 715,02
251214	VNT	D04034	Fact MJID TRASST			4 875,38	-53 413 590,40
251214	VNT	D04039	Fact SAID TALIBI			5 617,00	-53 419 207,40
251214	VNT	D04040	Fact HASSAN BOUCHWA			2 398,33	-53 421 605,73
251214	VNT	D04041	Fact EL MELALI TAROUDANTE			5 087,83	-53 426 693,56
251214	VNT	D04042	Fact IBARIKEN			2 955,83	-53 429 649,39
251214	VNT	D04043	Fact EL FKIH O.T			2 625,00	-53 432 274,39
251214	VNT	D04044	Fact AFRIAT BIOUGRA			8 281,19	-53 440 555,58
251214	VNT	D04045	Fact AHMED MOUTAWAKIL			1 507,50	-53 442 063,08
251214	VNT	D04046	Fact RAJI MOULOUD			1 270,00	-53 443 333,08
251214	VNT	D04048	Fact ZOUHAIRI			4 600,00	-53 447 933,08
251214	VNT	D04049	Fact BOUDERKA FES			93 600,40	-53 541 533,48
251214	VNT	D04051	Fact CLIENTS DIVERS			21,67	-53 541 555,15
251214	VNT	D04053	Fact AGOURAM DRISS			10 971,83	-53 552 526,98
251214	VNT	RE10391	Fact ZOUHAIRI			-3 000,00	-53 549 526,98
251214	VNT	RE10392	Fact BOUHOU NEGOCE			-216,67	-53 549 310,31
251214	VNT	RE14673	Fact NAFIDI FKIH BEN			-1 375,00	-53 547 935,31
				A reporter	**5 678 259 599,91**	**5 581 093 415,72**	**97 166 184,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 581 093 415,72**	**97 166 184,19**
			SALEH				
251214	VNT	RE14675	Fact BOUHOU NEGOCE			-124 610,00	-53 423 325,31
251214	VNT	RET8444	Fact AIT IHYA			-28,00	-53 423 297,31
251214	VNT	RET8445	Fact EL FATMI			-110,91	-53 423 186,40
251214	VNT	RET8446	Fact AARIF			-96,48	-53 423 089,92
251214	VNT	RET8449	Fact MOHCINE FRERES			-36,07	-53 423 053,85
251214	VNT	RTM0682	Fact MAINE RACHID			-112,00	-53 422 941,85
251214	VNT	RTM0683	Fact HICHAM EL MIZIOUI			-1 553,79	-53 421 388,06
251214	VNT	RTM0685	Fact EL YOUSSFI OMAR			-391,65	-53 420 996,41
251214	VNT	08712A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			3 106,57	-53 424 102,98
251214	VNT	08812A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			298,20	-53 424 401,18
251214	VNT	08912A14	Fact ASSWAK ASSALAM MARRAKECH GUELI			375,90	-53 424 777,08
251214	VNT	25612A14	Fact MAXI LV FES			31 601,08	-53 456 378,16
251214	VNT	25712A14	Fact MARJANE BNI MELLAL			2 739,25	-53 459 117,41
251214	VNT	25812A14	Fact LABELVIE SKHIRATE			24 006,40	-53 483 123,81
251214	VNT	25912A14	Fact MARJANE KHRIBGA			2 806,80	-53 485 930,61
251214	VNT	26012A14	Fact MARJANE KHRIBGA			147,30	-53 486 077,91
251214	VNT	26112A14	Fact MARJANE BNI MELLAL			170,20	-53 486 248,11
251214	VNT	26212A14	Fact MARJANE TANGER II			1 332,40	-53 487 580,51
251214	VNT	26312A14	Fact MARJANE TANGER II			1 687,66	-53 489 268,17
251214	VNT	26612A14	Fact MARJANE LAARAICHE			1 899,08	-53 491 167,25
251214	VNT	26712A14	Fact MARJANE LAARAICHE			102,30	-53 491 269,55
251214	VNT	28712A14	Fact MARJANE FES			2 064,80	-53 493 334,35
251214	VNT	88312A14	Fact MARJANE FES			2 153,50	-53 495 487,85
251214	VNT	88612A14	Fact MARJANE AIN SEBAA			548,00	-53 496 035,85
251214	VNT	88712A14	Fact MARJANE AIN SEBAA			9 859,73	-53 505 895,58
251214	VNT	A5412A14	Fact STE ALIMENTATION GENERALE EL H			-57,67	-53 505 837,91
251214	VNT	A6312A14	Fact MAXI LV RABAT SALE			-102,48	-53 505 735,43
251214	VNT	A6412A14	Fact MAXI LV BOUSKOURA			-1 024,85	-53 504 710,58
251214	VNT	A6512A14	Fact MAXI LV OUJDA			-251,93	-53 504 458,65
251214	VNT	A6612A14	Fact MARJANE BARKANE			-68,80	-53 504 389,85
251214	VNT	A6712A14	Fact MARJANE DERB SULTAN			-1 422,00	-53 502 967,85
251214	VNT	A6812A14	Fact MAXI LV TANGER			-1 024,85	-53 501 943,00
251214	VNT	A6912A14	Fact MARJANE AIN CHOCK			-1 128,80	-53 500 814,20
251214	VNT	RET10591	Fact ZOUHAIRI			-151,89	-53 500 662,31
251214	VNT	RET10593	Fact MJID TRASST			-41,04	-53 500 621,27
251214	VNT	RET10594	Fact BOUGROUR ALI			-123,40	-53 500 497,87
				A reporter	**5 678 259 599,91**	**5 581 044 603,28**	**97 214 996,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 581 044 603,28**	**97 214 996,63**
251214	VNT	RET10595	Fact HERDA TIZNIT			-32,22	-53 500 465,65
251214	VNT	RET10596	Fact AMHDAR TIZNIT			-240,00	-53 500 225,65
251214	VNT	RET10597	Fact HERDA HJ BRAHIM			-58,50	-53 500 167,15
251214	VNT	RET10598	Fact BEN TAHER EL JIHADIA			-25,76	-53 500 141,39
251214	VNT	RET10599	Fact AFRIAT BIOUGRA			-25,20	-53 500 116,19
251214	VNT	RET12527	Fact TAGMOUTE LAHCEN			-10,50	-53 500 105,69
251214	VNT	RET12528	Fact EL MARBOUH MED			-79,87	-53 500 025,82
251214	VNT	RET12529	Fact AMGHAR ABDELLAH			-12,72	-53 500 013,10
251214	VNT	RET12530	Fact AHROUCH SAID			-18,03	-53 499 995,07
251214	VNT	RET12531	Fact NAOURI HAMID			-50,69	-53 499 944,38
251214	VNT	RET12532	Fact BOUBRACH ABDERRAHIM			-30,69	-53 499 913,69
251214	VNT	RET12533	Fact ZITOUNI MOHAMED			-31,42	-53 499 882,27
251214	VNT	RET12534	Fact BOUJHI AHMED			-127,07	-53 499 755,20
251214	VNT	SRT06757	Fact BENABDELLAH			-165,20	-53 499 590,00
251214	VNT	SRT09583	Fact AATAR ABDERAHMANE			-95,33	-53 499 494,67
251214	VNT	SRT09591	Fact SOFAGEN			-762,96	-53 498 731,71
251214	VNT	SRT09592	Fact BILALI AHMED			-208,20	-53 498 523,51
251214	VNT	ST004029	Fact SOFAGEN			8 133,33	-53 506 656,84
251214	VNT	ST004030	Fact RADAD			793,37	-53 507 450,21
251214	VNT	SRT006752	Fact ASSWAK ASSALAM MOHAMMEDIA			-274,40	-53 507 175,81
251214	VNT	SRT009595	Fact MARJANE BARKANE			-278,70	-53 506 897,11
251214	VNT	SRT009596	Fact MARJANE FES			-497,00	-53 506 400,11
251214	VNT	SRT009597	Fact MARJANE FES			-1 385,50	-53 505 014,61
251214	VNT	SRT009598	Fact MARJANE LAARAICHE			-351,60	-53 504 663,01
251214	VNT	SRT009599	Fact MARJANE LAARAICHE			-116,20	-53 504 546,81
251214	VNT	SRT009600	Fact ASSWAK ASSALAM MOHAMMEDIA			-3 537,07	-53 501 009,74
261214	VNT	M3817	Fact AZARGUI			8 567,20	-53 509 576,94
261214	VNT	M3818	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			1 337,50	-53 510 914,44
261214	VNT	M3819	Fact BELMAJID HAJ BELAID			11 743,47	-53 522 657,91
261214	VNT	M3820	Fact JELOULI SAID			8 960,00	-53 531 617,91
261214	VNT	M3821	Fact HICHAM EL MIZIOUI			12 735,83	-53 544 353,74
261214	VNT	M3822	Fact KONKA MBAREK			6 961,54	-53 551 315,28
261214	VNT	M3823	Fact MAHRACH MOHAMED			11 239,00	-53 562 554,28
261214	VNT	M3825	Fact AABID			1 120,00	-53 563 674,28
261214	VNT	M3826	Fact TAHER GARAGE ALLAL			2 887,50	-53 566 561,78
261214	VNT	M3827	Fact AGOURAM AHMED			1 990,10	-53 568 551,88
261214	VNT	M3828	Fact TALBI MOHAMED			4 374,33	-53 572 926,21
261214	VNT	M3829	Fact MOHAMED IBRAHIMI			10 305,00	-53 583 231,21
261214	VNT	M3830	Fact M'BAREK			2 955,00	-53 586 186,21
261214	VNT	M3831	Fact HMIDOUCHE ABDELLAH			4 102,00	-53 590 288,21
				A reporter	**5 678 259 599,91**	**5 581 134 393,62**	**97 125 206,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 581 134 393,62**	**97 125 206,29**
261214	VNT	M3832	Fact ALAHYANE HADJ ALI			4 208,33	-53 594 496,54
261214	VNT	D04047	Fact BEN TAHER INEZGANE			18 320,83	-53 612 817,37
261214	VNT	D04054	Fact CLIENTS DIVERS			88,16	-53 612 905,53
261214	VNT	D04055	Fact BEN TAHER EL JIHADIA			10 750,00	-53 623 655,53
261214	VNT	D04057	Fact BEN HADA DAKHLA			16 326,73	-53 639 982,26
261214	VNT	D04058	Fact EL FROU EL GRDAN			1 820,83	-53 641 803,09
261214	VNT	D04059	Fact EL MELALI TAROUDANTE			4 502,83	-53 646 305,92
261214	VNT	D04060	Fact OUBELA BRAHIM			3 018,40	-53 649 324,32
261214	VNT	D04061	Fact EL HARBILI AHMED			2 630,33	-53 651 954,65
261214	VNT	D04062	Fact SAMMOUNI			43 235,80	-53 695 190,45
261214	VNT	D04063	Fact SAMMOUNI			42 216,66	-53 737 407,11
261214	VNT	D04064	Fact CLIENTS DIVERS			48,05	-53 737 455,16
261214	VNT	D04065	Fact CLIENTS DIVERS			28,00	-53 737 483,16
261214	VNT	RE10393	Fact EL FKIH O.T			-285,00	-53 737 198,16
261214	VNT	RE14676	Fact HAFID TIKIOUINE			-553,80	-53 736 644,36
261214	VNT	RTM0686	Fact EL GANA HADJ MOHAMED			-60,00	-53 736 584,36
261214	VNT	RTM0688	Fact AMARHAN SALAH			-169,84	-53 736 414,52
261214	VNT	RTM0689	Fact AMARHAN SALAH			-129,80	-53 736 284,72
261214	VNT	RET10600	Fact ZOUHAIRI			-34,50	-53 736 250,22
261214	VNT	RET10601	Fact AATAR O.T			-73,07	-53 736 177,15
261214	VNT	RET10602	Fact EL FKIH O.T			-82,66	-53 736 094,49
261214	VNT	RET10603	Fact MJID TRASST			-11,50	-53 736 082,99
261214	VNT	RET10604	Fact BEN TAHER EL JIHADIA			-40,60	-53 736 042,39
261214	VNT	SRT06759	Fact BOUABDALAOUI JAMAL			-1 415,52	-53 734 626,87
261214	VNT	SRT06760	Fact HAJ AHMED			-105,74	-53 734 521,13
261214	VNT	SRT06761	Fact IDOMAR HASSAN			-262,50	-53 734 258,63
271214	VNT	M3833	Fact CLIENTS DIVERS			1 610,51	-53 735 869,14
271214	VNT	M3834	Fact BELMAJID BRAHIM			16 023,00	-53 751 892,14
271214	VNT	M3835	Fact SAADIS FOODS			56 366,67	-53 808 258,81
271214	VNT	M3836	Fact EZZAIM			1 680,00	-53 809 938,81
271214	VNT	C02329	Fact SADIK LAHCEN			27 357,27	-53 837 296,08
271214	VNT	D04066	Fact STE IGNOUANE			26 666,67	-53 863 962,75
271214	VNT	D04067	Fact JANAH MED LAAYOUNE			35 805,00	-53 899 767,75
271214	VNT	D04069	Fact CLIENTS DIVERS			129,16	-53 899 896,91
271214	VNT	D04070	Fact BOUHOU NEGOCE			65 478,33	-53 965 375,24
271214	VNT	RE10396	Fact MJID TRASST			-214,62	-53 965 160,62
271214	VNT	RE10399	Fact MARJANE MARRAKECH MASSIRA			-1 058,80	-53 964 101,82
271214	VNT	08112A14	Fact SALVEMA			970,20	-53 965 072,02
271214	VNT	88812A14	Fact SAADIS FOODS			70 971,67	-54 036 043,69
271214	VNT	A5212A14	Fact MAXI LV MARRAKECH			-3 223,80	-54 032 819,89
271214	VNT	A5312A14	Fact MAXI LV MARRAKECH			-77,36	-54 032 742,53
291214	VNT	M3838	Fact SAADIS FOODS			24 141,67	-54 056 884,20
				A reporter	**5 678 259 599,91**	**5 581 600 989,61**	**96 658 610,30**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 581 600 989,61**	**96 658 610,30**
291214	VNT	M3839	Fact BELMAJID HAJ BELAID			18 480,00	-54 075 364,20
291214	VNT	M3840	Fact SABRI MBAREK			15 400,00	-54 090 764,20
291214	VNT	M3841	Fact EZZAIM			1 437,50	-54 092 201,70
291214	VNT	M3842	Fact HICHAM EL MIZIOUI			6 991,67	-54 099 193,37
291214	VNT	M3843	Fact KONKA MBAREK			9 240,00	-54 108 433,37
291214	VNT	M3844	Fact KONKA MBAREK			11 154,67	-54 119 588,04
291214	VNT	M3845	Fact AABID			1 008,00	-54 120 596,04
291214	VNT	M3846	Fact OMAR BELHAJ			1 094,75	-54 121 690,79
291214	VNT	C02330	Fact ABOUHIBA			52 883,00	-54 174 573,79
291214	VNT	C02331	Fact IDAAMER ABDELJALIL			38 278,53	-54 212 852,32
291214	VNT	C02332	Fact ABOUHIBA			8 081,00	-54 220 933,32
291214	VNT	C02333	Fact HARMOUCH ABDERRAHIM			4 707,60	-54 225 640,92
291214	VNT	C02334	Fact SUPERMARCHE TAMAZIRTE			2 794,58	-54 228 435,50
291214	VNT	C02335	Fact NADIF ABDRZAK			7 686,80	-54 236 122,30
291214	VNT	C02337	Fact RABII MUSTAPHA			8 058,83	-54 244 181,13
291214	VNT	C02338	Fact EL KHALIL ABDELMALK			1 916,67	-54 246 097,80
291214	VNT	D04031	Fact HASSAN DAKHLA			8 575,50	-54 254 673,30
291214	VNT	D04033	Fact JENANI HJ MED			14 590,83	-54 269 264,13
291214	VNT	D04072	Fact CLIENTS DIVERS			45,83	-54 269 309,96
291214	VNT	D04073	Fact BOURICHE			5 176,41	-54 274 486,37
291214	VNT	D04074	Fact ARSMOUK RACHID			2 683,33	-54 277 169,70
291214	VNT	RE10400	Fact ADRAR ALI			-600,00	-54 276 569,70
291214	VNT	RE14678	Fact AIT RAHAL TALIOUINE			-22 216,50	-54 254 353,20
291214	VNT	RTM0690	Fact MOHAMED IBRAHIMI			-261,89	-54 254 091,31
291214	VNT	RTM0691	Fact AZARGUI			-194,20	-54 253 897,11
291214	VNT	RTM0693	Fact MOUHCINE MEKNES			-291,89	-54 253 605,22
291214	VNT	ST00251	Fact EL HAJ HASSAN			21 857,00	-54 275 462,22
291214	VNT	07912A14	Fact MOUADIB ABDERRAHMANE			15 871,27	-54 291 333,49
291214	VNT	09012A14	Fact MAXI LV AGADIR			1 447,72	-54 292 781,21
291214	VNT	09112A14	Fact ASSWAK ASSALAM AGADIR			1 188,83	-54 293 970,04
291214	VNT	09212A14	Fact ASSWAK ASSALAM AGADIR			1 113,10	-54 295 083,14
291214	VNT	09312A14	Fact SALIPRO ALI			12 936,00	-54 308 019,14
291214	VNT	09512A14	Fact MARJANE MARRAKECH			7 382,17	-54 315 401,31
291214	VNT	09612A14	Fact MARJANE MARRAKECH			701,00	-54 316 102,31
291214	VNT	A5612A14	Fact MAXI LV TANGER			-7 711,25	-54 308 391,06
291214	VNT	RET10606	Fact SAID TALIBI			-44,84	-54 308 346,22
291214	VNT	RET10607	Fact EL MELALI TAROUDANTE			-11,50	-54 308 334,72
291214	VNT	RET10608	Fact OUBELA BRAHIM			-3,06	-54 308 331,66
291214	VNT	RET10609	Fact EL MELALI TAROUDANTE			-37,00	-54 308 294,66
291214	VNT	RET10610	Fact ADRAR ALI			-158,67	-54 308 135,99
291214	VNT	RET10611	Fact HASSAN DAKHLA			-209,13	-54 307 926,86
				A reporter	**5 678 259 599,91**	**5 581 852 032,27**	**96 407 567,64**

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44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 678 259 599,91**	**5 581 852 032,27**	**96 407 567,64**
291214	VNT	RET10612	Fact BOUDERKA FES			-821,20	-54 307 105,66
291214	VNT	RET10613	Fact BOUDERKA FES			-27,66	-54 307 078,00
291214	VNT	RET10614	Fact BOUDERKA FES			-608,60	-54 306 469,40
291214	VNT	RET10615	Fact BOUTANNOUTE DAKHLA			-135,32	-54 306 334,08
291214	VNT	RET10616	Fact BEN TAHER INEZGANE			-103,92	-54 306 230,16
291214	VNT	RET10617	Fact BEN TAHER EL JIHADIA			-56,00	-54 306 174,16
291214	VNT	RET10618	Fact BOURICHE			-124,10	-54 306 050,06
291214	VNT	RET10619	Fact AGOURAM DRISS			-73,17	-54 305 976,89
291214	VNT	RET10620	Fact MOUTIAA TIZNIT			-68,68	-54 305 908,21
291214	VNT	RET12554	Fact IDRISSI AZEDINE			-176,83	-54 305 731,38
291214	VNT	RET12556	Fact KOUCHAM ABDERRAFIE			-163,18	-54 305 568,20
291214	VNT	RET12557	Fact ILHAH ABDELKADER			-65,39	-54 305 502,81
291214	VNT	RET12558	Fact OUCHEN LAHCEN			-70,00	-54 305 432,81
291214	VNT	RET12559	Fact EL ALLALI			-47,06	-54 305 385,75
291214	VNT	RET12560	Fact MESOUAB HAMID			-41,99	-54 305 343,76
291214	VNT	ST004031	Fact RAMI OTHMAN			26 800,00	-54 332 143,76
291214	VNT	ST004032	Fact MOHAMED ALLA			89 788,80	-54 421 932,56
291214	VNT	ST004033	Fact HASSAN TAJIN			23 880,00	-54 445 812,56
291214	VNT	ST004034	Fact FATHI			27 400,00	-54 473 212,56
291214	VNT	ST004036	Fact SOFAGEN			53 600,00	-54 526 812,56
301214	VNT	M3848	Fact EL MORRAKOUCHI			9 321,63	-54 536 134,19
301214	VNT	M3849	Fact BEN YAHIA ISMAIL			10 983,33	-54 547 117,52
301214	VNT	M3850	Fact SABRI MBAREK			12 200,87	-54 559 318,39
301214	VNT	M3851	Fact SABRI ABDELLAH			21 000,00	-54 580 318,39
301214	VNT	M3852	Fact HICHAM EL MIZIOUI			25 282,00	-54 605 600,39
301214	VNT	M3853	Fact EL MORRAKOUCHI			5 872,30	-54 611 472,69
301214	VNT	M3854	Fact EL MORRAKOUCHI			4 791,67	-54 616 264,36
301214	VNT	M3855	Fact AHYAOUI AHMED & KARIM			14 621,83	-54 630 886,19
301214	VNT	D04075	Fact CLIENTS DIVERS			17,00	-54 630 903,19
301214	VNT	D04076	Fact BEN TAHER BIOUGRA			3 387,33	-54 634 290,52
301214	VNT	D04078	Fact OUBELLA TIGHMI			4 275,00	-54 638 565,52
301214	VNT	D04079	Fact SAID TIZNIT			2 365,00	-54 640 930,52
301214	VNT	D04080	Fact BELLOUTE TIZNIT			8 255,57	-54 649 186,09
301214	VNT	D04082	Fact HAJ OMAR ELHOUDA			3 000,00	-54 652 186,09
301214	VNT	D04083	Fact CLIENTS DIVERS			226,67	-54 652 412,76
301214	VNT	D04084	Fact JANAH MED LAAYOUNE			34 635,00	-54 687 047,76
301214	VNT	D04085	Fact CLIENTS DIVERS			106,25	-54 687 154,01
301214	VNT	D04086	Fact OUBOUQSI			78 974,40	-54 766 128,41
301214	VNT	RTM0694	Fact TAHER GARAGE ALLAL			-593,60	-54 765 534,81
311214	ODT	1	REGUL TVA		54 959 156,88		193 622,07
311214	VNT	D04056	Fact CHAFAI MOHAMED			1 400,00	192 222,07
311214	VNT	D04077	Fact BATINE			8 437,31	183 784,76
311214	VNT	D04088	Fact AIT MAZIRTE MOHAMMED			8 776,67	175 008,09
				A reporter	**5 733 218 756,79**	**5 582 328 254,20**	**150 890 502,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		**ETAT TVA FACT/PRODUITS 20%**		**Report**	**5 733 218 756,79**	**5 582 328 254,20**	**150 890 502,59**
311214	VNT	D04089	Fact AATAR O.T			1 150,00	173 858,09
311214	VNT	D04090	Fact HOUSSINE O.T			2 496,67	171 361,42
311214	VNT	D04091	Fact AARAB O.T			1 583,33	169 778,09
311214	VNT	D04092	Fact BOUSLAM ALI			3 216,33	166 561,76
311214	VNT	D04093	Fact JIR MBAREK			5 551,70	161 010,06
311214	VNT	D04095	Fact ABDELMALEK			8 140,00	152 870,06
311214	VNT	D07087	Fact EL FKIH O.T			11 617,17	141 252,89
311214	VNT	RE10652	Fact AMKAR HICHAM			-10 881,66	152 134,55
311214	VNT	RE10655	Fact AATAR O.T			-1 150,00	153 284,55
311214	VNT	RE14680	Fact BOUHOU NEGOCE			-35 190,00	188 474,55
311214	VNT	RET8447	Fact EL HAFID ELARABI			-6,05	188 480,60
311214	VNT	09412A14	Fact MAXI LV MARRAKECH			39 246,11	149 234,49
311214	VNT	09812A14	Fact STE BIMEX			167 201,72	-17 967,23
311214	VNT	89012A14	Fact MARJANE SAFI			568,70	-18 535,93
311214	VNT	89112A14	Fact MARJANE MARRAKECH MASSIRA			120,83	-18 656,76
311214	VNT	89212A14	Fact MARJANE MARRAKECH MASSIRA			744,90	-19 401,66
311214	VNT	89312A14	Fact ASSWAK ASSALAM MARRAKECH BAB D			539,20	-19 940,86
311214	VNT	89412A14	Fact Hyper Marché L.V.S.A.S ALMAZAR			4 388,80	-24 329,66
311214	VNT	89512A14	Fact MARJANE SAFI			1 893,03	-26 222,69
311214	VNT	A5512A14	Fact MARJANE MARRAKECH MASSIRA			-16,80	-26 205,89
311214	VNT	A5912A14	Fact ASSWAK ASSALAM AGADIR			-18 342,80	-7 863,09
311214	VNT	A7012A14	Fact ASSWAK ASSALAM AGADIR			-344,00	-7 519,09
311214	VNT	A7112A14	Fact MAXI LV AGADIR			-34,84	-7 484,25
311214	VNT	RET10621	Fact HASSAN DAKHLA			-168,68	-7 315,57
311214	VNT	RET10628	Fact OUBELA BRAHIM			-50,54	-7 265,03
311214	VNT	RET10629	Fact BELLOUTE TIZNIT			-25,18	-7 239,85
311214	VNT	RET12535	Fact HARMOUCH ABDERRAHIM			-41,18	-7 198,67
311214	VNT	RET12536	Fact BOUJAAD MED			-56,00	-7 142,67
311214	VNT	RET12537	Fact EL MASLOUHI			-87,32	-7 055,35
311214	VNT	RET12538	Fact OUSSOUSI AHMED			-356,65	-6 698,70
311214	VNT	RET12539	Fact CHERKAOUI MOHAMED			-142,96	-6 555,74
311214	VNT	RET12540	Fact CHRIF MOHAMED			-82,34	-6 473,40
311214	VNT	RET12541	Fact MUSTAPHA EL MADINA			-22,39	-6 451,01
311214	VNT	RET12542	Fact JAWAD LAMHAMID			-119,18	-6 331,83
311214	VNT	RET12543	Fact AIT SAID ELHACHMI			-166,10	-6 165,73
311214	VNT	RET12544	Fact SADIK LAHCEN			-202,53	-5 963,20
311214	VNT	RET12545	Fact EL MASLOUHI			-42,00	-5 921,20
311214	VNT	RET12546	Fact OUKAHDI OMAR			-76,67	-5 844,53
311214	VNT	RET12547	Fact RAISS ISMAEL			-31,16	-5 813,37
311214	VNT	RET12548	Fact TAOUSS HAFID			-16,66	-5 796,71
311214	VNT	RET12551	Fact EL GHAZALI TAMELLALT			-2,37	-5 794,34
311214	VNT	RET12552	Fact BOUNHALI JAMAL			-28,00	-5 766,34
311214	VNT	RET12553	Fact BELHAJ HASSAN			-64,34	-5 702,00
				A reporter	**5 733 218 756,79**	**5 582 508 964,29**	**150 709 792,50**

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44552300			**ETAT TVA FACT/PRODUITS 20%**	**Report**	**5 733 218 756,79**	**5 582 508 964,29**	**150 709 792,50**
Total compte 44552300 du 010114 au 311214					**113 958 457,30**	**113 964 159,30**	**-5 702,00**
44552400			**TVA 7% NCOMPTE**				
010114	RAN	1	A.N. TVA 7% NCOMPTE			427 941,84	-427 941,84
310114	OPDIV	239	TVA FACT MOIS JANVIER 2014		96 690,92		-331 250,92
310114	OPDIV	314	TVA FACT MOIS 01/2014		11 233,82		-320 017,10
260214	RET	R14000327	MARJANE RFA		48,73		-319 968,37
280214	OPDIV	200	TVA FACT MOIS FEVRIER 2014		38 321,84		-281 646,53
280214	OPDIV	205	TVA FACT MOIS FEVRIER 2014		1 366 499,70		1 084 853,17
280214	RET	210025	BIM STORES REMISE MENSUELLE		483,56		1 085 336,73
280214	RET	A5502A14	ND/MARJANE		14,36		1 085 351,09
280214	RET	A5602A14	ND/MARJANE		17,40		1 085 368,49
280214	RET	A5702A14	ND/ASSWAK ASSALAM		1,73		1 085 370,22
310314	OPDIV	198	TVA FACT MOIS MARS 2014		13 284,70		1 098 654,92
310314	OPDIV	201	TVA FACT MOIS MARS 2014		149 791,11		1 248 446,03
310314	OPDIV	210025	BIM STORES REMISE MENSUELLE		766,54		1 249 212,57
310314	OPDIV	210025	BIM STORES REMISE MENSUELLE		273,35		1 249 485,92
310314	RET	A5503A14	ND/ASWAK ASSALAM		0,16		1 249 486,08
310314	RET	A6503A14	ASSWAK ASSALAM MARRAKECH		0,89		1 249 486,97
300414	OPDIV	193	TRANSFERT TVA			2 888,52	1 246 598,45
300414	OPDIV	195	TVA FACT MOIS AVRIL 2014		37 990,12		1 284 588,57
300414	RET	A7004A14	ND/LABELVIE		98,06		1 284 686,63
300414	RET	A7104A14	ND/LABELVIE		40,53		1 284 727,16
300414	RET	A7204A14	ND/LABELVIE		3,91		1 284 731,07
300414	RET	A7304A14	ND/LABELVIE		90,34		1 284 821,41
300414	RET	A7404A14	ND/LABELVIE		68,11		1 284 889,52
300414	RET	2100250414	RFA BIM STORES		138,60		1 285 028,12
300414	OPDIV	201002541492	RFA BIM STORES		1 235,90		1 286 264,02
010514	OPDIV	2471	ASSWAK ASSALAM RFA		163,13		1 286 427,15
300514	OPDIV	195	TVA FACT MOIS MAI 2014		68 894,47		1 355 321,62
300514	OPDIV	205	TVA FACT MOIS MAI 2014		1 171 917,30		2 527 238,92
300514	OPDIV	206	TVA FACT MOIS MAI 2014		856,58		2 528 095,50
300514	OPDIV	207	TVA FACT MOIS MAI 2014		3 075,00		2 531 170,50
310514	RET	2100250	RFA BIM STORES		962,64		2 532 133,14
310514	RET	A4605A14	ND/LABELVIE		102,54		2 532 235,68
310514	RET	A7605A14	ND/LABELVIE		57,55		2 532 293,23
310514	RET	A8105A14	ND/MAXI LV		115,54		2 532 408,77
310514	RET	A8505A14	ND/MARJANE		28,70		2 532 437,47
310514	RET	A8705A14	ND/MARJANE		21,44		2 532 458,91
310514	RET	210025514	RFA BIM STORES		1 114,84		2 533 573,75
010614	RET	R1400308	RFA MARJANE		960,70		2 534 534,45
300614	ODT	1	VIR CPT A CPT			1 700 629,48	833 904,97
				A reporter	**5 736 184 121,60**	**5 584 640 424,13**	**151 543 697,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552400		**TVA 7% NCOMPTE**		**Report**	**5 736 184 121,60**	**5 584 640 424,13**	**151 543 697,47**
300614	ODT	3	REGUL TVA			3 113 542,10	-2 279 637,13
300614	OPDIV	232	TVA FACT MOIS JUIN 2014		24 840,57		-2 254 796,56
300614	OPDIV	234	TVA FACT MOIS JUIN 2014		860,71		-2 253 935,85
300614	OPDIV	237	TVA FACT MOIS JUIN 2014		7 490,66		-2 246 445,19
300614	OPDIV	239	TVA MOIS JUIN 2014		1 718 217,93		-528 227,26
300614	RET	A5406A14	ND/LABELVIE		14,67		-528 212,59
300614	RET	A5706A14	ND/LABELVIE		12,79		-528 199,80
300614	RET	A5806A14	ND/LABELVIE		28,44		-528 171,36
300614	RET	A5906A14	ND/LABELVIE		54,49		-528 116,87
300614	RET	A6206A14	ND/ASSWAK		0,08		-528 116,79
300614	RET	9202062014	RFA BIM STORES		683,48		-527 433,31
300614	RET	21002506201	RFA BIM STORES		158,30		-527 275,01
010714	RET	3749	RFA ASSWAK ASSALAM		212,16		-527 062,85
310714	OPDIV	235	TVA FACT MOIS JUILLET 2014		43 598,13		-483 464,72
310714	RET	0720149202	BIM STORES REMISE MENSUELLE		69,30		-483 395,42
310714	RET	21002507201	BIM STORES REMISE M.		218,70		-483 176,72
310814	OPDIV	248	TVA FACT MOIS AOUT		74 800,13		-408 376,59
310814	OPDIV	268	TVA RECUP MOIS AOUT		282 341,55		-126 035,04
310814	RET	2100250814	BIM STORES REMISE MENSUELLE		232,39		-125 802,65
310814	RET	21002582014	BIM STORES REMISE		314,42		-125 488,23
010914	RET	R14005811	MARJANE RFA		993,04		-124 495,19
300914	OPDIV	232	TVA FACT MOIS SEPT 2014		1 723 514,73		1 599 019,54
300914	OPDIV	233	TVA FACT MOIS SEPT 2014		15 658,85		1 614 678,39
300914	RET	A6409A14	ND MARJANE		48,72		1 614 727,11
300914	RET	21002509201	BIM STORES REMISE		136,67		1 614 863,78
300914	RET	21002582015	BIM STORES REMISE		164,05		1 615 027,83
011014	RET	4536	RFA ASSWAK ASSALAM		159,47		1 615 187,30
311014	OPDIV	182	TVA FACT MOIS OCTOBRE 2014		15 245,23		1 630 432,53
311014	OPDIV	182	TVA FACT MOIS OCTOBRE 2014		47,10		1 630 479,63
311014	OPDIV	183	TVA FACT MOIS OCTOBRE 2014		1 922 543,29		3 553 022,92
311014	OPDIV	185	TVA FACT MOIS OCTOBRE 2014		799 432,73		4 352 455,65
311014	RET	A5110A14	ND ASSWAK ASSALAM		3,15		4 352 458,80
311014	RET	A5410A14	ND/LABELVIE		117,60		4 352 576,40
311014	RET	2100251014	BIM STORES REMISE MENSUEL		588,69		4 353 165,09
311014	RET	2100259202	BIM STORES REMISE MENSUELLE		850,54		4 354 015,63
301114	OPDIV	231	TVA MOIS DE NOV 14T		791 564,22		5 145 579,85
301114	OPDIV	237	TVA MOIS DE NOV G		27 088,02		5 172 667,87
301114	OPDIV	237	TVA MOIS DE NOV G		11 233,82		5 183 901,69
301114	OPDIV	259	TVA DECLARATION T		590 412,27		5 774 313,96
301114	OPDIV	260	TVA FACT MOIS NOVEMBRE 2014		13 809,58		5 788 123,54
301114	OPDIV	278	TVA FACT MOIS NOV			549,86	5 787 573,68
				A reporter	**5 744 251 882,27**	**5 587 753 966,23**	**156 497 916,04**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552400		**TVA 7% NCOMPTE**		**Report**	**5 744 251 882,27**	**5 587 753 966,23**	**156 497 916,04**
			2014				
301114	RET	2100259202	BIM STORES REMISE MENSUELLE		410,64		5 787 984,32
011214	RET	R14007528	MARJANE RFA EPIC/11		924,18		5 788 908,50
011214	RET	R14007880	MARJANE RFA BISCUIT/11		10 700,00		5 799 608,50
311214	ODT	1	REGUL TVA			9 384 258,39	-3 584 649,89
311214	OPDIV	294	TVA FACT MOIS DECEMBRE		188,41		-3 584 461,48
311214	OPDIV	295	TVA FACT MOIS DECEMBRE		47,10		-3 584 414,38
311214	OPDIV	296	TVA FACT MOIS DECEMBRE		11 233,82		-3 573 180,56
311214	OPDIV	297	TVA FACT MOIS DECEMBRE		3 075,00		-3 570 105,56
311214	OPDIV	298	TVA FACT MOIS DECEMBRE		3 048,36		-3 567 057,20
311214	OPDIV	299	TVA FACT MOIS DECEMBRE		26 905,21		-3 540 151,99
311214	OPDIV	302	TVA FT MOIS DECEMBRE 2014		1 533 067,76		-2 007 084,23
311214	RET	1411	ECART REG ASSWAK ASSALAM		291,62		-2 006 792,61
311214	RET	R14009610	MARJANE RFA EPICERIE 11		1 804,80		-2 004 987,81
311214	RET	R140009747	MARJANE RFA EPICERIE 11		218,37		-2 004 769,44
Total compte 44552400 du 010114 au 311214					**12 625 040,75**	**14 629 810,19**	**-2 004 769,44**
44552600		**TVA 20% NCOMPTE**					
010114	RAN	1	A.N. TVA 20% NCOMPTE			11 458 409,05	-11 458 409,05
010114	OPDIV	337	LABELVIE RFA 4R/2013			7 691,39	-11 466 100,44
010114	OPDIV	338	MAXI LV RFA 4T/2013			21 919,36	-11 488 019,80
010114	RET	210025DEC	BIM STORES RFA			187 264,59	-11 675 284,39
010114	RET	210025NOB	BIM STORES RFA		19 592,55		-11 655 691,84
310114	OPDIV	240	TVA FACT MOIS JANVIER 2014T		1 093 290,51		-10 562 401,33
310114	OPDIV	268	TVA SUR CESSION IMMO 13		2 334 866,91		-8 227 534,42
310114	OPDIV	315	TVA FACT MOIS 01/2014		12 984,56		-8 214 549,86
310114	OPDIV	316	TVA FACT MOIS 01/2014		130 345,33		-8 084 204,53
310114	OPDIV	317	TVA FACT MOIS 01/2014		1 973 414,80		-6 110 789,73
310114	RET	A5101A14	ND/HYPER MARCHE LABELVIE		120,08		-6 110 669,65
310114	RET	A5201A14	ND/HYPER MARCHE LABELVIE		1 769,23		-6 108 900,42
310114	RET	A5301A14	ND/HYPER MARCHE LABELVIE		82,55		-6 108 817,87
310114	RET	A5401A14	ND/ACIMA		7,53		-6 108 810,34
310114	RET	A5501A14	ND/ASWAK ASSALAM		8,53		-6 108 801,81
310114	RET	A5601A14	ND ASSWAK ASSALAM		20,90		-6 108 780,91
310114	RET	A5701A14	ND/LABELVIE		334,44		-6 108 446,47
310114	RET	A5801A14	ND/LABELVIE		1 497,19		-6 106 949,28
310114	RET	A5901A14	ND/ASSWAK ASSALAM		19,83		-6 106 929,45
310114	RET	A6001A14	ND/ASSWAK ASSALAM		1,96		-6 106 927,49
310114	RET	A6101A14	ND ACIMA		241,27		-6 106 686,22
310114	RET	A6201A14	ND MAXI LV		1 258,30		-6 105 427,92
				A reporter	**5 751 413 654,01**	**5 608 814 058,87**	**142 599 595,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552600		**TVA 20% NCOMPTE**		**Report**	**5 751 413 654,01**	**5 608 814 058,87**	**142 599 595,14**
310114	VNT	CML60260	MAROC LEASING CTN°60260			750 019,27	-6 855 447,19
310114	VNT	CML60261	MAROC LEASING CTN°60261			599 413,22	-7 454 860,41
310114	RET	2100252014	BIM STORES (REMISE TRIM.)		9 738,46		-7 445 121,95
310114	RET	2100259202	BIM STORES (REMISE MENS.)		22 924,12		-7 422 197,83
030214	RET	A5802A14	LABELVIE		40,28		-7 422 157,55
260214	RET	F1400085	ACIMA RFA		15 300,00		-7 406 857,55
260214	RET	R14000327	MARJANE RFA		66 960,77		-7 339 896,78
260214	RET	R14000389	MARJANE RFA		10 700,00		-7 329 196,78
270214	RET	F14000146	ACIMA RFA		4 000,00		-7 325 196,78
280214	OPDIV	199	TVA FACT MOIS FEVRIER 2014		1 419 901,75		-5 905 295,03
280214	OPDIV	201	TVA FACT MOIS FEVRIER 2014		1 349 432,49		-4 555 862,54
280214	OPDIV	202	TVA FACT MOIS FEVRIER 2014		116 666,67		-4 439 195,87
280214	OPDIV	203	TVA FACT MOIS FEVRIER 2014			3 549,66	-4 442 745,53
280214	OPDIV	204	TVA FACT MOIS FEVRIER 2014			16 973,23	-4 459 718,76
280214	RET	210025	BIM STORES REMISE MENSUELLE		19 619,99		-4 440 098,77
280214	RET	A4002A14	ND/MAXI LV		169,36		-4 439 929,41
280214	RET	A4102A14	ND/LABELVIE		288,12		-4 439 641,29
280214	RET	A4202A14	ND/LABELVIE		320,02		-4 439 321,27
280214	RET	A4302A14	ND/LABELVIE		1 875,36		-4 437 445,91
280214	RET	A4402A14	ND/MAXI LV		2 075,60		-4 435 370,31
280214	RET	A4502A14	ND/MAXI LV		294,16		-4 435 076,15
280214	RET	A4602A14	ND/MAXI LV		153,92		-4 434 922,23
280214	RET	A4702A14	ND/LABELVIE		115,59		-4 434 806,64
280214	RET	A4802A14	ND/MAXI LV		138,91		-4 434 667,73
280214	RET	A4902A14	ND/MAXI LV		185,41		-4 434 482,32
280214	RET	A5002A14	ND/MAXI LV		7,96		-4 434 474,36
280214	RET	A5102A14	ND/MAXI LV		93,60		-4 434 380,76
280214	RET	A5302A14	ND/MAXI LV		9,91		-4 434 370,85
280214	RET	A5402A14	ND/MAXI LV		20,02		-4 434 350,83
280214	RET	2100259202	BIM STORES *REMISE MENSUELLE*		1 163,63		-4 433 187,20
310314	OPDIV	199	TVA FACT MOIS MARS 2014		1 267 222,70		-3 165 964,50
310314	OPDIV	200	TVA FACT MOIS MARS 2014		78 705,29		-3 087 259,21
310314	OPDIV	201	TVA FACT MOIS MARS 2014		2 293 063,92		-794 195,29
310314	OPDIV	210025	BIM STORES REMISE MENSUELLE		20 104,66		-774 090,63
310314	OPDIV	210025	BIM STORES REMISE MENSUELLE		24 910,32		-749 180,31
310314	RET	A4803A14	ND/LABELVIE		250,00		-748 930,31
310314	RET	A4903A14	ND/MAXI LV		445,28		-748 485,03
310314	RET	A5003A14	ND/MAXI LV		39,65		-748 445,38
310314	RET	A5103A14	ND/LABELVIE		15,16		-748 430,22
310314	RET	A5203A14	ND/LABELVIE		641,90		-747 788,32
				A reporter	**5 758 141 248,99**	**5 610 184 014,25**	**147 957 234,74**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552600		**TVA 20% NCOMPTE**		**Report**	**5 758 141 248,99**	**5 610 184 014,25**	**147 957 234,74**
310314	RET	A5303A14	ND/MAXI LV		25,25		-747 763,07
310314	RET	A5403A14	ND/MAXI LV		31,11		-747 731,96
310314	RET	A5503A14	ND/ASWAK ASSALAM		41,10		-747 690,86
310314	RET	A5603A14	ND/MAXI LV		676,32		-747 014,54
310314	RET	A5703A14	ND/LABELVIE		73,36		-746 941,18
310314	RET	A5803A14	ND/HYPER MARCHE LABELVIE		50,98		-746 890,20
310314	RET	A5903A14	ND/ASSWAK ASSALAM		42,00		-746 848,20
310314	RET	A6003A14	ND/ASSWAK ASSALAM		10,67		-746 837,53
310314	RET	A6103A14	ND/ASSWAK ASSALAM		7,47		-746 830,06
310314	RET	A6203A14	ND/ACIMA		368,98		-746 461,08
310314	RET	A6303A14	ND/ACIMA		8,68		-746 452,40
310314	RET	A6403A14	ND/ACIMA		8,24		-746 444,16
310314	RET	A6503A14	ASSWAK ASSALAM MARRAKECH		12,76		-746 431,40
020414	RET	A7804A14	LABELVIE		476,00		-745 955,40
030414	RET	A7904A14	MAXI LV FES		22,68		-745 932,72
150414	OPDIV	15	HYPER MARCHE RFA 4T/2013		3 844,33		-742 088,39
150414	RET	133076	LABELVIE RFA 4T/2013		19 674,75		-722 413,64
300414	OPDIV	193	TRANSFERT TVA		2 888,52		-719 525,12
300414	OPDIV	194	TVA FACT MOIS AVRIL 2014		1 314 159,97		594 634,85
300414	OPDIV	209	TVA RECP MOIS AVRIL 2014		3 268 249,31		3 862 884,16
300414	OPDIV	140291	RFA LABELVIE		36 000,00		3 898 884,16
300414	OPDIV	240160	RFA LABELVIE		5 000,00		3 903 884,16
300414	RET	A6604A14	ND/MAXI LV		24,36		3 903 908,52
300414	RET	A6704A14	ND/MAXI LV		9,95		3 903 918,47
300414	RET	A6804A14	ND/MAXI LV		212,36		3 904 130,83
300414	RET	A6904A14	ND/MAXI LV		765,83		3 904 896,66
300414	RET	A7004A14	ND/LABELVIE		917,00		3 905 813,66
300414	RET	A7104A14	ND/LABELVIE		175,37		3 905 989,03
300414	RET	A7204A14	ND/LABELVIE		28,34		3 906 017,37
300414	RET	A7404A14	ND/LABELVIE		1 247,19		3 907 264,56
300414	RET	A7504A14	ND/ASSWAK ASSALAM		122,33		3 907 386,89
300414	RET	A7604A14	ND ACIMA		7,31		3 907 394,20
300414	RET	A7704A14	ND MAXI LV		157,96		3 907 552,16
300414	RET	2100250414	RFA BIM STORES		48 295,88		3 955 848,04
300414	OPDIV	201002541492	RFA BIM STORES		57 043,85		4 012 891,89
010514	OPDIV	2471	ASSWAK ASSALAM RFA		7 228,27		4 020 120,16
060514	RET	F0351	ATACADAO RFA 2013		41 951,39		4 062 071,55
060514	RET	F0352	ATACADAO RFA 2013		20 754,98		4 082 826,53
060514	RET	F035314	ATACADAO RFA		164,98		4 082 991,51
290514	RET	F067514	RFA ATACADAO		24 000,00		4 106 991,51
290514	RET	F067614	RFA ATACADAO		30 000,00		4 136 991,51
290514	RET	F067714	RFA ATACADAO		400,00		4 137 391,51
300514	OPDIV	196	TVA FACT MOIS MAI 2014		2 271 907,10		6 409 298,61
300514	OPDIV	205	TVA FACT MOIS MAI 2014		516 704,60		6 926 003,21
300514	OPDIV	208	TVA FACT MOIS MAI 2014		3 002,00		6 929 005,21
				A reporter	**5 765 818 042,52**	**5 610 184 014,25**	**155 634 028,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552600		**TVA 20% NCOMPTE**		**Report**	**5 765 818 042,52**	**5 610 184 014,25**	**155 634 028,27**
300514	OPDIV	209	TVA FACT MOIS MAI 2014		9 651,08		6 938 656,29
310514	RET	2100250	RFA BIM STORES		56 191,08		6 994 847,37
310514	RET	A4705A14	ND/LABELVIE		163,13		6 995 010,50
310514	RET	A7505A14	ND/LABELVIE		250,28		6 995 260,78
310514	RET	A7705A14	ND/LABELVIE		954,59		6 996 215,37
310514	RET	A7805A14	ND/MAXI LV		210,36		6 996 425,73
310514	RET	A7905A14	ND/MAXI LV		29,71		6 996 455,44
310514	RET	A8005A14	ND/MAXI LV		129,89		6 996 585,33
310514	RET	A8105A14	ND/MAXI LV		605,40		6 997 190,73
310514	RET	A8205A14	ND/MARJANE		21,97		6 997 212,70
310514	RET	A8305A14	ND/MARJANE		26,36		6 997 239,06
310514	RET	A8405A14	ND/MARJANE		14,51		6 997 253,57
310514	RET	A8605A14	ND/MARJANE		5,21		6 997 258,78
310514	RET	A8805A14	ND/MARJANE		8,60		6 997 267,38
310514	RET	A8905A14	ND/MARJANE		20,00		6 997 287,38
310514	RET	A9005A14	ND/MAXI LV		7,09		6 997 294,47
310514	RET	A9105A14	ND/MAJRANE		14,20		6 997 308,67
310514	RET	210025514	RFA BIM STORES		85 853,18		7 083 161,85
010614	RET	R1400308	RFA MARJANE		64 355,14		7 147 516,99
010614	OPDIV	F14001359	RFA ACIMA EP/11		15 300,00		7 162 816,99
010614	OPDIV	F14001396	RFA ACIMA BISCUIT/11		4 000,00		7 166 816,99
010614	RET	R14003356	RFA MARJANE		10 700,00		7 177 516,99
090614	RET	A6706A14	MARJANE AGADIR FOUNTY		649,67		7 178 166,66
210614	VNT	06106A14	Fact NATUREX			26 620,00	7 151 546,66
210614	VNT	06206A14	Fact NATUREX			26 940,00	7 124 606,66
280614	VNT	08706A14	Fact NATUREX			28 690,00	7 095 916,66
280614	VNT	08806A14	Fact NATUREX			29 100,00	7 066 816,66
300614	ODT	2	VIR CPT A CPT			58 999 300,42	-51 932 483,76
300614	ODT	4	REGUL TVA		34 616 151,86		-17 316 331,90
300614	OPDIV	233	TVA FACT MOIS JUIN 2014		1 689 269,51		-15 627 062,39
300614	OPDIV	235	TVA FACT MOIS JUIN 2014		9 698,92		-15 617 363,47
300614	OPDIV	236	TVA FACT MOIS JUIN 2014		2 978,00		-15 614 385,47
300614	OPDIV	238	TVA FACT MOIS JUIN 2014		522 072,34		-15 092 313,13
300614	VNT	08906A14	Fact NATUREX			26 300,00	-15 118 613,13
300614	RET	A4806A14	ND/MAXI LV		99,91		-15 118 513,22
300614	RET	A4906A14	ND/MAXI LV		108,59		-15 118 404,63
300614	RET	A5006A14	ND/MAXI LV		75,42		-15 118 329,21
300614	RET	A5106A14	ND/MAXI LV		19,78		-15 118 309,43
300614	RET	A5206A14	ND/MAXI LV		112,83		-15 118 196,60
300614	RET	A5306A14	ND/MAXI LV		12,00		-15 118 184,60
300614	RET	A5406A14	ND/LABELVIE		91,71		-15 118 092,89
300614	RET	A5506A14	ND/LABELVIE		82,54		-15 118 010,35
300614	RET	A5606A14	ND/LABELVIE		510,74		-15 117 499,61
300614	RET	A5706A14	ND/LABELVIE		88,18		-15 117 411,43
300614	RET	A5806A14	ND/LABELVIE		9,88		-15 117 401,55
300614	RET	A5906A14	ND/LABELVIE		0,23		-15 117 401,32
				A reporter	**5 802 908 586,41**	**5 669 320 964,67**	**133 587 621,74**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552600		**TVA 20% NCOMPTE**		**Report**	**5 802 908 586,41**	**5 669 320 964,67**	**133 587 621,74**
300614	RET	A6006A14	ND/LABELVIE		1 834,00		-15 115 567,32
300614	RET	A6106A14	ND/MAXI LV		96,68		-15 115 470,64
300614	RET	A6206A14	ND/ASSWAK		2,81		-15 115 467,83
300614	RET	A6206A14	ND/MARJANE		3,76		-15 115 464,07
300614	RET	A6306A14	ND ASSWAK ASSALAM		15,75		-15 115 448,32
300614	RET	A6406A14	ND/ACIMA		27,26		-15 115 421,06
300614	RET	A6506A14	ND/ACIMA		5,62		-15 115 415,44
300614	RET	A6606A14	ND/ACIMA		13,44		-15 115 402,00
300614	RET	A6606A14	ASSWAK ASSALAM MARRAKECH		42,80		-15 115 359,20
300614	RET	F0152314	RFA ATACADAO		700,00		-15 114 659,20
300614	RET	F0152414	RFA ATACADAO		24 000,00		-15 090 659,20
300614	RET	F0152514	RFA ATACADAO		75 000,00		-15 015 659,20
300614	RET	9202062014	RFA BIM STORES		57 523,69		-14 958 135,51
300614	RET	21002506201	RFA BIM STORES		22 715,86		-14 935 419,65
010714	RET	3749	RFA ASSWAK ASSALAM		14 990,37		-14 920 429,28
010714	VNT	00307A14	Fact NATUREX			28 400,00	-14 948 829,28
030714	OPDIV	240819	RFA HYPER MARCHE LV		7 000,00		-14 941 829,28
030714	OPDIV	201002541498	RFA LABELVIE		13 000,00		-14 928 829,28
050714	VNT	00407A14	Fact NATUREX			28 820,00	-14 957 649,28
070714	VNT	00507A14	Fact NATUREX			26 910,00	-14 984 559,28
080714	VNT	00607A14	Fact NATUREX			27 520,00	-15 012 079,28
080714	VNT	01407A14	Fact NATUREX			27 780,00	-15 039 859,28
090714	VNT	01507A14	Fact NATUREX			27 300,00	-15 067 159,28
090714	RET	A3707A14	MARJANE SAFI		34,53		-15 067 124,75
110714	VNT	02007A14	Fact NATUREX			27 340,00	-15 094 464,75
140714	VNT	02107A14	Fact NATUREX			30 340,00	-15 124 804,75
140714	VNT	02207A14	Fact NATUREX			28 040,00	-15 152 844,75
140714	VNT	02507A14	Fact NATUREX			35 640,00	-15 188 484,75
170714	VNT	04907A14	Fact NATUREX			4 060,00	-15 192 544,75
180714	RET	A3907A14	ASSWAK ASSALAM ESSAOUIRA		126,40		-15 192 418,35
180714	RET	A4007A14	ASSWAK ASSALAM ESSAOUIRA		90,00		-15 192 328,35
310714	OPDIV	236	TVA FACT MOIS JUILLET 2014		3 054 354,76		-12 137 973,59
310714	OPDIV	303	TVA FACT MOIS JUILLET 2014T		307 677,24		-11 830 296,35
310714	RET	A3107A14	ND/ACIMA		2,18		-11 830 294,17
310714	RET	A3207A14	ND/ACIMA		4,15		-11 830 290,02
310714	RET	A3307A14	ND/MARJANE		146,00		-11 830 144,02
310714	RET	A3407A14	ND/MARJANE		2 159,06		-11 827 984,96
310714	RET	A3507A14	ND MARJANE		20,41		-11 827 964,55
310714	RET	A3607A14	ND MARJANE		36,28		-11 827 928,27
310714	RET	A3807A14	MARJANE AIN SEBAA		975,00		-11 826 953,27
310714	RET	0720149202	BIM STORES REMISE MENSUELLE		36 097,80		-11 790 855,47
310714	RET	21002507201	BIM STORES REMISE M.		22 361,20		-11 768 494,27
130814	VNT	A02008A14	Fact NATUREX			-200,00	-11 768 294,27
260814	RET	A4908A14	MARJANE SALE		173,58		-11 768 120,69
310814	OPDIV	247	TVA FACT MOIS AOUT		5 290 532,30		-6 477 588,39
310814	OPDIV	267	TVA RECUP MOIS AOUT		1 221 095,02		-5 256 493,37
				A reporter	**5 813 061 444,36**	**5 669 612 914,67**	**143 448 529,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552600		**TVA 20% NCOMPTE**		**Report**	**5 813 061 444,36**	**5 669 612 914,67**	**143 448 529,69**
310814	RET	A3808A15	ND/MARJANE		315,30		-5 256 178,07
310814	RET	2100250814	BIM STORES REMISE MENSUELLE		2 675,89		-5 253 502,18
310814	RET	21002582014	BIM STORES REMISE		4 483,42		-5 249 018,76
010914	RET	F14002256	ACIMA RFA		4 000,00		-5 245 018,76
010914	RET	F14002366	ACIMA RFA		15 300,00		-5 229 718,76
010914	RET	R14005811	MARJANE RFA		64 262,74		-5 165 456,02
010914	RET	R140056423	MARJANE RFA		10 700,00		-5 154 756,02
050914	RET	A6709A14	MARJANE KENITRA		73,86		-5 154 682,16
150914	RET	A6809A14	ASSWAK ASSALAM ESSOUIRA		34,57		-5 154 647,59
300914	OPDIV	219	MAGHREBAIL PROJET DE CESSION			1 253 761,47	-6 408 409,06
300914	OPDIV	232	TVA FACT MOIS SEPT 2014		1 573 510,69		-4 834 898,37
300914	OPDIV	232	TVA FACT MOIS SEPT 2014		833 385,70		-4 001 512,67
300914	OPDIV	234	TVA FACT MOIS SEPT 2014		66 666,67		-3 934 846,00
300914	OPDIV	235	TVA FACT MOIS SEPT 2014		187 264,59		-3 747 581,41
300914	RET	141630	LABELVIE RFA		20 000,00		-3 727 581,41
300914	RET	241460	LABELVIE RFA		4 000,00		-3 723 581,41
300914	RET	A6209A14	ND/ACIMA		1,89		-3 723 579,52
300914	RET	A6309A14	ND/ACIMA		6,56		-3 723 572,96
300914	RET	A6409A14	ND MARJANE		500,43		-3 723 072,53
300914	RET	A6509A14	ND MARJANE		272,85		-3 722 799,68
300914	RET	F0176814	ND/ATACADAO		14 000,00		-3 708 799,68
300914	RET	F0176914	ND/ATACADAO		20 000,00		-3 688 799,68
300914	RET	21002509201	BIM STORES REMISE		3 596,46		-3 685 203,22
300914	RET	21002582015	BIM STORES REMISE		2 370,93		-3 682 832,29
011014	RET	4536	RFA ASSWAK ASSALAM		10 003,20		-3 672 829,09
311014	OPDIV	184	TVA FACT MOIS OCTOBRE 2014		1 372 879,94		-2 299 949,15
311014	OPDIV	184	TVA FACT MOIS OCTOBRE 2014		2 863,17		-2 297 085,98
311014	OPDIV	184	TVA FACT MOIS OCTOBRE 2014		56 003,75		-2 241 082,23
311014	OPDIV	184	TVA FACT MOIS OCTOBRE 2014			30 310,34	-2 271 392,57
311014	OPDIV	185	TVA FACT MOIS OCTOBRE 2014		53 022,99		-2 218 369,58
311014	OPDIV	195	TVA FACT MOIS OCTOBRE 2014		30 310,34		-2 188 059,24
311014	RET	A4910A14	ND/MAXI		1,79		-2 188 057,45
311014	RET	A5010A14	ND/MAXI		350,20		-2 187 707,25
311014	RET	A5210A14	ND/MAXI		35,17		-2 187 672,08
311014	RET	A5310A14	ND/LABELVIE		2 335,60		-2 185 336,48
311014	RET	A5410A14	ND/LABELVIE		1,14		-2 185 335,34
311014	RET	A5510A14	ND/LABELVIE		918,00		-2 184 417,34
311014	RET	A5610A14	ND/LABELVIE		4,94		-2 184 412,40
311014	RET	A5710A14	ND/MARJANE		2,70		-2 184 409,70
311014	RET	A5810A14	ND/MARJANE		80,20		-2 184 329,50
311014	RET	2100251014	BIM STORES REMISE MENSUEL		17 355,60		-2 166 973,90
				A reporter	**5 817 435 035,64**	**5 670 896 986,48**	**146 538 049,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552600		**TVA 20% NCOMPTE**		**Report**	**5 817 435 035,64**	**5 670 896 986,48**	**146 538 049,16**
311014	RET	2100259202	BIM STORES REMISE MENSUELLE		19 336,43		-2 147 637,47
301114	OPDIV	230	TVA MOIS DE NOV DECL CESSION		1 253 761,47		-893 876,00
301114	OPDIV	237	TVA MOIS DE NOV G		1 419 901,75		526 025,75
301114	OPDIV	261	TVA FACT MOIS NOVEMBRE 2014		56 003,75		582 029,50
301114	OPDIV	262	TVA FACT MOIS NOVEMBRE 2014		1 287 283,29		1 869 312,79
301114	OPDIV	279	TVA FACT MOIS NOV 2014			5 525,77	1 863 787,02
301114	OPDIV	281	TVA FACT MOIS NOV 2014			7 428,67	1 856 358,35
301114	RET	A6211A14	ND/MARJANE		23,19		1 856 381,54
301114	RET	2100259202	BIM STORES REMISE MENSUELLE		4 682,26		1 861 063,80
301114	RET	21002582022	BIM STORES REMISE MENSUELLE		25 397,96		1 886 461,76
011214	RET	F14003043	ACIMA RFA EPIC/11		15 300,00		1 901 761,76
011214	RET	R14007528	MARJANE RFA EPIC/11		64 459,48		1 966 221,24
311214	ODT	1	REGUL TVA			11 068 556,96	-9 102 335,72
311214	OPDIV	291	TVA FACT MOIS DECEMBRE		112 007,50		-8 990 328,22
311214	OPDIV	292	TVA FACT MOIS DECEMBRE		125 369,50		-8 864 958,72
311214	OPDIV	293	TVA FACT MOIS DECEMBRE		19 333,00		-8 845 625,72
311214	OPDIV	294	TVA FACT MOIS DECEMBRE		11 452,66		-8 834 173,06
311214	OPDIV	300	TVA FACT MOIS DECEMBRE		2 005 894,58		-6 828 278,48
311214	RET	1411	ECART REG ASSWAK ASSALAM		18 525,41		-6 809 753,07
311214	RET	142662	LABELVIE RFA		24 080,90		-6 785 672,17
311214	RET	242408	LABELVIE RFA		6 884,24		-6 778 787,93
311214	RET	F14003225	ACIMA RFA BISCUIT/11		4 000,00		-6 774 787,93
311214	RET	F14003990	ACIMA RFA EPICERIE/11		43 471,84		-6 731 316,09
311214	RET	F14004087	ACIMA RFA EPICERIE/11		4 831,01		-6 726 485,08
311214	RET	F14004215	ACIMA RFA BISCUITERIE/12		124,18		-6 726 360,90
311214	RET	F14004290	ACIMA RFA BISCUITERIE/12		755,82		-6 725 605,08
311214	RET	R14007880	MARJANE RFA		10 700,00		-6 714 905,08
311214	RET	R14009610	MARJANE RFA EPICERIE 11		96 547,56		-6 618 357,52
311214	RET	R14010116	MARJANE RFA BISCUITERIE 11		1 597,41		-6 616 760,11
311214	RET	R14010211	MARJANE RFA BISCUITERIE 11		2 081,13		-6 614 678,98
311214	RET	R140009747	MARJANE RFA EPICERIE 11		16 457,80		-6 598 221,18
Total compte 44552600			**du 010114 au 311214**		**78 241 502,22**	**84 839 723,40**	**-6 598 221,18**
Total compte 4455			**du 010114 au 311214**		**208 065 037,28**	**216 673 729,90**	**-8 608 692,62**
44560000		**ETAT TVA DUE (SUIVANT DECLARATION)**					
010114	RAN	1	A.N. ETAT TVA DUE (SUIVANT DECLARA	A		233 974,00	-233 974,00
310114	BPTZN	151	TVA DUE LE MOIS 12	A	233 976,00		2,00
310114	OPDIV	271	TVA MOIS 01/2014	B		689 481,00	-689 479,00
				A reporter	**5 824 319 275,76**	**5 682 901 952,88**	**141 417 322,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44560000			**ETAT TVA DUE (SUIVANT DECLARATIO**	**Report**	**5 824 319 275,76**	**5 682 901 952,88**	**141 417 322,88**
310114	OPDIV	329	ECART SUR RG	A		2,00	-689 481,00
270214	BPTZN	144	TVA DUE LE MOIS 1	B	689 481,00		
280214	OPDIV	207	TVA FACT MOIS FEVRIER 2014	C		189 077,00	-189 077,00
310314	BPTZN	163	TVA DUS MOIS 2	C	189 077,00		
310314	OPDIV	202	TVA FACT MOIS MARS 2014	D		364 212,00	-364 212,00
020514	BPTZN	80	ETAT TVA DUE MOIS 3	D	364 212,00		
300514	OPDIV	213	TVA MOIS MAI 2014	E		217 169,00	-217 169,00
300614	BPTZN	209	TVA DUE LE MOIS 4	E	217 169,00		
300614	OPDIV	240	TVA MOIS JUIN 2014	F		348 895,00	-348 895,00
310714	OPDIV	302	TVA 07 14	F		311 716,00	-660 611,00
010814	BPTZN	69	TVA DUE LE MOIS JUIN	F	348 895,00		-311 716,00
280814	BPTZN	243	DGI TVA 7 14	F	311 716,00		
310814	OPDIV	304	TRANSFERT COMPTE TVA AOUT	F		548 232,49	-548 232,49
310814	OPDIV	307	TRANSFERT COMPTE TVA AOUT	F		1,51	-548 234,00
290914	BPTZN	208	PRELEV DGI	F	548 234,00		
300914	OPDIV	239	TVA DECL SEPT 2014	F		247 889,00	-247 889,00
311014	BPTZN	141	PRELEV TVA MOIS 9	F	247 889,00		
311014	OPDIV	196	TVA FACT MOIS OCTOBRE 2014	F		119 976,00	-119 976,00
301114	OPDIV	293	DECLARATION TVA 11/14	F		244 838,00	-364 814,00
011214	BPTZN	76	ETAT TVA DUE MOIS 10	F	119 976,00		-244 838,00
291214	BPTZN	225	ETAT TVA DUE MOIS 11	F	244 838,00		
311214	OPDIV	321	TVA DECLARATION 12/14			288 539,57	-288 539,57
Total compte 44560000			**du 010114 au 311214**		**3 515 463,00**	**3 804 002,57**	**-288 539,57**
Total compte 4456			**du 010114 au 311214**		**3 515 463,00**	**3 804 002,57**	**-288 539,57**
44580000			**ETAT AUTRES COMPTES CREDITEURS**				
010114	RAN	1	A.N. ETAT AUTRES COMPTES CREDITEURS			22 305,99	-22 305,99
311214	OPDIV	344	INDEMNITE RTRD CLIENT			42 865,11	-65 171,10
Total compte 44580000			**du 010114 au 311214**			**65 171,10**	**-65 171,10**
Total compte 4458			**du 010114 au 311214**			**65 171,10**	**-65 171,10**
Total compte 445			**du 010114 au 311214**		**219 636 825,38**	**235 490 463,85**	**-15 853 638,47**
44630000			**COMPTE ASSOCIES**				
010114	RAN	448	STE TRIEX FN° TS0034 BORJ EL JAN		7 512,10		7 512,10
Total compte 44630000			**du 010114 au 311214**		**7 512,10**		**7 512,10**
44631000			**CREANCE HAJ HOUSSINE BICHA**				
030514	ACH	9441	Fact HADJ EL HOUCINE			113 743,87	-113 743,87
050514	ACH	9351	Fact HADJ EL HOUCINE			113 743,87	-227 487,74
300514	BPTZN	224	BICHA ALHOUCINE CHN°4816564		50 000,00		-177 487,74
310514	ACH	9550	Fact HADJ EL HOUCINE			113 743,87	-291 231,61
030614	BPTZN	257	CHN°1146382 HAJ LAHOUCINE		560 000,00		268 768,39
030614	BPTZN	258	CHN°1146383 BP HAJ LAHOUCINE		560 000,00		828 768,39
030614	BPTZN	259	CHN°1146384 BP HAJ		560 000,00		1 388 768,39
				A reporter	**5 828 778 274,86**	**5 686 188 903,16**	**142 589 371,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44631000			**CREANCE HAJ HOUSSINE BICHA**	**Report**	**5 828 778 274,86**	**5 686 188 903,16**	**142 589 371,70**
			LAHOUCINE				
030614	BPTZN	280	BICHA LHOUCINE CHN°4816565		50 000,00		1 438 768,39
130614	ACH	9701	Fact HADJ EL HOUCINE			113 743,87	1 325 024,52
230614	ACH	9763	Fact HADJ EL HOUCINE			113 743,52	1 211 281,00
170714	BPTZN	235	BICHA ELHOUCINE CHN°4816575		500 000,00		1 711 281,00
250714	BPLY	212	CHQ/KORAIMA N°9968850/BMCI		100 000,00		1 811 281,00
310714	BPTZN	240	PERCEPTEUR AIT MELLOUL CHN°1348839		202 235,00		2 013 516,00
040814	BPLY	223	CHQ N°9968849 KORAIMA		100 000,00		2 113 516,00
080814	BCAG	866	HADJ EL HOUCINE CHN°5472127		100 000,00		2 213 516,00
250814	BPTZN	277	CHN°8604958 BICHA LAHOUCINE		560 000,00		2 773 516,00
110914	BMCIA	46	CHN°3338896 HAJ LAHOUCINE		560 000,00		3 333 516,00
110914	BPTZN	115	CHN°5484669 BICHA LAHOUCINE		570 000,00		3 903 516,00
110914	BPTZN	116	CHN°5484668 BICHA LAHOUCINE		560 000,00		4 463 516,00
141014	BMCIA	19	CHN°338915 LHAJ		400 000,00		4 863 516,00
141014	BCAG	1050	BICHA LHOUCINE CHN°0159430		600 000,00		5 463 516,00
281014	BCAG	1085	CHN°0159452 BICHA LAHOUCINE		300 000,00		5 763 516,00
051214	BPTZN	113	CHN°1749421 BP HAJ LAHOUCINE		850 000,00		6 613 516,00
051214	BPTZN	114	CHN°1749422 BP HAJ LAHOUCINE		650 000,00		7 263 516,00
Total compte 44631000			**du 010114 au 311214**		**7 832 235,00**	**568 719,00**	**7 263 516,00**
44634000			**CREANCE M.MOHAMED BICHA**				
010814	CSR	68058	ESPECE LHAJ MOHAMED BICHA		860 000,00		860 000,00
Total compte 44634000			**du 010114 au 311214**		**860 000,00**		**860 000,00**
44635000			**CREANCE M.MOHAMED BEN LHAJ BELAID**				
010114	RAN	448	A.N. au 010115		240 000,00		240 000,00
120214	CSD	1883	M.MOHAMED OUBELAID		20 000,00		260 000,00
280214	CSD	1904	M.MOHAMED BELAID		20 000,00		280 000,00
280314	CSD	1940	MOHAMED BELAID		20 000,00		300 000,00
280414	CSD	1969	M.MOHAMED OUBLAID		20 000,00		320 000,00
310514	CSD	1513	M.MOHAMED BELAID		20 000,00		340 000,00
300614	CSD	1553	M.MOHAMED OBLAID		20 000,00		360 000,00
120814	CSD	1595	M.MOHAMED OBLAID		20 000,00		380 000,00
300814	CSD	1623	M.MOHAMED OBLAID		20 000,00		400 000,00
300914	CSD	1661	MOHAMED OBLAID		20 000,00		420 000,00
311014	CSD	1690	MOHAMED OBLAID		20 000,00		440 000,00
291114	CSD	1717	RG MOHAMED OBLAID		20 000,00		460 000,00
Total compte 44635000			**du 010114 au 311214**		**460 000,00**		**460 000,00**
44637000			**HAJ BRAHIM**				
250614	BPTZN	261	CHN°1146469 BP HAJ BRAHIM		560 000,00		560 000,00
050914	BPTZN	78	CHN°816582 BP IDHALI ET BICHA BRAHI		450 000,00		1 010 000,00
				A reporter	**5 837 770 509,86**	**5 686 416 390,55**	**151 354 119,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44637000		**HAJ BRAHIM**		**Report**	**5 837 770 509,86**	**5 686 416 390,55**	**151 354 119,31**
250914	BPTZN	181	CHN°5484717 BP IDHALI ET HAJ BRAHI		650 000,00		1 660 000,00
261114	BPTZN	203	CHQ 5484815 IDHALI ET LHAJ BRAHIM		650 000,00		2 310 000,00
051214	BPTZN	112	CHN°1749420 BP IDHALI ET LHAJ BRAHI		800 000,00		3 110 000,00
Total compte 44637000			**du 010114 au 311214**		**3 110 000,00**		**3 110 000,00**
44638000		**M.HASSAN BICHA**					
010114	RAN	448	A.N. au 010115		50 000,00		50 000,00
060114	CSR	XXX	HASSAN BICHA		4 000,00		54 000,00
020314	CSR	XXX	DEPENSE HASSAN BICHA		4 000,00		58 000,00
300314	CSR	XXX	M.HASSAN BICHA		4 000,00		62 000,00
200414	CSR	XXX	M.HASSAN BICHA		4 000,00		66 000,00
180514	CSR	XXX	HASSAN BICHA		4 000,00		70 000,00
080614	CSR	XXX	DEPENSE HASSAN BICHA		4 000,00		74 000,00
130714	CSR	XXX	M.HASSAN BICHA		4 000,00		78 000,00
100814	CSR	XXX	DEPENSE HASSAN BICHA		4 000,00		82 000,00
270914	CSR	XXX	DEPENSE HASSAN BICHA		4 000,00		86 000,00
191014	CSR	XXX	HASSAN BICHA		4 000,00		90 000,00
101114	CSR	XXX	M.HASSAN BICHA		4 000,00		94 000,00
311214	CSR	XXX	HASSAN BICHA		4 000,00		98 000,00
Total compte 44638000			**du 010114 au 311214**		**98 000,00**		**98 000,00**
Total compte 4463			**du 010114 au 311214**		**12 367 747,10**	**568 719,00**	**11 799 028,10**
44650000		**ASSOCIES DIVIDENDES A PAYER**					
150314	BPTZN	233	BICHA BELAID CHN°2223217	B	900 000,00		900 000,00
150314	BCAG	1430	BICHA MINA CHN°6970898	B	1 000 000,00		1 900 000,00
150314	BCAG	1431	BICHA FADMA CHN°6970896	B	1 000 000,00		2 900 000,00
150314	BCAG	1432	BICHA FADILA CHN°6970897	B	1 000 000,00		3 900 000,00
310314	OPDIV	2	DIVIDENDES	B		4 400 000,00	-500 000,00
260614	BPTZN	324	BICHA FADILA CHN°4816569	B	500 000,00		
Total compte 44650000			**du 010114 au 311214**		**4 400 000,00**	**4 400 000,00**	
Total compte 4465			**du 010114 au 311214**		**4 400 000,00**	**4 400 000,00**	
Total compte 446			**du 010114 au 311214**		**16 767 747,10**	**4 968 719,00**	**11 799 028,10**
44880400		**ARAZAK**					
020114	BCAG	285	ANNULATION STE BORJ EL JANOUB	A		3 000 000,00	-3 000 000,00
270114	BPTZN	165	VIRT ARAZAK	A	1 000 000,00		-2 000 000,00
250214	BPTZN	152	VIRTARAZAK	A	1 000 000,00		-1 000 000,00
240314	BPTZN	136	VIRT ARAZAK	A	1 000 000,00		
261214	BPTZN	316	STE ARAZAK CHN°4816624		582 000,00		582 000,00
261214	BCAG	1583	STE ARAZAK CHN°5472140		500 000,00		1 082 000,00
301214	BCAG	1584	STE ARAZAK CHN°5472141		450 000,00		1 532 000,00
Total compte 44880400			**du 010114 au 311214**		**4 532 000,00**	**3 000 000,00**	**1 532 000,00**
Total compte 4488			**du 010114 au 311214**		**4 532 000,00**	**3 000 000,00**	**1 532 000,00**
				A reporter	**5 848 900 509,86**	**5 693 816 390,55**	**155 084 119,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**5 848 900 509,86**	**5 693 816 390,55**	**155 084 119,31**
Total compte 448			**du 010114 au 311214**		**4 532 000,00**	**3 000 000,00**	**1 532 000,00**
44930000			**INTERETS COURUS ET NON ECHUS A PAYE**				
010114	RAN	1	A.N. au 010114	A		3 119 519,21	-3 119 519,21
010114	BMCIA	46	PRELEV AGIOS 4 EME TRIM	A	249 863,46		-2 869 655,75
010114	OPDIV	331	ANNULATION TVA/AGIOS	A	24 986,35		-2 844 669,40
010114	OPDIV	332	ANNULATION TVA/AGIOS	A	181 908,73		-2 662 760,67
010114	OPDIV	333	ANNULATION TVA/AGIOS	A	75 358,98		-2 587 401,69
010114	OPDIV	334	ANNULATION TVA/AGIOS	A	1 356,79		-2 586 044,90
020114	BPCC	1	PRELEV AGIOS 4 EME TRIM	A	152,36		-2 585 892,54
020114	BPT	1	PRELEV AGIOS 4 EME TRIM 2013	A	80,19		-2 585 812,35
020114	BPTZN	51	AGIOS 4 TRIM	A	1 740 588,92		-845 223,43
030114	ATTJ	27	PRELEV WAFABAIL	A	753 589,76		-91 633,67
060114	BPTZN	152	REMISE EFFET A L'ESCOMPTE	A	33 614,27		-58 019,40
100114	BCAG	425	AGIOS 4 EME TRIM	A	13 567,86		-44 451,54
130114	BPTZN	153	REMISE EFFET A L'ESCOMPTE	A	21 889,06		-22 562,48
270114	BPTZN	157	ESC DIVERS CLTS	A	22 488,50		-73,98
310114	OPDIV	354	ANNULATION TVA/AGIOS	A		1,02	-75,00
010414	BPT	2	AGIOS 1ER TRIM 2014	A	75,00		
311214	OPDIV	311	AGIOS 4EME TRIMESTRE 14BP			1 959 382,95	-1 959 382,95
311214	OPDIV	312	AGIOS 4EME TRIMESTRE 14CA			157 703,34	-2 117 086,29
311214	OPDIV	313	AGIOS 4EME TRIMESTRE 14CA			283 933,33	-2 401 019,62
311214	OPDIV	314	AGIOS 4EME TRIMESTRE 14CA			147 687,53	-2 548 707,15
311214	OPDIV	315	AGIOS 4EME TRIMESTRE 14ATTJ			95 890,97	-2 644 598,12
311214	OPDIV	316	AGIOS 4EME TRIMESTRE 14BMCI			255 618,39	-2 900 216,51
311214	OPDIV	438	AGIOS 4EME TR 2014			87,46	-2 900 303,97
311214	OPDIV	439	AGIOS 4EME TR 2014			15,68	-2 900 319,65
311214	OPDIV	440	AGIOS 4EME TR 2014			49,50	-2 900 369,15
Total compte 44930000			**du 010114 au 311214**		**3 119 520,23**	**6 019 889,38**	**-2 900 369,15**
Total compte 4493			**du 010114 au 311214**		**3 119 520,23**	**6 019 889,38**	**-2 900 369,15**
44970000			**CPT TRANSITOIRES OU D'ATTENTE CRD**				
010114	RAN	1	VERSEMENT ESPECE	A	40 000,00		40 000,00
010114	RAN	1	VERSEMENT ESPECE	A	1 000 000,00		1 040 000,00
020114	BPTZN	158	VERSEMENT ESPECE	A		40 000,00	1 000 000,00
030114	BPLY	61	VERSEMENT ESPECE	A		1 000 000,00	
100814	CSR	XXX	RG REVOTECH		13 500,00		13 500,00
211014	CSR	69531	ESP/BN°1898 MERGHAD HASSAN			2 700,00	10 800,00
171114	CSD	68352	ECART RMB IMPAYES/66260			200,00	10 600,00
Total compte 44970000			**du 010114 au 311214**		**1 053 500,00**	**1 042 900,00**	**10 600,00**
Total compte 4497			**du 010114 au 311214**		**1 053 500,00**	**1 042 900,00**	**10 600,00**
			A reporter		**5 853 073 530,09**	**5 700 879 179,93**	**152 194 350,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**5 853 073 530,09**	**5 700 879 179,93**	**152 194 350,16**
Total compte 449			**du 010114 au 311214**		**4 173 020,23**	**7 062 789,38**	**-2 889 769,15**
Total compte 44			**du 010114 au 311214**		**1 337 634 307,92**	**1 471 394 706,65**	**-133 760 398,73**
47010000			**AUGMENT DES CREANCES CIRCULANTES**				
010114	RAN	1	DIM DES CREANCES CIRC BARRAKAT	A		3 992,80	-3 992,80
010114	RAN	1	DIM DES CREANCES CIRC BOLTON	A		9 259,80	-13 252,60
010114	RAN	1	DIM DES CREANCES CIRC CROPS	A		4 563,32	-17 815,92
010114	RAN	1	DIM DES CREANCES CIRC DUPPOY	A		1 083,85	-18 899,77
010114	RAN	1	DIM DES CREANCES CIRC FRUITALLIANCE	A		2 895,78	-21 795,55
010114	RAN	1	DIM DES CREANCES CIRC ZAROTI	A		1 530,00	-23 325,55
010114	OPDIV	1	ANNUL ECART DE CONVERSION	A	9 259,80		-14 065,75
010114	OPDIV	1	ANNUL ECART CONVERSION	A	3 992,80		-10 072,95
010114	OPDIV	1	ANNUL ECART CONVERSION	A	1 530,00		-8 542,95
010114	OPDIV	2	ANNUL ECART CONVERSION	A	4 563,32		-3 979,63
010114	OPDIV	3	ANNUL ECART CONVERSION	A	1 083,85		-2 895,78
010114	OPDIV	3	ANNUL ECART CONVERSION	A	2 895,78		
Total compte 47010000			**du 010114 au 311214**		**23 325,55**	**23 325,55**	
Total compte 4701			**du 010114 au 311214**		**23 325,55**	**23 325,55**	
47020000			**DIMINUTION DES DETTES CIRCULANTES**				
010114	OPDIV		REGUL.DIM.DES DETTES CIRC ATUNLO	A	54 092,49		54 092,49
010114	OPDIV		REGUL.DIM.DES DETTES CIRC CASTEL DE	A	1 618,78		55 711,27
010114	RAN	1	DIM DES DETTE CIRC CASTEL	A		1 618,78	54 092,49
010114	RAN	1	DIM DES DETTE CIRC COUDERT MASS			263,51	53 828,98
010114	RAN	1	DIM DES DETTE CIRC MEET THE CHA	A		11 202,37	42 626,61
010114	RAN	1	DIM DES DETTE CIRC CROWN CLOSURE	A		8 576,90	34 049,71
010114	RAN	1	DIM DES DETTE CIRC ATLAS PACIFIC	A		10 241,56	23 808,15
010114	RAN	1	DIM DES DETTE CIRC VECAPS	B		3 527,68	20 280,47
010114	RAN	1	DIM DES DETTE CIRC ATUNLO	C		901,55	19 378,92
010114	RAN	1	DIM DES DETTE CIRC ATUNLO	A		54 092,49	-34 713,57
010114	RAN	1	DIM DES DETTE MIVISA	A		12 485,57	-47 199,14
010114	RAN	1	DIM DES DETTE BOLTON	A		271,51	-47 470,65
010114	OPDIV	1	ANNUL ECART DE CONVERSION	C	901,55		-46 569,10
010114	OPDIV	1	REGUL. DIM. DES DETTES CIRC COUDER		263,51		-46 305,59
			A reporter		**5 853 153 731,97**	**5 701 005 687,40**	**152 148 044,57**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
47020000			**DIMINUTION DES DETTES CIRCULANT**	**Report**	**5 853 153 731,97**	**5 701 005 687,40**	**152 148 044,57**
010114	OPDIV	16	REGUL. DIM. DES DETTES CIRC MEET T	A	11 202,37		-35 103,22
010114	OPDIV	17	REGUL. DIM. DES DETTES CIRC VECAPS	B	3 527,68		-31 575,54
010114	OPDIV	18	REGUL. DIM. DES DETTES CIRC CORWN	A	8 576,90		-22 998,64
010114	OPDIV	19	REGUL. DIM. DES DETTES CIRC ATLAS P	A	10 241,56		-12 757,08
010114	OPDIV	20	REGUL. DIM. DES DETTES CIRC MIVISA	A	12 485,57		-271,51
010114	OPDIV	23	REGUL. DIM. DES DETTES CIRC BOLTON	A	271,51		
310114	OPDIV	26	DIM. DES DETTES CIRC MEET			8 166,60	-8 166,60
311214	OPDIV	15	DIM. DES DETTES CIRC COUDERT			510,77	-8 677,37
311214	OPDIV	16	DIM. DES DETTES CIRC CROWN CLOSURES			51 383,05	-60 060,42
311214	OPDIV	17	DIM. DES DETTES CIRC MIVISA			38 016,22	-98 076,64
311214	OPDIV	18	DIM. DES DETTES CIRC PELACINI			4 919,14	-102 995,78
311214	OPDIV	337	DIM. DES DETTES CIRC CASTEL			23 261,72	-126 257,50
311214	OPDIV	421	DIM. DES DETTES CIRC TUNATLANTIC			38 078,26	-164 335,76
	Total compte 47020000		**du 010114 au 311214**		**103 181,92**	**267 517,68**	**-164 335,76**
	Total compte 4702		**du 010114 au 311214**		**103 181,92**	**267 517,68**	**-164 335,76**
	Total compte 470		**du 010114 au 311214**		**126 507,47**	**290 843,23**	**-164 335,76**
	Total compte 47		**du 010114 au 311214**		**126 507,47**	**290 843,23**	**-164 335,76**
	Total compte 4		**du 010114 au 311214**		**1 337 760 815,39**	**1 471 685 549,88**	**-133 924 734,49**
51132000			**EFFETS A ENC OU A L'ENC -BPT-**				
060114	BPTZN	71	MAXI LV LC°137272 040114	H		166 514,03	-166 514,03
060114	RAN	71	MAXI LV LC0137272 040114	H	166 514,03		
060114	RAN	71	ENC LC°6613886 2209136 ASSWAK ASSAL	G	56 704,13		56 704,13
130114	RAN	71	ENC LC°7163027 151113 ASSWAK ASSALA	F	26 023,62		82 727,75
130114	RAN	71	ENC LC°7163851 301113 ASSWAK ASSALA	E	31 529,01		114 256,76
130114	RAN	71	ENC LC°4161537 311013 ASSWAK ASSALA	D	33 470,20		147 726,96
130114	RAN	71	ENC LC°6612779 15113 ASSWAK ASSALAM	C	41 940,93		189 667,89
130114	RAN	71	ENC LC°6668996 151113 ASSWAK ASSALA	B	25 198,73		214 866,62
130114	BPTZN	93	ENC LC°6613886 220913 ASWAK ASSALAM	G		56 704,13	158 162,49
130114	BPTZN	94	ENC LC°7163027 151113 ASWAK ASSALAM	F		26 023,62	132 138,87
130114	BPTZN	95	ENC LC°7163851 301113 ASWAK ASSALAM	E		31 529,01	100 609,86
130114	BPTZN	96	ENC LC°4161537 311013 ASWAK ASSALAM	D		33 470,20	67 139,66
130114	BPTZN	97	ENC LC°6612779 151113 ASWAK ASSALAM	C		41 940,93	25 198,73
				A reporter	**5 853 581 418,21**	**5 701 526 205,08**	**152 055 213,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51132000			**EFFETS A ENC OU A L'ENC -BPT-**	**Report**	**5 853 581 418,21**	**5 701 526 205,08**	**152 055 213,13**
130114	BPTZN	98	ENC LC°6668996 151113 ASWAK ASSALAM	B		25 198,73	
270114	RAN	71	MARJANE LC°8490900 311213	A	77 907,34		77 907,34
270114	BPTZN	131	MARJANE LC°8490900 311213	A		77 907,34	
Total compte 51132000			**du 010114 au 311214**		**459 287,99**	**459 287,99**	
Total compte 5113			**du 010114 au 311214**		**459 287,99**	**459 287,99**	
51150000			**VIREMENTS DE FONDS**				
020114	CCPX	1	VIRT POUR ALIM CPTE CCPX	A		150 000,00	-150 000,00
020114	BMCIA	5	VIRT POUR ALIM CPTE CCPX	A	150 000,00		
030114	BCA	34	VIRT MAGHREBAIL		21 881 078,32		21 881 078,32
300114	BPCC	9	COMPTE CCPX POUR ALIM .	A		390 000,00	21 491 078,32
300114	BPTZN	145	VIRT POUR ALIM CCPX	A	390 000,00		21 881 078,32
210214	CCPX	1	VIRT ALIM COMPTE CCPX	A		100 000,00	21 781 078,32
210214	BMCIA	11	VIRT ALIM COMPTE CCPX	A	100 000,00		21 881 078,32
150414	BPCC	57	VIRT POUR ALIM CPTE CCPX	A		100 000,00	21 781 078,32
150414	BPTZN	112	VIRT POUR ALIM CCPX	A	100 000,00		21 881 078,32
200614	BPCC	94	VIRT ALIM COMPTE CCPX	A		200 000,00	21 681 078,32
200614	BPTZN	245	VIRT ALIM COMPTE CCPX	A	200 000,00		21 881 078,32
080814	CCPX	4	VIRT POUR ALIM CPTE CCPX	A		50 000,00	21 831 078,32
080814	BMCIA	22	VIRT POUR ALIM CCPX	A	50 000,00		21 881 078,32
180814	BPCC	116	VIRT POUR ALIM CPTE CCPX	A		165 000,00	21 716 078,32
180814	BPTZN	272	VIRT ALIM COPTE CCPX	A	165 000,00		21 881 078,32
240914	CCPX	5	VIRT POUR ALIM CPTE CCPX	A		81 000,00	21 800 078,32
240914	BMCIA	21	VIRT POUR ALIM COMPTE CCPX	A	81 000,00		21 881 078,32
250914	BPCC	127	VIRT POUR ALIM CPTE CCPX	A		200 000,00	21 681 078,32
260914	BPTZN	194	VIRT POUR ALIM LE COMPTE CCPX	A	200 000,00		21 881 078,32
031014	CCPX	2	VIRT POUR ALIM CPTE CCPX	A		50 000,00	21 831 078,32
031014	BMCIA	7	VIRT POUR ALIM COMPTE CCPX	A	50 000,00		21 881 078,32
141114	CCPX	3	VIRT POUR ALIM CPTE CCPX	A		30 000,00	21 851 078,32
141114	BMCIA	7	VIRT POUR ALIM CPTE CCPX	A	30 000,00		21 881 078,32
201114	BCA	5	VIRT LES CONSER.	B	750 000,00		22 631 078,32
201114	BCAG	1213	VIRT LES CONSERVERIES	B		750 000,00	21 881 078,32
161214	CCPX	3	VIRT POUR ALIM CPTE CCPX	A		40 000,00	21 841 078,32
161214	BMCIA	10	VIRT POUR ALIM CPTE CCPX	A	40 000,00		21 881 078,32
231214	BPCC	149	VIRT POUR ALIM CPTE CCPX	C		80 000,00	21 801 078,32
				A reporter	**5 877 846 403,87**	**5 704 015 311,15**	**173 831 092,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51150000			**VIREMENTS DE FONDS**	**Report**	**5 877 846 403,87**	**5 704 015 311,15**	**173 831 092,72**
231214	BPTZN	308	VIRT POUR ALIM CCTE CCPX	C	80 000,00		21 881 078,32
Total compte 51150000			**du 010114 au 311214**		**24 267 078,32**	**2 386 000,00**	**21 881 078,32**
Total compte 5115			**du 010114 au 311214**		**24 267 078,32**	**2 386 000,00**	**21 881 078,32**
51181000			**AUTRES VALEURS A ENCAISSER**				
060214	BCAG	216	PROVISION MEET THE CHALLENGE	B	321 376,90		321 376,90
120214	BCAG	217	VIRT MEET THE CHALLENGE	B		321 376,90	
170214	BCAG	218	PROVISION VIRT ATUNES	B	486 177,13		486 177,13
240214	BCAG	221	VIRT ATUNLO	B		486 177,13	
260514	BCAG	228	PROV. VIRT MEET THE CHALLENGE	B	294 217,83		294 217,83
260514	BCAG	229	PROV. VIRT MEET THE CHALLENGE	B	294 217,83		588 435,66
260514	BCAG	230	PROV. VIRT MEET THE CHALLENGE	B	294 217,83		882 653,49
260514	BCAG	231	PROV. VIRT MEET THE CHALLENGE	B	294 217,83		1 176 871,32
290514	BCAG	233	EXTOURNE VIRT MEET THE CHALLENGE	B		294 217,83	882 653,49
290514	BCAG	234	EXTOURNE VIRT MEET THE CHALLENGE	B		294 217,83	588 435,66
290514	BCAG	235	EXTOURNE VIRT MEET THE CHALLENGE	B		294 217,83	294 217,83
290514	BCAG	236	EXTOURNE VIRT MEET THE CHALLENGE	B		294 217,83	
090614	BCAG	511	prov meet the challenge	B	294 217,83		294 217,83
110614	BCAG	256	EXTOURNE MEET THE CHALLENGE	B	293 867,82		588 085,65
110614	BCAG	257	EXTOURNE MEET THE CHALLENGE	B	293 867,82		881 953,47
160614	BCAG	973	EXTOURNE VIRT MEET THE CHALLENGE	B		294 217,83	587 735,64
170614	BCAG	261	EXTOURNE MEET THE CHALLENGE	B		293 867,82	293 867,82
170614	BCAG	262	EXTOURNE MEET THE CHALLENGE	B		293 867,82	
250614	BCAG	974	EXTOURNE VIRT URSCHEL	A		19 535,32	-19 535,32
190714	BCAG	952	PROV URSCHEL	A	19 535,32		
230714	BCAG	953	PROV K.R.C.A	A	405 195,02		405 195,02
240714	BCAG	954	PROV MEET THE CHALLENGE	A	293 543,17		698 738,19
240714	BCAG	955	PROV HERMASA	A	7 175,69		705 913,88
240714	BCAG	956	PROV MEET THE CHALLAENG	A	293 543,17		999 457,05
240714	BCAG	957	PROV CASTEL DEL CHIANTI	A	1 240 237,69		2 239 694,74
310714	BCAG	958	PROV MIVISA	A	245 689,15		2 485 383,89
010814	BCAG	961	K.R.C.A	A	404 435,96		2 889 819,85
040814	BCAG	962	EXTOURNE VIRT CASTEL DEL CHIANTI	A		1 240 237,69	1 649 582,16
040814	BCAG	963	EXTOURNE VIRT MEET THE CHALLENGE	A		293 543,17	1 356 038,99
040814	BCAG	964	EXTOURNE VIRT MEET THE CHALLENGE	A		293 543,17	1 062 495,82
040814	BCAG	966	EXTOURNE VIRT INT	A		7 175,69	1 055 320,13
				A reporter	**5 883 702 137,86**	**5 708 728 549,32**	**174 973 588,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51181000			**AUTRES VALEURS A ENCAISSER**	**Report**	**5 883 702 137,86**	**5 708 728 549,32**	**174 973 588,54**
			HERMASA				
060814	BCAG	965	EXTOURNE VIRT MIVISA ENVES	A		245 689,15	809 630,98
080814	BCAG	967	EXTOURNE VIRT INT KRCA	A		404 435,96	405 195,02
290814	BCAG	968	EXTOURNE VIRT INT MEET THE CHALLENG	A	292 368,87		697 563,89
290814	BCAG	969	PROVISION INT MEET THE CHALLENGE	A	258 056,18		955 620,07
290814	BCAG	970	PROVISION INT CROWN	A	499 333,54		1 454 953,61
290814	BCAG	971	PROVISION INT CROWN	A	837 689,82		2 292 643,43
010914	BCAG	946	PROV VIRT INTCROWN	A	1 388 579,78		3 681 223,21
010914	BCAG	947	PROV VIRT INTCROWN	A	1 097 092,54		4 778 315,75
050914	BCAG	943	EXTOURNE VIRT INT MEET THE CHALLENG	A		258 056,18	4 520 259,57
050914	BCAG	948	EXTOURNE VIRT INTERCROWN	A		837 689,82	3 682 569,75
050914	BCAG	949	EXTOURNE VIRT INTERCROWN	A		499 333,54	3 183 236,21
050914	BCAG	950	EXTOURNE VIRT MEET THE CHALLENG	A		292 368,87	2 890 867,34
080914	BCAG	944	EXTOURNE VIRT INT MEET THE CHALLENG	A		1 097 092,54	1 793 774,80
080914	BCAG	945	EXTOURNE VIRT INT MEET THE CHALLENG	A		1 388 579,78	405 195,02
091014	BCAG	1035	PROV MEET THE CHALLENGE	A	261 771,06		666 966,08
091014	BCAG	1036	PROV MEET THE CHALLENGE	A	261 771,06		928 737,14
151014	BCAG	1053	EXTOURNE MEET THE CHALLENGE	A		261 771,06	666 966,08
151014	BCAG	1054	EXTOURNE MEET THE CHALLENGE	A		261 771,06	405 195,02
221014	BCAG	1069	PROV CROWN	A	223 146,04		628 341,06
231014	BCAG	1071	PROV CROWN	A	825 804,28		1 454 145,34
271014	BCAG	1080	PROV CROWN	C	1 000 485,99		2 454 631,33
281014	BCAG	1097	EXTOURNE KRCA	A		405 195,02	2 049 436,31
291014	BCAG	1105	EXTOURNE VIRT CROWN	A		223 146,04	1 826 290,27
291014	BCAG	1106	EXTOURNE CROWN	A		825 804,28	1 000 485,99
311014	BCAG	1113	PROV MEET THE CHALLENGE	D	261 544,64		1 262 030,63
311014	BCAG	1114	PROV MEET THE CHALLENGE	E	238 983,26		1 501 013,89
041114	BCAG	1454	EXTOURNE INT CROWN	C		1 000 485,99	500 527,90
071114	BCAG	1457	EXTOURNE INPESCA FISHING	E		238 983,26	261 544,64
071114	BCAG	1458	EXTOURNE MEE THE CHALLENGE	D		261 544,64	
091214	BCAG	1459	PROV INT INPESCA FISHING	H	306 570,43		306 570,43
151214	BCAG	1460	EXTOURNE IN PESCA FISHING	H		306 570,43	
191214	BCAG	1462	PROV MEET THE CHALLENGE	G	294 870,30		294 870,30
231214	BCAG	1463	PROV MEET THE CHALLENGE	F	294 769,23		589 639,53
291214	BCAG	1464	EXTOURNE MEET THE	G		294 870,30	294 769,23
				A reporter	**5 892 044 974,88**	**5 717 544 242,63**	**174 500 732,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51181000		**AUTRES VALEURS A ENCAISSER**		**Report**	**5 892 044 974,88**	**5 717 544 242,63**	**174 500 732,25**
311214	BCAG	1466	CHALLENGE EXTOURNE MEET THE CHALLENGE	F		294 769,23	
Total compte 51181000			**du 010114 au 311214**		**14 118 571,01**	**14 118 571,01**	
51182000		**PROVISIONS PB**					
020114	BPTZN	184	PROVISION CONSTITUEE	A	597 027,46		597 027,46
150514	BPTZN	225	CREDIT DOC IMPORT	A		597 027,46	
Total compte 51182000			**du 010114 au 311214**		**597 027,46**	**597 027,46**	
Total compte 5118			**du 010114 au 311214**		**14 715 598,47**	**14 715 598,47**	
Total compte 511			**du 010114 au 311214**		**39 441 964,78**	**17 560 886,46**	**21 881 078,32**
51411100		**B.P.T. Débiteur**					
010114	RAN	1	A.N. au 010114		92,34		92,34
020114	BPT	1	PRELEV AGIOS 4 EME TRIM 2013			88,20	4,14
010414	BPT	2	AGIOS 1ER TRIM 2014			82,50	-78,36
010714	BPT	3	AGIOS 2 EME TRIM			84,02	-162,38
021014	BPT	4	AGIOS 3eme TRIMS			85,69	-248,07
311214	OPDIV	444	BANQUE BP SOLDE CREDITEUR		248,07		
Total compte 51411100			**du 010114 au 311214**		**340,41**	**340,41**	
51411200		**B.P. LAAYOUNE**					
010114	RAN	38	A.N. au 010114		41 294,25		41 294,25
020114	BPLY	26	VERSEMENT ESPECE		400 000,00		441 294,25
020114	BPLY	86	INTERETS DEBITEURS			763,89	440 530,36
030114	BPLY	1	VERSEMENT ESPECE		490 000,00		930 530,36
030114	BPLY	61	VERSEMENT ESPECE		1 000 000,00		1 930 530,36
060114	BPLY	20	VERSEMENT ESPECE		630 000,00		2 560 530,36
080114	BPLY	87	EFFET 6939534 ATTJ RAYAN			855 380,00	1 705 150,36
100114	BPLY	2	VERSEMENT ESPECE		400 000,00		2 105 150,36
100114	BPLY	2	VERSEMENT ESPECE		400 000,00		2 505 150,36
100114	BPLY	2	VERSEMENT ESPECE		500 000,00		3 005 150,36
100114	BPLY	2	VERSEMENT ESPECE		300 000,00		3 305 150,36
100114	BPLY	2	VERSEMENT ESPECE		400 000,00		3 705 150,36
100114	BPLY	28	VERSEMENT ESPECE		703 910,00		4 409 060,36
100114	BPLY	88	EFFET 6939529 ATTJ MIVISA			1 783 315,56	2 625 744,80
130114	BPLY	27	VERSEMENT ESPECE		100 000,00		2 725 744,80
130114	BPLY	32	VERSEMENT ESPECE		119 000,00		2 844 744,80
130114	BPLY	89	EFFET 6939546 ATTJ CMCP			113 133,60	2 731 611,20
160114	BPLY	3	VERSEMENT ESPECE		480 000,00		3 211 611,20
160114	BPLY	34	VERSEMENT ESPECE		200 000,00		3 411 611,20
160114	BPLY	90	EFFET 6939530 MIVISA			1 196 515,80	2 215 095,40
160114	BPLY	91	EFFET 6939535 RAYAN			855 380,00	1 359 715,40
160114	BPLY	100	EFFET 6939538 BMCI SEVAM			1 500 000,00	-140 284,60
170114	BPLY	4	VERSEMENT ESPECE		150 000,00		9 715,40
200114	BPLY	33	VERSEMENT ESPECE		327 770,50		337 485,90
210114	BPLY	31	VERSEMENT ESPECE		400 000,00		737 485,90
240114	BPLY	5	VERSEMENT ESPECE		500 000,00		1 237 485,90
240114	BPLY	5	VERSEMENT ESPECE		300 000,00		1 537 485,90
				A reporter	**5 900 484 317,50**	**5 725 035 738,88**	**175 448 578,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51411200		**B.P. LAAYOUNE**		**Report**	**5 900 484 317,50**	**5 725 035 738,88**	**175 448 578,62**
270114	BPLY	92	EFFET 6939539 SEVAM			1 502 899,61	34 586,29
270114	BPLY	93	DROIT TIMBRE			19,00	34 567,29
210214	BPLY	6	VERSEMENT ESPECE		320 000,00		354 567,29
240214	BPLY	7	VERSEMENT ESPECE		300 000,00		654 567,29
250214	BPLY	11	VERSEMENT ESPECE		415 506,00		1 070 073,29
260214	BPLY	10	VERSEMENT ESPECE		850 000,00		1 920 073,29
260214	BPLY	94	DROIT TIMBRE			3,00	1 920 070,29
280214	BPLY	8	VERSEMENT ESPECE		160 000,00		2 080 070,29
280214	BPLY	12	VERSEMENT ESPECE		850 000,00		2 930 070,29
280214	BPLY	95	EFFET 3972646 GPC			117 876,00	2 812 194,29
030314	BPLY	96	EFFET 3972644 SLEEVETIK			195 003,70	2 617 190,59
030314	BPLY	97	EFFET 3972684 SEVAM			1 200 000,00	1 417 190,59
030314	BPLY	98	EFFET 3972685 SEVAM			1 388 291,33	28 899,26
040314	BPLY	14	VERSEMENT ESPECE		507 398,50		536 297,76
040314	BPLY	15	VERSEMENT ESPECE		218 777,00		755 074,76
050314	BPLY	13	VERSEMENT ESPECE		450 000,00		1 205 074,76
060314	BPLY	99	EFFET 3972687 SEVAM			1 200 000,00	5 074,76
070314	BPLY	9	VERSEMENT ESPECE		610 000,00		615 074,76
070314	BPLY	9	VERSEMENT ESPECE		590 000,00		1 205 074,76
070314	BPLY	16	VERSEMENT ESPECE		600 000,00		1 805 074,76
070314	BPLY	16	VERSEMENT ESPECE		500 000,00		2 305 074,76
100314	BPLY	101	EFFET 3972688 SEVAM			1 140 239,98	1 164 834,78
140314	BPLY	32	VERSEMENT ESPECE		478 308,30		1 643 143,08
140314	BPLY	33	VERSEMENT ESPECE		613 749,20		2 256 892,28
170314	BPLY	122	EFFET 3972667			2 000 000,00	256 892,28
190314	BPLY	17	VERSEMENT ESPECE		250 000,00		506 892,28
210314	BPLY	18	VERSEMENT ESPECE		150 000,00		656 892,28
210314	BPLY	102	EFFET 3972682 CMCP			471 400,98	185 491,30
270314	BPLY	103	DROIT TIMBRE			14,00	185 477,30
280314	BPLY	34	VERSEMENT ESPECE		420 000,00		605 477,30
280314	BPLY	34	VERSEMENT ESPECE		500 000,00		1 105 477,30
280314	BPLY	37	VERSEMENT ESPECE		400 000,00		1 505 477,30
280314	BPLY	104	EFFET 3972678 SLEEVETIK			133 178,02	1 372 299,28
310314	BPLY	58	VERSEMENT ESPECE		120 000,00		1 492 299,28
310314	BPLY	105	EFFET 3972645 MIVISA			162 432,00	1 329 867,28
310314	BPLY	106	EFFET 3972671 SEVAM			1 321 795,50	8 071,78
310314	BPLY	107	COMMISSIONS			11,00	8 060,78
040414	BPLY	143	MUTATION DE COMPTE		7 577,03		15 637,81
070414	BPLY	38	VERSEMENT ESPECE		500 000,00		515 637,81
070414	BPLY	38	VERSEMENT ESPECE		300 000,00		815 637,81
080414	BPLY	108	EFFET 3972677 CMCP			168 414,96	647 222,85
160414	BPLY	39	VERSEMENT ESPECE		500 000,00		1 147 222,85
160414	BPLY	39	VERSEMENT ESPECE		470 000,00		1 617 222,85
180414	BPLY	29	VERSEMENT ESPECE		85 826,70		1 703 049,55
180414	BPLY	40	VERSEMENT ESPECE		600 000,00		2 303 049,55
210414	BPLY	27	VERSEMENT ESPECE		900 000,00		3 203 049,55
230414	BPLY	109	EFFET 3972693 SEVAM			1 600 000,00	1 603 049,55
240414	BPLY	30	VERSEMENT ESPECE		100 000,00		1 703 049,55
250414	BPLY	41	VERSEMENT ESPECE		500 000,00		2 203 049,55
				A reporter	**5 913 751 460,23**	**5 737 637 317,96**	**176 114 142,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51411200		**B.P. LAAYOUNE**		**Report**	**5 913 751 460,23**	**5 737 637 317,96**	**176 114 142,27**
270414	BPLY	110	DROIT DE TIMBRE			13,00	2 203 036,55
280414	BPLY	111	EFFET 3972692 SEVAM			1 679 324,16	523 712,39
290414	BPLY	42	VERSEMENT ESPECE		300 000,00		823 712,39
290414	BPLY	42	VERSEMENT ESPECE		500 000,00		1 323 712,39
300414	BPLY	43	VERSEMENT ESPECE		750 000,00		2 073 712,39
300414	BPLY	112	COMMISSION			33,00	2 073 679,39
300414	BPLY	121	EFFET 3972689			1 100 000,00	973 679,39
020514	BPLY	44	VERSEMENT ESPECE		600 000,00		1 573 679,39
020514	BPLY	44	VERSEMENT ESPECE		400 000,00		1 973 679,39
020514	BPLY	54	VERSEMENT ESPECE		320 000,00		2 293 679,39
050514	BPLY	113	EFFET 3972657			2 281 776,64	11 902,75
060514	BPLY	45	VERSEMENT ESPECE		600 000,00		611 902,75
070514	BPLY	46	VERSEMENT ESPECE		171 950,00		783 852,75
070514	BPLY	47	VERSEMENT ESPECE		92 800,00		876 652,75
080514	BPLY	48	VERSEMENT ESPECE		600 000,00		1 476 652,75
080514	BPLY	55	VERSEMENT ESPECE		813 853,00		2 290 505,75
120514	BPLY	49	VERSEMENT ESPECE		600 000,00		2 890 505,75
120514	BPLY	50	VERSEMENT ESPECE		400 000,00		3 290 505,75
120514	BPLY	51	VERSEMENT ESPECE		158 925,00		3 449 430,75
120514	BPLY	114	EFFET 3972658			2 281 776,64	1 167 654,11
140514	BPLY	52	VERSEMENT ESPECE		400 000,00		1 567 654,11
140514	BPLY	59	VERSEMENT ESPECE		1 000 000,00		2 567 654,11
150514	BPLY	58	VERSEMENT ESPECE		130 985,50		2 698 639,61
150514	BPLY	115	EFFET 3972659			2 264 936,96	433 702,65
160514	BPLY	53	VERSEMENT ESPECE		600 000,00		1 033 702,65
160514	BPLY	53	VERSEMENT ESPECE		400 000,00		1 433 702,65
190514	BPLY	54	VERSEMENT ESPECE		650 000,00		2 083 702,65
190514	BPLY	55	VERSEMENT ESPECE		700 000,00		2 783 702,65
190514	BPLY	55	VERSEMENT ESPECE		700 000,00		3 483 702,65
190514	BPLY	55	VERSEMENT ESPECE		300 000,00		3 783 702,65
200514	BPLY	116	EFFET 3972661			2 046 021,12	1 737 681,53
230514	BPLY	60	VERSEMENT ESPECE		900 000,00		2 637 681,53
230514	BPLY	71	VERSEMENT ESPECE		358 875,00		2 996 556,53
230514	BPLY	72	VERSEMENT ESPECE		500 000,00		3 496 556,53
260514	BPLY	62	VERSEMENT ESPECE		400 000,00		3 896 556,53
260514	BPLY	62	VERSEMENT ESPECE		600 000,00		4 496 556,53
260514	BPLY	117	EFFET 3972690			1 127 725,00	3 368 831,53
260514	BPLY	118	EFFET 3972664			2 310 950,40	1 057 881,13
270514	BPLY	119	DROIT TIMBRE			28,00	1 057 853,13
280514	BPLY	63	VERSEMENT ESPECE		300 000,00		1 357 853,13
280514	BPLY	63	VERSEMENT ESPECE		500 000,00		1 857 853,13
300514	BPLY	73	VERSEMENT ESPECE		273 706,00		2 131 559,13
300514	BPLY	120	COMMISSION			66,00	2 131 493,13
020614	BPLY	64	VERSEMENT ESPECE		600 000,00		2 731 493,13
020614	BPLY	75	VERSEMENT ESPECE		600 000,00		3 331 493,13
020614	BPLY	124	EFFET 972662			2 037 601,28	1 293 891,85
030614	BPLY	126	EFFET 972697			1 200 000,00	93 891,85
040614	BPLY	65	VERSEMENT ESPECE		600 000,00		693 891,85
040614	BPLY	65	VERSEMENT ESPECE		500 000,00		1 193 891,85
050614	BPLY	66	VERSEMENT ESPECE		130 000,00		1 323 891,85
				A reporter	**5 931 202 554,73**	**5 755 967 570,16**	**175 234 984,57**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51411200		**B.P. LAAYOUNE**		**Report**	**5 931 202 554,73**	**5 755 967 570,16**	**175 234 984,57**
050614	BPLY	128	EFFET 972680			1 094 460,00	229 431,85
060614	BPLY	67	VERSEMENT ESPECE		400 000,00		629 431,85
060614	BPLY	67	VERSEMENT ESPECE		600 000,00		1 229 431,85
060614	BPLY	67	VERSEMENT ESPECE		500 000,00		1 729 431,85
090614	BPLY	68	VERSEMENT ESPECE		600 000,00		2 329 431,85
090614	BPLY	68	VERSEMENT ESPECE		400 000,00		2 729 431,85
090614	BPLY	68	VERSEMENT ESPECE		350 000,00		3 079 431,85
090614	BPLY	130	EFFET 972698			1 216 302,37	1 863 129,48
100614	BPLY	134	EFFET 972681			1 094 460,00	768 669,48
120614	BPLY	136	EFFET 972694			750 000,00	18 669,48
130614	BPLY	69	VERSEMENT ESPECE		750 000,00		768 669,48
160614	BPLY	138	EFFET 972695			750 000,00	18 669,48
170614	BPLY	77	VERSEMENT ESPECE		300 000,00		318 669,48
200614	BPLY	82	VERSEMENT ESPECE		100 000,00		418 669,48
200614	BPLY	142	EFFET 972699			368 382,96	50 286,52
270614	BPLY	70	VERSEMENT ESPECE		750 000,00		800 286,52
270614	BPLY	141	DROIT			18,00	800 268,52
300614	BPLY	144	EFFET 3972711 SEVAM			780 912,35	19 356,17
300614	BPLY	145	COMMISSION SUR COMPTE PRODUITS			99,00	19 257,17
300614	BPLY	216	COMMISSION SUR COMPTE PRODUITS			8 060,78	11 196,39
010714	BPLY	83	VERSEMENT ESPECE		840 000,00		851 196,39
020714	BPLY	217	INTERET DEBITEURS			218,79	850 977,60
070714	BPLY	84	VERSEMENT ESPECE		350 000,00		1 200 977,60
070714	BPLY	84	VERSEMENT ESPECE		400 000,00		1 600 977,60
070714	BPLY	218	EFFET SEVAM N°3972713			840 000,00	760 977,60
110714	BPLY	85	VERSEMENT ESPECE		500 000,00		1 260 977,60
110714	BPLY	219	EFFET RAYAN PELAGIQUE 3972702			750 000,00	510 977,60
140714	BPLY	146	VERSEMENT ESPECE		340 000,00		850 977,60
150714	BPLY	147	VERSEMENT ESPECE		64 382,44		915 360,04
150714	BPLY	220	EFFET SEVAM 3972714			840 000,00	75 360,04
160714	BPLY	160	VERSEMENT ESPECE		427 096,00		502 456,04
180714	BPLY	148	VERSEMENT ESPECE		600 000,00		1 102 456,04
180714	BPLY	148	VERSEMENT ESPECE		550 000,00		1 652 456,04
210714	BPLY	149	VERSEMENT ESPECE		700 000,00		2 352 456,04
210714	BPLY	163	VERSEMENT ESPECE		571 624,50		2 924 080,54
220714	BPLY	221	EFFET TRE 3972703			750 000,00	2 174 080,54
230714	BPLY	150	VERSEMENT ESPECE		400 000,00		2 574 080,54
230714	BPLY	150	VERSEMENT ESPECE		500 000,00		3 074 080,54
250714	BPLY	151	VERSEMENT ESPECE		500 000,00		3 574 080,54
250714	BPLY	151	VERSEMENT ESPECE		400 000,00		3 974 080,54
250714	BPLY	161	VERSEMENT ESPECE		391 058,20		4 365 138,74
250714	BPLY	164	VERSEMENT ESPECE		152 967,40		4 518 106,14
250714	BPLY	212	CHQ/KORAIMA N°9968850/BMCI			100 000,00	4 418 106,14
250714	BPLY	213	EFFET RP 3972704			747 727,40	3 670 378,74
250714	BPLY	214	EFFET SEVAM 3972715			865 255,32	2 805 123,42
250714	BPLY	215	COMMISSION SUR COMPTE DE PRODUIT			33,00	2 805 090,42
				A reporter	**5 943 639 683,27**	**5 766 923 500,13**	**176 716 183,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51411200		**B.P. LAAYOUNE**		**Report**	**5 943 639 683,27**	**5 766 923 500,13**	**176 716 183,14**
040814	BPLY	152	VERSEMENT ESPECE		370 000,00		3 175 090,42
040814	BPLY	223	CHQ N°9968849 KORAIMA			100 000,00	3 075 090,42
050814	BPLY	153	VERSEMENT ESPECE		630 000,00		3 705 090,42
050814	BPLY	224	EFFET N°3972648			756 756,00	2 948 334,42
050814	BPLY	225	EFFET N°3972717 SEVAM			2 300 000,00	648 334,42
070814	BPLY	226	EFFET N°3972653			643 473,65	4 860,77
080814	BPLY	154	VERSEMENT ESPECE		300 000,00		304 860,77
080814	BPLY	154	VERSEMENT ESPECE		700 000,00		1 004 860,77
080814	BPLY	155	VERSEMENT ESPECE		600 000,00		1 604 860,77
080814	BPLY	155	VERSEMENT ESPECE		400 000,00		2 004 860,77
080814	BPLY	165	VERSEMENT ESPECE		350 000,00		2 354 860,77
080814	BPLY	166	VERSEMENT ESPECE		500 000,00		2 854 860,77
080814	BPLY	178	VERSEMENT ESPECE		180 000,00		3 034 860,77
080814	BPLY	181	VERSEMENT ESPECE		450 000,00		3 484 860,77
080814	BPLY	185	VERSEMENT ESPECE		320 000,00		3 804 860,77
080814	BPLY	239	VERSEMENT ABJAOU ABDELLAH		700 000,00		4 504 860,77
110814	BPLY	156	VERSEMENT ESPECE		600 000,00		5 104 860,77
110814	BPLY	156	VERSEMENT ESPECE		400 000,00		5 504 860,77
110814	BPLY	227	EFFET N°3972651			601 497,60	4 903 363,17
110814	BPLY	228	EFFET N°3972652			410 520,00	4 492 843,17
110814	BPLY	229	EFFET N°3972654			189 709,20	4 303 133,97
110814	BPLY	230	EFFET N°3972655			606 355,20	3 696 778,77
110814	BPLY	231	EFFET N°3972718			2 455 279,77	1 241 499,00
120814	BPLY	232	EFFET N°3972650			642 048,00	599 451,00
130814	BPLY	157	VERSEMENT ESPECE		650 000,00		1 249 451,00
130814	BPLY	157	VERSEMENT ESPECE		700 000,00		1 949 451,00
130814	BPLY	233	EFFET N°3972649			831 283,20	1 118 167,80
150814	BPLY	234	EFFET N°3972647			392 695,02	725 472,78
220814	BPLY	158	VERSEMENT ESPECE		400 000,00		1 125 472,78
220814	BPLY	158	VERSEMENT ESPECE		325 000,00		1 450 472,78
220814	BPLY	235	EFFET N°3972721 RAYAN PELAGIQUE			725 000,00	725 472,78
260814	BPLY	236	EFFET N°3972722 RAYAN PELAGIQUE			725 245,40	227,38
270814	BPLY	222	DROIT DE TIMBRE SUR VERSEMENT			17,00	210,38
270814	BPLY	237	DROIT DE TIMBRE			18,00	192,38
280814	BPLY	159	VERSEMENT ESPECE		750 000,00		750 192,38
280814	BPLY	159	VERSEMENT ESPECE		500 000,00		1 250 192,38
280814	BPLY	238	COMMISSION SUR COMPTE DE PRODUIT			11,00	1 250 181,38
010914	BPLY	249	EFFET 3972735 SEVAM			1 250 000,00	181,38
040914	BPLY	170	VERSEMENT ESPECE		300 000,00		300 181,38
040914	BPLY	170	VERSEMENT ESPECE		500 000,00		800 181,38
050914	BPLY	241	EFFET 3972716 AKNOUK KHALID			600 000,00	200 181,38
080914	BPLY	167	VERSEMENT ESPECE		600 000,00		800 181,38
080914	BPLY	167	VERSEMENT ESPECE		540 000,00		1 340 181,38
090914	BPLY	168	VERSEMENT ESPECE		410 000,00		1 750 181,38
090914	BPLY	177	VERSEMENT ESPECE		600 000,00		2 350 181,38
				A reporter	**5 956 414 683,27**	**5 780 153 409,17**	**176 261 274,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51411200		**B.P. LAAYOUNE**		**Report**	**5 956 414 683,27**	**5 780 153 409,17**	**176 261 274,10**
100914	BPLY	242	EFFET 3972708/MIVISA			1 094 460,00	1 255 721,38
100914	BPLY	243	EFFET 3972736/SEVAM			1 246 135,50	9 585,88
120914	BPLY	169	VERSEMENT ESPECE		600 000,00		609 585,88
120914	BPLY	169	VERSEMENT ESPECE		400 000,00		1 009 585,88
120914	BPLY	169	VERSEMENT ESPECE		300 000,00		1 309 585,88
120914	BPLY	179	VERSEMENT ESPECE		560 000,00		1 869 585,88
150914	BPLY	244	EFFET 3972669			413 424,00	1 456 161,88
150914	BPLY	245	EFFET 3972668			1 451 260,80	4 901,08
170914	BPLY	171	VERSEMENT ESPECE		600 000,00		604 901,08
170914	BPLY	171	VERSEMENT ESPECE		400 000,00		1 004 901,08
190914	BPLY	180	VERSEMENT ESPECE		520 460,88		1 525 361,96
220914	BPLY	172	VERSEMENT ESPECE		400 000,00		1 925 361,96
220914	BPLY	172	VERSEMENT ESPECE		500 000,00		2 425 361,96
230914	BPLY	173	VERSEMENT ESPECE		100 000,00		2 525 361,96
250914	BPLY	174	VERSEMENT ESPECE		600 000,00		3 125 361,96
250914	BPLY	186	VERSEMENT ESPECE		700 000,00		3 825 361,96
250914	BPLY	246	EFFET 3972670			636 503,87	3 188 858,09
260914	BPLY	175	VERSEMENT ESPECE		600 000,00		3 788 858,09
270914	BPLY	247	DROIT TIMBRE			22,00	3 788 836,09
300914	BPLY	54	VERSEMENT ESPECE		7 920,00		3 796 756,09
300914	BPLY	54	VERSEMENT ESPECE		100 880,00		3 897 636,09
300914	BPLY	176	VERSEMENT ESPECE		56 500,00		3 954 136,09
300914	BPLY	248	EFFET 3972709			1 627 084,80	2 327 051,29
011014	BPLY	250	INTERET DEBITEURS			258,89	2 326 792,40
031014	BPLY	182	VERSEMENT ESPECE		618 520,00		2 945 312,40
041014	BPLY	12	VERSEMENT ESPECE		62 000,00		3 007 312,40
091014	BPLY	251	EFFET 3972724			1 000 000,00	2 007 312,40
101014	BPLY	252	EFFET 3972729			500 000,00	1 507 312,40
131014	BPLY	24	VERSEMENT ESPECE		225 005,25		1 732 317,65
141014	BPLY	188	VERSEMENT ESPECE		100 000,00		1 832 317,65
151014	BPLY	253	EFFET 3972730			500 000,00	1 332 317,65
151014	BPLY	254	EFFET 3972539			1 250 000,00	82 317,65
171014	BPLY	183	VERSEMENT ESPECE		650 000,00		732 317,65
171014	BPLY	183	VERSEMENT ESPECE		600 000,00		1 332 317,65
201014	BPLY	255	EFFET 3972738			1 250 000,00	82 317,65
241014	BPLY	184	VERSEMENT ESPECE		400 000,00		482 317,65
241014	BPLY	184	VERSEMENT ESPECE		600 000,00		1 082 317,65
241014	BPLY	184	VERSEMENT ESPECE		450 000,00		1 532 317,65
271014	BPLY	256	EFFET 3972549			1 450 000,00	82 317,65
271014	BPLY	257	DROIT DE TIMBRE			10,00	82 307,65
281014	BPLY	39	VERSEMENT ESPECE		500 000,00		582 307,65
301014	BPLY	38	VERSEMENT ESPECE		950 000,00		1 532 307,65
301014	BPLY	258	EFFET 3972550 SEVAM			1 460 595,12	71 712,53
301014	BPLY	259	COMMSSION SUR COMPTE DE PRODUITS			11,00	71 701,53
301014	BPLY	260	COMMSSION SUR COMPTE DE PRODUITS			11,00	71 690,53
041114	BPLY	189	VERSEMENT ESPECE		600 000,00		671 690,53
041114	BPLY	189	VERSEMENT ESPECE		400 000,00		1 071 690,53
051114	BPLY	261	EFFET 3972551/MIVISA			1 036 616,65	35 073,88
071114	BPLY	190	VERSEMENT ESPECE		450 000,00		485 073,88
				A reporter	**5 969 465 969,40**	**5 795 069 802,80**	**174 396 166,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51411200		**B.P. LAAYOUNE**		**Report**	**5 969 465 969,40**	**5 795 069 802,80**	**174 396 166,60**
071114	BPLY	190	VERSEMENT ESPECE		500 000,00		985 073,88
101114	BPLY	192	VERSEMENT ESPECE		500 000,00		1 485 073,88
101114	BPLY	192	VERSEMENT ESPECE		500 000,00		1 985 073,88
101114	BPLY	262	EFFET 3972554/SEVAM			950 000,00	1 035 073,88
131114	BPLY	263	COMMISSION PRELEVEMENT			12,10	1 035 061,78
141114	BPLY	193	VERSEMENT ESPECE		192 500,00		1 227 561,78
141114	BPLY	194	VERSEMENT ESPECE		600 000,00		1 827 561,78
141114	BPLY	194	VERSEMENT ESPECE		400 000,00		2 227 561,78
151114	BPLY	195	VERSEMENT ESPECE		77 100,00		2 304 661,78
171114	BPLY	264	EFFET 3972725			283 484,16	2 021 177,62
171114	BPLY	265	EFFET 3972555 SEVAM			950 000,00	1 071 177,62
171114	BPLY	266	EFFET 3972541/RAYAN			750 000,00	321 177,62
191114	BPLY	191	VERSEMENT ESPECE		1 000 000,00		1 321 177,62
191114	BPLY	198	VERSEMENT ESPECE		500 000,00		1 821 177,62
201114	BPLY	267	EFFET 3972542			750 000,00	1 071 177,62
201114	BPLY	268	EFFET 3972556/SEVAM			969 063,49	102 114,13
241114	BPLY	197	VERSEMENT ESPECE		300 000,00		402 114,13
241114	BPLY	199	VERSEMENT ESPECE		200 000,00		602 114,13
251114	BPLY	269	EFFET 3972540			600 000,00	2 114,13
271114	BPLY	270	DROIT DE TIMBRE			15,00	2 099,13
281114	BPLY	196	VERSEMENT ESPECE		300 000,00		302 099,13
281114	BPLY	201	VERSEMENT ESPECE		609 890,60		911 989,73
281114	BPLY	202	VERSEMENT ESPECE		100 000,00		1 011 989,73
281114	BPLY	271	COMMISSION SUR COMPTE DE TIMBRE			22,00	1 011 967,73
011214	BPLY	272	EFFET 3972563/SEVAM			1 000 000,00	11 967,73
031214	BPLY	273	COMMSSION PRELEVEMENT			24,20	11 943,53
041214	BPLY	33	VERSEMENT ESPECE		150 000,00		161 943,53
041214	BPLY	34	VERSEMENT ESPECE		600 000,00		761 943,53
081214	BPLY	274	EFFET 3972552			750 000,00	11 943,53
091214	BPLY	37	VERSEMENT ESPECE		400 000,00		411 943,53
101214	BPLY	32	VERSEMENT ESPECE		350 000,00		761 943,53
101214	BPLY	275	EFFET 3972553			750 000,00	11 943,53
121214	BPLY	36	VERSEMENT ESPECE		400 000,00		411 943,53
121214	BPLY	203	VERSEMENT ESPECE		700 000,00		1 111 943,53
121214	BPLY	203	VERSEMENT ESPECE		500 000,00		1 611 943,53
151214	BPLY	276	EFFET 3972737			600 000,00	1 011 943,53
151214	BPLY	277	EFFET 3972564			1 000 000,00	11 943,53
171214	BPLY	204	VERSEMENT ESPECE		400 000,00		411 943,53
171214	BPLY	204	VERSEMENT ESPECE		300 000,00		711 943,53
171214	BPLY	204	VERSEMENT ESPECE		700 000,00		1 411 943,53
181214	BPLY	205	VERSEMENT ESPECE		75 000,00		1 486 943,53
191214	BPLY	206	VERSEMENT ESPECE		630 000,00		2 116 943,53
191214	BPLY	206	VERSEMENT ESPECE		400 000,00		2 516 943,53
221214	BPLY	54	VERSEMENT ESPECE		400 000,00		2 916 943,53
221214	BPLY	58	VERSEMENT ESPECE		400 000,00		3 316 943,53
221214	BPLY	207	VERSEMENT ESPECE		800 000,00		4 116 943,53
221214	BPLY	278	EFFET 3972543			1 763 817,12	2 353 126,41
221214	BPLY	279	EFFET 3972559			1 130 000,00	1 223 126,41
				A reporter	**5 982 450 460,00**	**5 807 316 240,87**	**175 134 219,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51411200		**B.P. LAAYOUNE**		**Report**	**5 982 450 460,00**	**5 807 316 240,87**	**175 134 219,13**
241214	BPLY	208	VERSEMENT ESPECE		400 000,00		1 623 126,41
241214	BPLY	208	VERSEMENT ESPECE		600 000,00		2 223 126,41
251214	BPLY	209	VERSEMENT ESPECE		115 500,00		2 338 626,41
251214	BPLY	280	EFFET 3972565 SEVAM			1 059 891,26	1 278 735,15
251214	BPLY	281	EFFET 3972558/RAYAN			1 130 000,00	148 735,15
261214	BPLY	53	VERSEMENT ESPECE		930 847,00		1 079 582,15
261214	BPLY	210	VERSEMENT ESPECE		400 650,00		1 480 232,15
261214	BPLY	210	VERSEMENT ESPECE		500 000,00		1 980 232,15
271214	BPLY	282	DROIT DE TIMBRE			25,00	1 980 207,15
301214	BPLY	211	VERSEMENT ESPECE		35 400,00		2 015 607,15
301214	BPLY	283	COMMSSION SUR COMPTE			66,00	2 015 541,15
Total compte 51411200			**du 010114 au 311214**		**92 790 514,25**	**90 774 973,10**	**2 015 541,15**
51412100		**ATTIJARI WAFABANK**					
010114	RAN	100	A.N. au 010114		29 805,85		29 805,85
Total compte 51412100			**du 010114 au 311214**		**29 805,85**		**29 805,85**
51413000		**COMPTE DEVISE BMCI EN DH**					
010114	RAN	1	A.N. au 010114		3 416,38		3 416,38
020114	CCPX	1	VIRT POUR ALIM CPTE CCPX		150 000,00		153 416,38
020114	CCPX	2	ACHAT BILLET BICHA LAHOUCINE			116 225,00	37 191,38
020114	CCPX	3	COMMISSION			20,00	37 171,38
070114	CCPX	4	AGIOS 4 EME TRIM			21,95	37 149,43
210214	CCPX	1	VIRT ALIM COMPTE CCPX		100 000,00		137 149,43
210214	CCPX	2	ACHAT BILLET BICHA LAHCEN			58 069,00	79 080,43
210214	CCPX	3	FRAIS DIVERS			20,00	79 060,43
250314	CCPX	1	ACHAT BILLET BICHA LAHCEN			49 976,94	29 083,49
250314	CCPX	2	FRAIS DIVERS			20,00	29 063,49
040414	CCPX	1	PRELEV AGIOS 1 ER TRIM			106,77	28 956,72
110414	CCPX	2	DEMANDE RELEV 01/04 AU 11/04			11,00	28 945,72
150414	CCPX	3	DEMANDE PRELEV 10/04 AU 15/04			11,00	28 934,72
180414	CCPX	4	DEMANDE RELEV 14/04 AU 18/04			11,00	28 923,72
250414	CCPX	5	DEMANDE RELEV 14/04 AU 25/04			11,00	28 912,72
290414	CCPX	6	DEMANDE RELEV 01/04 AU 29/04			11,00	28 901,72
020514	CCPX	1	DEMANDE RELEV COMPTE			11,00	28 890,72
020514	CCPX	2	DEMANDE RELEV COMPTE			11,00	28 879,72
060514	CCPX	3	DEMANDE RELEV COMPTE			11,00	28 868,72
090514	CCPX	4	DEMANDE RELEV COMPTE			11,00	28 857,72
130514	CCPX	5	DEMANDE RELEV COMPTE			11,00	28 846,72
160514	CCPX	6	DEMANDE RELEV COMPTE			11,00	28 835,72
200514	CCPX	7	DEMANDE RELEV			11,00	28 824,72
				A reporter	**5 985 716 079,23**	**5 809 730 803,79**	**175 985 275,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51413000			**COMPTE DEVISE BMCI EN DH**	**Report**	**5 985 716 079,23**	**5 809 730 803,79**	**175 985 275,44**
230514	CCPX	8	COMPTE DEMANDE RELEV			11,00	28 813,72
270514	CCPX	9	COMPTE DEMANDE RELEV			11,00	28 802,72
300514	CCPX	10	COMPTE DEMANDE RELEV			11,00	28 791,72
030614	CCPX	1	COMPTE DEMANDE RELEV			11,00	28 780,72
060614	CCPX	5	DEMANDE DE RELEV			11,00	28 769,72
100614	CCPX	6	DEMANDE DE RELEV			11,00	28 758,72
130614	CCPX	7	DEMANDE DE RELEV			11,00	28 747,72
170614	CCPX	8	DEMANDE DE RELEV			11,00	28 736,72
200614	CCPX	2	DEMANDE RELEV			11,00	28 725,72
270614	CCPX	3	DEAMNDE DE RELEV			11,00	28 714,72
270614	CCPX	4	DEAMNDE DE RELEV			11,00	28 703,72
010714	CCPX	1	DEMANDE DE RELEV			11,00	28 692,72
050814	CCPX	1	DEMANDE DE RELEV			11,00	28 681,72
080814	CCPX	2	DEMANDE DE RELEV			11,00	28 670,72
080814	CCPX	3	ACHAT BILLET BICHA LAHCEN			29 993,53	-1 322,81
080814	CCPX	4	VIRT POUR ALIM CPTE CCPX		50 000,00		48 677,19
080814	CCPX	11	FRAIS DIVERS			22,00	48 655,19
120814	CCPX	5	DEMANDE DE RELEV			11,00	48 644,19
150814	CCPX	6	DEMANDE DE RELEV			11,00	48 633,19
220814	CCPX	7	DEMANDE DE RELEV			11,00	48 622,19
220814	CCPX	8	FRAIS DIVERS			22,00	48 600,19
250814	CCPX	10	ACHAT BILLET MR EL AMINE			11 543,00	37 057,19
290814	CCPX	9	DEMANDE DE RELEV			11,00	37 046,19
040914	CCPX	1	DEMANDE DE RELEV			11,00	37 035,19
090914	CCPX	2	DEMANDE DE RELEV			11,00	37 024,19
110914	CCPX	3	DEMANDE DE RELEV			11,00	37 013,19
220914	CCPX	4	ACHAT BILLET LAHCEN			16 678,20	20 334,99
220914	CCPX	9	FRAIS DIVERS			22,00	20 312,99
240914	CCPX	5	VIRT POUR ALIM CPTE CCPX		81 000,00		101 312,99
240914	CCPX	6	ACHAT BILLET LAHCEN BICHA			24 325,28	76 987,71
240914	CCPX	7	ACHAT BILLET LAHCEN BICHA			25 659,81	51 327,90
240914	CCPX	8	FRAIS DIVERS			44,00	51 283,90
021014	CCPX	1	AGIOS 3 EME TRIM			13,42	51 270,48
031014	CCPX	2	VIRT POUR ALIM CPTE CCPX		50 000,00		101 270,48
031014	CCPX	3	ACHAT BILLET			57 186,50	44 083,98
031014	CCPX	4	FRAIS DIVERS			22,00	44 061,98
101114	CCPX	1	ACHAT BILLET IDHALI ZAINA			22 815,80	21 246,18
101114	CCPX	5	FRAIS DIVERS			22,00	21 224,18
141114	CCPX	2	ACHAT BILLET BICHA LAHCEN			34 246,50	-13 022,32
141114	CCPX	3	VIRT POUR ALIM CPTE CCPX		30 000,00		16 977,68
241114	CCPX	4	DEMANDE DE RELEV			11,00	16 966,68
				A reporter	**5 985 927 079,23**	**5 809 953 672,83**	**175 973 406,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51413000			**COMPTE DEVISE BMCI EN DH**	**Report**	**5 985 927 079,23**	**5 809 953 672,83**	**175 973 406,40**
021214	CCPX	1	DEMANDE DE RELEV			11,00	16 955,68
051214	CCPX	2	DEMANDE DE RELEV			11,00	16 944,68
161214	CCPX	3	VIRT POUR ALIM CPTE CCPX		40 000,00		56 944,68
161214	CCPX	4	DEMANDE DE RELEV			11,00	56 933,68
161214	CCPX	5	ACHAT BILLET			34 213,80	22 719,88
161214	CCPX	6	FRAIS DIVERS			22,00	22 697,88
Total compte 51413000 du 010114 au 311214					**504 416,38**	**481 718,50**	**22 697,88**
51415000			**B.P. CCPX**				
010114	RAN	1	A.N. au 010114			3 971,65	-3 971,65
020114	BPCC	1	PRELEV AGIOS 4 EME TRIM			167,59	-4 139,24
060114	BPCC	2	ACHAT PAR CARTE			11 632,89	-15 772,13
060114	BPCC	3	ACHAT PAR CARTE			247,55	-16 019,68
130114	BPCC	4	ACHAT PAR CARTE			5 716,20	-21 735,88
130114	BPCC	5	ACHAT PAR CARTE			142,41	-21 878,29
210114	BPCC	6	ACHAT PAR CARTE			451,45	-22 329,74
290114	BPCC	7	ACHAT PAR CARTE			205,90	-22 535,64
290114	BPCC	8	ACHAT PAR CARTE			339,01	-22 874,65
300114	BPCC	9	COMPTE CCPX POUR ALIM .		390 000,00		367 125,35
040214	BPCC	10	ACHAT PAR CARTE			207,87	366 917,48
040214	BPCC	11	ACHAT PAR CARTE			8,33	366 909,15
040214	BPCC	12	ACHAT PAR CARTE			8,33	366 900,82
040214	BPCC	13	COMMISSION M SERGIO WAX			79 071,06	287 829,76
050214	BPCC	14	ACHAT PAR CARTE			249,26	287 580,50
060214	BPCC	15	ACHAT PAR CARTE			332,53	287 247,97
060214	BPCC	16	ACHAT PAR CARTE			207,57	287 040,40
060214	BPCC	17	ACHAT PAR CARTE			290,10	286 750,30
060214	BPCC	18	FRAIS CARTE MONETIQUE			313,50	286 436,80
100214	BPCC	19	RETRAIT PAR CARTE			2 258,85	284 177,95
100214	BPCC	20	ACHAT PAR CARTE			5 373,12	278 804,83
110214	BPCC	21	COMMISSION			6,00	278 798,83
110214	BPCC	22	RETRAIT PAR CARTE			2 000,00	276 798,83
200214	BPCC	23	RETRAIT PAR CARTE			2 000,00	274 798,83
200214	BPCC	24	COMMISSION			6,00	274 792,83
210214	BPCC	25	ACHAT PAR CARTE			452,65	274 340,18
250214	BPCC	26	ACHAT PAR CARTE			3 560,00	270 780,18
280214	BPCC	27	ACHAT PAR CARTE			205,70	270 574,48
030314	BPCC	28	ACHAT PAR CARTE			337,83	270 236,65
030314	BPCC	29	ACHAT PAR CARTE			205,03	270 031,62
050314	BPCC	30	ACHAT PAR CARTE			169,10	269 862,52
050314	BPCC	31	ACHAT PAR CARTE			245,61	269 616,91
050314	BPCC	32	ACHAT PAR CARTE			327,78	269 289,13
050314	BPCC	33	ACHAT PAR CARTE			285,96	269 003,17
060314	BPCC	34	ACHAT PAR CARTE			204,96	268 798,21
100314	BPCC	35	ACHAT PAR CARTE			58 006,63	210 791,58
100314	BPCC	96	ACHAT PAR CARTE			225,49	210 566,09
180314	BPCC	36	COMMISSION			6,00	210 560,09
180314	BPCC	37	RETRAIT GAB			2 000,00	208 560,09
				A reporter	**5 986 357 079,23**	**5 810 169 381,54**	**176 187 697,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51415000		**B.P. CCPX**		**Report**	**5 986 357 079,23**	**5 810 169 381,54**	**176 187 697,69**
180314	BPCC	38	RETRAIT GAB			2 000,00	206 560,09
180314	BPCC	39	COMMISSION			6,00	206 554,09
250314	BPCC	40	ACHAT PAR CARTE			10 779,00	195 775,09
260314	BPCC	41	ACHAT PAR CARTE			455,46	195 319,63
310314	BPCC	42	ACHAT PAR CARTE			204,95	195 114,68
310314	BPCC	43	ACHAT PAR CARTE			339,42	194 775,26
310314	BPCC	44	COMMISSION			6,00	194 769,26
310314	BPCC	45	ACHAT PAR CARTE			5 588,20	189 181,06
310314	BPCC	46	RETRAIT GAB			2 000,00	187 181,06
020414	BPCC	47	AGIOS 1ER TRIM 2014			366,35	186 814,71
030414	BPCC	48	ACHAT PAR CARTE			338,84	186 475,87
030414	BPCC	49	ACHAT PAR CARTE			204,31	186 271,56
040414	BPCC	50	ACHAT PAR CARTE			205,07	186 066,49
070414	BPCC	51	ACHAT PAR CARTE			286,60	185 779,89
070414	BPCC	52	ACHAT PAR CARTE			246,16	185 533,73
070414	BPCC	53	ACHAT PAR CARTE			328,52	185 205,21
080414	BPCC	54	ACHAT PAR CARTE			225,07	184 980,14
140414	BPCC	55	COMMISSION			6,00	184 974,14
140414	BPCC	56	RETRAIT GAB			2 000,00	182 974,14
150414	BPCC	57	VIRT POUR ALIM CPTE CCPX		100 000,00		282 974,14
150414	BPCC	97	COMMISSION /SCINNACG			148 020,05	134 954,09
210414	BPCC	58	ACHAT PAR CARTE			450,42	134 503,67
210414	BPCC	59	ACHAT PAR CARTE			10 062,01	124 441,66
290414	BPCC	60	ACHAT PAR CARTE			5 600,00	118 841,66
300414	BPCC	61	ACHAT PAR CARTE			337,92	118 503,74
300414	BPCC	62	ACHAT PAR CARTE			203,26	118 300,48
050514	BPCC	64	ACHAT PAR CARTE			203,59	118 096,89
050514	BPCC	65	ACHAT PAR CARTE			339,45	117 757,44
050514	BPCC	66	ACHAT PAR CARTE			244,39	117 513,05
050514	BPCC	67	ACHAT PAR CARTE			326,15	117 186,90
050514	BPCC	68	ACHAT PAR CARTE			284,53	116 902,37
070514	BPCC	63	VAT LOGISTICA N°140520			55 368,50	61 533,87
070514	BPCC	69	ACHAT PAR CARTE			224,98	61 308,89
080514	BPCC	70	ACHAT PAR CARTE			313,50	60 995,39
130514	BPCC	71	ACHAT PAR CARTE			4 340,80	56 654,59
140514	BPCC	72	RETRAIT GAB AL MOGGAR			1 500,00	55 154,59
200514	BPCC	73	COMMISSION			6,00	55 148,59
200514	BPCC	74	RETRAIT GAB			2 000,00	53 148,59
210514	BPCC	75	ACHAT PAR CARTE			451,39	52 697,20
290514	BPCC	76	ACHAT PAR CARTE			206,42	52 490,78
290514	BPCC	77	ACHAT PAR CARTE			338,71	52 152,07
290514	BPCC	78	ACHAT PAR CARTE			520,00	51 632,07
300514	BPCC	79	ACHAT PAR CARTE			2 241,87	49 390,20
300514	BPCC	80	ACHAT PAR CARTE			3 558,00	45 832,20
300514	BPCC	81	ACHAT PAR CARTE			1 000,00	44 832,20
300514	BPCC	82	ACHAT PAR CARTE			4 369,00	40 463,20
300514	BPCC	83	ACHAT PAR CARTE			5 039,96	35 423,24
020614	BPCC	85	ACHAT PAR CARTE			3 448,40	31 974,84
				A reporter	**5 986 457 079,23**	**5 810 445 966,79**	**176 011 112,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51415000		**B.P. CCPX**		**Report**	**5 986 457 079,23**	**5 810 445 966,79**	**176 011 112,44**
030614	BPCC	86	ACHAT PAR CARTE			5 650,00	26 324,84
030614	BPCC	87	ACHAT PAR CARTE			337,95	25 986,89
030614	BPCC	88	ACHAT PAR CARTE			3 073,00	22 913,89
090614	BPCC	89	ACHAT PAR CARTE			11 769,25	11 144,64
090614	BPCC	90	ACHAT PAR CARTE			9 894,31	1 250,33
100614	BPCC	91	ACHAT PAR CARTE			8 552,64	-7 302,31
100614	BPCC	92	ACHAT PAR CARTE			13 890,66	-21 192,97
120614	BPCC	93	ACHAT PAR CARTE			2 424,09	-23 617,06
200614	BPCC	94	VIRT ALIM COMPTE CCPX		200 000,00		176 382,94
230614	BPCC	95	RETARAIT GAB			2 000,00	174 382,94
240614	BPCC	84	VAT LOGISTICA F°140520			66 402,66	107 980,28
020714	BPCC	98	AGIOS 2 EME TRIM			228,25	107 752,03
070714	BPCC	99	RETRAIT GAB			2 000,00	105 752,03
200714	BPCC	100	RETRAIT GAB			2 000,00	103 752,03
040814	BPCC	101	ACHAT PAR CARTE			251,37	103 500,66
040814	BPCC	102	ACHAT PAR CARTE			8,38	103 492,28
040814	BPCC	103	ACHAT PAR CARTE			8,38	103 483,90
040814	BPCC	104	ACHAT PAR CARTE			150,46	103 333,44
040814	BPCC	105	ACHAT PAR CARTE			8,38	103 325,06
060814	BPCC	106	ACHAT PAR CARTE			251,47	103 073,59
060814	BPCC	107	ACHAT PAR CARTE			293,42	102 780,17
060814	BPCC	108	ACHAT PAR CARTE			335,20	102 444,97
110814	BPCC	109	RETRAIT GAB			2 000,00	100 444,97
120814	BPCC	110	ACHAT PAR CARTE			2 250,00	98 194,97
120814	BPCC	111	ACHAT PAR CARTE			27 271,15	70 923,82
120814	BPCC	112	ACHAT PAR CARTE			21 301,66	49 622,16
120814	BPCC	113	ACHAT PAR CARTE			1 836,00	47 786,16
150814	BPCC	114	RETRAIT GAB			2 000,00	45 786,16
180814	BPCC	115	ACHAT PAR CARTE			45 958,64	-172,48
180814	BPCC	116	VIRT POUR ALIM CPTE CCPX		165 000,00		164 827,52
180814	BPCC	117	ACHAT PAR CARTE		41 707,52		206 535,04
190814	BPCC	118	VAT LOGISTICA F°140867/140928/14096			99 285,34	107 249,70
250814	BPCC	119	RETRAIT GAB			8 990,17	98 259,53
260814	BPCC	120	ACHAT PAR CARTE			10 655,97	87 603,56
260814	BPCC	121	RETRAIT GAB			10 152,77	77 450,79
260814	BPCC	122	ACHAT PAR CARTE			10 655,97	66 794,82
270814	BPCC	123	ACHAT PAR CARTE			3 081,66	63 713,16
280814	BPCC	124	ACHAT PAR CARTE			76 213,91	-12 500,75
230914	BPCC	125	ACHAT PAR CARTE			2 685,00	-15 185,75
250914	BPCC	126	ACHAT PAR CARTE			899,00	-16 084,75
250914	BPCC	127	VIRT POUR ALIM CPTE CCPX		200 000,00		183 915,25
011014	BPCC	128	EMERITO ESPAGNE 160914			16 342,68	167 572,57
021014	BPCC	150	BP/AGIOS TRIMEST.			320,38	167 252,19
031014	BPCC	141	RETRAIT GAB			2 000,00	165 252,19
201014	BPCC	142	ACHAT PAR CARTE			8 931,01	156 321,18
211014	BPCC	143	ACHAT PAR CARTE			1 045,00	155 276,18
				A reporter	**5 987 063 786,75**	**5 810 929 372,97**	**176 134 413,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51415000		**B.P. CCPX**		**Report**	**5 987 063 786,75**	**5 810 929 372,97**	**176 134 413,78**
221014	BPCC	144	RETRAIT PAR CARTE			8 956,74	146 319,44
221014	BPCC	145	ACHAT PAR CARTE			1 791,31	144 528,13
251014	BPCC	146	RETRAIT GAB			2 000,00	142 528,13
051114	BPCC	129	ACHAT PAR CARTE			554,32	141 973,81
101114	BPCC	130	ACHAT PAR CARTE			26 432,51	115 541,30
121114	BPCC	131	ACHAT PAR CARTE			879,18	114 662,12
131114	BPCC	132	ACHAT PAR CARTE		26 197,95		140 860,07
171114	BPCC	133	ACHAT PAR CARTE			278,51	140 581,56
171114	BPCC	134	ACHAT PAR CARTE			434,58	140 146,98
201114	BPCC	135	RETRAIT GAB			2 000,00	138 146,98
241114	BPCC	136	ACHAT PAR CARTE			281,12	137 865,86
241114	BPCC	137	ACHAT PAR CARTE			39 469,80	98 396,06
241114	BPCC	138	ACHAT PAR CARTE			223,52	98 172,54
251114	BPCC	140	RETRAIT GAB			2 000,00	96 172,54
281114	BPCC	139	RETRAIT GAB			2 000,00	94 172,54
011214	BPCC	151	ACHAT PAR CARTE			335,05	93 837,49
011214	BPCC	152	ACHAT PAR CARTE			2 175,40	91 662,09
081214	BPCC	153	ACHAT PAR CARTE			155,89	91 506,20
081214	BPCC	154	ACHAT PAR CARTE			260,10	91 246,10
151214	BPCC	155	ACHAT PAR CARTE			300,35	90 945,75
151214	BPCC	156	ACHAT PAR CARTE			257,02	90 688,73
221214	BPCC	147	ACHAT PAR CARTE			277,82	90 410,91
221214	BPCC	148	ACHAT PAR CARTE			220,85	90 190,06
221214	BPCC	157	ACHAT PAR CARTE			448,14	89 741,92
231214	BPCC	149	VIRT POUR ALIM CPTE CCPX		80 000,00		169 741,92
291214	BPCC	158	VAT LOGISTICA N°141528			12 686,05	157 055,87
291214	BPCC	159	ACHAT PAR CARTE			336,25	156 719,62
Total compte 51415000 du 010114 au 311214					**1 202 905,47**	**1 046 185,85**	**156 719,62**
51416000		**CREDIT AGRICOL CPTE DEBITEURS**					
010114	BCA	33	FRAIS D ENCAISSEMENT			11,00	-11,00
030114	BCA	34	VIRT MAGHREBAIL			21 881 078,32	-21 881 089,32
030114	BCA	35	VIRT MAGHREBAIL		21 881 089,32		
130114	BCA	36	AGIOS 4 EME TRIM			88,00	-88,00
080414	BCA	37	AGIOS 1 ER TRIMEST			88,00	-176,00
100414	BCA	38	AGIOS 1 ER TRIMEST			3,31	-179,31
080714	BCA	39	AGIOS 2 EME TRIM			6,99	-186,30
090714	BCA	40	AGIOS 2 EME TRIM			88,00	-274,30
081014	BCA	41	AGIOS 3 EME TRIM			88,00	-362,30
201014	BCA	42	AGIOS 3 EME TRIM			10,79	-373,09
051114	BCA	1	VIRT NLLE SESTA			6 000 000,00	-6 000 373,09
051114	BCA	43	COMMISSION			7 700,00	-6 008 073,09
051114	BCA	44	COMMISSION			11,00	-6 008 084,09
121114	BCA	2	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-6 008 089,09
121114	BCA	23	EFF/BOHOU		750 000,00		-5 258 089,09
121114	BCA	45	COM/ESC LCN			16,50	-5 258 105,59
131114	BCA	3	VIRT NLLE SESTA			3 500 000,00	-8 758 105,59
131114	BCA	46	COMMISSION			11,00	-8 758 116,59
201114	BCA	4	VIRT NLLE SESTA			1 400 000,00	-10 158 116,59
				A reporter	**6 009 801 074,02**	**5 843 823 333,39**	**165 977 740,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51416000			**CREDIT AGRICOL CPTE DEBITEURS**	**Report**	**6 009 801 074,02**	**5 843 823 333,39**	**165 977 740,63**
201114	BCA	5	VIRT LES CONSER.			750 000,00	-10 908 116,59
201114	BCA	47	COMMISSION			11,00	-10 908 127,59
251114	BCA	27	VIRT NLLE SESTA			1 500 000,00	-12 408 127,59
251114	BCA	48	COMMISSION			11,00	-12 408 138,59
271114	BCA	28	VIRT NLLE SESTA			1 500 000,00	-13 908 138,59
271114	BCA	49	COMMISSION			11,00	-13 908 149,59
041214	BCA	6	MAD JIBOU MED			800 000,00	-14 708 149,59
041214	BCA	7	VIRT NLLE SESTA			500 000,00	-15 208 149,59
041214	BCA	50	FRAIS MISE A DISPOSITION			27,50	-15 208 177,09
041214	BCA	51	FRAIS MISE A DISPOSITION			27,50	-15 208 204,59
051214	BCA	8	VIRT NLLE SESTA			800 000,00	-16 008 204,59
051214	BCA	52	COMMISSION			11,00	-16 008 215,59
051214	BCA	53	COMMISSION			11,00	-16 008 226,59
101214	BCA	9	VIRT NLLE SESTA			600 000,00	-16 608 226,59
101214	BCA	54	COMMISSION			11,00	-16 608 237,59
111214	BCA	10	VIRT NLLE SESTA			500 000,00	-17 108 237,59
111214	BCA	55	COMMISSION			11,00	-17 108 248,59
151214	BCA	11	VIRT NLLE SESTA			500 000,00	-17 608 248,59
151214	BCA	12	VIRT NLLE SESTA			500 000,00	-18 108 248,59
151214	BCA	56	COMMISSION			11,00	-18 108 259,59
151214	BCA	57	COMMISSION			11,00	-18 108 270,59
161214	BCA	13	VIRT NLLE SESTA			500 000,00	-18 608 270,59
161214	BCA	14	VIRT NLLE SESTA			400 000,00	-19 008 270,59
161214	BCA	15	VIRT NLLE SESTA			350 000,00	-19 358 270,59
161214	BCA	58	COMMISSION			11,00	-19 358 281,59
161214	BCA	59	COMMISSION			11,00	-19 358 292,59
161214	BCA	73	COMMISSION			11,00	-19 358 303,59
181214	BCA	16	VIRT NLLE SESTA			900 000,00	-20 258 303,59
181214	BCA	17	VIRT NLLE SESTA			300 000,00	-20 558 303,59
181214	BCA	61	COMMISSION			11,00	-20 558 314,59
181214	BCA	62	COMMISSION			11,00	-20 558 325,59
191214	BCA	18	VIRT NLLE SESTA			1 000 000,00	-21 558 325,59
191214	BCA	63	COMMISSION			11,00	-21 558 336,59
221214	BCA	19	VIRT NLLE SESTA			1 000 000,00	-22 558 336,59
221214	BCA	64	COMMISSION			11,00	-22 558 347,59
231214	BCA	20	VIRT NLLE SESTA			200 000,00	-22 758 347,59
231214	BCA	24	MAD JIBOU MED			800 000,00	-23 558 347,59
231214	BCA	25	MAD JIBOU MED			700 000,00	-24 258 347,59
231214	BCA	26	MAD JIBOU MED			600 000,00	-24 858 347,59
231214	BCA	65	FRAIS MISE A DISPOSITION			27,50	-24 858 375,09
231214	BCA	66	FRAIS MISE A DISPOSITION			27,50	-24 858 402,59
231214	BCA	67	COMMISSION			11,00	-24 858 413,59
241214	BCA	21	VIRT NLLE SESTA			100 000,00	-24 958 413,59
241214	BCA	68	COMMISSION			11,00	-24 958 424,59
251214	BCA	22	VIRT NLLE SESTA			550 000,00	-25 508 424,59
251214	BCA	69	COMMISSION			11,00	-25 508 435,59
301214	BCA	29	VIRT NLLE SESTA			150 000,00	-25 658 435,59
301214	BCA	30	VIRT NLLE SESTA			50 000,00	-25 708 435,59
				A reporter	**6 009 801 074,02**	**5 859 373 652,39**	**150 427 421,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51416000			**CREDIT AGRICOL CPTE DEBITEURS**	**Report**	**6 009 801 074,02**	**5 859 373 652,39**	**150 427 421,63**
301214	BCA	70	COMMISSION			11,00	-25 708 446,59
301214	BCA	71	COMMISSION			11,00	-25 708 457,59
311214	BCA	31	VIRT NLLE SESTA			150 000,00	-25 858 457,59
311214	BCA	32	VIRT NLLE SESTA			500 000,00	-26 358 457,59
311214	BCA	60	COMMISSION			11,00	-26 358 468,59
311214	BCA	72	COMMISSION			11,00	-26 358 479,59
311214	OPDIV	437	BANQUE CA SOLDE CREDITEUR		26 358 479,59		
Total compte 51416000			**du 010114 au 311214**		**48 989 568,91**	**48 989 568,91**	
Total compte 5141			**du 010114 au 311214**		**143 517 551,27**	**141 292 786,77**	**2 224 764,50**
Total compte 514			**du 010114 au 311214**		**143 517 551,27**	**141 292 786,77**	**2 224 764,50**
51611100			**CAISSE RECETTE CHQ DOHA**				
010114	RAN	39	CHQ/BOUCHEBTI SAID	AA	48 000,00		48 000,00
010114	RAN	39	CHQ/BOUABALAOUI JAMAL	AH	15 000,00		63 000,00
010114	RAN	39	CHQ/BOUCHEBTI SAID	X	37 000,00		100 000,00
010114	RAN	39	CHQ/MARROUNI MOHAMED	AL	10 000,00		110 000,00
010114	RAN	39	CHQ/AHAJTANE AHMED	AM	5 000,00		115 000,00
010114	RAN	39	CHQ/AZIZ LFAHIM	AK	12 000,00		127 000,00
010114	RAN	39	CHQ/MARROUNI MED	AL	9 000,00		136 000,00
010114	RAN	39	CHQ/CHAHBOUN ABDELALI	S	18 000,00		154 000,00
010114	RAN	39	CHQ/BOUKNIFY SAID	AK	12 000,00		166 000,00
010114	RAN	39	CHQ/BOUAZZATI EL HASSAN	U	27 000,00		193 000,00
010114	RAN	39	CHQ/AHJTANE AHMED	AH	15 000,00		208 000,00
010114	RAN	39	CHQ/MIMOUN SMAIL	AD	82 000,00		290 000,00
010114	RAN	39	CHQ/BOUAZZATI EL HASSAN	U	27 000,00		317 000,00
010114	RAN	39	CHQ/BOUCHEBTI SAID	S	15 500,00		332 500,00
010114	RAN	39	CHQ/AOURAGH HAMZA	AL	10 000,00		342 500,00
010114	RAN	40	CHQ/INEJARNE EL MAHFOUD	BV	32 187,00		374 687,00
010114	RAN	40	CHQ/SAID BOUZIT	U	28 000,00		402 687,00
010114	RAN	40	CHQ/ATIF HASSAN	S	16 000,00		418 687,00
010114	RAN	40	CHQ/FATHI EL HASSAN	AB	50 000,00		468 687,00
010114	RAN	40	CHQ/SAID BOUZIT	U	26 000,00		494 687,00
010114	RAN	40	CHQ/FATHI EL HASSAN	AB	50 000,00		544 687,00
010114	RAN	40	CHQ/SAID BOUZIT	T	23 000,00		567 687,00
010114	RAN	40	CHQ/ATIF HASSAN	S	16 000,00		583 687,00
010114	RAN	40	CHQ/LBAKALI MED	AB	54 000,00		637 687,00
010114	RAN	40	CHQ/KADIRI MED	AA	47 733,00		685 420,00
010114	RAN	40	CHQ/MED AIT LIHOU	Z	40 000,00		725 420,00
010114	RAN	40	CHQ/ARBIA OUADIDANE	Z	40 000,00		765 420,00
010114	RAN	40	CHQ/IDOMAR LHASSAN	AE	93 000,00		858 420,00
010114	RAN	40	CHQ/IDOMAR LHASSAN	AE	93 000,00		951 420,00
010114	RAN	40	CHQ/ABDERRAHIM FAKIR	W	34 000,00		985 420,00
010114	RAN	40	CHQ/ABDERRAHIM FAKIR	Z	40 000,00		1 025 420,00
010114	RAN	40	CHQ/ABDERRAHIM FAKIR	Z	40 000,00		1 065 420,00
010114	RAN	40	CHQ/ABDERRAHIM	Z	40 000,00		1 105 420,00
				A reporter	**6 037 224 973,61**	**5 860 023 696,39**	**177 201 277,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 037 224 973,61**	**5 860 023 696,39**	**177 201 277,22**
010114	RAN	40	FAKIR CHQ/CHAATAOUI RACHID	S	19 700,00		1 125 120,00
010114	RAN	41	CHQ/IDOMAR LHASSAN	AE	120 000,00		1 245 120,00
010114	RAN	41	CHQ/OUDRA RACHID	AE	108 000,00		1 353 120,00
010114	RAN	41	CHQ/IDOMAR LAHCEN	AE	120 000,00		1 473 120,00
010114	RAN	41	CHQ/OUAKRIM HOUSSINE	AA	41 280,00		1 514 400,00
010114	RAN	42	CHQ/MIMOUNI ISMAIL	AA	44 960,00		1 559 360,00
010114	RAN	42	CHQ/MIMOUNI ISMAIL	AA	44 960,00		1 604 320,00
010114	RAN	42	CHQ/MIMOUNI ISMAIL	AA	44 960,00		1 649 280,00
010114	RAN	42	CHQ/MIMOUNI ISMAIL	AA	44 960,00		1 694 240,00
010114	RAN	42	CHQ/MED OUAZZANI	X	35 000,00		1 729 240,00
010114	RAN	42	CHQ/MED OUAZZANI	X	35 000,00		1 764 240,00
010114	RAN	42	CHQ/MED OUAZZANI	BW	30 000,00		1 794 240,00
010114	RAN	42	CHQ/CHAHBOUN ABDELALI	S	17 000,00		1 811 240,00
010114	RAN	42	CHQ/LAKHAL MED	W	20 000,00		1 831 240,00
010114	RAN	42	CHQ/LAKHAL MED	T	24 500,00		1 855 740,00
010114	RAN	42	CHQ/DOUIRI MED	T	23 000,00		1 878 740,00
010114	RAN	56657	CHQ/BN°4043 F.O.S.E Agadir Economa	AJ	12 416,00		1 891 156,00
010114	RAN	56659	CHQ/VD NOURDINE EL HIMER	AP	2 000,00		1 893 156,00
010114	RAN	56659	CHQ/VD NOURDINE EL HIMER	AO	2 700,00		1 895 856,00
010114	RAN	56659	CHQ/VD NOURDINE EL HIMER	AQ	1 500,00		1 897 356,00
010114	RAN	56660	CHQ/BN°4332-4018	AN	5 000,00		1 902 356,00
010114	RAN	56660	CHQ/BN°4332-4018	AQ	958,00		1 903 314,00
010114	RAN	58910	CHQ/BN°2256 EL HADI MED	BV	30 000,00		1 933 314,00
010114	RAN	58910	CHQ/BN°2256 EL HADI MED	U	29 000,00		1 962 314,00
010114	RAN	60288	CHQ/BN°4002-4257 HAMAMI MOHAMMED	AD	80 000,00		2 042 314,00
010114	RAN	60288	CHQ/BN°4002-4257 HAMAMI MOHAMMED	AD	88 000,00		2 130 314,00
010114	RAN	60289	CHQ/BN°4272 JENANI HJ MED	W	33 865,70		2 164 179,70
010114	RAN	60289	CHQ/BN°4272 JENANI HJ MED	BW	30 000,00		2 194 179,70
010114	RAN	60344	CHQ/BN°4321 BELLOUTE TIZNIT	AB	50 656,00		2 244 835,70
010114	RAN	60345	CHQ/BN°4317 BOUCHTART	AM	5 850,00		2 250 685,70
010114	RAN	60350	CHQ/BN°4316 HERDA TIZNIT	AH	14 300,00		2 264 985,70
010114	RAN	60385	CHQ/BN°4222 BOUAACHRA	T	18 000,00		2 282 985,70
010114	RAN	60387	CHQ/BN°3597-3592 AMKAR HICHAM	AM	5 665,00		2 288 650,70
010114	RAN	60387	CHQ/BN°3597-3592 AMKAR HICHAM	AP	2 500,00		2 291 150,70
010114	RAN	60387	CHQ/BN°3597-3592 AMKAR HICHAM	AP	2 500,00		2 293 650,70
010114	RAN	60387	CHQ/BN°3597-3592 AMKAR HICHAM	AP	2 500,00		2 296 150,70
				A reporter	**6 038 455 704,31**	**5 860 023 696,39**	**178 432 007,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 038 455 704,31**	**5 860 023 696,39**	**178 432 007,92**
010114	RAN	60387	CHQ/BN°3597-3592 AMKAR HICHAM	AL	6 700,00		2 302 850,70
010114	RAN	60387	CHQ/BN°3597-3592 AMKAR HICHAM	AO	3 780,00		2 306 630,70
010114	RAN	60398	CHQ/BN°4091	AC	60 000,00		2 366 630,70
010114	RAN	60501	CHQ/BN°4232 BEN TAHER EL JIHADIA	AC	64 000,00		2 430 630,70
060114	CSR	38	CHQ/LAHOUCINE AZZA	AQ		958,00	2 429 672,70
060114	CSR	38	CHQ/ACHATACH AHMED	AQ		1 500,00	2 428 172,70
060114	CSR	38	CHQ/BOUSEDRA RACHID	AP		2 500,00	2 425 672,70
060114	CSR	38	CHQ/STE LIMAN COMMERCE	AM		5 665,00	2 420 007,70
060114	CSR	38	CHQ/FOSE	AJ		12 416,00	2 407 591,70
060114	CSR	38	CHQ/AMCHIKAK BRAHIM	AP		2 000,00	2 405 591,70
060114	CSR	38	CHQ/MESSOUDI FAYCAL	AP		2 500,00	2 403 091,70
060114	CSR	38	CHQ/BOUSEDRA RACHID	AP		2 500,00	2 400 591,70
060114	CSR	38	CHQ/ERRADY ALI	AL		6 700,00	2 393 891,70
060114	CSR	38	CHQ/ETTARABI HAFID	AC		64 000,00	2 329 891,70
060114	CSR	38	CHQ/ABOUADERRAHMAN BOUBKER	AN		5 000,00	2 324 891,70
060114	CSR	38	CHQ/OMAR EL BARCHE	AM		5 850,00	2 319 041,70
060114	CSR	38	CHQ/AMCHIKAK BRAHIM	AO		2 700,00	2 316 341,70
060114	CSR	38	CHQ/STE HAFLA NEGOCE	AO		3 780,00	2 312 561,70
060114	CSR	38	CHQ/BOUHJOURA LARBI	T		18 000,00	2 294 561,70
060114	CSR	38	CHQ/AHMED JNANI	BW		30 000,00	2 264 561,70
060114	CSR	38	CHQ/LARBI HARDA	AH		14 300,00	2 250 261,70
060114	CSR	38	CHQ/MOHAMED JANANI	W		33 865,70	2 216 396,00
060114	CSR	38	CHQ/HAMAMI MOHAMED	AD		88 000,00	2 128 396,00
060114	CSR	38	CHQ/HAMAMI MOHAMED	AD		80 000,00	2 048 396,00
060114	CSR	38	CHQ/CHAACHAI AHMED	AC		60 000,00	1 988 396,00
060114	CSR	39	CHQ/BOUCHEBTI SAID	AA		48 000,00	1 940 396,00
060114	CSR	39	CHQ/BOUABALAOUI JAMAL	AH		15 000,00	1 925 396,00
060114	CSR	39	CHQ/BOUCHEBTI SAID	X		37 000,00	1 888 396,00
060114	CSR	39	CHQ/MARROUNI MOHAMED	AL		10 000,00	1 878 396,00
060114	CSR	39	CHQ/AHAJTANE AHMED	AM		5 000,00	1 873 396,00
060114	CSR	39	CHQ/AZIZ LFAHIM	AK		12 000,00	1 861 396,00
060114	CSR	39	CHQ/MARROUNI MOHAMED	AL		9 000,00	1 852 396,00
060114	CSR	39	CHQ/CHAHBOUN ABDELALI	S		18 000,00	1 834 396,00
060114	CSR	39	CHQ/BOUKHINFY SAID	AK		12 000,00	1 822 396,00
060114	CSR	39	CHQ/BOUAZZATI EL HASSAN	U		27 000,00	1 795 396,00
060114	CSR	39	CHQ/AHAJTANE AHMED	AH		15 000,00	1 780 396,00
060114	CSR	39	CHQ/MIMOUNI ISMAIL	AD		82 000,00	1 698 396,00
060114	CSR	39	CHQ/BOUAZZATI	U		27 000,00	1 671 396,00
				A reporter	**6 038 590 184,31**	**5 860 755 931,09**	**177 834 253,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 038 590 184,31**	**5 860 755 931,09**	**177 834 253,22**
			ELHASSAN				
060114	CSR	39	CHQ/BOUCHEBTI SAID	S		15 500,00	1 655 896,00
060114	CSR	39	CHQ/AOURAGH HAMZA	AL		10 000,00	1 645 896,00
060114	CSR	40	CHQ/INEJARNE EL MAHFOUD	BV		32 187,00	1 613 709,00
060114	CSR	40	CHQ/SAID BOUZIT	U		28 000,00	1 585 709,00
060114	CSR	40	CHQ/ATIF HASSAN	S		16 000,00	1 569 709,00
060114	CSR	40	CHQ/FATHI EL HASSAN	AB		50 000,00	1 519 709,00
060114	CSR	40	CHQ/SAID BOUZIT	U		26 000,00	1 493 709,00
060114	CSR	40	CHQ/FATHI EL HASSAN	AB		50 000,00	1 443 709,00
060114	CSR	40	CHQ/SAID BOUZIT	T		23 000,00	1 420 709,00
060114	CSR	40	CHQ/ATIF HASSAN	S		16 000,00	1 404 709,00
060114	CSR	40	CHQ/LBAKALI MOHAMED	AB		54 000,00	1 350 709,00
060114	CSR	40	CHQ/KADIRI MOHAMMED	AA		47 733,00	1 302 976,00
060114	CSR	40	CHQ/MOHAMED AIT LIHOU	Z		40 000,00	1 262 976,00
060114	CSR	40	CHQ/ARBIA OUADIDANE	Z		40 000,00	1 222 976,00
060114	CSR	40	CHQ/IDOMAR LAHSSAN	AE		93 000,00	1 129 976,00
060114	CSR	40	CHQ/IDOMAR LAHSSAN	AE		93 000,00	1 036 976,00
060114	CSR	40	CHQ/ABDERRAHIM FAKIR	W		34 000,00	1 002 976,00
060114	CSR	40	CHQ/ABDERRAHIM FAKIR	Z		40 000,00	962 976,00
060114	CSR	40	CHQ/ABDERRAHIM FAKIR	Z		40 000,00	922 976,00
060114	CSR	40	CHQ/ABDERRAHIM FAKIR	Z		40 000,00	882 976,00
060114	CSR	40	CHQ/CHAATAOUI RACHID	S		19 700,00	863 276,00
060114	CSR	41	CHQ/IDOMAR LAHCEN	AE		120 000,00	743 276,00
060114	CSR	41	CHQ/OUDRA RACHID	AE		108 000,00	635 276,00
060114	CSR	41	CHQ/IDOMAR LAHCEN	AE		120 000,00	515 276,00
060114	CSR	41	CHQ/OUAKRIM HOUSSINE	AA		41 280,00	473 996,00
060114	CSR	42	CHQ/DOUIRI MOHAMED	T		23 000,00	450 996,00
060114	CSR	42	CHQ/MIMOUNI ISMAIL	AA		44 960,00	406 036,00
060114	CSR	42	CHQ/MIMOUNI ISMAIL	AA		44 960,00	361 076,00
060114	CSR	42	CHQ/MIMOUNI ISMAIL	AA		44 960,00	316 116,00
060114	CSR	42	CHQ/MIMOUNI ISMAIL	AA		44 960,00	271 156,00
060114	CSR	42	CHQ/MED OUAZZANI	X		35 000,00	236 156,00
060114	CSR	42	CHQ/MED OUAZZANI	X		35 000,00	201 156,00
060114	CSR	42	CHQ/MED OUAZZANI	BW		30 000,00	171 156,00
060114	CSR	42	CHQ/CHAHBOUN ABDELALI	S		17 000,00	154 156,00
060114	CSR	42	CHQ/LAKHAL MOHAMED	W		20 000,00	134 156,00
060114	CSR	42	CHQ/LAKHAL MOHAMED	T		24 500,00	109 656,00
060114	CSR	43	CHQ/BELLOUD AISSA	AB		50 656,00	59 000,00
070114	CSR	60601	CHQ/BN°4036 VD ISMAIL MOUZOUNE	J	8 300,00		67 300,00
130114	CSR	46	CHQ/AMACHOUCH ABDELLAH	J		8 300,00	59 000,00
130114	CSR	46	CHQ/EL HADI TAIEB	BV		30 000,00	29 000,00
130114	CSR	46	CHQ/EL HADI TAIEB	U		29 000,00	
				A reporter	**6 038 598 484,31**	**5 862 462 627,09**	**176 135 857,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 038 598 484,31**	**5 862 462 627,09**	**176 135 857,22**
130114	CSR	47	CHQ/OUJHAJ MOUNIR	P		28 300,00	-28 300,00
130114	CSR	47	CHQ/OUJHAJ MOUNIR	P		28 000,00	-56 300,00
130114	CSR	47	CHQ/OUJHAJ MOUNIR	P	28 300,00		-28 000,00
130114	CSR	47	CHQ/OUJHAJ MOUNIR	P	28 000,00		
130114	CSR	58956	CHQ/BN°40 STE ARROUBI DENEGOCE sarl	O	23 550,00		23 550,00
170114	CSR	60482	CHQ/BN°3 HERDA TIZNIT	P	25 700,00		49 250,00
170114	CSR	60482	CHQ/BN°3 HERDA TIZNIT	P	25 640,00		74 890,00
170114	CSR	60482	CHQ/BN°3 HERDA TIZNIT	P	25 700,00		100 590,00
180114	CSR	59001	CHQ/BN°14 BOUAAD SAID	O	23 900,00		124 490,00
180114	CSR	59001	CHQ/BN°14 BOUAAD SAID	AV	20 000,00		144 490,00
180114	CSR	59002	CHQ/BN°5-1502 EL ORF HAFID	M	17 400,00		161 890,00
180114	CSR	59003	CHQ/BN°36 BARIGOU DRISS	R	30 000,00		191 890,00
180114	CSR	59003	CHQ/BN°36 BARIGOU DRISS	R	33 000,00		224 890,00
190114	CSR	58971	CHQ/BN°65 DAMIR LHOUCINE	F	103 000,00		327 890,00
190114	CSR	58971	CHQ/BN°65 DAMIR LHOUCINE	F	100 000,00		427 890,00
200114	CSR	51	CHQ/LAHCEN HARDA	P		25 700,00	402 190,00
200114	CSR	51	CHQ/LAHCEN HARDA	P		25 700,00	376 490,00
200114	CSR	51	CHQ/LAHCEN HARDA	P		25 640,00	350 850,00
200114	CSR	60483	CHQ/BN°4187	J	9 846,62		360 696,62
210114	CSR	60489	CHQ/BN°159 ARKNOUSS	B	60 000,00		420 696,62
210114	CSR	60489	CHQ/BN°159 ARKNOUSS	B	54 000,00		474 696,62
210114	CSR	60490	CHQ/BN°160 RAJI GUELMIM	C	68 400,00		543 096,62
210114	CSR	60560	CHQ/KHARBOUCHE MED AIT MELLOUL	A	49 900,00		592 996,62
220114	CSR	53	CHQ/EL MOURABIT BLAID	N		20 000,00	572 996,62
220114	CSR	53	CHQ/STE SODAGE	U		29 361,00	543 635,62
220114	CSR	53	CHQ/OMAR AMNAY	I		5 400,00	538 235,62
220114	CSR	53	CHQ/FAHMOUN LAHCEN	K		12 000,00	526 235,62
220114	CSR	53	CHQ/MOHAMED AREKNOUSS	B		60 000,00	466 235,62
220114	CSR	53	CHQ/LAHOUCINE SADIK	I		2 500,00	463 735,62
220114	CSR	53	CHQ/EDDAMGHAR AHMED	A		37 729,73	426 005,89
220114	CSR	53	CHQ/MOHAMED AREKNOUSS	B		54 000,00	372 005,89
230114	CSR	56669	CHQ/BN°4045 RESTAURANT WINK	I	2 825,10		374 830,99
230114	CSR	60495	CHQ/BN°110 AMHDAR TIZNIT	I	2 500,00		377 330,99
230114	CSR	60497	CHQ/BN°202 DAMGHAR	A	37 729,73		415 060,72
230114	CSR	60613	CHQ/BN°36 VD ISMAIL	K	10 000,00		425 060,72
				A reporter	**6 039 367 875,76**	**5 862 816 957,82**	**176 550 917,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 039 367 875,76**	**5 862 816 957,82**	**176 550 917,94**
			MOUZOUNE				
240114	CSR	60568	CHQ/ABANAY	U	29 361,00		454 421,72
250114	CSR	60529	CHQ/BN°4226 BELHAJ AGOURAM DCHEIRA	I	5 400,00		459 821,72
250114	CSR	60529	CHQ/BN°4226 BELHAJ AGOURAM DCHEIRA	N	20 000,00		479 821,72
260114	CSR	60616	CHQ/BN°228 GZROU EL HASSAN	K	12 000,00		491 821,72
270114	CSR	52	CHQ/TOURISMAR	J		9 846,62	481 975,10
270114	CSR	52	CHQ/AHMED KHARBOUCH	A		49 900,00	432 075,10
270114	CSR	52	CHQ/STE LES TRESORS DU CHEF	I		2 825,10	429 250,00
270114	CSR	52	CHQ/IDBAHA BRAHIM	K		10 000,00	419 250,00
270114	CSR	52	CHQ/STE TETARAJI	C		68 400,00	350 850,00
270114	CSR	58983	CHQ/BN°109	S	16 730,00		367 580,00
270114	CSR	58984	CHQ/BN°110 AOUAL HAJ OMAR	U	27 000,00		394 580,00
280114	CSR	60652	CHQ/BN°4318 TAGANZA BRAHIM	P	25 000,00		419 580,00
280114	CSR	60652	CHQ/BN°4318 TAGANZA BRAHIM	P	25 000,00		444 580,00
300114	CSR	59665	ESPECE CONTRE CHQ SESTA CASA	D	50 000,00		494 580,00
300114	CSR	59665	ESPECE CONTRE CHQ SESTA CASA	N	20 000,00		514 580,00
300114	CSR	59665	ESPECE CONTRE CHQ SESTA CASA	H	180 000,00		694 580,00
300114	CSR	59666	CHQ/BOUCHEB OUCHOU	A	40 000,00		734 580,00
300114	CSR	59666	CHQ/BOUCHEB OUCHOU	A	42 000,00		776 580,00
300114	CSR	59666	CHQ/MOHAMED CHAMRAHI	B	50 000,00		826 580,00
300114	CSR	59666	CHQ/BOUCHEB OU OUCHOU	A	40 000,00		866 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	L	15 000,00		881 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	N	20 000,00		901 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	O	24 000,00		925 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	P	27 000,00		952 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	Q	30 000,00		982 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	Q	30 000,00		1 012 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	C	65 000,00		1 077 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	C	67 000,00		1 144 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	D	78 000,00		1 222 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	E	90 000,00		1 312 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	E	90 000,00		1 402 580,00
300114	CSR	60662	ESPECE CONTRE CHQ	G	115 000,00		1 517 580,00
310114	CSR	56674	CHQ/BN°263 ABDERRAHMANE TADART	AP	1 900,00		1 519 480,00
310114	CSR	56674	CHQ/BN°263 ABDERRAHMANE TADART	AR	2 300,00		1 521 780,00
310114	CSR	60620	CHQ/BN°35 VD ISMAIL MOUZOUNE	I	6 300,00		1 528 080,00
310114	CSR	60620	CHQ/BN°35 VD ISMAIL	I	3 700,00		1 531 780,00
				A reporter	**6 040 621 866,76**	**5 862 957 929,54**	**177 663 937,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 040 621 866,76**	**5 862 957 929,54**	**177 663 937,22**
			MOUZOUNE				
310114	CSR	60620	CHQ/BN°35 VD ISMAIL MOUZOUNE	I	2 830,00		1 534 610,00
310114	CSR	60620	CHQ/BN°35 VD ISMAIL MOUZOUNE	AU	6 000,00		1 540 610,00
310114	CSR	60624	CHQ/BN°189-37-77 VD ISMAIL MOUZOUNE	J	9 500,00		1 550 110,00
310114	CSR	60624	CHQ/BN°189-37-77 VD ISMAIL MOUZOUNE	J	6 800,00		1 556 910,00
310114	CSR	60628	CHQ/BN°78-129 VD ISMAIL MOUZOUNE	I	3 000,00		1 559 910,00
010214	CSR	60582	CHQ/BN°721-1311-2312 -2812	B	58 650,00		1 618 560,00
010214	CSR	60582	CHQ/BN°721-1311-2312 -2812	N	21 723,00		1 640 283,00
010214	CSR	60582	CHQ/BN°721-1311-2312 -2812	A	36 309,96		1 676 592,96
010214	CSR	60662	CHQ/BN°219-295 BELLOUTE TIZNIT	A	35 180,00		1 711 772,96
010214	CSR	60662	CHQ/BN°219-295 BELLOUTE TIZNIT	P	25 950,00		1 737 722,96
010214	CSR	60665	CHQ/BN°297 TAGANZA BRAHIM	M	18 000,00		1 755 722,96
010214	CSR	60665	CHQ/BN°297 TAGANZA BRAHIM	M	17 650,00		1 773 372,96
010214	CSR	60665	CHQ/BN°297 TAGANZA BRAHIM	M	18 000,00		1 791 372,96
010214	CSR	60666	CHQ/BN°278	N	20 124,00		1 811 496,96
010214	CSR	60667	CHQ/BN°274 RAJI GUELMIM	J	6 900,00		1 818 396,96
010214	CSR	60668	CHQ/BN°221 HERDA TIZNIT	P	26 500,00		1 844 896,96
010214	CSR	60668	CHQ/BN°221 HERDA TIZNIT	P	26 500,00		1 871 396,96
010214	CSR	60669	CHQ/BN°217-279 BOUCHTART	K	14 375,00		1 885 771,96
010214	CSR	60669	CHQ/BN°217-279 BOUCHTART	O	23 972,00		1 909 743,96
010214	CSR	60670	CHQ/BN°273 ARKNOUSS	Q	32 000,00		1 941 743,96
010214	CSR	60671	CHQ/BN°277 BALIHOU	A	49 000,00		1 990 743,96
030214	CSR	56	CHQ/BOUCHEBTI SAID	A		40 000,00	1 950 743,96
030214	CSR	56	CHQ/MOHAMED CHAMRAHI	B		50 000,00	1 900 743,96
030214	CSR	56	CHQ/BOUCHEBTI SAID	A		40 000,00	1 860 743,96
030214	CSR	56	CHQ/AFRUIR BELAID	L		15 000,00	1 845 743,96
030214	CSR	56	CHQ/BENYAHYA FAYCAL	N		20 000,00	1 825 743,96
030214	CSR	56	CHQ/JNANI MOHAMED	O		24 000,00	1 801 743,96
030214	CSR	56	CHQ/ZOUHAIR SAID	P		27 000,00	1 774 743,96
030214	CSR	56	CHQ/ABDESLAM BOUYZOURAN	Q		30 000,00	1 744 743,96
030214	CSR	56	CHQ/ABDESLAM BOUYZOURAN	Q		30 000,00	1 714 743,96
030214	CSR	56	CHQ/HARDA RACHID	C		65 000,00	1 649 743,96
030214	CSR	56	CHQ/HARDA RACHID	C		67 000,00	1 582 743,96
030214	CSR	56	CHQ/AMRAOUI OUTMANE	D		78 000,00	1 504 743,96
030214	CSR	56	CHQ/AMRAOUI OUTMANE	E		90 000,00	1 414 743,96
				A reporter	**6 041 084 530,72**	**5 863 533 929,54**	**177 550 601,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 041 084 530,72**	**5 863 533 929,54**	**177 550 601,18**
030214	CSR	56	CHQ/AMRAOUI OUTMANE	E		90 000,00	1 324 743,96
030214	CSR	56	CHQ/HICHAM NAJIMI	G		115 000,00	1 209 743,96
030214	CSR	56	CHQ/BOUCHEBTI SAID	A		42 000,00	1 167 743,96
030214	CSR	57	CHQ/NOUMI ABDELGHANI	M		17 400,00	1 150 343,96
030214	CSR	57	CHQ/BRAHIM FIRAOUNI	AU		6 000,00	1 144 343,96
030214	CSR	57	CHQ/ABDELLATIF FOUZANE	J		6 800,00	1 137 543,96
030214	CSR	57	CHQ/BNINI MAHFOUD	I		3 700,00	1 133 843,96
030214	CSR	57	CHQ/BOUAD	O		23 900,00	1 109 943,96
030214	CSR	57	CHQ/BRAHIM ALAHIANE	I		2 830,00	1 107 113,96
030214	CSR	57	CHQ/AJARIF BARIGOU	R		33 000,00	1 074 113,96
030214	CSR	57	CHQ/BOUAD	AV		20 000,00	1 054 113,96
030214	CSR	57	CHQ/IDBAHA BRAHIM	J		9 500,00	1 044 613,96
030214	CSR	57	CHQ/IDBAHA BRAHIM	P		25 000,00	1 019 613,96
030214	CSR	57	CHQ/AJARIF BARIGOU	R		30 000,00	989 613,96
030214	CSR	57	CHQ/EL FARISSI SAID	I		6 300,00	983 313,96
030214	CSR	57	CHQ/BRAHIM TAGANZA	P		25 000,00	958 313,96
030214	CSR	57	CHQ/BENYAHYA FAYCAL	N		20 000,00	938 313,96
030214	CSR	57	CHQ/ARROUBI DE NEGOCE	O		23 550,00	914 763,96
030214	CSR	59	CHQ/OMAR EL BARCHE	O		23 972,00	890 791,96
030214	CSR	59	CHQ/BELLOUD AISSA	P		25 950,00	864 841,96
030214	CSR	59	CHQ/LAHCEN HARDA	P		26 500,00	838 341,96
030214	CSR	59	CHQ/BELLOUD AISSA	A		35 180,00	803 161,96
030214	CSR	59	CHQ/OMAR EL BARCHE	K		14 375,00	788 786,96
030214	CSR	59	CHQ/STE SERVICE COMM MABROUKI	N		20 124,00	768 662,96
030214	CSR	59	CHQ/STE TETARAJ SARL	J		6 900,00	761 762,96
030214	CSR	59	CHQ/LAHCEN HARDA	P		26 500,00	735 262,96
030214	CSR	59	CHQ/MOHAMED AREKNOUSS	Q		32 000,00	703 262,96
030214	CSR	59	CHQ/BRAHIM TAGANZA	M		17 650,00	685 612,96
030214	CSR	59	CHQ/BRAHIM TAGANZA	M		18 000,00	667 612,96
030214	CSR	59	CHQ/BRAHIM TAGANZA	M		18 000,00	649 612,96
030214	CSR	59	CHQ/ALIMENTATION BALIHOU	A		49 000,00	600 612,96
030214	CSR	60	CHQ/ALIMENTATION G.SUSSI	N		21 723,00	578 889,96
030214	CSR	60	CHQ/ALIMENTATION G.SUSSI	A		36 309,96	542 580,00
030214	CSR	60	CHQ/ALIMENTATION G.SUSSI	B		58 650,00	483 930,00
030214	CSR	60	CHQ/DAMIR LAHOUCINE	F		103 000,00	380 930,00
030214	CSR	60	CHQ/DAMIR LAHOUCINE	F		100 000,00	280 930,00
030214	CSR	60	CHQ/AIT OUHAMANE HASSAN	D		50 000,00	230 930,00
030214	CSR	60	CHQ/HICHAM NAJMI	H		180 000,00	50 930,00
030214	CSR	60	CHQ/OMAR EL KHADALI	I		3 000,00	47 930,00
030214	CSR	72	CHQ/AJARIF BARIGOU	W		19 785,00	28 145,00
030214	CSR	72	CHQ/MOUHSSINE EL MAHFOUD	T		25 000,00	3 145,00
				A reporter	**6 041 084 530,72**	**5 864 945 528,50**	**176 139 002,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 041 084 530,72**	**5 864 945 528,50**	**176 139 002,22**
030214	CSR	73	CHQ/OUCHEN LARBI	AX		12 000,00	-8 855,00
030214	CSR	73	CHQ/ABJAOU ABDELLAH	AO		2 500,00	-11 355,00
030214	CSR	73	CHQ/EL GAZAR BELAID	AF		15 000,00	-26 355,00
030214	CSR	73	CHQ/AGOUSS MOHAMED	AH		14 000,00	-40 355,00
030214	CSR	73	CHQ/HLAIL HICHAM	AM		4 800,00	-45 155,00
030214	CSR	73	CHQ/MOHAMED AREKNOUSS	Z		40 000,00	-85 155,00
030214	CSR	73	CHQ/AHMED JNANI	BV		30 000,00	-115 155,00
030214	CSR	73	CHQ/MOHSSINE EL MAHFOUD	T		25 000,00	-140 155,00
030214	CSR	73	CHQ/MOHAMED AREKNOUSS	AS		49 000,00	-189 155,00
030214	CSR	73	CHQ/OUMAR OMAR	AO		2 554,00	-191 709,00
030214	CSR	73	CHQ/HLAIL HICHAM	AM		4 800,00	-196 509,00
030214	CSR	56678	CHQ/BN°148 SOUFI LHOUCINE	T	25 785,00		-170 724,00
030214	CSR	56679	CHQ/BN°73 F.O.S.E Agadir Economa	BC	12 015,90		-158 708,10
030214	CSR	56680	CHQ/BN°224 Societe R.M.Net	AP	1 755,00		-156 953,10
040214	CSR	60585	CHQ/BN°238 JENANI HJ MED	BC	32 967,40		-123 985,70
040214	CSR	60585	CHQ/BN°238 JENANI HJ MED	BC	32 500,00		-91 485,70
050214	CSR	56689	CHQ/BN°28 ALOUANE ELHOUDA	AQ	1 000,00		-90 485,70
060214	CSR	59065	CHQ/BN°237 STE DAMOLIM	S	16 425,00		-74 060,70
060214	CSR	59108	CHQ/BN°168 IZERZAR BRAHIM	AW	13 700,00		-60 360,70
060214	CSR	59108	CHQ/BN°168 IZERZAR BRAHIM	AW	20 000,00		-40 360,70
060214	CSR	60685	CHQ/BN°3998 AHMED BEN ABDELLAH	AL	9 000,00		-31 360,70
090214	CSR	55	CHQ/FOSEAS	BC		12 015,90	-43 376,60
090214	CSR	55	CHQ/AHMED JNANI	BC		32 500,00	-75 876,60
090214	CSR	55	CHQ/AHMED JNANI	BC		32 967,40	-108 844,00
100214	CSR	62	CHQ/OUDAD NAJIM	AP		1 900,00	-110 744,00
100214	CSR	62	CHQ/RHALIMI DRISS	AQ		520,00	-111 264,00
100214	CSR	62	CHQ/BAJALAT MOHAMED	AQ		1 000,00	-112 264,00
100214	CSR	62	CHQ/JAHID EL HOUSSINE	AR		2 300,00	-114 564,00
100214	CSR	62	CHQ/ZIOUAL LAHOUCINE	AO		3 500,00	-118 064,00
100214	CSR	62	CHQ/RACHID ESSAFI	AM		4 500,00	-122 564,00
100214	CSR	62	CHQ/SOUFI ABDERRAHIM	T		25 785,00	-148 349,00
100214	CSR	62	CHQ/STE RM NET SARKL	AP		1 755,00	-150 104,00
100214	CSR	62	CHQ/EL FROU LARBI	AK		12 000,00	-162 104,00
100214	CSR	62	CHQ/AHMED OUHRIA	AL		9 000,00	-171 104,00
100214	CSR	64	CHQ/OUCHEN LARBI	S		16 730,00	-187 834,00
100214	CSR	64	CHQ/AOUAL OMAR	U		27 000,00	-214 834,00
100214	CSR	56694	CHQ/BN°4302 RESTAURANT WINK	AP	4 385,10		-210 448,90
				A reporter	**6 041 254 064,12**	**5 865 328 655,80**	**175 925 408,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 041 254 064,12**	**5 865 328 655,80**	**175 925 408,32**
100214	CSR	59079	CHQ/BN°45	BV	32 260,00		-178 188,90
100214	CSR	59699	CHQ/HARDA TOUHAMI	X	37 000,00		-141 188,90
100214	CSR	59699	CHQ/LAKHAL MOHAMED	Y	35 000,00		-106 188,90
100214	CSR	60817	CHQ/BN°173-247-289	AF	15 000,00		-91 188,90
100214	CSR	60818	CHQ/BN°345 RACHID TAN TAN	T	25 800,00		-65 388,90
100214	CSR	60820	CHQ/BN°367 RACHID TAN TAN	AL	6 000,00		-59 388,90
110214	CSR	60804	CHQ/BN°85 EL FROU EL GRDAN	AK	12 000,00		-47 388,90
120214	CSR	60698	CHQ/BN°2911 ADERDOUR MOHAMED	AT	2 000,00		-45 388,90
120214	CSR	62530	CHQ/STE BIMEX	BG	413 293,74		367 904,84
140214	CSR	60801	CHQ/BN°135-145-306	AM	4 500,00		372 404,84
140214	CSR	60803	CHQ/BN°4333-56-2556-2957	AO	3 500,00		375 904,84
140214	CSR	60803	CHQ/BN°4333-56-2556-2957	AQ	520,00		376 424,84
150214	CSR	59090	CHQ/BN°272 ZINE DINE AHMED	AC	56 000,00		432 424,84
150214	CSR	59091	CHQ/BN°277 TARJDALT LAHCEN	AD	76 000,00		508 424,84
170214	CSR	65	CHQ/STE TRESORS DU CHEF	AP		4 385,10	504 039,74
170214	CSR	65	CHQ/MUSTAPHA LAHCHMATE	AT		2 000,00	502 039,74
170214	CSR	65	CHQ/STE DAMOLIM	S		16 425,00	485 614,74
170214	CSR	65	CHQ/AL BOURAK DISTRIBUTION	BV		32 260,00	453 354,74
170214	CSR	66	CHQ/LAKHAL MOHAMED	Y		35 000,00	418 354,74
170214	CSR	66	CHQ/HARJI TOUHAMI	X		37 000,00	381 354,74
170214	CSR	59093	CHQ/BN°279 BELASSINIA MUSTAPHA	X	36 000,00		417 354,74
180214	CSR	56699	CHQ/RESTAURANT WINK	AM	4 890,00		422 244,74
180214	CSR	59143	CHQ/BN°117 BARIGOU DRISS	W	19 785,00		442 029,74
190214	CSR	60637	CHQ/BN°499-498-483 BOUFOUS ALI	W	28 742,30		470 772,04
200214	CSR	59697	CHQ/MOHAMED AIT LIHOU	AE	104 000,00		574 772,04
200214	CSR	59697	CHQ/TIJANI MOHAMED	AO	3 200,00		577 972,04
200214	CSR	59697	CHQ/NOUHI JAMMA	T	25 000,00		602 972,04
200214	CSR	59697	CHQ/ABA REDDAD	AI	12 500,00		615 472,04
200214	CSR	59697	CHQ/ATIF HASSAN	AG	14 850,00		630 322,04
200214	CSR	59697	CHQ/AIT TALEB AHMED	AA	47 000,00		677 322,04
200214	CSR	59697	CHQ/EL GOUMRI HAMID	U	29 000,00		706 322,04
200214	CSR	59697	CHQ/EL GOUMRI HAMID	BV	30 000,00		736 322,04
200214	CSR	59697	CHQ/ABA REDDAD	AI	12 500,00		748 822,04
200214	CSR	59697	CHQ/ATIF HASSAN	AG	14 850,00		763 672,04
200214	CSR	59697	CHQ/AATTAR HAMID	AB	50 000,00		813 672,04
200214	CSR	59697	CHQ/IDOMAR HASSAN	AE	130 000,00		943 672,04
200214	CSR	59697	CHQ/IDOMAR HASSAN	AE	130 000,00		1 073 672,04
200214	CSR	59697	CHQ/AATTAR HAMID	AC	57 000,00		1 130 672,04
200214	CSR	59697	CHQ/IDOMAR LHASSAN	AE	131 000,00		1 261 672,04
				A reporter	**6 042 853 255,16**	**5 865 455 725,90**	**177 397 529,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 042 853 255,16**	**5 865 455 725,90**	**177 397 529,26**
200214	CSR	60640	CHQ/BN°430 MOHAMED BEN ALI	S	17 195,00		1 278 867,04
210214	CSR	59159	CHQ/BN°174 MOHCINE FRERES	T	25 000,00		1 303 867,04
210214	CSR	59159	CHQ/BN°174 MOHCINE FRERES	T	25 000,00		1 328 867,04
210214	CSR	59160	CHQ/BN°334	AX	12 000,00		1 340 867,04
210214	CSR	60834	CHQ/BN°494	AO	2 554,00		1 343 421,04
210214	CSR	60835	CHQ/BN°398-436 BEN TAHER EL JIHADIA	AO	2 500,00		1 345 921,04
210214	CSR	60856	CHQ/BN°444 BELLOUTE TIZNIT	AB	50 458,00		1 396 379,04
220214	CSR	60858	CHQ/BN°461 SAID TIZNIT	T	20 000,00		1 416 379,04
220214	CSR	60861	CHQ/BN°2 TOURISMAR	AL	7 187,00		1 423 566,04
240214	CSR	69	CHQ/BELLOUD AISSA	AB		50 458,00	1 373 108,04
240214	CSR	69	CHQ/TOURISMAR	AL		7 187,00	1 365 921,04
240214	CSR	69	CHQ/STE LES TRESORS	AM		4 890,00	1 361 031,04
240214	CSR	69	CHQ/IZERZER BRAHIM	AW		20 000,00	1 341 031,04
240214	CSR	69	CHQ/IZERZER BRAHIM	AW		13 700,00	1 327 331,04
240214	CSR	69	CHQ/AHMED ZINEDINE	AC		56 000,00	1 271 331,04
240214	CSR	69	CHQ/RACHID BRAHIM	T		25 800,00	1 245 531,04
240214	CSR	69	CHQ/LAASSILA BADR	X		36 000,00	1 209 531,04
240214	CSR	69	CHQ/RACHID BRAHIM	AL		6 000,00	1 203 531,04
240214	CSR	69	CHQ/EL KHIRI MOHAMED	S		17 195,00	1 186 336,04
240214	CSR	69	CHQ/ALI BELAOUI	T		20 000,00	1 166 336,04
240214	CSR	69	CHQ/BOUFOUS AHMED	W		28 742,30	1 137 593,74
240214	CSR	69	CHQ/TARJDALT EL MUSTPAHA	AD		76 000,00	1 061 593,74
240214	CSR	69	CHQ/STE EL KAMMOUNI	AF		15 000,00	1 046 593,74
240214	CSR	70	CHQ/IDOMAR LHASSAN	AE		131 000,00	915 593,74
240214	CSR	70	CHQ/AATAR HAMID	AC		57 000,00	858 593,74
240214	CSR	70	CHQ/IDOMAR LAHSSAN	AE		130 000,00	728 593,74
240214	CSR	70	CHQ/IDOMAR LAHSSAN	AE		130 000,00	598 593,74
240214	CSR	70	CHQ/AATTAR HAMID	AB		50 000,00	548 593,74
240214	CSR	70	CHQ/ATIF HASSAN	AG		14 850,00	533 743,74
240214	CSR	70	CHQ/ABA REDDAD	AI		12 500,00	521 243,74
240214	CSR	70	CHQ/EL GOUMRI HAMID	BV		30 000,00	491 243,74
240214	CSR	70	CHQ/EL GOUMRI HAMID	U		29 000,00	462 243,74
240214	CSR	70	CHQ/AIT TALEB AHMED	AA		47 000,00	415 243,74
240214	CSR	70	CHQ/ATIF HASSAN	AG		14 850,00	400 393,74
240214	CSR	70	CHQ/ABA REDDAD	AI		12 500,00	387 893,74
240214	CSR	70	CHQ/NOUMI JAMAA	T		25 000,00	362 893,74
240214	CSR	70	CHQ/TIJAOUI MOHAMED	AO		3 200,00	359 693,74
240214	CSR	70	CHQ/MOHAMED AIT LIHOU	AE		104 000,00	255 693,74
250214	CSR	59212	CHQ/BN°116 AZ ALIMENTATION	BA	18 984,10		274 677,84
250214	CSR	59213	CHQ/BN°287 CHOUMOUKH SARL	AZ	47 604,00		322 281,84
250214	CSR	60413	CHQ/BN°557 AGOUSS MOHAMED	AH	14 000,00		336 281,84
				A reporter	**6 043 095 737,26**	**5 866 623 598,20**	**176 472 139,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 043 095 737,26**	**5 866 623 598,20**	**176 472 139,06**
270214	CSR	60844	CHQ/BN°216 BELHAJ AGOURAM DCHEIRA	AY	27 600,00		363 881,84
270214	CSR	60844	CHQ/BN°216 BELHAJ AGOURAM DCHEIRA	BA	12 500,00		376 381,84
270214	CSR	60845	CHQ/BN°4112 ALIMENTATION OUSSI	AZ	66 018,00		442 399,84
270214	CSR	60869	CHQ/BN°550 OUBELLA HASSAN	AF	15 000,00		457 399,84
270214	CSR	60872	CHQ/BN°553 ARKNOUSS	Z	40 000,00		497 399,84
270214	CSR	60872	CHQ/BN°553 ARKNOUSS	AS	49 000,00		546 399,84
270214	CSR	60878	CHQ/BN°518 Hlail El Bachir	AM	4 800,00		551 199,84
270214	CSR	60878	CHQ/BN°518 Hlail El Bachir	AM	4 800,00		555 999,84
270214	CSR	60921	CHQ/BN°475 JENANI HJ MED	BV	30 000,00		585 999,84
280214	CSR	59173	CHQ/BN°310 STE BOURAK	AY	31 475,00		617 474,84
030314	CSR	1	ESPECE CONTRE CHQ	BA	10 000,00		627 474,84
030314	CSR	1	ESPECE CONTRE CHQ	BA	10 000,00		637 474,84
030314	CSR	1	ESPECE CONTRE CHQ	BA	12 000,00		649 474,84
030314	CSR	1	ESPECE CONTRE CHQ	BA	15 000,00		664 474,84
030314	CSR	1	ESPECE CONTRE CHQ	BA	17 000,00		681 474,84
030314	CSR	1	ESPECE CONTRE CHQ	AY	22 000,00		703 474,84
030314	CSR	1	ESPECE CONTRE CHQ	AY	26 290,00		729 764,84
030314	CSR	1	ESPECE CONTRE CHQ	AZ	50 000,00		779 764,84
030314	CSR	3	CHQ/ABDESLAM ELLOUZATI	BA	5 000,00		784 764,84
030314	CSR	3	CHQ/EL ACHKAR SELLAL	BA	10 000,00		794 764,84
030314	CSR	3	CHQ/MIMOUN ISMAIL	AZ	70 000,00		864 764,84
030314	CSR	3	CHQ/EL BOUAYADI MOHAMED	AZ	14 000,00		878 764,84
030314	CSR	3	CHQ/MOHAMED OUAZZANI TOUHAMI	AY	35 000,00		913 764,84
030314	CSR	3	CHQ/BOUAZZATI EL HASSAN	AZ	21 698,50		935 463,34
030314	CSR	3	CHQ/MOHAMED OUZZANI TOUHAMI	AY	35 000,00		970 463,34
030314	CSR	3	CHQ/BOUAYADI MOHAMED	AZ	13 850,00		984 313,34
030314	CSR	3	CHQ/BOUAYADI MOHAMED	BA	13 500,00		997 813,34
030314	CSR	3	CHQ/MOHAMED OUAZZANI	AY	36 000,00		1 033 813,34
030314	CSR	60416	CHQ/BN°606 SOUFI LHOUCINE	AY	24 880,00		1 058 693,34
040314	CSR	60927	CHQ/BN°438 EL BOUKHARI	AY	21 900,00		1 080 593,34
050314	CSR	60418	CHQ/BN°617 AFOURI MOHAMED	AZ	15 000,00		1 095 593,34
070314	CSR	60934	CHQ/JENANI HJ MED	AY	40 000,00		1 135 593,34
070314	CSR	60961	CHQ/BN°377 JANAH SAID LAAYOUNE	AZ	50 140,00		1 185 733,34
070314	CSR	62051	CHQ/BN°259 EL ARIFI IBRAHIM	BF	14 500,00		1 200 233,34
070314	CSR	62052	CHQ/BN°295 BARIGOU	BE	33 680,00		1 233 913,34
				A reporter	**6 043 959 688,76**	**5 866 623 598,20**	**177 336 090,56**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 043 959 688,76**	**5 866 623 598,20**	**177 336 090,56**
			DRISS				
080314	CSR	60966	CHQ/BN°626-354 SAID TIZNIT	AY	25 000,00		1 258 913,34
080314	CSR	60969	CHQ/BN°527-351 BEN DRIOUCHE	AY	23 500,00		1 282 413,34
080314	CSR	60985	CHQ/BN°640 DAMGHAR	AY	37 724,25		1 320 137,59
080314	CSR	60986	CHQ/BN°587 OUYOUSSEF	BB	3 000,00		1 323 137,59
080314	CSR	60987	CHQ/BN°554 BELLOUTE TIZNIT	AY	47 030,00		1 370 167,59
080314	CSR	60990	CHQ/BN°452 EL FROU EL GRDAN	AZ	18 000,00		1 388 167,59
100314	CSR	77	CHQ/AFROUR BELAID	BA		15 000,00	1 373 167,59
100314	CSR	77	CHQ/ELZAHOUD LAHCEN	BA		17 000,00	1 356 167,59
100314	CSR	77	CHQ/ESSAKKAR ABDELLAH	AY		22 000,00	1 334 167,59
100314	CSR	77	CHQ/ATIFI MILOUD	AZ		50 000,00	1 284 167,59
100314	CSR	77	CHQ/STE IMMEUBLE	AY		26 290,00	1 257 877,59
100314	CSR	77	CHQ/ABDESSAMAD ELLOUZAT	BA		5 000,00	1 252 877,59
100314	CSR	77	CHQ/BOUAYADI MOHAMED	AZ		14 000,00	1 238 877,59
100314	CSR	77	CHQ/MIMOUNI ISMAIL	AZ		70 000,00	1 168 877,59
100314	CSR	77	CHQ/EL ACHKAR SELLAM	BA		10 000,00	1 158 877,59
100314	CSR	77	CHQ/MOHAMED OUAZZANI	AY		36 000,00	1 122 877,59
100314	CSR	77	CHQ/BOUAYADI MOHAMED	BA		13 500,00	1 109 377,59
100314	CSR	77	CHQ/BOUAYAD MOHAMED	AZ		13 850,00	1 095 527,59
100314	CSR	77	CHQ/MOHAMED OUAZZANI	AY		35 000,00	1 060 527,59
100314	CSR	77	CHQ/BOUAZZATI EL HASSAN	AZ		21 698,50	1 038 829,09
100314	CSR	77	CHQ/MOHAMED OUAZZANI	AY		35 000,00	1 003 829,09
100314	CSR	77	CHQ/ABDELMALEK AASOU	BA		10 000,00	993 829,09
100314	CSR	77	CHQ/ABDELMALEK AASOU	BA		10 000,00	983 829,09
100314	CSR	77	CHQ/BAATIK EL MUSTAPHA	BA		12 000,00	971 829,09
100314	CSR	80	CHQ/SARL AZ ALIMENTATION	BA		18 984,10	952 844,99
100314	CSR	80	CHQ/SARL AL BOURAK	AY		31 475,00	921 369,99
100314	CSR	80	CHQ/EL BOUKHARI HASSANE	AY		21 900,00	899 469,99
100314	CSR	80	CHQ/SARL ALIMENTATION OUSSI	AZ		66 018,00	833 451,99
100314	CSR	80	CHQ/EL FROU LARBI	AZ		18 000,00	815 451,99
100314	CSR	80	CHQ/OUYOUSSEF MUST	BB		3 000,00	812 451,99
100314	CSR	80	CHQ/SOUFI ABDERRAHIM	AY		24 880,00	787 571,99
100314	CSR	80	CHQ/AFOURRI EL MAHFOUD	AZ		15 000,00	772 571,99
100314	CSR	80	CHQ/HARTI EL MAHDI	BA		12 500,00	760 071,99
				A reporter	**6 044 147 623,01**	**5 867 251 693,80**	**176 895 929,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 044 147 623,01**	**5 867 251 693,80**	**176 895 929,21**
100314	CSR	80	CHQ/LAHCEN BOUJRA	AY		27 600,00	732 471,99
100314	CSR	80	CHQ/JANAH SAID	AZ		50 140,00	682 331,99
100314	CSR	80	CHQ/EL MEHDI NAJI	AY		23 500,00	658 831,99
100314	CSR	80	CHQ/MHAMED JANANI	AY		40 000,00	618 831,99
100314	CSR	80	CHQ/EDDAMGHAR AHMED	AY		37 724,25	581 107,74
100314	CSR	80	CHQ/BELLOUD AISSA	AY		47 030,00	534 077,74
100314	CSR	80	CHQ/LIFSAL OMAR	AY		25 000,00	509 077,74
100314	CSR	80	CHQ/STE CHOUMOUKH SARL	AZ		47 604,00	461 473,74
110314	CSR	60425	CHQ/BN°697-696 AGAPRIX	BF	8 867,30		470 341,04
120314	CSR	59189	CHQ/BN°457	BE	15 145,00		485 486,04
120314	CSR	62501	CHQ/BN°57-58 AMKAR HICHAM	BF	5 000,00		490 486,04
120314	CSR	62501	CHQ/BN°57-58 AMKAR HICHAM	BF	5 000,00		495 486,04
120314	CSR	62501	CHQ/BN°57-58 AMKAR HICHAM	BF	5 600,00		501 086,04
130314	CSR	59190	CHQ/BN°438 BELHAJ HASSAN	BD	72 900,00		573 986,04
150314	CSR	59198	CHQ/BN°449 DAMIR LHOUCINE	CH	111 400,00		685 386,04
150314	CSR	59198	CHQ/BN°449 DAMIR LHOUCINE	CH	111 400,00		796 786,04
150314	CSR	59703	CHQ/SESTA	BE	20 000,00		816 786,04
150314	CSR	59703	CHQ/SESTA	BE	35 000,00		851 786,04
150314	CSR	59703	CHQ/SESTA	BD	100 000,00		951 786,04
150314	CSR	59703	CHQ/SESTA	BD	105 680,00		1 057 466,04
150314	CSR	59705	CHQ/FATHI EL HASSAN	BD	41 500,00		1 098 966,04
150314	CSR	59705	CHQ/FATHI EL HASSAN	BD	41 500,00		1 140 466,04
150314	CSR	59705	CHQ/FATHI EL HASSAN	BD	41 500,00		1 181 966,04
150314	CSR	59705	CHQ/FATHI EL HASSAN	BD	58 000,00		1 239 966,04
150314	CSR	59705	CHQ/FATHI EL HASSAN	BD	58 000,00		1 297 966,04
150314	CSR	59705	CHQ/EL GOUMRI HAMID	BD	60 000,00		1 357 966,04
150314	CSR	59705	CHQ/BOUZIT ALI	BE	14 900,00		1 372 866,04
150314	CSR	62089	CHQ/BN°382 EL ARIFI IBRAHIM	BL	13 900,00		1 386 766,04
170314	CSR	82	CHQ/BRAHIM TAGANZA	BE		22 000,00	1 364 766,04
170314	CSR	82	CHQ/STE AGAPRIX 2000	BF		8 867,30	1 355 898,74
170314	CSR	82	CHQ/NOUMI ABDELGHANI	BF		14 500,00	1 341 398,74
170314	CSR	82	CHQ/DRISS BARIGOU	BE		33 680,00	1 307 718,74
170314	CSR	82	CHQ/BOUSEDRA IMAD	BF		5 000,00	1 302 718,74
170314	CSR	82	CHQ/BOUSEDRA IMAD	BF		5 000,00	1 297 718,74
170314	CSR	82	CHQ/ARROUBI DE NEGOCE	BE		15 145,00	1 282 573,74
170314	CSR	82	CHQ/TAIEB AREKNOUSS	BD		40 000,00	1 242 573,74
170314	CSR	82	CHQ/ERRADY ALI	BF		5 600,00	1 236 973,74
170314	CSR	82	CHQ/BEN EL HAJ LAHCEN	BD		72 900,00	1 164 073,74
170314	CSR	82	CHQ/TAIEB AREKNOUSS	BD		46 400,00	1 117 673,74
170314	CSR	82	CHQ/BRAHIM TAGANZA	BE		22 000,00	1 095 673,74
170314	CSR	82	CHQ/BRAHIM TAGANZA	BE		23 160,00	1 072 513,74
				A reporter	**6 045 072 915,31**	**5 867 864 544,35**	**177 208 370,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 045 072 915,31**	**5 867 864 544,35**	**177 208 370,96**
170314	CSR	83	CHQ/BOUCHEBTI SAID	BD		40 000,00	1 032 513,74
170314	CSR	83	CHQ/BOUCHEBTI SAID	BD		40 000,00	992 513,74
170314	CSR	83	CHQ/MOHAMED OUAZZANI	BE		15 000,00	977 513,74
170314	CSR	83	CHQ/BOUCHEBTI SAID	BE		33 000,00	944 513,74
170314	CSR	83	CHQ/HADDOUCH BRAHIM	BE		20 000,00	924 513,74
170314	CSR	83	CHQ/OUCHEN SALAH	BE		35 000,00	889 513,74
170314	CSR	83	CHQ/DRISS FOUAD	BD		100 000,00	789 513,74
170314	CSR	83	CHQ/STE FIBAYTI	BD		105 680,00	683 833,74
170314	CSR	83	CHQ/FATHI EL HASSAN	BD		58 000,00	625 833,74
170314	CSR	83	CHQ/FATHI EL HASSAN	BD		58 000,00	567 833,74
170314	CSR	83	CHQ/BOUZIT ALI	BE		14 900,00	552 933,74
170314	CSR	83	CHQ/FATHI EL HASSAN	BD		41 500,00	511 433,74
170314	CSR	83	CHQ/FATHI EL HASSAN	BD		41 500,00	469 933,74
170314	CSR	83	CHQ/FATHI EL HASSAN	BD		41 500,00	428 433,74
170314	CSR	83	CHQ/EL GOUMRI HAMID	BD		60 000,00	368 433,74
170314	CSR	83	CHQ/BOUAYADI MOHAMED	BE		26 500,00	341 933,74
170314	CSR	83	CHQ/BOUAYADI MOHAMED	BE		26 500,00	315 433,74
170314	CSR	83	CHQ/BOUAYADI MOHAMED	BE		26 500,00	288 933,74
170314	CSR	83	CHQ/LIMOUNI ISMAIL	BD		67 780,00	221 153,74
180314	CSR	59702	CHQ/BOUCHEBTI SAID	BE	33 000,00		254 153,74
180314	CSR	59702	CHQ/EL BOUAYADI MOHAMED	BE	26 500,00		280 653,74
180314	CSR	59702	CHQ/MOHAMED OUAZZANI	BE	15 000,00		295 653,74
180314	CSR	59702	CHQ/BOUCHEBTI SAID	BD	40 000,00		335 653,74
180314	CSR	59702	CHQ/BOUCHEBTI SAID	BD	40 000,00		375 653,74
180314	CSR	59702	CHQ/MIMOUNI ISMAIL	BD	67 780,00		443 433,74
180314	CSR	59702	CHQ/EL BOUAYADI MOHAMED	BE	26 500,00		469 933,74
180314	CSR	59702	CHQ/EL BOUAYADI MOHAMED	BE	26 500,00		496 433,74
180314	CSR	60894	CHQ/BN°319 ARKNOUSS	BD	46 400,00		542 833,74
180314	CSR	60894	CHQ/BN°319 ARKNOUSS	BD	40 000,00		582 833,74
180314	CSR	60895	CHQ/BN°661 TAGANZA BRAHIM	BE	22 000,00		604 833,74
180314	CSR	60895	CHQ/BN°661 TAGANZA BRAHIM	BE	23 160,00		627 993,74
180314	CSR	60895	CHQ/BN°661 TAGANZA BRAHIM	BE	22 000,00		649 993,74
180314	CSR	62529	CHQ/BN°401-3201-4601-202-802	CJ	126 698,00		776 691,74
180314	CSR	62529	CHQ/BN°401-3201-4601-202-802	CH	51 590,00		828 281,74
180314	CSR	62529	CHQ/BN°401-3201-4601-202-802	CH	89 970,00		918 251,74
180314	CSR	62633	CHQ/BN°1898-1899-1900-3097-3926	CH	40 000,00		958 251,74
200314	CSR	62609	CHQ/BN°747-809 BALIHOU	CK	53 172,00		1 011 423,74
200314	CSR	62610	CHQ/TAGANZA AHMED	CK	3 000,00		1 014 423,74
				A reporter	**6 045 866 185,31**	**5 868 715 904,35**	**177 150 280,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 045 866 185,31**	**5 868 715 904,35**	**177 150 280,96**
200314	CSR	62612	CHQ/BN°298-657-660 HERDA TIZNIT	CH	30 000,00		1 044 423,74
200314	CSR	62612	CHQ/BN°298-657-660 HERDA TIZNIT	CJ	20 680,00		1 065 103,74
200314	CSR	62612	CHQ/BN°298-657-660 HERDA TIZNIT	CJ	20 000,00		1 085 103,74
200314	CSR	62612	CHQ/BN°298-657-660 HERDA TIZNIT	CH	29 900,00		1 115 003,74
200314	CSR	62614	CHQ/BN°664 BELLOUTE TIZNIT	CH	31 515,00		1 146 518,74
200314	CSR	62615	CHQ/BN°748 ARKNOUSS	CJ	22 000,00		1 168 518,74
200314	CSR	62616	CHQ/BN°301	CI	17 590,50		1 186 109,24
200314	CSR	62621	CHQ/BN°76 BEN DAHMOU	CH	36 000,00		1 222 109,24
200314	CSR	62621	CHQ/BN°76 BEN DAHMOU	CH	35 000,00		1 257 109,24
210314	CSR	60437	CHQ/BN°849 SUPER MARCHE JAWHARA	BN	4 463,50		1 261 572,74
210314	CSR	62011	CHQ/BN°500 DAMIR ABDELLAH	BG	61 600,00		1 323 172,74
240314	CSR	86	CHQ/TOURISMAR	CI		17 590,50	1 305 582,24
240314	CSR	86	CHQ/BEN DAHMOU LARBI	CH		36 000,00	1 269 582,24
240314	CSR	86	CHQ/LARBI HARDA	CJ		20 680,00	1 248 902,24
240314	CSR	86	CHQ/BICHA ELHASSAN	CH		40 000,00	1 208 902,24
240314	CSR	86	CHQ/LARBI HARDA	CJ		20 000,00	1 188 902,24
240314	CSR	86	CHQ/ALIMENTATION OUSSI	CH		51 590,00	1 137 312,24
240314	CSR	86	CHQ/MOHAMED AREKNOUSS	CJ		22 000,00	1 115 312,24
240314	CSR	86	CHQ/ALIMENTATION OUSSI	CJ		126 698,00	988 614,24
240314	CSR	86	CHQ/BELLOUD AISSA	CH		31 515,00	957 099,24
240314	CSR	86	CHQ/DAMIR LAHOUCINE	CH		111 400,00	845 699,24
240314	CSR	86	CHQ/ALIM OUSSI	CH		89 970,00	755 729,24
240314	CSR	86	CHQ/DAMIR LAHOUCINE	CH		111 400,00	644 329,24
240314	CSR	86	CHQ/ALIM BALLIHOU	CK		56 172,00	588 157,24
240314	CSR	86	CHQ/LAHCEN HARDA	CH		30 000,00	558 157,24
240314	CSR	86	CHQ/LAHCEN HARDA	CH		29 900,00	528 257,24
240314	CSR	86	CHQ/BEN DAHMOU LARBI	CH		35 000,00	493 257,24
240314	CSR	60438	CHQ/BN°766-646 VD NOURDINE EL HIMER	BN	2 500,00		495 757,24
240314	CSR	62017	CHQ/BN°548	BM	9 300,00		505 057,24
240314	CSR	62018	CHQ/BN°550 MOHCINE FRERES	BG	53 000,00		558 057,24
250314	CSR	59707	CHQ/LACHGAR KHALID	BP	12 600,00		570 657,24
250314	CSR	59707	CHQ/ABA REDDAD	BP	17 500,00		588 157,24
250314	CSR	59707	CHQ/MOHAMED AIT LIHOU	BO	110 000,00		698 157,24
250314	CSR	59707	CHQ/ABA REDDAD	BP	17 500,00		715 657,24
250314	CSR	59707	CHQ/IDOMAR HASSAN	BO	100 000,00		815 657,24
250314	CSR	59707	CHQ/IDOMAR HASSAN	BO	100 000,00		915 657,24
250314	CSR	59707	CHQ/IDOMAR HASSAN	BO	124 000,00		1 039 657,24
				A reporter	**6 046 721 334,31**	**5 869 545 819,85**	**177 175 514,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 046 721 334,31**	**5 869 545 819,85**	**177 175 514,46**
260314	CSR	59708	ESPECE CONTRE CHQ	BO	90 000,00		1 129 657,24
260314	CSR	59709	CHQ/ASSO OUV SO	BO	54 253,50		1 183 910,74
260314	CSR	60439	CHQ/BN°607 RESTAURANT WINK	BN	5 084,10		1 188 994,84
260314	CSR	60441	CHQ/BN°646 VD NOURDINE EL HIMER	BN	4 000,00		1 192 994,84
260314	CSR	62559	CHQ/BN°896-895 SUPER MARCHE ADRAR	BL	14 746,50		1 207 741,34
260314	CSR	62563	CHQ/BN°611 VD ISMAIL MOUZOUNE	BN	7 500,00		1 215 241,34
260314	CSR	62563	CHQ/BN°611 VD ISMAIL MOUZOUNE	BL	12 700,00		1 227 941,34
280314	CSR	60442	CHQ/BN°728-729	BL	14 217,60		1 242 158,94
280314	CSR	60443	CHQ/BN°920 Sté RIMA Alimentation	BN	926,90		1 243 085,84
280314	CSR	62567	CHQ/BN°669-611 VD ISMAIL MOUZOUNE	BM	9 000,00		1 252 085,84
280314	CSR	62567	CHQ/BN°669-611 VD ISMAIL MOUZOUNE	BN	2 500,00		1 254 585,84
310314	CSR	87	CHQ/ABED DAMIR	BG		61 600,00	1 192 985,84
310314	CSR	87	CHQ/STE LES TRESORS	BN		5 084,10	1 187 901,74
310314	CSR	87	CHQ/STE BOULANGERIE	BN		926,90	1 186 974,84
310314	CSR	87	CHQ/RBYB OMAR	BN		4 000,00	1 182 974,84
310314	CSR	87	CHQ/EL FARISSI	BL		12 700,00	1 170 274,84
310314	CSR	87	CHQ/FOSEAS	BL		14 217,60	1 156 057,24
310314	CSR	87	CHQ/ANEKARFO BOUBKER	BN		2 500,00	1 153 557,24
310314	CSR	87	CHQ/OUKAIKOUCHE EL MOKHTAR	BN		7 500,00	1 146 057,24
310314	CSR	87	CHQ/SUPER ADRAR	BL		14 746,50	1 131 310,74
310314	CSR	87	CHQ/SUPER JAWHARAT	BN		4 463,50	1 126 847,24
310314	CSR	88	CHQ/DRISS FOUA	BO		90 000,00	1 036 847,24
310314	CSR	88	CHQ/ASSOCIATION DES OUVERES	BO		54 253,50	982 593,74
310314	CSR	88	CHQ/IDOMAR LAHSSAN	BO		124 000,00	858 593,74
310314	CSR	88	CHQ/IDOMAR LAHSSAN	BO		100 000,00	758 593,74
310314	CSR	88	CHQ/IDOMAR LAHSSAN	BO		100 000,00	658 593,74
310314	CSR	88	CHQ/ABA REDDAD	BP		17 500,00	641 093,74
310314	CSR	88	CHQ/MOHAMED AIT LIHOU	BO		110 000,00	531 093,74
310314	CSR	88	CHQ/ABA REDDAD	BP		17 500,00	513 593,74
310314	CSR	88	CHQ/LACHGAR KHALID	BP		12 600,00	500 993,74
310314	CSR	60446	CHQ/BN°934 AFOURI MOHAMED	BL	10 000,00		510 993,74
310314	CSR	60447	CHQ/BN°647-919 VD NOURDINE EL HIMER	BN	4 500,00		515 493,74
310314	CSR	60447	CHQ/BN°647-919 VD NOURDINE EL HIMER	BN	1 624,00		517 117,74
310314	CSR	62032	CHQ/BN°574 ILHAH ABDELKADER	BH	37 000,00		554 117,74
310314	CSR	62550	CHQ/BN°794-813 BEN TAHER EL JIHADIA	BN	5 300,00		559 417,74
310314	CSR	62568	CHQ/BN°923 MOHAMED BEN ALI	BL	10 000,00		569 417,74
310314	CSR	62569	CHQ/BN°799-800 VD ISMAIL MOUZOUNE	BN	9 000,00		578 417,74
				A reporter	**6 047 013 686,91**	**5 870 299 411,95**	**176 714 274,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 047 013 686,91**	**5 870 299 411,95**	**176 714 274,96**
310314	CSR	62569	CHQ/BN°799-800 VD ISMAIL MOUZOUNE	BM	9 000,00		587 417,74
310314	CSR	62572	CHQ/BN°840 VD ISMAIL MOUZOUNE	BN	4 500,00		591 917,74
310314	CSR	62663	CHQ/BN°841 JENANI HJ MED	BK	22 000,00		613 917,74
310314	CSR	62663	CHQ/BN°841 JENANI HJ MED	BJ	22 684,50		636 602,24
020414	CSR	62717	CHQ/BN°702-837-838-872	BN	3 000,00		639 602,24
030414	CSR	62038	CHQ/BN°524	CC	34 605,00		674 207,24
040414	CSR	60449	CHQ/BN°919 VD NOURDINE EL HIMER	BU	2 200,00		676 407,24
050414	CSR	62118	CHQ/BN°431 EL HADI MED	BZ	20 000,00		696 407,24
050414	CSR	62118	CHQ/BN°431 EL HADI MED	BY	23 719,00		720 126,24
050414	CSR	62119	CHQ/BN°472-494 BARIGOU DRISS	CA	15 000,00		735 126,24
050414	CSR	62119	CHQ/BN°472-494 BARIGOU DRISS	CA	12 600,00		747 726,24
050414	CSR	62120	CHQ/BN°475 BOUAAD SAID	BZ	18 900,00		766 626,24
050414	CSR	62120	CHQ/BN°475 BOUAAD SAID	CA	10 000,00		776 626,24
050414	CSR	62719	CHQ/BN°915 DAMGHAR	BI	23 542,00		800 168,24
050414	CSR	62723	CHQ/IDOU TIZNIT	BL	12 253,50		812 421,74
050414	CSR	62728	CHQ/KSISOU	BG	200 000,00		1 012 421,74
050414	CSR	62728	CHQ/KSISOU	BG	296 100,00		1 308 521,74
050414	CSR	62728	CHQ/KSISOU	BL	19 600,00		1 328 121,74
050414	CSR	62728	CHQ/KSISOU	BH	44 200,00		1 372 321,74
050414	CSR	62728	CHQ/KSISOU	BH	47 500,00		1 419 821,74
070414	CSR	90	CHQ/LAHOUCINE AZZA	BN		1 624,00	1 418 197,74
070414	CSR	90	CHQ/BIMEX NEGOCE	BG		413 293,74	1 004 904,00
070414	CSR	90	CHQ/BRAHIM TAGANZA	BL		15 000,00	989 904,00
070414	CSR	90	CHQ/TOURISMAR	BL		12 253,50	977 650,50
070414	CSR	90	CHQ/NOUMI ABDELGHANI	BL		13 900,00	963 750,50
070414	CSR	90	CHQ/ISMAIL IFRANE	BN		2 500,00	961 250,50
070414	CSR	90	CHQ/OUBAHA BRAHIM	BN		3 000,00	958 250,50
070414	CSR	90	CHQ/RACHID MHAMD	BM		8 000,00	950 250,50
070414	CSR	90	CHQ/BRAHIM FIRAOUNI	BM		9 000,00	941 250,50
070414	CSR	90	CHQ/EL BOUDRARI LAHOUCINE	BL		10 000,00	931 250,50
070414	CSR	90	CHQ/BOUGHA	BN		9 000,00	922 250,50
070414	CSR	91	CHQ/TAIAA EL KHAMICHI	BH		44 200,00	878 050,50
070414	CSR	91	CHQ/MEFTAH MUSTAPHA	BL		19 600,00	858 450,50
070414	CSR	91	CHQ/IDBAHA BRAHIM	BN		4 500,00	853 950,50
070414	CSR	91	CHQ/BOUGHARIFI LAHCEN	BM		9 000,00	844 950,50
070414	CSR	91	CHQ/OUCHENE LARBI	BM		9 300,00	835 650,50
070414	CSR	91	CHQ/MHAMED JNANI	BK		22 000,00	813 650,50
070414	CSR	91	CHQ/BOUKRICHA OUSSAMA	BH		47 500,00	766 150,50
070414	CSR	91	CHQ/OUDAD NAJIM	BN		4 500,00	761 650,50
				A reporter	**6 047 855 090,91**	**5 870 957 583,19**	**176 897 507,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 047 855 090,91**	**5 870 957 583,19**	**176 897 507,72**
070414	CSR	91	CHQ/AFOURRI EL MAHFOUD	BL		10 000,00	751 650,50
070414	CSR	91	CHQ/MHAMED JNANI	BJ		22 684,50	728 966,00
070414	CSR	91	CHQ/MOUHSSINE EL MAHFOUD	BG		53 000,00	675 966,00
070414	CSR	91	CHQ/ELLEHAH ABDELKADER	BH		37 000,00	638 966,00
070414	CSR	91	CHQ/EDDAMGHAR AHMED	BI		23 542,00	615 424,00
070414	CSR	91	CHQ/TOUFIK EL MAHFOUD	BN		5 300,00	610 124,00
070414	CSR	91	CHQ/TAIEB AREKNOUSS	BG		53 000,00	557 124,00
070414	CSR	91	CHQ/MOHAMED AMASSAS	BG		296 100,00	261 024,00
070414	CSR	91	CHQ/BRAHIM TAGANZA	BL		15 500,00	245 524,00
070414	CSR	91	CHQ/MOHAEMD AMASSAS	BG		200 000,00	45 524,00
070414	CSR	91	CHQ/TAIEB AREKNOUSS	BG		50 000,00	-4 476,00
070414	CSR	91	CHQ/TAIEB AREKNOUSS	BG		50 000,00	-54 476,00
070414	CSR	91	CHQ/TAIEB AREKNOUSS	BG		66 300,00	-120 776,00
070414	CSR	60450	CHQ/BN°13 SOUFI LHOUCINE	BR	21 000,00		-99 776,00
070414	CSR	62574	CHQ/BN°839-954 VD ISMAIL MOUZOUNE	BU	7 500,00		-92 276,00
070414	CSR	62574	CHQ/BN°839-954 VD ISMAIL MOUZOUNE	BU	3 400,00		-88 876,00
070414	CSR	62724	CHQ/BN°204 RACHID TIZNIT	BM	8 000,00		-80 876,00
070414	CSR	62725	CHQ/BN°830 TAGANZA BRAHIM	BL	15 000,00		-65 876,00
070414	CSR	62725	CHQ/BN°830 TAGANZA BRAHIM	BL	15 500,00		-50 376,00
070414	CSR	62727	CHQ/BN°904-748 ARKNOUSS	BG	53 000,00		2 624,00
070414	CSR	62727	CHQ/BN°904-748 ARKNOUSS	BG	50 000,00		52 624,00
070414	CSR	62727	CHQ/BN°904-748 ARKNOUSS	BG	50 000,00		102 624,00
070414	CSR	62727	CHQ/BN°904-748 ARKNOUSS	BG	66 300,00		168 924,00
070414	CSR	62738	CHQ/KSISOU	BZ	17 800,00		186 724,00
070414	CSR	62738	CHQ/KSISOU	BZ	20 000,00		206 724,00
070414	CSR	62738	CHQ/KSISOU	BY	26 440,00		233 164,00
070414	CSR	62738	CHQ/KSISOU	BX	30 000,00		263 164,00
070414	CSR	62738	CHQ/KSISOU	BX	35 250,00		298 414,00
070414	CSR	62738	CHQ/KSISOU	BX	40 000,00		338 414,00
070414	CSR	62738	CHQ/KSISOU	BX	49 000,00		387 414,00
090414	CSR	62754	CHQ/BN°765 VD NOURDINE EL HIMER	BU	1 500,00		388 914,00
110414	CSR	62809	CHQ/BN°656 HERDA TIZNIT	CB	18 800,00		407 714,00
110414	CSR	62809	CHQ/BN°656 HERDA TIZNIT	BS	19 000,00		426 714,00
110414	CSR	62809	CHQ/BN°656 HERDA TIZNIT	BS	19 000,00		445 714,00
				A reporter	**6 048 421 580,91**	**5 871 840 009,69**	**176 581 571,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 048 421 580,91**	**5 871 840 009,69**	**176 581 571,22**
110414	CSR	62810	CHQ/BN°989 BELLOUTE TIZNIT	BR	46 252,00		491 966,00
110414	CSR	62811	CHQ/BN°833-858-861-8 80	BR	23 250,00		515 216,00
110414	CSR	62811	CHQ/BN°833-858-861-8 80	BT	10 770,00		525 986,00
110414	CSR	62812	CHQ/BN°970-988 ARKNOUSS	BQ	52 000,00		577 986,00
110414	CSR	62812	CHQ/BN°970-988 ARKNOUSS	BQ	50 000,00		627 986,00
110414	CSR	62815	CHQ/BN°304 SALVEMA	BU	5 040,00		633 026,00
110414	CSR	62816	CHQ/BELHAJ AGOURAM DCHEIRA	BQ	50 000,00		683 026,00
130414	CSR	94	CHQ/SALVEMA	BU		5 040,00	677 986,00
130414	CSR	94	CHQ/ANEKARFOU OMAR	BU		1 500,00	676 486,00
130414	CSR	94	CHQ/MOHAMED AREKNOUSS	BQ		52 000,00	624 486,00
130414	CSR	94	CHQ/OMAR EL BARCHE	BT		10 770,00	613 716,00
130414	CSR	94	CHQ/LARBI HARDA	BS		19 000,00	594 716,00
130414	CSR	94	CHQ/OUDAD NAJIM	BU		2 200,00	592 516,00
130414	CSR	94	CHQ/EL MOUSSAFIR HAMID	BQ		50 000,00	542 516,00
140414	CSR	97	CHQ/BELLOUD AISSA	BR		46 252,00	496 264,00
140414	CSR	97	CHQ/SAID ADLAIMI	BU		7 500,00	488 764,00
140414	CSR	97	CHQ/SOUFI ABDERRAHIM	BR		21 000,00	467 764,00
140414	CSR	97	CHQ/ANOUGOU AHMED	BU		3 400,00	464 364,00
140414	CSR	97	CHQ/LARBI HARDA	BS		19 000,00	445 364,00
140414	CSR	97	CHQ/LARBI HARDA	CB		18 800,00	426 564,00
140414	CSR	97	CHQ/OMAR EL BARCHE	BR		23 250,00	403 314,00
140414	CSR	97	CHQ/MOHAMED AREKNOUSS	BQ		50 000,00	353 314,00
140414	CSR	98	CHQ/SRAIDI SRAIDI	BQ		50 000,00	303 314,00
140414	CSR	98	CHQ/BOUCHEBTI SAID	BQ		47 500,00	255 814,00
140414	CSR	98	CHQ/LAISSAOUI HAMID	BU		7 700,00	248 114,00
140414	CSR	98	CHQ/BOUCHEBTI SAID	BQ		47 500,00	200 614,00
140414	CSR	98	CHQ/MOHAEMD CHAMRAHI	BQ		49 700,00	150 914,00
140414	CSR	98	CHQ/OULLIJ MOUNIR	BQ		52 000,00	98 914,00
140414	CSR	98	CHQ/SRAIDI SRAIDI	BQ		38 000,00	60 914,00
140414	CSR	98	CHQ/LAAISSAOUI HAMID	BT		15 000,00	45 914,00
140414	CSR	98	CHQ/LAAISSAOUI HAMID	BT		15 000,00	30 914,00
140414	CSR	98	CHQ/LAAISSAOUI HAMID	BT		15 000,00	15 914,00
140414	CSR	59638	CHQ/LAISSAOUI HAMID	BT	15 000,00		30 914,00
140414	CSR	59638	CHQ/LAISSAOUI HAMID	BT	15 000,00		45 914,00
140414	CSR	59638	CHQ/SRAIDI SRAIDI	BQ	38 000,00		83 914,00
140414	CSR	59638	CHQ/OULHAJ MOUNIR	BQ	52 000,00		135 914,00
140414	CSR	59638	CHQ/MOHAMED CHAMRAHI	BQ	49 700,00		185 614,00
140414	CSR	59638	CHQ/LAISSAOUI HAMID	BT	15 000,00		200 614,00
140414	CSR	59638	CHQ/BOUCHEBTI SAID	BQ	47 500,00		248 114,00
140414	CSR	59638	CHQ/LAISSAOUI HAMID	BU	7 700,00		255 814,00
				A reporter	**6 048 898 792,91**	**5 872 507 121,69**	**176 391 671,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 048 898 792,91**	**5 872 507 121,69**	**176 391 671,22**
140414	CSR	59638	CHQ/BOUCHEBTI SAID	BQ	47 500,00		303 314,00
140414	CSR	59638	CHQ/SRAIDI SRAIDI	BQ	50 000,00		353 314,00
140414	CSR	62047	CHQ/BN°703 BELASSINIA MUSTAPHA	CC	86 212,00		439 526,00
140414	CSR	62755	CHQ/BN°1075 SOUFI LHOUCINE	CA	5 487,00		445 013,00
140414	CSR	62827	CHQ/BN°939-968 BEN TAHER EL JIHADIA	CA	3 000,00		448 013,00
170414	CSR	62688	CHQ/BN°1025 JENANI HJ MED	BY	22 000,00		470 013,00
190414	CSR	62841	CHQ/BN°715 Hlail El Habib	CA	12 000,00		482 013,00
190414	CSR	62841	CHQ/BN°715 Hlail El Habib	CA	12 000,00		494 013,00
190414	CSR	62842	CHQ/GHALEM ABDESSALAM-SUPER FOOD-	BX	97 395,00		591 408,00
210414	CSR	101	CHQ/EL HADI MOHAMED	BY		23 719,00	567 689,00
210414	CSR	101	CHQ/BARIGOU DRISS	CA		12 600,00	555 089,00
210414	CSR	101	CHQ/BOUAD	BZ		18 900,00	536 189,00
210414	CSR	101	CHQ/EL HADI MOHAMED	BZ		20 000,00	516 189,00
210414	CSR	101	CHQ/BARIGOU DRISS	CA		15 000,00	501 189,00
210414	CSR	101	CHQ/BOUAD	CA		10 000,00	491 189,00
210414	CSR	102	CHQ/ABJAOU ABDELLAH	CA		3 000,00	488 189,00
210414	CSR	102	CHQ/KHAYROUNE LAHOUCINE	BZ		20 000,00	468 189,00
210414	CSR	102	CHQ/OUCHEN SALAH	BX		30 000,00	438 189,00
210414	CSR	102	CHQ/STE ALIMENTATION BALLIHOU	BX		49 000,00	389 189,00
210414	CSR	102	CHQ/EL HAZZOUTI MOHAMED	BX		40 000,00	349 189,00
210414	CSR	102	CHQ/HADDOUCH BRAHIM	BZ		17 800,00	331 389,00
210414	CSR	102	CHQ/EL HAZZOUTI MOHAMED	BX		35 250,00	296 139,00
210414	CSR	102	CHQ/SOUFI ABDERRAHIM	CA		5 487,00	290 652,00
210414	CSR	102	CHQ/EL MOUSSATI ABDESLAM	BY		26 440,00	264 212,00
210414	CSR	102	CHQ/AHMED JNANI	BY		22 000,00	242 212,00
210414	CSR	104	CHQ/STE SUPER FOOD	BX		97 395,00	144 817,00
210414	CSR	104	CHQ/HLAIL ELHABIB	CA		12 000,00	132 817,00
210414	CSR	104	CHQ/HLAIL ELHABIB	CA		12 000,00	120 817,00
210414	CSR	105	CHQ/LBAKALI MOHAMED	BX		89 000,00	31 817,00
210414	CSR	62230	CHQ/BN°7-569-675 BARIGOU DRISS	DY	63 648,00		95 465,00
210414	CSR	62230	CHQ/BN°7-569-675 BARIGOU DRISS	DX	63 700,00		159 165,00
210414	CSR	62230	CHQ/BN°7-569-675 BARIGOU DRISS	FE	22 155,00		181 320,00
210414	CSR	62230	CHQ/BN°7-569-675 BARIGOU DRISS	DX	63 800,00		245 120,00
				A reporter	**6 049 447 689,91**	**5 873 066 712,69**	**176 380 977,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 049 447 689,91**	**5 873 066 712,69**	**176 380 977,22**
210414	CSR	62230	CHQ/BN°7-569-675 BARIGOU DRISS	FE	22 155,00		267 275,00
210414	CSR	62231	CHQ/BN°609-682 BOUAAD SAID	CW	10 000,00		277 275,00
210414	CSR	62231	CHQ/BN°609-682 BOUAAD SAID	CX	7 056,00		284 331,00
220414	CSR	62690	CHQ/BN°481-572 BELOUCHE TIKIOUINE	CF	18 012,00		302 343,00
230414	CSR	62174	CHQ/BN°751 AOUAL HAJ OMAR	EP	36 000,00		338 343,00
230414	CSR	62581	CHQ/BN°1199 GZROU EL HASSAN	CG	13 500,00		351 843,00
230414	CSR	62581	CHQ/BN°1199 GZROU EL HASSAN	CG	13 500,00		365 343,00
230414	CSR	62693	CHQ/BN°3002-8003 ALIMENTATION OUFA	CF	16 810,00		382 153,00
230414	CSR	62903	CHQ/BN°1019-1063	CC	50 000,00		432 153,00
240414	CSR	59642	CHQ/LBAKALI MOHAMED	BX	89 000,00		521 153,00
240414	CSR	62175	CHQ/BN°686 LAABALI MED	EN	39 000,00		560 153,00
240414	CSR	62176	CHQ/BN°793 ILHAH ABDELKADER	EE	47 566,00		607 719,00
240414	CSR	62866	CHQ/EL FROU EL GRDAN	CE	18 550,00		626 269,00
250414	CSR	62178	CHQ/BN°731 AKHATAR	ED	48 765,10		675 034,10
250414	CSR	62179	CHQ/BN°764 ZINE DINE AHMED	EA	61 500,00		736 534,10
250414	CSR	62770	CHQ/BN°922-959 RESTAURANT WINK	DA	4 935,00		741 469,10
250414	CSR	62875	CHQ/BN°1185 HERDA TIZNIT	CC	26 322,50		767 791,60
250414	CSR	62875	CHQ/BN°1185 HERDA TIZNIT	CD	26 322,50		794 114,10
250414	CSR	62876	CHQ/BN°1181 ARKNOUSS	CC	31 000,00		825 114,10
250414	CSR	62877	CHQ/BN°1002-1153 TAGANZA BRAHIM	CC	26 400,00		851 514,10
250414	CSR	62877	CHQ/BN°1002-1153 TAGANZA BRAHIM	CE	18 230,00		869 744,10
250414	CSR	62877	CHQ/BN°1002-1153 TAGANZA BRAHIM	CF	18 000,00		887 744,10
270414	CSR	62911	CHQ/BN°1102 OUBELLA TIGHMI	CE	20 000,00		907 744,10
270414	CSR	62915	CHQ/BN°7503	CE	22 883,50		930 627,60
280414	CSR	107	CHQ/FAHMOUN LAHCEN	CG		13 500,00	917 127,60
280414	CSR	107	CHQ/FROU LARBI	CE		18 550,00	898 577,60
280414	CSR	107	CHQ/STE OUFA	CF		16 810,00	881 767,60
280414	CSR	107	CHQ/FAHMOUN LAHCEN	CG		13 500,00	868 267,60
280414	CSR	107	CHQ/MAHTAT MOHAMED	CC		50 000,00	818 267,60
280414	CSR	107	CHQ/ALBOURAK DISTRIBUTION	CC		34 605,00	783 662,60
280414	CSR	107	CHQ/LAASSILIA BADR	CC		86 212,00	697 450,60
280414	CSR	107	CHQ/BELLOUCHE LAHCEN	CF		18 012,00	679 438,60
280414	CSR	108	CHQ/TOURISMAR	CE		22 883,50	656 555,10
				A reporter	**6 050 133 197,51**	**5 873 340 785,19**	**176 792 412,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100		**CAISSE RECETTE CHQ DOHA**		**Report**	**6 050 133 197,51**	**5 873 340 785,19**	**176 792 412,32**
280414	CSR	108	CHQ/ALI BELAOUI	CE		20 000,00	636 555,10
280414	CSR	108	CHQ/MOHAMED AREKNOUSS	CC		31 000,00	605 555,10
280414	CSR	108	CHQ/BRAHIM TAGANZA	CC		26 400,00	579 155,10
280414	CSR	108	CHQ/LAHCEN HARDA	CD		26 322,50	552 832,60
280414	CSR	108	CHQ/TAGANZA BRAHIM	CE		18 230,00	534 602,60
280414	CSR	108	CHQ/LAHCEN HARDA	CC		26 322,50	508 280,10
280414	CSR	108	CHQ/BRAHIM TAGANZA	CF		18 000,00	490 280,10
280414	CSR	62587	CHQ/BN°1254 TAYEB LAKLIAA	FQ	15 000,00		505 280,10
280414	CSR	62772	CHQ/BN°1087 F.O.S.E Agadir Economa	FF	21 649,70		526 929,80
280414	CSR	62775	CHQ/BN°984 VD NOURDINE EL HIMER	DN	2 200,00		529 129,80
280414	CSR	62954	CHQ/BN°890 ABOUDRAR MED	CV	13 000,00		542 129,80
290414	CSR	112	CHQ/AATTAR HAMID	CM		40 000,00	502 129,80
290414	CSR	112	CHQ/ARBIA OUADIDANE	CU		15 949,00	486 180,80
290414	CSR	112	CHQ/ATIF HASSAN	CS		20 000,00	466 180,80
290414	CSR	112	CHQ/ARBIA OUADIDANE	CT		15 950,00	450 230,80
290414	CSR	112	CHQ/ARBIA OUADIDANE	CT		18 280,00	431 950,80
290414	CSR	112	CHQ/DEUX MARS	CL		39 000,00	392 950,80
290414	CSR	112	CHQ/BAHHOU LAHCEN	CV		13 000,00	379 950,80
290414	CSR	112	CHQ/LES TRESORE DE CHEF	DA		4 935,00	375 015,80
290414	CSR	112	CHQ/SALVEMA	CU		13 440,00	361 575,80
290414	CSR	62957	CHQ/JENANI HJ MED	EM	39 169,70		400 745,50
300414	CSR	111	CHQ/EL ATLLATI EL AYACHE	CZ		5 000,00	395 745,50
300414	CSR	111	CHQ/NOUZHA EL OUARAINI	CW		10 000,00	385 745,50
300414	CSR	111	CHQ/AKTAOU MOHAMED	CW		10 000,00	375 745,50
300414	CSR	111	CHQ/HASNI JALAL	CM		40 000,00	335 745,50
300414	CSR	111	CHQ/LAKHAL MOHAMED	CL		26 000,00	309 745,50
300414	CSR	111	CHQ/BENAMAR AYAD	CL		30 000,00	279 745,50
300414	CSR	111	CHQ/NOUZHA EL OUARAINI	CW		10 000,00	269 745,50
300414	CSR	111	CHQ/IDOMAR LHSSAN	CQ		176 000,00	93 745,50
300414	CSR	111	CHQ/CHAATAOUI RACHID	CT		18 165,00	75 580,50
300414	CSR	111	CHQ/IDOMAR LAHSSAN	CQ		175 000,00	-99 419,50
300414	CSR	111	CHQ/ARBIA OUADIDAN	CL		37 675,00	-137 094,50
300414	CSR	111	CHQ/ATIF HASSAN	CT		20 000,00	-157 094,50
300414	CSR	111	CHQ/BENNASSIR NASSIR	CW		10 000,00	-167 094,50
300414	CSR	111	CHQ/ATTAR HAMID	CO		40 000,00	-207 094,50
300414	CSR	111	CHQ/MSAID BOUZIT	CL		26 904,00	-233 998,50
300414	CSR	111	CHQ/AATTAR HAMID	CM		40 000,00	-273 998,50
300414	CSR	111	CHQ/TIJAOUI MOHAMED	CY		5 500,00	-279 498,50
300414	CSR	111	CHQ/SAID BOUZIT	GU		26 904,00	-306 402,50
300414	CSR	62589	CHQ/BN°1032-955-956-957	GA	7 700,00		-298 702,50
300414	CSR	62589	CHQ/BN°1032-955-956-957	FS	5 000,00		-293 702,50
				A reporter	**6 050 236 916,91**	**5 874 394 762,19**	**175 842 154,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 050 236 916,91**	**5 874 394 762,19**	**175 842 154,72**
300414	CSR	62589	CHQ/BN°1032-955-956-957	GH	10 000,00		-283 702,50
300414	CSR	62590	CHQ/BN°1084-1034-1033	GD	3 000,00		-280 702,50
300414	CSR	62590	CHQ/BN°1084-1034-1033	EI	3 150,00		-277 552,50
300414	CSR	62925	CHQ/BN°1218 BRAHIM AIT MELLOUL	ED	49 170,00		-228 382,50
300414	CSR	62926	CHQ/BN°1239 BOUCHTART	EB	53 822,00		-174 560,50
300414	CSR	62927	CHQ/SALVEMA	CU	13 440,00		-161 120,50
300414	CSR	62928	CHQ/CVIE LES DEUX MERS	CL	39 000,00		-122 120,50
300414	CSR	62929	CHQ/BOURICHE	FU	12 470,00		-109 650,50
300414	CSR	62931	CHQ/BN°4402-4602-6002	CQ	71 350,00		-38 300,50
300414	CSR	62931	CHQ/BN°4402-4602-6002	CP	60 930,00		22 629,50
300414	CSR	62931	CHQ/BN°4402-4602-6002	CQ	71 000,00		93 629,50
010514	CSR	58416	CHQ/ARBIA OUADIDANE	CT	18 280,00		111 909,50
010514	CSR	58416	CHQ/ARBIA OUADIDANE	CT	15 950,00		127 859,50
010514	CSR	58416	CHQ/BENAMAR	CL	30 000,00		157 859,50
010514	CSR	58416	CHQ/ATIF HASSAN	CS	20 000,00		177 859,50
010514	CSR	58416	CHQ/ARABIA OUADIDANE	CU	15 949,00		193 808,50
010514	CSR	58416	CHQ/AATTAR HAMID	CM	40 000,00		233 808,50
010514	CSR	58416	CHQ/ELATLLATI EL AYACHI	CZ	5 000,00		238 808,50
010514	CSR	58416	CHQ/NOUZHA OUARAINI	CW	10 000,00		248 808,50
010514	CSR	58416	CHQ/NOUZHA OUARAINI	CW	10 000,00		258 808,50
010514	CSR	58416	CHQ/LKHAL MOHAMED	CL	26 000,00		284 808,50
010514	CSR	58416	CHQ/SAID BOUZIT	GU	26 904,00		311 712,50
010514	CSR	58416	CHQ/HASNI JALAL	CM	40 000,00		351 712,50
010514	CSR	58416	CHQ/TIJAOUI MOHAMMED	CY	5 500,00		357 212,50
010514	CSR	58416	CHQ/AKTAOU MOHAMED	CW	10 000,00		367 212,50
010514	CSR	58416	CHQ/ATTAR HAMID	CM	40 000,00		407 212,50
010514	CSR	58416	CHQ/SAID BOUZIT	CL	26 904,00		434 116,50
010514	CSR	58416	CHQ/AATTAR HAMID	CO	40 000,00		474 116,50
010514	CSR	58416	CHQ/BENNASSIR NASSIR	CW	10 000,00		484 116,50
010514	CSR	58416	CHQ/ATIF HASSAN	CT	20 000,00		504 116,50
010514	CSR	58416	CHQ/ARBIA OUADIDANE	CL	37 675,00		541 791,50
010514	CSR	58416	CHQ/IDOMAR LHASSAN	CQ	175 000,00		716 791,50
010514	CSR	58416	CHQ/CHAATAOUI RACHID	CT	18 165,00		734 956,50
010514	CSR	58416	CHQ/IDOMAR LHASSAN	CQ	176 000,00		910 956,50
010514	CSR	62267	CHQ/BN°635 EL ARIFI IBRAHIM	DJ	9 500,00		920 456,50
010514	CSR	62267	CHQ/BN°635 EL ARIFI IBRAHIM	DJ	9 500,00		929 956,50
020514	CSR	62192	CHQ/BN°746 BELHAJ HASSAN	DD	50 000,00		979 956,50
020514	CSR	62885	CHQ/BN°1288 HERDA TIZNIT	EY	27 139,00		1 007 095,50
020514	CSR	62885	CHQ/BN°1288 HERDA TIZNIT	EY	27 200,00		1 034 295,50
				A reporter	**6 051 564 914,91**	**5 874 394 762,19**	**177 170 152,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 051 564 914,91**	**5 874 394 762,19**	**177 170 152,72**
040514	CSR	1	CHQ/EL FARISSI SAID	GD		3 000,00	1 031 295,50
040514	CSR	1	CHQ/AHMED JNANI	EM		39 169,70	992 125,80
040514	CSR	1	CHQ/BOURRICH ABDELLAH	ED		49 170,00	942 955,80
040514	CSR	1	CHQ/AJARIF BARIGOU	DY		63 648,00	879 307,80
040514	CSR	1	CHQ/ELLEHAH ABDELKADER	EE		47 566,00	831 741,80
040514	CSR	1	CHQ/OMAR EL BARCHE	EB		53 822,00	777 919,80
040514	CSR	1	CHQ/LAHCEN HARDA	EY		27 139,00	750 780,80
040514	CSR	1	CHQ/LAHCEN HARDA	EY		27 200,00	723 580,80
040514	CSR	1	CHQ/AJARIF BARIGOU	DX		63 700,00	659 880,80
040514	CSR	1	CHQ/BARIGOU DRISS	FE		22 155,00	637 725,80
040514	CSR	1	CHQ/BRAHIM FIRAOUNI	FS		5 000,00	632 725,80
040514	CSR	1	CHQ/ABDELLATIF FOUZANE	GA		7 700,00	625 025,80
040514	CSR	1	CHQ/SABIR ELHASSAN	GH		10 000,00	615 025,80
040514	CSR	1	CHQ/FOSEAS	FF		21 649,70	593 376,10
040514	CSR	1	CHQ/AGOURMACH TAIEB	FQ		15 000,00	578 376,10
040514	CSR	1	CHQ/BOURICH AHMED	FU		12 470,00	565 906,10
040514	CSR	1	CHQ/STE ALIM GENERALE AKHATAR	ED		48 765,10	517 141,00
040514	CSR	1	CHQ/AJARIF BARIGOU	DX		63 800,00	453 341,00
040514	CSR	1	CHQ/AHMED ZINE DINE	EA		61 500,00	391 841,00
040514	CSR	1	CHQ/AOUAL OMAR	EP		36 000,00	355 841,00
040514	CSR	1	CHQ/BRAHIM ALHIANE	EI		3 150,00	352 691,00
040514	CSR	1	CHQ/BARIGOU DRISS	FE		22 155,00	330 536,00
040514	CSR	1	CHQ/ANEKARFOU BOUBKER	DN		2 200,00	328 336,00
040514	CSR	1	CHQ/LAABALI MHAMMED	EN		39 000,00	289 336,00
050514	CSR	62781	CHQ/BN°1299 AFOURI MOHAMED	CW	10 000,00		299 336,00
060514	CSR	62196	CHQ/BN°865	CL	26 849,00		326 185,00
060514	CSR	62890	CHQ/BN°857 BEN YOUSSEF	CZ	5 000,00		331 185,00
060514	CSR	62890	CHQ/BN°857 BEN YOUSSEF	CZ	5 000,00		336 185,00
060514	CSR	62890	CHQ/BN°857 BEN YOUSSEF	CY	5 800,00		341 985,00
060514	CSR	62890	CHQ/BN°857 BEN YOUSSEF	DA	4 000,00		345 985,00
060514	CSR	62892	CHQ/BN°905	CY	5 400,00		351 385,00
060514	CSR	62893	CHQ/BN°299 OUYOUSSEF	CU	15 000,00		366 385,00
060514	CSR	62893	CHQ/BN°299 OUYOUSSEF	CV	13 000,00		379 385,00
060514	CSR	62893	CHQ/BN°299 OUYOUSSEF	DA	4 160,00		383 545,00
060514	CSR	62893	CHQ/BN°299 OUYOUSSEF	CW	10 000,00		393 545,00
060514	CSR	62893	CHQ/BN°299 OUYOUSSEF	CU	15 000,00		408 545,00
060514	CSR	63051	CHQ/BN°1308-1383 ARKNOUSS	CP	55 000,00		463 545,00
060514	CSR	63051	CHQ/BN°1308-1383 ARKNOUSS	CM	50 000,00		513 545,00
				A reporter	**6 051 789 123,91**	**5 875 139 721,69**	**176 649 402,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 051 789 123,91**	**5 875 139 721,69**	**176 649 402,22**
060514	CSR	63052	CHQ/BN°1291 TAGANZA BRAHIM	CT	19 882,00		533 427,00
060514	CSR	63052	CHQ/BN°1291 TAGANZA BRAHIM	CT	19 800,00		553 227,00
070514	CSR	63002	CHQ/BN°1138-1192-1262-1263	CQ	110 000,00		663 227,00
070514	CSR	63003	CHQ/BN°1158-1159 BEN TAHER INEZGANE	CL	30 000,00		693 227,00
070514	CSR	63005	CHQ/BN°1170-1227-1267	CP	55 000,00		748 227,00
070514	CSR	63007	CHQ/BN°1101-1266 JANAH MED LAAYOUNE	CV	13 000,00		761 227,00
080514	CSR	58412	CHQ/KHALID MOUSSI	CZ	5 000,00		766 227,00
080514	CSR	58412	CHQ/CHAHBOUN ABDELALIL	CT	16 400,00		782 627,00
080514	CSR	58412	CHQ/AZIZ LFAHIM	CV	12 000,00		794 627,00
080514	CSR	58412	CHQ/FOUAD HADOUFANE	CM	45 000,00		839 627,00
080514	CSR	58412	CHQ/EL BOUAYADI MOHAMED	CR	20 500,00		860 127,00
080514	CSR	58412	CHQ/BENAMAR AYAD	CL	30 000,00		890 127,00
080514	CSR	58412	CHQ/AZIZ BOUALLAG	CL	24 700,00		914 827,00
080514	CSR	58412	CHQ/MIMOUNI ISMAIL	CQ	81 000,00		995 827,00
080514	CSR	58412	CHQ/MIMOUNI ISMAIL	CQ	81 000,00		1 076 827,00
080514	CSR	58412	CHQ/SRAIDI SRAIDI	CQ	70 000,00		1 146 827,00
080514	CSR	58412	CHQ/BOUAYADI MOHAMED	CS	20 000,00		1 166 827,00
080514	CSR	58412	CHQ/BOUCHEBTI SAID	CP	58 000,00		1 224 827,00
080514	CSR	58412	CHQ/BOUCHEBTI SAID	CP	58 000,00		1 282 827,00
080514	CSR	58412	CHQ/SRAIDI SRAIDI	CP	69 000,00		1 351 827,00
080514	CSR	62303	CHQ/BN°748	DE	40 996,00		1 392 823,00
080514	CSR	62973	CHQ/BN°926 ALAAYOUD BENSERGAOU	CX	7 500,00		1 400 323,00
080514	CSR	62974	CHQ/BN°1225-1318 BATINE	CY	6 126,40		1 406 449,40
080514	CSR	63060	CHQ/BN°1390 OUBELLA TIGHMI	CN	40 000,00		1 446 449,40
080514	CSR	63062	CHQ/BN°1245 RAHAL REGUERAGUI	CV	10 310,00		1 456 759,40
090514	CSR	63012	CHQ/BN°1113 BEN TAHER EL JIHADIA	CS	20 000,00		1 476 759,40
090514	CSR	63066	CHQ/BN°1051 Hlail El Bachir	CY	6 800,00		1 483 559,40
090514	CSR	63066	CHQ/BN°1051 Hlail El Bachir	CY	6 800,00		1 490 359,40
100514	CSR	63025	CHQ/BN°737 RACHID TIZNIT	CL	23 210,00		1 513 569,40
100514	CSR	63026	CHQ/STE BELDIVA	CX	9 000,00		1 522 569,40
100514	CSR	63027	CHQ/BN°1224-824-1115-936-908-898	DC	754,00		1 523 323,40
100514	CSR	63027	CHQ/BN°1224-824-1115-936-908-898	DB	2 500,00		1 525 823,40
120514	CSR	116	CHQ/ZAHIR ABDELLAH	DB		2 500,00	1 523 323,40
120514	CSR	116	CHQ/ADRAR	CY		5 800,00	1 517 523,40
120514	CSR	116	CHQ/EL JARAI NAIMA	CZ		5 000,00	1 512 523,40
120514	CSR	116	CHQ/ZBIT MOHAMED	DA		4 000,00	1 508 523,40
120514	CSR	116	CHQ/BOUTANOUT LAHOUCINE	CW		10 000,00	1 498 523,40
				A reporter	**6 052 801 402,31**	**5 875 167 021,69**	**177 634 380,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 052 801 402,31**	**5 875 167 021,69**	**177 634 380,62**
120514	CSR	116	CHQ/BATIN LAHOUCINE	CY		6 126,40	1 492 397,00
120514	CSR	116	CHQ/ALAYOUD BRAHIM	CX		7 500,00	1 484 897,00
120514	CSR	116	CHQ/BELDIVA	CX		9 000,00	1 475 897,00
120514	CSR	116	CHQ/ALIM OUSSI	CP		60 930,00	1 414 967,00
120514	CSR	116	CHQ/HLAIL HICHAM	CY		6 800,00	1 408 167,00
120514	CSR	116	CHQ/OUYOUSSEF MUSTAPHA	CU		15 000,00	1 393 167,00
120514	CSR	116	CHQ/LAABDI NOURDINE	CZ		5 000,00	1 388 167,00
120514	CSR	116	CHQ/MOKHTAR AIT RAIS	DA		4 160,00	1 384 007,00
120514	CSR	116	CHQ/MOKHTAR AIT RAIS	CV		13 000,00	1 371 007,00
120514	CSR	116	CHQ/MAMOUCHI KAMAL	CS		20 000,00	1 351 007,00
120514	CSR	116	CHQ/ALIM OUSSI	CQ		71 350,00	1 279 657,00
120514	CSR	116	CHQ/ARHDA MUSTAPHA	DC		754,00	1 278 903,00
120514	CSR	116	CHQ/EL BREK RACHID	CL		23 210,00	1 255 693,00
120514	CSR	116	CHQ/TOURISMAR	CY		5 400,00	1 250 293,00
120514	CSR	116	CHQ/BOUAD	CW		10 000,00	1 240 293,00
120514	CSR	116	CHQ/BOUAD	CX		7 056,00	1 233 237,00
120514	CSR	117	CHQ/ALIM OUSSI	CQ		71 000,00	1 162 237,00
120514	CSR	117	CHQ/REGRAGUI RAHAL	CV		10 310,00	1 151 927,00
120514	CSR	117	CHQ/HLAIL HICHAM	CY		6 800,00	1 145 127,00
120514	CSR	117	CHQ/HAMMOUCHI KAMAL	CL		30 000,00	1 115 127,00
120514	CSR	117	CHQ/BENLHAJ MOHAMED	DD		50 000,00	1 065 127,00
120514	CSR	117	CHQ/ARROUBI DE NEGOCE	CL		26 849,00	1 038 278,00
120514	CSR	117	CHQ/AFOURRI EL MAHFOUD	CW		10 000,00	1 028 278,00
120514	CSR	117	CHQ/MOHAMED AREKNOUSS	CP		55 000,00	973 278,00
120514	CSR	117	CHQ/JANAH ABDELMAJID	CV		13 000,00	960 278,00
120514	CSR	117	CHQ/MOHAMED ARKNOUSS	CM		50 000,00	910 278,00
120514	CSR	117	CHQ/BRAHIM TAGANZA	CT		19 882,00	890 396,00
120514	CSR	117	CHQ/CHAACHAI ABDELHADI	CP		55 000,00	835 396,00
120514	CSR	117	CHQ/BRAHIM TAGANZA	CT		19 800,00	815 596,00
120514	CSR	117	CHQ/ALI BELAOUI	CN		40 000,00	775 596,00
120514	CSR	117	CHQ/KAMED TRANSPORT	CQ		110 000,00	665 596,00
120514	CSR	117	CHQ/OUYOUSSEF MUSTAPHA	CU		15 000,00	650 596,00
120514	CSR	118	CHQ/SRAIDI SRAIDI	CP		69 000,00	581 596,00
120514	CSR	118	CHQ/BOUCHEBTI SAID	CP		58 000,00	523 596,00
120514	CSR	118	CHQ/BOUCHEBTI SAID	CP		58 000,00	465 596,00
120514	CSR	118	CHQ/EL BOUAYADI MOHAMED	CS		20 000,00	445 596,00
120514	CSR	118	CHQ/SRAIDI SRAIDI	CQ		70 000,00	375 596,00
120514	CSR	118	CHQ/MIMOUNI ISMAIL	CQ		81 000,00	294 596,00
120514	CSR	118	CHQ/MIMOUNI ISMAIL	CQ		81 000,00	213 596,00
120514	CSR	118	CHQ/AZIZ BOUALLAG	CL		24 700,00	188 896,00
120514	CSR	118	CHQ/BENAMAR AYAD	CL		30 000,00	158 896,00
120514	CSR	118	CHQ/BOUAYADI MOHAMED	CR		20 500,00	138 396,00
				A reporter	**6 052 801 402,31**	**5 876 527 149,09**	**176 274 253,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 052 801 402,31**	**5 876 527 149,09**	**176 274 253,22**
120514	CSR	118	CHQ/FOUAD HADOUFANE	CM		45 000,00	93 396,00
120514	CSR	118	CHQ/AZIZ LFAHIM	CV		12 000,00	81 396,00
120514	CSR	118	CHQ/CHAHBOUN ABDELALI	CT		16 400,00	64 996,00
120514	CSR	118	CHQ/KHALID MOUSSI	CZ		5 000,00	59 996,00
120514	CSR	62316	CHQ/BN°910 MOHCINE FRERES	DE	40 000,00		99 996,00
120514	CSR	62317	CHQ/BN°908	DF	28 000,00		127 996,00
120514	CSR	62364	CHQ/BN0°698 EL HADI MED	EX	27 563,00		155 559,00
120514	CSR	62364	CHQ/BN0°698 EL HADI MED	ET	30 000,00		185 559,00
120514	CSR	62365	CHQ/BN°740 IZERZAR BRAHIM	FK	21 000,00		206 559,00
120514	CSR	62365	CHQ/BN°740 IZERZAR BRAHIM	FL	20 000,00		226 559,00
120514	CSR	62366	CHQ/BN°817-848 BARIGOU DRISS	FG	21 642,00		248 201,00
120514	CSR	62367	CHQ/BN°833 BOUAAD SAID	FN	19 800,00		268 001,00
130514	CSR	62320	CHQ/BN°913 DAMIR LHOUCINE	DD	100 000,00		368 001,00
130514	CSR	62320	CHQ/BN°913 DAMIR LHOUCINE	DD	100 000,00		468 001,00
160514	CSR	63076	CHQ/BN°501-1010	DI	21 290,00		489 291,00
160514	CSR	63079	CHQ/BN°3454-4124 HASSAN BICHA	DH	22 000,00		511 291,00
170514	CSR	62785	CHQ/BN°1465-1497 SOUFI LHOUCINE	FT	11 600,00		522 891,00
170514	CSR	62786	CHQ/BN°1402 SUPER MARCHE JAWHARA	EJ	3 861,40		526 752,40
190514	CSR	121	CHQ/BOUKHRIS HANANE	DJ		9 500,00	517 252,40
190514	CSR	121	CHQ/EL KHAIROUNE EL HASSAN	DD		60 000,00	457 252,40
190514	CSR	121	CHQ/AL BOURAK	DE		40 996,00	416 256,40
190514	CSR	121	CHQ/ELKORTI	DE		44 000,00	372 256,40
190514	CSR	121	CHQ/TAIAA EL KHAMLICHI	DD		137 360,00	234 896,40
190514	CSR	121	CHQ/EL KHAIROUNE EL HASSAN	DD		59 000,00	175 896,40
190514	CSR	121	CHQ/ESSAYMI BOUCHTA	DD		50 000,00	125 896,40
190514	CSR	121	CHQ/EL KORTI	DE		44 000,00	81 896,40
190514	CSR	121	CHQ/OUCHENE LARBI	DF		28 000,00	53 896,40
190514	CSR	121	CHQ/EL KORTI	DE		44 000,00	9 896,40
190514	CSR	121	CHQ/EL KORTI	DD		44 100,00	-34 203,60
190514	CSR	121	CHQ/MOUCHSSINE EL MAHFOUD	DE		40 000,00	-74 203,60
190514	CSR	121	CHQ/BICHA EL HASSAN	DH		22 000,00	-96 203,60
190514	CSR	121	CHQ/DAMIR LAHOUCINE	DD		100 000,00	-196 203,60
190514	CSR	121	CHQ/DAMIR LAHOUCINE	DD		100 000,00	-296 203,60
190514	CSR	121	CHQ/BOUKHRIS HANANE	DJ		9 500,00	-305 703,60
190514	CSR	121	CHQ/SUPER MARCHE TOURISMAR	DI		21 290,00	-326 993,60
				A reporter	**6 053 268 158,71**	**5 877 459 295,09**	**175 808 863,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 053 268 158,71**	**5 877 459 295,09**	**175 808 863,62**
190514	CSR	58424	CHQ/SESTA	FW	10 000,00		-316 993,60
190514	CSR	58424	CHQ/SESTA	FO	18 000,00		-298 993,60
190514	CSR	58424	CHQ/SESTA	FU	12 500,00		-286 493,60
190514	CSR	58424	CHQ/SESTA	FU	12 500,00		-273 993,60
190514	CSR	58424	CHQ/SESTA	EZ	27 000,00		-246 993,60
190514	CSR	58424	CHQ/SESTA	DQ	79 000,00		-167 993,60
190514	CSR	58424	CHQ/SESTA	DQ	79 000,00		-88 993,60
190514	CSR	58424	CHQ/SESTA	DO	87 000,00		-1 993,60
190514	CSR	58425	CHQ/MOHAMED AIT LIHOU	EZ	27 000,00		25 006,40
190514	CSR	58425	CHQ/ATIF HASSAN	FO	17 896,00		42 902,40
190514	CSR	58425	CHQ/ATIF HASSAN	FK	20 000,00		62 902,40
190514	CSR	58425	CHQ/FARID CHOUKRI	FW	10 000,00		72 902,40
190514	CSR	58425	CHQ/MOHAMED AIT LIHOU	EA	60 000,00		132 902,40
190514	CSR	58425	CHQ/LBAKALI MOHAMED	EC	50 000,00		182 902,40
190514	CSR	62793	CHQ/BN°1535 AGOUSS MOHAMED	FT	12 000,00		194 902,40
200514	CSR	62988	CHQ/BN°1433 JENANI HJ MED	EW	27 807,30		222 709,70
200514	CSR	62988	CHQ/BN°1433 JENANI HJ MED	EY	27 500,00		250 209,70
200514	CSR	63038	CHQ/KSISOU	DE	44 000,00		294 209,70
200514	CSR	63038	CHQ/KSISOU	DE	44 000,00		338 209,70
200514	CSR	63038	CHQ/KSISOU	DE	44 000,00		382 209,70
200514	CSR	63038	CHQ/KSISOU	DD	44 100,00		426 309,70
200514	CSR	63038	CHQ/KSISOU	DD	50 000,00		476 309,70
200514	CSR	63038	CHQ/KSISOU	DD	59 000,00		535 309,70
200514	CSR	63038	CHQ/KSISOU	DD	60 000,00		595 309,70
200514	CSR	63038	CHQ/KSISOU	DD	137 360,00		732 669,70
200514	CSR	63040	CHQ/BN°1445 KHABOUCHE	FN	18 400,00		751 069,70
200514	CSR	63091	CHQ/BN°1529 BALIHOU	DU	68 831,00		819 900,70
220514	CSR	58438	ESPECE CONTRE CHQ	DK	600 000,00		1 419 900,70
220514	CSR	58438	ESPECE CONTRE CHQ	FW	10 000,00		1 429 900,70
220514	CSR	58438	ESPECE CONTRE CHQ	GA	7 400,00		1 437 300,70
220514	CSR	58438	ESPECE CONTRE CHQ	EX	27 500,00		1 464 800,70
220514	CSR	58438	ESPECE CONTRE CHQ	FR	13 000,00		1 477 800,70
220514	CSR	58439	CHQ/FATHI HASSAN	EG	44 000,00		1 521 800,70
220514	CSR	58439	CHQ/AATTAR HAMID	EC	50 000,00		1 571 800,70
220514	CSR	58439	CHQ/BOUZIT ALI	FB	23 000,00		1 594 800,70
220514	CSR	58439	CHQ/FATHI EL HASSAN	EH	42 000,00		1 636 800,70
220514	CSR	58439	CHQ/FATHI EL HASSAN	EG	43 000,00		1 679 800,70
220514	CSR	58439	CHQ/FATHI EL HASSAN	EH	42 000,00		1 721 800,70
220514	CSR	58439	CHQ/IDOMAR LHASSAN	DK	167 000,00		1 888 800,70
220514	CSR	58439	CHQ/IDOMAR LHASSAN	DK	167 000,00		2 055 800,70
220514	CSR	58439	CHQ/IDOMAR LHASSAN	DK	166 000,00		2 221 800,70
220514	CSR	58439	CHQ/ASSOC DES OEUVRES SOCIAL	EA	59 604,70		2 281 405,40
220514	CSR	58439	CHQ/OUZIL MOHAMED	FO	15 000,00		2 296 405,40
220514	CSR	58439	CHQ/OUZIL MOHAMED	FO	15 000,00		2 311 405,40
220514	CSR	58439	CHQ/FATHI EL HASSAN	EG	44 000,00		2 355 405,40
				A reporter	**6 055 950 557,71**	**5 877 459 295,09**	**178 491 262,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 055 950 557,71**	**5 877 459 295,09**	**178 491 262,62**
220514	CSR	58439	CHQ/FATHI EL HASSAN	EG	44 000,00		2 399 405,40
220514	CSR	58439	CHQ/FARID CHOUKRI	FW	10 000,00		2 409 405,40
220514	CSR	58439	CHQ/FARID CHOUKRI	FW	10 000,00		2 419 405,40
220514	CSR	63153	CHQ/BN°1328-1381-1382	DM	1 850,00		2 421 255,40
220514	CSR	63153	CHQ/BN°1328-1381-1382	FV	5 000,00		2 426 255,40
220514	CSR	63153	CHQ/BN°1328-1381-1382	DM	1 850,00		2 428 105,40
230514	CSR	62797	CHQ/BN°1376 VD NOURDINE EL HIMER	DN	2 450,00		2 430 555,40
230514	CSR	62797	CHQ/BN°1376 VD NOURDINE EL HIMER	DM	1 710,00		2 432 265,40
240514	CSR	62345	CHQ/BN°970 DAMIR ABDELLAH	DO	83 900,00		2 516 165,40
240514	CSR	63110	CHQ/BN°1085-1253 VD ISMAIL MOUZOUNE	DV	3 000,00		2 519 165,40
240514	CSR	63110	CHQ/BN°1085-1253 VD ISMAIL MOUZOUNE	GA	8 000,00		2 527 165,40
250514	CSR	63161	CHQ/BN°103-4103-4003 -3903	EO	37 500,00		2 564 665,40
250514	CSR	63161	CHQ/BN°103-4103-4003 -3903	DW	65 000,00		2 629 665,40
250514	CSR	63161	CHQ/BN°103-4103-4003 -3903	DY	64 480,00		2 694 145,40
250514	CSR	63161	CHQ/BN°103-4103-4003 -3903	EB	53 410,00		2 747 555,40
250514	CSR	63161	CHQ/BN°103-4103-4003 -3903	EQ	34 547,50		2 782 102,90
260514	CSR	126	CHQ/OUCHEN SALAH	EX		27 500,00	2 754 602,90
260514	CSR	126	CHQ/BOUHOU NEGOCE	DK		600 000,00	2 154 602,90
260514	CSR	126	CHQ/ATIF HOUSSINE	GA		7 400,00	2 147 202,90
260514	CSR	126	CHQ/BICHE EL HASSAN	FW		10 000,00	2 137 202,90
260514	CSR	126	CHQ/BENMEMLALI HASSAN	FR		13 000,00	2 124 202,90
260514	CSR	127	CHQ/FATHI EL HASSAN	EG		44 000,00	2 080 202,90
260514	CSR	127	CHQ/AIT LIHOU	EZ		27 000,00	2 053 202,90
260514	CSR	127	CHQ/LARBI HARDA	FU		12 500,00	2 040 702,90
260514	CSR	127	CHQ/LARBI HARDA	FU		12 500,00	2 028 202,90
260514	CSR	127	CHQ/LBAKALI MOHAMED	EC		50 000,00	1 978 202,90
260514	CSR	127	CHQ/GAROUAN AHMED	FW		10 000,00	1 968 202,90
260514	CSR	127	CHQ/FARID CHOUKRI	FW		10 000,00	1 958 202,90
260514	CSR	127	CHQ/OUZIAL MOHAMED	FO		15 000,00	1 943 202,90
260514	CSR	127	CHQ/OUZIAL MOHAMED	FO		15 000,00	1 928 202,90
260514	CSR	127	CHQ/ASSOCIATION DES OUVRES SOCIAL	EA		59 604,70	1 868 598,20
260514	CSR	127	CHQ/BOUHASSI SAID	EZ		27 000,00	1 841 598,20
260514	CSR	127	CHQ/ATIF HASSAN	FO		17 896,00	1 823 702,20
260514	CSR	127	CHQ/ATIF HASSAN	FK		20 000,00	1 803 702,20
260514	CSR	127	CHQ/NOUHI JAMAA	FO		18 000,00	1 785 702,20
260514	CSR	127	CHQ/AHMEDE BARIGOU	DO		87 000,00	1 698 702,20
260514	CSR	127	CHQ/AIT LIHOU	EA		60 000,00	1 638 702,20
260514	CSR	129	CHQ/ALIMENTATION GENERAL	DW		65 000,00	1 573 702,20
260514	CSR	129	CHQ/KHARBOUCH AHMED	FN		18 400,00	1 555 302,20
				A reporter	**6 056 377 255,21**	**5 878 686 095,79**	**177 691 159,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 056 377 255,21**	**5 878 686 095,79**	**177 691 159,42**
260514	CSR	129	CHQ/EL HADI MOHAMED	FK		21 000,00	1 534 302,20
260514	CSR	129	CHQ/EL HADI MOHAMED	ET		30 000,00	1 504 302,20
260514	CSR	129	CHQ/MHAND JOUHADI	DV		3 000,00	1 501 302,20
260514	CSR	129	CHQ/IZERZER BRAHIM	FL		20 000,00	1 481 302,20
260514	CSR	62799	CHQ/BN°1534 Sté RIMA Alimentation	DM	947,50		1 482 249,70
270514	CSR	131	CHQ/BARIGOU DRISS	FG		21 642,00	1 460 607,70
270514	CSR	131	CHQ/IDBAHA BRAHIM	GA		8 000,00	1 452 607,70
270514	CSR	131	CHQ/SUPER MARCHE JAOUHARAT SARA	EJ		3 861,40	1 448 746,30
270514	CSR	131	CHQ/LARIB EL TIK	DM		1 850,00	1 446 896,30
270514	CSR	131	CHQ/ALIMENTATION GENERALA	DY		64 480,00	1 382 416,30
270514	CSR	131	CHQ/SOUFI ABDERRAHEM	FT		11 600,00	1 370 816,30
270514	CSR	131	CHQ/ALIMENTATION GENERAL	EB		53 410,00	1 317 406,30
270514	CSR	131	CHQ/AHMED JNANI	EY		27 500,00	1 289 906,30
270514	CSR	131	CHQ/AGUOUS MOHAMED	FT		12 000,00	1 277 906,30
270514	CSR	131	CHQ/ABJAOU ABDELLAH	FV		5 000,00	1 272 906,30
270514	CSR	131	CHQ/ALIMENTATION GENERAL	EQ		34 547,50	1 238 358,80
270514	CSR	131	CHQ/ALIMENTATION GENERAL	EO		37 500,00	1 200 858,80
270514	CSR	131	CHQ/AHMED JNANI	EW		27 807,30	1 173 051,50
270514	CSR	131	CHQ/LARBI EL TIK	DM		1 850,00	1 171 201,50
270514	CSR	131	CHQ/ALIMENTATION BALLIHOU SARL	DU		68 831,00	1 102 370,50
270514	CSR	131	CHQ/EL HADI MOHAMED	EX		27 563,00	1 074 807,50
270514	CSR	131	CHQ/BOUAD	FN		19 800,00	1 055 007,50
270514	CSR	132	CHQ/AMAROUI OUTMANE	DQ		79 000,00	976 007,50
270514	CSR	132	CHQ/FATHI HASSAN	EG		44 000,00	932 007,50
270514	CSR	132	CHQ/FARID CHOUKRI	FW		10 000,00	922 007,50
270514	CSR	132	CHQ/FARID CHOUKRI	FW		10 000,00	912 007,50
270514	CSR	132	CHQ/FATHI EL HASSAN	EG		44 000,00	868 007,50
270514	CSR	132	CHQ/IDOMAR LAHSSAN	DK		166 000,00	702 007,50
270514	CSR	132	CHQ/IDOMAR LAHSSAN	DK		167 000,00	535 007,50
270514	CSR	132	CHQ/IDOMAR LAHSSAN	DK		167 000,00	368 007,50
270514	CSR	132	CHQ/FATHI EL HASSAN	EH		42 000,00	326 007,50
270514	CSR	132	CHQ/FATHI EL HASSAN	EG		43 000,00	283 007,50
270514	CSR	132	CHQ/FATHI EL HASSAN	EH		42 000,00	241 007,50
270514	CSR	132	CHQ/BOUZIT ALI	FB		23 000,00	218 007,50
270514	CSR	132	CHQ/AATAR HAMID	EC		50 000,00	168 007,50
270514	CSR	132	CHQ/AMAROUI OUTMANE	DQ		79 000,00	89 007,50
270514	CSR	62406	CHQ/BN°875 BELHAJ HASSAN	EE	50 000,00		139 007,50
290514	CSR	63220	CHQ/BN°1107	FT	11 572,50		150 580,00
290514	CSR	63254	CHQ/BN°1500 EL BOUKHARI	FN	19 400,00		169 980,00
				A reporter	**6 056 459 175,21**	**5 880 153 337,99**	**176 305 837,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 056 459 175,21**	**5 880 153 337,99**	**176 305 837,22**
300514	CSR	63224	CHQ/BN°1261-1518 ARKNOUSS	DY	63 500,00		233 480,00
300514	CSR	63224	CHQ/BN°1261-1518 ARKNOUSS	DZ	70 000,00		303 480,00
300514	CSR	63224	CHQ/BN°1261-1518 ARKNOUSS	DP	79 800,00		383 280,00
300514	CSR	63224	CHQ/BN°1261-1518 ARKNOUSS	EA	60 000,00		443 280,00
300514	CSR	63225	CHQ/BN°1372 AMHDAR TIZNIT	FO	17 000,00		460 280,00
300514	CSR	63225	CHQ/BN°1372 AMHDAR TIZNIT	FM	20 000,00		480 280,00
300514	CSR	63225	CHQ/BN°1372 AMHDAR TIZNIT	FM	20 000,00		500 280,00
300514	CSR	63225	CHQ/BN°1372 AMHDAR TIZNIT	GA	7 300,00		507 580,00
300514	CSR	63227	CHQ/BN°1605 DAMGHAR	EF	47 000,00		554 580,00
300514	CSR	63302	CHQ/BN°1176-1401 RESTAURANT WINK	FH	4 302,24		558 882,24
300514	CSR	63302	CHQ/BN°1176-1401 RESTAURANT WINK	DV	2 925,00		561 807,24
300514	CSR	63306	CHQ/BN°1376-1375	EK	4 100,00		565 907,24
310514	CSR	58441	CHQ/BOUCHEBTI SAID	EE	50 000,00		615 907,24
310514	CSR	58441	CHQ/BOUCHEBTI SAID	EE	50 000,00		665 907,24
310514	CSR	58441	CHQ/BOUCHEBTI SAID	GE	42 000,00		707 907,24
310514	CSR	63169	CHQ/BN°761-762 KSISOU	DN	2 800,00		710 707,24
310514	CSR	63169	CHQ/BN°761-762 KSISOU	GC	7 500,00		718 207,24
310514	CSR	63169	CHQ/BN°761-762 KSISOU	FQ	18 000,00		736 207,24
310514	CSR	63169	CHQ/BN°761-762 KSISOU	FZ	8 132,00		744 339,24
310514	CSR	63169	CHQ/BN°761-762 KSISOU	FS	5 000,00		749 339,24
310514	CSR	63169	CHQ/BN°761-762 KSISOU	EK	4 300,00		753 639,24
310514	CSR	63169	CHQ/BN°761-762 KSISOU	FY	8 650,00		762 289,24
310514	CSR	63259	CHQ/BN°1592 ABANAY	FA	23 840,00		786 129,24
010614	CSR	62452	CHQ/BN°1010 CHOUMOUKH SARL	EF	45 931,00		832 060,24
010614	CSR	63112	CHQ/BN°1693 BOUFOUS ALI	FA	25 451,50		857 511,74
010614	CSR	63114	CHQ/BN°1352 VD ISMAIL MOUZOUNE	FS	4 700,00		862 211,74
010614	CSR	63114	CHQ/BN°1352 VD ISMAIL MOUZOUNE	GA	8 000,00		870 211,74
020614	CSR	133	CHQ/BRAHIM FIRAOUNI	GA		8 000,00	862 211,74
020614	CSR	133	CHQ/BENSEMLALI HASSAN	FQ		18 000,00	844 211,74
020614	CSR	133	CHQ/SUPER MARCHE TOURISMAR	FT		11 572,50	832 639,24
020614	CSR	133	CHQ/SASSI MBAREK TAYEB	DM		1 710,00	830 929,24
020614	CSR	133	CHQ/EL OUARDI LAHCEN	GC		7 500,00	823 429,24
020614	CSR	133	CHQ/STE LES TRESORES DU CHEF	FH		4 302,24	819 127,00
				A reporter	**6 057 159 406,95**	**5 880 204 422,73**	**176 954 984,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 057 159 406,95**	**5 880 204 422,73**	**176 954 984,22**
020614	CSR	133	CHQ/STE LES TRESORES DU CHEF	DV		2 925,00	816 202,00
020614	CSR	133	CHQ/AMOKAR MOHAMED	FZ		8 132,00	808 070,00
020614	CSR	133	CHQ/ASKKOUR ABDELLAH	DN		2 800,00	805 270,00
020614	CSR	133	CHQ/BALHOUSS MOHAMED AMINE	FS		5 000,00	800 270,00
020614	CSR	134	CHQ/IRRADY ALI	FY		8 650,00	791 620,00
020614	CSR	134	CHQ/STE BOULANGERIE	DM		947,50	790 672,50
020614	CSR	134	CHQ/OUDAD NAJIM	DN		2 450,00	788 222,50
020614	CSR	134	CHQ/EL BOUKHARI HASSANE	FN		19 400,00	768 822,50
020614	CSR	134	CHQ/TAIEB ARKENOUSS	DZ		70 000,00	698 822,50
020614	CSR	134	CHQ/BOUFOUSS YOUSSEF	FA		25 451,50	673 371,00
020614	CSR	134	CHQ/HASSAN OUTALAT	GA		7 300,00	666 071,00
020614	CSR	134	CHQ/BRAHIM BEN CHEKH	FO		17 000,00	649 071,00
020614	CSR	134	CHQ/JAMAL OUBENAY	FA		23 840,00	625 231,00
020614	CSR	134	CHQ/ABED DAMIR	DO		83 900,00	541 331,00
020614	CSR	134	CHQ/TAIEB AREKNOUSS	DP		79 800,00	461 531,00
020614	CSR	134	CHQ/ZOUHAIR SAID	FM		20 000,00	441 531,00
020614	CSR	134	CHQ/ZOUHAIR SAID	FM		20 000,00	421 531,00
020614	CSR	134	CHQ/EDDAMGHAR AHMED	EF		47 000,00	374 531,00
020614	CSR	134	CHQ/TAIEB AREKNOUSS	EA		60 000,00	314 531,00
020614	CSR	134	CHQ/TAIEB AREKNOUSS	DY		63 500,00	251 031,00
020614	CSR	134	CHQ/ABDELLATIF FOUZANE	FS		4 700,00	246 331,00
020614	CSR	134	CHQ/BOUSEDRA LAHCEN	EK		4 300,00	242 031,00
020614	CSR	134	CHQ/ANEKARFOU BOUBKER	EK		4 100,00	237 931,00
020614	CSR	135	CHQ/BOUCHEBTI SAID	EE		50 000,00	187 931,00
020614	CSR	135	CHQ/BOUCHEBTI SAID	GE		42 000,00	145 931,00
020614	CSR	135	CHQ/BOUCHEBTI SAID	EE		50 000,00	95 931,00
060614	CSR	14	CHQ/	FV		6 000,00	89 931,00
060614	CSR	14	CHQ/	EA		60 000,00	29 931,00
060614	CSR	14	CHQ/	EF		45 130,00	-15 199,00
060614	CSR	14	CHQ/	EP		35 763,75	-50 962,75
060614	CSR	14	CHQ/	DY		65 000,00	-115 962,75
060614	CSR	14	CHQ/	EE		50 000,00	-165 962,75
060614	CSR	14	CHQ/	EF		46 600,00	-212 562,75
060614	CSR	14	CHQ/	EF		45 130,00	-257 692,75
060614	CSR	14	CHQ/	EP		35 763,75	-293 456,50
060614	CSR	14	CHQ/	DL		90 700,00	-384 156,50
060614	CSR	14	CHQ/	EA		58 220,00	-442 376,50
060614	CSR	14	CHQ/	DY		65 000,00	-507 376,50
060614	CSR	14	CHQ/	EL		40 000,00	-547 376,50
060614	CSR	14	CHQ/	EH		40 800,00	-588 176,50
				A reporter	**6 057 159 406,95**	**5 881 611 726,23**	**175 547 680,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100		**CAISSE RECETTE CHQ DOHA**		**Report**	**6 057 159 406,95**	**5 881 611 726,23**	**175 547 680,72**
060614	CSR	14	CHQ/	EL		40 000,00	-628 176,50
060614	CSR	14	CHQ/	EO		38 933,50	-667 110,00
060614	CSR	15	CHQ/	EH		40 115,00	-707 225,00
060614	CSR	15	CHQ/	ES		30 000,00	-737 225,00
060614	CSR	15	CHQ/	DO		108 600,00	-845 825,00
060614	CSR	15	CHQ/	EB		58 000,00	-903 825,00
060614	CSR	15	CHQ/	EO		38 933,50	-942 758,50
060614	CSR	15	CHQ/	EO		38 000,00	-980 758,50
060614	CSR	15	CHQ/	DZ		70 000,00	-1 050 758,50
060614	CSR	15	CHQ/	DT		70 000,00	-1 120 758,50
060614	CSR	15	CHQ/	EB		58 000,00	-1 178 758,50
060614	CSR	15	CHQ/	DW		67 000,00	-1 245 758,50
060614	CSR	15	CHQ/	DR		79 000,00	-1 324 758,50
060614	CSR	15	CHQ/	DS		78 600,00	-1 403 358,50
060614	CSR	63116	CHQ/BN°1561 VD ISMAIL MOUZOUNE	FV	6 000,00		-1 397 358,50
070614	CSR	63191	CHQ/KSISOU	DW	67 000,00		-1 330 358,50
070614	CSR	63191	CHQ/KSISOU	EL	40 000,00		-1 290 358,50
070614	CSR	63191	CHQ/KSISOU	EH	40 800,00		-1 249 558,50
070614	CSR	63191	CHQ/KSISOU	EL	40 000,00		-1 209 558,50
070614	CSR	63191	CHQ/KSISOU	EF	45 130,00		-1 164 428,50
070614	CSR	63191	CHQ/KSISOU	EA	60 000,00		-1 104 428,50
070614	CSR	63191	CHQ/KSISOU	EF	45 130,00		-1 059 298,50
070614	CSR	63191	CHQ/KSISOU	EP	35 763,75		-1 023 534,75
070614	CSR	63191	CHQ/KSISOU	EP	35 763,75		-987 771,00
070614	CSR	63191	CHQ/KSISOU	DZ	70 000,00		-917 771,00
070614	CSR	63192	CHQ/KSISOU	EA	58 220,00		-859 551,00
070614	CSR	63192	CHQ/KSISOU	EO	38 933,50		-820 617,50
070614	CSR	63192	CHQ/KSISOU	EO	38 933,50		-781 684,00
070614	CSR	63192	CHQ/KSISOU	DY	65 000,00		-716 684,00
070614	CSR	63192	CHQ/KSISOU	DY	65 000,00		-651 684,00
070614	CSR	63192	CHQ/KSISOU	EH	40 115,00		-611 569,00
070614	CSR	63192	CHQ/KSISOU	DT	70 000,00		-541 569,00
070614	CSR	63192	CHQ/KSISOU	EB	58 000,00		-483 569,00
070614	CSR	63192	CHQ/KSISOU	EB	58 000,00		-425 569,00
070614	CSR	63192	CHQ/KSISOU	DO	108 600,00		-316 969,00
070614	CSR	63193	CHQ/KSISOU	DL	90 700,00		-226 269,00
070614	CSR	63193	CHQ/KSISOU	EF	46 600,00		-179 669,00
090614	CSR	63272	CHQ/BN°1210 BELOUCHE TIKIOUINE	FO	16 624,83		-163 044,17
090614	CSR	63353	CHQ/BN°1241 BEN YOUSSEF	FV	6 000,00		-157 044,17
090614	CSR	63353	CHQ/BN°1241 BEN YOUSSEF	GF	5 000,00		-152 044,17
100614	CSR	59709	CHQ/BIGLIMINE SADDIK	NZ	4 500,00		-147 544,17
100614	CSR	59709	CHQ/BOURAGBA DRISS	NX	40 000,00		-107 544,17
100614	CSR	59709	CHQ/FAKES ALI	OJ	21 000,00		-86 544,17
100614	CSR	59709	CHQ/BOUKNIFY SAID	OO	13 000,00		-73 544,17
100614	CSR	59709	CHQ/CHAHBOUN ABDELALI	OK	20 000,00		-53 544,17
100614	CSR	59709	CHQ/OULHAJ MOUNIR	NX	40 000,00		-13 544,17
100614	CSR	59709	CHQ/OULHAJ MOUNIR	NX	39 500,00		25 955,83
				A reporter	**6 058 588 721,28**	**5 882 426 908,23**	**176 161 813,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 058 588 721,28**	**5 882 426 908,23**	**176 161 813,05**
100614	CSR	59709	CHQ/OULHAJ MOUNIR	NW	40 000,00		65 955,83
100614	CSR	63362	CHQ/BN°1577-1657 HERDA TIZNIT	FA	27 000,00		92 955,83
100614	CSR	63362	CHQ/BN°1577-1657 HERDA TIZNIT	FA	26 500,00		119 455,83
100614	CSR	63362	CHQ/BN°1577-1657 HERDA TIZNIT	FA	27 000,00		146 455,83
100614	CSR	63362	CHQ/BN°1577-1657 HERDA TIZNIT	FA	27 000,00		173 455,83
100614	CSR	63362	CHQ/BN°1577-1657 HERDA TIZNIT	FM	20 000,00		193 455,83
100614	CSR	63362	CHQ/BN°1577-1657 HERDA TIZNIT	FJ	20 600,00		214 055,83
100614	CSR	63362	CHQ/BN°1577-1657 HERDA TIZNIT	FK	21 000,00		235 055,83
100614	CSR	63363	CHQ/BN°1675 ARKNOUSS	DT	70 000,00		305 055,83
100614	CSR	63363	CHQ/BN°1675 ARKNOUSS	DU	68 000,00		373 055,83
100614	CSR	63364	CHQ/BN°1711 TAYEB AREKNOUS	DT	70 000,00		443 055,83
100614	CSR	63364	CHQ/BN°1711 TAYEB AREKNOUS	EA	60 000,00		503 055,83
100614	CSR	63364	CHQ/BN°1711 TAYEB AREKNOUS	DS	72 800,00		575 855,83
100614	CSR	63365	CHQ/BN°1665 TAGANZA BRAHIM	FJ	20 500,00		596 355,83
100614	CSR	63365	CHQ/BN°1665 TAGANZA BRAHIM	FB	23 000,00		619 355,83
110614	CSR	63196	CHQ/KSISOU	ES	30 000,00		649 355,83
110614	CSR	63196	CHQ/KSISOU	EO	38 000,00		687 355,83
110614	CSR	63196	CHQ/KSISOU	DR	79 000,00		766 355,83
110614	CSR	63196	CHQ/KSISOU	DS	78 600,00		844 955,83
110614	CSR	63368	CHQ/BN°1750-1787 BOUCHTART	FB	23 100,00		868 055,83
110614	CSR	63374	CHQ/BN°1875 BELLOUTE TIZNIT	EV	29 777,00		897 832,83
110614	CSR	63374	CHQ/BN°1875 BELLOUTE TIZNIT	EV	29 777,00		927 609,83
110614	CSR	63401	CHQ/BN°928-1220	EQ	35 000,00		962 609,83
110614	CSR	63401	CHQ/BN°928-1220	FO	18 000,00		980 609,83
110614	CSR	63417	CHQ/BN°1810-1762-769 -1510-1672	DM	544,00		981 153,83
110614	CSR	63417	CHQ/BN°1810-1762-769 -1510-1672	DM	1 360,00		982 513,83
120614	CSR	63286	CHQ/BN°1696 JENANI HJ MED	EP	35 928,24		1 018 442,07
140614	CSR	63427	CHQ/SALVEMA	FV	7 020,00		1 025 462,07
140614	CSR	63428	CHQ/BN°306 STE BELDIVA	FT	12 000,00		1 037 462,07
150614	CSR	22	CHQ/	FT		12 000,00	1 025 462,07
150614	CSR	22	CHQ/	DM		544,00	1 024 918,07
150614	CSR	22	CHQ/	FV		7 020,00	1 017 898,07
150614	CSR	22	CHQ/	FO		18 000,00	999 898,07
150614	CSR	22	CHQ/	GF		5 000,00	994 898,07
150614	CSR	22	CHQ/	EF		45 931,00	948 967,07
150614	CSR	22	CHQ/	FV		6 000,00	942 967,07
150614	CSR	22	CHQ/	DM		1 360,00	941 607,07
				A reporter	**6 059 600 227,52**	**5 882 522 763,23**	**177 077 464,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 059 600 227,52**	**5 882 522 763,23**	**177 077 464,29**
150614	CSR	23	CHQ/EL MOURABITE BELAID	EQ		35 000,00	906 607,07
150614	CSR	23	CHQ/BELLOUCHE LAHCEN	FO		16 624,83	889 982,24
150614	CSR	23	CHQ/	EP		35 928,24	854 054,00
150614	CSR	23	CHQ/	FM		20 000,00	834 054,00
150614	CSR	23	CHQ/	FB		23 100,00	810 954,00
150614	CSR	23	CHQ/	FA		27 000,00	783 954,00
150614	CSR	23	CHQ/	DU		68 000,00	715 954,00
150614	CSR	23	CHQ/	FJ		20 500,00	695 454,00
150614	CSR	23	CHQ/	FB		23 000,00	672 454,00
150614	CSR	23	CHQ/	FA		26 500,00	645 954,00
150614	CSR	23	CHQ/	FK		21 000,00	624 954,00
150614	CSR	23	CHQ/	DT		70 000,00	554 954,00
150614	CSR	23	CHQ/	DT		70 000,00	484 954,00
150614	CSR	23	CHQ/	FA		27 000,00	457 954,00
150614	CSR	23	CHQ/	FA		27 000,00	430 954,00
150614	CSR	23	CHQ/	EA		60 000,00	370 954,00
150614	CSR	23	CHQ/	FJ		20 600,00	350 354,00
150614	CSR	23	CHQ/	EV		29 777,00	320 577,00
150614	CSR	23	CHQ/	DS		72 800,00	247 777,00
150614	CSR	23	CHQ/	EV		29 777,00	218 000,00
160614	CSR	63291	CHQ/BATINE	FI	21 000,00		239 000,00
170614	CSR	63318	CHQ/BN°1741-1942 AFOURI MOHAMED	FO	15 000,00		254 000,00
170614	CSR	63430	CHQ/BN°703 STE AGADIR FOODS	FR	13 665,30		267 665,30
190614	CSR	63126	CHQ/BN°1560-1706-1705	EJ	3 500,00		271 165,30
190614	CSR	63126	CHQ/BN°1560-1706-1705	DN	2 400,00		273 565,30
190614	CSR	63126	CHQ/BN°1560-1706-1705	EJ	3 500,00		277 065,30
190614	CSR	63127	CHQ/BN°1976 BOUFOUS ALI	FR	12 964,98		290 030,28
190614	CSR	63393	CHQ/BN°1309	GA	7 407,60		297 437,88
190614	CSR	63394	CHQ/BN°1654 AMHDAR TIZNIT	FQ	14 000,00		311 437,88
190614	CSR	63395	CHQ/BN°1872 HERDA TIZNIT	FC	22 290,00		333 727,88
190614	CSR	63395	CHQ/BN°1872 HERDA TIZNIT	FB	23 000,00		356 727,88
190614	CSR	63395	CHQ/BN°1872 HERDA TIZNIT	FB	23 000,00		379 727,88
200614	CSR	59716	CHQ/ABA REDDAD	OQ	10 000,00		389 727,88
200614	CSR	59716	CHQ/AATAR HAMID	NU	43 000,00		432 727,88
200614	CSR	59716	CHQ/AATAR HAMID	NU	43 000,00		475 727,88
200614	CSR	59716	CHQ/BEN MOUSSA	OT	5 000,00		480 727,88
200614	CSR	59716	CHQ/MOHAMED OUAZZANI	ON	15 000,00		495 727,88
200614	CSR	59716	CHQ/MOHAMED OUAZZANI	OM	15 900,00		511 627,88
200614	CSR	59716	CHQ/ATTAR HAMID	NU	43 000,00		554 627,88
200614	CSR	59716	CHQ/SHIMI MOHAMED	OQ	10 000,00		564 627,88
200614	CSR	59716	CHQ/BAHA ALI	OR	9 000,00		573 627,88
				A reporter	**6 059 955 855,40**	**5 883 246 370,30**	**176 709 485,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 059 955 855,40**	**5 883 246 370,30**	**176 709 485,10**
200614	CSR	59716	CHQ/AIT TALEB AHMED	OE	30 000,00		603 627,88
200614	CSR	59716	CHQ/AIT TALEB AHMED	OF	28 000,00		631 627,88
200614	CSR	59716	CHQ/OUAKIRM HOUSSINE	NY	39 248,60		670 876,48
200614	CSR	59716	CHQ/CHAHBOUN ABDELALI	OL	16 000,00		686 876,48
200614	CSR	59716	CHQ/YOUNESS LACHGAR	OF	27 505,00		714 381,48
200614	CSR	59716	CHQ/BENNASSIR NASSIR	OL	16 700,00		731 081,48
200614	CSR	59716	CHQ/MOHAMED OUAZZANI	OB	35 000,00		766 081,48
200614	CSR	59716	CHQ/MOHAMED OUAZZANI	OC	34 000,00		800 081,48
200614	CSR	59716	CHQ/ABA REDDAD	OQ	10 000,00		810 081,48
200614	CSR	59716	CHQ/MOHAMED OUAZZANI	OB	34 000,00		844 081,48
200614	CSR	59716	CHQ/IDOMAR HASSAN	NP	160 000,00		1 004 081,48
200614	CSR	59716	CHQ/IDOMAR HASSAN	NP	160 000,00		1 164 081,48
200614	CSR	59716	CHQ/FAKES ALI	NQ	81 000,00		1 245 081,48
200614	CSR	59716	CHQ/IDOMAR HASSAN	NP	169 000,00		1 414 081,48
200614	CSR	63441	CHQ/BN°1471-1681-1834 ABDELMALEK	NM	105 000,00		1 519 081,48
200614	CSR	63441	CHQ/BN°1471-1681-1834 ABDELMALEK	NN	3 000,00		1 522 081,48
200614	CSR	63441	CHQ/BN°1471-1681-1834 ABDELMALEK	GG	5 500,00		1 527 581,48
200614	CSR	63443	CHQ/BN°1954	FC	22 500,00		1 550 081,48
200614	CSR	63444	CHQ/BN°1919 BOULHOUTE LAHCEN	EA	60 000,00		1 610 081,48
200614	CSR	63448	CHQ/SALVEMA	FS	5 400,00		1 615 481,48
200614	CSR	63449	CHQ/BN°1992 CLIENTS DIVERS	FC	22 848,00		1 638 329,48
220614	CSR	24	CHQ/	FR		13 665,30	1 624 664,18
220614	CSR	24	CHQ/	GA		7 407,60	1 617 256,58
220614	CSR	24	CHQ/	FS		5 400,00	1 611 856,58
220614	CSR	24	CHQ/	FC		22 848,00	1 589 008,58
220614	CSR	24	CHQ/	GG		5 500,00	1 583 508,58
220614	CSR	24	CHQ/	NN		3 000,00	1 580 508,58
220614	CSR	24	CHQ/	FI		21 000,00	1 559 508,58
220614	CSR	24	CHQ/	FO		15 000,00	1 544 508,58
220614	CSR	24	CHQ/	EJ		3 500,00	1 541 008,58
220614	CSR	24	CHQ/	DN		2 400,00	1 538 608,58
220614	CSR	24	CHQ/	EJ		3 500,00	1 535 108,58
220614	CSR	24	CHQ/	FR		12 964,98	1 522 143,60
220614	CSR	24	CHQ/	FQ		14 000,00	1 508 143,60
220614	CSR	24	CHQ/	FC		22 500,00	1 485 643,60
220614	CSR	24	CHQ/	EA		60 000,00	1 425 643,60
220614	CSR	24	CHQ/	FB		23 000,00	1 402 643,60
220614	CSR	24	CHQ/	FC		22 290,00	1 380 353,60
220614	CSR	24	CHQ/	FB		23 000,00	1 357 353,60
220614	CSR	24	CHQ/	NM		105 000,00	1 252 353,60
250614	CSR	59719	CHQ/TAMOU BENAICHA	NZ	4 000,00		1 256 353,60
250614	CSR	59719	CHQ/LAISSAOUI HAMID	ON	15 000,00		1 271 353,60
				A reporter	**6 061 039 557,00**	**5 883 632 346,18**	**177 407 210,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100		**CAISSE RECETTE CHQ DOHA**		**Report**	**6 061 039 557,00**	**5 883 632 346,18**	**177 407 210,82**
250614	CSR	59719	CHQ/BOUABDELAOUI JAMAL	NQ	75 000,00		1 346 353,60
250614	CSR	59719	CHQ/OUBOUMLIK SALAH	OO	12 500,00		1 358 853,60
250614	CSR	59719	CHQ/AZIZ LFAHIM	OP	12 000,00		1 370 853,60
250614	CSR	59719	CHQ/HARDAJ MOHAMED	OI	25 000,00		1 395 853,60
250614	CSR	59719	CHQ/OUBOUMLIK SALAH	OO	12 500,00		1 408 353,60
250614	CSR	59719	CHQ/FOUAD HADOUFANE	OD	30 000,00		1 438 353,60
250614	CSR	59719	CHQ/AJANDOUZ ABDESLAM	OQ	10 000,00		1 448 353,60
250614	CSR	59719	CHQ/LAISSAOUI HAMID	OM	15 400,00		1 463 753,60
250614	CSR	59719	CHQ/CHAHBOUN ABDELALI	OL	16 800,00		1 480 553,60
250614	CSR	59719	CHQ/FOUAD HADOUFANE	OD	30 000,00		1 510 553,60
250614	CSR	59719	CHQ/HARDAJ MOHAMED	OI	25 000,00		1 535 553,60
250614	CSR	59719	CHQ/FOUAD HADOUFANE	OI	25 000,00		1 560 553,60
250614	CSR	59719	CHQ/CHAHBOUN ABDELALI	OO	14 000,00		1 574 553,60
250614	CSR	59719	CHQ/LAISSAOUI HAMID	OM	15 600,00		1 590 153,60
250614	CSR	59719	CHQ/MARROUN MOHAMED	OQ	10 000,00		1 600 153,60
250614	CSR	59719	CHQ/LAISSAOUI HAMID	OM	15 400,00		1 615 553,60
250614	CSR	59719	CHQ/OULHAJ MOUNIR	NO	63 000,00		1 678 553,60
250614	CSR	65036	CHQ/BN°1042 BOUAAD SAID	ER	30 000,00		1 708 553,60
250614	CSR	65036	CHQ/BN°1042 BOUAAD SAID	ER	30 000,00		1 738 553,60
250614	CSR	65036	CHQ/BN°1042 BOUAAD SAID	ER	30 000,00		1 768 553,60
250614	CSR	65036	CHQ/BN°1042 BOUAAD SAID	FY	9 000,00		1 777 553,60
260614	CSR	63135	CHQ/BN°1877-1878 SUPER MARCHE ADRAR	FX	9 902,40		1 787 456,00
260614	CSR	63136	CHQ/BN°1562-1797 VD ISMAIL MOUZOUNE	EK	4 200,00		1 791 656,00
260614	CSR	63136	CHQ/BN°1562-1797 VD ISMAIL MOUZOUNE	DV	3 000,00		1 794 656,00
260614	CSR	63136	CHQ/BN°1562-1797 VD ISMAIL MOUZOUNE	DV	3 000,00		1 797 656,00
260614	CSR	63300	CHQ/BN°1894 JENANI HJ MED	FP	17 996,00		1 815 652,00
260614	CSR	63327	CHQ/BN°1739 RESTAURANT WINK	EI	3 312,12		1 818 964,12
260614	CSR	63471	CHQ/BN°1788-1978 HERDA HJ BRAHIM	FI	21 500,00		1 840 464,12
260614	CSR	63471	CHQ/BN°1788-1978 HERDA HJ BRAHIM	FI	21 400,00		1 861 864,12
260614	CSR	63502	CHQ/BN°1712-1782	DP	80 000,00		1 941 864,12
260614	CSR	63506	CHQ/BN°1757 ZOUHAIRI	FU	10 800,00		1 952 664,12
270614	CSR	63477	CHQ/BN°2044 HERDA TIZNIT	FT	11 760,00		1 964 424,12
				A reporter	**6 061 732 627,52**	**5 883 632 346,18**	**178 100 281,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100		**CAISSE RECETTE CHQ DOHA**		**Report**	**6 061 732 627,52**	**5 883 632 346,18**	**178 100 281,34**
270614	CSR	63478	CHQ/BN°2042-2043 BOUCHTART	FI	21 287,00		1 985 711,12
270614	CSR	63479	CHQ/BN°2047 OUBELLA TIGHMI	EU	30 000,00		2 015 711,12
270614	CSR	63480	CHQ/BN°2055 TAGANZA BRAHIM	EX	27 500,00		2 043 211,12
270614	CSR	63481	CHQ/BN°1985-2040 BELLOUTE TIZNIT	FO	15 702,00		2 058 913,12
270614	CSR	63481	CHQ/BN°1985-2040 BELLOUTE TIZNIT	FD	22 024,00		2 080 937,12
290614	CSR	26	CHQ/	EI		3 312,12	2 077 625,00
290614	CSR	26	CHQ/	FZ		8 000,00	2 069 625,00
290614	CSR	26	CHQ/	ER		30 000,00	2 039 625,00
290614	CSR	26	CHQ/	FY		9 000,00	2 030 625,00
290614	CSR	26	CHQ/	FY		9 000,00	2 021 625,00
290614	CSR	26	CHQ/	EK		4 000,00	2 017 625,00
290614	CSR	26	CHQ/	FT		11 000,00	2 006 625,00
290614	CSR	26	CHQ/	FX		9 000,00	1 997 625,00
290614	CSR	26	CHQ/	ER		30 000,00	1 967 625,00
290614	CSR	26	CHQ/	FJ		20 612,46	1 947 012,54
290614	CSR	26	CHQ/	DN		2 000,00	1 945 012,54
290614	CSR	26	CHQ/	ER		30 000,00	1 915 012,54
290614	CSR	26	CHQ/	FZ		8 000,00	1 907 012,54
290614	CSR	26	CHQ/	GT		30 000,00	1 877 012,54
290614	CSR	26	CHQ/	GT		30 000,00	1 847 012,54
290614	CSR	26	CHQ/	EJ		3 495,00	1 843 517,54
290614	CSR	26	CHQ/	FG		22 000,00	1 821 517,54
290614	CSR	26	CHQ/	GB		7 500,00	1 814 017,54
290614	CSR	26	CHQ/	FZ		8 000,00	1 806 017,54
290614	CSR	26	CHQ/	DL		87 136,10	1 718 881,44
290614	CSR	26	CHQ/	FZ		8 097,90	1 710 783,54
290614	CSR	26	CHQ/	IB		50 000,00	1 660 783,54
290614	CSR	26	CHQ/	EE		50 000,00	1 610 783,54
290614	CSR	26	CHQ/	EL		40 000,00	1 570 783,54
290614	CSR	26	CHQ/	IB		50 000,00	1 520 783,54
290614	CSR	26	CHQ/	GN		69 000,00	1 451 783,54
290614	CSR	26	CHQ/	EB		55 000,00	1 396 783,54
290614	CSR	26	CHQ/	FJ		20 246,00	1 376 537,54
290614	CSR	29	CHQ/	FU		10 800,00	1 365 737,54
290614	CSR	29	CHQ/	DV		3 000,00	1 362 737,54
290614	CSR	29	CHQ/	DV		3 000,00	1 359 737,54
290614	CSR	29	CHQ/	FX		9 902,40	1 349 835,14
290614	CSR	29	CHQ/	FO		15 702,00	1 334 133,14
290614	CSR	29	CHQ/	FD		22 024,00	1 312 109,14
290614	CSR	29	CHQ/	FT		11 760,00	1 300 349,14
290614	CSR	29	CHQ/	EK		4 200,00	1 296 149,14
290614	CSR	29	CHQ/	FP		17 996,00	1 278 153,14
290614	CSR	29	CHQ/	FI		21 400,00	1 256 753,14
290614	CSR	29	CHQ/	EU		30 000,00	1 226 753,14
290614	CSR	29	CHQ/	DP		80 000,00	1 146 753,14
290614	CSR	29	CHQ/	FI		21 500,00	1 125 253,14
290614	CSR	29	CHQ/	EX		27 500,00	1 097 753,14
				A reporter	**6 061 849 140,52**	**5 884 615 530,16**	**177 233 610,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100		**CAISSE RECETTE CHQ DOHA**		**Report**	**6 061 849 140,52**	**5 884 615 530,16**	**177 233 610,36**
290614	CSR	29	CHQ/	FI		21 287,00	1 076 466,14
300614	CSR	63137	CHQ/BN°1779-1700 VD ISMAIL MOUZOUNE	FZ	8 000,00		1 084 466,14
300614	CSR	63137	CHQ/BN°1779-1700 VD ISMAIL MOUZOUNE	FZ	8 000,00		1 092 466,14
300614	CSR	63137	CHQ/BN°1779-1700 VD ISMAIL MOUZOUNE	FZ	8 000,00		1 100 466,14
300614	CSR	63137	CHQ/BN°1779-1700 VD ISMAIL MOUZOUNE	DN	2 000,00		1 102 466,14
300614	CSR	63139	CHQ/BN°1907-1908 VD ISMAIL MOUZOUNE	FX	9 000,00		1 111 466,14
300614	CSR	63139	CHQ/BN°1907-1908 VD ISMAIL MOUZOUNE	FT	11 000,00		1 122 466,14
300614	CSR	63139	CHQ/BN°1907-1908 VD ISMAIL MOUZOUNE	EK	4 000,00		1 126 466,14
300614	CSR	63330	CHQ/BN°1714-1941	EJ	3 495,00		1 129 961,14
300614	CSR	63330	CHQ/BN°1714-1941	FJ	20 612,46		1 150 573,60
300614	CSR	63331	CHQ/BN°1814-1813	FZ	8 097,90		1 158 671,50
300614	CSR	63686	CHQ/	NZ		4 500,00	1 154 171,50
300614	CSR	63686	CHQ/	NX		40 000,00	1 114 171,50
300614	CSR	63686	CHQ/	OO		13 000,00	1 101 171,50
300614	CSR	63686	CHQ/	OK		20 000,00	1 081 171,50
300614	CSR	63686	CHQ/	OJ		21 000,00	1 060 171,50
300614	CSR	63686	CHQ/	NX		39 500,00	1 020 671,50
300614	CSR	63686	CHQ/	NX		40 000,00	980 671,50
300614	CSR	63686	CHQ/	NW		40 000,00	940 671,50
300614	CSR	63686	CHQ/	OL		16 700,00	923 971,50
300614	CSR	63686	CHQ/	ON		15 000,00	908 971,50
300614	CSR	63686	CHQ/	OB		35 000,00	873 971,50
300614	CSR	63686	CHQ/	OC		34 000,00	839 971,50
300614	CSR	63686	CHQ/	OB		34 000,00	805 971,50
300614	CSR	63686	CHQ/	OM		15 900,00	790 071,50
300614	CSR	63686	CHQ/	NP		160 000,00	630 071,50
300614	CSR	63686	CHQ/	NP		160 000,00	470 071,50
300614	CSR	63687	CHQ/	NP		169 000,00	301 071,50
300614	CSR	63687	CHQ/	OF		27 505,00	273 566,50
300614	CSR	63687	CHQ/	NU		43 000,00	230 566,50
300614	CSR	63687	CHQ/	NU		43 000,00	187 566,50
300614	CSR	63687	CHQ/	NU		43 000,00	144 566,50
300614	CSR	63687	CHQ/	OE		30 000,00	114 566,50
300614	CSR	63687	CHQ/	OF		28 000,00	86 566,50
300614	CSR	63687	CHQ/	NY		39 248,60	47 317,90
300614	CSR	63687	CHQ/	OQ		10 000,00	37 317,90
300614	CSR	63687	CHQ/	OQ		10 000,00	27 317,90
300614	CSR	63687	CHQ/	OL		16 000,00	11 317,90
300614	CSR	63687	CHQ/	OQ		10 000,00	1 317,90
300614	CSR	63687	CHQ/	OR		9 000,00	-7 682,10
300614	CSR	63687	CHQ/	NQ		81 000,00	-88 682,10
300614	CSR	63687	CHQ/	OT		5 000,00	-93 682,10
300614	CSR	63687	CHQ/	OD		30 000,00	-123 682,10
300614	CSR	63688	CHQ/	OD		30 000,00	-153 682,10
300614	CSR	63688	CHQ/	OI		25 000,00	-178 682,10
300614	CSR	63688	CHQ/	NZ		4 000,00	-182 682,10
				A reporter	**6 061 931 345,88**	**5 885 978 170,76**	**175 953 175,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 061 931 345,88**	**5 885 978 170,76**	**175 953 175,12**
300614	CSR	63688	CHQ/	OP		12 000,00	-194 682,10
300614	CSR	63688	CHQ/	OM		15 400,00	-210 082,10
300614	CSR	63688	CHQ/	OM		15 400,00	-225 482,10
300614	CSR	63688	CHQ/	ON		15 000,00	-240 482,10
300614	CSR	63688	CHQ/	OM		15 600,00	-256 082,10
300614	CSR	63688	CHQ/	OQ		10 000,00	-266 082,10
300614	CSR	63688	CHQ/	NQ		75 000,00	-341 082,10
300614	CSR	63688	CHQ/	OO		12 500,00	-353 582,10
300614	CSR	63688	CHQ/	OO		12 500,00	-366 082,10
300614	CSR	63688	CHQ/	OQ		10 000,00	-376 082,10
300614	CSR	63688	CHQ/	OL		16 800,00	-392 882,10
300614	CSR	63688	CHQ/	OO		14 000,00	-406 882,10
300614	CSR	63688	CHQ/	OI		25 000,00	-431 882,10
300614	CSR	63689	CHQ/	NO		63 000,00	-494 882,10
300614	CSR	63689	CHQ/	OI		25 000,00	-519 882,10
010714	CSR	63488	CHQ/BN°2200 HERDA TIZNIT	FG	22 000,00		-497 882,10
010714	CSR	63494	CHQ/BN°1948-1905 ARKNOUSS	EE	50 000,00		-447 882,10
010714	CSR	63494	CHQ/BN°1948-1905 ARKNOUSS	EL	40 000,00		-407 882,10
010714	CSR	63514	CHQ/BN°1770-1837 MAHDOUI MED	EB	55 000,00		-352 882,10
010714	CSR	63526	CHQ/BN°2014 RACHID TAN TAN	FY	9 000,00		-343 882,10
010714	CSR	63559	CHQ/BN°1891 ABAICHMOU AIT MELLOUL	DL	87 136,10		-256 746,00
010714	CSR	65099	CHQ/BN°1272 BELASSINIA MUSTAPHA	GN	68 741,63		-188 004,37
010714	CSR	65100	CHQ/BN°1270	GV	16 120,00		-171 884,37
010714	CSR	65133	CHQ/BN°722-820 AZ ALIMENTATION	GP	45 584,85		-126 299,52
010714	CSR	65135	CHQ/BN°1083 BARIGOU DRISS	GW	9 450,00		-116 849,52
010714	CSR	65136	CHQ/BN°1138 IZERZAR BRAHIM	GU	20 000,00		-96 849,52
010714	CSR	65136	CHQ/BN°1138 IZERZAR BRAHIM	GU	20 000,00		-76 849,52
010714	CSR	65136	CHQ/BN°1138 IZERZAR BRAHIM	GV	11 800,00		-65 049,52
010714	CSR	65136	CHQ/BN°1138 IZERZAR BRAHIM	GU	20 000,00		-45 049,52
010714	CSR	65137	CHQ/BN°1262 BOUAAD SAID	GR	36 000,00		-9 049,52
010714	CSR	65151	CHQ/BN°1269 STE ARROUBI DENEGOCE sa	GQ	39 628,00		30 578,48
030714	CSR	62449	CHQ/BN°1160 MOHCINE FRERES	IB	50 000,00		80 578,48
030714	CSR	62449	CHQ/BN°1160 MOHCINE FRERES	IB	50 000,00		130 578,48
030714	CSR	63141	CHQ/BN°2174 BRAHIM AIT AMIRA	GB	7 500,00		138 078,48
030714	CSR	63566	CHQ/BN°1968 BELOUCHE TIKIOUINE	FJ	20 246,00		158 324,48
				A reporter	**6 062 609 552,46**	**5 886 315 370,76**	**176 294 181,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 062 609 552,46**	**5 886 315 370,76**	**176 294 181,70**
030714	CSR	65066	CHQ/BN°1127 ILHAH ABDELKADER	GN	69 000,00		227 324,48
030714	CSR	65067	CHQ/BN°1123-1278 EL ABALI MOHAMED	GT	30 000,00		257 324,48
030714	CSR	65069	CHQ/BN°1171 BELHAJ HASSAN	GT	30 000,00		287 324,48
040714	CSR	63498	CHQ/BN°2198 DAMGHAR	GW	4 200,00		291 524,48
070714	CSR	63545	CHQ/BN°1220 BELHAJ AGOURAM DCHEIRA	GW	8 800,00		300 324,48
070714	CSR	63545	CHQ/BN°1220 BELHAJ AGOURAM DCHEIRA	GW	4 000,00		304 324,48
070714	CSR	63547	CHQ/BN°1783-1881-1999	GK	145 400,00		449 724,48
070714	CSR	63547	CHQ/BN°1783-1881-1999	GW	3 613,00		453 337,48
070714	CSR	63547	CHQ/BN°1783-1881-1999	GO	56 000,00		509 337,48
070714	CSR	63547	CHQ/BN°1783-1881-1999	GO	56 000,00		565 337,48
070714	CSR	63665	CHQ/BN°2276 BRAHIM AIT MELLOUL	GU	25 980,00		591 317,48
080714	CSR	63612	CHQ/BN°2236-2274 BELLOUTE TIZNIT	GQ	40 267,00		631 584,48
090714	CSR	63341	CHQ/BN°2006 VD NOURDINE EL HIMER	GW	1 000,00		632 584,48
090714	CSR	63573	CHQ/BN°2305 ALIMENTATION OUFA	GV	10 390,00		642 974,48
120714	CSR	63646	CHQ/BN°1747-2382 EL FROU EL GRDAN	GU	19 400,00		662 374,48
130714	CSR	63911	CHQ/AFERIAD MOHAMED	GW		1 000,00	661 374,48
130714	CSR	63911	CHQ/STE OUFA SARL	GV		10 390,00	650 984,48
130714	CSR	63911	CHQ/ATTAKI ABDERRAHIM	GK		145 400,00	505 584,48
130714	CSR	63911	CHQ/ANEKARFOU BOUBKER	GW		4 000,00	501 584,48
130714	CSR	63911	CHQ/EL MAHBOUBY ABDESLAM	GW		8 800,00	492 784,48
130714	CSR	63911	CHQ/OU OMAR OMAR	GW		3 613,00	489 171,48
130714	CSR	63911	CHQ/EL KHATRI FAOUAZ	GO		56 000,00	433 171,48
130714	CSR	63911	CHQ/EDDAMGHAR AHMED	GW		4 200,00	428 971,48
130714	CSR	63911	CHQ/EL KHATRI FAOUAZ	GO		56 000,00	372 971,48
130714	CSR	63911	CHQ/BOURRICH ABDELLAH	GU		25 980,00	346 991,48
130714	CSR	63911	CHQ/BELLOUD AISSA	GQ		40 267,00	306 724,48
140714	CSR	63147	CHQ/BN°1996-1995 VD ISMAIL MOUZOUNE	GX	750,00		307 474,48
140714	CSR	63627	CHQ/BN°1658 TOURISMAR SUPER MARCHE	GT	28 655,70		336 130,18
150714	CSR	1	CHQ CONTRE CHQ	OU	400 000,00		736 130,18
150714	CSR	59741	CHQ/SOBERIM	NQ	76 023,00		812 153,18
150714	CSR	59741	CHQ/LBAKALI MOHAMED	NQ	119 000,00		931 153,18
150714	CSR	59741	CHQ/MOHAMED AIT LIHOU	OB	36 000,00		967 153,18
				A reporter	**6 063 774 031,16**	**5 886 671 020,76**	**177 103 010,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 063 774 031,16**	**5 886 671 020,76**	**177 103 010,40**
150714	CSR	59741	CHQ/ISMAIL ALAOUI	NZ	4 600,00		971 753,18
150714	CSR	59741	CHQ/ADIL DRISSI	OS	8 400,00		980 153,18
150714	CSR	59741	CHQ/EL IDRISSI ABDELLATIF	OR	10 000,00		990 153,18
150714	CSR	59741	CHQ/OUDRHIRI BOUBKER	OS	6 240,00		996 393,18
150714	CSR	59741	CHQ/EL BOUZEKRI EL IDRISSI	OJ	24 221,00		1 020 614,18
150714	CSR	59741	CHQ/LAHCEN AIT BELLA	NZ	3 750,00		1 024 364,18
150714	CSR	59741	CHQ/FATHI EL HASSAN	NT	47 500,00		1 071 864,18
150714	CSR	59741	CHQ/FATHI EL HASSAN	NT	47 500,00		1 119 364,18
150714	CSR	59741	CHQ/BOUAZZATI EL HASSAN	NY	39 000,00		1 158 364,18
150714	CSR	59741	CHQ/FATHI EL HASSAN	NV	42 000,00		1 200 364,18
150714	CSR	59741	CHQ/IDOMAR HASSAN	NP	160 000,00		1 360 364,18
150714	CSR	59741	CHQ/FATHI EL HASSAN	NV	43 000,00		1 403 364,18
150714	CSR	59741	CHQ/BOUAZZATI ELHASSAN	NW	40 000,00		1 443 364,18
150714	CSR	59741	CHQ/IDOMAR LHASSAN	NP	160 000,00		1 603 364,18
150714	CSR	59741	CHQ/FATHI LHASSAN	NV	42 000,00		1 645 364,18
150714	CSR	59741	CHQ/IDOMAR LHASSAN	NP	169 000,00		1 814 364,18
150714	CSR	63919	CHQ/BOUHOU NEGOCE SUCRE	OU		400 000,00	1 414 364,18
150714	CSR	65177	CHQ/BN°1364 MOHCINE FRERES	GQ	40 000,00		1 454 364,18
150714	CSR	65177	CHQ/BN°1364 MOHCINE FRERES	GQ	40 000,00		1 494 364,18
150714	CSR	65178	CHQ/BN°1129 STE BOURAK DE DISTRIBUT	GO	62 655,40		1 557 019,58
150714	CSR	65180	CHQ/BN°1379 BELHAJ HASSAN	GL	80 000,00		1 637 019,58
170714	CSR	63591	CHQ/BN°2351 ABANAY	GI	24 500,00		1 661 519,58
170714	CSR	63675	CHQ/KSISOU	GW	10 000,00		1 671 519,58
170714	CSR	63675	CHQ/KSISOU	GW	10 000,00		1 681 519,58
170714	CSR	63675	CHQ/KSISOU	GW	10 000,00		1 691 519,58
170714	CSR	63675	CHQ/KSISOU	GI	23 500,00		1 715 019,58
170714	CSR	63675	CHQ/KSISOU	GI	23 500,00		1 738 519,58
170714	CSR	63675	CHQ/KSISOU	GS	30 000,00		1 768 519,58
170714	CSR	63675	CHQ/KSISOU	GS	30 000,00		1 798 519,58
170714	CSR	63675	CHQ/KSISOU	GS	30 000,00		1 828 519,58
170714	CSR	63675	CHQ/KSISOU	GS	30 000,00		1 858 519,58
170714	CSR	63675	CHQ/KSISOU	GS	30 000,00		1 888 519,58
170714	CSR	63676	CHQ/KSISOU	GQ	40 000,00		1 928 519,58
170714	CSR	63676	CHQ/KSISOU	GQ	40 000,00		1 968 519,58
170714	CSR	63676	CHQ/KSISOU	GQ	42 000,00		2 010 519,58
170714	CSR	63676	CHQ/KSISOU	GQ	42 408,00		2 052 927,58
170714	CSR	63676	CHQ/KSISOU	GQ	42 569,75		2 095 497,33
170714	CSR	63676	CHQ/KSISOU	GT	30 000,00		2 125 497,33
170714	CSR	63676	CHQ/KSISOU	GR	35 900,00		2 161 397,33
170714	CSR	63676	CHQ/KSISOU	GQ	39 500,00		2 200 897,33
170714	CSR	63677	CHQ/KSISOU	GL	100 000,00		2 300 897,33
170714	CSR	63677	CHQ/KSISOU	GP	50 000,00		2 350 897,33
170714	CSR	63677	CHQ/KSISOU	GM	79 150,00		2 430 047,33
170714	CSR	63677	CHQ/KSISOU	GL	100 000,00		2 530 047,33
				A reporter	**6 065 736 925,31**	**5 887 071 020,76**	**178 665 904,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100		**CAISSE RECETTE CHQ DOHA**		**Report**	**6 065 736 925,31**	**5 887 071 020,76**	**178 665 904,55**
170714	CSR	63677	CHQ/KSISOU	GO	50 000,00		2 580 047,33
170714	CSR	63677	CHQ/KSISOU	GO	50 000,00		2 630 047,33
170714	CSR	63677	CHQ/KSISOU	GO	50 000,00		2 680 047,33
180714	CSR	63648	CHQ/BN°2340 TAYEB AREKNOUS	GP	48 000,00		2 728 047,33
180714	CSR	63649	CHQ/BN°2393 BALIHOU	GO	55 900,00		2 783 947,33
180714	CSR	63650	CHQ/BN°2208 RACHID TIZNIT	GI	23 678,00		2 807 625,33
180714	CSR	63751	CHQ/BN°2339-2394 ARKNOUSS	GV	16 800,00		2 824 425,33
180714	CSR	63751	CHQ/BN°2339-2394 ARKNOUSS	GO	57 000,00		2 881 425,33
180714	CSR	63752	CHQ/BN°2298 BOUCHTART	GT	28 680,00		2 910 105,33
180714	CSR	63753	CHQ/BN°2300 HERDA TIZNIT	GR	34 050,00		2 944 155,33
180714	CSR	63754	CHQ/BN°2035 Hlail El Bachir	GW	4 750,00		2 948 905,33
180714	CSR	63754	CHQ/BN°2035 Hlail El Bachir	GW	4 600,00		2 953 505,33
180714	CSR	63754	CHQ/BN°2035 Hlail El Bachir	GW	4 600,00		2 958 105,33
180714	CSR	63754	CHQ/BN°2035 Hlail El Bachir	GW	4 600,00		2 962 705,33
200714	CSR	2	CHQ CONTRE CHQ	NZ	2 760,00		2 965 465,33
200714	CSR	2	CHQ CONTRE CHQ	NY	38 059,00		3 003 524,33
200714	CSR	2	CHQ CONTRE CHQ	ON	15 000,00		3 018 524,33
200714	CSR	2	CHQ CONTRE CHQ	NQ	150 000,00		3 168 524,33
200714	CSR	63915	CHQ/TOURISMAR	GT		28 655,70	3 139 868,63
200714	CSR	63915	CHQ/AZ ALIMENTATION	GP		45 584,85	3 094 283,78
200714	CSR	63915	CHQ/AYAD NOURDINE	GR		35 900,00	3 058 383,78
200714	CSR	63915	CHQ/ABDERRAHMANE BOUZELMAD	GX		750,00	3 057 633,78
200714	CSR	63915	CHQ/BRAHIM IZERZER	GU		20 000,00	3 037 633,78
200714	CSR	63915	CHQ/BARIGOU DRISS	GW		9 450,00	3 028 183,78
200714	CSR	63915	CHQ/EL BREK RACHID	GI		23 678,00	3 004 505,78
200714	CSR	63915	CHQ/AHEMD EL KORTI	GQ		42 000,00	2 962 505,78
200714	CSR	63915	CHQ/BRAHIM IZERZER	GU		20 000,00	2 942 505,78
200714	CSR	63915	CHQ/OUCHENE LARBI	GV		16 120,00	2 926 385,78
200714	CSR	63915	CHQ/ARROUBI DE NEGOCE	GQ		39 628,00	2 886 757,78
200714	CSR	63915	CHQ/AHMED EL KORTI	GQ		42 408,00	2 844 349,78
200714	CSR	63915	CHQ/AHMED EL KORTI	GQ		42 569,75	2 801 780,03
200714	CSR	63915	CHQ/AYAD NOURDINE	GS		30 000,00	2 771 780,03
200714	CSR	63915	CHQ/BRAHIM IZERZER	GU		20 000,00	2 751 780,03
200714	CSR	63915	CHQ/MEFTAH MUSTAPHA	GO		50 000,00	2 701 780,03
200714	CSR	63916	CHQ/MFG SARL	GP		50 000,00	2 651 780,03
200714	CSR	63916	CHQ/HLAIL HICHAM	GW		4 600,00	2 647 180,03
200714	CSR	63916	CHQ/MEFTAH MUSTAPHA	GO		50 000,00	2 597 180,03
200714	CSR	63916	CHQ/AYYOUB BOUZEKRI	GQ		39 500,00	2 557 680,03
200714	CSR	63916	CHQ/BRAHIM IZERZER	GV		11 800,00	2 545 880,03
200714	CSR	63916	CHQ/MEFTAH MUSTAPHA	GS		30 000,00	2 515 880,03
				A reporter	**6 066 375 402,31**	**5 887 723 665,06**	**178 651 737,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 066 375 402,31**	**5 887 723 665,06**	**178 651 737,25**
200714	CSR	63916	CHQ/BOUAD	GR		36 000,00	2 479 880,03
200714	CSR	63916	CHQ/HLAIL HICHAM	GW		4 600,00	2 475 280,03
200714	CSR	63916	CHQ/MEFTAH MUSTAPHA	GO		50 000,00	2 425 280,03
200714	CSR	63916	CHQ/BEN YAKOUB HASSAN	GT		30 000,00	2 395 280,03
200714	CSR	63916	CHQ/YOUNES BARUHU	GW		10 000,00	2 385 280,03
200714	CSR	63916	CHQ/ABDELILAH BOUBKER	GS		30 000,00	2 355 280,03
200714	CSR	63916	CHQ/MEFTAH MUSTAPHA	GS		30 000,00	2 325 280,03
200714	CSR	63916	CHQ/HLAIL HICHAM	GW		4 600,00	2 320 680,03
200714	CSR	63916	CHQ/ADIL AMASSAS	GL		100 000,00	2 220 680,03
200714	CSR	63916	CHQ/MEFTAH MUSTAPHA	GQ		40 000,00	2 180 680,03
200714	CSR	63917	CHQ/BEN SAID BOUBKER	GI		23 500,00	2 157 180,03
200714	CSR	63917	CHQ/JAMAL OUBENAY	GI		24 500,00	2 132 680,03
200714	CSR	63917	CHQ/HLAIL HICHAM	GW		4 750,00	2 127 930,03
200714	CSR	63917	CHQ/ADIL AMASSAS	GL		100 000,00	2 027 930,03
200714	CSR	63917	CHQ/YOUNES BARUHU	GW		10 000,00	2 017 930,03
200714	CSR	63917	CHQ/BEN YAKOUB HASSAN	GS		30 000,00	1 987 930,03
200714	CSR	63917	CHQ/MOHAMED AREKNOUSS	GV		16 800,00	1 971 130,03
200714	CSR	63917	CHQ/LAASSILIA BADR	GN		68 741,63	1 902 388,40
200714	CSR	63917	CHQ/OMAR EL BARCHE	GT		28 680,00	1 873 708,40
200714	CSR	63917	CHQ/EL FROU LARBI	GU		19 400,00	1 854 308,40
200714	CSR	63917	CHQ/ADIL AMASSAS	GM		79 150,00	1 775 158,40
200714	CSR	63917	CHQ/BEN YAKOUB HASSAN	GQ		40 000,00	1 735 158,40
200714	CSR	63917	CHQ/YOUNES BARUHU	GW		10 000,00	1 725 158,40
200714	CSR	63917	CHQ/MOHAMED AREKNOUSS	GO		57 000,00	1 668 158,40
200714	CSR	63917	CHQ/BENSAID BOUBKER	GI		23 500,00	1 644 658,40
200714	CSR	63917	CHQ/LAHCEN HARDA	GR		34 050,00	1 610 608,40
200714	CSR	63918	CHQ/TAIEB ARKNOUSS	GP		48 000,00	1 562 608,40
200714	CSR	63918	CHQ/ALIMENTATION BALLIHOU	GO		55 900,00	1 506 708,40
210714	CSR	59743	CHQ/MOHAMED AIT LIHOU	NQ	80 000,00		1 586 708,40
210714	CSR	59743	CHQ/ASSOCI OUV	NU	43 221,92		1 629 930,32
210714	CSR	59743	CHQ/ARBIA OUADI	OD	30 000,00		1 659 930,32
210714	CSR	59743	CHQ/ATIF HASSAN	OK	20 000,00		1 679 930,32
210714	CSR	59743	CHQ/AIT TALEB AHMED	OK	19 000,00		1 698 930,32
210714	CSR	59743	CHQ/AIT TALEB AHMED	OJ	24 000,00		1 722 930,32
210714	CSR	59743	CHQ/ATIF HASSAN	OK	20 000,00		1 742 930,32
210714	CSR	59743	CHQ/ATIF HASSAN	OP	12 279,50		1 755 209,82
210714	CSR	59743	CHQ/ATIF HASSAN	OS	8 880,00		1 764 089,82
210714	CSR	59743	CHQ/ARBIA OUADI	OD	30 000,00		1 794 089,82
210714	CSR	59743	CHQ/ATIF HASSAN	OS	8 880,00		1 802 969,82
210714	CSR	59743	CHQ/ARBIA OUADI	OD	30 000,00		1 832 969,82
210714	CSR	59743	CHQ/CHAATAOUI RACHID	OP	11 500,00		1 844 469,82
				A reporter	**6 066 713 163,73**	**5 888 732 836,69**	**177 980 327,04**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 066 713 163,73**	**5 888 732 836,69**	**177 980 327,04**
220714	CSR	63701	CHQ/BN°2005 VD NOURDINE EL HIMER	GW	3 000,00		1 847 469,82
220714	CSR	63703	CHQ/BN°2430 AGOUSS MOHAMED	HX	14 000,00		1 861 469,82
220714	CSR	63704	CHQ/BN°2250 Sté RIMA Alimentation	GW	1 247,40		1 862 717,22
220714	CSR	63762	CHQ/BN°2377 DAMGHAR	GW	8 400,00		1 871 117,22
230714	CSR	63692	CHQ/BN°2216-2102-207 8-2221-2222-741	GW	890,00		1 872 007,22
230714	CSR	63692	CHQ/BN°2216-2102-207 8-2221-2222-741	GW	2 198,60		1 874 205,82
230714	CSR	63692	CHQ/BN°2216-2102-207 8-2221-2222-741	GX	818,00		1 875 023,82
230714	CSR	63692	CHQ/BN°2216-2102-207 8-2221-2222-741	GW	897,00		1 875 920,82
230714	CSR	63693	CHQ/BN°1915 EL MOURABITE HASSAN	GT	28 000,00		1 903 920,82
230714	CSR	63696	CHQ/BN°2438 BOULHOUTE LAHCEN	GN	68 000,00		1 971 920,82
230714	CSR	63702	CHQ/BN°2408 SOUFI LHOUCINE	GW	8 400,00		1 980 320,82
230714	CSR	63851	CHQ/BN°2189 ZOUHAIRI	GV	13 500,00		1 993 820,82
230714	CSR	63852	CHQ/BN°2308 SAID TIZNIT	GR	30 000,00		2 023 820,82
250714	CSR	63770	CHQ/BN°2299-2415 HERDA HJ BRAHIM	GU	22 500,00		2 046 320,82
250714	CSR	63770	CHQ/BN°2299-2415 HERDA HJ BRAHIM	GU	22 500,00		2 068 820,82
250714	CSR	63770	CHQ/BN°2299-2415 HERDA HJ BRAHIM	GU	22 500,00		2 091 320,82
250714	CSR	63770	CHQ/BN°2299-2415 HERDA HJ BRAHIM	GU	22 500,00		2 113 820,82
250714	CSR	63904	CHQ/BN°2271-2217-2410 HERDA AIT MEL	GV	11 750,00		2 125 570,82
260714	CSR	63708	CHQ/BN°2319 F.O.S.E Agadir Economa	HV	16 800,10		2 142 370,92
260714	CSR	63709	CHQ/BN°2253 VD NOURDINE EL HIMER	GW	1 948,00		2 144 318,92
260714	CSR	63710	CHQ/BN°2433-2432 SUPER MARCHE JAWHA	HR	12 511,20		2 156 830,12
260714	CSR	63712	CHQ/BN°2253-2290 VD NOURDINE EL HIM	IA	5 000,00		2 161 830,12
300714	CSR	63925	CHQ/	OS		8 400,00	2 153 430,12
300714	CSR	63925	CHQ/	NZ		3 750,00	2 149 680,12
300714	CSR	63925	CHQ/	OB		36 000,00	2 113 680,12
300714	CSR	63925	CHQ/	NT		47 500,00	2 066 180,12
300714	CSR	63925	CHQ/	NT		47 500,00	2 018 680,12
300714	CSR	63925	CHQ/	NV		42 000,00	1 976 680,12
300714	CSR	63925	CHQ/	NV		42 000,00	1 934 680,12
300714	CSR	63925	CHQ/	NV		43 000,00	1 891 680,12
300714	CSR	63925	CHQ/	NP		160 000,00	1 731 680,12
300714	CSR	63925	CHQ/	NP		160 000,00	1 571 680,12
300714	CSR	63925	CHQ/	NP		169 000,00	1 402 680,12
300714	CSR	63925	CHQ/	NQ		76 023,00	1 326 657,12
300714	CSR	63925	CHQ/	OJ		24 221,00	1 302 436,12
				A reporter	**6 067 030 524,03**	**5 889 592 230,69**	**177 438 293,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 067 030 524,03**	**5 889 592 230,69**	**177 438 293,34**
300714	CSR	63925	CHQ/	NZ		4 600,00	1 297 836,12
300714	CSR	63925	CHQ/	NY		39 000,00	1 258 836,12
300714	CSR	63925	CHQ/	NW		40 000,00	1 218 836,12
310714	CSR	63923	CHQ/BEN YAHIA	GW		897,00	1 217 939,12
310714	CSR	63923	CHQ/ARHDA MUSTAPHA	GX		818,00	1 217 121,12
310714	CSR	63923	CHQ/JIBOU MOHAMED	GW		2 198,60	1 214 922,52
310714	CSR	63923	CHQ/MIDANY EL ARBI	GW		890,00	1 214 032,52
310714	CSR	63923	CHQ/EL MRABIT IDDER	GT		28 000,00	1 186 032,52
310714	CSR	63923	CHQ/AL BOURAK	GO		62 655,40	1 123 377,12
310714	CSR	63923	CHQ/SASSI MBAREK	GW		1 948,00	1 121 429,12
310714	CSR	63923	CHQ/BICHA EL HASSANE	GV		13 500,00	1 107 929,12
310714	CSR	63923	CHQ/RBYEB OMAR	GW		3 000,00	1 104 929,12
310714	CSR	63923	CHQ/STE BOULANGERIE RIMA	GW		1 247,40	1 103 681,72
310714	CSR	63923	CHQ/MOUHSSINE EL MAHFOUD	GQ		40 000,00	1 063 681,72
310714	CSR	63923	CHQ/BENELHAJ MOHAMED	GL		80 000,00	983 681,72
310714	CSR	63923	CHQ/FOSEAS	HV		16 800,10	966 881,62
310714	CSR	63923	CHQ/HARDA RACHID	GV		11 750,00	955 131,62
310714	CSR	63923	CHQ/SOUFI ABDERRAHEM	GW		8 400,00	946 731,62
310714	CSR	63924	CHQ/AGUOUSS MOHAMED	HX		14 000,00	932 731,62
310714	CSR	63924	CHQ/BOULHOUT ABDELLAH	GN		68 000,00	864 731,62
310714	CSR	63924	CHQ/OUCHEN SALAH	GR		30 000,00	834 731,62
310714	CSR	63924	CHQ/MOUHSSINE EL MAHFOUD	GQ		40 000,00	794 731,62
310714	CSR	63924	CHQ/EDDAMGHAR AHMED	GW		8 400,00	786 331,62
310714	CSR	63924	CHQ/LARBI HARDA	GU		22 500,00	763 831,62
310714	CSR	63924	CHQ/LARBI HARDA	GU		22 500,00	741 331,62
310714	CSR	63924	CHQ/LARBI HARDA	GU		22 500,00	718 831,62
310714	CSR	63924	CHQ/LARBI HARDA	GU		22 500,00	696 331,62
310714	CSR	63926	CHQ/	OR		10 000,00	686 331,62
310714	CSR	63926	CHQ/	NQ		119 000,00	567 331,62
310714	CSR	63926	CHQ/	OS		6 240,00	561 091,62
310714	CSR	63926	CHQ/	NQ		150 000,00	411 091,62
310714	CSR	63926	CHQ/	NY		38 059,00	373 032,62
310714	CSR	63926	CHQ/	ON		15 000,00	358 032,62
310714	CSR	63926	CHQ/	NZ		2 760,00	355 272,62
310714	CSR	63926	CHQ/	OD		30 000,00	325 272,62
310714	CSR	63926	CHQ/	OD		30 000,00	295 272,62
310714	CSR	63926	CHQ/	OD		30 000,00	265 272,62
310714	CSR	63926	CHQ/	NQ		80 000,00	185 272,62
310714	CSR	63926	CHQ/	OP		12 279,50	172 993,12
310714	CSR	63926	CHQ/	OK		20 000,00	152 993,12
310714	CSR	63926	CHQ/	OK		20 000,00	132 993,12
310714	CSR	63926	CHQ/	OP		11 500,00	121 493,12
310714	CSR	63926	CHQ/	OS		8 880,00	112 613,12
310714	CSR	63927	CHQ/	OS		8 880,00	103 733,12
				A reporter	**6 067 030 524,03**	**5 890 790 933,69**	**176 239 590,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 067 030 524,03**	**5 890 790 933,69**	**176 239 590,34**
310714	CSR	63927	CHQ/	OJ		24 000,00	79 733,12
310714	CSR	63927	CHQ/	OK		19 000,00	60 733,12
310714	CSR	63927	CHQ/	NU		43 221,92	17 511,20
010814	CSR	65233	CHQ/BN°1331 BOUAAD SAID	HT	18 000,00		35 511,20
010814	CSR	65233	CHQ/BN°1331 BOUAAD SAID	HT	18 000,00		53 511,20
010814	CSR	68059	CHQ/TAROUF MUSTAPHA	OE	30 000,00		83 511,20
010814	CSR	68059	CHQ/LAYACHI EL JADDI	OS	7 500,00		91 011,20
010814	CSR	68059	CHQ/SAHL AHMED	NZ	1 500,00		92 511,20
010814	CSR	68059	CHQ/TIJAOUI MOHAMED	OT	5 000,00		97 511,20
010814	CSR	68059	CHQ/TIJAOUI MOHAMED	OT	5 000,00		102 511,20
010814	CSR	68059	CHQ/TIJAOUI MOHAMED	OT	5 200,00		107 711,20
010814	CSR	68059	CHQ/SAID BOUZIT	OC	31 861,57		139 572,77
010814	CSR	68059	CHQ/SAID BOUZIT	OC	31 861,57		171 434,34
010814	CSR	68059	CHQ/ABDERRAHIM FAKIR	NX	40 000,00		211 434,34
010814	CSR	68059	CHQ/SAID BOUZIT	OC	31 861,57		243 295,91
010814	CSR	68059	CHQ/ABDERRAHIM FAKIR	NX	40 000,00		283 295,91
010814	CSR	68059	CHQ/SAID BOUZIT	OC	31 861,57		315 157,48
010814	CSR	68059	CHQ/ABDERRAHIM FAKIR	NX	40 000,00		355 157,48
010814	CSR	68059	CHQ/BOUZIT ALI	OK	19 000,00		374 157,48
010814	CSR	68059	CHQ/OUAKRIM HOUSSINE	NO	67 360,00		441 517,48
010814	CSR	68059	CHQ/ABDERRAHIM FAKIR	NX	40 000,00		481 517,48
020814	CSR	68056	CHQ/FAKES ALI	ON	15 000,00		496 517,48
020814	CSR	68056	CHQ/MARROUNE MOHAMED	OR	10 000,00		506 517,48
020814	CSR	68056	CHQ/BOUCHETARET SAID	NS	48 000,00		554 517,48
020814	CSR	68056	CHQ/BOUCHETARET SAID	NS	50 000,00		604 517,48
020814	CSR	68056	CHQ/NAJIB AIT ELKAID	OT	5 000,00		609 517,48
020814	CSR	68056	CHQ/BOUCHTARET SAID	NS	50 000,00		659 517,48
020814	CSR	68056	CHQ/SRAIDI SRAIDI	OI	25 000,00		684 517,48
020814	CSR	68056	CHQ/BOUCHETARET SAID	NR	60 000,00		744 517,48
020814	CSR	68056	CHQ/SRAIDI SRAIDI	NS	50 000,00		794 517,48
020814	CSR	68056	CHQ/SRAIDI SRAIDI	NS	50 000,00		844 517,48
030814	CSR	63713	CHQ/BN°2107 RESTAURANT WINK	HQ	3 897,12		848 414,60
040814	CSR	65317	CHQ/BN°1443 BARIGOU DRISS	HQ	7 200,00		855 614,60
050814	CSR	63912	CHQ/BN°2423 ALAAYOUD BENSERGAOU	HR	13 300,00		868 914,60
060814	CSR	63808	CHQ/BN°2230-2229-2231-2383	HQ	7 400,00		876 314,60
060814	CSR	63808	CHQ/BN°2230-2229-2231-2383	HQ	7 400,00		883 714,60
				A reporter	**6 067 896 727,43**	**5 890 877 155,61**	**177 019 571,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 067 896 727,43**	**5 890 877 155,61**	**177 019 571,82**
060814	CSR	63808	CHQ/BN°2230-2229-223 1-2383	HR	9 400,00		893 114,60
060814	CSR	63808	CHQ/BN°2230-2229-223 1-2383	HQ	4 000,00		897 114,60
060814	CSR	63808	CHQ/BN°2230-2229-223 1-2383	HQ	4 600,00		901 714,60
070814	CSR	63793	CHQ/BN°1772-2297 BEN DAHMOU	HO	36 500,00		938 214,60
070814	CSR	63793	CHQ/BN°1772-2297 BEN DAHMOU	HP	35 000,00		973 214,60
070814	CSR	63794	CHQ/BN°1874 TOURISMAR SUPER MARCHE	HT	19 907,80		993 122,40
070814	CSR	63797	CHQ/BN°2392 RAJI GUELMIM	HU	29 500,00		1 022 622,40
070814	CSR	63798	CHQ/BN°2473 HERDA TIZNIT	HU	28 925,00		1 051 547,40
070814	CSR	63798	CHQ/BN°2473 HERDA TIZNIT	HT	19 932,00		1 071 479,40
070814	CSR	63798	CHQ/BN°2473 HERDA TIZNIT	HT	17 923,00		1 089 402,40
070814	CSR	63857	CHQ/BN°8203-10003-23 04-805	HJ	49 000,00		1 138 402,40
070814	CSR	63857	CHQ/BN°8203-10003-23 04-805	HI	52 434,00		1 190 836,40
070814	CSR	63857	CHQ/BN°8203-10003-23 04-805	HJ	49 760,00		1 240 596,40
070814	CSR	63857	CHQ/BN°8203-10003-23 04-805	HH	55 080,00		1 295 676,40
070814	CSR	63857	CHQ/BN°8203-10003-23 04-805	HN	39 816,00		1 335 492,40
070814	CSR	63858	CHQ/BN°1794 BELHAJ AGOURAM DCHEIRA	HR	11 000,00		1 346 492,40
070814	CSR	63858	CHQ/BN°1794 BELHAJ AGOURAM DCHEIRA	HT	20 000,00		1 366 492,40
070814	CSR	63858	CHQ/BN°1794 BELHAJ AGOURAM DCHEIRA	HR	10 000,00		1 376 492,40
070814	CSR	66052	CHQ/TOURISMAR	HT		19 907,80	1 356 584,60
070814	CSR	66052	CHQ/STE LES TRESORS DU CHEF	HQ		3 897,12	1 352 687,48
070814	CSR	66052	CHQ/DIBA HJ HASSAN	HQ		2 500,00	1 350 187,48
070814	CSR	66052	CHQ/ABDELKADER KERROUM	HQ		4 600,00	1 345 587,48
070814	CSR	66052	CHQ/BOUAD	HT		18 000,00	1 327 587,48
070814	CSR	66052	CHQ/BOUAD	HT		18 000,00	1 309 587,48
070814	CSR	66052	CHQ/BRAHIM FIRAOUNI	HQ		4 000,00	1 305 587,48
070814	CSR	66052	CHQ/ALIMENTATION GENERAL OUSSI	HH		55 080,00	1 250 507,48
070814	CSR	66052	CHQ/ABDELLATIF FOUZANE	HR		9 400,00	1 241 107,48
070814	CSR	66052	CHQ/ANEKARFOU BOUBKER	IA		5 000,00	1 236 107,48
080814	CSR	63951	CHQ/BN°2529 DAMGHAR	HU	31 482,57		1 267 590,05
090814	CSR	63866	CHQ/BN°2159 RACHID TAN TAN	HW	16 000,00		1 283 590,05
090814	CSR	63867	CHQ/BN°2158 BONNAKHLA ALI	HS	17 000,00		1 300 590,05
100814	CSR	66055	CHQ/RACHID BRAHIM	HW		16 000,00	1 284 590,05
				A reporter	**6 068 453 987,80**	**5 891 033 540,53**	**177 420 447,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 068 453 987,80**	**5 891 033 540,53**	**177 420 447,27**
100814	CSR	66055	CHQ/BOUNAKHLA ALI	HS		17 000,00	1 267 590,05
100814	CSR	66055	CHQ/IDBAHA BRAHIM	HQ		7 400,00	1 260 190,05
100814	CSR	66055	CHQ/ALIM GENERAL OUSSI	HN		39 816,00	1 220 374,05
100814	CSR	66055	CHQ/IDBAHA BRAHIM	HQ		7 400,00	1 212 974,05
100814	CSR	66055	CHQ/ALIM GENERAL OUSSI	HI		52 434,00	1 160 540,05
100814	CSR	66055	CHQ/ALIM GENERAL OUSSI	HJ		49 000,00	1 111 540,05
100814	CSR	66055	CHQ/BENDAHMOU LARBI	HP		35 000,00	1 076 540,05
100814	CSR	66055	CHQ/HAMID ALAAYOUD	HR		13 300,00	1 063 240,05
100814	CSR	66055	CHQ/ALAHYANE HADDOUCH	HR		11 000,00	1 052 240,05
100814	CSR	66055	CHQ/ALIMENTATION GENERAL OUSSI	HJ		49 760,00	1 002 480,05
100814	CSR	66055	CHQ/EL MOURABIT BELAID	HT		20 000,00	982 480,05
100814	CSR	66055	CHQ/BEN DAHMOU LARBI	HO		36 500,00	945 980,05
100814	CSR	66055	CHQ/GUELMIM DISTRIBUTION	HU		29 500,00	916 480,05
100814	CSR	66055	CHQ/EDDAMGHAR AHMED	HU		31 482,57	884 997,48
100814	CSR	66055	CHQ/SUPER MARCHE JAOUHARAT	HR		12 511,20	872 486,28
100814	CSR	66056	CHQ/LAHCEN HARDA	HT		19 932,00	852 554,28
100814	CSR	66056	CHQ/BICHA EL HASSANE	HL		42 627,00	809 927,28
100814	CSR	66056	CHQ/LAHCEN HARDA	HT		17 923,00	792 004,28
100814	CSR	66056	CHQ/LAHCEN HARDA	HU		28 925,00	763 079,28
100814	CSR	66056	CHQ/HARTI EL MAHDI	HR		10 000,00	753 079,28
110814	CSR	63717	CHQ/BN°2598 AFOURI MOHAMED	HT	20 000,00		773 079,28
110814	CSR	63955	CHQ/BN°2542 ARKNOUSS	HF	60 000,00		833 079,28
110814	CSR	63955	CHQ/BN°2542 ARKNOUSS	HH	55 000,00		888 079,28
120814	CSR	63796	CHQ/BN°4319-445-1004 HASSAN BICHA	HL	42 627,00		930 706,28
120814	CSR	63925	CHQ/BN°2523 ALAAYOUD OMAR INEZGANE	HN	39 400,00		970 106,28
130814	CSR	63774	CHQ/BN°2405 AARAB O.T	HQ	2 500,00		972 606,28
130814	CSR	63894	CHQ/BN°4005-4105-420 5-6405	HU	22 350,00		994 956,28
130814	CSR	63894	CHQ/BN°4005-4105-420 5-6405	HC	69 300,00		1 064 256,28
130814	CSR	63894	CHQ/BN°4005-4105-420 5-6405	HU	31 734,00		1 095 990,28
130814	CSR	63895	CHQ/BN°1880-2117-213 6-2468	HU	20 400,00		1 116 390,28
140814	CSR	63896	CHQ/BN°1479-1480 AMKAR HICHAM	HU	28 000,00		1 144 390,28
140814	CSR	63896	CHQ/BN°1479-1480 AMKAR HICHAM	HN	38 000,00		1 182 390,28
140814	CSR	63896	CHQ/BN°1479-1480 AMKAR HICHAM	HD	1 000,00		1 183 390,28
				A reporter	**6 068 884 298,80**	**5 891 565 051,30**	**177 319 247,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 068 884 298,80**	**5 891 565 051,30**	**177 319 247,50**
140814	CSR	63896	CHQ/BN°1479-1480 AMKAR HICHAM	HQ	5 000,00		1 188 390,28
140814	CSR	63896	CHQ/BN°1479-1480 AMKAR HICHAM	HT	20 000,00		1 208 390,28
140814	CSR	63896	CHQ/BN°1479-1480 AMKAR HICHAM	HT	20 000,00		1 228 390,28
140814	CSR	65270	CHQ/BN°1495 AOUAL HAJ OMAR	HU	30 690,40		1 259 080,68
140814	CSR	65271	CHQ/BN°1541 STE ARROUBI DENEGOCE sa	HN	39 785,00		1 298 865,68
140814	CSR	65272	CHQ/BN°1504 DAMIR ABDELLAH	HA	100 000,00		1 398 865,68
140814	CSR	65272	CHQ/BN°1504 DAMIR ABDELLAH	HA	100 000,00		1 498 865,68
140814	CSR	66058	CHQ/JELLOULI TAHAR	HD		1 000,00	1 497 865,68
140814	CSR	66058	CHQ/HLAIL EL HABIB	HQ		5 000,00	1 492 865,68
140814	CSR	66058	CHQ/AIT BENHA NABIL	HT		20 000,00	1 472 865,68
140814	CSR	66058	CHQ/OUCHEN SALAH	HT		20 000,00	1 452 865,68
140814	CSR	66058	CHQ/HARDA RACHID	HN		38 000,00	1 414 865,68
150814	CSR	63930	CHQ/BN°5006-3007 ALIMENTATION OUFA	HR	9 897,50		1 424 763,18
150814	CSR	63930	CHQ/BN°5006-3007 ALIMENTATION OUFA	HP	32 076,00		1 456 839,18
150814	CSR	65276	CHQ/BN°1539 MOHCINE FRERES	ID	40 000,00		1 496 839,18
150814	CSR	65276	CHQ/BN°1539 MOHCINE FRERES	ID	40 000,00		1 536 839,18
160814	CSR	65277	CHQ/BN°1563 EL ABALI MOHAMED	HP	35 000,00		1 571 839,18
180814	CSR	63899	CHQ/BN°2315-2355-2458-2462 BEN TAHE	HU	25 000,00		1 596 839,18
180814	CSR	63899	CHQ/BN°2315-2355-2458-2462 BEN TAHE	HU	25 000,00		1 621 839,18
180814	CSR	63967	CHQ/BN°2616 OUBELLA TIGHMI	ID	40 000,00		1 661 839,18
180814	CSR	63970	CHQ/BN°2651 TAYEB AREKNOUS	HC	70 000,00		1 731 839,18
180814	CSR	63970	CHQ/BN°2651 TAYEB AREKNOUS	HG	60 000,00		1 791 839,18
180814	CSR	66004	CHQ/BN°1847 BOURICHE	HT	20 000,00		1 811 839,18
180814	CSR	66004	CHQ/BN°1847 BOURICHE	HQ	2 150,00		1 813 989,18
180814	CSR	66004	CHQ/BN°1847 BOURICHE	HT	20 000,00		1 833 989,18
180814	CSR	66060	CHQ/STE OUFA	HR		9 897,50	1 824 091,68
180814	CSR	66060	CHQ/STE OUFA	HP		32 076,00	1 792 015,68
180814	CSR	66060	CHQ/OUCHEN SALAH	HU		28 000,00	1 764 015,68
180814	CSR	66060	CHQ/ALIM GENERAL OUSSI	HC		69 300,00	1 694 715,68
180814	CSR	66060	CHQ/ALIM GENERAL OUSSI	HU		22 350,00	1 672 365,68
180814	CSR	66060	CHQ/HAMID ALAAYOUD	HN		39 400,00	1 632 965,68
180814	CSR	66060	CHQ/ALIM GENERAL OUSSI	HU		31 734,00	1 601 231,68
180814	CSR	66060	CHQ/AFOURI MAHFOUD	HT		20 000,00	1 581 231,68
180814	CSR	66060	CHQ/BENESSY ABDERRAHIM	HU		20 400,00	1 560 831,68
				A reporter	**6 069 618 897,70**	**5 891 922 208,80**	**177 696 688,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 069 618 897,70**	**5 891 922 208,80**	**177 696 688,90**
180814	CSR	66060	CHQ/MOHAMED AREKNOUSS	HH		55 000,00	1 505 831,68
180814	CSR	66060	CHQ/MOHAMED AREKNOUSS	HF		60 000,00	1 445 831,68
190814	CSR	63976	CHQ/BN°2625 BOUCHTART	HU	23 645,00		1 469 476,68
200814	CSR	65287	CHQ/BN°1577 BELHAJ HASSAN	HA	85 906,00		1 555 382,68
220814	CSR	65355	CHQ/BN°1486 EL HADI MED	HT	20 000,00		1 575 382,68
220814	CSR	65355	CHQ/BN°1486 EL HADI MED	HT	19 000,00		1 594 382,68
240814	CSR	66061	CHQ/AMGHAR AHMED	HQ		2 150,00	1 592 232,68
240814	CSR	66061	CHQ/BOURICH AHMED	HT		20 000,00	1 572 232,68
240814	CSR	66061	CHQ/BOURICH AHMED	HT		20 000,00	1 552 232,68
240814	CSR	66061	CHQ/ALI BELAOUI	ID		40 000,00	1 512 232,68
240814	CSR	66061	CHQ/STE KAMOUNI SUD	HU		25 000,00	1 487 232,68
240814	CSR	66061	CHQ/OMAR EL BARCHE	HU		23 645,00	1 463 587,68
240814	CSR	66061	CHQ/TAIEB AREKNOUSS	HG		60 000,00	1 403 587,68
240814	CSR	66061	CHQ/TAIEB AREKNOUSS	HC		70 000,00	1 333 587,68
240814	CSR	66061	CHQ/STE KAMOUNI SUD	HU		25 000,00	1 308 587,68
260814	CSR	63727	CHQ/BN°2699 AGOUSS MOHAMED	HR	10 000,00		1 318 587,68
270814	CSR	63820	CHQ/BN°2493-2494 VD ISMAIL MOUZOUNE	HQ	5 000,00		1 323 587,68
290814	CSR	63950	CHQ/BN°2729 EL BOUKHARI	HU	26 000,00		1 349 587,68
310814	CSR	63927	CHQ/	NX		40 000,00	1 309 587,68
310814	CSR	63927	CHQ/	OS		7 500,00	1 302 087,68
310814	CSR	63927	CHQ/	NX		40 000,00	1 262 087,68
310814	CSR	63927	CHQ/	NX		40 000,00	1 222 087,68
310814	CSR	63927	CHQ/	NX		40 000,00	1 182 087,68
310814	CSR	63927	CHQ/	OK		19 000,00	1 163 087,68
310814	CSR	63927	CHQ/	OC		31 861,57	1 131 226,11
310814	CSR	63927	CHQ/	OC		31 861,57	1 099 364,54
310814	CSR	63927	CHQ/	OC		31 861,57	1 067 502,97
310814	CSR	63927	CHQ/	OC		31 861,57	1 035 641,40
310814	CSR	63927	CHQ/	OE		30 000,00	1 005 641,40
310814	CSR	66023	CHQ/BN°2279-2490-2491 KSISOU	HO	37 000,00		1 042 641,40
310814	CSR	66032	CHQ/BN°2356 BELHAJ AGOURAM DCHEIRA	HY	10 000,00		1 052 641,40
310814	CSR	66032	CHQ/BN°2356 BELHAJ AGOURAM DCHEIRA	HU	22 000,00		1 074 641,40
310814	CSR	66064	CHQ/BARIGOU NEGOCE	HQ		7 200,00	1 067 441,40
310814	CSR	66064	CHQ/ABDERRAHMANE EL GARSYFY	HQ		5 000,00	1 062 441,40
310814	CSR	66064	CHQ/AOUAL OMAR	HU		30 690,40	1 031 751,00
310814	CSR	66064	CHQ/EL HADI TAIEBI	HT		20 000,00	1 011 751,00
310814	CSR	66064	CHQ/ARROUBI DE NEGOCE	HN		39 785,00	971 966,00
310814	CSR	66064	CHQ/LAABALI MHAMMED	HP		35 000,00	936 966,00
310814	CSR	66064	CHQ/AYAD NOURDINE	HO		37 000,00	899 966,00
				A reporter	**6 069 877 448,70**	**5 892 841 625,48**	**177 035 823,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 069 877 448,70**	**5 892 841 625,48**	**177 035 823,22**
310814	CSR	66064	CHQ/EL HADI TAIEBI	HT		19 000,00	880 966,00
310814	CSR	66064	CHQ/BENELHAJ MOHAMED	HA		85 906,00	795 060,00
310814	CSR	66064	CHQ/AGUOUS MOHAMED	HR		10 000,00	785 060,00
310814	CSR	66064	CHQ/EL BOUKHARI HASSAN	HU		26 000,00	759 060,00
310814	CSR	66064	CHQ/ABED DAMIR	HA		100 000,00	659 060,00
310814	CSR	66064	CHQ/MOUHSINE EL MAHFOUD	ID		40 000,00	619 060,00
310814	CSR	66064	CHQ/ABED DAMIR	HA		100 000,00	519 060,00
310814	CSR	66064	CHQ/MOUHSSINE EL MAHFOUD	ID		40 000,00	479 060,00
310814	CSR	66067	CHQ/STE BIMEX	GY		400 000,00	79 060,00
310814	CSR	66068	CHQ/SASSI MBAREK	HD		1 425,00	77 635,00
310814	CSR	66068	CHQ/BOUMZOUGH AHMED	HT		20 000,00	57 635,00
310814	CSR	66068	CHQ/CHAHAT BRAHIM	HS		17 000,00	40 635,00
310814	CSR	66068	CHQ/STE IMOUGHADIR	HU		27 600,00	13 035,00
310814	CSR	66068	CHQ/BOUMZOUGH AHMED	HU		22 000,00	-8 965,00
310814	CSR	66068	CHQ/AL BOURAK DE DISTRIBUTION	HB		99 050,00	-108 015,00
310814	CSR	66068	CHQ/SARL ARROUBI DE NEGOCE	HS		15 030,00	-123 045,00
310814	CSR	66068	CHQ/IDBAHA BRAHIM	HR		7 500,00	-130 545,00
310814	CSR	66068	CHQ/IDBAHA BRAHIM	HR		7 500,00	-138 045,00
310814	CSR	66068	CHQ/EL KORTI	HI		51 300,00	-189 345,00
310814	CSR	66068	CHQ/ALI BELAOUI	HU		20 000,00	-209 345,00
310814	CSR	66068	CHQ/SOUFI ABDERRAHIM	HU		26 565,00	-235 910,00
310814	CSR	66068	CHQ/EL KORTI	HI		51 388,00	-287 298,00
310814	CSR	66068	CHQ/EL KORTI AHMED	HC		75 728,80	-363 026,80
310814	CSR	66068	CHQ/LAHCEN HARDA	HP		33 536,00	-396 562,80
310814	CSR	66069	CHQ/LAHCEN HARDA	HP		33 000,00	-429 562,80
310814	CSR	66069	CHQ/ELLEHAH ABDELKADER	HH		56 000,00	-485 562,80
310814	CSR	66069	CHQ/MAHTAT MOHAMED	HZ		30 000,00	-515 562,80
310814	CSR	66069	CHQ/BOURICH AHMED	HS		17 000,00	-532 562,80
310814	CSR	66069	CHQ/MOHAMED AREKNOUSS	HI		54 000,00	-586 562,80
310814	CSR	66069	CHQ/LASSILIA BADR	GZ		107 453,90	-694 016,70
310814	CSR	66069	CHQ/BOURICH AHMED	HT		17 980,00	-711 996,70
310814	CSR	66069	CHQ/LAHCEN HARDA	HK		43 682,00	-755 678,70
310814	CSR	66073	CHQ/	NZ		1 500,00	-757 178,70
310814	CSR	66073	CHQ/	NO		67 360,00	-824 538,70
310814	CSR	66073	CHQ/	OT		5 000,00	-829 538,70
310814	CSR	66073	CHQ/	OT		5 000,00	-834 538,70
310814	CSR	66073	CHQ/	OT		5 200,00	-839 738,70
310814	CSR	66073	CHQ/	OT		5 000,00	-844 738,70
310814	CSR	66073	CHQ/	NS		50 000,00	-894 738,70
310814	CSR	66073	CHQ/	NS		50 000,00	-944 738,70
310814	CSR	66073	CHQ/	OI		25 000,00	-969 738,70
310814	CSR	66073	CHQ/	OR		10 000,00	-979 738,70
				A reporter	**6 069 877 448,70**	**5 894 721 330,18**	**175 156 118,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 069 877 448,70**	**5 894 721 330,18**	**175 156 118,52**
310814	CSR	66073	CHQ/	ON		15 000,00	-994 738,70
310814	CSR	66073	CHQ/	NS		50 000,00	-1 044 738,70
310814	CSR	66073	CHQ/	NS		50 000,00	-1 094 738,70
310814	CSR	66073	CHQ/	NR		60 000,00	-1 154 738,70
310814	CSR	66073	CHQ/	NS		48 000,00	-1 202 738,70
010914	CSR	63825	CHQ/BN°2533-2534-2694-2695 VD ISMAI	HR	13 000,00		-1 189 738,70
010914	CSR	63825	CHQ/BN°2533-2534-2694-2695 VD ISMAI	HD	600,00		-1 189 138,70
010914	CSR	63825	CHQ/BN°2533-2534-2694-2695 VD ISMAI	HQ	7 000,00		-1 182 138,70
010914	CSR	63825	CHQ/BN°2533-2534-2694-2695 VD ISMAI	HD	2 000,00		-1 180 138,70
010914	CSR	63825	CHQ/BN°2533-2534-2694-2695 VD ISMAI	HR	13 000,00		-1 167 138,70
010914	CSR	63991	CHQ/BN°2807 ARKNOUSS	HC	67 000,00		-1 100 138,70
040914	CSR	65387	CHQ/BN°1530 BOUMZOUGH AHMED	HT	20 000,00		-1 080 138,70
040914	CSR	65387	CHQ/BN°1530 BOUMZOUGH AHMED	HU	22 000,00		-1 058 138,70
040914	CSR	65387	CHQ/BN°1530 BOUMZOUGH AHMED	HS	17 000,00		-1 041 138,70
050914	CSR	66158	CHQ/BN°2574 JANAH SAID LAAYOUNE	HC	77 000,00		-964 138,70
060914	CSR	65410	CHQ/BN°1663 BELASSINIA MUSTAPHA	GZ	107 453,90		-856 684,80
070914	CSR	66363	CHQ/EL MOURABIT BELAID	HU		22 000,00	-878 684,80
070914	CSR	66363	CHQ/AIT OUMASST MOHAMED	HD		600,00	-879 284,80
070914	CSR	66363	CHQ/OMAR ABARDAME	HD		2 000,00	-881 284,80
070914	CSR	66363	CHQ/ID BESLAM BRAHIM	HY		10 000,00	-891 284,80
070914	CSR	66363	CHQ/BRAHIM FIRAOUNI	HQ		7 000,00	-898 284,80
070914	CSR	66363	CHQ/FAHMOUN LAHCEN	HR		13 000,00	-911 284,80
070914	CSR	66363	CHQ/FAHMOUN LAHCEN	HR		13 000,00	-924 284,80
070914	CSR	66363	CHQ/MOHAMED AREKNOUSS	HC		67 000,00	-991 284,80
070914	CSR	66363	CHQ/JANAH SAID	HC		77 000,00	-1 068 284,80
080914	CSR	66105	CHQ/BN°2419 TOURISMAR SUPER MARCHE	HL	41 682,00		-1 026 602,80
090914	CSR	66162	CHQ/BN°2581-2718 BEN TAHER EL JIHAD	HC	70 000,00		-956 602,80
110914	CSR	66128	CHQ/BN°2610 OUYOUSSEF	HT	20 000,00		-936 602,80
110914	CSR	66128	CHQ/BN°2610 OUYOUSSEF	HR	8 100,00		-928 502,80
110914	CSR	66170	CHQ/BN°2825 BEN TAHER EL JIHADIA	HZ	30 000,00		-898 502,80
120914	CSR	66133	CHQ/BN°2842-2944 BOUCHTART	HF	56 733,00		-841 769,80
120914	CSR	66186	CHQ/BN°2678 BOURICHE	HT	17 980,00		-823 789,80
120914	CSR	66186	CHQ/BN°2678	HS	17 000,00		-806 789,80
				A reporter	**6 070 467 997,60**	**5 895 155 930,18**	**175 312 067,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 070 467 997,60**	**5 895 155 930,18**	**175 312 067,42**
120914	CSR	66376	BOURICHE CHQ/	OE		30 000,00	-836 789,80
120914	CSR	66376	CHQ/	OE		30 000,00	-866 789,80
120914	CSR	66376	CHQ/	OE		30 000,00	-896 789,80
120914	CSR	66376	CHQ/	OO		14 000,00	-910 789,80
120914	CSR	66376	CHQ/	OF		26 895,04	-937 684,84
120914	CSR	66376	CHQ/	OF		26 000,00	-963 684,84
120914	CSR	66376	CHQ/	NO		60 000,00	-1 023 684,84
120914	CSR	66376	CHQ/	NR		59 000,00	-1 082 684,84
120914	CSR	66376	CHQ/	NT		46 000,00	-1 128 684,84
120914	CSR	66376	CHQ/	NT		46 000,00	-1 174 684,84
120914	CSR	66376	CHQ/	NT		45 480,00	-1 220 164,84
120914	CSR	66376	CHQ/	OA		37 500,00	-1 257 664,84
120914	CSR	66376	CHQ/	OA		37 500,00	-1 295 164,84
120914	CSR	66376	CHQ/	OA		37 500,00	-1 332 664,84
120914	CSR	66376	CHQ/	OA		37 500,00	-1 370 164,84
120914	CSR	66376	CHQ/	OF		26 000,00	-1 396 164,84
120914	CSR	68293	CHQ/MOHAMED OUAZZANI	OO	14 000,00		-1 382 164,84
120914	CSR	68293	CHQ/MOHAMED OUAZZANI	OE	30 000,00		-1 352 164,84
120914	CSR	68293	CHQ/MOHAMED OUAZZANI	OE	30 000,00		-1 322 164,84
120914	CSR	68293	CHQ/MOHAMED OUAZZANI	OE	30 000,00		-1 292 164,84
120914	CSR	68293	CHQ/BOUCHEBTI	NR	59 000,00		-1 233 164,84
120914	CSR	68293	CHQ/BOUCHEBTI	NO	60 000,00		-1 173 164,84
120914	CSR	68293	CHQ/ELBOUAYADI MOHAMED	OF	26 895,04		-1 146 269,80
120914	CSR	68293	CHQ/ELBOUAYADI MOHAMED	OF	26 000,00		-1 120 269,80
120914	CSR	68293	CHQ/BOUCHEBTI	NT	45 480,00		-1 074 789,80
120914	CSR	68293	CHQ/BOUCHEBTI	NT	46 000,00		-1 028 789,80
120914	CSR	68293	CHQ/BOUCHEBTI	NT	46 000,00		-982 789,80
140914	CSR	66366	CHQ/OMAR EL BARCHE	HF		56 733,00	-1 039 522,80
140914	CSR	66366	CHQ/TOURISMAR	HL		41 682,00	-1 081 204,80
140914	CSR	66366	CHQ/TAADALT BRAHIM	HC		70 000,00	-1 151 204,80
140914	CSR	66366	CHQ/OUYOUSSEF MUSTAPHA	HR		8 100,00	-1 159 304,80
140914	CSR	66366	CHQ/OUJAKANE LAHOUSSAINE	HT		20 000,00	-1 179 304,80
150914	CSR	63746	CHQ/BN°2920-2950 SOUFI LHOUCINE	HU	26 565,00		-1 152 739,80
150914	CSR	63748	CHQ/BN°2629-2762 VD NOURDINE EL HIM	HD	1 425,00		-1 151 314,80
150914	CSR	65434	CHQ/BN°1723 ILHAH ABDELKADER	HH	56 000,00		-1 095 314,80
150914	CSR	65435	CHQ/BN°1707 STE ARROUBI DENEGOCE sa	HS	15 030,00		-1 080 284,80
170914	CSR	65448	CHQ/STE DAMOLIM	HN	39 000,00		-1 041 284,80
170914	CSR	65469	CHQ/BN°1591-1701 BARIGOU DRISS	HF	58 200,00		-983 084,80
170914	CSR	65469	CHQ/BN°1591-1701 BARIGOU DRISS	HR	13 425,00		-969 659,80
180914	CSR	66150	CHQ/BN°3015	HI	54 000,00		-915 659,80
				A reporter	**6 071 108 017,64**	**5 895 941 820,22**	**175 166 197,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 071 108 017,64**	**5 895 941 820,22**	**175 166 197,42**
			ARKNOUSS				
180914	CSR	66192	CHQ/STE BIMEX	GY	400 000,00		-515 659,80
180914	CSR	68288	CHQ/MIMOUNI ISMAIL	NO	60 000,00		-455 659,80
180914	CSR	68288	CHQ/MIMOUNI ISMAIL	NO	60 000,00		-395 659,80
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	OA	37 500,00		-358 159,80
180914	CSR	68288	CHQ/BOUCHEBTI SAID	NW	40 000,00		-318 159,80
180914	CSR	68288	CHQ/LAKBIR EL IDRISSI	NU	43 506,00		-274 653,80
180914	CSR	68288	CHQ/SRAIDI	NO	60 000,00		-214 653,80
180914	CSR	68288	CHQ/BOUCHEBTI	NW	40 000,00		-174 653,80
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	OA	37 500,00		-137 153,80
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	OA	37 500,00		-99 653,80
180914	CSR	68288	CHQ/BOUCHEBTI SAID	OA	37 000,00		-62 653,80
180914	CSR	68288	CHQ/SRAIDI	NO	63 000,00		346,20
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	OA	37 500,00		37 846,20
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	OF	26 000,00		63 846,20
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	OV	25 000,00		88 846,20
180914	CSR	68290	CHQ CONTRE ESPECE	IL	2 000,00		90 846,20
180914	CSR	68290	CHQ CONTRE ESPECE	IL	5 000,00		95 846,20
180914	CSR	68290	CHQ CONTRE ESPECE	IL	11 000,00		106 846,20
180914	CSR	68290	CHQ CONTRE ESPECE	IL	12 000,00		118 846,20
180914	CSR	68290	CHQ CONTRE ESPECE	IL	15 000,00		133 846,20
180914	CSR	68290	CHQ CONTRE ESPECE	IL	32 000,00		165 846,20
180914	CSR	68290	CHQ CONTRE ESPECE	IL	150 000,00		315 846,20
190914	CSR	3	CHQ CONTRE ESPECE	IC	5 100,00		320 946,20
190914	CSR	3	CHQ CONTRE ESPECE	IC	14 000,00		334 946,20
190914	CSR	3	CHQ CONTRE ESPECE	IC	7 000,00		341 946,20
190914	CSR	65297	CHQ/BN°1502 STE BOURAK DE DISTRIBUT	HB	99 050,00		440 996,20
190914	CSR	66188	CHQ/KSISOU	HI	51 300,00		492 296,20
190914	CSR	66188	CHQ/KSISOU	HI	51 388,00		543 684,20
190914	CSR	66188	CHQ/KSISOU	HC	75 728,80		619 413,00
190914	CSR	66191	CHQ/BN°2937 STE IMOUGADIR S.A.R.L	HU	27 600,00		647 013,00
190914	CSR	66205	CHQ/BN°2673-2940 HERDA TIZNIT	HK	43 682,00		690 695,00
190914	CSR	66205	CHQ/BN°2673-2940 HERDA TIZNIT	HP	33 000,00		723 695,00
190914	CSR	66205	CHQ/BN°2673-2940 HERDA TIZNIT	HP	33 536,00		757 231,00
190914	CSR	66206	CHQ/BN°2957 OUBELLA TIGHMI	HU	20 000,00		777 231,00
190914	CSR	66371	CHQ/BOUSSEIRI HICHAM	IC		5 100,00	772 131,00
190914	CSR	66371	CHQ/EL HAZMIRI RACHID	IC		14 000,00	758 131,00
190914	CSR	66371	CHQ/TADOUMANT ABDERRAHMANE	IC		7 000,00	751 131,00
200914	CSR	66305	CHQ/BN°2976 BEN TAHER EL JIHADIA	GY	130 000,00		881 131,00
220914	CSR	63838	CHQ/BN°3074 BOUFOUS	HT	17 292,00		898 423,00
				A reporter	**6 072 984 908,44**	**5 895 967 920,22**	**177 016 988,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 072 984 908,44**	**5 895 967 920,22**	**177 016 988,22**
230914	CSR	65497	CHQ/BN°1697-1811 ALI BOUAAD SAID	IQ	30 000,00		928 423,00
230914	CSR	65497	CHQ/BN°1697-1811 BOUAAD SAID	IQ	23 000,00		951 423,00
230914	CSR	65497	CHQ/BN°1697-1811 BOUAAD SAID	IQ	30 000,00		981 423,00
230914	CSR	65497	CHQ/BN°1697-1811 BOUAAD SAID	IQ	30 000,00		1 011 423,00
240914	CSR	69510	CHQ/BN°1693 DAMIR LHOUCINE	IE	107 000,00		1 118 423,00
240914	CSR	69510	CHQ/BN°1693 DAMIR LHOUCINE	IE	107 000,00		1 225 423,00
240914	CSR	69510	CHQ/BN°1693 DAMIR LHOUCINE	IE	107 000,00		1 332 423,00
250914	CSR	66226	CHQ/BN°2612 TOURISMAR SUPER MARCHE	HR	9 019,00		1 341 442,00
260914	CSR	63841	CHQ/BN°3056 SUPER MARCHE ADRAR	HR	11 165,55		1 352 607,55
260914	CSR	66233	CHQ/BN°3061 HERDA TIZNIT	HU	27 500,00		1 380 107,55
260914	CSR	66233	CHQ/BN°3061 HERDA TIZNIT	HU	27 100,00		1 407 207,55
260914	CSR	66234	CHQ/BN°3041 BOUCHTART	HU	23 670,00		1 430 877,55
260914	CSR	66308	CHQ/BN°2936-2888-313 2-3105-3085	HD	525,00		1 431 402,55
260914	CSR	66308	CHQ/BN°2936-2888-313 2-3105-3085	HD	1 500,00		1 432 902,55
260914	CSR	66315	CHQ/BN°2943 BRAHIM MOUTAWAKIL JIHAD	HP	35 600,00		1 468 502,55
260914	CSR	66316	CHQ/BN°2505 BELHAJ AGOURAM DCHEIRA	HE	78 000,00		1 546 502,55
260914	CSR	66318	CHQ/SALVEMA	HQ	4 290,00		1 550 792,55
260914	CSR	66331	CHQ/BN°2934 HAFID ZERGUDI A.MELLOUL	HJ	50 000,00		1 600 792,55
270914	CSR	66090	CHQ/BN°508-310-680 ALIMENTATION OUF	HP	33 629,70		1 634 422,25
280914	CSR	66373	CHQ/JELLOULI TAHAR	HD		1 500,00	1 632 922,25
280914	CSR	66373	CHQ/SAMIR KERBID	HD		525,00	1 632 397,25
280914	CSR	66373	CHQ/TOURISMAR	HR		9 019,00	1 623 378,25
280914	CSR	66373	CHQ/STE DAMOLIM	HN		39 000,00	1 584 378,25
280914	CSR	66373	CHQ/SALVEMA	HQ		4 290,00	1 580 088,25
280914	CSR	66373	CHQ/STE OUFA SARL	HP		33 629,70	1 546 458,55
280914	CSR	66373	CHQ/ATNANE MOHAMED	HE		78 000,00	1 468 458,55
280914	CSR	66373	CHQ/BARIGOU DRISS	HR		13 425,00	1 455 033,55
280914	CSR	66373	CHQ/BARIGOU DRISS	HF		58 200,00	1 396 833,55
280914	CSR	66373	CHQ/BOURRICH ABDELLAH	HP		35 600,00	1 361 233,55
280914	CSR	66373	CHQ/TAADALT BRAHIM	HJ		50 000,00	1 311 233,55
280914	CSR	66373	CHQ/BOUFOUSS AHMED	HT		17 292,00	1 293 941,55
280914	CSR	66373	CHQ/SUPERMARCHE ADRAR	HR		11 165,55	1 282 776,00
280914	CSR	66373	CHQ/HAMID ALAAYOUD	HR		11 000,00	1 271 776,00
280914	CSR	66373	CHQ/OMAR EL BARCHE	HU		23 670,00	1 248 106,00
				A reporter	**6 073 738 199,69**	**5 896 354 236,47**	**177 383 963,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 073 738 199,69**	**5 896 354 236,47**	**177 383 963,22**
280914	CSR	66374	CHQ/LAHCEN HARDA	HU		27 500,00	1 220 606,00
280914	CSR	66374	CHQ/TAADALT BRAHIM	GY		130 000,00	1 090 606,00
280914	CSR	66374	CHQ/LAHCEN HARDA	HU		27 100,00	1 063 506,00
290914	CSR	66080	CHQ/BN°2635-3008 ALAAYOUD BENSERGAO	HR	11 000,00		1 074 506,00
290914	CSR	66352	CHQ/BN°2987 SUPER MARCHE JAWHARA	II	5 783,50		1 080 289,50
290914	CSR	66353	CHQ/BN°3167-3136 AFOURI MOHAMED	IG	16 000,00		1 096 289,50
300914	CSR	63833	CHQ/BN°2929 BRAHIM AIT AMIRA	HR	7 500,00		1 103 789,50
300914	CSR	63833	CHQ/BN°2929 BRAHIM AIT AMIRA	HR	7 500,00		1 111 289,50
300914	CSR	63844	CHQ/BN°2939-2829-2828 VD ISMAIL MOU	IH	3 000,00		1 114 289,50
300914	CSR	63844	CHQ/BN°2939-2829-2828 VD ISMAIL MOU	IG	9 400,00		1 123 689,50
300914	CSR	63844	CHQ/BN°2939-2829-2828 VD ISMAIL MOU	IH	1 600,00		1 125 289,50
300914	CSR	63844	CHQ/BN°2939-2829-2828 VD ISMAIL MOU	IH	1 000,00		1 126 289,50
300914	CSR	63844	CHQ/BN°2939-2829-2828 VD ISMAIL MOU	IG	10 000,00		1 136 289,50
300914	CSR	63844	CHQ/BN°2939-2829-2828 VD ISMAIL MOU	II	9 000,00		1 145 289,50
300914	CSR	63845	CHQ/BN°2830 VD ISMAIL MOUZOUNE	IG	10 000,00		1 155 289,50
300914	CSR	63845	CHQ/BN°2830 VD ISMAIL MOUZOUNE	II	5 774,40		1 161 063,90
300914	CSR	66235	CHQ/BN°2685 AKERROUM ABDELLAH	IG	22 000,00		1 183 063,90
300914	CSR	66239	CHQ/BN°3157 ARKNOUSS	IF	50 000,00		1 233 063,90
300914	CSR	66239	CHQ/BN°3157 ARKNOUSS	IF	50 000,00		1 283 063,90
300914	CSR	66243	CHQ/BN°3144 BOUCHTART	IH	4 500,00		1 287 563,90
300914	CSR	66334	CHQ/BN°6006-1208-280 8-2918	IK	100 632,00		1 388 195,90
300914	CSR	66334	CHQ/BN°6006-1208-280 8-2918	IJ	102 459,00		1 490 654,90
300914	CSR	66334	CHQ/BN°6006-1208-280 8-2918	IE	84 000,00		1 574 654,90
300914	CSR	66334	CHQ/BN°6006-1208-280 8-2918	IF	50 782,00		1 625 436,90
300914	CSR	66340	CHQ/BN°3003 BEN TAHER EL JIHADIA	IE	100 000,00		1 725 436,90
300914	CSR	66340	CHQ/BN°3003 BEN TAHER EL JIHADIA	IG	20 000,00		1 745 436,90
300914	CSR	66359	CHQ/BN°2783 VD NOURDINE EL HIMER	IH	4 000,00		1 749 436,90
300914	CSR	66361	CHQ/BN°2953 F.O.S.E Agadir Economa	IG	18 262,90		1 767 699,80
300914	CSR	66377	CHQ/	NU		43 506,00	1 724 193,80
300914	CSR	66377	CHQ/	NO		60 000,00	1 664 193,80
300914	CSR	66377	CHQ/	NO		63 000,00	1 601 193,80
300914	CSR	66377	CHQ/	NO		60 000,00	1 541 193,80
300914	CSR	66377	CHQ/	NO		60 000,00	1 481 193,80
				A reporter	**6 074 442 393,49**	**5 896 825 342,47**	**177 617 051,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 074 442 393,49**	**5 896 825 342,47**	**177 617 051,02**
300914	CSR	66377	CHQ/	NW		40 000,00	1 441 193,80
300914	CSR	66377	CHQ/	NW		40 000,00	1 401 193,80
300914	CSR	66377	CHQ/	OA		37 000,00	1 364 193,80
300914	CSR	66377	CHQ/	NQ		60 000,00	1 304 193,80
300914	CSR	66377	CHQ/	NQ		100 000,00	1 204 193,80
300914	CSR	66377	CHQ/	OL		17 000,00	1 187 193,80
300914	CSR	66377	CHQ/	NP		157 000,00	1 030 193,80
300914	CSR	66377	CHQ/	NP		160 000,00	870 193,80
300914	CSR	66377	CHQ/	NP		185 000,00	685 193,80
300914	CSR	66377	CHQ/	OB		35 000,00	650 193,80
300914	CSR	66377	CHQ/	OB		35 000,00	615 193,80
300914	CSR	66378	CHQ/	OF		29 000,00	586 193,80
300914	CSR	66378	CHQ/	OQ		10 000,00	576 193,80
300914	CSR	66378	CHQ/	NP		185 000,00	391 193,80
300914	CSR	66378	CHQ/	NP		190 000,00	201 193,80
300914	CSR	66378	CHQ/	OB		35 000,00	166 193,80
300914	CSR	66380	CHQ/	OV		25 000,00	141 193,80
300914	CSR	66380	CHQ/	OV		36 000,00	105 193,80
300914	CSR	68291	CHQ/MOHAMED AIT LIHOU	NQ	60 000,00		165 193,80
300914	CSR	68291	CHQ/MOHAMED AIT LIHOU	NQ	100 000,00		265 193,80
300914	CSR	68291	CHQ/MOHAMED AIT LIHOU	OL	17 000,00		282 193,80
300914	CSR	68291	CHQ/MOHAMED AIT LIHOU	OF	29 000,00		311 193,80
300914	CSR	68291	CHQ/AIT TALEB AHMED	OV	36 000,00		347 193,80
300914	CSR	68291	CHQ/FATHI EL HASSAN	OB	35 000,00		382 193,80
300914	CSR	68291	CHQ/AIT TALEB AHMED	OQ	10 000,00		392 193,80
300914	CSR	68291	CHQ/FATHI ELHASSAN	OB	35 000,00		427 193,80
300914	CSR	68291	CHQ/FATHI ELHASSAN	OB	35 000,00		462 193,80
300914	CSR	68291	CHQ/IDOMAR LHASSAN	NP	157 000,00		619 193,80
300914	CSR	68291	CHQ/IDOMAR LHASSAN	NP	160 000,00		779 193,80
300914	CSR	68291	CHQ/IDOMAR LHASSAN	NP	185 000,00		964 193,80
300914	CSR	68291	CHQ/IDOMAR LHASSAN	NP	185 000,00		1 149 193,80
300914	CSR	68291	CHQ/IDOMAR LHASSAN	NP	190 000,00		1 339 193,80
011014	CSR	69515	CHQ/BN°1815 MOHCINE FRERES	IQ	41 000,00		1 380 193,80
011014	CSR	69515	CHQ/BN°1815 MOHCINE FRERES	IQ	41 000,00		1 421 193,80
011014	CSR	69515	CHQ/BN°1815 MOHCINE FRERES	IQ	42 000,00		1 463 193,80
011014	CSR	69516	CHQ/BN°1800 BELHAJ HASSAN	IN	80 000,00		1 543 193,80
011014	CSR	69520	CHQ/BN°1771 STE BOURAK DE DISTRIBUT	IQ	43 150,00		1 586 343,80
021014	CSR	66489	CHQ/OUKZAZ MOHAMED	IH		1 600,00	1 584 743,80
021014	CSR	66489	CHQ/ESSAID SABAR	IH		1 000,00	1 583 743,80
021014	CSR	66489	CHQ/OUSSI MOHAMED	IF		50 782,00	1 532 961,80
021014	CSR	66489	CHQ/BOUTGAYOUTE LAHOUCINE	IG		22 000,00	1 510 961,80
021014	CSR	66489	CHQ/OMAR EL BARCHE	IH		4 500,00	1 506 461,80
021014	CSR	66489	CHQ/ABDELATTIF FOUZANE	IG		10 000,00	1 496 461,80
				A reporter	**6 075 923 543,49**	**5 898 281 224,47**	**177 642 319,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 075 923 543,49**	**5 898 281 224,47**	**177 642 319,02**
021014	CSR	66489	CHQ/BOUGHZIF LAHCEN	IG		10 000,00	1 486 461,80
021014	CSR	66489	CHQ/BRAHIM FIRAOUNI	II		9 000,00	1 477 461,80
021014	CSR	66489	CHQ/EL FARISSI SAID	IG		9 400,00	1 468 061,80
021014	CSR	66489	CHQ/FOSEAS	IG		18 262,90	1 449 798,90
021014	CSR	66489	CHQ/ANEKAFROU BOUBKER	IH		4 000,00	1 445 798,90
021014	CSR	66489	CHQ/SUPER MARCHE JAOUHARAT SARA	II		5 783,50	1 440 015,40
021014	CSR	66489	CHQ/BOUGHAZIF LAHCEN	II		5 774,40	1 434 241,00
021014	CSR	66489	CHQ/OUSSI MOHAMED	IJ		102 459,00	1 331 782,00
021014	CSR	66489	CHQ/DAMIR LAHOUCINE	IE		107 000,00	1 224 782,00
021014	CSR	66489	CHQ/AFOURI EL MAHFOUD	IG		16 000,00	1 208 782,00
021014	CSR	66490	CHQ/MOUSSTAID ABED	IE		100 000,00	1 108 782,00
021014	CSR	66490	CHQ/KAMED TRANSPORT	IG		20 000,00	1 088 782,00
021014	CSR	66490	CHQ/DAMIR LAHOUCINE	IE		107 000,00	981 782,00
021014	CSR	66490	CHQ/MOHAMED ARKNOUSS	IF		50 000,00	931 782,00
021014	CSR	66490	CHQ/ABDELLAH IGNANE	IH		3 000,00	928 782,00
021014	CSR	66490	CHQ/OUSSI MOHAMED	IK		100 632,00	828 150,00
021014	CSR	66490	CHQ/DAMIR LAHOUCINE	IE		107 000,00	721 150,00
021014	CSR	66490	CHQ/MOHAMED AREKNOUSS	IF		50 000,00	671 150,00
021014	CSR	66490	CHQ/OUSSI MOHAMED	IE		84 000,00	587 150,00
021014	CSR	66492	CHQ/TACHAKOURTE MOHAMED	IL		2 000,00	585 150,00
021014	CSR	66492	CHQ/ID CHERFOUN ABDERRAHMAN	IL		5 000,00	580 150,00
021014	CSR	66492	CHQ/EL WAZDINY IDRISS	IL		11 000,00	569 150,00
021014	CSR	66492	CHQ/GUACHOUR LAHCEN	IL		12 000,00	557 150,00
021014	CSR	66492	CHQ/BRAHIM BENJAKAL	IL		15 000,00	542 150,00
021014	CSR	66492	CHQ/HARDA RACHID	IL		32 000,00	510 150,00
021014	CSR	66492	CHQ/HICHAM NAJMI	IL		150 000,00	360 150,00
131014	CSR	66410	CHQ/BN°3244 DAMGHAR	IQ	22 337,00		382 487,00
131014	CSR	66411	CHQ/BN°3181 BALIHOU	IO	59 893,00		442 380,00
151014	CSR	66363	CHQ/BN°2679-2323 RESTAURANT WINK	IR	485,10		442 865,10
151014	CSR	66363	CHQ/BN°2679-2323 RESTAURANT WINK	IR	4 385,10		447 250,20
161014	CSR	66424	CHQ/BN°3296 MOUTIAA TIZNIT	IR	1 728,00		448 978,20
161014	CSR	66499	CHQ/HARDA RACHID	IS		50 000,00	398 978,20
161014	CSR	66504	CHQ/TAGANZA AHMED	IP		50 000,00	348 978,20
161014	CSR	69301	CHQ/AIT TALEB AHMED	OM	16 000,00		364 978,20
161014	CSR	69301	CHQ/EL GOUMRI HAMID	NR	50 000,00		414 978,20
161014	CSR	69301	CHQ/LBAKAL MOHAMED	NQ	68 000,00		482 978,20
161014	CSR	69301	CHQ/SAID NEFFALI	OR	10 000,00		492 978,20
				A reporter	**6 076 156 371,69**	**5 899 527 536,27**	**176 628 835,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 076 156 371,69**	**5 899 527 536,27**	**176 628 835,42**
161014	CSR	69301	CHQ/AIT TALEB AHMED	OA	36 000,00		528 978,20
161014	CSR	69301	CHQ/LBAKALI MOHAMED	NO	67 000,00		595 978,20
161014	CSR	69301	CHQ/TAROUF FOUAD	OE	30 000,00		625 978,20
161014	CSR	69301	CHQ/SAID NEFFALI	ON	15 000,00		640 978,20
161014	CSR	69301	CHQ/LACHGAR YOUNESS	NT	47 328,00		688 306,20
161014	CSR	69303	CHQ CONTRE ESPECE	IS	50 000,00		738 306,20
181014	CSR	66431	CHQ/BN°3175 AKERROUM ABDELLAH	IR	1 000,00		739 306,20
191014	CSR	66494	CHQ/STE LES TRESORS DU CHEF	IR		485,10	738 821,10
191014	CSR	66494	CHQ/STE LES TRESORS DU CHEF	IR		4 385,10	734 436,00
191014	CSR	66494	CHQ/ENTREPRISE ISSAAF CHIFA	IR		1 000,00	733 436,00
191014	CSR	66494	CHQ/BOUAD ESAID	IQ		30 000,00	703 436,00
191014	CSR	66494	CHQ/BOUAD ESAID	IQ		30 000,00	673 436,00
191014	CSR	66494	CHQ/AIT ELEHDI ET CONSORTS	IM		150 000,00	523 436,00
191014	CSR	66494	CHQ/BAOUDE ESAID	IQ		30 000,00	493 436,00
191014	CSR	66494	CHQ/EL HASSAN OU ABDERRAHMANE	IR		1 728,00	491 708,00
191014	CSR	66494	CHQ/BOUADE ESAID	IQ		23 000,00	468 708,00
191014	CSR	66494	CHQ/EDDAMGHAR AHMED	IQ		22 337,00	446 371,00
191014	CSR	66494	CHQ/ALIM BALIHOU	IO		59 893,00	386 478,00
211014	CSR	65508	EMPRUNT CHQ HJ BOUJEMAA	IM	150 000,00		536 478,00
211014	CSR	66434	CHQ/BN°3318 ARKNOUSS	IO	60 000,00		596 478,00
211014	CSR	66434	CHQ/BN°3318 ARKNOUSS	IO	66 000,00		662 478,00
211014	CSR	66469	CHQ/BN°3090 ABANAY	IQ	36 000,00		698 478,00
231014	CSR	66442	CHQ/BN°3191 AMHDAR TIZNIT	IQ	30 000,00		728 478,00
231014	CSR	66443	CHQ/BN°3040 TOURISMAR SUPER MARCHE	IQ	19 981,80		748 459,80
231014	CSR	66446	CHQ/BN°2613-2942-1979 ADERDOUR MOHA	IR	4 000,00		752 459,80
241014	CSR	69546	CHQ/BN°1891 BELHAJ HASSAN	LR	70 000,00		822 459,80
241014	CSR	69663	CHQ/BN°1629 AZ ALIMENTATION	MV	11 769,90		834 229,70
241014	CSR	69664	CHQ/BN°1865 BARIGOU NEGOCE SARL	MQ	18 000,00		852 229,70
251014	CSR	66501	CHQ/MOHAMED AREKNOUSS	IO		66 000,00	786 229,70
251014	CSR	66501	CHQ/AL BOURAK DE DISTRIBUTION	IQ		43 150,00	743 079,70
251014	CSR	66501	CHQ/TOURISMAR	IQ		19 981,80	723 097,90
251014	CSR	66501	CHQ/BENELHAJ MOHAMED	IN		80 000,00	643 097,90
251014	CSR	66501	CHQ/MOUHSSINE EL MAHFOUD	IQ		41 000,00	602 097,90
251014	CSR	66501	CHQ/MOHAMED OUJAMAA	IR		4 000,00	598 097,90
				A reporter	**6 076 868 451,39**	**5 900 134 496,27**	**176 733 955,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 076 868 451,39**	**5 900 134 496,27**	**176 733 955,12**
251014	CSR	66501	CHQ/JAMAL OUBRNAY	IQ		36 000,00	562 097,90
251014	CSR	66501	CHQ/MOUHSSINE EL MAHFOUD	IQ		41 000,00	521 097,90
251014	CSR	66501	CHQ/MOUHSSINE EL MAHFOUD	IQ		42 000,00	479 097,90
251014	CSR	66501	CHQ/MOHAMED AREKNOUSS	IO		60 000,00	419 097,90
251014	CSR	66501	CHQ/BOUJA AOMAR	IQ		30 000,00	389 097,90
251014	CSR	66505	CHQ/STE SERIMAR SARL	LL		754,00	388 343,90
251014	CSR	66505	CHQ/BICHA MED	MT		12 000,00	376 343,90
251014	CSR	66505	CHQ/HOUD HOUD LAHCEN	MT		12 000,00	364 343,90
251014	CSR	66505	CHQ/AZ ALIMENTATION	MV		11 769,90	352 574,00
251014	CSR	66505	CHQ/EL GAZAR BELAID	MX		8 000,00	344 574,00
251014	CSR	66505	CHQ/BOUTGAYOUTE LAHOUCINE	LQ		5 800,00	338 774,00
251014	CSR	66505	CHQ/ABDERRAHMANE EL GARSYFY	LL		3 900,00	334 874,00
251014	CSR	66505	CHQ/EL KORTI AHMED	LY		47 051,00	287 823,00
251014	CSR	66505	CHQ/EL KORTI AHMED	LZ		46 700,00	241 123,00
251014	CSR	66505	CHQ/BRAHIM TAGANZA	MO		21 600,00	219 523,00
251014	CSR	66505	CHQ/LAHCEN HARDA	MJ		30 810,00	188 713,00
251014	CSR	66505	CHQ/BRAHIM TAGANZA	LJ		25 000,00	163 713,00
251014	CSR	66505	CHQ/OMAR MOHSINE	LS		70 000,00	93 713,00
251014	CSR	66505	CHQ/LAHCEN HARDA	MJ		30 810,00	62 903,00
251014	CSR	66505	CHQ/BOURICH AHMED	MN		22 000,00	40 903,00
251014	CSR	66505	CHQ/EL BREK RACHID	MS		14 450,00	26 453,00
251014	CSR	66505	CHQ/EL FROU LARBI	MP		19 400,00	7 053,00
251014	CSR	66505	CHQ/EL KORTI AHMED	LZ		46 700,00	-39 647,00
251014	CSR	66505	CHQ/ESSAYSSI BOUCHTA	MD		40 000,00	-79 647,00
251014	CSR	66505	CHQ/BOURICH AHMED	MS		14 000,00	-93 647,00
251014	CSR	66505	CHQ/BICHA LAHOUCINE BEN LAHCEN	MI		36 000,00	-129 647,00
251014	CSR	66505	CHQ/MHNITICH DRISS	MZ		101 600,00	-231 247,00
251014	CSR	66505	CHQ/BOURICH AHMED	MT		13 750,00	-244 997,00
251014	CSR	66505	CHQ/ADIL AMASSAS	IV		207 360,00	-452 357,00
251014	CSR	66505	CHQ/IDBAHA BRAHIM	MX		8 000,00	-460 357,00
251014	CSR	66505	CHQ/ARROUBI DE NEGOCE	MC		42 400,00	-502 757,00
251014	CSR	66505	CHQ/BELMOUDEN BRAHIM	MQ		18 000,00	-520 757,00
251014	CSR	66505	CHQ/OMAR MOHSINE	LP		100 000,00	-620 757,00
251014	CSR	66505	CHQ/EL KORTI AHMED	MC		44 937,50	-665 694,50
251014	CSR	66505	CHQ/BENELHAJ MED	LR		70 000,00	-735 694,50
251014	CSR	66505	CHQ/OMAR MOHSINE	LP		100 000,00	-835 694,50
251014	CSR	66505	CHQ/ADIL AMASSAS	IW		200 000,00	-1 035 694,50
251014	CSR	66505	CHQ/BRAHIM FIRAOUNI	MX		8 000,00	-1 043 694,50
251014	CSR	66505	CHQ/BARIGOU NEGOCE	MQ		18 000,00	-1 061 694,50
251014	CSR	66505	CHQ/BOURICH AHMED	MM		24 950,00	-1 086 644,50
251014	CSR	66505	CHQ/IDBAHA BRAHIM	MX		8 000,00	-1 094 644,50
251014	CSR	66505	CHQ/EL KORTI AHMED	LZ		46 700,00	-1 141 344,50
251014	CSR	66505	CHQ/LAHCEN HARDA	MJ		30 810,00	-1 172 154,50
				A reporter	**6 076 868 451,39**	**5 901 904 748,67**	**174 963 702,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 076 868 451,39**	**5 901 904 748,67**	**174 963 702,72**
251014	CSR	69299	CHQ/ATIF HASSAN	OH	25 000,00		-1 147 154,50
251014	CSR	69299	CHQ/ATIF HASSAN	OG	25 977,50		-1 121 177,00
251014	CSR	69299	CHQ/ARBIA OUADIDANE	OJ	22 000,00		-1 099 177,00
251014	CSR	69299	CHQ/CHAATAOUI RACHID	OL	16 310,00		-1 082 867,00
251014	CSR	69299	CHQ/ATIF HASSAN	OH	25 000,00		-1 057 867,00
251014	CSR	69299	CHQ/ATIF HASSAN	OH	25 000,00		-1 032 867,00
251014	CSR	69299	CHQ/FATHI EL HASSAN	NR	50 000,00		-982 867,00
251014	CSR	69299	CHQ/ARBIA OUADIDANE	OI	25 000,00		-957 867,00
251014	CSR	69299	CHQ/FATHI ELHASSAN	NS	48 000,00		-909 867,00
251014	CSR	69299	CHQ/ASSOCIATION	NR	51 840,68		-858 026,32
251014	CSR	69299	CHQ/FATHI EL HASSAN	NR	50 000,00		-808 026,32
251014	CSR	69299	CHQ/FATHI EL HASSAN	NT	47 000,00		-761 026,32
251014	CSR	69299	CHQ/FATHI EL HASSAN	NS	48 000,00		-713 026,32
251014	CSR	69300	CHQ CONTRE ESPECE	IP	50 000,00		-663 026,32
271014	CSR	65603	CHQ/BN°2942 ADERDOUR MOHAMED	LQ	5 800,00		-657 226,32
281014	CSR	65614	CHQ/BN°3408 EL FROU EL GRDAN	MP	19 400,00		-637 826,32
281014	CSR	65616	CHQ/BN°3375 HERDA TIZNIT	MJ	30 810,00		-607 016,32
281014	CSR	65616	CHQ/BN°3375 HERDA TIZNIT	MJ	30 810,00		-576 206,32
281014	CSR	65616	CHQ/BN°3375 HERDA TIZNIT	MJ	30 810,00		-545 396,32
281014	CSR	69304	CHQ/LAISSAOUI LMAHJOUB	MV	11 800,00		-533 596,32
281014	CSR	69304	CHQ/LAISSAOUI LMAHJOUB	MV	11 800,00		-521 796,32
281014	CSR	69304	CHQ/FOURKA ABDELAZIZ	LY	47 500,00		-474 296,32
281014	CSR	69304	CHQ/LAISSAOUI ABDELAZIZ	MV	11 800,00		-462 496,32
281014	CSR	69304	CHQ/LAISSAOUI ABDELAZIZ	MV	11 800,00		-450 696,32
281014	CSR	69304	CHQ/BOUCHEBTI	ME	40 000,00		-410 696,32
281014	CSR	69304	CHQ/BOUCHEBTI	ME	40 000,00		-370 696,32
281014	CSR	69304	CHQ/ELBOUAYADI MOHAMED	MI	36 000,00		-334 696,32
281014	CSR	69304	CHQ/BOUCHEBTI	MA	45 000,00		-289 696,32
281014	CSR	69306	CHQ/SOFAGEN	NR	51 666,20		-238 030,12
281014	CSR	69607	CHQ/BN°1946 STE ARROUBI DENEGOCE sa	MC	42 400,00		-195 630,12
301014	CSR	65538	CHQ/KSISOU	MC	44 937,50		-150 692,62
301014	CSR	65538	CHQ/KSISOU	MD	40 000,00		-110 692,62
301014	CSR	65538	CHQ/KSISOU	LZ	46 700,00		-63 992,62
301014	CSR	65538	CHQ/KSISOU	LZ	46 700,00		-17 292,62
301014	CSR	65538	CHQ/KSISOU	LZ	46 700,00		29 407,38
301014	CSR	65538	CHQ/KSISOU	LY	47 051,00		76 458,38
301014	CSR	65538	CHQ/KSISOU	LS	70 000,00		146 458,38
301014	CSR	65538	CHQ/KSISOU	LP	100 000,00		246 458,38
301014	CSR	65538	CHQ/KSISOU	LP	100 000,00		346 458,38
301014	CSR	65539	CHQ/KSISOU	NP	200 000,00		546 458,38
301014	CSR	65539	CHQ/KSISOU	IV	207 360,00		753 818,38
				A reporter	**6 078 794 424,27**	**5 901 904 748,67**	**176 889 675,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 078 794 424,27**	**5 901 904 748,67**	**176 889 675,60**
301014	CSR	65621	CHQ/BN°1873-2240 SAYAD MOHAMED	MI	36 000,00		789 818,38
301014	CSR	69625	CHQ/BN°1924 AKHATAR	MH	37 056,00		826 874,38
311014	CSR	65528	CHQ/BN°2739-3010-316 5-3369	MT	12 000,00		838 874,38
311014	CSR	65528	CHQ/BN°2739-3010-316 5-3369	MX	8 000,00		846 874,38
311014	CSR	65528	CHQ/BN°2739-3010-316 5-3369	MS	14 450,00		861 324,38
311014	CSR	65528	CHQ/BN°2739-3010-316 5-3369	MT	13 750,00		875 074,38
311014	CSR	65528	CHQ/BN°2739-3010-316 5-3369	MS	14 000,00		889 074,38
311014	CSR	65528	CHQ/BN°2739-3010-316 5-3369	MN	22 000,00		911 074,38
311014	CSR	65528	CHQ/BN°2739-3010-316 5-3369	MM	24 950,00		936 024,38
311014	CSR	65535	CHQ/BN°3023-3310-334 1-3431-2696-270	LL	754,00		936 778,38
311014	CSR	65535	CHQ/BN°3023-3310-334 1-3431-2696-270	MT	12 000,00		948 778,38
311014	CSR	65542	CHQ/BN°3089-3184-324 1-3299-3319-341	MQ	18 000,00		966 778,38
311014	CSR	65542	CHQ/BN°3089-3184-324 1-3299-3319-341	MZ	101 600,00		1 068 378,38
311014	CSR	65559	CHQ/BN°3258-3259 VD ISMAIL MOUZOUNE	MX	8 000,00		1 076 378,38
311014	CSR	65559	CHQ/BN°3258-3259 VD ISMAIL MOUZOUNE	MX	8 000,00		1 084 378,38
311014	CSR	65559	CHQ/BN°3258-3259 VD ISMAIL MOUZOUNE	MX	8 000,00		1 092 378,38
311014	CSR	65559	CHQ/BN°3258-3259 VD ISMAIL MOUZOUNE	LL	3 900,00		1 096 278,38
311014	CSR	65615	CHQ/BN°3426 TAGANZA BRAHIM	LJ	25 000,00		1 121 278,38
311014	CSR	65615	CHQ/BN°3426 TAGANZA BRAHIM	MO	21 600,00		1 142 878,38
311014	CSR	66546	CHQ/	ON		15 000,00	1 127 878,38
311014	CSR	66546	CHQ/	OR		10 000,00	1 117 878,38
311014	CSR	66546	CHQ/	OE		30 000,00	1 087 878,38
311014	CSR	66546	CHQ/	NT		47 328,00	1 040 550,38
311014	CSR	66546	CHQ/	OM		16 000,00	1 024 550,38
311014	CSR	66546	CHQ/	OA		36 000,00	988 550,38
311014	CSR	66546	CHQ/	NR		50 000,00	938 550,38
311014	CSR	66546	CHQ/	NQ		68 000,00	870 550,38
311014	CSR	66546	CHQ/	NO		67 000,00	803 550,38
311014	CSR	66546	CHQ/	OJ		22 000,00	781 550,38
311014	CSR	66546	CHQ/	OI		25 000,00	756 550,38
311014	CSR	66546	CHQ/	OH		25 000,00	731 550,38
311014	CSR	66546	CHQ/	OH		25 000,00	706 550,38
311014	CSR	66546	CHQ/	OH		25 000,00	681 550,38
311014	CSR	66546	CHQ/	OG		25 977,50	655 572,88
311014	CSR	66546	CHQ/	NR		50 000,00	605 572,88
311014	CSR	66547	CHQ/	NR		50 000,00	555 572,88
311014	CSR	66547	CHQ/	NS		48 000,00	507 572,88
311014	CSR	66547	CHQ/	NS		48 000,00	459 572,88
311014	CSR	66547	CHQ/	NT		47 000,00	412 572,88
				A reporter	**6 079 183 484,27**	**5 902 635 054,17**	**176 548 430,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 079 183 484,27**	**5 902 635 054,17**	**176 548 430,10**
311014	CSR	66547	CHQ/	OL		16 310,00	396 262,88
311014	CSR	66547	CHQ/	NR		51 840,68	344 422,20
311014	CSR	66547	CHQ/	NR		51 666,20	292 756,00
311014	CSR	66547	CHQ/	NP		200 000,00	92 756,00
031114	CSR	3	CHQ/MOHAMED OUAZZANI	MS	15 000,00		107 756,00
031114	CSR	3	CHQ/MIMOUNI ISMAIL	LS	66 500,00		174 256,00
031114	CSR	3	CHQ/MIMOUNI ISMAIL	LR	66 500,00		240 756,00
031114	CSR	3	CHQ/BOUCHEBTI	LT	57 000,00		297 756,00
031114	CSR	3	CHQ/BOUCHEBTI	LT	56 000,00		353 756,00
031114	CSR	66509	CHQ/BOUCHEBTI SAID OU OUCHOU	LT		56 000,00	297 756,00
031114	CSR	66510	CHQ/BOUCHEBTI SAID OU OUCHOU	LT		57 000,00	240 756,00
031114	CSR	66511	CHQ/MIMOUN ISMAIL	LS		66 500,00	174 256,00
031114	CSR	66512	CHQ/MIMOUN ISMAIL	LR		66 500,00	107 756,00
031114	CSR	66513	CHQ/LAISSAOUI	MV		11 800,00	95 956,00
031114	CSR	66514	CHQ/MOHAMED OUAZZANI TOUHAMI	MS		15 000,00	80 956,00
031114	CSR	66515	CHQ/LAISSAOUI LAMHJOUB	MV		11 800,00	69 156,00
031114	CSR	66516	CHQ/FOURKA ABDELAZIZ	LY		47 500,00	21 656,00
031114	CSR	66517	CHQ/LAISSAOUI LAMHJOUB	MV		11 800,00	9 856,00
031114	CSR	66518	CHQ/LAISSAOUI LAMHJOUB	MV		11 800,00	-1 944,00
031114	CSR	66519	CHQ/BOUCHBTI SAID OU OUCHOU AB	ME		40 000,00	-41 944,00
031114	CSR	66520	CHQ/EL BOUAYADI MED	MI		36 000,00	-77 944,00
031114	CSR	66521	CHQ/BOUCHBTI SAID OU OUCHOU AB	ME		40 000,00	-117 944,00
031114	CSR	66522	CHQ/BOUCHBTI SAID OU OUCHOU AB	MA		45 000,00	-162 944,00
041114	CSR	65630	CHQ/BN°3331-3412 AIT KDAIR	MS	14 000,00		-148 944,00
041114	CSR	65631	CHQ/BN°3471 BOUCHTART	ML	26 900,00		-122 044,00
041114	CSR	65632	CHQ/BN°3470 OUBELLA TIGHMI	LI	25 000,00		-97 044,00
051114	CSR	66382	CHQ/BN°3267 SOUFI LHOUCINE	MR	16 100,00		-80 944,00
051114	CSR	66383	CHQ/BN°3512 AGOUSS MOHAMED	MT	12 000,00		-68 944,00
051114	CSR	68350	CHQ/ELGHOUMRI HAMID	LX	50 000,00		-18 944,00
051114	CSR	68350	CHQ/AATAR HAMID	ME	40 000,00		21 056,00
051114	CSR	68350	CHQ/ABA REDDAD	MP	20 000,00		41 056,00
051114	CSR	68350	CHQ/AATAR HAMID	ME	40 000,00		81 056,00
051114	CSR	68350	CHQ/AATAR HAMID	ME	40 000,00		121 056,00
051114	CSR	68350	CHQ/AATAR HAMID	ME	40 000,00		161 056,00
051114	CSR	68350	CHQ/SAID BOUZIT	ME	40 000,00		201 056,00
051114	CSR	68350	CHQ/SAID BOUZIT	MB	45 000,00		246 056,00
091114	CSR	5092096	CHQ/SOUFI ABDERRAHEM	MR		16 100,00	229 956,00
091114	CSR	5092097	CHQ/BRAHIM BENJAKAL	MS		15 000,00	214 956,00
091114	CSR	5092098	CHQ/STE	MH		37 056,00	177 900,00
				A reporter	**6 079 853 484,27**	**5 903 502 671,05**	**176 350 813,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 079 853 484,27**	**5 903 502 671,05**	**176 350 813,22**
			ALIMENTATION GENERAL				
091114	CSR	5092099	CHQ/ALI BELAOUI	LI		25 000,00	152 900,00
091114	CSR	5092100	CHQ/BOUTGAYOUTE LAHOUCINE	MS		14 000,00	138 900,00
091114	CSR	5092101	CHQ/AGUOUS MED	MT		12 000,00	126 900,00
091114	CSR	5092102	CHQ/OMAR EL BARCHE	ML		26 900,00	100 000,00
101114	CSR	65642	CHQ/BN°3552 ARKNOUSS	LS	61 000,00		161 000,00
101114	CSR	69633	CHQ/BN°2040 OUCHEN ELHAJ ELAARBI OU	NB	26 615,00		187 615,00
111114	CSR	68351	CHQ/ASSOC	MQ	16 864,85		204 479,85
111114	CSR	68351	CHQ/ASSOC	MN	24 623,48		229 103,33
111114	CSR	68351	CHQ/AATTAR HAMID	MI	34 800,00		263 903,33
111114	CSR	68351	CHQ/ABA REDDAD	MP	20 000,00		283 903,33
111114	CSR	68351	CHQ/ABA REDDAD	MP	20 000,00		303 903,33
111114	CSR	68351	CHQ/FATHI ELHASSAN	LX	47 900,00		351 803,33
111114	CSR	68351	CHQ/IDOMAR LHASSAN	LK	25 000,00		376 803,33
111114	CSR	68351	CHQ/OUZIL MOHAMED	MN	24 000,00		400 803,33
111114	CSR	68351	CHQ/FATHI ELHASSAN	LX	50 000,00		450 803,33
111114	CSR	68351	CHQ/FATHI ELHASSAN	LX	50 000,00		500 803,33
111114	CSR	68351	CHQ/ABA REDDAD	MP	19 000,00		519 803,33
111114	CSR	68351	CHQ/AIT TALEB HAMID	LY	47 000,00		566 803,33
111114	CSR	68351	CHQ/ATIF HASSAN	LK	25 000,00		591 803,33
111114	CSR	68351	CHQ/IDOMAR LHASSAN	LM	182 000,00		773 803,33
111114	CSR	68351	CHQ/OUAKRIM HOUSSINE	MI	33 375,00		807 178,33
111114	CSR	68351	CHQ/ATIF HASSAN	LK	25 000,00		832 178,33
111114	CSR	68351	CHQ/AATTAR HAMID	MK	30 000,00		862 178,33
111114	CSR	68352	CHQ/ATIF HASSAN	LK	25 000,00		887 178,33
111114	CSR	68352	CHQ/AATAR HAMID	MK	30 000,00		917 178,33
111114	CSR	68352	CHQ/CHAATAOUI RACHID	MS	14 500,00		931 678,33
111114	CSR	68352	CHQ/OUZIL MOHAMED	LK	25 000,00		956 678,33
111114	CSR	68352	CHQ/AATAR HAMID	MM	26 000,00		982 678,33
111114	CSR	68352	CHQ/IDOMAR LHASSAN	LN	150 000,00		1 132 678,33
111114	CSR	68352	CHQ/ATIF HASSAN	LK	25 000,00		1 157 678,33
111114	CSR	68352	CHQ/IDOMAR LHASSAN	LM	153 000,00		1 310 678,33
111114	CSR	68352	CHQ/LAKBIR ELIDRISSI	LR	68 000,00		1 378 678,33
121114	CSR	66386	CHQ/BN°2847 RESTAURANT WINK	LL	4 870,20		1 383 548,53
121114	CSR	66387	CHQ/BN°3606 SOUFI LHOUCINE	MP	18 500,00		1 402 048,53
121114	CSR	69637	CHQ/BN°1996 BELHAJ HASSAN	NC	70 163,32		1 472 211,85
121114	CSR	69638	CHQ/BN°2041 MOHCINE FRERES	LT	60 000,00		1 532 211,85
121114	CSR	69638	CHQ/BN°2041 MOHCINE FRERES	LT	60 000,00		1 592 211,85
131114	CSR	65545	CHQ/BN°3388-3265 ZOUHAIRI	MS	15 000,00		1 607 211,85
131114	CSR	65657	CHQ/BN°3108 BEN DAHMOU	LT	56 000,00		1 663 211,85
131114	CSR	65657	CHQ/BN°3108 BEN DAHMOU	LT	56 000,00		1 719 211,85
				A reporter	**6 081 472 696,12**	**5 903 617 627,05**	**177 855 069,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 081 472 696,12**	**5 903 617 627,05**	**177 855 069,07**
141114	CSR	69643	CHQ/BN°1893 MSOUAB	LP	85 122,80		1 804 334,65
141114	CSR	69644	CHQ/BN°2011 DAMIR ABDELLAH	LO	130 000,00		1 934 334,65
141114	CSR	69644	CHQ/BN°2011 DAMIR ABDELLAH	LO	130 000,00		2 064 334,65
141114	CSR	69644	CHQ/BN°2011 DAMIR ABDELLAH	LO	130 000,00		2 194 334,65
141114	CSR	69708	CHQ/BN°1995 BOUAAD SAID	MP	19 500,00		2 213 834,65
151114	CSR	65563	CHQ/BN°3632 BRAHIM AIT AMIRA	LQ	7 000,00		2 220 834,65
151114	CSR	65563	CHQ/BN°3632 BRAHIM AIT AMIRA	LQ	7 000,00		2 227 834,65
151114	CSR	65564	CHQ/BN°2972 VD ISMAIL MOUZOUNE	MW	8 400,00		2 236 234,65
161114	CSR	5092103	CHQ/MOHAMED AREKNOUSS	LS		61 000,00	2 175 234,65
161114	CSR	5092104	CHQ/BENDAHMOU LARBI	LT		56 000,00	2 119 234,65
161114	CSR	5092105	CHQ/BENDAHMOU LARBI	LT		56 000,00	2 063 234,65
161114	CSR	8475521	CHQ/EL FARISSI SAID	MW		8 400,00	2 054 834,65
161114	CSR	8475522	CHQ/IDBAHA BRAHIM	LQ		7 000,00	2 047 834,65
161114	CSR	8475523	CHQ/IDBAHA BRAHIM	LQ		7 000,00	2 040 834,65
171114	CSR	65567	CHQ/BN°3439-3460 ALI MAST	MW	8 326,00		2 049 160,65
171114	CSR	65569	CHQ/BN°3314 VD ISMAIL MOUZOUNE	LL	4 000,00		2 053 160,65
171114	CSR	65669	CHQ/BN°3586 HERDA TIZNIT	MF	37 250,00		2 090 410,65
171114	CSR	65669	CHQ/BN°3586 HERDA TIZNIT	MG	37 150,00		2 127 560,65
171114	CSR	65757	CHQ/BN°5610 STE EL AATIFI A.G SARL	LR	80 145,28		2 207 705,93
201114	CSR	65678	CHQ/BN°3350 TOURISMAR SUPER MARCHE	MQ	17 651,24		2 225 357,17
201114	CSR	66393	CHQ/BN°3708-3605 AFOURI MOHAMED	MW	9 000,00		2 234 357,17
211114	CSR	65763	CHQ/BN°3203 ERRAMKI HAMID	MM	25 700,00		2 260 057,17
211114	CSR	65769	CHQ/BN°3673 BRAHIM MOUTAWAKIL JIHAD	LU	55 000,00		2 315 057,17
211114	CSR	65772	CHQ/BN°3527 KHALID TIKIOUINE	LU	50 000,00		2 365 057,17
211114	CSR	65778	CHQ/BN°3219 KSISOU	LM	168 820,00		2 533 877,17
211114	CSR	65778	CHQ/BN°3219 KSISOU	MD	40 000,00		2 573 877,17
211114	CSR	65778	CHQ/BN°3219 KSISOU	MD	40 000,00		2 613 877,17
211114	CSR	65778	CHQ/BN°3219 KSISOU	MD	40 000,00		2 653 877,17
231114	CSR	8475524	CHQ/LAHCEN HARDA	MG		37 150,00	2 616 727,17
231114	CSR	8475525	CHQ/STE LES TRESORS DU CHEF	LL		4 870,20	2 611 856,97
231114	CSR	8475526	CHQ/STE KADIS	LM		168 820,00	2 443 036,97
231114	CSR	8475527	CHQ/TOURISMAR	MQ		17 651,24	2 425 385,73
231114	CSR	8475528	CHQ/AL BOURAK DE DISTRIBUTION	LP		85 122,80	2 340 262,93
231114	CSR	8475529	CHQ/SUPER MARCHE ADRAR	MW		8 326,00	2 331 936,93
				A reporter	**6 082 602 761,44**	**5 904 134 967,29**	**178 467 794,15**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 082 602 761,44**	**5 904 134 967,29**	**178 467 794,15**
231114	CSR	8475530	CHQ/BRAHIM ALAHYANE	LL		4 000,00	2 327 936,93
231114	CSR	8475531	CHQ/EL KORTI AHMEDEL KORTI	MD		40 000,00	2 287 936,93
231114	CSR	8475532	CHQ/BENELHAJ MED	NC		70 163,32	2 217 773,61
231114	CSR	8475533	CHQ/SOUFI ABDERRAHIM	MP		18 500,00	2 199 273,61
231114	CSR	8475534	CHQ/OUCHENE LARBI	NB		26 615,00	2 172 658,61
231114	CSR	8475535	CHQ/ABDE DAMIR	LO		130 000,00	2 042 658,61
231114	CSR	8475536	CHQ/AFOURI EL MAHFOUD	MW		9 000,00	2 033 658,61
231114	CSR	8475537	CHQ/EL KORTI AHMEDEL KORTI	MD		40 000,00	1 993 658,61
231114	CSR	8475538	CHQ/EL KORTI AHMEDEL KORTI	MD		40 000,00	1 953 658,61
231114	CSR	8475539	CHQ/EL AATFI ALIMENTATION GENERAL	LR		80 145,28	1 873 513,33
231114	CSR	8475540	CHQ/MOUHSSINE EL MAHFOUD	LT		60 000,00	1 813 513,33
231114	CSR	8475541	CHQ/ABDE DAMIR	LO		130 000,00	1 683 513,33
231114	CSR	8475542	CHQ/STE NEGAB VIE SARL	LU		50 000,00	1 633 513,33
231114	CSR	8475543	CHQ/AIT KDAIR MBAREK	MM		25 700,00	1 607 813,33
231114	CSR	8475544	CHQ/LAHCEN HARDA	MF		37 250,00	1 570 563,33
231114	CSR	8475545	CHQ/ABDE DAMIR	LO		130 000,00	1 440 563,33
231114	CSR	8475546	CHQ/MOUHSSINE EL MAHFOUD	LT		60 000,00	1 380 563,33
231114	CSR	8475547	CHQ/BOURRICH ABDELLAH	LU		55 000,00	1 325 563,33
241114	CSR	65683	CHQ/BN°3687 ARKNOUSS	ND	85 000,00		1 410 563,33
241114	CSR	65684	CHQ/BN°3634 DAMGHAR	NE	31 104,25		1 441 667,58
241114	CSR	69761	CHQ/BN°2096 LAABALI MED	MU	11 820,00		1 453 487,58
251114	CSR	65571	CHQ/BN°3719 GZROU EL HASSAN	NH	4 000,00		1 457 487,58
251114	CSR	65571	CHQ/BN°3719 GZROU EL HASSAN	NJ	11 900,00		1 469 387,58
261114	CSR	65783	CHQ/BN°2883-3148 BELHAJ AGOURAM DCH	NI	28 000,00		1 497 387,58
261114	CSR	65783	CHQ/BN°2883-3148 BELHAJ AGOURAM DCH	NG	13 000,00		1 510 387,58
261114	CSR	65783	CHQ/BN°2883-3148 BELHAJ AGOURAM DCH	NG	10 000,00		1 520 387,58
261114	CSR	66397	CHQ/F.O.S.E Agadir Economa	NF	16 708,80		1 537 096,38
281114	CSR	65786	CHQ/BN°3670-3451 BRAHIM MOUTAWAKIL	LW	50 000,00		1 587 096,38
281114	CSR	65786	CHQ/BN°3670-3451 BRAHIM MOUTAWAKIL	LW	50 000,00		1 637 096,38
281114	CSR	65786	CHQ/BN°3670-3451 BRAHIM MOUTAWAKIL	LW	50 000,00		1 687 096,38
281114	CSR	65787	CHQ/BN°3529-3672 BEN TAHER EL JIHAD	LP	91 000,00		1 778 096,38
				A reporter	**6 083 055 294,49**	**5 905 141 340,89**	**177 913 953,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 083 055 294,49**	**5 905 141 340,89**	**177 913 953,60**
301114	CSR	63921	CHQ CONTRE ESPECE	NP	200 000,00		1 978 096,38
301114	CSR	8475559	CHQ/AIT AHMED RACHID	NG		10 000,00	1 968 096,38
301114	CSR	8475560	CHQ/AIT AHMED RACHID	NG		13 000,00	1 955 096,38
301114	CSR	8475561	CHQ/FOSEAS	NF		16 708,80	1 938 387,58
301114	CSR	8475562	CHQ/LAHCEN FAHMOUN	NH		4 000,00	1 934 387,58
301114	CSR	8475563	CHQ/EL MOURABITE BLAID	NI		28 000,00	1 906 387,58
301114	CSR	8475563	CHQ/LAHCEN FAHMOUN	NJ		11 900,00	1 894 487,58
301114	CSR	8475564	CHQ/EDDAMGHAR AHMED	NE		31 104,25	1 863 383,33
301114	CSR	8475565	CHQ/MOHAMED AREKNOUSS	ND		85 000,00	1 778 383,33
301114	CSR	8475576	CHQ/	NP		200 000,00	1 578 383,33
011214	CSR	65698	CHQ/BN°3715 TAGANZA BRAHIM	LB	16 470,00		1 594 853,33
011214	CSR	65698	CHQ/BN°3715 TAGANZA BRAHIM	LB	16 500,00		1 611 353,33
011214	CSR	68666	CHQ/FATHI EL HASSAN	JQ		45 000,00	1 566 353,33
011214	CSR	68666	CHQ/FATHI EL HASSAN	JQ		45 000,00	1 521 353,33
011214	CSR	68666	CHQ/FATHI EL HASSAN	JQ		45 000,00	1 476 353,33
011214	CSR	68666	CHQ/SAID RAIHANE	LC		20 000,00	1 456 353,33
011214	CSR	68666	CHQ/ELGOUMRI HAMID	JI		60 000,00	1 396 353,33
011214	CSR	68666	CHQ/MOHAMED AIT LIHOU	IZ		140 000,00	1 256 353,33
011214	CSR	68666	CHQ/FATHI EL HASSAN	JQ		45 000,00	1 211 353,33
011214	CSR	68666	CHQ/FARID CHOUKRI	LE		15 000,00	1 196 353,33
011214	CSR	68666	CHQ/FOURKA ABDELAZIZ	JZ		35 000,00	1 161 353,33
011214	CSR	68666	CHQ/MIMOUNI ISMAIL	JE		63 000,00	1 098 353,33
011214	CSR	68666	CHQ/MIMOUNI ISMAIL	JE		63 000,00	1 035 353,33
011214	CSR	68666	CHQ/BOUAZZATI EL HASSAN	KF		33 000,00	1 002 353,33
011214	CSR	68666	CHQ/BOUAZZATI EL HASSAN	KH		30 000,00	972 353,33
011214	CSR	68666	CHQ/MOHAMED OUAZZANI	JZ		35 000,00	937 353,33
011214	CSR	68666	CHQ/MOHAMED OUAZZANI	JZ		35 000,00	902 353,33
011214	CSR	68666	CHQ/MOHAMED OUAZZANI	KH		30 000,00	872 353,33
011214	CSR	68667	CHQ/MOHAMED OUAZZANI	KC		31 000,00	841 353,33
011214	CSR	68667	CHQ/BOUABDALAOUI JAMAL	JL		48 875,00	792 478,33
011214	CSR	68667	CHQ/BOUCHEBTI SAID	JO		46 000,00	746 478,33
011214	CSR	68667	CHQ/BOUCHEBTI SAID	JK		50 000,00	696 478,33
011214	CSR	68667	CHQ/BOUCHEBTI SAID	JK		50 000,00	646 478,33
011214	CSR	68667	CHQ/FOURKA ABDELAZIZ	JX		36 000,00	610 478,33
011214	CSR	68705	CHQ/LAKBIR EL IDRISSI	LR		68 000,00	542 478,33
011214	CSR	68705	CHQ/OUAKRIM HOUSSIINE	MQ		16 864,85	525 613,48
011214	CSR	68705	CHQ/ASSOCIATION DES OEUVRS SOCIAL	MN		24 623,48	500 990,00
				A reporter	**6 083 288 264,49**	**5 906 651 417,27**	**176 636 847,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 083 288 264,49**	**5 906 651 417,27**	**176 636 847,22**
011214	CSR	68705	CHQ/AATTAR HAMID	MI		34 800,00	466 190,00
011214	CSR	68705	CHQ/ABA REDDAD	MP		20 000,00	446 190,00
011214	CSR	68705	CHQ/ABA REDDAD	MP		20 000,00	426 190,00
011214	CSR	68705	CHQ/FATHI EL HASSAN	LX		47 900,00	378 290,00
011214	CSR	68705	CHQ/IDOMAR LAHSSAN	LK		25 000,00	353 290,00
011214	CSR	68705	CHQ/OUZIAL MOHAMED	MN		24 000,00	329 290,00
011214	CSR	68705	CHQ/FATHI ELHASSAN	LX		50 000,00	279 290,00
011214	CSR	68705	CHQ/FATHI ELHASSAN	LX		50 000,00	229 290,00
011214	CSR	68705	CHQ/ABA REDDAD	MP		19 000,00	210 290,00
011214	CSR	68705	CHQ/AIT TALEB AHMED	LY		47 000,00	163 290,00
011214	CSR	68705	CHQ/ATIF HASSAN	LK		25 000,00	138 290,00
011214	CSR	68705	CHQ/IDOMAR LAHSSAN	LM		182 000,00	-43 710,00
011214	CSR	68705	CHQ/OUAKRIM HOUSSINE	MI		33 375,00	-77 085,00
011214	CSR	68706	CHQ/IDOMAR HASSAN	LM		153 000,00	-230 085,00
011214	CSR	68706	CHQ/ATIF HASSAN	LK		25 000,00	-255 085,00
011214	CSR	68706	CHQ/ATTAR HAMID	MK		30 000,00	-285 085,00
011214	CSR	68706	CHQ/ATIF HASSAN	LK		25 000,00	-310 085,00
011214	CSR	68706	CHQ/ATTAR HAMID	MK		30 000,00	-340 085,00
011214	CSR	68706	CHQ/CHAATAOUI RACHID	MS		14 500,00	-354 585,00
011214	CSR	68706	CHQ/OUZIAL MOHAMED	LK		25 000,00	-379 585,00
011214	CSR	68706	CHQ/AATAR HAMID	MM		26 000,00	-405 585,00
011214	CSR	68706	CHQ/IDOMAR LHASSAN	LN		150 000,00	-555 585,00
011214	CSR	68706	CHQ/ATIF HASSAN	LK		25 000,00	-580 585,00
011214	CSR	68707	CHQ/ELGOUMRI HAMID	LX		50 000,00	-630 585,00
011214	CSR	68707	CHQ/SAID BOUZIT	MB		45 000,00	-675 585,00
011214	CSR	68707	CHQ/SAID BOUZIT	ME		40 000,00	-715 585,00
011214	CSR	68707	CHQ/AATAR HAMID	ME		40 000,00	-755 585,00
011214	CSR	68707	CHQ/AATAR HAMID	ME		40 000,00	-795 585,00
011214	CSR	68707	CHQ/AATAR HAMID	ME		40 000,00	-835 585,00
011214	CSR	68707	CHQ/ABA REDDAD	MP		20 000,00	-855 585,00
011214	CSR	68707	CHQ/ATTAR HAMID	ME		40 000,00	-895 585,00
011214	CSR	69772	CHQ/BN°2149 AOUAL HAJ OMAR	KD	31 000,00		-864 585,00
021214	CSR	65722	CHQ/BN°3303-3662 ALAAYOUD BENSERGAO	LA	17 000,00		-847 585,00
021214	CSR	65789	CHQ/BN°3699 ABDELMALEK	LG	11 839,00		-835 746,00
021214	CSR	65792	CHQ/BN°3385 ERRAMKI HAMID	KY	19 000,00		-816 746,00
021214	CSR	65792	CHQ/BN°3385 ERRAMKI HAMID	KY	19 000,00		-797 746,00
021214	CSR	65792	CHQ/BN°3385 ERRAMKI HAMID	KY	19 000,00		-778 746,00
021214	CSR	65792	CHQ/BN°3385 ERRAMKI HAMID	LA	18 000,00		-760 746,00
041214	CSR	65855	CHQ/BN°3752 Hlail El Mamoune	JY	7 000,00		-753 746,00
041214	CSR	65855	CHQ/BN°3752 Hlail El Mamoune	KG	8 000,00		-745 746,00
051214	CSR	65799	CHQ/AMKAR HICHAM	IT	2 000,00		-743 746,00
051214	CSR	65799	CHQ/AMKAR HICHAM	KQ	23 000,00		-720 746,00
				A reporter	**6 083 463 103,49**	**5 908 047 992,27**	**175 415 111,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 083 463 103,49**	**5 908 047 992,27**	**175 415 111,22**
051214	CSR	65799	CHQ/AMKAR HICHAM	KO	25 000,00		-695 746,00
051214	CSR	65799	CHQ/AMKAR HICHAM	KF	30 625,00		-665 121,00
051214	CSR	65799	CHQ/AMKAR HICHAM	JN	3 700,00		-661 421,00
051214	CSR	65799	CHQ/AMKAR HICHAM	JR	5 435,00		-655 986,00
051214	CSR	65799	CHQ/AMKAR HICHAM	KZ	11 000,00		-644 986,00
051214	CSR	65799	CHQ/AMKAR HICHAM	LF	12 500,00		-632 486,00
051214	CSR	65799	CHQ/AMKAR HICHAM	KW	20 000,00		-612 486,00
051214	CSR	65800	CHQ/AMKAR HICHAM	KG	7 500,00		-604 986,00
051214	CSR	65804	CHQ/BN°3541-3542 SUPER MARCHE JAWHA	JT	5 653,80		-599 332,20
051214	CSR	68415	CHQ/MIMOUNI ISMAIL	JE	63 000,00		-536 332,20
051214	CSR	68415	CHQ/SAID RAIHANE	LC	20 000,00		-516 332,20
051214	CSR	68415	CHQ/ELGOUMRI HAMID	JI	60 000,00		-456 332,20
051214	CSR	68415	CHQ/MIMOUNI ISMAIL	JE	63 000,00		-393 332,20
051214	CSR	68415	CHQ/MOHAMED OUAZZANI	KH	30 000,00		-363 332,20
051214	CSR	68415	CHQ/BOUABDALLAOUI JAMAL	JL	48 875,00		-314 457,20
051214	CSR	68415	CHQ/MOHAMED AIT LIHOU	IZ	140 000,00		-174 457,20
051214	CSR	68415	CHQ/MOHAMED OUAZZANI	KC	31 000,00		-143 457,20
051214	CSR	68415	CHQ/FOURKA ABDELAZIZ	JZ	35 000,00		-108 457,20
051214	CSR	68415	CHQ/FATHI ELHASSAN	JQ	45 000,00		-63 457,20
051214	CSR	68415	CHQ/FARID CHOUKRI	LE	15 000,00		-48 457,20
051214	CSR	68415	CHQ/FOURKA ABDELAZIZ	JX	36 000,00		-12 457,20
051214	CSR	68415	CHQ/FATHI ELHASSAN	JQ	45 000,00		32 542,80
051214	CSR	68415	CHQ/FATHI ELHASSAN	JQ	45 000,00		77 542,80
051214	CSR	68415	CHQ/BOUAZZATI ELHASSAN	KH	30 000,00		107 542,80
051214	CSR	68415	CHQ/BOUCHEBTI	JK	50 000,00		157 542,80
051214	CSR	68416	CHQ/FATHI ELHASSAN	JQ	45 000,00		202 542,80
051214	CSR	68416	CHQ/BOUAZZATI ELHASSAN	KF	33 000,00		235 542,80
051214	CSR	68416	CHQ/BOUCHEBTI	JK	50 000,00		285 542,80
051214	CSR	68416	CHQ/MOHAMED OUAZZANI	JZ	35 000,00		320 542,80
051214	CSR	68416	CHQ/BOUCHEBTI	JO	46 000,00		366 542,80
051214	CSR	68416	CHQ/MOHAMED OUAZZANI	JZ	35 000,00		401 542,80
051214	CSR	69803	CHQ/BN°2042 BARIGOU DRISS	KG	7 914,00		409 456,80
051214	CSR	69804	CHQ/BN°2054 EL HADI MED	KP	25 000,00		434 456,80
051214	CSR	69804	CHQ/BN°2054 EL HADI MED	KP	25 000,00		459 456,80
051214	CSR	69806	CHQ/BN°2121 BOUMZOUGH AHMED	LF	13 300,00		472 756,80
051214	CSR	69806	CHQ/BN°2121 BOUMZOUGH AHMED	LH	11 500,00		484 256,80
051214	CSR	69806	CHQ/BN°2121 BOUMZOUGH AHMED	KY	20 000,00		504 256,80
051214	CSR	69807	CHQ/BN°2141 CHOUMOUKH SARL	JJ	50 129,20		554 386,00
				A reporter	**6 084 738 235,49**	**5 908 047 992,27**	**176 690 243,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 084 738 235,49**	**5 908 047 992,27**	**176 690 243,22**
071214	CSR	68669	CHQ/SLYMANE MOUMEN	KG		7 500,00	546 886,00
071214	CSR	68669	CHQ/KHAYROUNE LAHOUCINE	KW		20 000,00	526 886,00
071214	CSR	68669	CHQ/BOUSEDRA RACHID	JN		3 700,00	523 186,00
071214	CSR	68669	CHQ/ABDELLAH IGNANE	IT		2 000,00	521 186,00
071214	CSR	68669	CHQ/CHARIFANE LAHCEN	LF		12 500,00	508 686,00
071214	CSR	68669	CHQ/JAMAL CHAHBOUNI	LC		16 000,00	492 686,00
071214	CSR	68669	CHQ/BOUADE SAID	MP		19 500,00	473 186,00
071214	CSR	68669	CHQ/ALIMENTATION OUSSI	JM		46 567,20	426 618,80
071214	CSR	68669	CHQ/LAABALI MHAMMED	MU		11 820,00	414 798,80
071214	CSR	68669	CHQ/HLAIL EL MAMOUN	JY		7 000,00	407 798,80
071214	CSR	68669	CHQ/HOUDAN ESSAID	KO		25 000,00	382 798,80
071214	CSR	68669	CHQ/ALIMENTATION OUSSI	JA		116 000,00	266 798,80
071214	CSR	68669	CHQ/BOUGHRIBA YOUSSEF	JT		5 500,00	261 298,80
071214	CSR	68669	CHQ/ZAHIA AADDOUZ	KN		10 000,00	251 298,80
071214	CSR	68669	CHQ/BOUJA ALI	KQ		23 000,00	228 298,80
071214	CSR	68669	CHQ/LAHOUCINE AIT EL HADJ	JR		5 435,00	222 863,80
071214	CSR	68670	CHQ/ALIMENTATION OUSSI	JA		115 725,00	107 138,80
071214	CSR	68670	CHQ/ADIL DRISSI	KY		19 790,00	87 348,80
071214	CSR	68670	CHQ/ABDELHAMID RMIKI	KY		19 000,00	68 348,80
071214	CSR	68670	CHQ/ADIL DRISSI	KW		20 000,00	48 348,80
071214	CSR	68670	CHQ/OULKAID BRAHIM	KZ		11 000,00	37 348,80
071214	CSR	68670	CHQ/SAID EEL ALAOUANY	KI		28 000,00	9 348,80
071214	CSR	68670	CHQ/KAFFASSE LAHOUCINE	LG		11 839,00	-2 490,20
071214	CSR	68670	CHQ/EL OUJJANI HICHAM	KF		30 625,00	-33 115,20
071214	CSR	68670	CHQ/ALIMENTAITON OUSSI	JA		116 000,00	-149 115,20
071214	CSR	68670	CHQ/EL IDRISSI ABDELLATIF	KN		10 000,00	-159 115,20
071214	CSR	68670	CHQ/HAMID ALAAYOUD	LA		17 000,00	-176 115,20
071214	CSR	68670	CHQ/EL HADI AYOUB	LW		50 000,00	-226 115,20
071214	CSR	68670	CHQ/HLAIL EL MAMOUN	KG		8 000,00	-234 115,20
071214	CSR	68670	CHQ/SUPER MARCHE JAWHARAT	JT		5 653,80	-239 769,00
071214	CSR	68670	CHQ/BRAHIM TAGANZA	LB		16 470,00	-256 239,00
071214	CSR	68670	CHQ/EL HADI AYOUB	LW		50 000,00	-306 239,00
071214	CSR	68671	CHQ/ALIMENTATION OUSSI	JA		116 300,00	-422 539,00
071214	CSR	68671	CHQ/BRAHIM TAGANZA	LB		16 500,00	-439 039,00
071214	CSR	68671	CHQ/ABDELHAMID RIMIKI	KY		19 000,00	-458 039,00
071214	CSR	68671	CHQ/EL HADI AYOUB	LW		50 000,00	-508 039,00
071214	CSR	68671	CHQ/BAQI AHMED	LP		91 000,00	-599 039,00
				A reporter	**6 084 738 235,49**	**5 909 201 417,27**	**175 536 818,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 084 738 235,49**	**5 909 201 417,27**	**175 536 818,22**
071214	CSR	68671	CHQ/ABDELHAMID RIMIKI	KY		19 000,00	-618 039,00
071214	CSR	68671	CHQ/ABDELHAMID RIMIKI	LA		18 000,00	-636 039,00
081214	CSR	65905	CHQ/EL ALOUANI SAID	KI	28 000,00		-608 039,00
081214	CSR	65905	CHQ/EL ALOUANI SAID	JT	5 500,00		-602 539,00
081214	CSR	65905	CHQ/EL ALOUANI SAID	KN	10 000,00		-592 539,00
081214	CSR	65905	CHQ/EL ALOUANI SAID	KN	10 000,00		-582 539,00
081214	CSR	65905	CHQ/EL ALOUANI SAID	LC	16 000,00		-566 539,00
081214	CSR	65905	CHQ/EL ALOUANI SAID	KY	19 790,00		-546 749,00
081214	CSR	65905	CHQ/EL ALOUANI SAID	KW	20 000,00		-526 749,00
081214	CSR	65906	CHQ/BN°5308-5508-560 8-1409-409	JA	116 300,00		-410 449,00
081214	CSR	65906	CHQ/BN°5308-5508-560 8-1409-409	JM	46 567,20		-363 881,80
081214	CSR	65906	CHQ/BN°5308-5508-560 8-1409-409	JA	116 000,00		-247 881,80
081214	CSR	65906	CHQ/BN°5308-5508-560 8-1409-409	JA	115 725,00		-132 156,80
081214	CSR	65906	CHQ/BN°5308-5508-560 8-1409-409	JA	116 000,00		-16 156,80
091214	CSR	69777	CHQ/BN°2206 EL ABALI MOHAMED	KA	33 000,00		16 843,20
091214	CSR	69805	CHQ/BN°2120 BOUAAD SAID	LF	13 402,00		30 245,20
101214	CSR	65579	CHQ/BN°3492 VD ISMAIL MOUZOUNE	JP	5 000,00		35 245,20
101214	CSR	65579	CHQ/BN°3492 VD ISMAIL MOUZOUNE	JN	3 500,00		38 745,20
101214	CSR	65808	CHQ/BN°3416-3236 RESTAURANT WINK	JP	5 064,30		43 809,50
111214	CSR	65582	CHQ/BN°3866 BOUFOUS ALI	LA	17 465,00		61 274,50
111214	CSR	65875	CHQ/BN°3821 BOUCHTART	LF	12 618,00		73 892,50
111214	CSR	65876	CHQ/BN°3475 TOURISMAR SUPER MARCHE	LH	11 270,20		85 162,70
121214	CSR	65909	CHQ/BN°3517 CLIENTS DIVERS	KS	21 090,00		106 252,70
121214	CSR	65909	CHQ/BN°3517 CLIENTS DIVERS	KT	21 000,00		127 252,70
121214	CSR	65913	CHQ/BN°3368 BOURICHE	KO	25 000,00		152 252,70
121214	CSR	65913	CHQ/BN°3368 BOURICHE	KI	27 700,00		179 952,70
121214	CSR	65914	CHQ/BN°6308-6208-3710	LG	11 836,44		191 789,14
121214	CSR	65914	CHQ/BN°6308-6208-3710	JD	75 816,00		267 605,14
141214	CSR	65935	CHQ/BN°3799 JANAH SAID LAAYOUNE	JP	5 000,00		272 605,14
141214	CSR	65937	CHQ/BN°3698-3722 BEN TAHER EL JIHAD	JC	130 000,00		402 605,14
141214	CSR	65937	CHQ/BN°3698-3722 BEN TAHER EL JIHAD	JC	130 000,00		532 605,14
141214	CSR	68674	CHQ/STE LES TRESORS DU CHEF	JP		5 064,30	527 540,84
141214	CSR	68674	CHQ/TOURISMAR	LH		11 270,20	516 270,64
				A reporter	**6 085 906 879,63**	**5 909 254 751,77**	**176 652 127,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 085 906 879,63**	**5 909 254 751,77**	**176 652 127,86**
141214	CSR	68674	CHQ/AIT BREK RACHID	KS		21 090,00	495 180,64
141214	CSR	68674	CHQ/OUKDIM BOUJEMAA	JP		5 000,00	490 180,64
141214	CSR	68674	CHQ/BRHAIM FIRAOUNI	JN		3 500,00	486 680,64
141214	CSR	68674	CHQ/AGADIR FOOD	LG		11 836,44	474 844,20
141214	CSR	68674	CHQ/EL BREK RACHID	KT		21 000,00	453 844,20
141214	CSR	68674	CHQ/AOUAL OMAR	KD		31 000,00	422 844,20
141214	CSR	68674	CHQ/AGADIR FOOD	JD		75 816,00	347 028,20
141214	CSR	68674	CHQ/LAABALI MHAMED	KA		33 000,00	314 028,20
141214	CSR	68674	CHQ/BOUFOUS MOHAMED	LA		17 465,00	296 563,20
141214	CSR	68674	CHQ/BOURICH AHMED	KO		25 000,00	271 563,20
141214	CSR	68674	CHQ/BOURICH AHMED	KI		27 700,00	243 863,20
141214	CSR	68674	CHQ/OMAR EL BARCHE	LF		12 618,00	231 245,20
151214	CSR	65812	CHQ/BN°3572 VD NOURDINE EL HIMER	IT	1 091,70		232 336,90
161214	CSR	65887	CHQ/BN°3910 ARKNOUSS	JE	69 000,00		301 336,90
161214	CSR	65887	CHQ/BN°3910 ARKNOUSS	JH	60 000,00		361 336,90
161214	CSR	68682	CHQ/STE BIMEX	MY		734 993,80	-373 656,90
161214	CSR	68682	CHQ/EL HADI TAIEBI	KP		25 000,00	-398 656,90
161214	CSR	68682	CHQ/ALLOUDANE ADIL	KZ		10 000,00	-408 656,90
161214	CSR	68682	CHQ/BOUKRICHA OUSSAMA	KW		20 000,00	-428 656,90
161214	CSR	68682	CHQ/SAMIR TOUB	KJ		26 300,00	-454 956,90
161214	CSR	68682	CHQ/EL KORTI AHMED	JX		39 000,00	-493 956,90
161214	CSR	68682	CHQ/STE CHOUMOUKH SARL	JJ		50 129,20	-544 086,10
161214	CSR	68682	CHQ/MOHAMED OUAADICH	JP		5 000,00	-549 086,10
161214	CSR	68682	CHQ/EL KORTI AHMED	JW		39 940,00	-589 026,10
161214	CSR	68682	CHQ/BOUDIAB MOHAMED	JI		60 000,00	-649 026,10
161214	CSR	68682	CHQ/DROUB KHALID	JS		40 000,00	-689 026,10
161214	CSR	68682	CHQ/AKHALOUF OMAR	LG		12 000,00	-701 026,10
161214	CSR	68682	CHQ/ESSAYSSI BOUCHTA	JD		100 000,00	-801 026,10
161214	CSR	68682	CHQ/BOUHAMOU AHMED	KH		30 000,00	-831 026,10
161214	CSR	68682	CHQ/HAMZA AMASSAS	JD		100 000,00	-931 026,10
161214	CSR	68682	CHQ/ALLOUDANE ADIL	KS		22 000,00	-953 026,10
161214	CSR	68683	CHQ/HAMZA AMASSAS	JD		100 000,00	-1 053 026,10
161214	CSR	68683	CHQ/LAHCEN HASSANI	KJ		26 000,00	-1 079 026,10
161214	CSR	68683	CHQ/HAMZA AMASSAS	JB		113 250,00	-1 192 276,10
161214	CSR	68683	CHQ/EL MOUSSATI EL BACHIR	KW		20 000,00	-1 212 276,10
161214	CSR	68683	CHQ/BOUHAMOU AHMED	KH		30 000,00	-1 242 276,10
161214	CSR	68683	CHQ/MOHAMED AREKNOUSS	JH		60 000,00	-1 302 276,10
161214	CSR	68683	CHQ/MIRGOUL OMAR	JC		130 000,00	-1 432 276,10
161214	CSR	68683	CHQ/MOHAMED AREKNOUSS	JE		69 000,00	-1 501 276,10
161214	CSR	68683	CHQ/MIRGOUL OMAR	JC		130 000,00	-1 631 276,10
181214	CSR	63920	CHQ CONTRE ESPECE	IY	200 000,00		-1 431 276,10
				A reporter	**6 086 236 971,33**	**5 911 532 390,21**	**174 704 581,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 086 236 971,33**	**5 911 532 390,21**	**174 704 581,12**
181214	CSR	68685	CHQ/HICHAM NAJMI	IY		200 000,00	-1 631 276,10
181214	CSR	69839	CHQ/BN°2018 AZ ALIMENTATION	KG	7 914,90		-1 623 361,20
181214	CSR	69840	CHQ/BN°2189 EL ARIFI IBRAHIM	KK	25 260,00		-1 598 101,20
181214	CSR	69842	CHQ/BN°2248 EL ARIFI IBRAHIM	KZ	11 000,00		-1 587 101,20
181214	CSR	69842	CHQ/BN°2248 EL ARIFI IBRAHIM	LH	10 000,00		-1 577 101,20
181214	CSR	69842	CHQ/BN°2248 EL ARIFI IBRAHIM	KX	20 000,00		-1 557 101,20
191214	CSR	65951	CHQ/SALVEMA	JN	4 225,00		-1 552 876,20
191214	CSR	65956	CHQ/KSISOU	KF	30 350,00		-1 522 526,20
191214	CSR	65956	CHQ/KSISOU	JD	100 000,00		-1 422 526,20
191214	CSR	65956	CHQ/KSISOU	JD	100 000,00		-1 322 526,20
191214	CSR	65956	CHQ/KSISOU	JD	100 000,00		-1 222 526,20
191214	CSR	65956	CHQ/KSISOU	JB	113 250,00		-1 109 276,20
191214	CSR	65956	CHQ/KSISOU	KG	7 600,00		-1 101 676,20
191214	CSR	68680	CHQ/SALVEMA	JN		4 225,00	-1 105 901,20
191214	CSR	68680	CHQ/SAMIR TOUB	KF		30 350,00	-1 136 251,20
191214	CSR	68680	CHQ/TAIAA EL KHAMLICHI	KG		7 600,00	-1 143 851,20
191214	CSR	68680	CHQ/TAIAA EL KHAMLICHI	JX		37 180,00	-1 181 031,20
191214	CSR	68680	CHQ/MOHAMED AMENTAGUE	LF		13 300,00	-1 194 331,20
191214	CSR	68680	CHQ/KOUAR TOURIA	IT		1 091,70	-1 195 422,90
191214	CSR	68680	CHQ/BOUREJAAT ISAM	JP		4 900,00	-1 200 322,90
191214	CSR	68680	CHQ/EL KORTI AHMED	KA		34 400,00	-1 234 722,90
191214	CSR	68680	CHQ/MEFTAH MUSTAPHA	JK		50 000,00	-1 284 722,90
191214	CSR	68680	CHQ/BARIGOU DRISS	KG		7 914,00	-1 292 636,90
191214	CSR	68680	CHQ/EL HADI TAIEBI	KP		25 000,00	-1 317 636,90
191214	CSR	68680	CHQ/BOUADE SAID	LF		13 402,00	-1 331 038,90
191214	CSR	68680	CHQ/CHAHAT BRAHIM	LH		11 500,00	-1 342 538,90
191214	CSR	68680	CHQ/NAJIH SOUMIA	KY		20 000,00	-1 362 538,90
191214	CSR	68680	CHQ/ALLOUDANE ADIL	KX		20 000,00	-1 382 538,90
191214	CSR	68680	CHQ/BOUDIAB MOHAMED	JH		60 000,00	-1 442 538,90
191214	CSR	68681	CHQ/TAIAA EL KHAMLICHI	LV		54 150,00	-1 496 688,90
191214	CSR	68681	CHQ/BEN ABBAR RACHID	IU		300 000,00	-1 796 688,90
191214	CSR	69796	CHQ/BN°2252 BELHAJ HASSAN	JC	80 000,00		-1 716 688,90
201214	CSR	65957	CHQ/BN°8402-8201-302-322-745	MY	734 993,80		-981 695,10
221214	CSR	65821	CHQ/BN°3650 VD NOURDINE EL HIMER	JN	850,00		-980 845,10
231214	CSR	68553	CHQ/BN°3901-3902 ABANAY	KB	32 250,00		-948 595,10
241214	CSR	65823	CHQ/BN°3650 VD NOURDINE EL HIMER	JN	1 000,00		-947 595,10
241214	CSR	68606	CHQ/BN°2612 STE EL AATIFI A.G SARL	JU	43 053,00		-904 542,10
241214	CSR	68613	CHQ/BN°3884 BEN TAHER EL JIHADIA	KU	10 000,00		-894 542,10
				A reporter	**6 087 668 718,03**	**5 912 427 402,91**	**175 241 315,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 087 668 718,03**	**5 912 427 402,91**	**175 241 315,12**
241214	CSR	68613	CHQ/BN°3884 BEN TAHER EL JIHADIA	JF	60 000,00		-834 542,10
241214	CSR	69856	CHQ/BN°2264 TARJDALT LAHCEN	JD	78 000,00		-756 542,10
251214	CSR	65591	CHQ/BN°3786 VD ISMAIL MOUZOUNE	JT	5 800,00		-750 742,10
251214	CSR	65953	CHQ/KSISOU	JW	39 940,00		-710 802,10
251214	CSR	65953	CHQ/KSISOU	JI	60 000,00		-650 802,10
251214	CSR	65953	CHQ/KSISOU	JP	4 900,00		-645 902,10
251214	CSR	65953	CHQ/KSISOU	KZ	10 000,00		-635 902,10
251214	CSR	65953	CHQ/KSISOU	KX	20 000,00		-615 902,10
251214	CSR	65953	CHQ/KSISOU	KW	20 000,00		-595 902,10
251214	CSR	65953	CHQ/KSISOU	KJ	26 300,00		-569 602,10
251214	CSR	65953	CHQ/KSISOU	KA	34 400,00		-535 202,10
251214	CSR	65953	CHQ/KSISOU	JX	37 180,00		-498 022,10
251214	CSR	65954	CHQ/KSISOU	JX	39 000,00		-459 022,10
251214	CSR	65954	CHQ/KSISOU	JK	50 000,00		-409 022,10
251214	CSR	65954	CHQ/KSISOU	LV	54 150,00		-354 872,10
251214	CSR	65954	CHQ/KSISOU	JH	60 000,00		-294 872,10
251214	CSR	65954	CHQ/KSISOU	IU	300 000,00		5 127,90
251214	CSR	65955	CHQ/KSISOU	LG	12 000,00		17 127,90
251214	CSR	65955	CHQ/KSISOU	KW	20 000,00		37 127,90
251214	CSR	65955	CHQ/KSISOU	KS	22 000,00		59 127,90
251214	CSR	65955	CHQ/KSISOU	KJ	26 000,00		85 127,90
251214	CSR	65955	CHQ/KSISOU	KH	30 000,00		115 127,90
251214	CSR	65955	CHQ/KSISOU	KH	30 000,00		145 127,90
251214	CSR	65955	CHQ/KSISOU	JS	40 000,00		185 127,90
251214	CSR	65959	CHQ/BN°2934-3865 KAMAL SAFI	JS	40 000,00		225 127,90
251214	CSR	65961	CHQ/BN°2787-2947 HAJ MBAREK	KU	10 000,00		235 127,90
251214	CSR	65964	CHQ/CLIENTS DIVERS	JN	4 424,94		239 552,84
251214	CSR	68514	CHQ/BN°3951 AMHDAR TIZNIT	KC	31 000,00		270 552,84
251214	CSR	68514	CHQ/BN°3951 AMHDAR TIZNIT	KU	10 000,00		280 552,84
251214	CSR	68523	CHQ/BN°4027 DAMGHAR	KA	34 430,00		314 982,84
261214	CSR	65824	CHQ/BN°4035 AFOURI MOHAMED	LG	12 000,00		326 982,84
261214	CSR	65972	TRANSPORT AGOURAM	KU	10 000,00		336 982,84
261214	CSR	65972	TRANSPORT AGOURAM	LE	15 000,00		351 982,84
261214	CSR	65972	TRANSPORT AGOURAM	LE	15 000,00		366 982,84
261214	CSR	65972	TRANSPORT AGOURAM	KR	22 000,00		388 982,84
261214	CSR	65972	TRANSPORT AGOURAM	KI	28 000,00		416 982,84
261214	CSR	65972	TRANSPORT AGOURAM	JZ	34 500,00		451 482,84
261214	CSR	65972	TRANSPORT AGOURAM	JI	52 958,30		504 441,14
261214	CSR	65972	TRANSPORT AGOURAM	NA	60 200,00		564 641,14
261214	CSR	68520	CHQ/BN°4001 BOUCHTART	JH	56 560,00		621 201,14
261214	CSR	68521	CHQ/BN°3961 BALIHOU	JF	60 000,00		681 201,14
261214	CSR	68522	CHQ/BN°3858 TAGANZA BRAHIM	KQ	22 600,00		703 801,14
261214	CSR	68522	CHQ/BN°3858 TAGANZA	KQ	22 600,00		726 401,14
				A reporter	**6 089 267 061,27**	**5 912 427 402,91**	**176 839 658,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 089 267 061,27**	**5 912 427 402,91**	**176 839 658,36**
			BRAHIM				
261214	CSR	68522	CHQ/BN°3858 TAGANZA	KS	22 000,00		748 401,14
			BRAHIM				
261214	CSR	68524	CHQ/BN°3957 STE	LC	15 775,00		764 176,14
			TALIBI FOOD SARL				
271214	CSR	68565	CHQ/BN°3982 EL	KE	30 990,00		795 166,14
			BOUKHARI				
281214	CSR	68687	CHQ/QRIFA ABDELAZIZ	JN		4 424,94	790 741,20
281214	CSR	68687	CHQ/ESSAROILI	JS		40 000,00	750 741,20
			ABDENBI				
281214	CSR	68687	CHQ/KETTY HAJIB	JN		1 000,00	749 741,20
281214	CSR	68687	CHQ/MEKENCY JAMAL	JN		850,00	748 891,20
281214	CSR	68687	CHQ/KAMOUNI SUD	KU		10 000,00	738 891,20
281214	CSR	68687	CHQ/MOHAMED BEN EL	KU		10 000,00	728 891,20
			FAHIM				
281214	CSR	68687	CHQ/STE TALIBI	LC		15 775,00	713 116,20
281214	CSR	68687	CHQ/EL FARISSI SAID	JT		5 800,00	707 316,20
281214	CSR	68687	CHQ/EL BOUKHARI	KE		30 990,00	676 326,20
			HASSAN				
281214	CSR	68687	CHQ/EL AATFI	JU		43 053,00	633 273,20
281214	CSR	68687	CHQ/STE SODAGE	KB		32 250,00	601 023,20
281214	CSR	68687	CHQ/BOUKTIR MBAREK	KU		10 000,00	591 023,20
281214	CSR	68687	CHQ/EDDAMGHAR	KA		34 430,00	556 593,20
			AHMED				
281214	CSR	68687	CHQ/KAFFASSE	JF		60 000,00	496 593,20
			LAHOUCINE				
281214	CSR	68687	CHQ/BRAHIM TAGANZA	KQ		22 600,00	473 993,20
281214	CSR	68687	CHQ/BOULHLIB OMAR	KC		31 000,00	442 993,20
281214	CSR	68688	CHQ/BALIHOU NEGOCE	JF		60 000,00	382 993,20
281214	CSR	68688	CHQ/BRAHIM TAGANZA	KQ		22 600,00	360 393,20
281214	CSR	68688	CHQ/OMAR EL BARCHE	JH		56 560,00	303 833,20
291214	CSR	65592	CHQ/BN°3787-3827 VD	KN	9 738,00		313 571,20
			ISMAIL MOUZOUNE				
291214	CSR	65592	CHQ/BN°3787-3827 VD	JY	6 500,00		320 071,20
			ISMAIL MOUZOUNE				
291214	CSR	65592	CHQ/BN°3787-3827 VD	KN	9 800,00		329 871,20
			ISMAIL MOUZOUNE				
291214	CSR	68690	CHQ/ZOUBIR	KI		28 000,00	301 871,20
291214	CSR	68690	CHQ/BELMOUDEN	JZ		34 500,00	267 371,20
			LAHOUCINE				
291214	CSR	68690	CHQ/SOUFI	JI		52 958,30	214 412,90
			ABDERRAHIM				
291214	CSR	68690	CHQ/MADAME SANA	LE		15 000,00	199 412,90
			DAHBI				
291214	CSR	68690	CHQ/SAID SOUBKIOU	KR		22 000,00	177 412,90
291214	CSR	68690	CHQ/SOUTH SHIP	NA		60 200,00	117 212,90
			CHANDLER				
291214	CSR	68690	CHQ/LAAFAR LARBI	JT		5 500,00	111 712,90
291214	CSR	68690	CHQ/OUDAD NAJIM	KU		10 000,00	101 712,90
291214	CSR	68690	CHQ/MOHAMED	LE		15 000,00	86 712,90
			AZGMOU				
291214	CSR	68690	CHQ/BOUTALEB	NL		300 000,00	-213 287,10
			MOHAMED				
291214	CSR	68690	CHQ/RAJIM ADIL	KG		8 000,00	-221 287,10
291214	CSR	68690	CHQ/ZEHAR AHMED	LF		13 500,00	-234 787,10
291214	CSR	68690	CHQ/BOULAHCEN SAID	KG		7 000,00	-241 787,10
				A reporter	**6 089 384 464,27**	**5 913 490 394,15**	**175 894 070,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 089 384 464,27**	**5 913 490 394,15**	**175 894 070,12**
291214	CSR	68690	CHQ/AHARRAM AHMED	KZ		10 000,00	-251 787,10
291214	CSR	68690	CHQ/LAHCEN AIT BELLA	LE		14 500,00	-266 287,10
291214	CSR	68690	CHQ/BILAL ABDESLAM	KY		19 000,00	-285 287,10
291214	CSR	68691	CHQ/EL IDRISSI ABDELLATIF	KZ		10 000,00	-295 287,10
291214	CSR	68691	CHQ/MOURABITE BELAID	KO		25 000,00	-320 287,10
291214	CSR	68695	CHQ/ZKARIA OUAZZA	KO		25 000,00	-345 287,10
291214	CSR	68695	CHQ/AIT NASSER MHAMED	LD		15 000,00	-360 287,10
291214	CSR	68695	CHQ/JABBAR MOHAMED	JW		40 000,00	-400 287,10
291214	CSR	68695	CHQ/EL GOUMRI HAMID	JL		47 000,00	-447 287,10
291214	CSR	68695	CHQ/ASSOCIATION DES OEUVRES SOCIAL	JM		46 622,40	-493 909,50
291214	CSR	68695	CHQ/TARFOUF FOUAD	KL		30 000,00	-523 909,50
291214	CSR	68695	CHQ/BENNASSIR NASSIR	LD		15 000,00	-538 909,50
291214	CSR	68695	CHQ/SKALLI ISMAIL	LH		11 600,00	-550 509,50
291214	CSR	68695	CHQ/JIRRI ABDELLAH	LC		16 000,00	-566 509,50
291214	CSR	68695	CHQ/SAID RAIHANE	KV		20 000,00	-586 509,50
291214	CSR	68695	CHQ/SHIMI MOHAMED	KV		20 000,00	-606 509,50
291214	CSR	68695	CHQ/ARBIA OUADIDANE	LB		16 700,00	-623 209,50
291214	CSR	68695	CHQ/HRIRA MHAMMED	LD		15 000,00	-638 209,50
291214	CSR	68696	CHQ/BOUTAHRI MUSTAPHA	LG		11 900,00	-650 109,50
291214	CSR	68696	CHQ/AATAR HAMID	KL		30 000,00	-680 109,50
291214	CSR	68696	CHQ/LBAKALI MOHAMED	JB		103 000,00	-783 109,50
291214	CSR	68696	CHQ/BOUKNIFY SAID	LD		15 000,00	-798 109,50
291214	CSR	68696	CHQ/SRAIDI SRAIDI	JE		65 000,00	-863 109,50
291214	CSR	68696	CHQ/JAADOUNI HOUSSAIN	JN		4 000,00	-867 109,50
291214	CSR	68696	CHQ/AATTAR HAMID	KL		30 000,00	-897 109,50
291214	CSR	68696	CHQ/ISMAILI ALAOUI LARBI	KG		9 000,00	-906 109,50
291214	CSR	68696	CHQ/BOUZIT ALI	JW		39 181,77	-945 291,27
291214	CSR	68696	CHQ/BOUTAHRI MUSTAPHA	JR		5 300,00	-950 591,27
291214	CSR	68696	CHQ/SHIMI MOHAMED	KV		20 000,00	-970 591,27
291214	CSR	68696	CHQ/EL FAHCHOUCH ABDELILAH	JN		3 000,00	-973 591,27
291214	CSR	68696	CHQ/KHALID MOUSSI	JR		5 000,00	-978 591,27
291214	CSR	68696	CHQ/ARBIA OUADIDANE	LB		16 700,00	-995 291,27
291214	CSR	68696	CHQ/ECHCHENNAH MOHAMED	JR		5 000,00	-1 000 291,27
291214	CSR	68696	CHQ/AATAR HAMID	JW		40 000,00	-1 040 291,27
291214	CSR	68697	CHQ/RACHID OUDRA	IW		200 000,00	-1 240 291,27
291214	CSR	68697	CHQ/EZZIYANI MOHAMED	JY		5 900,00	-1 246 191,27
291214	CSR	68697	CHQ/SRAIDI SRAIDI	JE		65 000,00	-1 311 191,27
291214	CSR	68697	CHQ/MOHAMED OUAZZANI	KO		25 000,00	-1 336 191,27
291214	CSR	68697	CHQ/RACHID OUDRA	JD		75 000,00	-1 411 191,27
291214	CSR	68697	CHQ/ARBIA OUADIDANE	LB		16 700,00	-1 427 891,27
291214	CSR	68697	CHQ/IDOMAR LAHSSAN	IX		165 000,00	-1 592 891,27
				A reporter	**6 089 384 464,27**	**5 914 841 498,32**	**174 542 965,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 089 384 464,27**	**5 914 841 498,32**	**174 542 965,95**
291214	CSR	68697	CHQ/MOHMED OUAZZANI	KK		25 000,00	-1 617 891,27
291214	CSR	68697	CHQ/TAHIRI RAJAE	JN		3 000,00	-1 620 891,27
291214	CSR	68697	CHQ/ABDELKADER FDIL	KG		9 000,00	-1 629 891,27
291214	CSR	68697	CHQ/RACHID OUDRA	IW		200 000,00	-1 829 891,27
291214	CSR	68697	CHQ/IDOMAR LHASSAN	IX		165 000,00	-1 994 891,27
291214	CSR	68697	CHQ/MOHAMED OUAZZANI	KI		27 000,00	-2 021 891,27
291214	CSR	68697	CHQ/EL IDRISSI ABDELLATIF	LD		15 000,00	-2 036 891,27
291214	CSR	68697	CHQ/BOUKNIFY SAID	LD		15 000,00	-2 051 891,27
291214	CSR	68697	CHQ/OUZIAL MOHAMED	JP		4 900,00	-2 056 791,27
291214	CSR	68698	CHQ/IDOMAR LHASSAN	JB		100 000,00	-2 156 791,27
291214	CSR	68698	CHQ/BOUCHEBTI SAID	JO		44 000,00	-2 200 791,27
291214	CSR	68698	CHQ/FATHI ELHASAN	IZ		148 000,00	-2 348 791,27
291214	CSR	68698	CHQ/MOHAMED OUAZZANI	JX		36 000,00	-2 384 791,27
291214	CSR	68698	CHQ/RACHID OUDRA	IW		200 000,00	-2 584 791,27
291214	CSR	68698	CHQ/BOUCHEBTI	JO		44 000,00	-2 628 791,27
291214	CSR	68698	CHQ/FAKES ALI	KR		22 400,00	-2 651 191,27
291214	CSR	68698	CHQ/IDOMAR ELHASSAN	JB		100 000,00	-2 751 191,27
291214	CSR	68698	CHQ/FATHI EL AHSSAN	IY		150 000,00	-2 901 191,27
291214	CSR	68698	CHQ/IDOMAR ELHASSAN	IZ		139 000,00	-3 040 191,27
291214	CSR	68698	CHQ/BOUCHEBTI SAID	JU		42 460,00	-3 082 651,27
291214	CSR	68698	CHQ/FATHI EL HASSAN	IY		150 000,00	-3 232 651,27
291214	CSR	68698	CHQ/IDOMAR LHASSAN	IZ		139 000,00	-3 371 651,27
291214	CSR	68698	CHQ/IDOMAR LHASSAN	IZ		139 000,00	-3 510 651,27
291214	CSR	68698	CHQ/RACHID OUDRA	IY		200 000,00	-3 710 651,27
291214	CSR	68698	CHQ/CHAATAOUI RACHID	KJ		25 450,00	-3 736 101,27
291214	CSR	68703	CHQ/AROHAY LARBI	JJ		50 000,00	-3 786 101,27
291214	CSR	68703	CHQ/ISSAM LAKHROUF	KV		20 000,00	-3 806 101,27
291214	CSR	68703	CHQ/HICHAM NAJMI	IZ		134 000,00	-3 940 101,27
291214	CSR	68704	CHQ/AIT TALEB AHMED	NK		30 000,00	-3 970 101,27
291214	CSR	68704	CHQ/AIT TALEB AHMED	NK		32 000,00	-4 002 101,27
291214	CSR	69867	CHQ/BN°2289 MOHCINE FRERES		49 000,00		-3 953 101,27
301214	CSR	65980	CHQ/BN°4019-3938-3937 BEN TAHER EL	JA	120 000,00		-3 833 101,27
301214	CSR	65980	CHQ/BN°4019-3938-3937 BEN TAHER EL	JJ	50 393,00		-3 782 708,27
301214	CSR	65981	TRANSPORT AGOURAM	JY	6 380,00		-3 776 328,27
301214	CSR	65981	TRANSPORT AGOURAM	KN	9 600,00		-3 766 728,27
301214	CSR	65981	TRANSPORT AGOURAM	KZ	10 000,00		-3 756 728,27
301214	CSR	65981	TRANSPORT AGOURAM	KZ	10 000,00		-3 746 728,27
301214	CSR	65981	TRANSPORT AGOURAM	LD	15 000,00		-3 731 728,27
301214	CSR	65981	TRANSPORT AGOURAM	KX	20 000,00		-3 711 728,27
301214	CSR	65981	TRANSPORT AGOURAM	KM	30 000,00		-3 681 728,27
301214	CSR	65981	TRANSPORT AGOURAM	JV	40 000,00		-3 641 728,27
301214	CSR	65981	TRANSPORT AGOURAM	JG	60 000,00		-3 581 728,27
301214	CSR	65982	CHQ/BN°3904 BOURICHE	LA	18 000,00		-3 563 728,27
				A reporter	**6 089 822 837,27**	**5 917 250 708,32**	**172 572 128,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 089 822 837,27**	**5 917 250 708,32**	**172 572 128,95**
301214	CSR	65982	CHQ/BN°3904 BOURICHE	LB	18 850,00		-3 544 878,27
301214	CSR	65983	CHQ/BN°3485-3486 AMKAR HICHAM	JY	6 000,00		-3 538 878,27
301214	CSR	65984	CHQ/SALVEMA	JY	5 821,20		-3 533 057,07
301214	CSR	65985	CHQ/CLIENTS DIVERS	JN	857,00		-3 532 200,07
301214	CSR	65985	CHQ/CLIENTS DIVERS	IT	1 000,00		-3 531 200,07
301214	CSR	65985	CHQ/CLIENTS DIVERS	IT	2 000,00		-3 529 200,07
301214	CSR	68542	CHQ/BN°4058 EL FROU EL GRDAN	LF	14 250,00		-3 514 950,07
301214	CSR	68543	CHQ/BN°4003 HERDA TIZNIT	KC	31 150,00		-3 483 800,07
301214	CSR	68543	CHQ/BN°4003 HERDA TIZNIT	KC	31 150,00		-3 452 650,07
301214	CSR	69869	CHQ/BN°2137-2138 STE BARIQ DIST		25 677,00		-3 426 973,07
301214	CSR	69869	CHQ/BN°2137-2138 STE BARIQ DIST		43 755,00		-3 383 218,07
311214	CSR	63922	CHQ CONTRE ESPECE	KV	20 000,00		-3 363 218,07
311214	CSR	63922	CHQ CONTRE ESPECE	JJ	50 000,00		-3 313 218,07
311214	CSR	63922	CHQ CONTRE ESPECE	IZ	134 000,00		-3 179 218,07
311214	CSR	65966	CHQ/BN°3863-3765-3808-4038	NL	300 000,00		-2 879 218,07
311214	CSR	65967	CHQ/BN°3681 EL ALOUANI SAID	JT	5 500,00		-2 873 718,07
311214	CSR	65967	CHQ/BN°3681 EL ALOUANI SAID	KG	7 000,00		-2 866 718,07
311214	CSR	65967	CHQ/BN°3681 EL ALOUANI SAID	KG	8 000,00		-2 858 718,07
311214	CSR	65967	CHQ/BN°3681 EL ALOUANI SAID	KZ	10 000,00		-2 848 718,07
311214	CSR	65967	CHQ/BN°3681 EL ALOUANI SAID	KZ	10 000,00		-2 838 718,07
311214	CSR	65967	CHQ/BN°3681 EL ALOUANI SAID		12 500,00		-2 826 218,07
311214	CSR	65967	CHQ/BN°3681 EL ALOUANI SAID	LF	13 500,00		-2 812 718,07
311214	CSR	65967	CHQ/BN°3681 EL ALOUANI SAID	LE	14 500,00		-2 798 218,07
311214	CSR	65967	CHQ/BN°3681 EL ALOUANI SAID	KY	19 000,00		-2 779 218,07
311214	CSR	65971	CHQ/BN°3149-3731 BELHAJ AGOURAM DCH	KO	25 000,00		-2 754 218,07
311214	CSR	65979	CHQ/BN°3814-3934-3974 BRAHIM MOUTAW	JE	68 000,00		-2 686 218,07
311214	CSR	68428	CHQ/SAID RAIHANE	KV	20 000,00		-2 666 218,07
311214	CSR	68428	CHQ/JIRRI ABDELLAH	LC	16 000,00		-2 650 218,07
311214	CSR	68428	CHQ/SKALI ISMAIL	LH	11 600,00		-2 638 618,07
311214	CSR	68428	CHQ/BENNASSIR NASSIR	LD	15 000,00		-2 623 618,07
311214	CSR	68428	CHQ/AIT NASSER MHAMED	LD	15 000,00		-2 608 618,07
311214	CSR	68428	CHQ/ZAKARIA OUAZZA	KO	25 000,00		-2 583 618,07
311214	CSR	68428	CHQ/JABBAR MOHAMED	JW	40 000,00		-2 543 618,07
311214	CSR	68428	CHQ/GOUMRI HAMID	JL	47 000,00		-2 496 618,07
311214	CSR	68428	CHQ/TAROUF FOUAD	KL	30 000,00		-2 466 618,07
				A reporter	**6 090 919 947,47**	**5 917 250 708,32**	**173 669 239,15**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 090 919 947,47**	**5 917 250 708,32**	**173 669 239,15**
311214	CSR	68428	CHQ/LBAKALI MOHAMED	JB	103 000,00		-2 363 618,07
311214	CSR	68428	CHQ/AATAR HAMID	KL	30 000,00		-2 333 618,07
311214	CSR	68428	CHQ/AATAR HAMID	KL	30 000,00		-2 303 618,07
311214	CSR	68428	CHQ/AATAR HAMID	JW	40 000,00		-2 263 618,07
311214	CSR	68428	CHQ/IDOMAR LHASSAN	IX	165 000,00		-2 098 618,07
311214	CSR	68428	CHQ/IDOMAR LHASSAN	IX	165 000,00		-1 933 618,07
311214	CSR	68430	CHQ/SHIMI MOHAMED	KV	20 000,00		-1 913 618,07
311214	CSR	68430	CHQ/HRIRA MHAMMED	LD	15 000,00		-1 898 618,07
311214	CSR	68430	CHQ/JAADOUNI HOUSSAIN	JN	4 000,00		-1 894 618,07
311214	CSR	68430	CHQ/SRAIDI SRAIDI	JE	65 000,00		-1 829 618,07
311214	CSR	68430	CHQ/BOUKNIFY SAID	LD	15 000,00		-1 814 618,07
311214	CSR	68430	CHQ/FAHCHOUCH ABDELILALH	JN	3 000,00		-1 811 618,07
311214	CSR	68430	CHQ/SHIMI MOHAMED	KV	20 000,00		-1 791 618,07
311214	CSR	68430	CHQ/BOUTAHRI MUSTAPHA	JR	5 300,00		-1 786 318,07
311214	CSR	68430	CHQ/KHALID MOUSSI	JR	5 000,00		-1 781 318,07
311214	CSR	68430	CHQ/ECHCHENNAH MOHAMED	JR	5 000,00		-1 776 318,07
311214	CSR	68430	CHQ/MOHAMED OUAZZANI	KO	25 000,00		-1 751 318,07
311214	CSR	68430	CHQ/SRAIDI SRAIDI	JE	65 000,00		-1 686 318,07
311214	CSR	68430	CHQ/EZZIYANI MOHAMED	JY	5 900,00		-1 680 418,07
311214	CSR	68430	CHQ/MOHAMED OUZZANI	KK	25 000,00		-1 655 418,07
311214	CSR	68430	CHQ/TAHRI RAJAE	JN	3 000,00		-1 652 418,07
311214	CSR	68430	CHQ/BOUCHEBTI	JO	44 000,00		-1 608 418,07
311214	CSR	68430	CHQ/MOHAMED OUZ TOUH	KI	27 000,00		-1 581 418,07
311214	CSR	68430	CHQ/BOUKNIFY SAID	LD	15 000,00		-1 566 418,07
311214	CSR	68430	CHQ/MOHAMED OUZA TOUH	JX	36 000,00		-1 530 418,07
311214	CSR	68430	CHQ/FAKES ALI	KR	22 400,00		-1 508 018,07
311214	CSR	68430	CHQ/BOUCHEBTI	JO	44 000,00		-1 464 018,07
311214	CSR	68430	CHQ/BOUCHEBTI	JU	42 460,00		-1 421 558,07
311214	CSR	68433	CHQ/	IW	200 000,00		-1 221 558,07
311214	CSR	68433	CHQ/BOUZIT ALI	JW	39 181,77		-1 182 376,30
311214	CSR	68433	CHQ/RACHID OUDRA	IW	200 000,00		-982 376,30
311214	CSR	68433	CHQ/RACHID OUDRA	IW	200 000,00		-782 376,30
311214	CSR	68433	CHQ/FATHI EL HASSAN	IZ	148 000,00		-634 376,30
311214	CSR	68433	CHQ/RACHID OUDRA	IW	200 000,00		-434 376,30
311214	CSR	68433	CHQ/FATHI EL HASSAN	IY	150 000,00		-284 376,30
311214	CSR	68433	CHQ/FATHI EL HASSAN	IY	150 000,00		-134 376,30
311214	CSR	68433	CHQ/CHAATAOUI RACHID	KJ	25 450,00		-108 926,30
311214	CSR	68433	CHQ/RACHID OUDRA	IY	200 000,00		91 073,70
311214	CSR	68433	CHQ/IDOMAR ELHASSAN	IZ	139 000,00		230 073,70
311214	CSR	68433	CHQ/IDOMAR ELHASSAN	IZ	139 000,00		369 073,70
311214	CSR	68433	CHQ/IDOMAR ELHASSAN	IZ	139 000,00		508 073,70
				A reporter	**6 093 894 639,24**	**5 917 250 708,32**	**176 643 930,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 093 894 639,24**	**5 917 250 708,32**	**176 643 930,92**
311214	CSR	68433	CHQ/IDOMAR ELHASSAN	JB	100 000,00		608 073,70
311214	CSR	68433	CHQ/IDOMAR ELHASSAN	JB	100 000,00		708 073,70
311214	CSR	68435	CHQ/BOUTAHRI MUSTAPHA	LG	11 900,00		719 973,70
311214	CSR	68435	CHQ/ISMAILI ALAOUI	KG	9 000,00		728 973,70
311214	CSR	68435	CHQ/ABDELKADER FDIL	KG	9 000,00		737 973,70
311214	CSR	68435	CHQ/EL IDRISSI ABDELLATIF	LD	15 000,00		752 973,70
311214	CSR	68436	CHQ/ASSOC OEUVR SOC	JM	46 622,40		799 596,10
311214	CSR	68436	CHQ/ARBIA OUA	LB	16 700,00		816 296,10
311214	CSR	68436	CHQ/ARBIA OUA	LB	16 700,00		832 996,10
311214	CSR	68436	CHQ/RACHID OUDRA	JD	75 000,00		907 996,10
311214	CSR	68436	CHQ/ARBIA OUA	LB	16 700,00		924 696,10
311214	CSR	68436	CHQ/OUZIAL MOHAMED	JP	4 900,00		929 596,10
311214	CSR	68437	CHQ/AIT TALEB AHMED	NK	30 000,00		959 596,10
311214	CSR	68437	CHQ/AIT TALEB AHMED	NK	32 000,00		991 596,10
311214	CSR	68575	CHQ/BN°4033 JENANI HJ MED		43 000,00		1 034 596,10
311214	CSR	68575	CHQ/BN°4033 JENANI HJ MED		44 545,00		1 079 141,10
311214	CSR	68651	CHQ/BN°4078 OUBELLA TIGHMI	KX	20 000,00		1 099 141,10
311214	CSR	68699	CHQ/JELLOULI TAHAR	IT		1 000,00	1 098 141,10
311214	CSR	68699	CHQ/ZAHIR ABDELLAH	IT		2 000,00	1 096 141,10
311214	CSR	68699	CHQ/STE IMMOBILIERE SAINTE RITA	JG		60 000,00	1 036 141,10
311214	CSR	68699	CHQ/MOHAMED BICHA	KM		30 000,00	1 006 141,10
311214	CSR	68699	CHQ/AMOUJAR ISMAIL	JY		6 380,00	999 761,10
311214	CSR	68699	CHQ/AZ ALIMENTATION	KG		7 914,90	991 846,20
311214	CSR	68699	CHQ/BOULAAZAIM TAYEB	LD		15 000,00	976 846,20
311214	CSR	68699	CHQ/ARHDA MUSTAPHA	JN		857,00	975 989,20
311214	CSR	68699	CHQ/NAITALI HASSAN	KN		9 600,00	966 389,20
311214	CSR	68699	CHQ/SALVEMA	JY		5 821,20	960 568,00
311214	CSR	68699	CHQ/BARIGOU NEGOCE	KK		25 260,00	935 308,00
311214	CSR	68699	CHQ/BARIGOU NEGOCE	KZ		10 000,00	925 308,00
311214	CSR	68699	CHQ/BRAHIM FIRAOUNI	JY		6 500,00	918 808,00
311214	CSR	68699	CHQ/LINBOUAI AHMED	KZ		10 000,00	908 808,00
311214	CSR	68699	CHQ/OUCHEN MUSTAPHA	JV		40 000,00	868 808,00
311214	CSR	68699	CHQ/BOUGHAZIF ABDELLAH	KN		9 800,00	859 008,00
311214	CSR	68700	CHQ/SABRI LAHSSAN	KX		20 000,00	839 008,00
311214	CSR	68700	CHQ/EL OURF HAFID	KZ		11 000,00	828 008,00
311214	CSR	68700	CHQ/BENELHAJ AZIZ	JC		80 000,00	748 008,00
311214	CSR	68700	CHQ/EL OURF HAFID	LH		10 000,00	738 008,00
311214	CSR	68700	CHQ/KAFFASSE LAHOUCINE	JE		68 000,00	670 008,00
311214	CSR	68700	CHQ/AFOURRI EL MAHFOUD	LG		12 000,00	658 008,00
311214	CSR	68700	CHQ/TARJADALTE EL MUSTAPHA	JD		78 000,00	580 008,00
311214	CSR	68700	CHQ/EL FROU LARBI	LF		14 250,00	565 758,00
				A reporter	**6 094 485 706,64**	**5 917 784 091,42**	**176 701 615,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611100			**CAISSE RECETTE CHQ DOHA**	**Report**	**6 094 485 706,64**	**5 917 784 091,42**	**176 701 615,22**
311214	CSR	68700	CHQ/ALI BELAOUI	KX		20 000,00	545 758,00
311214	CSR	68700	CHQ/SLYMANE MOUMEN	JY		6 000,00	539 758,00
311214	CSR	68700	CHQ/BOUGHAZIF ABDELLAH	KN		9 738,00	530 020,00
311214	CSR	68700	CHQ/BRAHIM TAGANZA	KS		22 000,00	508 020,00
311214	CSR	68700	CHQ/BOURICH AHMED	LA		18 000,00	490 020,00
311214	CSR	68700	CHQ/ISSAM LAKHROUF	KX		20 000,00	470 020,00
311214	CSR	68700	CHQ/BOURICH AHMED	LB		18 850,00	451 170,00
311214	CSR	68700	CHQ/RACHID EL MAHJOUB	JJ		50 393,00	400 777,00
311214	CSR	68701	CHQ/LAHCEN HARDA	KC		31 150,00	369 627,00
311214	CSR	68701	CHQ/LAHCEN HARDA	KC		31 150,00	338 477,00
311214	CSR	68701	CHQ/BAQI AHMED	JA		120 000,00	218 477,00
311214	CSR	69873	CHQ/BN°2204 STE BOURAK DE DISTRIBUT		55 630,00		274 107,00
311214	CSR	69874	CHQ/BN°2090 IDRISSI AZEDINE		127 765,00		401 872,00
311214	CSR	69874	CHQ/BN°2090 IDRISSI AZEDINE		127 765,00		529 637,00
Total compte 51611100 du 010114 au 311214					**58 637 313,03**	**58 107 676,03**	**529 637,00**
51611110			**CAISSE RECETTE ESP DOHA**				
010114	RAN	6	VERSEMENT ESPECE	G		34 520,00	-34 520,00
010114	RAN	41	VEREMENT ESPECE	G		615 881,00	-650 401,00
010114	RAN	42	VEREMENT ESPECE	G		705 201,60	-1 355 602,60
010114	RAN	44	VEREMENT ESPECE	G		449 605,50	-1 805 208,10
010114	RAN	45	VEREMENT ESPECE	G		224 355,00	-2 029 563,10
010114	RAN	46	VERSEMENT ESPECE	G		600 000,00	-2 629 563,10
010114	RAN	47	VERSEMENT ESPECE	G		600 000,00	-3 229 563,10
010114	RAN	254	VERSEMENT ESPECE AKENFAR	G		300 000,00	-3 529 563,10
010114	RAN	484	VERSEMENT ESPECE 03/01/2014 BP	G		1 000 000,00	-4 529 563,10
010114	RAN	485	VERSEMENT ESPECE 02/01/2014 BP	G		40 000,00	-4 569 563,10
010114	RAN	XXX	ESPECE CAISSE PRET AID ALADHA	G	5 500,00		-4 564 063,10
010114	RAN	XXX	REPORT	G	779 256,37		-3 784 806,73
010114	RAN	XXX	CAISSE RECETTE	G		6 512 552,58	-10 297 359,31
010114	RAN	1441	ESPECE MEHDIA	G	100,00		-10 297 259,31
010114	RAN	56545	ESP/BN°3848-4142-4037	G	19 179,00		-10 278 080,31
010114	RAN	56546	ESP/BN°4253 HAFID TIKIOUINE	G	24 800,00		-10 253 280,31
010114	RAN	56547	ESP/BN°4297 ALI MAST	G	8 538,00		-10 244 742,31
010114	RAN	56548	ESP/BN°3949 VD ISMAIL MOUZOUNE	G	7 729,50		-10 237 012,81
010114	RAN	56549	ESP/BN°4304 TAYEB LAKLIAA	G	13 230,00		-10 223 782,81
010114	RAN	56550	ESP/BN°4320 ARSMOUK RACHID	G	14 230,00		-10 209 552,81
010114	RAN	56651	ESP/BN°4068 MBAREK ASAKA	G	9 320,00		-10 200 232,81
010114	RAN	56652	ESP/BN°4250 VD NOURDINE EL HIMER	G	1 700,00		-10 198 532,81
010114	RAN	56653	ESP/BN°3804 SUPER MARCHE JAWHARA	G	10 575,00		-10 187 957,81
				A reporter	**6 095 691 024,51**	**5 929 213 488,10**	**166 477 536,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 095 691 024,51**	**5 929 213 488,10**	**166 477 536,41**
010114	RAN	56654	ESP/BN°4251 MBAREK ASAKA	G	9 677,50		-10 178 280,31
010114	RAN	56655	ESP/BN°4171 ABDERRAHMANE TADART	G	2 825,00		-10 175 455,31
010114	RAN	56656	ESP/*BN°4169 MOURABIT ABDELLAH	G	12 880,00		-10 162 575,31
010114	RAN	56658	ESP/BN°4331 AGOUZOUL DRISS	G	22 577,00		-10 139 998,31
010114	RAN	56659	ESP/VD NOURDINE EL HIMER	G	328,00		-10 139 670,31
010114	RAN	56660	ESP/BN°4332-4018	G	7 016,00		-10 132 654,31
010114	CSR	56661	ESP/BN°4018 VD NOURDINE EL HIMER	F	1 200,00		-10 131 454,31
010114	RAN	58746	ESP/BN°3842 LAKHIAM SAID	G	8 135,00		-10 123 319,31
010114	RAN	58748	ESP/BN°3328-3327 ALOUANE ELHOUDA	G	19 915,00		-10 103 404,31
010114	RAN	58749	ESP/BN°4139 BOULHIANE AGADIR	G	9 700,00		-10 093 704,31
010114	RAN	58832	ESP/BN°2174 MESKOUR MED	G	36 659,00		-10 057 045,31
010114	RAN	58833	ESP/BN°2150 OUBAKI LAHCEN	G	162 702,00		-9 894 343,31
010114	RAN	58834	ESP/BN°2211 EL FATMI	G	47 238,50		-9 847 104,81
010114	RAN	58835	ESP/BN°2223 MESOUAB HAMID	G	50 652,00		-9 796 452,81
010114	RAN	58836	ESP/BN°2208 HAJ AABID JAMAL	G	41 461,00		-9 754 991,81
010114	RAN	58837	ESP/BN°2236 ABDERRAHIM OULED LFDILA	G	17 068,50		-9 737 923,31
010114	RAN	58838	ESP/BN°2235 BELGOUTE MOHAMED	G	43 615,00		-9 694 308,31
010114	RAN	58840	ESP/BN°1975 IRGUI MOHAMED	G	216 485,00		-9 477 823,31
010114	RAN	58842	ESP/BN°1976 IRGUI MOHAMED	G	154 149,00		-9 323 674,31
010114	RAN	58843	ESP/BN°2234 EL MADI REHAL	G	47 918,00		-9 275 756,31
010114	RAN	58844	ESP/BN°2250 ISMAILI NOURDINE	G	32 894,50		-9 242 861,81
010114	RAN	58845	ESP/BN°2251 BOUZEKRI ZOUIRI	G	24 281,50		-9 218 580,31
010114	RAN	58846	ESP/BN°2233 KOUCHAM ABDERRAFIE	G	32 520,00		-9 186 060,31
010114	RAN	58847	ESP/BN°2249 EL HAFID ELARABI	G	15 518,00		-9 170 542,31
010114	RAN	58848	ESP/BN°2232 KOUCHAME LAHCEN	G	52 972,50		-9 117 569,81
010114	RAN	58849	ESP/BN°2243 BOUNHALI JAMAL	G	22 537,00		-9 095 032,81
010114	RAN	58850	ESP/BN°2253 MESOUAB HAMID	G	66 815,00		-9 028 217,81
010114	RAN	58872	ESP/BN°2058 EL ORF HAFID	G	1 150,00		-9 027 067,81
010114	RAN	58874	ESP/BN°1721 AHROUCHE MOHAMED	G	35 310,81		-8 991 757,00
010114	RAN	58875	ESP/BN°2054-2097 ABANAY MED	G	158 010,00		-8 833 747,00
				A reporter	**6 097 045 235,32**	**5 929 213 488,10**	**167 831 747,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 097 045 235,32**	**5 929 213 488,10**	**167 831 747,22**
010114	RAN	58876	ESP/BN°2045-2136 AIT SAID ELHACHMI	G	58 900,00		-8 774 847,00
010114	RAN	58877	ESP/BN°2048-2242 AIT BELHAJ BRAHIM	G	44 830,00		-8 730 017,00
010114	RAN	58878	ESP/BN°2060-2239 AAMID ALI	G	46 990,00		-8 683 027,00
010114	RAN	58879	ESP/BN°2140 IBRAHIM EL AFAQ	G	48 600,00		-8 634 427,00
010114	RAN	58880	ESP/BN°2137 MUSTAPHA LAMHAMID	G	9 980,00		-8 624 447,00
010114	RAN	58881	ESP/BN°2131 NADIF ABDRZAK	G	14 320,00		-8 610 127,00
010114	RAN	58882	ESP/BN°2132 CHRIF MOHAMED	G	46 780,00		-8 563 347,00
010114	RAN	58883	ESP/BN°2134-2186 MOUADIB MOUAD	G	37 370,00		-8 525 977,00
010114	RAN	58884	ESP/BN°2135 MOUADIB MOHAMED HASSAN	G	22 750,00		-8 503 227,00
010114	RAN	58885	ESP/BN°2133 RABII MUSTAPHA	G	22 820,00		-8 480 407,00
010114	RAN	58886	ESP/BN°2120 AMNAY MAHFOUD	G	26 420,00		-8 453 987,00
010114	RAN	58887	ESP/BN°2121 BOUJAAD MED	G	18 250,00		-8 435 737,00
010114	RAN	58888	ESP/BN°2142 SADIK LAHCEN	G	113 250,00		-8 322 487,00
010114	RAN	58889	ESP/BN°2138 BANNANI BRAHIM	G	18 300,00		-8 304 187,00
010114	RAN	58890	ESP/BN°2157 HARMOUCH ABDERRAHIM	G	22 630,00		-8 281 557,00
010114	RAN	58891	ESP/BN°2161 OUHSSOU MED	G	13 480,00		-8 268 077,00
010114	RAN	58892	ESP/BN°2177 AMGHAR ABDELLAH	G	13 450,00		-8 254 627,00
010114	RAN	58893	ESP/BN°2185 BOUDAD ABDESSLAM	G	30 430,00		-8 224 197,00
010114	RAN	58894	ESP/BN°2187 BAQSOUSS ELMOUKHTAR	G	19 870,00		-8 204 327,00
010114	RAN	58895	ESP/BN°2189 EL ORF HAFID	G	31 700,00		-8 172 627,00
010114	RAN	58896	ESP/BN°2194 OUKAHDI OMAR	G	26 320,00		-8 146 307,00
010114	RAN	58897	ESP/BN°2193 IDAAMER ABDELJALIL	G	47 840,00		-8 098 467,00
010114	RAN	58898	ESP/BN°2197 HICHAM OUSSOUS	G	31 640,00		-8 066 827,00
010114	RAN	58899	ESP/BN°2220 BELHOUCINE FRERES	G	23 520,00		-8 043 307,00
010114	RAN	58900	ESP/BN°2230 TAOUSS HAFID	G	141 600,00		-7 901 707,00
010114	RAN	58901	ESP/BN°2237 ZAHIDI ABDESSAMADE	G	23 670,00		-7 878 037,00
010114	RAN	58902	ESP/BN°2240-2274-2275	G	100 970,00		-7 777 067,00
010114	RAN	58903	ESP/BN°2238 AYACH RACHIDR	G	28 060,00		-7 749 007,00
010114	RAN	58904	ESP/BN°2264 HARBIL	G	16 200,00		-7 732 807,00
010114	RAN	58905	ESP/BN°2268 AIT SI ABDERRAHMANE	G	41 790,00		-7 691 017,00
				A reporter	**6 098 187 965,32**	**5 929 213 488,10**	**168 974 477,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 098 187 965,32**	**5 929 213 488,10**	**168 974 477,22**
010114	RAN	58906	ESP/BN°2269 JAWAD LAMHAMID	G	41 820,00		-7 649 197,00
010114	RAN	58907	ESP/BN°2263 ZITOUNI MOHAMED	G	26 050,00		-7 623 147,00
010114	RAN	58908	ESP/BN°2272 AIT SI M'BAREK	G	7 740,00		-7 615 407,00
010114	RAN	58910	ESP/BN°2256 EL HADI MED	G	480,14		-7 614 926,86
010114	RAN	58911	ESP/BN°2265 BOUMZOUGH AHMED	G	3 562,00		-7 611 364,86
010114	RAN	58912	ESP/BN°2128 ABOUHIBA	G	82 090,00		-7 529 274,86
010114	RAN	58913	ESP/BN°2158 ABDOU BERROU	G	35 200,00		-7 494 074,86
010114	RAN	58914	ESP/BN°2190 RAISS ISMAEL	G	35 960,00		-7 458 114,86
010114	RAN	58915	ESP/BN°2184 MUSTAPHA LAMHAMID	G	17 660,00		-7 440 454,86
010114	RAN	58916	ESP/BN°2219 SADIK LAHCEN	G	30 622,00		-7 409 832,86
010114	RAN	58917	ESP/BN°2222 HASSAN AIT KRAR	G	8 390,00		-7 401 442,86
010114	RAN	58918	ESP/BN°2226 SOUDI IMINTANOUT	G	33 600,00		-7 367 842,86
010114	RAN	58919	ESP/BN°2227-2277 BANNANI BRAHIM	G	60 560,00		-7 307 282,86
010114	RAN	58920	ESP/BN°2228-2257 CHRIF MOHAMED	G	46 520,00		-7 260 762,86
010114	RAN	58921	ESP/BN°2229-2259-2050	G	93 724,00		-7 167 038,86
010114	RAN	58922	ESP/BN°2231-1491 MOUADIB MOUAD	G	18 352,00		-7 148 686,86
010114	RAN	58923	ESP/BN°2246-2258-2278 TAOUSS HAFID	G	156 240,00		-6 992 446,86
010114	RAN	58924	ESP/BN°2245-1841 ABANAY MED	G	53 390,00		-6 939 056,86
010114	RAN	58924	ESP/BN°2245-1841 ABANAY MED	G	478,00		-6 938 578,86
010114	RAN	58925	ESP/BN°2255 BEN OMAR AHMED	G	24 490,00		-6 914 088,86
010114	RAN	58926	ESP/BN°2262-599 OUSSOUSI AHMED	G	205,00		-6 913 883,86
010114	RAN	58926	ESP/BN°2262-599 OUSSOUSI AHMED	G	95 470,00		-6 818 413,86
010114	RAN	58927	ESP/BN°2260 OUKAHDI OMAR	G	16 300,00		-6 802 113,86
010114	RAN	58928	ESP/BN°2266 AL QAID HOUSSEIN	G	32 770,00		-6 769 343,86
010114	RAN	58929	ESP/BN°2267 AMNAY BRAHIM	G	36 230,00		-6 733 113,86
010114	RAN	58930	ESP/BN°2261 AIT BELHAJ BRAHIM	G	15 130,00		-6 717 983,86
010114	RAN	58931	ESP/BN°2273 RABII MUSTAPHA	G	26 936,00		-6 691 047,86
010114	RAN	58932	ESP/BN°2279 MOULAY YOUSSEF	G	21 350,00		-6 669 697,86
010114	RAN	58933	ESP/BN°2280 EL WARDI HOUSSINE	G	34 700,00		-6 634 997,86
010114	RAN	58934	ESP/BN°2281 NADIF ABDRZAK	G	32 000,00		-6 602 997,86
010114	RAN	58935	ESP/BN°2290 NAOURI HAMID	G	37 290,00		-6 565 707,86
				A reporter	**6 099 313 274,46**	**5 929 213 488,10**	**170 099 786,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 099 313 274,46**	**5 929 213 488,10**	**170 099 786,36**
010114	RAN	58936	ESP/BN°02291 BOURJA	G	23 930,00		-6 541 777,86
010114	RAN	58937	ESP/BN°2294 AMGHAR ABDELLAH	G	28 040,00		-6 513 737,86
010114	RAN	58951	ESP/BN°2114 IRGUI MOHAMED	G	69 379,50		-6 444 358,36
010114	RAN	58952	ESP/BN°2270 OUBAKI LAHCEN	G	154 975,50		-6 289 382,86
010114	RAN	59570	ESPECE SESTA	G	814 000,00		-5 475 382,86
010114	RAN	59570	ESPECE SESTA RESTE CHEZ M.AFIF	G	746 771,14		-4 728 611,72
010114	RAN	59571	ESPECE SESTA	G	1 017 095,23		-3 711 516,49
010114	RAN	59572	ESPECE SESTA	G	498 312,00		-3 213 204,49
010114	RAN	59573	ESPECE SESTA	G	877 166,00		-2 336 038,49
010114	RAN	59574	ESPECE SESTA	G	42 024,27		-2 294 014,22
010114	RAN	59575	ESPECE SESTA	G	151 533,08		-2 142 481,14
010114	RAN	60273	ESP/BN°4147 AIT BREK	G	207,50		-2 142 273,64
010114	RAN	60274	ESP/BN0°4082-4246 EL OMARI	G	60 842,00		-2 081 431,64
010114	RAN	60275	ESP/BN°4146 BATINE	G	280,00		-2 081 151,64
010114	RAN	60276	ESP/BN°4198-4180 HERDA AIT MELLOUL	G	400,00		-2 080 751,64
010114	RAN	60277	ESP/BN°4160-4209 STE IGNOUANE	G	19 495,00		-2 061 256,64
010114	RAN	60279	ESP/BN°4247 ABANAY	G	21 654,00		-2 039 602,64
010114	RAN	60280	ESP/BN°4022-4188 ADRAR ALI	G	105 356,00		-1 934 246,64
010114	RAN	60281	ESP/BN°4179 MOUATOUKIL	G	57 626,00		-1 876 620,64
010114	RAN	60282	ESP/BN°4148 AFRIAT AGADIR	G	54 308,60		-1 822 312,04
010114	RAN	60283	ESP/BN°4193 AFRIAT BIOUGRA	G	22 022,60		-1 800 289,44
010114	RAN	60284	ESP/BN°3940-4052 AFRIAT INEZGANE	G	31 977,95		-1 768 311,49
010114	RAN	60285	ESP/BN°4233-4263 HASSAN DAKHLA	G	61 955,00		-1 706 356,49
010114	RAN	60286	ESP/BN°4242 MUSTAPHA BEN AHMED	G	58,00		-1 706 298,49
010114	RAN	60287	ESP/BN°4161 AFRIAT INEZGANE	G	15 518,00		-1 690 780,49
010114	RAN	60288	ESP/BN°4002-4257 HAMAMI MOHAMMED	G	814,00		-1 689 966,49
010114	RAN	60289	ESP/BN°4272 JENANI HJ MED	G	867,00		-1 689 099,49
010114	RAN	60290	ESP/BN°4260 HARDA BENSERGAOU	G	30 975,00		-1 658 124,49
010114	RAN	60291	ESP/BN°4200-4262 TALBI BIOGRA	G	54 890,00		-1 603 234,49
010114	RAN	60292	ESP/BN°4194-4012-4296	G	50,00		-1 603 184,49
010114	RAN	60293	ESP/BN°4197-4278 LIFSAL LKLEA	G	34 295,00		-1 568 889,49
010114	RAN	60294	ESP/BN°4243 LAHSROUFE MOHAMED	G	45 136,00		-1 523 753,49
010114	RAN	60295	ESP/BN°4294 HERDA AIT MELLOUL	G	237,00		-1 523 516,49
010114	RAN	60296	ESP/BN°4218 STE IGNOUANE	G	13 850,00		-1 509 666,49
				A reporter	**6 104 369 315,83**	**5 929 213 488,10**	**175 155 827,73**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 104 369 315,83**	**5 929 213 488,10**	**175 155 827,73**
010114	RAN	60297	ESP/BN°4285 HASSAN DAKHLA	G	31 958,00		-1 477 708,49
010114	RAN	60298	ESP/BN°4210 AFRIAT INEZGANE	G	87 102,40		-1 390 606,09
010114	RAN	60299	ESP/BN°4210 AFRIAT INEZGANE	G	40 000,00		-1 350 606,09
010114	RAN	60300	ESP/BN°4299 AFRIAT BIOUGRA	G	39 633,00		-1 310 973,09
010114	RAN	60321	ESP/BN°4118 BOUGROUR ALI	G	30 765,00		-1 280 208,09
010114	RAN	60322	ESP/BN°4186 OUAHBI BRAHIM	G	64 012,50		-1 216 195,59
010114	RAN	60323	ESP/BN°4254 HAMA	G	10 690,00		-1 205 505,59
010114	RAN	60324	ESP/BN°4256 SAID TALIBI	G	58 013,00		-1 147 492,59
010114	RAN	60326	ESP/BN°4213 AIT KDAIR	G	11 630,00		-1 135 862,59
010114	RAN	60327	ESP/BN°4130 ADOUM	G	21 270,00		-1 114 592,59
010114	RAN	60328	ESP/BN°4230 HOUSSINE O.T	G	50 705,00		-1 063 887,59
010114	RAN	60329	ESP/BN°4177 AIT MAZIRTE MOHAMMED	G	43 250,00		-1 020 637,59
010114	RAN	60330	ESP/BN°4229 AATAR O.T	G	43 330,00		-977 307,59
010114	RAN	60331	ESP/BN°4231 EL FKIH O.T	G	53 430,00		-923 877,59
010114	RAN	60332	ESP/BN°4301 BOUSLAM ALI	G	17 850,00		-906 027,59
010114	RAN	60333	ESP/BN°4268 IBARIKEN	G	30 380,00		-875 647,59
010114	RAN	60334	ESP/BN°4265 RAJI MOULOUD	G	7 222,00		-868 425,59
010114	RAN	60335	ESP/BN°4267 AMJOUD	G	154 800,00		-713 625,59
010114	RAN	60336	ESP/BN°3996 BEN YOUSSEF	G	1 400,00		-712 225,59
010114	RAN	60337	ESP/BN°4120-4221-4185 HERDA TIZNIT	G	50,00		-712 175,59
010114	RAN	60338	ESP/BN°4214-4287 ADOUM	G	2 100,00		-710 075,59
010114	RAN	60339	ESP/BN°3979 TAGANZA BRAHIM	G	344,84		-709 730,75
010114	RAN	60340	ESP/BN°4225 OUBELA BRAHIM	G	34 150,00		-675 580,75
010114	RAN	60341	ESP/BN°3878-4255 ARKNOUSS	G	385,00		-675 195,75
010114	RAN	60343	ESP/BN°4315 ADRAR TIZNIT	G	3 415,00		-671 780,75
010114	RAN	60346	ESP/BN°4329 BOUSLAM ALI	G	31 400,00		-640 380,75
010114	RAN	60347	ESP/*BN°4290 AIT KDAIR	G	14 230,00		-626 150,75
010114	RAN	60348	ESP/BN°4286 OUBELA BRAHIM	G	20 000,00		-606 150,75
010114	RAN	60349	ESP/BN°4030 AKERROUM ABDELLAH	G	12 079,50		-594 071,25
010114	RAN	60350	ESP/BN°4316 HERDA TIZNIT	G	75,00		-593 996,25
010114	RAN	60351	ESP/BN°4238 ABDELMALEK	G	19 310,00		-574 686,25
010114	RAN	60352	ESP/BN°3601-3357-3145-2923	G	62 000,00		-512 686,25
010114	RAN	60353	ESP/BN°4089 MUSTAPHA JABER	G	33 045,00		-479 641,25
				A reporter	**6 105 399 341,07**	**5 929 213 488,10**	**176 185 852,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 105 399 341,07**	**5 929 213 488,10**	**176 185 852,97**
010114	RAN	60354	ESP/BN°4053 SAID TIZNIT	G	7 660,00		-471 981,25
010114	RAN	60355	ESP/BN°4113 BOUSLAM ALI	G	11 600,00		-460 381,25
010114	RAN	60358	ESP/BN°3653-4252	G	9 500,00		-450 881,25
010114	RAN	60360	ESP/BN°4070 AIT RAHAL TALIOUINE	G	63 900,00		-386 981,25
010114	RAN	60361	ESP/BN°4127 BEN TAHER EL JIHADIA	G	8 000,00		-378 981,25
010114	RAN	60362	ESP/BN°4008 MJID TRASST	G	56 214,00		-322 767,25
010114	RAN	60363	ESP/BN°3999 BEN MBARERK	G	10 485,00		-312 282,25
010114	RAN	60364	ESP/BN°4133 GHALEM MED INEZGANE	G	28 214,00		-284 068,25
010114	RAN	60365	ESP/BN°4098 BEN DRIOUCHE	G	33 000,00		-251 068,25
010114	RAN	60366	ESP/BN°173-1042-8180 -2224-1193-1925	G	82 000,00		-169 068,25
010114	RAN	60369	ESP/BN°4099-4162-4175	G	136 880,00		-32 188,25
010114	RAN	60370	ESP/BN°4110 BEN MBARERK	G	35 640,00		3 451,75
010114	RAN	60371	ESP/BN°4004-4672 ABDELMALEK	G	73 300,00		76 751,75
010114	RAN	60372	ESP/BN°4026	G	71 829,00		148 580,75
010114	RAN	60373	ESP/BN°4126 AALIOUAN ABDELLAH	G	24 250,00		172 830,75
010114	RAN	60374	ESP/BN°4159 BEN TAHER EL JIHADIA	G	157 640,00		330 470,75
010114	RAN	60376	ESP/BN°4150	G	12 552,00		343 022,75
010114	RAN	60377	ESP/BN°4207 SAID TATA	G	93 581,00		436 603,75
010114	RAN	60378	ESP/BN°4006-4145 OMAR BIOUGRA	G	44 304,50		480 908,25
010114	RAN	60379	ESP/BN°KSISOU	G	1 000 000,00		1 480 908,25
010114	RAN	60380	ESP/BN°4038 HAFID ZERGUDI A.MELLOUL	G	31 950,00		1 512 858,25
010114	RAN	60381	ESP/BN°4143-4694 BEN TAHER BIOUGRA	G	37 929,00		1 550 787,25
010114	RAN	60383	ESP/BN°4273 BOUDERKA FES	G	6 760,00		1 557 547,25
010114	RAN	60385	ESP/BN°4222 BOUAACHRA	G	306,00		1 557 853,25
010114	RAN	60386	ESP/CLIENTS DIVERS	G	6 000,00		1 563 853,25
010114	RAN	60387	ESP/BN°3597-3592 AMKAR HICHAM	G	102 200,00		1 666 053,25
010114	RAN	60388	ESP/BN°4112 BOUDERKA FES	G	200 000,00		1 866 053,25
010114	RAN	60389	ESP/BN°ADOUDI	G	34 520,00		1 900 573,25
010114	RAN	60390	ESP/BN°4131 BEN HADA DAKHLA	G	133 900,00		2 034 473,25
010114	RAN	60391	ESP/BN°4136 BOUTANNOUTE DAKHLA	G	189 040,00		2 223 513,25
010114	RAN	60392	ESP/BN°4132 EL MOUDEN	G	128 030,00		2 351 543,25
010114	RAN	60393	ESP/BN°4067 EL MAZOUT	G	58 980,00		2 410 523,25
010114	RAN	60394	ESP/BN°4064 IDOUABAIROU TANTAN	G	22 776,00		2 433 299,25
				A reporter	**6 108 312 281,57**	**5 929 213 488,10**	**179 098 793,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 108 312 281,57**	**5 929 213 488,10**	**179 098 793,47**
010114	RAN	60395	ESP/BN°4066 ELFKIH TANTAN	G	40 870,00		2 474 169,25
010114	RAN	60396	ESP/BN°4092 BOUTASFITE	G	30 436,00		2 504 605,25
010114	RAN	60397	ESP/BN°4093 MAHDOUI MED	G	46 616,00		2 551 221,25
010114	RAN	60398	ESP/BN°4091	G	3 820,00		2 555 041,25
010114	RAN	60399	ESP/BN°4063 RACHID TAN TAN	G	11 580,00		2 566 621,25
010114	RAN	60400	ESP/BN°4094 SADIK ABDERRAZAK	G	41 218,00		2 607 839,25
010114	RAN	60401	ESP/BN°4280 AGOUSS MOHAMED	G	998,00		2 608 837,25
010114	RAN	60402	ESP/BN°4228 SOUFI LHOUCINE	G	285,00		2 609 122,25
010114	RAN	60403	ESP/BN°3946-3985	G	816,90		2 609 939,15
010114	RAN	60403	ESP/BN°3946-3985	G	433,00		2 610 372,15
010114	RAN	60404	ESP/BN°4068 MBAREK ASAKA	G	12 000,00		2 622 372,15
010114	RAN	60451	ESP/BN°4234 BOUGROUR ALI	G	88 135,00		2 710 507,15
010114	RAN	60453	ESP/BN°4286 OUBELA BRAHIM	G	38 800,00		2 749 307,15
010114	RAN	60455	ESP/BN°4338 OUBELLA HASSAN	G	37 120,00		2 786 427,15
010114	RAN	60456	ESP/BN°4339 AARAB O.T	G	13 270,00		2 799 697,15
010114	RAN	60458	ESP/BN°4307 AIT MAZIRTE MOHAMMED	G	46 873,50		2 846 570,65
010114	RAN	60459	ESP/BN°4303 HOUSSINE O.T	G	18 000,00		2 864 570,65
010114	RAN	60460	ESP/BN°4305 EL FKIH O.T	G	30 120,00		2 894 690,65
010114	RAN	60461	ESP/BN°4306 AATAR O.T	G	41 665,00		2 936 355,65
010114	RAN	60501	ESP/BN°4232 BEN TAHER EL JIHADIA	G	9 550,00		2 945 905,65
010114	RAN	60505	ESP/BN°4328 CHAFAI MOHAMED	G	21 940,00		2 967 845,65
010114	RAN	60506	ESP/BN°4199 KHALID TIKIOUINE	G	40 720,00		3 008 565,65
010114	RAN	60551	ESP/BN°4299 AFRIAT BIOUGRA	G	43 966,00		3 052 531,65
020114	BPLY	26	VERSEMENT ESPECE	G		400 000,00	2 652 531,65
020114	CSR	60524	ESP/BN°25 ZOUHAIRI	D	17 100,00		2 669 631,65
060114	BMCIA	4	VERSEMENT ESPECE	A		87 638,50	2 581 993,15
060114	BPTZN	25	VERSEMENT ESPECE	G		401 669,20	2 180 323,95
060114	CSR	XXX	REPORT CAISSE	F	1 147 971,00		3 328 294,95
060114	CSR	XXX	REPORT CAISSE	G		1 502 891,17	1 825 403,78
060114	CSR	58953	ESP/BN°2154 IRGUI MOHAMED	E	164 775,00		1 990 178,78
070114	BPTZN	29	VERSEMENT ESPECE	E		164 775,00	1 825 403,78
070114	CSR	56662	ESP/BN°59 OUTALEB HASSAN	F	44 923,00		1 870 326,78
070114	CSR	58938	ESP/BN°2218 ABOUHIBA	E	330 690,00		2 201 016,78
070114	CSR	58939	ESP/BN°2289 MOUADIB MOUAD	E	52 590,00		2 253 606,78
070114	CSR	58940	ESP/BN°2292 BOUJAAD MED	E	35 760,00		2 289 366,78
				A reporter	**6 110 725 322,97**	**5 931 770 461,97**	**178 954 861,00**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 110 725 322,97**	**5 931 770 461,97**	**178 954 861,00**
070114	CSR	58941	ESP/BN°2293 AIT SAID ELHACHMI	E	31 680,00		2 321 046,78
070114	CSR	58942	ESP/BN°2295 AIT BELHAJ BRAHIM	E	23 950,00		2 344 996,78
070114	CSR	58943	ESP/BN°2296 AMNAY MAHFOUD	E	45 540,00		2 390 536,78
070114	CSR	58944	ESP/BN°2297 AMNAY OMAR	E	15 400,00		2 405 936,78
070114	CSR	58945	ESP/BN°2298 TAOUSS HAFID	E	168 300,00		2 574 236,78
070114	CSR	60552	ESP/BN°4277 STE IGNOUANE	F	20 000,00		2 594 236,78
070114	CSR	60553	ESP/BN°4248 AFRIAT AIT MELLOUL	F	7 430,00		2 601 666,78
070114	CSR	60554	ESP/BN°93 EL OMARI	F	26 250,00		2 627 916,78
070114	CSR	60601	ESP/BN°4036 VD ISMAIL MOUZOUNE	F	1 966,00		2 629 882,78
070114	CSR	60602	ESP/BN°54 ALI MAST	F	13 346,00		2 643 228,78
080114	CSR	60462	ESP/BN°4347 AARAB O.T	F	50 000,00		2 693 228,78
080114	CSR	60463	ESP/BN°4303 HOUSSINE O.T	F	21 140,00		2 714 368,78
100114	BPLY	28	VERSEMENT ESPECE	E		703 910,00	2 010 458,78
100114	CSR	60465	ESP/BN°4340 OUBELA BRAHIM	F	20 000,00		2 030 458,78
100114	CSR	60466	ESP/BN°18 AKLIL	F	14 000,00		2 044 458,78
100114	CSR	60467	ESP/BN°45 EL FKIH O.T	F	105 821,00		2 150 279,78
110114	CSR	60507	ESP/BN°4236 ERRAMKI HAMID	D	40 037,90		2 190 317,68
110114	CSR	60508	ESP/BN°4293 BEN TAHER EL JIHADIA	D	10 084,00		2 200 401,68
110114	CSR	60603	ESP/BN°79 ARSMOUK RACHID	F	20 320,00		2 220 721,68
120114	BPTZN	12	VERSEMENT ESPECE	Y		48 000,00	2 172 721,68
120114	CSR	XXX	REPORT CAISSE	E	469 555,13		2 642 276,81
120114	CSR	XXX	REPORT CAISSE	F		1 494 367,00	1 147 909,81
130114	BPLY	27	VERSEMENT ESPECE	E		100 000,00	1 047 909,81
130114	BPLY	32	VERSEMENT ESPECE	G		119 000,00	928 909,81
130114	CSR	58946	ESP/BN°2296 AMNAY MAHFOUD	G	16 070,00		944 979,81
130114	CSR	58947	ESP/BN°2298 TAOUSS HAFID	G	102 930,00		1 047 909,81
130114	CSR	58954	ESP/BN°41 EL FATMI	G	85 903,00		1 133 812,81
130114	CSR	58955	ESP/BN°39 EL BOUZIDI SAID	G	91 326,00		1 225 138,81
130114	CSR	60468	ESP/BN°4345 BOUGROUR ALI	E	45 787,00		1 270 925,81
130114	CSR	60469	ESP/BN°68 AARAB O.T	E	42 020,00		1 312 945,81
160114	ATTJ	1	VERSEMENT ESPECE	A		137 500,00	1 175 445,81
160114	BPLY	34	VERSEMENT ESPECE	G		200 000,00	975 445,81
160114	CSR	60470	ESP/BN°17 AKLIL	E	49 750,00		1 025 195,81
160114	CSR	60471	ESP/BN°4340 OUBELA BRAHIM	E	24 300,00		1 049 495,81
160114	CSR	60472	ESP/BN°4347 AATAR O.T	E	40 990,00		1 090 485,81
160114	CSR	60473	ESP/BN°4337 ERRAFIAI MOHAMED	E	97 150,00		1 187 635,81
160114	CSR	60474	ESP/BN°100 AARAB O.T	E	19 600,00		1 207 235,81
				A reporter	**6 112 445 969,00**	**5 934 573 238,97**	**177 872 730,03**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 112 445 969,00**	**5 934 573 238,97**	**177 872 730,03**
160114	CSR	60475	ESP/BN°102 OUBELLA HASSAN	E	24 007,00		1 231 242,81
160114	CSR	60476	ESP/BN°101 BAKCHICH	E	38 820,00		1 270 062,81
160114	CSR	60477	ESP/BN°1-112 RAJI MOULOUD	E	24 629,50		1 294 692,31
160114	CSR	60478	ESP/BN°18 AKLIL	E	11 800,00		1 306 492,31
160114	CSR	60479	ESP/BN°40 SAID TIZNIT	E	25 530,00		1 332 022,31
160114	CSR	60556	ESP/BN°4196 ABOUDRAR MED	E	15 500,00		1 347 522,31
170114	CSR	58957	ESP/BN°55 DOUKALI AHMED	G	32 194,80		1 379 717,11
170114	CSR	58958	ESP/BN°50-51-52-53	G	34 910,50		1 414 627,61
170114	CSR	58959	ESP/BN°49 EL ABALI MOHAMED	G	18 513,00		1 433 140,61
170114	CSR	58960	ESP/BN°48 HAJ AABID JAMAL	G	56 267,00		1 489 407,61
170114	CSR	58961	ESP/BN°47 MESOUAB HAMID	G	44 248,00		1 533 655,61
170114	CSR	58962	ESP/BN°66 EL ALLALI	G	14 236,00		1 547 891,61
170114	CSR	58963	ESP/BN°54 ILHAH ABDELKADER	G	27 400,00		1 575 291,61
170114	CSR	60480	ESP/BN°113 MOUTIAA TIZNIT	E	50,00		1 575 341,61
170114	CSR	60557	ESP/BN°44 AIT BREK	E	627,00		1 575 968,61
180114	CSR	58964	ESP/BN°72 SERGHINI MOHAMED	G	26 309,00		1 602 277,61
180114	CSR	58965	ESP/BN°73 TASSAOUT	G	11 354,00		1 613 631,61
180114	CSR	58966	ESP/BN°75 EL GHAZALI TAMELLALT	G	23 680,00		1 637 311,61
180114	CSR	58967	ESP/BN°77 EL KERROUMI ABDELTIF	G	22 564,00		1 659 875,61
180114	CSR	58968	ESP/BN°71 AZIZI LKLEAA	G	38 865,00		1 698 740,61
180114	CSR	59001	ESP/BN°14 BOUAAD SAID	G	76,90		1 698 817,51
180114	CSR	59002	ESP/BN°5-1502 EL ORF HAFID	G	278,16		1 699 095,67
180114	CSR	59002	ESP/BN°5-1502 EL ORF HAFID	G	4 959,00		1 704 054,67
180114	CSR	59004	ESP/BN°3 OUKAHDI OMAR	G	15 700,00		1 719 754,67
180114	CSR	59005	ESP/BN°4 BANNANI BRAHIM	G	17 800,00		1 737 554,67
180114	CSR	59006	ESP/BN°6 BERRADA EL KHTIR	G	23 180,00		1 760 734,67
180114	CSR	59007	ESP/BN°11-13 JAWAD LAMHAMID	G	64 850,00		1 825 584,67
180114	CSR	59008	ESP/BN°12 MUSTAPHA EL MADINA	G	42 700,00		1 868 284,67
180114	CSR	59009	ESP/BN°15 AMGHAR ABDELLAH	G	15 640,00		1 883 924,67
180114	CSR	59010	ESP/BN°17 BOUJAAD MED	G	20 340,00		1 904 264,67
180114	CSR	59011	ESP/BN°8-207 HADIGUI MLY ABDESSALAM	G	12 870,00		1 917 134,67
180114	CSR	59012	ESP/BN°10 EL MASLOUHI	G	61 680,00		1 978 814,67
180114	CSR	59013	ESP/BN°9 AYACH RACHIDR	G	38 700,00		2 017 514,67
				A reporter	**6 113 256 247,86**	**5 934 573 238,97**	**178 683 008,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110		**CAISSE RECETTE ESP DOHA**		**Report**	**6 113 256 247,86**	**5 934 573 238,97**	**178 683 008,89**
180114	CSR	59014	ESP/BN°16 RAISS ISMAEL	G	30 880,00		2 048 394,67
180114	CSR	59015	ESP/BN°18 MOUADIB MOUAD	G	18 500,00		2 066 894,67
180114	CSR	59016	ESP/BN°19 HARMOUCH ABDERRAHIM	G	18 250,00		2 085 144,67
180114	CSR	59017	ESP/BN°23 OUHSSOU MED	G	13 590,00		2 098 734,67
180114	CSR	59018	ESP/BN°24-44	G	12 330,00		2 111 064,67
180114	CSR	60604	ESP/BN°64 BRAHIM AIT AMIRA	E	14 186,00		2 125 250,67
180114	CSR	60605	ESP/BN°109 GZROU EL HASSAN	E	11 667,00		2 136 917,67
180114	CSR	60606	ESP/BN°80 SUPER MARCHE AYOUR	E	12 820,00		2 149 737,67
180114	CSR	60607	ESP/BN°128 VD ISMAIL MOUZOUNE	E	9 040,00		2 158 777,67
180114	CSR	60608	ESP/BN°111 ARSMOUK RACHID	E	13 925,00		2 172 702,67
190114	CSR	XXX	REPORT CAISSE	D	356 798,26		2 529 500,93
190114	CSR	XXX	REPORT CAISSE	E		891 753,63	1 637 747,30
190114	CSR	58969	ESP/BN°74 ABDERRAHIM OULED LFDILA	G	43 560,00		1 681 307,30
190114	CSR	58970	ESP/BN°76 NAJEM LHTAB	G	32 100,00		1 713 407,30
190114	CSR	58971	ESP/BN°65 DAMIR LHOUCINE	G	1 141,70		1 714 549,00
190114	CSR	58972	ESP/BN°70 BELGOUTE MOHAMED	G	29 200,00		1 743 749,00
200114	BMCIA	3	VERSEMENT ESPECE	A		352 420,63	1 391 328,37
200114	BMCIA	3	VERSEMENT ESPECE			0,05	1 391 328,32
200114	BPLY	33	VERSEMENT ESPECE	G		327 770,50	1 063 557,82
200114	CSR	56663	ESP/BN°30 ELOTMANI KHALID	D	9 869,00		1 073 426,82
200114	CSR	56664	ESP/BN°153 ABDERRAHMANE TADART	D	19 564,00		1 092 990,82
200114	CSR	56665	ESP/BN°149 AWRIR DOUKALI ABDELLAH	D	10 302,00		1 103 292,82
200114	CSR	56666	ESP/BN°89 MOURABIT ABDELLAH	D	10 170,00		1 113 462,82
210114	BPTZN	30	VERSEMENT ESPECE	D		500 000,00	613 462,82
210114	BPLY	31	VERSEMENT ESPECE	G		400 000,00	213 462,82
210114	CSR	60486	ESP/BN°4205 AKERROUM ABDELLAH	D	16 840,00		230 302,82
210114	CSR	60487	ESP/BN°39 OUAHBI BRAHIM	D	104 940,00		335 242,82
210114	CSR	60488	ESP/BN°158 OUAHBI BRAHIM	D	16 616,00		351 858,82
210114	CSR	60489	ESP/BN°159 ARKNOUSS	D	300,00		352 158,82
210114	CSR	60509	ESP/BN°4201 ZOUHAIRI	D	72 135,00		424 293,82
210114	CSR	60510	ESP/BN°4283 MJID TRASST	D	39 120,00		463 413,82
210114	CSR	60511	ESP/BN°4298 OMAR BIOUGRA	D	33 000,00		496 413,82
210114	CSR	60512	ESP/BN°4276 AALIOUAN ABDELLAH	D	28 526,00		524 939,82
210114	CSR	60513	ESP/BN°86 BEN HADA	D	28 750,00		553 689,82
				A reporter	**6 114 235 617,82**	**5 937 045 183,78**	**177 190 434,04**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 114 235 617,82**	**5 937 045 183,78**	**177 190 434,04**
			DAKHLA				
210114	CSR	60514	ESP/BN°95 HAJ OMAR ELHOUDA	D	19 840,00		573 529,82
210114	CSR	60515	ESP/BN°66 CHAFAI MOHAMED	D	9 346,00		582 875,82
210114	CSR	60516	ESP/BN°32 BEN TAHER EL JIHADIA	D	2 850,00		585 725,82
210114	CSR	60558	ESP/BN°4277-4322 STE IGNOUANE	D	28 135,00		613 860,82
210114	CSR	60560	ESP/KHARBOUCHE MED AIT MELLOUL	D	90,00		613 950,82
210114	CSR	60561	ESP/HASSAN DAKHLA	D	181 948,00		795 898,82
210114	CSR	60562	ESP/BN°41 AFRIAT AGADIR	D	55 240,50		851 139,32
210114	CSR	60609	ESP/BN°107 MOHAMED BEN ALI	D	14 866,00		866 005,32
210114	CSR	60610	ESP/BN°108 BOUFOUS ALI	D	17 230,00		883 235,32
210114	CSR	60611	ESP/BN°175 AHMED AZROU	D	20 899,00		904 134,32
220114	CSR	56667	ESP/BN°119 AFOURI MOHAMED	D	7 364,00		911 498,32
220114	CSR	56668	ESP/BN°186 OMAR ANZA	D	18 364,00		929 862,32
220114	CSR	60491	ESP/BN°70 AIT MAZIRTE MOHAMMED	D	25 230,00		955 092,32
220114	CSR	60492	ESP/BN°69 AARAB O.T	D	30 000,00		985 092,32
220114	CSR	60493	ESP/BN°47 HAJ SAID	D	8 700,00		993 792,32
220114	CSR	60494	ESP/BN°46 HOUSSINE O.T	D	34 344,00		1 028 136,32
220114	CSR	60518	ESP/BN°213 CLIENTS DIVERS	D	31 650,00		1 059 786,32
220114	CSR	60519	ESP/BN°137 STE IMOUGADIR S.A.R.L	D	19 200,00		1 078 986,32
220114	CSR	60520	ESP/BN°4239 BEN DRIOUCHE	D	14 220,00		1 093 206,32
220114	CSR	60521	ESP/BN°4189 AIT RAHAL TALIOUINE	D	20 250,00		1 113 456,32
220114	CSR	60522	ESP/BN°33 MUSTAPHA JABER	D	27 970,00		1 141 426,32
220114	CSR	60523	ESP/BN°3981 HAJ MBAREK	D	16 280,00		1 157 706,32
220114	CSR	60525	ESP/BN°88 BRAHIM AIT MELLOUL	D	5 160,00		1 162 866,32
220114	CSR	60563	ESP/BN°63 ABAICHMOU AIT MELLOUL	D	56 184,00		1 219 050,32
220114	CSR	60564	ESP/HERDA AIT MELLOUL	D	490,00		1 219 540,32
220114	CSR	60565	ESP/BN°97	D	33 006,50		1 252 546,82
220114	CSR	60566	ESP/BN°4210 AFRIAT INEZGANE	D	21 384,00		1 273 930,82
230114	CSR	58973	ESP/BN°79 OUAAZI ABDELMAJID	G	44 094,50		1 318 025,32
230114	CSR	58974	ESP/BN°80 AIT SIDI SAID OMAR	G	37 684,00		1 355 709,32
230114	CSR	58975	ESP/BN°82 HADJ HASSAN	G	27 769,50		1 383 478,82
230114	CSR	58976	ESP/BN°83 ELAZIZI Hadj Houcien	G	31 333,50		1 414 812,32
230114	CSR	58977	ESP/BN°81 NAFIDI FKIH	G	41 180,00		1 455 992,32
				A reporter	**6 115 125 490,32**	**5 937 045 183,78**	**178 080 306,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 115 125 490,32**	**5 937 045 183,78**	**178 080 306,54**
230114	CSR	58978	BEN SALEH ESP/BN°78	G	42 258,00		1 498 250,32
230114	CSR	59019	ESP/BN°27 OUCHERI LAHCEN	G	55 840,00		1 554 090,32
230114	CSR	59020	ESP/BN°29 MOUADIB ABDERRAHMANE	G	16 700,00		1 570 790,32
230114	CSR	59021	ESP/BN°88 AIT SAID ELHACHMI	G	2 805,70		1 573 596,02
230114	CSR	59022	ESP/BN°89 MOULAY YOUSSEF	G	10 930,00		1 584 526,02
230114	CSR	59023	ESP/BN°91 BELHOUCINE FRERES	G	19 390,00		1 603 916,02
230114	CSR	59024	ESP/BN°92 AIT SI ABDERRAHMANE	G	13 580,00		1 617 496,02
230114	CSR	59025	ESP/BN°93 BEN OMAR AHMED	G	11 250,00		1 628 746,02
230114	CSR	59026	ESP/BN°95 CHERKAOUI MOHAMED	G	31 580,00		1 660 326,02
230114	CSR	59027	ESP/BN°87 SOUDI IMINTANOUT	G	19 090,00		1 679 416,02
230114	CSR	60495	ESP/BN°110 AMHDAR TIZNIT	D	550,00		1 679 966,02
230114	CSR	60496	ESP/BN°4266 OUYOUSSEF	D	450,00		1 680 416,02
230114	CSR	60612	ESP/BN°127 ALI MAST	D	15 345,00		1 695 761,02
230114	CSR	60613	ESP/BN°36 VD ISMAIL MOUZOUNE	D	400,00		1 696 161,02
240114	CSR	58979	ESP/BN°46 MESKOUR MED	Y	46 221,00		1 742 382,02
240114	CSR	60498	ESP/BN°156 OUBELA BRAHIM	D	32 890,00		1 775 272,02
240114	CSR	60567	ESP/BN°38 MOUATOUKIL	D	23 914,00		1 799 186,02
240114	CSR	60569	ESP/BN°8 ADRAR ALI	D	101 371,50		1 900 557,52
250114	CSR	58980	ESP/BN°37-69 BELHAJ HASSAN	Y	1 122,50		1 901 680,02
250114	CSR	58981	ESP/BN°56 MESOUAB ABDELOUAHAB	Y	21 195,50		1 922 875,52
250114	CSR	58982	ESP/BN°57 MSOUAB	Y	21 922,50		1 944 798,02
250114	CSR	60526	ESP/BN°4282	D	96 050,00		2 040 848,02
250114	CSR	60527	ESP/BN°7 ABDELMALEK	D	70 265,00		2 111 113,02
250114	CSR	60529	ESP/BN°4226 BELHAJ AGOURAM DCHEIRA	D	5 300,00		2 116 413,02
250114	CSR	60530	ESP/BN°7 ABDELMALEK	D	1 670,00		2 118 083,02
260114	CSR	XXX	REPORT CAISSE	G	261 890,38		2 379 973,40
260114	CSR	XXX	REPORT CAISSE	D		1 410 944,46	969 028,94
260114	CSR	60531	ESP/BN°67-93 ABDELMALEK	Y	139 800,00		1 108 828,94
260114	CSR	60534	ESP/BN°83 BEN TAHER INEZGANE	Y	26 400,00		1 135 228,94
260114	CSR	60535	ESP/BN°139	Y	16 200,00		1 151 428,94
260114	CSR	60536	ESP/BN°6 HAFID ZERGUDI A.MELLOUL	Y	20 900,00		1 172 328,94
260114	CSR	60537	ESP/BN°82 MJID TRASST	Y	22 930,00		1 195 258,94
260114	CSR	60538	ESP/BN°125-313 ZOUHAIRI	Y	57 750,00		1 253 008,94
260114	CSR	60614	ESP/BN°240 AHMED AZROU	D	16 680,00		1 269 688,94
				A reporter	**6 116 391 311,40**	**5 938 456 128,24**	**177 935 183,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 116 391 311,40**	**5 938 456 128,24**	**177 935 183,16**
260114	CSR	60615	ESP/BN°241 TAYEB LAKLIAA	D	7 194,00		1 276 882,94
260114	CSR	60616	ESP/BN°228 GZROU EL HASSAN	D	2 047,00		1 278 929,94
260114	CSR	60617	ESP/BN°229 BRAHIM AIT AMIRA	D	2 424,80		1 281 354,74
270114	BPTZN	36	VERSEMENT ESPECE	Y		5 000,00	1 276 354,74
270114	BPTZN	37	VERSEMENT ESPECE	Y		45 000,00	1 231 354,74
270114	CSR	56670	ESP/BN°151 DAMOUH ERAC	G	14 474,00		1 245 828,74
270114	CSR	56671	ESP/BN°29 VD NOURDINE EL HIMER	G	5 962,50		1 251 791,24
270114	CSR	58984	ESP/BN°110 AOUAL HAJ OMAR	Y	575,00		1 252 366,24
270114	CSR	58985	ESP/BN°126 BOUZEKRI ZOUIRI	Y	41 138,50		1 293 504,74
270114	CSR	58986	ESP/BN°112 ZOUIRI ABDELGHANI	Y	35 649,50		1 329 154,24
270114	CSR	58987	ESP/BN°111 OUCHEN LAHCEN	Y	30 506,50		1 359 660,74
270114	CSR	58988	ESP/BN°127 EL HAFID ELARABI	Y	35 491,50		1 395 152,24
270114	CSR	58989	ESP/BN°113 EL MRINI OULAD AYAD	Y	41 873,00		1 437 025,24
270114	CSR	59028	ESP/BN°21 AGNAOU HADJ ABDELLAH	Y	61 490,50		1 498 515,74
270114	CSR	59029	ESP/BN°22 CHRIF MOHAMED	Y	20 330,00		1 518 845,74
270114	CSR	59030	ESP/BN°30 SADIK LAHCEN	Y	69 750,00		1 588 595,74
270114	CSR	59031	ESP/BN°84 HASSAN AIT KRAR	Y	28 860,00		1 617 455,74
270114	CSR	59032	ESP/BN°85 EL MARBOUH MED	Y	41 950,00		1 659 405,74
270114	CSR	59033	ESP/BN°86 BOUDAD ABDESSLAM	Y	51 250,00		1 710 655,74
270114	CSR	59034	ESP/BN°90 IBRAHIM EL AFAQ	Y	32 320,00		1 742 975,74
270114	CSR	60539	ESP/BN°94 BEN TAHER EL JIHADIA	Y	70 900,00		1 813 875,74
270114	CSR	60540	ESP/BN°15 GHALEM MED INEZGANE	Y	33 655,00		1 847 530,74
270114	CSR	60571	ESP/BN°116 MOKHLISS BIOUGRA	G	6 506,00		1 854 036,74
270114	CSR	60572	ESP/TALBI BIOGRA	G	12 628,45		1 866 665,19
280114	CSR	58990	ESP/BN°143 OUBAKI LAHCEN	Y	111 192,00		1 977 857,19
280114	CSR	60499	ESP/BN°193 AIT KDAIR	G	10 000,00		1 987 857,19
280114	CSR	60500	ESP/BN°252 AARAB O.T	G	10 200,00		1 998 057,19
280114	CSR	60541	ESP/BN°60 OMAR TIZNIT	Y	41 100,00		2 039 157,19
280114	CSR	60542	ESP/BN°124 TAYEB LAKLIAA	Y	7 500,00		2 046 657,19
280114	CSR	60573	ESP/BN°98 EL OMARI	G	19 186,00		2 065 843,19
280114	CSR	60618	ESP/BN°256 HAFID TIKIOUINE	G	10 680,00		2 076 523,19
280114	CSR	60619	ESP/BN°190 MOHAMED BEN ALI	G	5 875,00		2 082 398,19
280114	CSR	60651	ESP/BN°218 RAJI MOULOUD	G	13 008,50		2 095 406,69
				A reporter	**6 117 267 029,15**	**5 938 506 128,24**	**178 760 900,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 117 267 029,15**	**5 938 506 128,24**	**178 760 900,91**
280114	CSR	60652	ESP/BN°4318 TAGANZA BRAHIM	G	2 890,40		2 098 297,09
280114	CSR	60653	ESP/BN°71 EL WARRAT	G	1 340,00		2 099 637,09
290114	BPTZN	35	VERSEMENT ESPECE	Y		300 000,00	1 799 637,09
290114	CSR	56672	ESP/BN°147 AGOUZOUL DRISS	G	17 194,00		1 816 831,09
290114	CSR	56673	ESP/BN°222 ABDERRAHMANE TADART	G	6 945,00		1 823 776,09
290114	CSR	60574	ESP/BN°26 AFRIAT INEZGANE	G	38 167,00		1 861 943,09
290114	CSR	60575	ESP/BN°12 LIFSAL LKLEA	G	40 174,15		1 902 117,24
290114	CSR	60576	ESP/BN°178 EL OMARI	G	15 612,00		1 917 729,24
290114	CSR	60654	ESP/BN°201 EL FKIH O.T	G	62 230,00		1 979 959,24
290114	CSR	60655	ESP/BN°236 Sté ERRAHALI FOODS SARL	G	7 130,00		1 987 089,24
290114	CSR	60656	ESP/BN°203 NISSI MOHAMED	G	17 220,00		2 004 309,24
290114	CSR	60657	ESP/BN°233 AIT MAZIRTE MOHAMMED	G	20 000,00		2 024 309,24
290114	CSR	60658	ESP/BN°235 HOUSSINE O.T	G	17 208,00		2 041 517,24
290114	CSR	60659	ESP/BN°69 AARAB O.T	G	32 500,00		2 074 017,24
300114	CSR	58991	ESP/BN°136 GUENNOUNI	Y	39 770,00		2 113 787,24
300114	CSR	58992	ESP/BN°140 Aswak OUAZAZATE	Y	28 017,50		2 141 804,74
300114	CSR	58993	ESP/BN°134 CHERKAOUI	Y	21 590,50		2 163 395,24
300114	CSR	58994	ESP/BN°132 AAOUAJ YOUSSEF	Y	43 147,00		2 206 542,24
300114	CSR	58995	ESP/BN°133 AAOUAJ MOHAMED	Y	34 848,00		2 241 390,24
300114	CSR	58996	ESP/BN°137 GHALIM NOUREDDINE	Y	23 799,50		2 265 189,74
300114	CSR	58997	ESP/BN°135 NAFIDI FKIH BEN SALEH	Y	22 374,00		2 287 563,74
300114	CSR	58998	ESP/BN°150 YOUSSEF	Y	21 359,00		2 308 922,74
300114	CSR	59665	ESPECE SESTA	G	145 280,20		2 454 202,94
300114	CSR	60577	ESP/BN°130 LAHSROUFE MOHAMED	G	25 973,50		2 480 176,44
300114	CSR	60578	ESP/BN°140-239 HASSAN DAKHLA	G	60 614,00		2 540 790,44
300114	CSR	60660	ESP/BN°275 HARMOUCH	G	12 890,00		2 553 680,44
300114	CSR	60661	ESP/BN°276 HARMOUCH	G	17 272,50		2 570 952,94
300114	CSR	60662	ESPECE CONTRE CHQ	G		651 000,00	1 919 952,94
310114	BPTZN	38	VERSEMENT ESPECE	A		31 980,00	1 887 972,94
310114	CSR	56674	ESP/BN°263 ABDERRAHMANE TADART	Y	3 510,00		1 891 482,94
310114	CSR	56676	ESP/BN°72 MBAREK ASAKA	Y	8 185,00		1 899 667,94
310114	CSR	56677	ESP/BN°152 AMALKI RACHID	Y	7 213,00		1 906 880,94
				A reporter	**6 118 061 483,40**	**5 939 489 108,24**	**178 572 375,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 118 061 483,40**	**5 939 489 108,24**	**178 572 375,16**
310114	CSR	58999	ESP/BN°2153 IRGUI MOHAMED	Y	208 517,50		2 115 398,44
310114	CSR	59035	ESP/BN°38 IDAAMER ABDELJALIL	Y	108 220,00		2 223 618,44
310114	CSR	59036	ESP/BN°35 HICHAM OUSSOUS	Y	33 240,00		2 256 858,44
310114	CSR	59037	ESP/BN°103 OUHSSOU MED	Y	11 660,00		2 268 518,44
310114	CSR	59038	ESP/BN°98 NAOURI HAMID	Y	35 780,00		2 304 298,44
310114	CSR	59039	ESP/BN°96 BOUZIT ALI	Y	44 900,00		2 349 198,44
310114	CSR	59040	ESP/BN°97 OUSSOUSI AHMED	Y	55 660,00		2 404 858,44
310114	CSR	59041	ESP/BN°102 MOUADIB MOUAD	Y	38 970,00		2 443 828,44
310114	CSR	59042	ESP/BN°104 RABII MUSTAPHA	Y	24 870,00		2 468 698,44
310114	CSR	59043	ESP/BN°105 HARMOUCH ABDERRAHIM	Y	20 590,00		2 489 288,44
310114	CSR	59044	ESP/BN°114 MOUADIB ABDERRAHMANE	Y	18 980,00		2 508 268,44
310114	CSR	59045	ESP/BN°115 AMNAY MAHFOUD	Y	22 440,00		2 530 708,44
310114	CSR	59046	ESP/BN°120 OUKAHDI OMAR	Y	9 250,00		2 539 958,44
310114	CSR	59047	ESP/BN°119 TAOUSS HAFID	Y	72 370,00		2 612 328,44
310114	CSR	59048	ESP/BN°122 BOUJAAD MED	Y	11 320,00		2 623 648,44
310114	CSR	59049	ESP/BN°123 EL WARDI HOUSSINE	Y	11 380,00		2 635 028,44
310114	CSR	59050	ESP/BN°124-185 BOUJHI AHMED	Y	38 120,00		2 673 148,44
310114	CSR	59101	ESP/BN°129 ZITOUNI MOHAMED	Y	22 400,00		2 695 548,44
310114	CSR	59102	ESP/BN°131 ACHENNOUR MLY MBAREK	Y	22 450,00		2 717 998,44
310114	CSR	59103	ESP/BN°130-178 AYACH RACHIDR	Y	48 300,00		2 766 298,44
310114	CSR	59104	ESP/BN°163 CHERKAOUI MOHAMED	Y	10 260,00		2 776 558,44
310114	CSR	59105	ESP/BN°125 EL MASLOUHI	Y	18 840,00		2 795 398,44
310114	CSR	59106	ESP/BN°182 HARBIL	Y	15 540,00		2 810 938,44
310114	CSR	59107	ESP/BN°189 TAGMOUTE LAHCEN	Y	16 100,00		2 827 038,44
310114	CSR	60532	ESP/BN°179 BEN DRIOUCHE	Y	25 000,00		2 852 038,44
310114	CSR	60533	ESP/BN°31 BEN MBARERK	Y	43 575,00		2 895 613,44
310114	CSR	60580	ESP/STE IGNOUANE	G	25 047,00		2 920 660,44
310114	CSR	60620	ESP/BN°35 VD ISMAIL MOUZOUNE	G	2 650,00		2 923 310,44
310114	CSR	60621	ESP/BN°307 TAYEB LAKLIAA	G	14 859,00		2 938 169,44
310114	CSR	60622	ESP/BN°266 BRAHIM AIT AMIRA	G	7 598,00		2 945 767,44
310114	CSR	60623	ESP/BN°284 ARSMOUK	G	6 392,00		2 952 159,44
				A reporter	**6 119 100 369,90**	**5 939 489 108,24**	**179 611 261,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 119 100 369,90**	**5 939 489 108,24**	**179 611 261,66**
310114	CSR	60624	RACHID ESP/BN°189-37-77 VD ISMAIL MOUZOUNE	G	5 568,40		2 957 727,84
310114	CSR	60625	ESP/BN°283 MOHAMED BEN ALI	G	22 626,00		2 980 353,84
310114	CSR	60626	ESP/BN°230 ALI MAST	G	13 107,60		2 993 461,44
310114	CSR	60627	ESP/BN°285 SUPER MARCHE AYOUR	G	7 474,00		3 000 935,44
310114	CSR	60628	ESP/BN°78-129 VD ISMAIL MOUZOUNE	G	3 371,00		3 004 306,44
310114	CSR	60628	ESP/BN°78-129 VD ISMAIL MOUZOUNE	G	16 679,00		3 020 985,44
310114	CSR	60663	ECART CAISSE	G		0,28	3 020 985,16
010214	CSR	59000	ESP/BN°160 TASSAOUT	Y	15 180,00		3 036 165,16
010214	CSR	59051	ESP/BN°138 SERGHINI MOHAMED	Y	43 267,50		3 079 432,66
010214	CSR	59052	ESP/BN°141 EL HEMDAOUI HASSAN	Y	33 909,50		3 113 342,16
010214	CSR	59053	ESP/BN°158 AZIZI JAOUAD	Y	36 377,50		3 149 719,66
010214	CSR	59054	ESP/BN°159 NAJEM LHTAB	Y	34 187,50		3 183 907,16
010214	CSR	59055	ESP/BN°139 ABDERRAHIM OULED LFDILA	Y	12 810,50		3 196 717,66
010214	CSR	59056	ESP/BN°144 OUBAKI LAHCEN	Y	171 676,00		3 368 393,66
010214	CSR	60663	ESP/BN°233 AIT MAZIRTE MOHAMMED	G	30 472,00		3 398 865,66
010214	CSR	60664	ESP/BN°294 AARAB O.T	G	10 380,00		3 409 245,66
010214	CSR	60670	ESP/BN°273 ARKNOUSS	G	579,00		3 409 824,66
010214	CSR	60671	ESP/BN°277 BALIHOU	G	59,00		3 409 883,66
020214	CSR	XXX	REPORT CAISSE	Y	436 016,36		3 845 900,02
020214	CSR	XXX	REPORT CAISSE	G		1 697 495,34	2 148 404,68
030214	CSR	56681	ESP/BN°29-185 VD NOURDINE EL HIMER	Y	6 245,20		2 154 649,88
030214	CSR	56682	ESP/BN°287 MOURABIT ABDELLAH	Y	7 521,00		2 162 170,88
030214	CSR	56685	ESP/BN°264 AFOURI MOHAMED	Y	6 000,00		2 168 170,88
030214	CSR	60583	ESP/BN°103 HERDA AIT MELLOUL	Y	24 257,00		2 192 427,88
040214	BPTZN	9	VERSEMENT ESPECE	Y		704 110,00	1 488 317,88
040214	BPTZN	10	VERSEMENT ESPECE	Y		27 124,00	1 461 193,88
040214	CSR	56683	ESP/BN°223 DAMOUH ERAC	Y	5 464,00		1 466 657,88
040214	CSR	56684	ESP/BN°862 MBAREK ASAKA	Y	4 725,00		1 471 382,88
040214	CSR	60584	ESP/BN°177 HASSAN DAKHLA	Y	23 716,80		1 495 099,68
040214	CSR	60672	ESP/BN°157 JIR MBAREK	Y	53 900,00		1 548 999,68
040214	CSR	60673	ESP/BN°155 AKERROUM ABDELLAH	Y	5 000,00		1 553 999,68
040214	CSR	60674	ESP/*BN°192 OUBELA BRAHIM	Y	26 850,00		1 580 849,68
040214	CSR	60675	ESP/BN°193 AIT KDAIR	Y	11 850,00		1 592 699,68
040214	CSR	60676	ESP/BN°154-194 DIOUANE ABDELLAH	Y	31 967,00		1 624 666,68
				A reporter	**6 120 207 998,76**	**5 941 917 837,86**	**178 290 160,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 120 207 998,76**	**5 941 917 837,86**	**178 290 160,90**
040214	CSR	60677	ESP/BN°324 SAID TALIBI	Y	93 313,00		1 717 979,68
040214	CSR	60678	ESP/BN°320 HAMA	Y	878,00		1 718 857,68
040214	CSR	60679	ESP/BN°3938 BOUHOU AHMED	Y	220,40		1 719 078,08
050214	CSR	56686	ESP/BN°264 AFOURI MOHAMED	Y	7 652,00		1 726 730,08
050214	CSR	56687	ESP/BN°74 SAID LKHY	Y	7 672,00		1 734 402,08
050214	CSR	56688	ESP/BN°123-122-225 ALOUANE ELHOUDA	Y	23 574,00		1 757 976,08
050214	CSR	56689	ESP/BN°28 ALOUANE ELHOUDA	Y	5 258,00		1 763 234,08
050214	CSR	56690	ESP/AGOUZOUL DRISS	Y	16 865,00		1 780 099,08
050214	CSR	59057	ESP/BN°157 BELGOUTE MOHAMED	Y	25 101,00		1 805 200,08
050214	CSR	59058	ESP/BN°153 ZOUIRI MOURAD	Y	44 004,50		1 849 204,58
050214	CSR	59059	ESP/BN°155 AARIF	Y	20 764,00		1 869 968,58
050214	CSR	59060	ESP/BN°151 ISMAILI NOURDINE	Y	40 351,50		1 910 320,08
050214	CSR	59061	ESP/BN°154 ZAAROUR NOUREDDINE	Y	28 783,00		1 939 103,08
050214	CSR	59062	ESP/BN°158 KOUCHAM ABDERRAFIE	Y	43 124,00		1 982 227,08
050214	CSR	59063	ESP/BN°152 KOUCHAME LAHCEN	Y	47 277,00		2 029 504,08
050214	CSR	60680	ESP/BN°314 AIT MAZIRTE MOHAMMED	Y	14 950,00		2 044 454,08
050214	CSR	60681	ESP/BN°293 HOUSSINE O.T	Y	22 120,00		2 066 574,08
050214	CSR	60682	ESP/BN°251 AARAB O.T	Y	30 000,00		2 096 574,08
050214	CSR	60683	ESP/BN°292 EL FKIH O.T	Y	89 380,00		2 185 954,08
050214	CSR	60684	ESP/BN°340 OUBELLA HASSAN	Y	45 970,00		2 231 924,08
060214	CSR	59064	ESP/BN°172 OUBAKI LAHCEN	A	11 760,00		2 243 684,08
060214	CSR	59066	ESP/BN°176 EL BOUZIDI SAID	A	22 077,00		2 265 761,08
060214	CSR	59067	ESP/*BN°177 EL FATMI	A	24 923,00		2 290 684,08
060214	CSR	59068	ESP/BN°173 MERGHAD HASSAN	A	61 946,00		2 352 630,08
060214	CSR	59069	ESP/BN°192	A	15 729,00		2 368 359,08
060214	CSR	59070	ESP/BN°175 EL MRINI OULAD AYAD	A	15 010,00		2 383 369,08
060214	CSR	59108	ESP/BN°168 IZERZAR BRAHIM	J	49,90		2 383 418,98
060214	CSR	59109	ESP/BN°25 DISTRIBUTION LA KOUTOUBIA	J	6 400,00		2 389 818,98
060214	CSR	59110	ESP/BN°59-181 TAOUSS HAFID	J	49 000,00		2 438 818,98
060214	CSR	59111	ESP/BN°20 EL GHANICH ABDELLAH	J	4 370,00		2 443 188,98
060214	CSR	59112	ESP/BN°94 RAISS ISMAEL	J	47 800,00		2 490 988,98
060214	CSR	59113	ESP/BN°118 AIT SAID ELHACHMI	J	28 000,00		2 518 988,98
060214	CSR	59114	ESP/BN°128 BACHANE HADJ MED	J	36 720,00		2 555 708,98
060214	CSR	59115	ESP/BN°121 ABOUHIBA	J	35 920,00		2 591 628,98
				A reporter	**6 121 174 961,06**	**5 941 917 837,86**	**179 257 123,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 121 174 961,06**	**5 941 917 837,86**	**179 257 123,20**
060214	CSR	59116	ESP/BN°162 BANNANI BRAHIM	J	28 220,00		2 619 848,98
060214	CSR	59117	ESP/BN°165 ROUGUI ABDESSALAM	J	8 750,00		2 628 598,98
060214	CSR	59118	ESP/BN0°167 ZAHIDI ABDESSAMADE	J	29 020,00		2 657 618,98
060214	CSR	59119	ESP/BN°166 EL MARBOUH MED	J	14 280,00		2 671 898,98
060214	CSR	59120	ESP/BN°180 IDAAMER ABDELJALIL	J	33 230,00		2 705 128,98
060214	CSR	59121	ESP/BN°183 BOUJAAD MED	J	18 500,00		2 723 628,98
060214	CSR	59122	ESP/BN°186 NADIF ABDRZAK	J	24 270,00		2 747 898,98
060214	CSR	59123	ESP/BN°187 AL QAID HOUSSEIN	J	18 800,00		2 766 698,98
060214	CSR	59124	ESP/BN°179 MOUADIB MOUAD	J	17 440,00		2 784 138,98
060214	CSR	60686	ESP/BN°220 BOUGROUR ALI	Y	83 663,00		2 867 801,98
070214	CSR	56691	ESP/BN°120 SUPER MARCHE JAWHARA	A	3 226,80		2 871 028,78
070214	CSR	56692	ESP/BN°286 AGOUZOUL DRISS	A	3 000,00		2 874 028,78
070214	CSR	56693	ESP/BN°90 VD NOURDINE EL HIMER	A	1 061,40		2 875 090,18
070214	CSR	59072	ESP/BN°241 GHALIM MOHAMED	A	48 192,00		2 923 282,18
070214	CSR	59073	ESP/BN°245 EL AAMRANI MUSTAPHA	A	66 858,50		2 990 140,68
070214	CSR	59074	ESP/BN°246 AIT SIDI SAID OMAR	A	26 972,50		3 017 113,18
070214	CSR	59075	ESP/BN°247 OULAD MBAREK ABDELLAH	A	29 479,00		3 046 592,18
070214	CSR	59076	ESP/BN°244 EL ALLALI	A	19 249,50		3 065 841,68
070214	CSR	59077	ESP/BN°243 ELAZIZI Hadj Houcien	A	22 730,00		3 088 571,68
070214	CSR	60543	ESP/BN°48 BEN HADA DAKHLA	A	34 000,00		3 122 571,68
070214	CSR	60544	ESP/BN°50-51 BOUTANNOUTE DAKHLA	A	163 700,00		3 286 271,68
070214	CSR	60545	ESP/BN°49 EL MOUDEN	A	100 765,00		3 387 036,68
070214	CSR	60546	ESP/BN°21 MAHDOUI MED	A	95 158,00		3 482 194,68
070214	CSR	60547	ESP/BN°24 BOUCHAIB ESSADIK	A	51 463,00		3 533 657,68
070214	CSR	60548	ESP/BN°22 NAFS ELBILAD ABDELKHALEK	A	37 908,00		3 571 565,68
070214	CSR	60549	ESP/BN°23 BOUTASFITE	A	13 140,00		3 584 705,68
070214	CSR	60550	ESP/BN°196 BEN TAHER INEZGANE	A	56 230,00		3 640 935,68
070214	CSR	60586	ESP/BN°96-211 AFRIAT BIOUGRA	Y	64 204,65		3 705 140,33
070214	CSR	60587	ESP/BN°208 HASSAN DAKHLA	Y	23 855,00		3 728 995,33
070214	CSR	60588	ESP/BN°237 EL OMARI	Y	16 951,50		3 745 946,83
070214	CSR	60687	ESP/BN°259 ABDERRAHIM NADOR	Y	32 400,00		3 778 346,83
				A reporter	**6 122 361 678,91**	**5 941 917 837,86**	**180 443 841,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110		**CAISSE RECETTE ESP DOHA**		**Report**	**6 122 361 678,91**	**5 941 917 837,86**	**180 443 841,05**
070214	CSR	60688	ESP/BN°191 ALOUANI ANDALOUSSE	Y	92 000,00		3 870 346,83
080214	CSR	60590	ESP/BN°143 STE IGNOUANE	Y	16 750,00		3 887 096,83
090214	CSR	XXX	REPORT CAISSE	A	391 907,61		4 279 004,44
090214	CSR	XXX	CAISSE RECETTE	Y		3 171 287,41	1 107 717,03
100214	CSR	56695	ESP/BN°90 VD NOURDINE EL HIMER	A	5 400,00		1 113 117,03
100214	CSR	59071	ESP/BN°242 HADJ HASSAN	A	25 464,00		1 138 581,03
100214	CSR	59078	ESP/BN°280 MSOUAB	A	18 389,00		1 156 970,03
100214	CSR	59084	ESP/BN°273 CHRIF OUARZAZAT	J	24 676,00		1 181 646,03
100214	CSR	60629	ESP/BN°408 ALI MAST	A	28 000,00		1 209 646,03
100214	CSR	60812	ESP/BN°3354 AHOUZI MED TAFRAOUT	A	31 980,00		1 241 626,03
100214	CSR	60814	ESP/BN°291 BEN MBARERK	J	31 440,00		1 273 066,03
100214	CSR	60815	ESP/BN°316	J	49 576,00		1 322 642,03
100214	CSR	60816	ESP/BN°162-227 KHALID TIKIOUINE	J	100 800,00		1 423 442,03
100214	CSR	60817	ESP/BN°173-247-289	J	3 730,00		1 427 172,03
100214	CSR	60819	ESP/BN°349 RACHID TAN TAN	J	10 905,00		1 438 077,03
100214	CSR	60820	ESP/BN°367 RACHID TAN TAN	J	70,00		1 438 147,03
100214	CSR	60821	ESP/BN°368 ABDELKABIR	J	6 830,00		1 444 977,03
100214	CSR	60823	ESP/BN°195 ERRAMKI HAMID	J	83 300,00		1 528 277,03
110214	ATTJ	2	VERSEMENT ESPECE	J		83 000,00	1 445 277,03
110214	CSR	59683	ESPECE SESTA	A	625 349,10		2 070 626,13
110214	CSR	60591	ESP/BN°245 HASSAN DAKHLA	A	97 415,00		2 168 041,13
110214	CSR	60592	ESP/BN°268 ALAAYOUD BENSERGAOU	A	13 108,50		2 181 149,63
110214	CSR	60689	ESP/BN°155 AKERROUM ABDELLAH	A	5 000,00		2 186 149,63
110214	CSR	60690	ESP/BN°338 OUBELA BRAHIM	A	20 000,00		2 206 149,63
110214	CSR	60691	ESP/BN°19 BOUSLAM ALI	A	11 700,00		2 217 849,63
110214	CSR	60692	ESP/BN°342 AIT KDAIR	A	11 385,00		2 229 234,63
110214	CSR	60805	ESP/BN°4309 AZNAG ZAGOURA	A	137 500,00		2 366 734,63
110214	CSR	60806	ESP/BN°3975-4041 OUBOUQSI	A	440 559,13		2 807 293,76
110214	CSR	60807	ESP/BN°81-134 BEN TAHER BIOUGRA	A	38 490,00		2 845 783,76
110214	CSR	60808	ESP/BN°197 OMAR BIOUGRA	A	29 040,00		2 874 823,76
110214	CSR	60809	ESP/BN°375 ZOUHAIRI	A	33 016,00		2 907 839,76
120214	CSR	59080	ESP/BN°239 MESOUAB HAMID	J	37 190,00		2 945 029,76
120214	CSR	59081	ESP/BN°240 MSOUAB	J	27 896,00		2 972 925,76
120214	CSR	60594	ESP/BN°205-206 ADRAR ALI	A	126 878,50		3 099 804,26
120214	CSR	60694	ESP/BN°357 HOUSSINE O.T	A	21 067,00		3 120 871,26
				A reporter	**6 124 958 490,75**	**5 945 172 125,27**	**179 786 365,48**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 124 958 490,75**	**5 945 172 125,27**	**179 786 365,48**
120214	CSR	60695	ESP/BN°251 AARAB O.T	A	33 870,00		3 154 741,26
120214	CSR	60696	ESP/BN°358 CHAFAI ABDELKARIM	A	67 816,00		3 222 557,26
130214	ATTJ	1	VERSEMENT ESPECE	J		30 600,00	3 191 957,26
130214	CSR	59082	ESP/BN°289 EL GHAZALI TAMELLALT	J	19 433,50		3 211 390,76
130214	CSR	59083	ESP/BN°282 BOUNHALI JAMAL	J	24 055,00		3 235 445,76
130214	CSR	59125	ESP/BN°184 EL WARDI HOUSSINE	J	17 860,00		3 253 305,76
130214	CSR	59126	ESP/BN°188 RABII MUSTAPHA	J	17 830,00		3 271 135,76
130214	CSR	59127	ESP/BN°199 AGNAOU HADJ ABDELLAH	J	26 100,00		3 297 235,76
130214	CSR	59128	ESP/BN°226 SADIK LAHCEN	J	29 920,00		3 327 155,76
130214	CSR	59129	ESP/BN°228 ELYAZIDI	J	24 660,00		3 351 815,76
130214	CSR	59130	ESP/BN°227 CHRIF MOHAMED	J	15 920,00		3 367 735,76
130214	CSR	59131	ESP/BN°229 ABANAY MED	J	102 630,00		3 470 365,76
130214	CSR	59132	ESP/BN°200 BOUJHI AHMED	J	14 660,00		3 485 025,76
130214	CSR	59133	ESP/BN°224 BEN OMAR IBRAHIM	J	25 470,00		3 510 495,76
130214	CSR	59134	ESP/BN°258 NAOURI HAMID	J	43 400,00		3 553 895,76
130214	CSR	59135	ESP/BN°253 OUKAHDI OMAR	J	17 680,00		3 571 575,76
130214	CSR	59136	ESP/BN°252 AYACH RACHIDR	J	42 540,00		3 614 115,76
130214	CSR	59137	ESP/BN°284 AIT SI ABDERRAHMANE	J	17 040,00		3 631 155,76
130214	CSR	59138	ESP/BN°285 OUSSOUSI AHMED	J	50 270,00		3 681 425,76
130214	CSR	59139	ESP/BN°286 AAMID ALI	J	50 730,00		3 732 155,76
130214	CSR	59140	ESP/BN°299 AIT SI M'BAREK	J	17 740,00		3 749 895,76
130214	CSR	59141	ESP/BN°301 MUSTAPHA EL MADINA	J	18 400,00		3 768 295,76
130214	CSR	60595	ESP/BN°182-271 AFRIAT INEZGANE	A	26 360,00		3 794 655,76
130214	CSR	60630	ESP/BN°400 BRAHIM AIT AMIRA	A	30 580,00		3 825 235,76
130214	CSR	60631	ESP/BN°428 ARSMOUK RACHID	A	29 744,00		3 854 979,76
130214	CSR	60851	ESP/BN°4 BEN YOUSSEF	A	3 100,00		3 858 079,76
140214	CSR	56696	ESP/BN°74 SAID LKHYAM	J	10 000,00		3 868 079,76
140214	CSR	56697	ESP/BN°121 SUPER MARCHE JAWHARA	J	5 658,00		3 873 737,76
140214	CSR	56698	ESP/BN°90 VD NOURDINE EL HIMER	J	4 450,00		3 878 187,76
140214	CSR	60852	ESP/BN°326 AIT MAZIRTE MOHAMMED	A	39 640,00		3 917 827,76
140214	CSR	60853	ESP/BN°338 OUBELA BRAHIM	A	22 840,00		3 940 667,76
140214	CSR	60854	ESP/BN°381 AIT KDAIR	A	5 000,00		3 945 667,76
140214	CSR	60855	ESP/BN°434 CHAFAI	A	3 416,00		3 949 083,76
				A reporter	**6 125 813 887,25**	**5 945 202 725,27**	**180 611 161,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 125 813 887,25**	**5 945 202 725,27**	**180 611 161,98**
150214	CSR	59085	ESP/BN°270 RAKIBI ABDELKARIM	J	100 813,00		4 049 896,76
150214	CSR	59086	ESP/BN°275 ABDERAHMANE	J	52 893,50		4 102 790,26
150214	CSR	59087	ESP/BN°274 Aswak	J	27 091,00		4 129 881,26
150214	CSR	59088	ESP/BN°271 MANAR OUAZAZATE	J	54 249,50		4 184 130,76
150214	CSR	59089	ESP/BN°276-335 BEN MED	J	25 595,00		4 209 725,76
150214	CSR	59090	ESP/BN°272 ZINE DINE SALIH OUARZAZATE	J	314,70		4 210 040,46
150214	CSR	59091	ESP/BN°277 TARJDALT AHMED	J	436,90		4 210 477,36
150214	CSR	59092	ESP/BN°278 ALAHYANE LAHCEN	J	22,90		4 210 500,26
150214	CSR	59098	ESP/*BN°330 OUARZAZTE	J	27 017,00		4 237 517,26
150214	CSR	60597	ESP/BN°310 REDOUANE MOHAMED	A	68 806,50		4 306 323,76
150214	CSR	60598	ESP/BN°183 STE MOUATOUKIL	A	29 840,00		4 336 163,76
150214	CSR	60632	ESP/BN°429 AHMED IGNOUANE	A	14 540,00		4 350 703,76
150214	CSR	60633	ESP/BN°457 GZROU EL AZROU	A	22 790,00		4 373 493,76
150214	CSR	60634	ESP/BN°456 HAFID HASSAN	A	25 566,00		4 399 059,76
150214	CSR	60635	ESP/BN°458 BOUFOUS TIKIOUINE	A	3 870,00		4 402 929,76
150214	CSR	60636	ESP/BN°454-455-453 ALI	A	22 668,00		4 425 597,76
160214	CSR	XXX	REPORT CAISSE	J	703 208,83		5 128 806,59
160214	CSR	XXX	REPORT CAISSE	A		2 877 134,91	2 251 671,68
160214	CSR	60827	ESP/BN°281	J	66 380,00		2 318 051,68
160214	CSR	60828	ESP/BN°138 NAFS ELBILAD ABDELKHALEK	J	83 000,00		2 401 051,68
160214	CSR	60829	ESP/BN°199 ADOUDI	J	30 600,00		2 431 651,68
160214	CSR	60830	ESP/KSISOU	J	703 831,91		3 135 483,59
170214	BPTZN	39	VERSEMENT ESPECE	J		133 620,00	3 001 863,59
170214	CSR	59093	ESP/BN°279 BELASSINIA MUSTAPHA	J	62,00		3 001 925,59
170214	CSR	59094	ESP/BN°331 EL BOUZIDI SAID	J	38 877,00		3 040 802,59
170214	CSR	59095	ESP/BN°332 EL FATMI	J	34 303,50		3 075 106,09
170214	CSR	59096	ESP/BN°333 ZERHOUNI MUSTAPHA	J	86 427,00		3 161 533,09
170214	CSR	59097	ESP/BN°329 EL HAFID ELARABI	J	43 433,00		3 204 966,09
180214	CSR	59099	ESP/BN°238 OUBAKI LAHCEN	I	101 793,50		3 306 759,59
180214	CSR	59144	ESP/BN°230-283 BOUMZOUGH AHMED	I	1 456,50		3 308 216,09
180214	CSR	59146	ESP/BN°198 SOUDI IMINTANOUT	I	25 640,00		3 333 856,09
180214	CSR	59147	ESP/BN°231 HICHAM OUSSOUS	I	21 890,00		3 355 746,09
180214	CSR	59148	ESP/BN°234 TAOUSS	I	99 190,00		3 454 936,09
				A reporter	**6 128 234 720,49**	**5 948 213 480,18**	**180 021 240,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 128 234 720,49**	**5 948 213 480,18**	**180 021 240,31**
			HAFID				
180214	CSR	59149	ESP/BN°255 HARMOUCH ABDERRAHIM	I	27 400,00		3 482 336,09
180214	CSR	59150	ESP/BN°235 BOUJHI IBRAHIM	I	83 340,00		3 565 676,09
180214	CSR	59201	ESP/BN°254 AIT BELHAJ BRAHIM	I	11 800,00		3 577 476,09
180214	CSR	59202	ESP/BN°256 AMGHAR ABDELLAH	I	23 780,00		3 601 256,09
180214	CSR	59203	ESP/BN°257 AGNAOU HADJ ABDELLAH	I	24 750,00		3 626 006,09
180214	CSR	59204	ESP/BN°260 AIT SAID ELHACHMI	I	22 230,00		3 648 236,09
180214	CSR	59205	ESP/BN°261 BANNANI BRAHIM	I	22 040,00		3 670 276,09
180214	CSR	59206	ESP/BN°262 MOUADIB MOHAMED HASSAN	I	30 320,00		3 700 596,09
180214	CSR	59207	ESP/BN°263 NOUMI ABDELGHANI	I	11 500,00		3 712 096,09
180214	CSR	60599	ESP/BN°243-244-392 HAMAMI MOHAMMED	J	900,00		3 712 996,09
180214	CSR	60824	ESP/BN°311 BEN TAHER EL JIHADIA	J	63 610,00		3 776 606,09
180214	CSR	60825	ESP/BN°282-261 GHALEM MED INEZGANE	J	36 760,00		3 813 366,09
180214	CSR	60826	ESP/BN°253 ABDELMALEK	J	60 116,00		3 873 482,09
190214	BPTZN	38	VERSEMENT ESPECE	J		624 786,50	3 248 695,59
190214	CSR	56700	ESP/BN°491 MBAREK ASAKA	J	14 398,50		3 263 094,09
190214	CSR	59100	ESP/BN°328 DRIHAM EL GHAOUTI	I	4 158,00		3 267 252,09
190214	CSR	59151	ESP/BN°309 MESKOUR MED	I	34 605,00		3 301 857,09
190214	CSR	60405	ESP/BN°490 ELOTMANI KHALID	J	10 000,00		3 311 857,09
190214	CSR	60637	ESP/BN°499-498-483 BOUFOUS ALI	J	13 326,00		3 325 183,09
190214	CSR	60638	ESP/BN°500 SUPER MARCHE EL MASSIRA	J	13 497,00		3 338 680,09
190214	CSR	60639	ESP/BN°4/84 AHMED AZROU	J	3 476,00		3 342 156,09
200214	BPTZN	33	VERSEMENT ESPECE	I		284 002,50	3 058 153,59
200214	CSR	59152	ESP/BN°1-58 IRGUI MOHAMED	I	143 446,00		3 201 599,59
200214	CSR	59698	ESPECE SESTA	J	299 757,04		3 501 356,63
200214	CSR	60600	ESP/BN°333 AIT BREK	J	205,40		3 501 562,03
200214	CSR	60902	ESP/BN°393 HASSAN LKHYAM	J	17 277,00		3 518 839,03
210214	BPTZN	34	VERSEMENT ESPECE	I		400 000,00	3 118 839,03
210214	CSR	59153	ESP/BN°340 GHALIM NOUREDDINE	I	24 923,00		3 143 762,03
210214	CSR	59154	ESP/BN°336 AAOUAJ MOHAMED	I	28 130,50		3 171 892,53
210214	CSR	59155	ESP/BN°337 NAFIDI FKIH BEN SALEH	I	27 418,00		3 199 310,53
210214	CSR	59156	ESP/BN°339 ISMAILI NOURDINE	I	20 799,90		3 220 110,43
				A reporter	**6 129 407 873,83**	**5 949 522 269,18**	**179 885 604,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 129 407 873,83**	**5 949 522 269,18**	**179 885 604,65**
210214	CSR	59157	ESP/BN°341 ZAAROUR NOUREDDINE	I	25 542,00		3 245 652,43
210214	CSR	59158	ESP/BN°338 CHERKAOUI	I	55 489,50		3 301 141,93
210214	CSR	59159	ESP/BN°174 MOHCINE FRERES	I	78,00		3 301 219,93
210214	CSR	59160	ESP/BN°334	I	105,00		3 301 324,93
210214	CSR	60406	ESP/BN°490 ELOTMANI KHALID	I	7 427,00		3 308 751,93
210214	CSR	60407	ESP/BN°509 ELOURDI FRERES	I	20 030,50		3 328 782,43
210214	CSR	60408	ESP/BN°511 SALEH AGARIR	I	15 552,50		3 344 334,93
210214	CSR	60409	ESP/BN°90 VD NOURDINE EL HIMER	I	2 050,00		3 346 384,93
210214	CSR	60832	ESP/BN°332 AALIOUAN ABDELLAH	I	48 070,00		3 394 454,93
210214	CSR	60833	ESP/BN°280 BEN TAHER BIOUGRA	I	34 036,00		3 428 490,93
210214	CSR	60834	ESP/BN°494	I	1 058,00		3 429 548,93
210214	CSR	60835	ESP/BN°398-436 BEN TAHER EL JIHADIA	I	1 180,00		3 430 728,93
210214	CSR	60836	ESP/BN°180 ZOUHAIRI	I	56 560,00		3 487 288,93
210214	CSR	60903	ESP/BN°302 LIFSAL LKLEA	J	19 925,00		3 507 213,93
210214	CSR	60904	ESP/BN°257 TALBI BIOGRA	J	43 959,00		3 551 172,93
220214	CSR	59208	ESP/BN°264 MOUADIB MOUAD	I	18 490,00		3 569 662,93
220214	CSR	59209	ESP/BN°300 BIHMIDEN LAHCEN	I	26 350,00		3 596 012,93
220214	CSR	59210	ESP/BN°306 BOUZIT ALI	I	29 930,00		3 625 942,93
220214	CSR	59211	ESP/BN°304 SADIK LAHCEN	I	16 370,00		3 642 312,93
220214	CSR	60857	ESP/BN°447 HERDA TIZNIT	J	650,00		3 642 962,93
220214	CSR	60858	ESP/BN°461 SAID TIZNIT	J	2 775,00		3 645 737,93
220214	CSR	60859	ESP/BN°462 SAID TIZNIT	J	11 135,00		3 656 872,93
220214	CSR	60906	ESP/BN°246 ABAICHMOU AIT MELLOUL	J	120 106,50		3 776 979,43
220214	CSR	60908	ESP/BN°250 MUSTAPHA BEN AHMED	J	205,00		3 777 184,43
220214	CSR	60909	ESP/BN°141 ABOUDRAR MED	J	16 811,65		3 793 996,08
220214	CSR	60910	ESP/BN°267 TALBI BIOGRA	J	43 706,00		3 837 702,08
220214	CSR	60911	ESP/BN°334 EL OMARI	J	16 070,00		3 853 772,08
220214	CSR	60912	ESP/BN°11 HASSAN LKHYAM	J	7 130,00		3 860 902,08
230214	CSR	XXX	REPORT CAISSE	I	174 377,36		4 035 279,44
230214	CSR	XXX	RECETTE	J		3 395 975,73	639 303,71
240214	BPTZN	35	VERSEMENT ESPECE	I		96 476,50	542 827,21
240214	CSR	59161	ESP/BN°376 AHMED CHMAIYA	I	47 979,50		590 806,71
240214	CSR	59162	ESP/BN°372 ABDELAZIZ OULED M'HMED	I	48 898,00		639 704,71
240214	CSR	59163	ESP/BN°371 DOUKKALI	I	76 346,50		716 051,21
				A reporter	**6 130 396 266,84**	**5 953 014 721,41**	**177 381 545,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 130 396 266,84**	**5 953 014 721,41**	**177 381 545,43**
240214	CSR	59164	ESP/BN°375 HAJ AABID JAMAL	I	59 796,00		775 847,21
240214	CSR	60410	ESP/BN°534 AGOUZOUL DRISS	I	8 756,00		784 603,21
240214	CSR	60411	ESP/BN°185 VD NOURDINE EL HIMER	I	4 515,00		789 118,21
240214	CSR	60641	ESP/BN°533 ALI MAST	I	18 920,00		808 038,21
240214	CSR	60642	ESP/BN°532 ARSMOUK RACHID	I	10 665,00		818 703,21
250214	BMCIA	2	VERSEMENT ESPECE	K		435 026,72	383 676,49
250214	BPLY	11	VERSEMENT ESPECE	I		415 506,00	-31 829,51
250214	CSR	59214	ESP/BN°28 AHROUCH SAID	H	16 868,40		-14 961,11
250214	CSR	59215	ESP/BN°290 IBRAHIM EL AFAQ	H	38 180,00		23 218,89
250214	CSR	59216	ESP/BN°291 OUHSSOU MED	H	7 830,00		31 048,89
250214	CSR	59217	ESP/BN°292 MUSTAPHA LAMHAMID	H	20 980,00		52 028,89
250214	CSR	59218	ESP/BN°288 BOUJAAD MED	H	17 580,00		69 608,89
250214	CSR	59219	ESP/BN°302 TAOUSS HAFID	H	63 030,00		132 638,89
250214	CSR	59220	ESP/BN°296 JAWAD LAMHAMID	H	45 700,00		178 338,89
250214	CSR	59221	ESP/BN°303 IDAAMER ABDELJALIL	H	43 350,00		221 688,89
250214	CSR	59222	ESP/BN°307 AL QAID HOUSSEIN	H	17 060,00		238 748,89
250214	CSR	59223	ESP/BN°305-327 CHRIF MOHAMED	H	46 100,00		284 848,89
250214	CSR	59224	ESP/BN°319 RABII MUSTAPHA	H	19 050,00		303 898,89
250214	CSR	59225	ESP/BN°313 AYACH RACHIDR	H	30 820,00		334 718,89
250214	CSR	59226	ESP/BN°316-317 BOUBRACH ABDERRAHIM	H	57 170,00		391 888,89
250214	CSR	59227	ESP/BN°321 NADIF ABDRZAK	H	24 540,00		416 428,89
250214	CSR	59228	ESP/BN°322 AIT SI M'BAREK	H	13 940,00		430 368,89
250214	CSR	59229	ESP/BN°323 TAOUSS MUSTAPHA	H	2 340,00		432 708,89
250214	CSR	59230	ESP/BN°324 MOUADIB MOUAD	H	19 230,00		451 938,89
250214	CSR	59231	ESP/BN°326 AMNAY BRAHIM	H	24 300,00		476 238,89
250214	CSR	59232	ESP/BN°318 BOUDAD ABDESSLAM	H	27 680,00		503 918,89
250214	CSR	60413	ESP/BN°557 AGOUSS MOHAMED	I	739,00		504 657,89
250214	CSR	60863	ESP/BN°502 RAJI MOULOUD	I	14 260,00		518 917,89
250214	CSR	60864	ESP/BN°504 HARMOUCH	I	14 703,00		533 620,89
250214	CSR	60865	ESP/BN°321 OUAHBI BRAHIM	I	42 837,00		576 457,89
250214	CSR	60866	ESP/BN°505 OUAHBI BRAHIM	I	5 115,00		581 572,89
				A reporter	**6 131 112 321,24**	**5 953 865 254,13**	**177 247 067,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110		**CAISSE RECETTE ESP DOHA**		**Report**	**6 131 112 321,24**	**5 953 865 254,13**	**177 247 067,11**
250214	CSR	60913	ESP/BN°215-270-331 STE IGNOUANE	I	55 597,00		637 169,89
250214	CSR	60914	ESP/BN°384 AFRIAT BIOUGRA	I	46 921,90		684 091,79
250214	CSR	60915	ESP/BN°323 HASSAN DAKHLA	I	95 053,00		779 144,79
260214	BPLY	10	VERSEMENT ESPECE	I		850 000,00	-70 855,21
260214	BPTZN	36	MAD ESPECE	I	850 000,00		779 144,79
260214	CSR	59165	ESP/BN°381 MESOUAB HAMID	H	36 644,50		815 789,29
260214	CSR	59166	ESP/BN°373 EL ABALI MOHAMED	H	30 275,00		846 064,29
260214	CSR	60414	ESP/BN°556 OUTALEB HASSAN	I	20 256,00		866 320,29
260214	CSR	60415	ESP/BN°185 VD NOURDINE EL HIMER	I	3 500,00		869 820,29
260214	CSR	60643	ESP/BN°559 TAYEB LAKLIAA	I	9 870,00		879 690,29
260214	CSR	60644	ESP/BN°560 AHMED AZROU	I	8 252,00		887 942,29
260214	CSR	60883	ESP/BN°381 AIT KDAIR	I	25 400,00		913 342,29
260214	CSR	60916	ESP/BN°385-386 ADRAR ALI	I	127 573,00		1 040 915,29
260214	CSR	60917	ESP/BN°308-336 AFRIAT INEZGANE	I	53 713,50		1 094 628,79
260214	CSR	60918	ESP/BN°209-449 HARDA BENSERGAOU	I	45 910,00		1 140 538,79
270214	CSR	59167	ESP/BN°374 OUAAZI ABDELMAJID	H	14 152,00		1 154 690,79
270214	CSR	60867	ESP/BN°488 Hlail El Habib	I	21 175,00		1 175 865,79
270214	CSR	60868	ESP/BN°155 AKERROUM ABDELLAH	I	11 300,00		1 187 165,79
270214	CSR	60869	ESP/BN°550 OUBELLA HASSAN	I	460,00		1 187 625,79
270214	CSR	60870	ESP/BN°403 AKLIL	I	31 735,00		1 219 360,79
270214	CSR	60871	ESP/BN°401 ERRAFIAI MOHAMED	I	93 970,00		1 313 330,79
270214	CSR	60872	ESP/BN°553 ARKNOUSS	I	300,00		1 313 630,79
270214	CSR	60874	ESP/BN°555 HARMOUCH	I	9 310,00		1 322 940,79
270214	CSR	60875	ESP/BN°552 IBARIKEN	I	23 116,50		1 346 057,29
270214	CSR	60876	ESP/BN°432 EL FKIH O.T	I	64 026,00		1 410 083,29
270214	CSR	60877	ESP/BN°431 HOUSSINE O.T	I	17 440,00		1 427 523,29
270214	CSR	60878	ESP/BN°518 Hlail El Bachir	I	15,00		1 427 538,29
270214	CSR	60879	ESP/BN°433 EL KHADER	I	38 888,00		1 466 426,29
270214	CSR	60880	ESP/BN°489 AARAB O.T	I	11 670,00		1 478 096,29
270214	CSR	60881	ESP/BN°382 OUBELA BRAHIM	I	46 370,00		1 524 466,29
270214	CSR	60882	ESP/BN°339 JIR MBAREK	I	54 510,00		1 578 976,29
270214	CSR	60884	ESP/BN°529 GHANEM NADOR	I	56 670,00		1 635 646,29
270214	CSR	60919	ESP/BN°414-413 HASSAN DAKHLA	I	118 747,50		1 754 393,79
270214	CSR	60920	ESP/BN°391 BATINE	I	951,00		1 755 344,79
270214	CSR	60921	ESP/BN°475 JENANI HJ	I	865,00		1 756 209,79
				A reporter	**6 133 136 093,14**	**5 954 715 254,13**	**178 420 839,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 133 136 093,14**	**5 954 715 254,13**	**178 420 839,01**
			MED				
280214	BPLY	12	VERSEMENT ESPECE	I		850 000,00	906 209,79
280214	BPTZN	37	MAD ESPECE	I	850 000,00		1 756 209,79
280214	CSR	59168	ESP/BN°392 DOUKALI AHMED	H	18 691,00		1 774 900,79
280214	CSR	59169	ESP/BN°395 TASSAOUT	H	19 879,00		1 794 779,79
280214	CSR	59170	ESP/BN°396 NAJEM LHTAB	H	36 978,00		1 831 757,79
280214	CSR	59171	ESP/BN°393 ABDERRAHIM OULED LFDILA	H	67 904,00		1 899 661,79
280214	CSR	59172	ESP/BN°394 ASWAK AL BARAKA	H	19 253,50		1 918 915,29
280214	CSR	60840	ESP/BN°451 AIT RAHAL TALIOUINE	I	34 800,00		1 953 715,29
280214	CSR	60841	ESP/BN°594 AATAR OMAR	I	3 960,00		1 957 675,29
280214	CSR	60842	ESP/KHARBOUCH	I	10 815,00		1 968 490,29
010314	CSR	59174	ESP/BN°416 BOUNHALI JAMAL	K	20 181,00		1 988 671,29
010314	CSR	59175	ESP/BN°281 BOUNAHLI ABDERRAHMANE	K	17 923,50		2 006 594,79
020314	CSR	XXX	REPORT	H	63 044,48		2 069 639,27
020314	CSR	XXX	CAISSE RECETTE	I		1 623 991,66	445 647,61
030314	CSR	1	ESPECE SESTA	H	398 580,00		844 227,61
030314	CSR	2	ESPECE SESTA	H	512 804,24		1 357 031,85
030314	CSR	59233	ESP/BN°344 AIT BELHAJ BRAHIM	H	30 380,00		1 387 411,85
030314	CSR	59234	ESP/BN°346 BOURJA	H	28 600,00		1 416 011,85
030314	CSR	59235	ESP/BN°347 RAISS ISMAEL	H	49 790,00		1 465 801,85
030314	CSR	59236	ESP/BN°348 OUKAHDI OMAR	H	11 520,00		1 477 321,85
030314	CSR	59237	ESP/BN°350 AMGHAR ABDELLAH	H	13 950,00		1 491 271,85
030314	CSR	59238	ESP/BN°351 AAMID ALI	H	15 400,00		1 506 671,85
030314	CSR	59239	ESP/BN°352 BEN OMAR AHMED	H	27 520,00		1 534 191,85
030314	CSR	59240	ESP/BN°349 MOULAY YOUSSEF	H	17 390,00		1 551 581,85
030314	CSR	59241	ESP/BN°345 HADIGUI MLY ABDESSALAM	H	6 990,00		1 558 571,85
030314	CSR	59242	ESP/BN°365 BANNANI BRAHIM	H	24 730,00		1 583 301,85
030314	CSR	59243	ESP/BN°366 BOUJHI AHMED	H	38 430,00		1 621 731,85
030314	CSR	59244	ESP/BN°358 JAWAD LAMHAMID	H	54 720,00		1 676 451,85
030314	CSR	59245	ESP/BN°357-401	H	18 040,00		1 694 491,85
030314	CSR	59246	ESP/BN°386 AIT SAID ELHACHMI	H	36 200,00		1 730 691,85
030314	CSR	59247	ESP/BN°387 OMAR LOUDAYA	H	17 600,00		1 748 291,85
030314	CSR	59248	ESP/BN°398 NAOURI HAMID	H	31 520,00		1 779 811,85
030314	CSR	59249	ESP/BN°405 ZITOUNI MOHAMED	H	38 370,00		1 818 181,85
030314	CSR	59250	ESP/BN°399 AYACH RACHIDR	H	30 500,00		1 848 681,85
				A reporter	**6 135 703 421,86**	**5 957 189 245,79**	**178 514 176,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 135 703 421,86**	**5 957 189 245,79**	**178 514 176,07**
030314	CSR	60416	ESP/BN°606 SOUFI LHOUCINE	H	9,50		1 848 691,35
030314	CSR	60417	ESP/BN°492 VD NOURDINE EL HIMER	H	7 000,00		1 855 691,35
030314	CSR	60923	ESP/BN°583 EL OMARI	H	22 762,00		1 878 453,35
040314	BPLY	14	VERSEMENT ESPECE	H		507 398,50	1 371 054,85
040314	BPLY	15	VERSEMENT ESPECE	H		218 777,00	1 152 277,85
040314	CSR	60419	ESP/BN°618 AWRIR DOUKALI ABDELLAH	H	13 209,50		1 165 487,35
040314	CSR	60924	ESP/BN°303-394 STE IGNOUANE	H	27 952,65		1 193 440,00
040314	CSR	60927	ESP/BN°438 EL BOUKHARI	H	72,00		1 193 512,00
050314	BPLY	13	VERSEMENT ESPECE	H		450 000,00	743 512,00
050314	CSR	59176	ESP/BN°2 IRGUI MOHAMED	K	240 077,50		983 589,50
050314	CSR	60418	ESP/BN°617 AFOURI MOHAMED	H	690,00		984 279,50
050314	CSR	60928	ESP/BN°526 MOKHLISS BIOUGRA	H	7 461,00		991 740,50
050314	CSR	60929	ESP/BN°523 LIFSAL LKLEA	H	26 483,50		1 018 224,00
050314	CSR	60930	ESP/BN°497 TALBI BIOGRA	H	46 022,50		1 064 246,50
050314	CSR	60931	ESP/BN°524 EL OMARI	H	22 799,00		1 087 045,50
060314	CSR	59177	ESP/BN°391 BELGOUTE MOHAMED	K	67 242,00		1 154 287,50
060314	CSR	60645	ESP/BN°630 GZROU EL HASSAN	H	8 667,00		1 162 954,50
060314	CSR	60646	ESP/BN°631 ALI MAST	H	28 531,80		1 191 486,30
060314	CSR	60885	ESP/BN°443 BOUSLAM ALI	H	101 940,00		1 293 426,30
060314	CSR	60886	ESP/BN°575 AARAB O.T	H	11 950,00		1 305 376,30
060314	CSR	60887	ESP/BN°359 HAJ SAID	H	11 040,00		1 316 416,30
060314	CSR	60888	ESP/BN°655 OUBELLA HASSAN	H	43 400,00		1 359 816,30
060314	CSR	60889	ESP/BN°486 AIT MAZIRTE MOHAMMED	H	76 240,00		1 436 056,30
060314	CSR	60890	ESP/BN°517 HOUSSINE O.T	H	29 400,00		1 465 456,30
060314	CSR	60891	ESP/BN°516 EL FKIH O.T	H	56 150,00		1 521 606,30
060314	CSR	60892	ESP/BN°325 AATAR O.T	H	43 490,00		1 565 096,30
060314	CSR	60893	ESP/BN°530-467-402 JIR MBAREK	H	34 180,00		1 599 276,30
060314	CSR	60932	ESP/BN°525 HASSAN DAKHLA	H	132 349,00		1 731 625,30
070314	CSR	60420	ESP/BN°645 ABDERRAHMANE TADART	K	14 756,00		1 746 381,30
070314	CSR	60846	ESP/BN°370 ALIOUA TANTAN	H	6 786,00		1 753 167,30
070314	CSR	60847	ESP/BN°343 IDOUABAIROU TANTAN	H	8 488,00		1 761 655,30
070314	CSR	60848	ESP/BN°419 BOUTANNOUTE DAKHLA	H	87 800,00		1 849 455,30
070314	CSR	60849	ESP/BN°421 BEN HADA DAKHLA	H	126 120,00		1 975 575,30
070314	CSR	60850	ESP/BN°420	H	40 454,00		2 016 029,30
				A reporter	**6 137 006 490,81**	**5 958 365 421,29**	**178 641 069,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 137 006 490,81**	**5 958 365 421,29**	**178 641 069,52**
			BOUTANNOUTE DAKHLA				
070314	CSR	60933	ESP/BN°570 ABANAY	H	39 700,00		2 055 729,30
070314	CSR	60934	ESP/JENANI HJ MED	H	415,00		2 056 144,30
070314	CSR	60951	ESP/BN°379 SADIK ABDERRAZAK	H	89 376,00		2 145 520,30
070314	CSR	60952	ESP/BN°422 EL MOUDEN	H	40 768,00		2 186 288,30
070314	CSR	60953	ESP/BN°378 NAFS ELBILAD ABDELKHALEK	H	28 690,00		2 214 978,30
070314	CSR	60954	ESP/BN°372 MAHDOUI MED	H	45 806,00		2 260 784,30
070314	CSR	60955	ESP/BN°373 BOUTASFITE	H	21 676,00		2 282 460,30
070314	CSR	60956	ESP/BN°374BOUCHAIB ESSADIK	H	69 176,00		2 351 636,30
070314	CSR	60957	ESP/BN°369 KASSIMI MOHAMMED	H	6 830,00		2 358 466,30
070314	CSR	60958	ESP/BN°347-348-371 EL MAZOUT	H	83 128,00		2 441 594,30
070314	CSR	60959	ESP/BN°350 ELFKIH TANTAN	H	8 648,00		2 450 242,30
070314	CSR	60960	ESP/BN°344 ELFKIH TANTAN	H	31 909,00		2 482 151,30
070314	CSR	60962	ESP/BN°376 ABDELWAHED LAAYOUNE	H	276,00		2 482 427,30
070314	CSR	60963	ESP/BN°399 BRAHIM	H	520,00		2 482 947,30
070314	CSR	62051	ESP/BN°259 EL ARIFI IBRAHIM	K	16,60		2 482 963,90
070314	CSR	62053	ESP/BN°353 BERRADA EL KHTIR	K	22 220,00		2 505 183,90
070314	CSR	62054	ESP/BN°359-400 BOUJAAD MED	K	36 800,00		2 541 983,90
070314	CSR	62055	ESP/BN°360 MOUADIB ABDERRAHMANE	K	26 800,00		2 568 783,90
070314	CSR	62056	ESP/BN°367 ABOUHIBA	K	26 220,00		2 595 003,90
070314	CSR	62057	ESP/BN°368 RABII MUSTAPHA	K	27 600,00		2 622 603,90
070314	CSR	62058	ESP/BN°383 SADIK LAHCEN	K	63 570,00		2 686 173,90
070314	CSR	62059	ESP/BN°384 AMNAY AHMED	K	26 770,00		2 712 943,90
070314	CSR	62060	ESP/BN°385-426 MOUADIB MOUAD	K	31 170,00		2 744 113,90
070314	CSR	62061	ESP/BN°388 MOUADIB ABDELMAJID	K	33 240,00		2 777 353,90
070314	CSR	62062	ESP/BN°389 OUKAHDI OMAR	K	12 400,00		2 789 753,90
070314	CSR	62063	ESP/BN°390 MOUADIB MOHAMED HASSAN	K	32 430,00		2 822 183,90
070314	CSR	62064	ESP/BN°408 TAOUSS MUSTAPHA	K	108 230,00		2 930 413,90
070314	CSR	62065	ESP/BN°402 EL GHANICH ABDELLA	K	2 472,80		2 932 886,70
070314	CSR	62066	ESP/BN°404 OUHSSOU MED	K	23 480,00		2 956 366,70
080314	CSR	59178	ESP/BN°455 OUCHEN LAHCEN	K	9 725,50		2 966 092,20
				A reporter	**6 137 997 007,71**	**5 958 365 421,29**	**179 631 586,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 137 997 007,71**	**5 958 365 421,29**	**179 631 586,42**
080314	CSR	59179	ESP/BN°454 ZOUIRI MOURAD	K	44 762,50		3 010 854,70
080314	CSR	60647	ESP/BN°671 BRAHIM AIT AMIRA	H	14 256,00		3 025 110,70
080314	CSR	60648	ESP/BN°129 VD ISMAIL MOUZOUNE	H	11 584,50		3 036 695,20
080314	CSR	60649	ESP/BN°188 VD ISMAIL MOUZOUNE	H	11 604,00		3 048 299,20
080314	CSR	60964	ESP/BN°593 AZIZ LKLEA	H	19 800,00		3 068 099,20
080314	CSR	60965	ESP/BN°686	H	11 650,00		3 079 749,20
080314	CSR	60966	ESP/BN°626-354 SAID TIZNIT	H	28 060,00		3 107 809,20
080314	CSR	60967	ESP/BN°643 ZOUHAIRI	H	23 430,00		3 131 239,20
080314	CSR	60968	ESP/BN°627	H	16 320,00		3 147 559,20
080314	CSR	60969	ESP/BN°527-351 BEN DRIOUCHE	H	38 300,00		3 185 859,20
080314	CSR	60970	ESP/BN°538-425-469	H	48 300,00		3 234 159,20
080314	CSR	60971	ESP/BN°231 AIT RAHAL TALIOUINE	H	39 800,00		3 273 959,20
080314	CSR	60972	ESP/BN°42 AALIOUAN ABDELLAH	H	31 990,00		3 305 949,20
080314	CSR	60973	ESP/BN°464 MUSTAPHA JABER	H	47 550,00		3 353 499,20
080314	CSR	60974	ESP/BN°610 ABDELMALEK	H	39 680,00		3 393 179,20
080314	CSR	60975	ESP/BN°544 SALEH AIT BAHA	H	3 860,00		3 397 039,20
080314	CSR	60976	ESP/BN°542 BOUSLAM ALI	H	15 460,00		3 412 499,20
080314	CSR	60977	ESP/BN°328 SALEH AIT BAHA	H	6 780,00		3 419 279,20
080314	CSR	60978	ESP/BN°316 BRAHIM AIT MELLOUL	H	4 750,00		3 424 029,20
080314	CSR	60979	ESP/BN°687-352-318-1 67-364-265-397-	H	10 000,00		3 434 029,20
080314	CSR	60980	ESP/BN°450 ABDELMALEK	H	3 960,00		3 437 989,20
080314	CSR	60981	ESP/BN°465 TAYEB LAKLIAA	H	16 850,00		3 454 839,20
080314	CSR	60983	ESP/BN°4237 HAJ MBAREK	H	25 500,00		3 480 339,20
080314	CSR	60986	ESP/BN°587 OUYOUSSEF	H	230,00		3 480 569,20
080314	CSR	60989	ESP/BN°608 JANAH MED LAAYOUNE	H	1 000,00		3 481 569,20
100314	BPTZN	31	VERSEMENT ESPECE	K		399 912,00	3 081 657,20
100314	CSR	XXX	REPORT CAISSE	K	95 262,08		3 176 919,28
100314	CSR	XXX	CAISSE RECETTE	H		3 028 508,57	148 410,71
100314	CSR	59180	ESP/BN°456 EL BOUZIDI SAID	K	22 596,50		171 007,21
100314	CSR	59181	ESP/BN°480 EL FATMI	K	31 596,50		202 603,71
100314	CSR	59182	ESP/BN°453 KOUCHAME LAHCEN	K	46 956,50		249 560,21
100314	CSR	59183	ESP/BN°452 KOUCHAM ABDERRAFIE	K	54 058,50		303 618,71
100314	CSR	60422	ESP/BN°699 MBAREK ASAKA	K	11 602,00		315 220,71
100314	CSR	60423	ESP/BN°698 AGOUZOUL DRISS	K	10 444,50		325 665,21
				A reporter	**6 138 785 001,29**	**5 961 793 841,86**	**176 991 159,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 138 785 001,29**	**5 961 793 841,86**	**176 991 159,43**
100314	CSR	60424	ESP/BN°492-508 VD NOURDINE EL HIMER	K	6 393,50		332 058,71
100314	CSR	60650	ESP/BN°648 AHMED AZROU	K	40 367,00		372 425,71
100314	CSR	60991	ESP/BN°4346 OUBOUQSI	K	435 026,72		807 452,43
100314	CSR	60992	ESP/BN°3883 BEN HAMOU ZAGOURA	K	29 800,00		837 252,43
100314	CSR	60994	ESP/BN°417 BEN TAHER BIOUGRA	K	52 827,00		890 079,43
100314	CSR	60995	ESP/*BN°415 ADOUDI	K	30 955,00		921 034,43
100314	CSR	60997	ESP/BN°418 OMAR BIOUGRA	K	20 140,00		941 174,43
100314	CSR	60998	ESP/BN°388 ZEKMOUNI MED	K	56 292,00		997 466,43
100314	CSR	60999	ESP/BN°440 ERRAMKI HAMID	K	53 810,00		1 051 276,43
100314	CSR	61000	ESP/BN°664 MUSTAPHA JABER	K	16 625,00		1 067 901,43
110314	CSR	59184	ESP/BN°464 AMAASSOU LAHOUSSINE	K	64 781,50		1 132 682,93
110314	CSR	59185	ESP/BN°463 CHRIF OUARZAZAT	K	56 611,00		1 189 293,93
110314	CSR	60426	ESP/BN°508-558 VD NOURDINE EL HIMER	K	3 688,50		1 192 982,43
120314	CSR	59186	ESP/BN°512 EL ABALI MOHAMED	K	61 005,50		1 253 987,93
120314	CSR	59187	ESP/BN°465 HAJ AABID JAMAL	K	101 999,00		1 355 986,93
120314	CSR	59188	ESP/BN°509 MESOUAB HAMID	K	38 150,50		1 394 137,43
120314	CSR	60427	ESP/BN°742 ABDERRAHMANE TADART	K	16 384,50		1 410 521,93
120314	CSR	60428	ESP/BN°727 OMAR ANZA	K	16 415,00		1 426 936,93
120314	CSR	60936	ESP/BN°569 AFRIAT AGADIR	K	55 076,00		1 482 012,93
120314	CSR	62067	ESP/BN°410 CHRIF MOHAMED	K	24 130,00		1 506 142,93
120314	CSR	62068	ESP/BN°369-370	K	12 600,00		1 518 742,93
120314	CSR	62069	ESP/BN°407 TAOUSS HAFID	K	121 180,00		1 639 922,93
120314	CSR	62070	ESP/BN°403 BELHOUCINE FRERES	K	28 500,00		1 668 422,93
120314	CSR	62071	ESP/BN°406 IDAAMER ABDELJALIL	K	76 600,00		1 745 022,93
120314	CSR	62072	ESP/BN°409 CHERKAOUI MOHAMED	K	23 770,00		1 768 792,93
120314	CSR	62073	ESP/BN°422 HARMOUCH ABDERRAHIM	K	27 700,00		1 796 492,93
120314	CSR	62074	ESP/BN°397 TAGMOUTE LAHCEN	K	26 980,00		1 823 472,93
120314	CSR	62075	ESP/BN°424 MOUADIB MOUAD	K	22 300,00		1 845 772,93
120314	CSR	62076	ESP/BN°419 EL WARDI HOUSSINE	K	14 990,00		1 860 762,93
120314	CSR	62077	ESP/BN°420 JAWAD LAMHAMID	K	35 000,00		1 895 762,93
				A reporter	**6 140 355 099,01**	**5 961 793 841,86**	**178 561 257,15**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 140 355 099,01**	**5 961 793 841,86**	**178 561 257,15**
120314	CSR	62078	ESP/BN°421 SOUDI IMINTANOUT	K	24 150,00		1 919 912,93
120314	CSR	62079	ESP/BN°423 ZAHIDI ABDESSAMADE	K	31 700,00		1 951 612,93
120314	CSR	62080	ESP/BN°425 MUSTAPHA LAMHAMID	K	16 690,00		1 968 302,93
120314	CSR	62081	ESP/BN°429 OUSSOUSI AHMED	K	43 690,00		2 011 992,93
120314	CSR	62082	ESP/BN°432 IDAAMER AZLI	K	22 420,00		2 034 412,93
120314	CSR	62083	ESP/BN°434 EL MARBOUH MED	K	19 700,00		2 054 112,93
120314	CSR	62084	ESP/BN°435-471 BOUBRACH ABDERRAHIM	K	49 000,00		2 103 112,93
120314	CSR	62085	ESP/BN°436 BOUZIT ALI	K	19 120,00		2 122 232,93
120314	CSR	62086	ESP/BN°443 OUHSSOU MED	K	7 870,00		2 130 102,93
120314	CSR	62087	ESP/BN°448 RAISS ISMAEL	K	11 920,00		2 142 022,93
120314	CSR	62088	ESP/BN°444 AYACH RACHIDR	K	27 500,00		2 169 522,93
120314	CSR	62501	ESP/BN°57-58 AMKAR HICHAM	K	126 400,00		2 295 922,93
120314	CSR	62502	ESP/BN°548 OUBELA BRAHIM	K	20 000,00		2 315 922,93
120314	CSR	62503	ESP/BN°549 AIT KDAIR	K	23 713,00		2 339 635,93
120314	CSR	62504	ESP/BN°691 OUBELLA HASSAN	K	11 870,00		2 351 505,93
120314	CSR	62505	ESP/BN°633 HOUSSINE O.T	K	11 885,00		2 363 390,93
120314	CSR	62506	ESP/BN°639 NISSI MOHAMED	K	24 615,00		2 388 005,93
120314	CSR	62507	ESP/BN°578 AATAR O.T	K	3 695,00		2 391 700,93
120314	CSR	62508	ESP/BN°635 AIT MAZIRTE MOHAMMED	K	25 820,00		2 417 520,93
120314	CSR	62509	ESP/BN°487 EL WARRAT	K	100,00		2 417 620,93
120314	CSR	62510	ESP/BN°576 BOUHOU AHMED	K	2 900,00		2 420 520,93
120314	CSR	62511	ESP/BN°3788-3539 ADERDOUR MOHAMED	K	1 440,00		2 421 960,93
120314	CSR	62512	ESP/BN°634 EL FKIH O.T	K	49 385,00		2 471 345,93
120314	CSR	62513	ESP/BN°495-567	K	99 190,00		2 570 535,93
120314	CSR	62514	ESP/BN°568 BEN TAHER EL JIHADIA	K	85 630,00		2 656 165,93
120314	CSR	62515	ESP/BN°566-564 BEN MBARERK	K	21 060,00		2 677 225,93
120314	CSR	62516	ESP/BOURICHE	K	3 500,00		2 680 725,93
130314	CSR	59190	ESP/BN°438 BELHAJ HASSAN	K	552,80		2 681 278,73
130314	CSR	60937	ESP/BN°551 ABAICHMOU AIT MELLOUL	K	1 500,00		2 682 778,73
130314	CSR	60938	ESP/BN°620 AIT BREK	K	11,80		2 682 790,53
130314	CSR	60939	ESP/BN°562 HASSAN DAKHLA	K	68 560,00		2 751 350,53
140314	BPLY	32	VERSEMENT ESPECE	K		478 308,30	2 273 042,23
140314	BPLY	33	VERSEMENT ESPECE	K		613 749,20	1 659 293,03
140314	BPTZN	34	VERSEMENT ESPECE	K		400 000,00	1 259 293,03
				A reporter	**6 141 210 686,61**	**5 963 285 899,36**	**177 924 787,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 141 210 686,61**	**5 963 285 899,36**	**177 924 787,25**
140314	CSR	60429	ESP/BN°764 SALEH AGARIR	K	10 425,50		1 269 718,53
140314	CSR	60430	ESP/BN°558 VD NOURDINE EL HIMER	K	2 500,00		1 272 218,53
140314	CSR	60431	ESP/BN°558-646 VD NOURDINE EL HIMER	L	10 500,00		1 282 718,53
140314	CSR	60940	ESP/*BN°535-571 LAHSROUFE MOHAMED	K	61 056,40		1 343 774,93
140314	CSR	60942	ESP/BN°601 AFRIAT BIOUGRA	K	35 612,40		1 379 387,33
140314	CSR	60943	ESP/BN°441-513 AFRIAT INEZGANE	K	39 808,00		1 419 195,33
140314	CSR	62517	ESP/BN°463 BEN TAHER INEZGANE	L	43 224,00		1 462 419,33
140314	CSR	62518	ESP/BN°470 BEN MBARERK	L	25 896,00		1 488 315,33
140314	CSR	62519	ESP/BOURICHE	K	163,00		1 488 478,33
140314	CSR	62520	ESP/BN°521 ABDELMALEK	L	64 685,00		1 553 163,33
140314	CSR	62521	ESP/BN°81-591 BEN TAHER BIOUGRA	L	14 340,00		1 567 503,33
140314	CSR	62522	ESP/BN°522 ZOUHAIRI	L	64 447,00		1 631 950,33
140314	CSR	62551	ESP/BN°725 ARSMOUK RACHID	K	22 540,00		1 654 490,33
140314	CSR	62552	ESP/BN°612-613 VD ISMAIL MOUZOUNE	K	22 146,00		1 676 636,33
150314	CSR	59191	ESP/BN°451 OUBAKI LAHCEN	L	145 986,00		1 822 622,33
150314	CSR	59192	ESP/BN°466 AHMED CHMAIYA	L	45 089,50		1 867 711,83
150314	CSR	59193	ESP/BN°505 AZIZI JAOUAD	L	9 256,50		1 876 968,33
150314	CSR	59194	ESP/BN°502 EL AAMRANI MUSTAPHA	L	15 666,50		1 892 634,83
150314	CSR	59195	ESP/BN°507 BENTATI OMAR	L	17 478,00		1 910 112,83
150314	CSR	59196	ESP/BN°503 EL ALLALI	L	24 096,50		1 934 209,33
150314	CSR	59197	ESP/BN°450 AIT SIDI SAID OMAR	L	31 156,50		1 965 365,83
150314	CSR	59198	ESP/BN°449 DAMIR LHOUCINE	L	273,50		1 965 639,33
150314	CSR	59704	ESPECE SESTA	K	343 669,52		2 309 308,85
150314	CSR	62089	ESP/BN°382 EL ARIFI IBRAHIM	P	950,00		2 310 258,85
150314	CSR	62091	ESP/BN°437 AMNAY OMAR	P	23 660,00		2 333 918,85
150314	CSR	62092	ESP/BN°430 BEN OMAR IBRAHIM	P	15 640,00		2 349 558,85
150314	CSR	62093	ESP/BN°445 BANNANI BRAHIM	P	34 340,00		2 383 898,85
150314	CSR	62094	ESP/BN°446 OUKAHDI OMAR	P	18 360,00		2 402 258,85
150314	CSR	62095	ESP/BN°479 AIT SAID ELHACHMI	P	30 900,00		2 433 158,85
150314	CSR	62096	ESP/BN°477 MOUADIB MOUAD	P	21 300,00		2 454 458,85
150314	CSR	62097	ESP/BN°478 BOUJAAD MED	P	14 100,00		2 468 558,85
150314	CSR	62098	ESP/BN°470 HICHAM	P	24 960,00		2 493 518,85
				A reporter	**6 142 419 952,43**	**5 963 285 899,36**	**179 134 053,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 142 419 952,43**	**5 963 285 899,36**	**179 134 053,07**
			OUSSOUS				
150314	CSR	62099	ESP/BN°474 AL QAID HOUSSEIN	P	20 890,00		2 514 408,85
150314	CSR	62100	ESP/BN°476 HARMOUCH ABDERRAHIM	P	8 720,00		2 523 128,85
150314	CSR	62101	ESP/BN°473 AGNAOU HADJ ABDELLAH	P	33 990,00		2 557 118,85
150314	CSR	62102	ESP/BN°493 TAOUSS HAFID	P	133 040,00		2 690 158,85
150314	CSR	62103	ESP/BN°481-1509 NAOURI HAMID	P	30 031,91		2 720 190,76
150314	CSR	62104	ESP/BN°488 RABII MUSTAPHA	P	21 700,00		2 741 890,76
150314	CSR	62105	ESP/BN°490 BOUBRACH ABDERRAHIM	P	16 380,00		2 758 270,76
150314	CSR	62106	ESP/BN°495 NADIF ABDRZAK	P	24 680,00		2 782 950,76
160314	CSR	XXX	REPORT	L	188 767,78		2 971 718,54
160314	CSR	XXX	CAISSE RECETTE	K		2 028 439,90	943 278,64
170314	BMCIA	2	VERSEMENT ESPECE	M		289 595,00	653 683,64
170314	CSR	59199	ESP/BN°311 IRGUI MOHAMED	M	199 140,90		852 824,54
170314	CSR	62553	ESP/BN°708 BOUFOUS ALI	K	18 874,00		871 698,54
170314	CSR	62554	ESP/BN°787 SUPER MARCHE EL MASSIRA	K	7 797,00		879 495,54
170314	CSR	62555	ESP/BN°786 HAFID TIKIOUINE	K	16 775,00		896 270,54
180314	CSR	59200	ESP/BN°504 ELAZIZI Hadj Houcien	M	36 927,00		933 197,54
180314	CSR	59701	ESPECE SESTA	L	550 012,35		1 483 209,89
180314	CSR	60896	ESP/BN°573 EL FKIH O.T	K	60 140,00		1 543 349,89
180314	CSR	60897	ESP/BN°574 AIT MAZIRTE MOHAMMED	K	20 000,00		1 563 349,89
180314	CSR	60898	ESP/BN°638 AARAB O.T	K	14 100,00		1 577 449,89
180314	CSR	60899	ESP/BN°662 SAID TIZNIT	K	50 650,00		1 628 099,89
180314	CSR	60900	ESP/BN°505 OUAHBI BRAHIM	K	42 890,00		1 670 989,89
180314	CSR	60944	ESP/BN°621-623 HASSAN DAKHLA	L	77 189,00		1 748 178,89
180314	CSR	62001	ESP/BN°501 HADJ HASSAN	M	33 363,00		1 781 541,89
180314	CSR	62528	ESP/BN°600 SAID TATA	L	95 871,00		1 877 412,89
180314	CSR	62556	ESP/BN°801 ALI MAST	L	18 854,00		1 896 266,89
180314	CSR	62557	ESP/BN°818 HAFID TIKIOUINE	L	35 480,00		1 931 746,89
180314	CSR	62622	ESP/BN°807 OUAHBI BRAHIM	L	11 934,00		1 943 680,89
180314	CSR	62624	ESP/BN°590 RAHAL REGUERAGUI	L	7 625,00		1 951 305,89
180314	CSR	62625	ESP/BN°780 Hlail El Mamoune	L	440,00		1 951 745,89
180314	CSR	62626	ESP/BN°719 AATAR O.T	L	4 395,00		1 956 140,89
180314	CSR	62627	ESP/BN°716 HOUSSINE O.T	L	16 010,00		1 972 150,89
180314	CSR	62631	ESP/BN°574 AIT MAZIRTE MOHAMMED	L	33 935,00		2 006 085,89
180314	CSR	62632	ESP/BN°204 RACHID	L	10 390,00		2 016 475,89
				A reporter	**6 144 275 514,37**	**5 965 603 934,26**	**178 671 580,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 144 275 514,37**	**5 965 603 934,26**	**178 671 580,11**
			TIZNIT				
180314	CSR	62633	ESP/BN°1898-1899-190 0-3097-3926	L	450,00		2 016 925,89
180314	CSR	62634	ESP/BN°115 SAYAD MOHAMED	L	490,00		2 017 415,89
180314	CSR	62635	ESP/BN°659 BOUGROUR ALI	L	105 710,00		2 123 125,89
190314	CSR	60945	ESP/BN°625 MOUATOUKIL	L	45 564,00		2 168 689,89
190314	CSR	60946	ESP/BN°743 EL OMARI	L	18 895,00		2 187 584,89
190314	CSR	60947	ESP/AFRIAT AGADIR	L	53 183,60		2 240 768,49
190314	CSR	62002	ESP/BN°506 OULAD MBAREK ABDELLAH	M	40 045,50		2 280 813,99
200314	CSR	60432	ESP/BN°828 ABDERRAHMANE TADART	L	9 989,00		2 290 802,99
200314	CSR	60433	ESP/BN°797 MBAREK ASAKA	L	9 663,00		2 300 465,99
200314	CSR	60434	ESP/BN°798 AGOUZOUL DRISS	L	7 242,00		2 307 707,99
200314	CSR	60435	ESP/BN°646 VD NOURDINE EL HIMER	L	2 432,00		2 310 139,99
200314	CSR	60948	ESP/BN°589 BATINE	L	340,00		2 310 479,99
200314	CSR	60950	ESP/BN°673 MUSTAPHA BEN AHMED	L	20,00		2 310 499,99
200314	CSR	62003	ESP/BN°508 MSOUAB	M	37 556,50		2 348 056,49
200314	CSR	62523	ESP/BN°598 ABDELMALEK	L	29 350,00		2 377 406,49
200314	CSR	62524	ESP/BN°644 KHALID TIKIOUINE	L	14 265,00		2 391 671,49
200314	CSR	62525	ESP/BN°496 MAHDOUI MED	L	50 620,00		2 442 291,49
200314	CSR	62526	ESP/BN°512 BEN TAHER EL JIHADIA	L	69 698,00		2 511 989,49
200314	CSR	62527	ESP/BN°776 HAJ OMAR ELHOUDA	L	23 760,00		2 535 749,49
200314	CSR	62601	ESP/*BN°652 DIOUANE ABDELLAH	L	17 964,00		2 553 713,49
200314	CSR	62602	ESP/*BN°341 BOUSLAM ALI	L	9 036,00		2 562 749,49
200314	CSR	62603	ESP/BN°750 AHMED MOUTAWAKIL	L	38 025,00		2 600 774,49
200314	CSR	62604	ESP/BN°753 HARMOUCH	L	20 520,00		2 621 294,49
200314	CSR	62605	ESP/BN°690 OUBELA BRAHIM	L	19 600,00		2 640 894,49
200314	CSR	62606	ESP/BN°435 AATAR O.T	L	15 710,00		2 656 604,49
200314	CSR	62607	ESP/BN°548 OUBELA BRAHIM	L	18 490,00		2 675 094,49
200314	CSR	62608	ESP/BN°714 BAKCHICH	L	38 000,00		2 713 094,49
200314	CSR	62611	ESP/BN°810 HAMA	L	65,00		2 713 159,49
200314	CSR	62615	ESP/BN°748 ARKNOUSS	L	350,00		2 713 509,49
200314	CSR	62617	ESP/BN°658 BEN YOUSSEF	L	600,00		2 714 109,49
200314	CSR	62619	ESP/ZOUHAIRI	L	30 960,00		2 745 069,49
210314	CSR	60436	ESP/BN°850 LAKHIAM SAID	M	6 457,50		2 751 526,99
210314	CSR	62005	ESP/BN°530 AAOUAJ YOUSSEF	M	37 105,00		2 788 631,99
				A reporter	**6 145 058 060,47**	**5 965 603 934,26**	**179 454 126,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 145 058 060,47**	**5 965 603 934,26**	**179 454 126,21**
210314	CSR	62006	ESP/BN°532 AAOUAJ MOHAMED	M	19 775,00		2 808 406,99
210314	CSR	62007	ESP/BN°533 GHALIM MOHAMED	M	38 382,00		2 846 788,99
210314	CSR	62008	ESP/BN°534 GHALIM NOUREDDINE	M	44 727,00		2 891 515,99
210314	CSR	62009	ESP/BN°528	M	47 916,00		2 939 431,99
210314	CSR	62010	ESP/BN°531 NAFIDI FKIH BEN SALEH	M	50 048,50		2 989 480,49
210314	CSR	62011	ESP/BN°500 DAMIR ABDELLAH	M	21,00		2 989 501,49
210314	CSR	62012	ESP/BN°543-544-545	M	18 711,00		3 008 212,49
210314	CSR	62013	ESP/BN°525 MESKOUR MED	O	60 580,50		3 068 792,99
210314	CSR	62107	ESP/BN°496 HARMOUCH ABDERRAHIM	P	18 620,00		3 087 412,99
210314	CSR	62108	ESP/BN°497 AAMID ALI	P	25 080,00		3 112 492,99
210314	CSR	62109	ESP/BN°489 MOUADIB MOUAD	P	15 370,00		3 127 862,99
210314	CSR	62110	ESP/BN°516 CHRIF MOHAMED	P	25 360,00		3 153 222,99
210314	CSR	62111	ESP/BN°520 OUSSOUSI AHMED	P	55 250,00		3 208 472,99
210314	CSR	62112	ESP/BN°491 BOUDAD ABDESSLAM	P	17 130,00		3 225 602,99
210314	CSR	62113	ESP/BN°492 BOUJHI AHMED	P	28 200,00		3 253 802,99
210314	CSR	62114	ESP/BN°510 AYACH RACHIDR	P	42 000,00		3 295 802,99
210314	CSR	62115	ESP/BN°523 EL MASLOUHI	P	23 450,00		3 319 252,99
210314	CSR	62116	ESP/*BN°521 BOUBRACH ABDERRAHIM	P	34 280,00		3 353 532,99
210314	CSR	62117	ESP/BN°536 AIT SI ABDERRAHMANE	P	12 190,00		3 365 722,99
210314	CSR	62531	ESP/BN°312 OUBOUQSI	M	289 595,00		3 655 317,99
230314	CSR	XXX	CAISSE RECETTE	L		2 213 989,73	1 441 328,26
230314	CSR	XXX	REPORT	M	236 168,18		1 677 496,44
240314	CSR	60438	ESP/BN°766-646 VD NOURDINE EL HIMER	M	4 300,00		1 681 796,44
240314	CSR	62014	ESP/BN°555 REDOUANE MOHAMED	O	8 543,50		1 690 339,94
240314	CSR	62015	ESP/BN°549 MERGHAD HASSAN	O	54 363,50		1 744 703,44
240314	CSR	62016	ESP/BN°547 EL MRINI OULAD AYAD	O	69 379,00		1 814 082,44
240314	CSR	62018	ESP/BN°550 MOHCINE FRERES	O	119,90		1 814 202,34
240314	CSR	62652	ESP/BN°442-539 STE IGNOUANE	M	62 716,50		1 876 918,84
250314	CSR	59706	ESPECE SESTA	M	852 609,65		2 729 528,49
250314	CSR	62558	ESP/BN°876-877 SUPER MARCHE AYOUR	M	21 847,00		2 751 375,49
250314	CSR	62636	ESP/BN°689 AKLIL	M	52 130,00		2 803 505,49
250314	CSR	62637	ESP/BN°819 EL MELALI TAROUDANTE	M	28 600,00		2 832 105,49
250314	CSR	62638	ESP/BN°688 ERRAFIAI	M	56 730,00		2 888 835,49
				A reporter	**6 147 315 523,70**	**5 967 817 923,99**	**179 497 599,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 147 315 523,70**	**5 967 817 923,99**	**179 497 599,71**
			MOHAMED				
250314	CSR	62639	ESP/BN°859-831 BELLOUTE TIZNIT	M	47 558,00		2 936 393,49
250314	CSR	62640	ESP/BN°856 RAJI MOULOUD	M	7 848,00		2 944 241,49
250314	CSR	62641	ESP/BN°834 ADRAR TIZNIT	M	10 343,00		2 954 584,49
250314	CSR	62642	ESP/BN°690 OUBELA BRAHIM	M	13 555,00		2 968 139,49
250314	CSR	62643	ESP/BN°717 AIT KDAIR	M	32 935,00		3 001 074,49
250314	CSR	62644	ESP/BN°547 AKERROUM ABDELLAH	M	10 000,00		3 011 074,49
250314	CSR	62645	ESP/BN°654 JIR MBAREK	M	67 000,00		3 078 074,49
250314	CSR	62654	ESP/BN°536 ABOUDRAR MED	M	25 404,80		3 103 479,29
250314	CSR	62655	ESP/*BN°577-730 HARDA BENSERGAOU	M	39 358,00		3 142 837,29
250314	CSR	62656	ESP/BN°745 HASSAN DAKHLA	M	57 038,00		3 199 875,29
260314	BPTZN	45	VERSEMENT ESPECE	P		24 800,50	3 175 074,79
260314	CSR	59708	ESPECE SESTA	M	68 000,00		3 243 074,79
260314	CSR	60440	ESP/BN°887 OUTALEB HASSAN	M	26 556,00		3 269 630,79
260314	CSR	60441	ESP/BN°646 VD NOURDINE EL HIMER	M	3 700,00		3 273 330,79
260314	CSR	62019	ESP/BN°557 DAMIR ABDELLAH	O	20 864,00		3 294 194,79
260314	CSR	62020	ESP/BN°575 GUENNOUNI	O	46 901,00		3 341 095,79
260314	CSR	62021	ESP/BN°556 GHALIM MOHAMED	O	83 571,50		3 424 667,29
260314	CSR	62022	ESP/BN°558 GHALIM NOUREDDINE	O	17 805,00		3 442 472,29
260314	CSR	62023	ESP/BN°559 NAFIDI FKIH BEN SALEH	O	19 230,50		3 461 702,79
260314	CSR	62560	ESP/BN°875 ALI MAST	M	24 678,00		3 486 380,79
260314	CSR	62561	ESP/BN°874 GZROU EL HASSAN	M	24 827,00		3 511 207,79
260314	CSR	62562	ESP/BN°893 BRAHIM AIT AMIRA	M	4 895,50		3 516 103,29
260314	CSR	62563	ESP/BN°611 VD ISMAIL MOUZOUNE	M	8 670,00		3 524 773,29
260314	CSR	62564	ESP/BN°670 VD ISMAIL MOUZOUNE	M	12 171,50		3 536 944,79
260314	CSR	62658	ESP/BN°759 HERDA AIT MELLOUL	M	520,00		3 537 464,79
270314	BMCIA	32	VERSEMENT ESPECE	O		421 417,55	3 116 047,24
270314	BPTZN	40	VERSEMENT ESPECE	Q		48 000,00	3 068 047,24
270314	CSR	62024	ESP/BN°589 AOUAL HAJ OMAR	O	20 656,00		3 088 703,24
270314	CSR	62532	ESP/BN°733 BEN TAHER BIOUGRA	M	42 866,00		3 131 569,24
270314	CSR	62533	ESP/BN°595 BEN TAHER INEZGANE	M	29 780,00		3 161 349,24
270314	CSR	62534	ESP/BN°615 HAFID ZERGUDI A.MELLOUL	M	40 070,00		3 201 419,24
270314	CSR	62535	ESP/BN°596-735	M	82 165,00		3 283 584,24
270314	CSR	62536	ESP/BN°614 AALIOUAN	M	52 570,00		3 336 154,24
				A reporter	**6 148 261 220,50**	**5 968 312 142,04**	**179 949 078,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 148 261 220,50**	**5 968 312 142,04**	**179 949 078,46**
270314	CSR	62537	ESP/BN°732 OMAR ABDELLAH BIOUGRA	M	29 890,00		3 366 044,24
270314	CSR	62538	ESP/BN°597-843-674	M	6 250,00		3 372 294,24
270314	CSR	62538	ESP/BN°597-843-674	M	61 130,00		3 433 424,24
270314	CSR	62540	ESP/BN°584 AIT RAHAL TALIOUINE	M	35 450,00		3 468 874,24
270314	CSR	62541	ESP/BN°767 AIT RAHAL TALIOUINE	M	35 100,00		3 503 974,24
270314	CSR	62542	ESP/BN°847 MUSTAPHA JABER	M	14 160,00		3 518 134,24
270314	CSR	62543	ESP/BN°781 CHAFAI ABDELKARIM	M	21 550,00		3 539 684,24
270314	CSR	62544	ESP/BN°884 RAJI MOULOUD	P	5 690,00		3 545 374,24
270314	CSR	62565	ESP/BN°894 BOUFOUS ALI	M	11 215,00		3 556 589,24
270314	CSR	62647	ESP/BN°866 HOUSSINE O.T	M	8 288,00		3 564 877,24
270314	CSR	62648	ESP/BN°865 EL FKIH O.T	M	39 390,00		3 604 267,24
270314	CSR	62649	ESP/BN°784 AIT MAZIRTE MOHAMMED	M	38 010,00		3 642 277,24
270314	CSR	62650	ESP/BN°906 BEN YOUSSEF	M	14 230,00		3 656 507,24
270314	CSR	62659	ESP/BN°755-756 ADRAR ALI	M	183 900,00		3 840 407,24
270314	CSR	62660	ESP/BN°602-788 AFRIAT INEZGANE	M	28 630,00		3 869 037,24
280314	BMCIA	31	VERSEMENT ESPECE	O		209 955,00	3 659 082,24
280314	BPLY	37	VERSEMENT ESPECE	O		400 000,00	3 259 082,24
280314	CSR	60444	ESP/BN°647 VD NOURDINE EL HIMER	M	3 735,60		3 262 817,84
280314	CSR	62567	ESP/BN°669-611 VD ISMAIL MOUZOUNE	M	33 892,00		3 296 709,84
280314	CSR	62661	ESP/MOKHLISS BIOUGRA	M	1 800,00		3 298 509,84
280314	CSR	62662	ESP/BN°622 LIFSAL LKLEA	M	41 356,80		3 339 866,64
290314	CSR	62025	ESP/BN°581 EL HAFID ELARABI	O	39 174,00		3 379 040,64
290314	CSR	62026	ESP/BN°585 ZOUIRI MOURAD	O	17 310,00		3 396 350,64
290314	CSR	62027	ESP/BN°587 BOUZEKRI ZOUIRI	O	10 677,00		3 407 027,64
290314	CSR	62566	ESP/BN°924 BRAHIM AIT AMIRA	M	11 459,00		3 418 486,64
300314	CSR	XXX	REPORT CAISSE	P	450 000,00		3 868 486,64
300314	CSR	XXX	REPORT	P	144 603,31		4 013 089,95
300314	CSR	XXX	CAISSE RECETTE	M		3 277 222,43	735 867,52
310314	BPLY	58	VERSEMENT ESPECE	R		120 000,00	615 867,52
310314	CSR	XXX	REPORT CAISSE RECETTE	O	718 730,36		1 334 597,88
310314	CSR	XXX	CAISSE RECETTE	P		1 575 236,87	-240 638,99
310314	CSR	60445	ESP/BN°935 LAKHIAM SAID	P	7 987,00		-232 651,99
310314	CSR	60446	ESP/BN°934 AFOURI MOHAMED	P	5 979,00		-226 672,99
310314	CSR	60447	ESP/BN°647-919 VD NOURDINE EL HIMER	P	876,00		-225 796,99
				A reporter	**6 150 334 253,57**	**5 973 894 556,34**	**176 439 697,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 150 334 253,57**	**5 973 894 556,34**	**176 439 697,23**
310314	CSR	62028	ESP/BN°584 AARIF	O	29 031,00		-196 765,99
310314	CSR	62029	ESP/BN°582 ZOUIRI ABDELGHANI	O	29 205,00		-167 560,99
310314	CSR	62030	ESP/BN°583 AAOUAJ MOHAMED	O	15 029,50		-152 531,49
310314	CSR	62031	ESP/*BN°312 IRGUI MOHAMED	O	149 704,50		-2 826,99
310314	CSR	62032	ESP/BN°574 ILHAH ABDELKADER	O	510,90		-2 316,09
310314	CSR	62033	ESP/BN°573 OUBAKI LAHCEN	O	29 988,00		27 671,91
310314	CSR	62545	ESP/BN°829 BEN MBARERK	P	30 440,00		58 111,91
310314	CSR	62546	ESP/BN°775 HAJ OMAR ELHOUDA	P	23 760,00		81 871,91
310314	CSR	62547	ESP/BN°827 KHALID TIKIOUINE	P	27 890,00		109 761,91
310314	CSR	62548	ESP/BN°814 ZOUHAIRI	P	30 240,00		140 001,91
310314	CSR	62549	ESP/BN°792-823	P	27 820,00		167 821,91
310314	CSR	62550	ESP/BN°794-813 BEN TAHER EL JIHADIA	P	319,00		168 140,91
310314	CSR	62568	ESP/BN°923 MOHAMED BEN ALI	P	634,00		168 774,91
310314	CSR	62569	ESP/BN°799-800 VD ISMAIL MOUZOUNE	P	466,00		169 240,91
310314	CSR	62569	ESP/BN°799-800 VD ISMAIL MOUZOUNE	P	3 776,15		173 017,06
310314	CSR	62570	ESP/BN°944 TAYEB LAKLIAA	P	6 260,00		179 277,06
310314	CSR	62571	ESP/BN°945 AHMED AZROU	P	6 831,00		186 108,06
310314	CSR	62572	ESP/BN°840 VD ISMAIL MOUZOUNE	P	3 544,00		189 652,06
310314	CSR	62664	ESP/BN°804 EL OMARI	P	23 100,00		212 752,06
310314	CSR	62701	ESP/BN°692 BEN DRIOUCHE	P	29 250,00		242 002,06
010414	CSR	62034	ESP/BN°542 OUBAKI LAHCEN	S	172 378,00		414 380,06
020414	CSR	62035	ESP/BN°586 ISMAILI NOURDINE	S	48 674,50		463 054,56
020414	CSR	62036	ESP/BN°588 KOUCHAME LAHCEN	S	50 373,50		513 428,06
020414	CSR	62704	ESP/BN°878 IBARIKEN	O	23 200,00		536 628,06
020414	CSR	62705	ESP/BN°749 OUAHBI BRAHIM	O	49 840,00		586 468,06
020414	CSR	62706	ESP/BN°718 OUBELA BRAHIM	O	37 820,00		624 288,06
020414	CSR	62707	ESP/BN°912 EL FKIH O.T	O	52 665,00		676 953,06
020414	CSR	62708	ESP/BN°868 AIT KDAIR	O	9 207,00		686 160,06
020414	CSR	62709	ESP/BN°820 OUBELA BRAHIM	O	17 070,00		703 230,06
020414	CSR	62710	ESP/BN°917 AARAB O.T	O	12 890,00		716 120,06
020414	CSR	62711	ESP/BN°929 RAJI MOULOUD	O	10 780,00		726 900,06
020414	CSR	62712	ESP/BN°903 MUSTAPHA JABER	O	8 538,00		735 438,06
020414	CSR	62713	ESP/BN°811 BRAHIM AIT MELLOUL	O	3 960,00		739 398,06
020414	CSR	62714	ESP/BN°515 BELHAJ	O	10 600,00		749 998,06
				A reporter	**6 151 299 448,62**	**5 973 894 556,34**	**177 404 892,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 151 299 448,62**	**5 973 894 556,34**	**177 404 892,28**
020414	CSR	62715	AGOURAM DCHEIRA ESP/BN°87-360 HAJ MBAREK	O	31 630,00		781 628,06
020414	CSR	62716	ESP/BN°779	O	9 490,00		791 118,06
020414	CSR	62717	ESP/BN°702-837-838-872	O	3 500,00		794 618,06
030414	ATTJ	35	VERSEMENT ESPECE	Q		111 000,00	683 618,06
030414	CSR	58334	ESPECE SESTA	O	787 044,50		1 470 662,56
030414	CSR	62037	ESP/BN°579 BOUNHALI JAMAL	S	43 428,00		1 514 090,56
040414	CSR	XXX	REPORT	Q	818 804,37		2 332 894,93
040414	CSR	XXX	CAISSE RECETTE	O		2 326 236,26	6 658,67
040414	CSR	XXX	CAISSE RECETTE	O		0,60	6 658,07
040414	CSR	60448	ESP/BN°981 AGOUZOUL DRISS	O	9 065,50		15 723,57
040414	CSR	60449	ESP/BN°919 VD NOURDINE EL HIMER	Q	833,35		16 556,92
040414	CSR	62665	ESP/BN°603 STE IGNOUANE	O	11 286,00		27 842,92
040414	CSR	62666	ESP/BN°789 AFRIAT BIOUGRA	O	36 942,00		64 784,92
040414	CSR	62667	ESP/BN°853 MOUATOUKIL	O	27 257,00		92 041,92
050414	CSR	62120	ESP/BN°475 BOUAAD SAID	R	6,00		92 047,92
050414	CSR	62121	ESP/BN°461 TAOUSS MUSTAPHA	R	2 340,00		94 387,92
050414	CSR	62122	ESP/BN°515 AMNAY AHMED	R	24 220,00		118 607,92
050414	CSR	62123	ESP/BN°322 ELYAZIDI	R	52 350,00		170 957,92
050414	CSR	62124	ESP/BN°526 TAOUSS HAFID	R	82 050,00		253 007,92
050414	CSR	62125	ESP/BN°527 RABII MUSTAPHA	R	24 100,00		277 107,92
050414	CSR	62126	ESP/BN°529 BOUJAAD MED	R	14 300,00		291 407,92
050414	CSR	62127	ESP/BN°536 ABOUHIBA	R	14 370,00		305 777,92
050414	CSR	62128	ESP/BN°538 JAWAD LAMHAMID	R	24 380,00		330 157,92
050414	CSR	62129	ESP/BN°566 IBRAHIM EL AFAQ	R	46 600,00		376 757,92
050414	CSR	62130	ESP/BN°537 RAISS ISMAEL	R	16 070,00		392 827,92
050414	CSR	62131	ESP/BN°539 AMGHAR ABDELLAH	R	37 320,00		430 147,92
050414	CSR	62132	ESP/BN°563 SAID TAMNSOURT	R	49 830,00		479 977,92
050414	CSR	62133	ESP/BN°560 BOUJAAD MED	R	9 060,00		489 037,92
050414	CSR	62134	ESP/BN°561 OUKAHDI OMAR	R	9 110,00		498 147,92
050414	CSR	62135	ESP/BN°562 BANNANI BRAHIM	R	23 300,00		521 447,92
050414	CSR	62136	ESP/BN°565 AMNAY AHMED	R	12 220,00		533 667,92
050414	CSR	62137	ESP/BN°568 ROUGUI ABDESSALAM	R	6 970,00		540 637,92
050414	CSR	62138	ESP/BN°572 OUSSOUSI AHMED	R	41 860,00		582 497,92
				A reporter	**6 153 579 785,34**	**5 976 331 793,20**	**177 247 992,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 153 579 785,34**	**5 976 331 793,20**	**177 247 992,14**
050414	CSR	62139	ESP/BN°571 AIT BELHAJ BRAHIM	R	39 990,00		622 487,92
050414	CSR	62140	ESP/BN°564 HARMOUCH ABDERRAHIM	R	11 370,00		633 857,92
050414	CSR	62141	ESP/BN°570 ABOU EL AALA MOHAMED	R	50 190,00		684 047,92
050414	CSR	62142	ESP/BN°595 TAOUSS HAFID	R	93 740,00		777 787,92
050414	CSR	62143	ESP/BN°594 MOUADIB MOUAD	R	10 180,00		787 967,92
050414	CSR	62144	ESP/BN°591 ZAHIDI ABDESSAMADE	R	24 080,00		812 047,92
050414	CSR	62145	ESP/BN°603 NAOURI HAMID	R	20 800,00		832 847,92
050414	CSR	62146	ESP/BN°593 MOULAY YOUSSEF	R	21 570,00		854 417,92
050414	CSR	62147	ESP/BN°614 SUPERMARCHE TAMAZIRTE	R	9 580,00		863 997,92
050414	CSR	62148	ESP/BN°623 BELHOUCINE FRERES	R	17 350,00		881 347,92
050414	CSR	62149	ESP/BN°638 TAGMOUTE LAHCEN	R	21 920,00		903 267,92
050414	CSR	62669	ESP/BN°925 ADRAR ALI	O	9 058,50		912 326,42
050414	CSR	62670	ESP/BN°772 ABAICHMOU AIT MELLOUL	O	56 597,50		968 923,92
050414	CSR	62671	ESP/*BN°791 LAHSROUFE MOHAMED	O	63 665,00		1 032 588,92
050414	CSR	62672	ESP/BN°889 MUSTAPHA BEN AHMED	O	116,20		1 032 705,12
050414	CSR	62702	ESP/BN°599 OUBOUQSI	O	421 417,55		1 454 122,67
050414	CSR	62703	ESP/BN°582 EL ALOUANI SAID	O	209 955,00		1 664 077,67
050414	CSR	62720	ESP/BN°855-881 AMHDAR TIZNIT	O	1 800,00		1 665 877,67
050414	CSR	62722	ESP/BN°300-506 AHMED BEN ABDELLAH	O	670,00		1 666 547,67
070414	BPTZN	34	VERSEMENT ESPECE	R		9 226,00	1 657 321,67
070414	CSR	60450	ESP/BN°13 SOUFI LHOUCINE	Q	7,00		1 657 328,67
070414	CSR	62039	ESP/BN°377 IDRISSI AZEDINE	S	89 688,10		1 747 016,77
070414	CSR	62040	ESP/BN°378 IRGUI MOHAMED	S	65 228,50		1 812 245,27
070414	CSR	62573	ESP/BN°953 ARSMOUK RACHID	Q	17 107,00		1 829 352,27
070414	CSR	62574	ESP/BN°839-954 VD ISMAIL MOUZOUNE	Q	36 190,00		1 865 542,27
070414	CSR	62725	ESP/BN°830 TAGANZA BRAHIM	O	70,00		1 865 612,27
070414	CSR	62726	ESP/BN°860-832 MOUTIAA TIZNIT	O	100,00		1 865 712,27
070414	CSR	62730	ESP/BN°685 ABDELKABIR	Q	35 420,00		1 901 132,27
070414	CSR	62731	ESP/BN°684-682 KASSIMI MOHAMMED	Q	88 360,00		1 989 492,27
070414	CSR	62732	ESP/BN°681 EL MAZOUT	Q	20 077,00		2 009 569,27
				A reporter	**6 155 016 082,69**	**5 976 341 019,20**	**178 675 063,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 155 016 082,69**	**5 976 341 019,20**	**178 675 063,49**
070414	CSR	62733	ESP/BN°675 BOUTASFITE	Q	22 550,00		2 032 119,27
070414	CSR	62734	ESP/BN°680 ABDELWAHED LAAYOUNE	Q	17 820,00		2 049 939,27
070414	CSR	62735	ESP/BN°678 NAFS ELBILAD ABDELKHALEK	Q	44 835,00		2 094 774,27
070414	CSR	62736	ESP/BN°679 MAHDOUI MED	Q	98 285,00		2 193 059,27
070414	CSR	62737	ESP/BN°683 BONNAKHLA ALI	Q	23 195,00		2 216 254,27
070414	CSR	62738	ESP/KSISOU	R	6 510,00		2 222 764,27
070414	CSR	62739	ESP/BN°707 BEN HADA DAKHLA	Q	44 718,00		2 267 482,27
070414	CSR	62740	ESP/BN°710 BOUTANNOUTE DAKHLA	Q	57 624,00		2 325 106,27
070414	CSR	62741	ESP/BN°709 EL MOUDEN	Q	31 738,00		2 356 844,27
070414	CSR	62742	ESP/BN°563-712-711-844 HAFID DAKHLA	Q	273 912,00		2 630 756,27
070414	CSR	62743	ESP/BN°713 ERRAMKI HAMID	Q	34 892,00		2 665 648,27
070414	CSR	62744	ESP/BN°676 BOUCHAIB ESSADIK	Q	52 486,00		2 718 134,27
070414	CSR	62751	ESP/BN°1015 ELOTMANI KHALID	Q	8 096,00		2 726 230,27
080414	CSR	62673	ESP/BN°977 HARDA BENSERGAOU	Q	29 610,00		2 755 840,27
080414	CSR	62674	ESP/BN°986 ABANAY	Q	7 500,00		2 763 340,27
090414	CSR	62041	ESP/BN°656 ABDELAZIZ OULED M'HMED	S	43 120,50		2 806 460,77
090414	CSR	62042	ESP/BN°655 DOUKALI AHMED	S	46 300,00		2 852 760,77
090414	CSR	62203	ESP/BN°540 ABANAY MED	S	118 800,00		2 971 560,77
090414	CSR	62204	ESP/BN°596 TAOUSS MUSTAPHA	S	116 750,00		3 088 310,77
090414	CSR	62205	ESP/BN°597 SADIK LAHCEN	S	68 740,00		3 157 050,77
090414	CSR	62675	ESP/BN°931 HASSAN DAKHLA	Q	45 754,00		3 202 804,77
090414	CSR	62676	ESP/BN°892 HASSAN LKHYAM	Q	44 704,30		3 247 509,07
090414	CSR	62752	ESP/BN°1074 MBAREK ASAKA	Q	10 432,50		3 257 941,57
090414	CSR	62753	ESP/BN°1073 LAKHIAM SAID	Q	9 912,00		3 267 853,57
090414	CSR	62754	ESP/BN°765 VD NOURDINE EL HIMER	Q	3 025,00		3 270 878,57
100414	CSR	62677	ESP/BN°720-848-891	Q	40 000,00		3 310 878,57
100414	CSR	62745	ESP/BN°2911-3613-3418	Q	96 000,00		3 406 878,57
100414	CSR	62745	ESP/BN°2911-3613-3418	Q	3 360,00		3 410 238,57
100414	CSR	62746	ESP/BN°913 AIT MAZIRTE MOHAMMED	Q	38 420,00		3 448 658,57
100414	CSR	62747	ESP/BN°918 AATAR O.T	Q	11 385,00		3 460 043,57
100414	CSR	62748	ESP/BN°916 HAJ SAID	Q	8 520,00		3 468 563,57
100414	CSR	62749	ESP/BN°914 HOUSSINE	Q	12 500,00		3 481 063,57
				A reporter	**6 156 475 076,99**	**5 976 341 019,20**	**180 134 057,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 156 475 076,99**	**5 976 341 019,20**	**180 134 057,79**
100414	CSR	62750	ESP/BN°948 AOUZAL MOHAMED O.T	Q	37 180,00		3 518 243,57
100414	CSR	62821	ESP/BN°770 AZNAG ZAGOURA	Q	111 000,00		3 629 243,57
110414	CSR	62043	ESP/BN°653 AHMED CHMAIYA	S	43 130,00		3 672 373,57
110414	CSR	62044	ESP/BN°654 HAJ AABID JAMAL	S	94 492,50		3 766 866,07
110414	CSR	62575	ESP/BN°1035 MOHAMED BEN ALI	Q	12 724,00		3 779 590,07
110414	CSR	62576	ESP/BN0°1086-1036 AHMED AZROU	Q	12 366,00		3 791 956,07
110414	CSR	62678	ESP/BN°941 LIFSAL LKLEA	Q	29 588,00		3 821 544,07
110414	CSR	62679	ESP/BN°845 AFRIAT INEZGANE	Q	28 749,60		3 850 293,67
110414	CSR	62680	ESP/BN°842 TALBI BIOGRA	Q	49 562,00		3 899 855,67
110414	CSR	62681	ESP/BN°897 HASSAN DAKHLA	Q	204 421,00		4 104 276,67
110414	CSR	62758	ESP/*BN°766 VD NOURDINE EL HIMER	R	4 000,00		4 108 276,67
110414	CSR	62801	ESP/BN°949 AARAB O.T	Q	16 730,00		4 125 006,67
110414	CSR	62802	ESP/BN0°547 AKERROUM ABDELLAH	Q	5 000,00		4 130 006,67
110414	CSR	62803	ESP/BN°867 OUBELA BRAHIM	Q	6 830,00		4 136 836,67
110414	CSR	62804	ESP/BN°803 JIR MBAREK	Q	64 050,00		4 200 886,67
110414	CSR	62805	ESP/BN°947 AIT KDAIR	Q	10 000,00		4 210 886,67
110414	CSR	62806	ESP/BN°1000 RAJI MOULOUD	Q	7 128,00		4 218 014,67
110414	CSR	62807	ESP/BN°990-1072 SAID TIZNIT	Q	51 510,00		4 269 524,67
110414	CSR	62808	ESP/BN°734 ABDELLAH BIOUGRA	Q	10 835,00		4 280 359,67
110414	CSR	62812	ESP/BN°970-988 ARKNOUSS	Q	650,00		4 281 009,67
110414	CSR	62818	ESP/BN°902	Q	41 686,00		4 322 695,67
110414	CSR	62819	ESP/BN°793 MJID TRASST	Q	25 907,00		4 348 602,67
110414	CSR	62820	ESP/BN°722-795 ABDELMALEK	Q	135 370,00		4 483 972,67
130414	CSR	XXX	REPORT CAISSE	R	1 179 985,19		5 663 957,86
130414	CSR	XXX	CAISSE RECETTE	Q		2 790 359,12	2 873 598,74
140414	BPTZN	31	VERSEMENT ESPECE	S		7 217,50	2 866 381,24
140414	CSR	59640	ESPECE SESTA	R	581 672,48		3 448 053,72
140414	CSR	62045	ESP/BN°707 SERGHINI MOHAMED	S	11 662,00		3 459 715,72
140414	CSR	62046	ESP/BN°701 NAJEM LHTAB	S	36 753,50		3 496 469,22
140414	CSR	62048	ESP/BN°706 EL MRINI OULAD AYAD	S	11 800,00		3 508 269,22
140414	CSR	62049	ESP/BN°662 EL HEMDAOUI HASSAN	S	13 776,50		3 522 045,72
140414	CSR	62050	ESP/BN°661 EL GHAZALI TAMELLALT	S	16 312,00		3 538 357,72
140414	CSR	62151	ESP/BN°659 MY JAAFAR ATAOUIYA	S	55 099,50		3 593 457,22
				A reporter	**6 159 397 547,26**	**5 979 138 595,82**	**180 258 951,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 159 397 547,26**	**5 979 138 595,82**	**180 258 951,44**
140414	CSR	62206	ESP/BN°605 IDAAMER ABDELJALIL	S	88 440,00		3 681 897,22
140414	CSR	62207	ESP/BN°606 EL WARDI HOUSSINE	S	35 030,00		3 716 927,22
140414	CSR	62208	ESP/BN°607 CHRIF MOHAMED	S	22 120,00		3 739 047,22
140414	CSR	62209	ESP/BN°608 AMNAY BRAHIM	S	17 140,00		3 756 187,22
140414	CSR	62210	ESP/BN°592 ABOUHIBA	S	31 580,00		3 787 767,22
140414	CSR	62211	ESP/BN°598 BOUDAD ABDESSLAM	S	25 390,00		3 813 157,22
140414	CSR	62212	ESP/BN°604 AYACH RACHIDR	S	38 320,00		3 851 477,22
140414	CSR	62213	ESP/BN°619 HICHAM OUSSOUS	S	15 390,00		3 866 867,22
140414	CSR	62214	ESP/BN°620 MOULAY YOUSSEF	S	5 780,00		3 872 647,22
140414	CSR	62215	ESP/BN°621 OUKAHDI OMAR	S	12 930,00		3 885 577,22
140414	CSR	62216	ESP/BN°622 BOUJAAD MED	S	13 400,00		3 898 977,22
140414	CSR	62217	ESP/BN°624 MOUADIB ABDELMAJID	S	33 690,00		3 932 667,22
140414	CSR	62218	ESP/BN°625-637 MOUADIB MO	S	42 830,00		3 975 497,22
140414	CSR	62219	ESP/BN°634 BANNANI BRAHIM	S	16 720,00		3 992 217,22
140414	CSR	62757	ESP/BN°1109 ELOTMANI KHALID	R	12 813,00		4 005 030,22
140414	CSR	62822	ESP/BN°1078 ZOUHAIRI	R	18 390,00		4 023 420,22
140414	CSR	62823	ESP/BN°987 AIT RAHAL TALIOUINE	R	30 590,00		4 054 010,22
140414	CSR	62824	ESP/BN°940 BEN HADA DAKHLA	R	17 820,00		4 071 830,22
140414	CSR	62825	ESP/*BN°751 EL MOUDEN	R	85 387,50		4 157 217,72
140414	CSR	62826	ESP/BN°999 OMAR BIOUGRA	R	11 385,00		4 168 602,72
140414	CSR	62827	ESP/BN°939-968 BEN TAHER EL JIHADIA	R	2 568,45		4 171 171,17
140414	CSR	62828	ESP/BN°886 BEN TAHER BIOUGRA	R	36 317,00		4 207 488,17
140414	CSR	62829	ESP/BN°777 ZEKMOUNI MED	R	50 811,00		4 258 299,17
140414	CSR	62830	ESP/BN°885 AALIOUAN ABDELLAH	R	35 113,00		4 293 412,17
140414	CSR	62831	ESP/BEN DRIOUCHE	R	30 000,00		4 323 412,17
140414	CSR	62832	ESP/BN°921 AIT RAHAL TALIOUINE	R	36 000,00		4 359 412,17
150414	CSR	62152	ESP/BN°462 FARIDI ABDELKARIM	S	105 357,00		4 464 769,17
160414	CSR	62153	ESP/BN°467 IRGUI MOHAMED	S	58 514,00		4 523 283,17
160414	CSR	62683	ESP/BN°976 MOUATOUKIL	R	31 128,00		4 554 411,17
160414	CSR	62684	ESP/*BN°752-812-901 STE IGNOUANE	R	68 188,00		4 622 599,17
160414	CSR	62759	ESP/BN°983 -982 ALOUANE ELHOUDA	R	10 830,00		4 633 429,17
160414	CSR	62760	ESP/BN°1119 SALEH	R	5 141,50		4 638 570,67
				A reporter	**6 160 437 519,21**	**5 979 138 595,82**	**181 298 923,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 160 437 519,21**	**5 979 138 595,82**	**181 298 923,39**
160414	CSR	62761	AGARIR ESP/BN°1110 AGOUZOUL DRISS	R	5 697,50		4 644 268,17
160414	CSR	62762	ESP/BN°1120 AGOUSS MOHAMED	R	5 273,50		4 649 541,67
170414	CSR	62154	ESP/BN°672 OUAAZI ABDELMAJID	S	14 483,50		4 664 025,17
170414	CSR	62155	ESP/EL KERROUMI ABDELTIF	S	8 217,00		4 672 242,17
170414	CSR	62220	ESP/BN°615 AIT SAID ELHACHMI	S	19 830,00		4 692 072,17
170414	CSR	62221	ESP/BN°616 ZITOUNI MOHAMED	S	28 160,00		4 720 232,17
170414	CSR	62222	ESP/BN°618 EL MARBOUH MED	S	15 160,00		4 735 392,17
170414	CSR	62223	ESP/BN°646 JAWAD LAMHAMID	S	15 800,00		4 751 192,17
170414	CSR	62224	ESP/BN°664-678 BOUBRACH ABDERRAHIM	S	47 240,00		4 798 432,17
170414	CSR	62225	ESP/BN°671 BOUJAAD MED	S	14 430,00		4 812 862,17
170414	CSR	62226	ESP/BN°644 HARBIL	S	9 780,00		4 822 642,17
170414	CSR	62227	ESP/BN°676 TAGMOUTE LAHCEN	S	7 490,00		4 830 132,17
170414	CSR	62228	ESP/BN°674 NAOURI HAMID	S	17 780,00		4 847 912,17
170414	CSR	62229	ESP/BN°663 OUSSOUSI AHMED	S	31 780,00		4 879 692,17
170414	CSR	62686	ESP/BN°1091 HERDA AIT MELLOUL	R	50,00		4 879 742,17
170414	CSR	62687	ESP/BN°991 AIT BREK	R	70,00		4 879 812,17
170414	CSR	62688	ESP/BN°1025 JENANI HJ MED	R	576,00		4 880 388,17
170414	CSR	62836	ESP/BN°910 BEN MBARERK	R	37 633,00		4 918 021,17
170414	CSR	62837	ESP/BN°870 BEN TAHER EL JIHADIA	R	75 933,00		4 993 954,17
170414	CSR	62838	ESP/BN°909 ZOUHAIRI	R	73 951,00		5 067 905,17
180414	BPLY	29	VERSEMENT ESPECE	S		85 826,70	4 982 078,47
180414	CSR	62156	ESP/BN°702 ABDERRAHIM OULED LFDILA	S	26 358,50		5 008 436,97
180414	CSR	62157	ESP/BN°704 AZIZI LKLEAA	S	14 335,00		5 022 771,97
180414	CSR	62158	ESP/BN°684 OUBAKI LAHCEN	S	56 408,00		5 079 179,97
180414	CSR	62159	ESP/BN°724 RAKIBI ABDERAHMANE	S	209 327,00		5 288 506,97
180414	CSR	62160	ESP/BN°705 BELGOUTE MOHAMED	S	47 292,00		5 335 798,97
180414	CSR	62763	ESP/BN°1141 OMAR ANZA	S	13 058,00		5 348 856,97
180414	CSR	62764	ESP/BN°766 VD NOURDINE EL HIMER	S	3 147,50		5 352 004,47
180414	CSR	62847	ESP/BN°1061 OMAR BIOUGRA	S	20 348,00		5 372 352,47
180414	CSR	62848	ESP/BN°1112 HAJ OMAR ELHOUDA	S	27 720,00		5 400 072,47
180414	CSR	62850	ESP/BN°1060 BEN	S	30 370,00		5 430 442,47
				A reporter	**6 161 289 989,21**	**5 979 224 422,52**	**182 065 566,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 161 289 989,21**	**5 979 224 422,52**	**182 065 566,69**
			TAHER BIOUGRA				
190414	CSR	62840	ESP/BN°1001 TAGANZA AHMED	R	60,00		5 430 502,47
190414	CSR	62843	ESP/BN°1152 BELLOUTE TIZNIT	S	54 210,00		5 484 712,47
190414	CSR	62845	ESP/BN°1100 MUSTAPHA JABER	R	30 440,00		5 515 152,47
190414	CSR	62846	ESP/BN°638 HAJ MBAREK	R	17 700,00		5 532 852,47
190414	CSR	62901	ESP/BN°754 BEN DRIOUCHE	S	8 870,00		5 541 722,47
200414	CSR	XXX	REPORT CAISSE	S	817 093,76		6 358 816,23
200414	CSR	XXX	CAISSE RECETTE	R		3 184 034,12	3 174 782,11
210414	BPLY	27	VERSEMENT ESPECE	S		900 000,00	2 274 782,11
210414	BPTZN	28	MISE A DISPOSITION	S	900 000,00		3 174 782,11
210414	CSR	62231	ESP/BN°609-682 BOUAAD SAID	T	440,00		3 175 222,11
210414	CSR	62232	ESP/BN°433 AHROUCH SAID	T	21 746,00		3 196 968,11
210414	CSR	62233	ESP/BN°540 ABANAY MED	T	66 380,00		3 263 348,11
210414	CSR	62234	ESP/BN°639 NADIF ABDRZAK	T	18 000,00		3 281 348,11
210414	CSR	62235	ESP/BN°617 MOUADIB ABDERRAHMANE	T	33 320,00		3 314 668,11
210414	CSR	62236	ESP/BN°665 EL YOUBI IBRAHIM	T	63 360,00		3 378 028,11
210414	CSR	62237	ESP/BN°643 AMNAY OMAR	T	10 920,00		3 388 948,11
210414	CSR	62238	ESP/BN°645 AMGHAR ABDELLAH	T	20 750,00		3 409 698,11
210414	CSR	62239	ESP/BN°667 AL QAID HOUSSEIN	T	21 240,00		3 430 938,11
210414	CSR	62240	ESP/BN°668 AMNAY BRAHIM	T	7 260,00		3 438 198,11
210414	CSR	62241	ESP/BN°669 TAOUSS HAFID	T	52 000,00		3 490 198,11
210414	CSR	62242	ESP/BN°670 BANNANI BRAHIM	T	11 630,00		3 501 828,11
210414	CSR	62243	ESP/BN°666 HARMOUCH ABDERRAHIM	T	21 850,00		3 523 678,11
210414	CSR	62244	ESP/BN°679 BIHMIDEN LAHCEN	T	17 940,00		3 541 618,11
210414	CSR	62245	ESP/BN°680 AIT BELHAJ BRAHIM	T	16 040,00		3 557 658,11
210414	CSR	62246	ESP/BN°681 MOUADIB MOUAD	T	13 310,00		3 570 968,11
210414	CSR	62247	ESP/BN°683 BERRADA EL KHTIR	T	18 740,00		3 589 708,11
210414	CSR	62248	ESP/BN°673 BOUZIT ALI	T	14 300,00		3 604 008,11
210414	CSR	62249	ESP/BN°677 ZAHIDI ABDESSAMADE	T	29 520,00		3 633 528,11
210414	CSR	62765	ESP/BN°1178 MBAREK ASAKA	S	9 999,00		3 643 527,11
210414	CSR	62766	ESP/BN°1177 DAMOUH ERAC	S	13 594,00		3 657 121,11
210414	CSR	62767	ESP/*BN°766 VD NOURDINE EL HIMER	S	1 000,00		3 658 121,11
220414	CSR	62161	ESP/BN°710 ESSALHI	T	17 275,50		3 675 396,61
				A reporter	**6 163 632 071,97**	**5 983 308 456,64**	**180 323 615,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 163 632 071,97**	**5 983 308 456,64**	**180 323 615,33**
			FRERES				
220414	CSR	62162	ESP/BN°775 GHALIM NOUREDDINE	T	38 288,00		3 713 684,61
220414	CSR	62163	ESP/BN°772 ELAZIZI Hadj Houcien	T	25 688,50		3 739 373,11
220414	CSR	62164	ESP/BN°774 AIT SIDI SAID OMAR	T	33 590,50		3 772 963,61
220414	CSR	62165	ESP/BN°773 OUAAZI ABDELMAJID	T	39 979,50		3 812 943,11
220414	CSR	62166	ESP/BN°771 EL ALLALI	T	57 644,50		3 870 587,61
220414	CSR	62167	ESP/BN°776 GHALIM MOHAMED	T	42 919,50		3 913 507,11
220414	CSR	62692	ESP/BN°1148 ADRAR ALI	S	5 762,00		3 919 269,11
220414	CSR	62849	ESP/BN°972 GHALEM MED INEZGANE	S	25 520,00		3 944 789,11
220414	CSR	62851	ESP/BN°985-950-1194	S	93 550,00		4 038 339,11
220414	CSR	62852	ESP/BN°947 AIT KDAIR	S	22 870,00		4 061 209,11
220414	CSR	62853	ESP/BN°1064 OUBELA BRAHIM	S	20 750,00		4 081 959,11
220414	CSR	62854	ESP/BN°822 BOUSLAM ALI	S	22 950,00		4 104 909,11
220414	CSR	62855	ESP/BN°1123 AKLIL	S	27 080,00		4 131 989,11
220414	CSR	62856	ESP/BN°1183 HARMOUCH	S	16 395,00		4 148 384,11
220414	CSR	62857	ESP/BN°1182 OUAHBI BRAHIM	S	41 060,00		4 189 444,11
230414	CSR	62168	ESP/BN°754 ZAAROUR NOUREDDINE	T	23 869,50		4 213 313,61
230414	CSR	62169	ESP/BN°749 EL HAFID ELARABI	T	60 068,00		4 273 381,61
230414	CSR	62170	ESP/BN°752 EL MADI REHAL	T	34 100,00		4 307 481,61
230414	CSR	62171	ESP/BN°753 ISMAILI NOURDINE	T	27 120,00		4 334 601,61
230414	CSR	62172	ESP/BN°750 OUCHEN LAHCEN	T	24 096,50		4 358 698,11
230414	CSR	62173	ESP/BN°755 ZOUIRI MOURAD	T	25 918,00		4 384 616,11
230414	CSR	62174	ESP/BN°751 AOUAL HAJ OMAR	T	930,00		4 385 546,11
230414	CSR	62577	ESP/BN°1193 BRAHIM AIT AMIRA	S	10 073,00		4 395 619,11
230414	CSR	62578	ESP/BN°1195 ALI MAST	S	14 652,00		4 410 271,11
230414	CSR	62579	ESP/BN°1118 ARSMOUK RACHID	S	11 880,00		4 422 151,11
230414	CSR	62580	ESP/BN°1196 BOUFOUS ALI	S	16 895,00		4 439 046,11
230414	CSR	62581	ESP/BN°1199 GZROU EL HASSAN	S	150,00		4 439 196,11
230414	CSR	62694	ESP/BN°975 ABAICHMOU AIT MELLOUL	S	31 062,50		4 470 258,61
230414	CSR	62695	ESP/BN°1049 HASSAN DAKHLA	S	67 379,00		4 537 637,61
230414	CSR	62858	ESP/BN°1009-1055 AATAR O.T	S	19 950,00		4 557 587,61
230414	CSR	62859	ESP/BN°1050-1095 HOUSSINE O.T	S	20 648,00		4 578 235,61
230414	CSR	62860	ESP/BN°1007-1056	S	45 910,00		4 624 145,61
				A reporter	**6 164 598 096,47**	**5 983 308 456,64**	**181 289 639,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 164 598 096,47**	**5 983 308 456,64**	**181 289 639,83**
230414	CSR	62861	ESP/BN°1008-1057-1093 EL FKIH O.T	S	73 296,00		4 697 441,61
230414	CSR	62902	ESP/BN°616-925	S	9 400,00		4 706 841,61
230414	CSR	62903	ESP/BN°1019-1063	S	51 999,00		4 758 840,61
230414	CSR	62904	ESP/BN°967-1108	S	61 235,00		4 820 075,61
240414	BPLY	30	VERSEMENT ESPECE	S		100 000,00	4 720 075,61
240414	BPTZN	50	VERSEMENT ESPECE	T		48 000,00	4 672 075,61
240414	CSR	XXX	RG EL HABZA	T		450 000,00	4 222 075,61
240414	CSR	59641	ESPECE SESTA	S	400 140,00		4 622 215,61
240414	CSR	62175	ESP/BN°686 LAABALI MED	T	514,00		4 622 729,61
240414	CSR	62697	ESP/*BN°993 AFRIAT AGADIR	S	44 909,00		4 667 638,61
240414	CSR	62698	ESP/BN°1080 MOUATOUKIL	S	21 327,50		4 688 966,11
240414	CSR	62699	ESP/BN°1048 HARDA BENSERGAOU	S	9 790,00		4 698 756,11
240414	CSR	62865	ESP/BN°1184 HAMA	S	696,40		4 699 452,51
240414	CSR	62867	ESP/BN°1204 AARAB O.T	S	21 235,00		4 720 687,51
240414	CSR	62868	ESP/BN°1206 AOUZAL MOHAMED	S	23 000,00		4 743 687,51
240414	CSR	62869	ESP/BN°1203 BAKCHICH	S	32 960,00		4 776 647,51
240414	CSR	62870	ESP/BN°1209 AOUZAL MOHAMED	S	31 800,00		4 808 447,51
250414	CSR	62179	ESP/BN°764 ZINE DINE AHMED	T	177,10		4 808 624,61
250414	CSR	62180	ESP/BN°729-728-727-726-730	T	45 605,80		4 854 230,41
250414	CSR	62181	ESP/BN°765 MANAR MED	T	50 356,00		4 904 586,41
250414	CSR	62182	ESP/BN°732 BEN SALIH OUARZAZATE	T	26 555,50		4 931 141,91
250414	CSR	62183	ESP/BN°725 DAK HASSAN	T	36 633,00		4 967 774,91
250414	CSR	62184	ESP/BN°766 CHRIF OUARZAZAT	T	40 341,50		5 008 116,41
250414	CSR	62185	ESP/BN°733	T	79 018,00		5 087 134,41
250414	CSR	62250	ESP/BN°695 CHRIF MOHAMED	T	31 390,00		5 118 524,41
250414	CSR	62251	ESP/BN°708 AYACH RACHIDR	T	29 660,00		5 148 184,41
250414	CSR	62252	ESP/BN°714 HASSAN AIT KRAR	T	23 440,00		5 171 624,41
250414	CSR	62253	ESP/BN°692 AIT SI ABDERRAHMANE	T	17 840,00		5 189 464,41
250414	CSR	62254	ESP/BN°693 AGNAOU HADJ ABDELLAH	T	13 840,00		5 203 304,41
250414	CSR	62255	ESP/BN°713 SAID TAMNSOURT	T	12 660,00		5 215 964,41
250414	CSR	62256	ESP/BN°716 BOUJAAD MED	T	12 490,00		5 228 454,41
250414	CSR	62257	ESP/BN°719 MOUADIB MOUAD	T	15 660,00		5 244 114,41
250414	CSR	62258	ESP/BN°721 BOUDAD ABDESSLAM	T	16 470,00		5 260 584,41
250414	CSR	62259	ESP/BN°723-758 BOUBRACH ABDERRAHIM	T	52 400,00		5 312 984,41
				A reporter	**6 165 884 935,27**	**5 983 906 456,64**	**181 978 478,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110		**CAISSE RECETTE ESP DOHA**		**Report**	**6 165 884 935,27**	**5 983 906 456,64**	**181 978 478,63**
250414	CSR	62260	ESP/BN°718 EL MASLOUHI	T	24 730,00		5 337 714,41
250414	CSR	62261	ESP/BN°760 AAMID ALI	T	38 470,00		5 376 184,41
250414	CSR	62262	ESP/BN°761 NAOURI HAMID	T	31 090,00		5 407 274,41
250414	CSR	62263	ESP/BN°763	T	13 700,00		5 420 974,41
250414	CSR	62264	ESP/BN°779 BOUZIT ALI	T	28 730,00		5 449 704,41
250414	CSR	62265	ESP/BN°781 ZAHIDI ABDESSAMADE	T	19 800,00		5 469 504,41
250414	CSR	62266	ESP/BN°778 AMNAY MAHFOUD	T	8 590,00		5 478 094,41
250414	CSR	62700	ESP/BN°1022 MUSTAPHA BEN AHMED	S	147,50		5 478 241,91
250414	CSR	62768	ESP/BN°1231 ELOTMANI KHALID	T	10 767,00		5 489 008,91
250414	CSR	62769	ESP/BN°1230 MOURABIT ABDELLAH	T	9 119,00		5 498 127,91
250414	CSR	62771	ESP/BN°984 VD NOURDINE EL HIMER	T	6 961,50		5 505 089,41
250414	CSR	62871	ESP/BN°1068 DIOUANE ABDELLAH	S	25 870,00		5 530 959,41
250414	CSR	62872	ESP/BN°1065 AIT KDAIR	S	13 117,50		5 544 076,91
250414	CSR	62873	ESP/BN°1123 EL MELALI TAROUDANTE	S	20 900,00		5 564 976,91
250414	CSR	62876	ESP/BN°1181 ARKNOUSS	S	250,00		5 565 226,91
250414	CSR	62877	ESP/BN°1002-1153 TAGANZA BRAHIM	S	20,00		5 565 246,91
250414	CSR	62951	ESP/BN°1163 EL OMARI	S	36 246,50		5 601 493,41
260414	CSR	62878	ESP/BN°1246 CHAFAI ABDELKARIM	S	30 267,00		5 631 760,41
260414	CSR	62879	ESP/BN°1175 EL KHADER	S	31 908,50		5 663 668,91
260414	CSR	62905	ESP/BN°900 OUBELA BRAHIM	S	33 115,00		5 696 783,91
260414	CSR	62906	ESP/BN°547 AKERROUM ABDELLAH	S	7 780,00		5 704 563,91
260414	CSR	62907	ESP/BN°1052 NISSI MOHAMED	S	38 680,00		5 743 243,91
260414	CSR	62908	ESP/BN°1054 AARAB O.T	S	29 550,00		5 772 793,91
260414	CSR	62952	ESP/BN°1024 LAHSROUFE MOHAMED	S	26 535,00		5 799 328,91
260414	CSR	62953	ESP/BN°992 AFRIAT BIOUGRA	S	24 270,00		5 823 598,91
270414	CSR	XXX	SESTA MARRAKECH 28/03/2014	AG	122 000,00		5 945 598,91
270414	CSR	XXX	REPORT CAISSE	T	534 883,05		6 480 481,96
270414	CSR	XXX	CAISSE RECETTE	S		4 777 508,56	1 702 973,40
270414	CSR	62186	ESP/BN°794 HAJ AABID JAMAL	T	77 008,00		1 779 981,40
270414	CSR	62187	ESP/BN°795 AHMED CHMAIYA	T	60 686,50		1 840 667,90
270414	CSR	62909	ESP/BN°864 JIR MBAREK	S	37 050,00		1 877 717,90
270414	CSR	62910	ESP/BN°930 BOUGROUR ALI	S	89 730,00		1 967 447,90
				A reporter	**6 167 316 907,32**	**5 988 683 965,20**	**178 632 942,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 167 316 907,32**	**5 988 683 965,20**	**178 632 942,12**
270414	CSR	62911	ESP/BN°1102 OUBELLA TIGHMI	S	670,00		1 968 117,90
270414	CSR	62912	ESP/BN°1103 HOUSSEINE AJERAR	S	17 560,00		1 985 677,90
270414	CSR	62913	ESP/BN°1106 BATINE BRAHIM	S	47 735,00		2 033 412,90
270414	CSR	62914	ESP/BN°1105 ADRAR TIZNIT	S	16 019,00		2 049 431,90
270414	CSR	62916	ESP/BN°1044 KHALID TIKIOUINE	S	32 760,00		2 082 191,90
270414	CSR	62917	ESP/BN°969-722 ABDELMALEK	S	86 870,00		2 169 061,90
270414	CSR	62918	ESP/BN°1097	S	34 408,00		2 203 469,90
270414	CSR	62919	ESP/BN°1137 ALIMENTATION EL HOUDA	S	350,00		2 203 819,90
280414	BMCIA	4	VERSEMENT ESPECE	T		405 495,00	1 798 324,90
280414	BPTZN	33	VERSEMENT ESPECE	S		300 000,00	1 498 324,90
280414	BPTZN	99	VERSEMENT ESPECE	T		418 383,50	1 079 941,40
280414	CSR	59643	ESPECE SESTA	T	822 251,44		1 902 192,84
280414	CSR	62582	ESP/BN°1257 BOUFOUS ALI	T	13 580,00		1 915 772,84
280414	CSR	62583	ESP/BN°1256 HAFID TIKIOUINE	T	15 369,00		1 931 141,84
280414	CSR	62584	ESP/BN°1255 ARSMOUK RACHID	T	11 669,00		1 942 810,84
280414	CSR	62585	ESP/BN°1272 AHMED AZROU	T	37 296,00		1 980 106,84
280414	CSR	62586	ESP/BN°1271 BRAHIM AIT AMIRA	T	39 183,70		2 019 290,54
280414	CSR	62587	ESP/BN°1254 TAYEB LAKLIAA	T	524,00		2 019 814,54
280414	CSR	62773	ESP/BN°1269 AGOUZOUL DRISS	T	7 000,00		2 026 814,54
280414	CSR	62774	ESP/BN°1232 MBAREK ASAKA	T	6 262,00		2 033 076,54
280414	CSR	62775	ESP/BN°984 VD NOURDINE EL HIMER	T	800,00		2 033 876,54
280414	CSR	62954	ESP/BN°890 ABOUDRAR MED	T	7 816,00		2 041 692,54
280414	CSR	62956	ESP/BN°901-995 STE IGNOUANE	T	78 832,40		2 120 524,94
290414	BPTZN	97	VERSEMENT ESPECE	T		386 841,00	1 733 683,94
290414	CSR	62958	ESP/BN°1197 HASSAN DAKHLA	T	24 226,00		1 757 909,94
290414	CSR	62959	ESP/*BN°1198-1143-1130 ADRAR ALI	T	175 465,00		1 933 374,94
300414	CSR	62588	ESP/BN°1295 MOHAMED BEN ALI	T	20 353,00		1 953 727,94
300414	CSR	62589	ESP/BN°1032-955-956-957	T	22 269,00		1 975 996,94
300414	CSR	62590	ESP/BN°1084-1034-1033	T	15 130,00		1 991 126,94
300414	CSR	62922	ESP/OUBOUQSI	T	405 495,00		2 396 621,94
300414	CSR	62923	ESP/BN°1278 BEN DRIOUCHE	T	20 100,00		2 416 721,94
300414	CSR	62924	ESP/BN°1040 HAFID ZERGUDI A.MELLOUL	T	31 160,00		2 447 881,94
300414	CSR	62932	ESP/BN°1038	T	38 085,00		2 485 966,94
300414	CSR	62934	ESP/BN°1039 SADIK	T	77 810,00		2 563 776,94
				A reporter	**6 169 346 145,86**	**5 990 194 684,70**	**179 151 461,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 169 346 145,86**	**5 990 194 684,70**	**179 151 461,16**
300414	CSR	62935	ESP/BN°1042-1212 BEN ABDERRAZAK	T	114 740,00		2 678 516,94
300414	CSR	62936	ESP/BN°1017 HADA DAKHLA	T	25 110,00		2 703 626,94
300414	CSR	62937	ESP/BN°1059 HAFID BOUTASFITE	T	50 979,00		2 754 605,94
300414	CSR	62938	ESP/BN°1058-1213 DAKHLA	T	82 520,00		2 837 125,94
300414	CSR	62939	ESP/BN°1041 EL BOUTANNOUTE MOUDEN	T	30 048,00		2 867 173,94
300414	CSR	62940	ESP/BN°1018 DAKHLA	T	32 595,00		2 899 768,94
300414	CSR	62941	ESP/BN°962 EL BOUCHAIB ESSADIK	T	19 350,00		2 919 118,94
300414	CSR	62942	ESP/BN°1037 MAHDOUI MAZOUT	T	41 140,00		2 960 258,94
300414	CSR	62943	ESP/BN°964 MED	T	22 750,00		2 983 008,94
300414	CSR	62944	ESP/BN°966 ABDELKABIR	T	29 075,00		3 012 083,94
300414	CSR	62945	ESP/BN°963-960 BONNAKHLA ALI	T	41 180,00		3 053 263,94
300414	CSR	62946	ESP/BN°961 RACHID KASSIMI MOHAMMED	T	10 950,00		3 064 213,94
300414	CSR	62947	ESP/BN°*965 ALIOUA TAN TAN	T	4 200,00		3 068 413,94
300414	CSR	62949	ESP/BN°1020 EL TANTAN	T	439,00		3 068 852,94
300414	CSR	62960	ESP/BN°1146 HASSAN KHATABI	T	77 800,00		3 146 652,94
300414	CSR	62962	ESP/BN°1234-1099 DAKHLA	T	60 464,50		3 207 117,44
300414	CSR	62963	ESP/BN°1129 LIFSAL TALBI BIOGRA	T	36 002,40		3 243 119,84
010514	CSR	58418	ESPECE SESTA	U	589 193,20		3 832 313,04
010514	CSR	62267	ESP/BN°635 EL ARIFI LKLEA	V	147,30		3 832 460,34
010514	CSR	62268	ESP/BN°697 OUHSSOU IBRAHIM	V	22 630,00		3 855 090,34
010514	CSR	62269	ESP/BN°712 HARMOUCH MED	V	25 280,00		3 880 370,34
010514	CSR	62270	ESP/BN°694 ABOUHIBA ABDERRAHIM	V	24 840,00		3 905 210,34
010514	CSR	62271	ESP/BN°696 MUSTAPHA LAMHAMID	V	6 650,00		3 911 860,34
010514	CSR	62272	ESP/BN°715 IDAAMER ABDELJALIL	V	84 050,00		3 995 910,34
010514	CSR	62273	ESP/BN°717 JAWAD LAMHAMID	V	33 340,00		4 029 250,34
010514	CSR	62274	ESP/BN°736-784 MOUADIB MOUAD	V	44 960,00		4 074 210,34
010514	CSR	62275	ESP/BN°741 EL GHANICH ABDELLAH	V	2 891,30		4 077 101,64
010514	CSR	62276	ESP/BN°720 SOUDI IMINTANOUT	V	22 140,00		4 099 241,64
010514	CSR	62277	ESP/BN°737 AIT SAID ELHACHMI	V	18 580,00		4 117 821,64
010514	CSR	62278	ESP/BN°739 BACHANE HADJ MED	V	40 980,00		4 158 801,64
				A reporter	**6 171 018 980,56**	**5 990 194 684,70**	**180 824 295,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 171 018 980,56**	**5 990 194 684,70**	**180 824 295,86**
010514	CSR	62279	ESP/BN°738 TAOUSS HAFID	V	130 200,00		4 289 001,64
010514	CSR	62280	ESP/BN°757 CHERKAOUI MOHAMED	V	27 960,00		4 316 961,64
010514	CSR	62281	ESP/BN°759 IBRAHIM EL AFAQ	V	46 300,00		4 363 261,64
010514	CSR	62282	ESP/BN°780 OUSSOUSI AHMED	V	30 190,00		4 393 451,64
010514	CSR	62283	ESP/BN0°782 NADIF ABDRZAK	V	12 900,00		4 406 351,64
010514	CSR	62284	ESP/BN°783 BEN OMAR AHMED	V	37 530,00		4 443 881,64
010514	CSR	62285	ESP/BN°788 OUKAHDI OMAR	V	22 500,00		4 466 381,64
010514	CSR	62286	ESP/*BN°809 AMNAY AHMED	V	28 520,00		4 494 901,64
010514	CSR	62287	ESP/BN°790 AMGHAR ABDELLAH	V	27 540,00		4 522 441,64
010514	CSR	62288	ESP/BN°786 BELHOUCINE FRERES	V	8 060,00		4 530 501,64
010514	CSR	62289	ESP/BN°789 RABII MUSTAPHA	V	30 160,00		4 560 661,64
010514	CSR	62290	ESP/BN°792 MOUADIB ABDERRAHMANE	V	7 710,00		4 568 371,64
010514	CSR	62291	ESP/BN°791 AMNAY BRAHIM	V	14 270,00		4 582 641,64
010514	CSR	62292	ESP/BN°810 MOULAY YOUSSEF	V	24 070,00		4 606 711,64
010514	CSR	62293	ESP/BN°785 MOUADIB ABDELMAJID	V	29 850,00		4 636 561,64
010514	CSR	62294	ESP/BN°787 SADIK LAHCEN	V	40 540,00		4 677 101,64
010514	CSR	62295	ESP/BN°811 RAISS ISMAEL	V	48 850,00		4 725 951,64
020514	BMCIA	33	VERSEMENT ESPECE	AD		287 624,18	4 438 327,46
020514	BPLY	54	VERSEMENT ESPECE	T		320 000,00	4 118 327,46
020514	CSR	62190	ESP/BN°580 IRGUI MOHAMED	U	98 837,00		4 217 164,46
020514	CSR	62191	ESP/BN°650 IDRISSI AZEDINE	U	172 180,00		4 389 344,46
020514	CSR	62192	ESP/BN°746 BELHAJ HASSAN	U	26 453,50		4 415 797,96
020514	CSR	62193	ESP/BN°747 MESKOUR MED	U	58 200,50		4 473 998,46
020514	CSR	62881	ESP/BN°1121-1202 OUBELA BRAHIM	T	70 180,00		4 544 178,46
020514	CSR	62882	ESP/BN°1174 EL FKIH O.T	T	61 670,00		4 605 848,46
020514	CSR	62883	ESP/*BN°1173 AIT MAZIRTE MOHAMMED	T	60 490,00		4 666 338,46
020514	CSR	62884	ESP/BN°1292 RAJI MOULOUD	T	22 137,50		4 688 475,96
020514	CSR	62965	ESP/BN°973 AFRIAT INEZGANE	T	30 735,00		4 719 210,96
030514	CSR	62886	ESP/BN°1096 BOUHOU AHMED	T	750,00		4 719 960,96
030514	CSR	62887	ESP/BN°1304 AARAB O.T	T	14 410,00		4 734 370,96
030514	CSR	62888	ESP/BN°1305 AOUZAL MOHAMED	T	21 820,00		4 756 190,96
				A reporter	**6 172 223 994,06**	**5 990 802 308,88**	**181 421 685,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110		**CAISSE RECETTE ESP DOHA**		**Report**	**6 172 223 994,06**	**5 990 802 308,88**	**181 421 685,18**
040514	CSR	XXX	REPORT CAISSE	U	741 264,35		5 497 455,31
040514	CSR	XXX	CAISSE RECETTE	T		3 083 312,39	2 414 142,92
040514	CSR	63259	REPORT CAISSE	U		0,09	2 414 142,83
050514	CSR	58415	ESPECE SESTA	U	352 121,00		2 766 263,83
050514	CSR	62776	ESP/BN°1341	U	11 907,00		2 778 170,83
050514	CSR	62777	ESP/BN°1344 ABDERRAHMANE TADART	U	11 647,00		2 789 817,83
050514	CSR	62778	ESP/BN°1343 AWRIR DOUKALI ABDELLAH	U	14 811,00		2 804 628,83
050514	CSR	62779	ESP/BN°1298 MBAREK ASAKA	U	8 997,00		2 813 625,83
050514	CSR	62780	ESP/BN°1269 AGOUZOUL DRISS	U	5 439,00		2 819 064,83
050514	CSR	62781	ESP/BN°1299 AFOURI MOHAMED	U	1 606,00		2 820 670,83
050514	CSR	62782	ESP/BN°984 VD NOURDINE EL HIMER	U	2 000,00		2 822 670,83
050514	CSR	62889	ESP/BN°1149 BOUGROUR ALI	U	75 754,00		2 898 424,83
060514	CSR	62194	ESP/BN°863 EL BOUZIDI SAID	U	80 411,00		2 978 835,83
060514	CSR	62195	ESP/BN°864 EL FATMI	U	112 026,00		3 090 861,83
060514	CSR	62890	ESP/BN°857 BEN YOUSSEF	U	400,00		3 091 261,83
060514	CSR	62893	ESP/BN°299 OUYOUSSEF	U	250,00		3 091 511,83
060514	CSR	62894	ESP/BN°1205 AIT KDAIR	U	28 164,00		3 119 675,83
060514	CSR	62895	ESP/BN°1202 OUBELA BRAHIM	U	36 500,00		3 156 175,83
060514	CSR	62896	ESP/BN°1340 EL KHADER	U	11 500,00		3 167 675,83
060514	CSR	62897	ESP/BN°1310 HARMOUCH	U	6 712,00		3 174 387,83
060514	CSR	62898	ESP/BN°1290 BELLOUTE TIZNIT	U	46 786,50		3 221 174,33
060514	CSR	62899	ESP/BN°1311 AHMED MOUTAWAKIL	U	32 930,00		3 254 104,33
060514	CSR	62900	ESP/BN°1307 HAMA	U	50,00		3 254 154,33
060514	CSR	62966	ESP/BN°1069 AFRIAT INEZGANE	U	43 306,00		3 297 460,33
060514	CSR	62967	ESP/BN°1211 MOUATOUKIL	U	53 564,00		3 351 024,33
060514	CSR	62969	ESP/*BN°1187 STE IGNOUANE	U	24 182,00		3 375 206,33
060514	CSR	63051	ESP/BN°1308-1383 ARKNOUSS	U	750,00		3 375 956,33
070514	CSR	62197	ESP/BN°885 OULAD MBAREK ABDELLAH	U	20 175,00		3 396 131,33
070514	CSR	62198	ESP/BN°886 AIT SIDI SAID OMAR	U	18 414,00		3 414 545,33
070514	CSR	62199	ESP/BN°0888 CHERKAOUI	U	53 885,50		3 468 430,83
070514	CSR	62200	ESP/BN°884 NAFIDI FKIH BEN SALEH	U	52 780,50		3 521 211,33
070514	CSR	62296	ESP/BN°814 EL MAGHOUSS MUSTAPHA	V	29 130,00		3 550 341,33
070514	CSR	62297	ESP/BN°819 HICHAM	V	14 090,00		3 564 431,33
				A reporter	**6 174 101 456,91**	**5 993 885 621,36**	**180 215 835,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 174 101 456,91**	**5 993 885 621,36**	**180 215 835,55**
070514	CSR	62298	OUSSOUS ESP/*BN°821 SUPERMARCHE TAMAZIRTE	V	15 560,00		3 579 991,33
070514	CSR	62299	ESP/*BN°823 BANNANI BRAHIM	V	62 440,00		3 642 431,33
070514	CSR	62300	ESP/BN°824-852 JAWAD LAMHAMID	V	108 700,00		3 751 131,33
070514	CSR	62301	ESP/BN°742 IRGUI MOHAMED	U	30 375,00		3 781 506,33
070514	CSR	62351	ESP/BN°812 MUSTAPHA EL MADINA	V	40 630,00		3 822 136,33
070514	CSR	62352	ESP/BN°813 AIT SI ABDERRAHMANE	V	39 750,00		3 861 886,33
070514	CSR	62353	ESP/BN°822 MOUADIB MOUAD	V	46 750,00		3 908 636,33
070514	CSR	62354	ESP/BN°829 TAOUSS MUSTAPHA	V	119 460,00		4 028 096,33
070514	CSR	62355	ESP/BN°831 ZAHIDI ABDESSAMADE	V	10 820,00		4 038 916,33
070514	CSR	62356	ESP/BN°830 BOUBRACH ABDERRAHIM	V	49 100,00		4 088 016,33
070514	CSR	62357	ESP/BN°835 MOULAY YOUSSEF	V	26 500,00		4 114 516,33
070514	CSR	62358	ESP/BN°838 MOUADIB MOHAMED HASSAN	V	38 000,00		4 152 516,33
070514	CSR	62359	ESP/BN°841 BELHOUCINE FRERES	V	35 980,00		4 188 496,33
070514	CSR	62360	ESP/BN°842 AAMID ALI	V	37 390,00		4 225 886,33
070514	CSR	62361	ESP/BN°847 NAOURI HAMID	V	29 900,00		4 255 786,33
070514	CSR	62362	ESP/BN°853 ZITOUNI MOHAMED	V	49 200,00		4 304 986,33
070514	CSR	62363	ESP/BN°818 BOUJAAD MED	V	55 900,00		4 360 886,33
070514	CSR	62783	ESP/BN°1342 LAKHIAM SAID	U	7 724,00		4 368 610,33
070514	CSR	62784	ESP/BN°984-1088	U	7 000,00		4 375 610,33
070514	CSR	62971	ESP/BN°1250 HERDA AIT MELLOUL	U	37 494,00		4 413 104,33
070514	CSR	63002	ESP/BN°1138-1192-1262 -1263	U	61 385,45		4 474 489,78
070514	CSR	63002	ESP/BN°1138-1192-1262 -1263	U	3 217,00		4 477 706,78
070514	CSR	63003	ESP/BN°1158-1159 BEN TAHER INEZGANE	U	371,00		4 478 077,78
070514	CSR	63004	ESP/BN°1082 BEN MBARERK	U	34 207,00		4 512 284,78
070514	CSR	63005	ESP/BN°1170-1227-1267	U	53 806,25		4 566 091,03
070514	CSR	63006	ESP/BN°1043 AALIOUAN ABDELLAH	U	23 432,00		4 589 523,03
070514	CSR	63008	ESP/BN°1098 MJID TRASST	U	38 700,00		4 628 223,03
070514	CSR	63053	ESP/*BN°1243 AIT MAZIRTE MOHAMMED	U	56 883,00		4 685 106,03
070514	CSR	63054	ESP/BN°1249-1379 AATAR O.T	U	26 130,00		4 711 236,03
070514	CSR	63055	ESP/BN°1247 HOUSSINE O.T	U	39 476,00		4 750 712,03
070514	CSR	63056	ESP/BN0°1336 EL FKIH	U	60 518,00		4 811 230,03
				A reporter	**6 175 301 827,61**	**5 993 885 621,36**	**181 416 206,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 175 301 827,61**	**5 993 885 621,36**	**181 416 206,25**
			O.T				
080514	BPLY	55	VERSEMENT ESPECE	U		813 853,00	3 997 377,03
080514	CSR	58414	ESPECE SESTA	U	298 571,79		4 295 948,82
080514	CSR	62302	ESP/BN°849 OUBAKI LAHCEN	V	108 859,00		4 404 807,82
080514	CSR	62591	ESP/BN°1325 GZROU EL HASSAN	U	11 570,00		4 416 377,82
080514	CSR	62592	ESP/BN°1324 ALI MAST	U	40 840,00		4 457 217,82
080514	CSR	62972	ESP/*BN°1242 ABAICHMOU AIT MELLOUL	U	53 140,00		4 510 357,82
080514	CSR	62973	ESP/BN°926 ALAAYOUD BENSERGAOU	U	4 702,00		4 515 059,82
080514	CSR	62975	ESP/BN°1128 AFRIAT BIOUGRA	U	12 909,20		4 527 969,02
080514	CSR	63009	ESP/BN°1223 SAID TATA	U	112 960,00		4 640 929,02
080514	CSR	63010	ESP/BN°1171 KHALID TIKIOUINE	U	45 763,00		4 686 692,02
080514	CSR	63011	ESP/BN°1135 ABDELMALEK	U	96 420,00		4 783 112,02
080514	CSR	63057	ESP/BN°1293 ADERDOUR MOHAMED	U	28 462,00		4 811 574,02
080514	CSR	63058	ESP/BN°1236-1237 BOUGROUR ALI	U	106 684,00		4 918 258,02
080514	CSR	63059	ESP/BN°1389 RAJI MOULOUD	U	10 266,00		4 928 524,02
080514	CSR	63060	ESP/BN°1390 OUBELLA TIGHMI	U	5 336,50		4 933 860,52
090514	ATTJ	1	VERSEMENT ESPECE	U		22 010,00	4 911 850,52
090514	CSR	62304	ESP/BN°887	V	69 866,00		4 981 716,52
090514	CSR	62305	ESP/BN°891 ISMAILI NOURDINE	V	48 553,00		5 030 269,52
090514	CSR	62306	ESP/BN°889 KOUCHAME LAHCEN	V	46 825,00		5 077 094,52
090514	CSR	62307	ESP/BN°892 KOUCHAM ABDERRAFIE	V	46 793,50		5 123 888,02
090514	CSR	62308	ESP/BN°890 AMCHRAK MOHAMED	V	25 371,00		5 149 259,02
090514	CSR	62309	ESP/BN°882 EL HAFID ELARABI	V	26 747,00		5 176 006,02
090514	CSR	62310	ESP/BN°883 EL MADI REHAL	V	49 599,00		5 225 605,02
090514	CSR	62593	ESP/BN°1400 SUPER MARCHE AYOUR	U	6 113,00		5 231 718,02
090514	CSR	62594	ESP/BN°1398 ARSMOUK RACHID	U	10 914,70		5 242 632,72
090514	CSR	62595	ESP/BN°1399 BOUFOUS ALI	U	11 283,50		5 253 916,22
090514	CSR	62597	ESP/BN°1083 VD ISMAIL MOUZOUNE	U	10 190,00		5 264 106,22
090514	CSR	63012	ESP/BN°1113 BEN TAHER EL JIHADIA	U	2 100,00		5 266 206,22
090514	CSR	63013	ESP/BN°1125 ZOUHAIRI	U	49 657,00		5 315 863,22
090514	CSR	63014	ESP/BN°1062 ADOUDI	U	22 010,00		5 337 873,22
090514	CSR	63064	ESP/BN°1122 AKERROUM ABDELLAH	U	5 000,00		5 342 873,22
100514	CSR	62188	ESP/BN°685 MSOUAB	U	36 798,00		5 379 671,22
100514	CSR	62189	ESP/BN°770 MESOUAB ABDELOUAHAB	U	53 317,00		5 432 988,22
				A reporter	**6 176 819 966,80**	**5 994 721 484,36**	**182 098 482,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 176 819 966,80**	**5 994 721 484,36**	**182 098 482,44**
100514	CSR	62311	ESP/BN°911 ZERHOUNI MUSTAPHA	V	62 428,50		5 495 416,72
100514	CSR	62312	ESP/BN°909 MERGHAD HASSAN	V	40 443,00		5 535 859,72
100514	CSR	62313	ESP/BN°907 EL MRINI OULAD AYAD	V	67 448,50		5 603 308,22
100514	CSR	62596	ESP/BN°1351 SUPER MARCHE EL MASSIRA	U	4 223,40		5 607 531,62
100514	CSR	63015	ESP/BN°1394 CHAFAI ABDELKARIM	U	14 890,00		5 622 421,62
100514	CSR	63016	ESP/BN°1228 ZOUHAIRI	U	14 230,00		5 636 651,62
100514	CSR	63017	ESP/BN°1090 AIT RAHAL TALIOUINE	U	35 100,00		5 671 751,62
100514	CSR	63018	ESP/BN°980 ZOUHAIRI	U	23 900,00		5 695 651,62
100514	CSR	63019	ESP/BN°1280 SALEH AIT BAHA	U	11 020,00		5 706 671,62
100514	CSR	63020	ESP/BN°1265 ZOUHAIRI	U	30 740,00		5 737 411,62
100514	CSR	63021	ESP/BN°1028 BOUSLAM ALI	U	2 960,00		5 740 371,62
100514	CSR	63022	ESP/BN°994 RAISS SAID	U	9 015,00		5 749 386,62
100514	CSR	63023	ESP/BN°1011 BOUSKID	U	29 830,00		5 779 216,62
100514	CSR	63024	ESP/BN °1157-1167-1189-1283	U	100,00		5 779 316,62
100514	CSR	63027	ESP/BN°1224-824-1115-936-908-898	U	1 700,00		5 781 016,62
100514	CSR	63027	ESP/BN°1224-824-1115-936-908-898	U	2 100,00		5 783 116,62
100514	CSR	63028	ESP/BN°1317 BOUSLAM ALI	U	17 110,00		5 800 226,62
100514	CSR	63029	ESP/BN°836 HAJ MBAREK	U	11 930,00		5 812 156,62
100514	CSR	63030	ESP/BN°1172-1081 AZIZ LKLEA	U	19 800,00		5 831 956,62
100514	CSR	63031	ESP/BN°1142 SAID TIZNIT	U	11 385,00		5 843 341,62
110514	CSR	XXX	REPORT CAISSE	V	1 201 282,26		7 044 623,88
110514	CSR	XXX	CAISSE RECETTE	U		3 713 093,75	3 331 530,13
120514	BPTZN	57	VERSEMENT ESPECE	V		805 938,60	2 525 591,53
120514	CSR	62314	ESP/BN°905 HAJ AABID JAMAL	V	68 157,50		2 593 749,03
120514	CSR	62315	ESP/BN°904 AHMED CHMAIYA	V	56 490,00		2 650 239,03
120514	CSR	62316	ESP/BN°910 MOHCINE FRERES	V	209,66		2 650 448,69
120514	CSR	62317	ESP/BN°908	V	125,00		2 650 573,69
120514	CSR	62318	ESP/BN°862 OUBAKI LAHCEN	V	178 664,50		2 829 238,19
120514	CSR	62319	ESP/BN°648 IRGUI MOHAMED	V	231 642,60		3 060 880,79
120514	CSR	62365	ESP/BN°740 IZERZAR BRAHIM	W	269,35		3 061 150,14
120514	CSR	62367	ESP/BN°833 BOUAAD SAID	W	75,00		3 061 225,14
120514	CSR	62598	ESP/BN°1426 GZROU EL HASSAN	V	18 386,00		3 079 611,14
120514	CSR	62599	ESP/BN°1427 MOHAMED BEN ALI	V	18 280,00		3 097 891,14
120514	CSR	62600	ESP/BN°1424 ALI MAST	V	10 060,00		3 107 951,14
120514	CSR	63067	ESP/BN°1053-1380 EL	V	800,00		3 108 751,14
				A reporter	**6 179 013 962,07**	**5 999 240 516,71**	**179 773 445,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 179 013 962,07**	**5 999 240 516,71**	**179 773 445,36**
			WARRAT				
120514	CSR	63101	ESP/BN°1425 BOUFOUS ALI	V	7 978,00		3 116 729,14
120514	CSR	63102	ESP/BN°1428 TAYEB LAKLIAA	V	10 688,00		3 127 417,14
120514	CSR	63103	ESP/BN°1397 AHMED AZROU	V	18 155,00		3 145 572,14
130514	CSR	62320	ESP/BN°913 DAMIR LHOUCINE	V	2 762,54		3 148 334,68
130514	CSR	62977	ESP/BN°1260 HASSAN DAKHLA	V	162 428,00		3 310 762,68
130514	CSR	63032	ESP/BN0°1215 ABDELLAH BIOUGRA	V	14 800,00		3 325 562,68
130514	CSR	63033	ESP/BN°1214 BEN TAHER BIOUGRA	V	17 986,00		3 343 548,68
130514	CSR	63035	ESP/BN°1216 OMAR BIOUGRA	V	23 838,00		3 367 386,68
130514	CSR	63036	ESP/BN0°1320	V	49 870,00		3 417 256,68
130514	CSR	63037	ESP/BN°1207 GHALEM MED INEZGANE	V	27 220,00		3 444 476,68
130514	CSR	63068	ESP/BN°1303 AIT KDAIR	V	15 370,00		3 459 846,68
130514	CSR	63069	ESP/BN°1302 OUBELA BRAHIM	V	65 390,00		3 525 236,68
140514	BPLY	59	VERSEMENT ESPECE	V		1 000 000,00	2 525 236,68
140514	CSR	58426	ESPECE SESTA	V	872 553,00		3 397 789,68
140514	CSR	62321	ESP/BN°876 MSOUAB	AB	82 225,00		3 480 014,68
140514	CSR	62322	ESP/BN°877 OUAAZI ABDELMAJID	AB	17 082,00		3 497 096,68
140514	CSR	63070	ESP/BN°1248 HAJ SAID	V	15 140,00		3 512 236,68
140514	CSR	63071	ESP/BN°1338 HOUSSINE O.T	V	18 895,00		3 531 131,68
140514	CSR	63072	ESP/BN°1412 EL FKIH O.T	V	44 525,00		3 575 656,68
140514	CSR	63073	ESP/BN°1337 AIT MAZIRTE MOHAMMED	V	49 300,00		3 624 956,68
150514	BPLY	58	VERSEMENT ESPECE	V		130 985,50	3 493 971,18
150514	CSR	62323	ESP/BN°947 OUCHEN LAHCEN	AB	12 652,00		3 506 623,18
150514	CSR	62324	ESP/BN°944 BOUZEKRI ZOUIRI	AB	41 215,00		3 547 838,18
150514	CSR	62325	ESP/BN°946 ISMAILI NOURDINE	AB	49 978,50		3 597 816,68
150514	CSR	62326	ESP/BN°948 AMCHRAK MOHAMED	AB	35 649,50		3 633 466,18
150514	CSR	62327	ESP/BN°*945 ZOUIRI MOURAD	AB	33 864,50		3 667 330,68
150514	CSR	62328	ESP/BN°943 ZOUIRI ABDELGHANI	AB	36 837,50		3 704 168,18
160514	CSR	62978	ESP/BN°1166 AFRIAT INEZGANE	V	24 151,00		3 728 319,18
160514	CSR	62979	ESP/BN°1221 STE IGNOUANE	V	30 300,00		3 758 619,18
160514	CSR	62980	ESP/BN°1235 AFRIAT AGADIR	V	47 376,50		3 805 995,68
160514	CSR	62981	ESP/BN°1354 EL OMARI	V	18 113,00		3 824 108,68
160514	CSR	62983	ESP/BN°1259 MUSTAPHA BEN AHMED	V	45,55		3 824 154,23
160514	CSR	62984	ESP/BN°1306 AFRIAT	V	57 645,00		3 881 799,23
				A reporter	**6 180 861 150,66**	**6 000 371 502,21**	**180 489 648,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 180 861 150,66**	**6 000 371 502,21**	**180 489 648,45**
160514	CSR	63077	BIOUGRA ESP/BN°1122 AKERROUM ABDELLAH	V	5 000,00		3 886 799,23
160514	CSR	63078	ESP/BN°1275-1274 JIR MBAREK	V	55 205,00		3 942 004,23
160514	CSR	63081	ESP/BN°1240-1370-1387	V	400,00		3 942 404,23
160514	CSR	63082	ESP/BN°3418-1293 ADERDOUR MOHAMED	V	16 000,00		3 958 404,23
160514	CSR	63104	ESP/BN°1461 BRAHIM AIT AMIRA	V	22 795,00		3 981 199,23
170514	CSR	62329	ESP/BN°928 MOUMAD	AB	26 634,50		4 007 833,73
170514	CSR	62330	ESP/BN°949 ZINE DINE AHMED	AB	21 176,00		4 029 009,73
170514	CSR	62331	ESP/BN°926 CHRIF OUARZAZAT	AB	32 429,00		4 061 438,73
170514	CSR	62332	ESP/BN°927 DAK HASSAN	AB	61 973,50		4 123 412,23
170514	CSR	62333	ESP/BN°950 MANAR MED	AB	35 654,50		4 159 066,73
170514	CSR	62334	ESP/BN°942 FAOUZI DRISS	AB	55 151,50		4 214 218,23
170514	CSR	62369	ESP/BN°828 EL YOUBI IBRAHIM	AB	21 700,00		4 235 918,23
170514	CSR	62370	ESP/BN°832-867-895 BOUJAAD MED	AB	88 990,00		4 324 908,23
170514	CSR	62371	ESP/BN°826 SAID TAMNSOURT	AB	12 020,00		4 336 928,23
170514	CSR	62372	ESP/BN°827 BOUDAD ABDESSLAM	AB	33 460,00		4 370 388,23
170514	CSR	62373	ESP/BN°834 HARMOUCH ABDERRAHIM	AB	32 770,00		4 403 158,23
170514	CSR	62374	ESP/BN°836 AIT BELHAJ BRAHIM	AB	33 560,00		4 436 718,23
170514	CSR	62375	ESP/BN°837 MOUADIB MOULAY MUSTAPHA	AB	6 940,00		4 443 658,23
170514	CSR	62376	ESP/BN°839 MOUADIB ABDELMAJID	AB	31 930,00		4 475 588,23
170514	CSR	62377	ESP/BN°846 EL WARDI HOUSSINE	AB	31 180,00		4 506 768,23
170514	CSR	62378	ESP/BN°869 OUSSOUSI AHMED	AB	53 700,00		4 560 468,23
170514	CSR	62379	ESP/BN°898 AYACH RACHIDR	AB	40 560,00		4 601 028,23
170514	CSR	62380	ESP/BN°870 ABOUHIBA	AB	81 030,00		4 682 058,23
170514	CSR	62381	ESP/BN°873 HICHAM OUSSOUS	AB	23 380,00		4 705 438,23
170514	CSR	62382	ESP/BN°893 EL MASLOUHI	AB	33 980,00		4 739 418,23
170514	CSR	62383	ESP/BN°897 OUHSSOU MED	AB	26 770,00		4 766 188,23
170514	CSR	62384	ESP/BN°871 BOUZIT ALI	AB	50 190,00		4 816 378,23
170514	CSR	62385	ESP/BN°868 ELYAZIDI	AB	32 120,00		4 848 498,23
170514	CSR	62386	ESP/BN°894 CHRIF MOHAMED	AB	54 790,00		4 903 288,23
170514	CSR	62387	ESP/BN°896 BOUBRACH ABDERRAHIM	AB	200 200,00		5 103 488,23
170514	CSR	62785	ESP/BN°1465-1497 SOUFI LHOUCINE	W	73,00		5 103 561,23
170514	CSR	62787	ESP/BN°1496 OUTALEB	W	34 960,00		5 138 521,23
				A reporter	**6 182 140 557,66**	**6 000 371 502,21**	**181 769 055,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 182 140 557,66**	**6 000 371 502,21**	**181 769 055,45**
170514	CSR	62788	HASSAN ESP/BN°1438 AGOUZOUL DRISS	W	8 425,00		5 146 946,23
170514	CSR	62789	ESP/BN°1456 LAKHIAM SAID	W	14 632,00		5 161 578,23
170514	CSR	62790	ESP/BN°1437 MBAREK ASAKA	W	15 984,00		5 177 562,23
170514	CSR	62791	ESP/BN°1088 VD NOURDINE EL HIMER	W	7 598,00		5 185 160,23
180514	CSR	XXX	REPORT CAISSE	W	766 870,90		5 952 031,13
180514	CSR	XXX	CAISSE RECETTE	V		3 237 276,91	2 714 754,22
180514	CSR	XXX	VERSEMENT ESPECE AKENFAR	V		600 000,00	2 114 754,22
180514	CSR	62335	ESP/BN°903 EL KHOU NOURDINE	AB	82 669,50		2 197 423,72
190514	BPTZN	51	VERSEMENT ESPECE	W		48 000,00	2 149 423,72
190514	CSR	58424	ESPECE SESTA	W	451 970,40		2 601 394,12
190514	CSR	62336	ESP/BN°973 BOUNAHLI ABDERRAHMANE	AB	36 822,00		2 638 216,12
190514	CSR	62337	ESP/BN°974 BOUNHALI JAMAL	AB	46 860,50		2 685 076,62
190514	CSR	62792	ESP/BN°1533 SALEH AGARIR	W	18 320,00		2 703 396,62
190514	CSR	62793	ESP/BN°1535 AGOUSS MOHAMED	W	240,00		2 703 636,62
190514	CSR	62985	ESP/BN°1362 AIT BREK	V	301,80		2 703 938,42
190514	CSR	62987	ESP/ABAICHMOU AIT MELLOUL	W	9 504,00		2 713 442,42
200514	CSR	62989	ESP/BN°1476 HASSAN LKHYAM	W	46 100,00		2 759 542,42
200514	CSR	63041	ESP/BN°1277 BEN MBARERK	W	25 954,00		2 785 496,42
200514	CSR	63042	ESP/BN°1327	W	81 873,00		2 867 369,42
200514	CSR	63043	ESP/BN°1297 HAFID ZERGUDI A.MELLOUL	W	24 769,00		2 892 138,42
200514	CSR	63044	ESP/BN°1434 BEN TAHER BIOUGRA	W	26 760,00		2 918 898,42
200514	CSR	63045	ESP/BN°1335 ZOUHAIRI	W	63 616,00		2 982 514,42
200514	CSR	63046	ESP/BN°1226 BEN DRIOUCHE	W	42 350,00		3 024 864,42
200514	CSR	63047	ESP/BN°1323 AIT RAHAL TALIOUINE	W	33 100,00		3 057 964,42
200514	CSR	63048	ESP/BN0°1421 ERRAMKI HAMID	W	22 070,00		3 080 034,42
200514	CSR	63083	ESP/*BN°1368-1548 AKLIL	W	51 548,00		3 131 582,42
200514	CSR	63084	ESP/BN°1410 AIT KDAIR	W	10 000,00		3 141 582,42
200514	CSR	63085	ESP/BN°1367-1547 ERRAFIAI MOHAMED	W	95 800,00		3 237 382,42
200514	CSR	63086	ESP/BN°1439 OUBELA BRAHIM	W	20 000,00		3 257 382,42
200514	CSR	63087	ESP/BN°1464 AARAB O.T	W	25 220,00		3 282 602,42
200514	CSR	63088	ESP/BN°1523 EL WARRAT	W	4 100,00		3 286 702,42
200514	CSR	63089	ESP/BN°1463 BAKCHICH	W	40 400,00		3 327 102,42
200514	CSR	63090	ESP/BN°1378 OUAHBI BRAHIM	W	58 400,00		3 385 502,42
200514	CSR	63091	ESP/BN°1529 BALIHOU	W	14 220,00		3 399 722,42
				A reporter	**6 184 321 995,76**	**6 004 256 779,12**	**180 065 216,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 184 321 995,76**	**6 004 256 779,12**	**180 065 216,64**
200514	CSR	63105	ESP/BN°1514 ALI MAST	W	15 369,00		3 415 091,42
200514	CSR	63106	ESP/BN°1516 HAFID TIKIOUINE	W	22 913,00		3 438 004,42
200514	CSR	63107	ESP/BN°1515 BRAHIM AIT AMIRA	W	21 773,00		3 459 777,42
210514	BMCIA	34	VERSEMENT ESPECE	AD		311 545,08	3 148 232,34
210514	CSR	62338	ESP/BN°881 OUBAKI LAHCEN	AB	193 126,00		3 341 358,34
210514	CSR	62339	ESP/BN°912 MESKOUR MED	AB	38 792,50		3 380 150,84
210514	CSR	62794	ESP/BN°1566 AGOUSS MOHAMED	W	5 852,00		3 386 002,84
210514	CSR	62795	ESP/BN°1565	W	5 026,30		3 391 029,14
210514	CSR	62990	ESP/BN°1356 STE IGNOUANE	W	27 765,00		3 418 794,14
210514	CSR	62991	ESP/BN°1408 HASSAN DAKHLA	W	90 637,00		3 509 431,14
210514	CSR	62992	ESP/BN°1407 HERDA AIT MELLOUL	W	750,00		3 510 181,14
210514	CSR	62993	ESP/BN°1396-1546 LIFSAL LKLEA	W	47 288,00		3 557 469,14
210514	CSR	63093	ESP/BN°1415 NISSI MOHAMED	W	12 480,00		3 569 949,14
210514	CSR	63094	ESP/BN°1414 HOUSSINE O.T	W	24 807,50		3 594 756,64
210514	CSR	63095	ESP/BN°1416-1489	W	41 417,50		3 636 174,14
210514	CSR	63096	ESP/BN°1522 EL FKIH O.T	W	58 756,00		3 694 930,14
220514	CSR	58427	ESPECE SESTA	W	180 991,20		3 875 921,34
220514	CSR	62994	ESP/BN°1430-1431 ADRAR ALI	W	96 010,00		3 971 931,34
220514	CSR	63049	ESP/BN°1160 AIT RAHAL TALIOUI	W	151 600,00		4 123 531,34
220514	CSR	63050	ESP/BN°1329 MUSTAPHA JABER	W	28 471,00		4 152 002,34
220514	CSR	63097	ESP/BN°1440-1554 AOUZAL MOHAMED	W	51 750,00		4 203 752,34
220514	CSR	63098	ESP/BN°1441 AARAB O.T	W	12 370,00		4 216 122,34
220514	CSR	63099	ESP/BN°1574 RAJI MOULOUD	W	9 970,00		4 226 092,34
220514	CSR	63151	ESP/BN°1281-1264 ABDELMALEK	W	75 703,00		4 301 795,34
220514	CSR	63152	ESP/BN°1395 BEN MBARERK	W	23 018,00		4 324 813,34
220514	CSR	63153	ESP/BN°1328-1381-1382	W	8 465,00		4 333 278,34
220514	CSR	63155	ESP/BN°1472 BAZKRI BRAHIM	W	34 380,00		4 367 658,34
220514	CSR	63156	ESP/BN°1394 IDOUABAIROU TANTAN	W	66 837,00		4 434 495,34
230514	BPLY	60	VERSEMENT ESPECE	X		900 000,00	3 534 495,34
230514	BPTZN	61	MAD PAIE	X	900 000,00		4 434 495,34
230514	BPLY	71	VERSEMENT ESPECE	AB		358 875,00	4 075 620,34
230514	BPLY	72	VERSEMENT ESPECE	AB		500 000,00	3 575 620,34
230514	CSR	62340	ESP/BN°931-930 OUBAKI LAHCEN	AB	212 825,00		3 788 445,34
230514	CSR	62341	ESP/BN°769 AMAASSOU LAHOUSSINE	AB	48 938,50		3 837 383,84
230514	CSR	62342	ESP/BN°972 AZIZI	AB	35 886,50		3 873 270,34
				A reporter	**6 186 830 077,26**	**6 006 327 199,20**	**180 502 878,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 186 830 077,26**	**6 006 327 199,20**	**180 502 878,06**
230514	CSR	62343	LKLEAA ESP/BN°978 BELASSINIA MUSTAPHA	AB	23 586,50		3 896 856,84
230514	CSR	62796	ESP/BN°1597 OUTALEB HASSAN	AB	35 637,00		3 932 493,84
230514	CSR	62797	ESP/BN°1376 VD NOURDINE EL HIMER	AB	6 284,50		3 938 778,34
230514	CSR	63158	ESP/BN°1286 AALIOUAN ABDELLAH	W	41 415,00		3 980 193,34
230514	CSR	63159	ESP/BN°1392 BEN TAHER EL JIHADIA	W	113 413,00		4 093 606,34
230514	CSR	63201	ESP/BN°1492 EL WARRAT	W	697,50		4 094 303,84
230514	CSR	63202	ESP/BN°1122 AKERROUM ABDELLAH	W	4 500,00		4 098 803,84
230514	CSR	63203	ESP/BN°1410 AIT KDAIR	W	10 730,00		4 109 533,84
230514	CSR	63204	ESP/BN°1439 OUBELA BRAHIM	W	25 900,00		4 135 433,84
230514	CSR	63205	ESP/BN°1489 AIT MAZIRTE MOHAMMED	W	10 000,00		4 145 433,84
230514	CSR	63206	ESP/BN°1491 EL FKIH O.T	W	44 690,00		4 190 123,84
230514	CSR	63207	ESP/BN°1413 AATAR O.T	W	52 630,00		4 242 753,84
240514	CSR	XXX	REPORT CAISSE	AB	988 239,06		5 230 992,90
240514	CSR	XXX	CAISSE RECETTE	W		3 433 231,15	1 797 761,75
240514	CSR	62344	ESP/BN°*965 HAJ AABID JAMAL	AB	239 162,00		2 036 923,75
240514	CSR	62345	ESP/BN°970 DAMIR ABDELLAH	AB	84,62		2 037 008,37
240514	CSR	62346	ESP/BN°979 EL HAFID ELARABI	AB	14 711,00		2 051 719,37
240514	CSR	62388	ESP/BN°898 OUKAHDI OMAR	AB	34 570,00		2 086 289,37
240514	CSR	62389	ESP/BN°899 AMNAY AHMED	AB	39 140,00		2 125 429,37
240514	CSR	62390	ESP/BN°900 AMGHAR ABDELLAH	AB	47 900,00		2 173 329,37
240514	CSR	62391	ESP/BN°901 JAWAD LAMHAMID	AB	33 250,00		2 206 579,37
240514	CSR	62392	ESP/BN°929 BELAGUID BOUBAKER	AB	28 830,00		2 235 409,37
240514	CSR	62393	ESP/BN°937 MOULAY YOUSSEF	AB	17 270,00		2 252 679,37
240514	CSR	62394	ESP/BN°938 ZITOUNI MOHAMED	AB	39 940,00		2 292 619,37
240514	CSR	62395	ESP/BN°952 BEN OMAR AHMED	AB	35 930,00		2 328 549,37
240514	CSR	62396	ESP/BN°954 TAGMOUTE LAHCEN	AB	25 920,00		2 354 469,37
240514	CSR	62397	ESP/BN°953 EL MASLOUHI	AB	51 060,00		2 405 529,37
240514	CSR	62398	ESP/BN°990 AKSSISE HASSAN	AB	20 790,00		2 426 319,37
240514	CSR	62399	ESP/BN°981 AIT SI ABDERRAHMANE	AB	38 830,00		2 465 149,37
240514	CSR	62400	ESP/BN°992 NAOURI HAMID	AB	53 420,00		2 518 569,37
240514	CSR	63110	ESP/BN°1085-1253 VD ISMAIL MOUZOUNE	W	20 095,00		2 538 664,37
				A reporter	**6 188 964 588,94**	**6 009 760 430,35**	**179 204 158,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 188 964 588,94**	**6 009 760 430,35**	**179 204 158,59**
250514	CSR	63108	ESP/BN°1563 SUPER MARCHE EL MASSIRA	W	8 162,50		2 546 826,87
250514	CSR	63109	ESP/BN°1517 ARSMOUK RACHID	W	15 647,00		2 562 473,87
250514	CSR	63157	ESP/BN°1443 BOUDERKA FES	W	3 750,00		2 566 223,87
260514	BPTZN	171	VERSEMENT ESPECE	AB		504 361,00	2 061 862,87
260514	BPTZN	172	VERSEMENT ESPECE	AB		807 112,70	1 254 750,17
260514	CSR	62347	ESP/BN°969 KOUCHAME LAHCEN	AC	37 644,50		1 292 394,67
260514	CSR	62348	ESP/BN°968 KOUCHAM ABDERRAFIE	AC	41 921,00		1 334 315,67
260514	CSR	62349	ESP/BN°971 MERGHAD HASSAN	AC	17 770,50		1 352 086,17
260514	CSR	62350	ESP/BN°999 EL HAFID ELARABI	AC	18 703,00		1 370 789,17
260514	CSR	62798	ESP/BN°1622 ELOTMANI KHALID	AB	15 848,00		1 386 637,17
260514	CSR	63208	ESP/BN°1604 CHAFAI ABDELKARIM	AB	33 750,00		1 420 387,17
260514	CSR	63209	ESP/BN°1599 ADRAR TIZNIT	AB	17 646,50		1 438 033,67
260514	CSR	63210	ESP/BN°1602 BATINE BRAHIM	AB	73 760,00		1 511 793,67
270514	CSR	62401	ESP/BN°967 EL FATMI	AC	61 441,50		1 573 235,17
270514	CSR	62402	ESP/BN°966 EL BOUZIDI SAID	AC	97 772,00		1 671 007,17
270514	CSR	62403	ESP/BN°1001 AIT IHYA	AC	76 047,00		1 747 054,17
270514	CSR	62404	ESP/BN°977 CHRIF OUARZAZAT	AC	30 523,00		1 777 577,17
270514	CSR	62405	ESP/*BN°1000 DOUKALI AHMED	AC	105 846,50		1 883 423,67
270514	CSR	62406	ESP/BN°875 BELHAJ HASSAN	AC	33 417,00		1 916 840,67
270514	CSR	62998	ESP/BN°314 AFRIAT INEZGANE	AB	52 072,00		1 968 912,67
270514	CSR	63165	ESP/BN°1418	AB	4 240,00		1 973 152,67
270514	CSR	63166	ESP/BN°1457-1475 ZOUHAIRI	AB	42 159,00		2 015 311,67
270514	CSR	63167	ESP/BN°1531 ERRAMKI HAMID	AB	47 320,00		2 062 631,67
270514	CSR	63212	ESP/BN°1556 ADOUM	AB	15 000,00		2 077 631,67
270514	CSR	63213	ESP/BN°1553 EL HARBILI AHMED	AB	19 573,00		2 097 204,67
270514	CSR	63214	ESP/BN°1558 HOUCIN TAROUDANTE	AB	20 000,00		2 117 204,67
270514	CSR	63215	ESP/BN°1629 AARAB O.T	AB	8 250,00		2 125 454,67
280514	CSR	62800	ESP/BN°1640 DAHMOU ABDELLAH	AB	27 324,00		2 152 778,67
280514	CSR	62999	ESP/BN°1473 MOUATOUKIL	AB	49 642,50		2 202 421,17
280514	CSR	63000	ESP/BN°1506-1502 EL OMARI	AB	33 827,00		2 236 248,17
280514	CSR	63216	ESP/BN°1490-1520 HOUSSINE O.T	AB	22 770,00		2 259 018,17
280514	CSR	63217	ESP/BN°1606 EL FKIH O.T	AB	99 202,00		2 358 220,17
280514	CSR	63251	ESP/BN°1448 HASSAN DAKHLA	AB	56 004,00		2 414 224,17
				A reporter	**6 190 151 622,44**	**6 011 071 904,05**	**179 079 718,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 190 151 622,44**	**6 011 071 904,05**	**179 079 718,39**
280514	CSR	63252	ESP/BN°1451-1555 HARDA BENSERGAOU	AB	36 082,00		2 450 306,17
280514	CSR	63253	ESP/BN°1409 ALAAYOUD BENSERGAOU	AB	8 005,00		2 458 311,17
280514	CSR	63301	ESP/BN°1639 AGOUSS MOHAMED	AB	3 060,00		2 461 371,17
290514	CSR	63111	ESP/BN°1660 BRAHIM AIT AMIRA	AB	28 960,00		2 490 331,17
290514	CSR	63221	ESP/BN°1582 AMJOUD	AB	165 300,00		2 655 631,17
290514	CSR	63222	ESP/BN+°1227 OUAHBI BRAHIM	AB	15 147,00		2 670 778,17
290514	CSR	63254	ESP/BN°1500 EL BOUKHARI	AB	30,63		2 670 808,80
290514	CSR	63255	ESP/BN°1609 AIT BREK	AB	30,00		2 670 838,80
290514	CSR	63256	ESP/BN°1539 HERDA AIT MELLOUL	AB	50,00		2 670 888,80
290514	CSR	63257	ESP/BN°1499 MOKHLISS BIOUGRA	AB	31 227,00		2 702 115,80
290514	CSR	63258	ESP/BN°1487 TALBI BIOGRA	AB	39 623,00		2 741 738,80
300514	BPLY	73	VERSEMENT ESPECE	AC		273 706,00	2 468 032,80
300514	BPTZN	173	VERSEMENT ESPECE	AC		170 768,00	2 297 264,80
300514	CSR	62407	ESP/BN°649 IDRISSI AZEDINE	AC	223 388,00		2 520 652,80
300514	CSR	63223	ESP/BN°424-1556 ADOUM	AB	6 480,00		2 527 132,80
300514	CSR	63225	ESP/BN°1372 AMHDAR TIZNIT	AB	500,00		2 527 632,80
300514	CSR	63226	ESP/BN°1558 HOUCIN TAROUDANTE	AB	20 870,00		2 548 502,80
300514	CSR	63228	ESP/BN°1489-1521	AB	57 000,00		2 605 502,80
300514	CSR	63303	ESP/BN°1636-1620 DIKI DAKHLA	AB	3,00		2 605 505,80
300514	CSR	63304	ESP/BN°1637-1621 LAKHIAM SAID	AB	8 173,70		2 613 679,50
300514	CSR	63305	ESP/BN°1670 MOURABIT ABDELLAH	AB	10 835,00		2 624 514,50
300514	CSR	63306	ESP/BN°1376-1375	AB	916,90		2 625 431,40
300514	CSR	63306	ESP/BN°1376-1375	AB	10 500,00		2 635 931,40
310514	CSR	XXX	REPORT	AC	839 789,32		3 475 720,72
310514	CSR	XXX	CAISSE RECETTE	AB		3 316 516,28	159 204,44
310514	CSR	58440	ESPECE SESTA	AB	216 397,57		375 602,01
310514	CSR	63169	ESP/BN°761-762 KSISOU	AB	100 800,00		476 402,01
310514	CSR	63170	ESP/BN°1701 SERSER MOHAMED	AB	36 770,00		513 172,01
310514	CSR	63171	ESP/BN°1663 TAYEB LAKLIAA	AB	16 050,00		529 222,01
310514	CSR	63260	ESP/BN°1429 LAHSROUFE MOHAMED	AB	93 238,00		622 460,01
010614	CSR	62453	ESP/BN°872 RABII MUSTAPHA	AD	43 340,00		665 800,01
010614	CSR	62455	ESP/BN°919 SOUDI IMINTANOUT	AD	28 990,00		694 790,01
010614	CSR	62456	ESP/BN°934 EL YOUBI IBRAHIM	AD	69 260,00		764 050,01
010614	CSR	62457	ESP/BN°935 MOUADIB	AD	26 930,00		790 980,01
				A reporter	**6 192 262 438,56**	**6 014 832 894,33**	**177 429 544,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 192 262 438,56**	**6 014 832 894,33**	**177 429 544,23**
010614	CSR	62458	MOUAD ESP/BN°939 AMNAY OMAR	AD	27 620,00		818 600,01
010614	CSR	62459	ESP/BN°920 BANNANI BRAHIM	AD	55 060,00		873 660,01
010614	CSR	62460	ESP/BN°921 BOUJAAD MED	AD	26 060,00		899 720,01
010614	CSR	62461	ESP/BN°940 RAISS ISMAEL	AD	73 500,00		973 220,01
010614	CSR	62462	ESP/BN°955 IDAAMER ABDELJALIL	AD	132 770,00		1 105 990,01
010614	CSR	62463	ESP/BN°923 AIT SAID ELHACHMI	AD	47 890,00		1 153 880,01
010614	CSR	62464	ESP/BN°924 AGNAOU HADJ ABDELLAH	AD	83 070,00		1 236 950,01
010614	CSR	62465	ESP/BN°914 NADIF ABDRZAK	AD	52 240,00		1 289 190,01
010614	CSR	62466	ESP/BN°959 ROUGUI ABDESSALAM	AD	10 900,00		1 300 090,01
010614	CSR	62467	ESP/BN°960 OUKAHDI OMAR	AD	37 020,00		1 337 110,01
010614	CSR	62468	ESP/BN°961 AMNAY AHMED	AD	20 400,00		1 357 510,01
010614	CSR	62469	ESP/BN°915 AL QAID HOUSSEIN	AD	47 660,00		1 405 170,01
010614	CSR	62470	ESP/BN°917 MOUADIB ABDELMAJID	AD	55 700,00		1 460 870,01
010614	CSR	62471	ESP/BN°958 ABANAY MED	AD	42 690,00		1 503 560,01
010614	CSR	62472	ESP/BN°956 EL MAGHOUSS MUSTAPHA	AD	43 350,00		1 546 910,01
010614	CSR	62473	ESP/BN°936 EL ARIFI IBRAHIM	AD	89 700,00		1 636 610,01
010614	CSR	62474	ESP/BN°982 ZAHIDI ABDESSAMADE	AD	19 800,00		1 656 410,01
010614	CSR	62475	ESP/BN°963-1011 HARMOUCH ABDERRAHIM	AD	58 000,00		1 714 410,01
010614	CSR	62476	ESP/BN°984 OUSSOUSI AHMED	AD	52 280,00		1 766 690,01
010614	CSR	62477	ESP/BN°983 BOUDAD ABDESSLAM	AD	24 400,00		1 791 090,01
010614	CSR	62478	ESP/BN°985 EL YOUBI IBRAHIM	AD	51 180,00		1 842 270,01
010614	CSR	62479	ESP/BN°922 MOUADIB MOUAD	AD	99 680,00		1 941 950,01
010614	CSR	62480	ESP/BN°994-1005 TAOUSS HAFID	AD	200 950,00		2 142 900,01
010614	CSR	62481	ESP/BN°985 AYACH RACHIDR	AD	53 170,00		2 196 070,01
010614	CSR	62482	ESP/BN°996 AMGHAR ABDELLAH	AD	38 700,00		2 234 770,01
010614	CSR	62483	ESP/BN°1003 BOUJAAD MED	AD	34 890,00		2 269 660,01
010614	CSR	62484	ESP/BN°1004 EL WARDI HOUSSINE	AD	15 760,00		2 285 420,01
010614	CSR	62485	ESP/BN°1028 EL MANSOURI AZLI	AD	20 120,00		2 305 540,01
010614	CSR	62486	ESP/BN°1025 MOULAY YOUSSEF	AD	16 000,00		2 321 540,01
				A reporter	**6 193 819 928,56**	**6 014 832 894,33**	**178 987 034,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 193 819 928,56**	**6 014 832 894,33**	**178 987 034,23**
010614	CSR	62487	ESP/BN°1022 BOUBRACH ABDERRAHIM	AD	50 770,00		2 372 310,01
010614	CSR	62488	ESP/BN°1007 SUPERMARCHE TAMAZIRTE	AD	13 500,00		2 385 810,01
010614	CSR	62489	ESP/BN°1018 HICHAM OUSSOUS	AD	31 360,00		2 417 170,01
010614	CSR	62490	ESP/BN°1021 JAWAD LAMHAMID	AD	16 170,00		2 433 340,01
010614	CSR	62491	ESP/BN°1023 HARBIL	AD	18 740,00		2 452 080,01
010614	CSR	62492	ESP/BN°1026 AMNAY AHMED	AD	17 550,00		2 469 630,01
010614	CSR	62493	ESP/BN°1040 BOUJHI AHMED	AD	46 050,00		2 515 680,01
010614	CSR	63113	ESP/BN°1661 ARSMOUK RACHID	AB	21 990,00		2 537 670,01
010614	CSR	63114	ESP/BN°1352 VD ISMAIL MOUZOUNE	AB	18 170,00		2 555 840,01
020614	ATTJ	1	VERSEMENT ESPECE	AC		300 000,00	2 255 840,01
020614	BPLY	75	VERSEMENT ESPECE	AD		600 000,00	1 655 840,01
020614	CSR	62408	ESP/BN°976 RAKIBI ABDERAHMANE	AD	96 915,00		1 752 755,01
020614	CSR	63235	ESP/BN°1707 HARMOUCH	AC	2 130,00		1 754 885,01
020614	CSR	63261	ESP/BN°1419-1495 STE IGNOUANE	AC	57 610,00		1 812 495,01
020614	CSR	63262	ESP/BN°1540-1591 ADRAR ALI	AC	52 720,00		1 865 215,01
020614	CSR	63307	ESP/BN°1668-1669 ALOUANE ELHOUDA	AD	14 421,00		1 879 636,01
020614	CSR	63439	ESP/BN°1678 BEN TAHER EL JIHADIA	AE	121 693,00		2 001 329,01
030614	BCAG	109	VERSEMENT ESPECE	AD		422 569,96	1 578 759,05
030614	CSR	62409	ESP/BN°647 IRGUI MOHAMED	AD	236 293,50		1 815 052,55
030614	CSR	63230	ESP/BN°1285 BOUSLAM ALI	AC	8 625,00		1 823 677,55
030614	CSR	63231	ESP/BN°1627 AIT KDAIR	AC	23 725,00		1 847 402,55
030614	CSR	63232	ESP/BN°1626 OUBELA BRAHIM	AC	20 000,00		1 867 402,55
030614	CSR	63233	ESP/*BN°1708 SAID TALIBI	AC	50 790,00		1 918 192,55
030614	CSR	63234	ESP/BN°1709 IBARIKEN	AC	32 370,00		1 950 562,55
030614	CSR	63236	ESP/BN°1631 BATINE BRAHIM	AC	16 635,00		1 967 197,55
030614	CSR	63237	ESP/BN°1674 HARMOUCH	AC	22 506,00		1 989 703,55
030614	CSR	63238	ESP/BN°1673 IBARIKEN	AC	34 750,00		2 024 453,55
040614	CSR	62410	ESP/BN°1051 OUBAKI LAHCEN	AD	142 204,50		2 166 658,05
040614	CSR	62454	ESP/BN°918 AIT BELHAJ BRAHIM	AD	54 640,00		2 221 298,05
040614	CSR	63239	ESP/BN°1682 AIT MAZIRTE MOHAMMED	AC	20 000,00		2 241 298,05
040614	CSR	63240	ESP/BN°1607 HOUSSINE O.T	AC	27 900,00		2 269 198,05
040614	CSR	63241	ESP/BN°1684 AATAR O.T	AC	5 869,00		2 275 067,05
040614	CSR	63242	ESP/BN°1683 EL FKIH	AC	65 255,00		2 340 322,05
				A reporter	**6 195 096 025,56**	**6 016 155 464,29**	**178 940 561,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 195 096 025,56**	**6 016 155 464,29**	**178 940 561,27**
040614	CSR	63264	ESP/BN°1284 ABOUDRAR MED O.T	AC	20 222,50		2 360 544,55
040614	CSR	63265	ESP/BN°1474 HASSAN DAKHLA	AC	50 761,40		2 411 305,95
050614	BPTZN	74	VERSEMENT ESPECE	AD		475 413,00	1 935 892,95
050614	CSR	62411	ESP/BN°1047 HAJ AABID JAMAL	AD	211 477,00		2 147 369,95
050614	CSR	62412	ESP/BN°1048 AHMED CHMAIYA	AD	126 473,00		2 273 842,95
050614	CSR	63243	ESP/BN°1600 BOUGROUR ALI	AC	99 525,00		2 373 367,95
050614	CSR	63244	ESP/BN°1699 AATAR O.T	AC	8 316,00		2 381 683,95
050614	CSR	63245	ESP/BN°1719 SAID TALIBI	AC	44 130,00		2 425 813,95
050614	CSR	63246	ESP/BN°1659 BELLOUTE TIZNIT	AC	70 810,00		2 496 623,95
050614	CSR	63266	ESP/BN°1503 HASSAN DAKHLA	AC	109 686,00		2 606 309,95
050614	CSR	63267	ESP/BN°1581-1664 HASSAN LKHYAM	AC	16 842,00		2 623 151,95
050614	CSR	63268	ESP/BN°1405 ABAICHMOU AIT MELLOUL	AC	88 515,00		2 711 666,95
060614	BPTZN	74	VERSEMENT ESPECE	AD		250 635,00	2 461 031,95
060614	BCAG	108	VERSEMENT ESPECE	AD		398 578,00	2 062 453,95
060614	CSR	62413	ESP/BN°1053 SERGHINI MOHAMED	AD	103 586,00		2 166 039,95
060614	CSR	62414	ESP/BN°1055 ABDERRAHIM OULED LFDILA	AD	73 458,50		2 239 498,45
060614	CSR	62415	ESP/BN°1056 NAJEM LHTAB	AD	26 225,00		2 265 723,45
060614	CSR	62416	ESP/BN°1054 AZIZI JAOUAD	AD	51 436,00		2 317 159,45
060614	CSR	63115	ESP/BN°1751 ALI MAST	AC	42 720,00		2 359 879,45
060614	CSR	63116	ESP/BN°1561 VD ISMAIL MOUZOUNE	AC	8 272,50		2 368 151,95
060614	CSR	63175	ESP/BN°1347 BOUTANNOUTE DAKHLA	AC	90 861,00		2 459 012,95
060614	CSR	63176	ESP/BN°1357 EL MAZOUT	AC	20 900,00		2 479 912,95
060614	CSR	63177	ESP/BN°1346 BEN HADA DAKHLA	AC	84 811,00		2 564 723,95
060614	CSR	63178	ESP/BN°1331 MAHDOUI MED	AC	103 581,00		2 668 304,95
060614	CSR	63180	ESP/BN°1450 BONNAKHLA ALI	AC	49 457,00		2 717 761,95
060614	CSR	63181	ESP/BN°1359 ABDELKABIR	AC	23 973,00		2 741 734,95
060614	CSR	63182	ESP/BN°1348 BOUTASFITE	AC	17 746,00		2 759 480,95
060614	CSR	63183	ESP/BN°1349 BOUCHAIB ESSADIK	AC	69 570,00		2 829 050,95
060614	CSR	63184	ESP/BN°1358 ELFKIH TANTAN	AC	31 794,00		2 860 844,95
060614	CSR	63185	ESP/BN°1332	AC	70 642,00		2 931 486,95
060614	CSR	63186	ESP/BN°1330 ABDELWAHED	AC	295,00		2 931 781,95
				A reporter	**6 196 877 071,46**	**6 017 280 090,29**	**179 596 981,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 196 877 071,46**	**6 017 280 090,29**	**179 596 981,17**
			LAAYOUNE				
060614	CSR	63187	ESP/BN°1452-1481-1501	AC	98 237,00		3 030 018,95
060614	CSR	63188	ESP/BN°1484-1512 BEN MBARERK	AC	29 377,00		3 059 395,95
060614	CSR	63189	ESP/BN°1345 EL MOUDEN	AC	91 165,00		3 150 560,95
060614	CSR	63247	ESP/BN°1626 OUBELA BRAHIM	AC	38 750,00		3 189 310,95
060614	CSR	63248	ESP/BN°1682 AIT MAZIRTE MOHAMMED	AC	32 717,50		3 222 028,45
060614	CSR	63249	ESP/BN°1559 DIOUANE ABDELLAH	AC	24 747,00		3 246 775,45
060614	CSR	63250	ESP/BN°1556 ADOUM	AC	10 475,00		3 257 250,45
060614	CSR	63351	ESP/BN°1557 JIR MBAREK	AC	55 090,00		3 312 340,45
060614	CSR	63352	ESP/BN°1742 AOUZAL MOHAMED	AC	48 450,00		3 360 790,45
070614	CSR	63190	ESP/BN°1593 HAJ OMAR ELHOUDA	AC	28 512,00		3 389 302,45
070614	CSR	63308	ESP/BN°1715 ELOTMANI KHALID	AD	10 908,00		3 400 210,45
070614	CSR	63309	ESP/BN°1740 ABDERRAHMANE TADART	AD	24 538,00		3 424 748,45
070614	CSR	63310	ESP/*BN°1403 VD NOURDINE EL HIMER	AD	6 312,80		3 431 061,25
080614	CSR	XXX	REPORT CAISSE	AD	632 931,53		4 063 992,78
080614	CSR	XXX	CAISSE RECETTE	AC		2 862 525,22	1 201 467,56
090614	BPTZN	76	VERSEMENT ESPECE	AD		592 655,50	608 812,06
090614	CSR	62494	ESP/BN°916 MOUADIB MOHAMED HASSAN	AF	70 040,00		678 852,06
090614	CSR	62495	ESP/BN°993 MOUADIB ABDELMAJID	AF	66 000,00		744 852,06
090614	CSR	62496	ESP/BN°962 EL WARDI HOUSSINE	AF	50 470,00		795 322,06
090614	CSR	62497	ESP/BN°995-1031 MOUADIB MOUAD	AF	55 330,00		850 652,06
090614	CSR	62498	ESP/BN°1019 TAOUSS HAFID	AF	203 550,00		1 054 202,06
090614	CSR	62499	ESP/BN°1008 OUKAHDI OMAR	AF	26 060,00		1 080 262,06
090614	CSR	62500	ESP/BN°1009 CHRIF MOHAMED	AF	44 230,00		1 124 492,06
090614	CSR	63353	ESP/BN°1241 BEN YOUSSEF	AD	300,00		1 124 792,06
090614	CSR	63354	ESP/BN°1666-1748	AD	50,00		1 124 842,06
090614	CSR	63356	ESP/BN°1656 BOUGROUR ALI	AD	8 316,00		1 133 158,06
090614	CSR	65001	ESP/BN°1020 SOUDI IMINTANOUT	AF	60 300,00		1 193 458,06
090614	CSR	65002	ESP/BN°1024 HARMOUCH ABDERRAHIM	AF	24 200,00		1 217 658,06
090614	CSR	65003	ESP/BN°1027 BOUZIT ALI	AF	39 840,00		1 257 498,06
090614	CSR	65004	ESP/BN°1013-1014	AF	13 690,00		1 271 188,06
090614	CSR	65005	ESP/BN°1033 BOUBRACH ABDERRAHIM	AF	58 600,00		1 329 788,06
				A reporter	**6 198 730 553,29**	**6 020 735 271,01**	**177 995 282,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 198 730 553,29**	**6 020 735 271,01**	**177 995 282,28**
100614	BCAG	110	VERSEMENT ESPECE	AD		558 130,90	771 657,16
100614	CSR	59707	ESPECE SESTA	AD	768 214,50		1 539 871,66
100614	CSR	59708	ESPECE SESTA	AD	189 885,65		1 729 757,31
100614	CSR	62417	ESP/BN°925 IRGUI MOHAMED	AE	356 574,00		2 086 331,31
100614	CSR	62418	ESP/BN°1052 MESOUAB ABDELOUAHAB	AE	96 317,50		2 182 648,81
100614	CSR	63117	ESP/BN°1730 AHMED AZROU	AD	19 000,00		2 201 648,81
100614	CSR	63118	ESP/BN°1830 ALI MAST	AD	42 600,00		2 244 248,81
100614	CSR	63119	ESP/BN°1832 SUPER MARCHE AYOUR	AD	5 339,00		2 249 587,81
100614	CSR	63120	ESP/BN°1831 GZROU EL HASSAN	AD	21 593,00		2 271 180,81
100614	CSR	63276	ESP/BN°1420-1494 AFRIAT INEZGANE	AD	47 644,00		2 318 824,81
100614	CSR	63278	ESP/BN°1525 AFRIAT AGADIR	AD	57 884,00		2 376 708,81
100614	CSR	63279	ESP/BN°1585 STE IGNOUANE	AD	31 032,00		2 407 740,81
100614	CSR	63280	ESP/BN°1524 LAHSROUFE MOHAMED	AD	9 315,00		2 417 055,81
100614	CSR	63281	ESP/BN°1840 ADRAR ALI	AD	20 790,00		2 437 845,81
100614	CSR	63359	ESP/BN°1646 AIT KDAIR	AD	20 990,00		2 458 835,81
100614	CSR	63360	ESP/BN°1645 AKLIL	AD	49 920,00		2 508 755,81
100614	CSR	63361	ESP/BN°1644 ERRAFIAI MOHAMED	AD	104 925,00		2 613 680,81
100614	CSR	63362	ESP/BN°1577-1657 HERDA TIZNIT	AD	70,00		2 613 750,81
100614	CSR	63363	ESP/BN°1675 ARKNOUSS	AD	280,00		2 614 030,81
110614	CSR	62419	ESP/BN°1057 ERRAHMOUNI ABDESADEK	AE	74 707,50		2 688 738,31
110614	CSR	62420	ESP/BN°880 IDRISSI AZEDINE	AF	307 850,00		2 996 588,31
110614	CSR	63196	ESP/KSISOU	AC	900,00		2 997 488,31
110614	CSR	63198	ESP/AHOUZI MED TAFRAOUT	AD	558 130,90		3 555 619,21
110614	CSR	63199	ESP/BN°1468 ABDELLAH BIOUGRA	AD	28 809,00		3 584 428,21
110614	CSR	63200	ESP/BN°1438 AIT RAHAL TALIOUINE	AD	29 600,00		3 614 028,21
110614	CSR	63311	ESP/BN°1816 AGOUZOUL DRISS	AD	15 262,00		3 629 290,21
110614	CSR	63312	ESP/BN°1738 DAMOUH ERAC	AD	14 921,00		3 644 211,21
110614	CSR	63313	ESP/BN°1852 OMAR ANZA	AD	18 473,00		3 662 684,21
110614	CSR	63366	ESP/BN°1628 AATAR O.T	AD	37 290,00		3 699 974,21
110614	CSR	63401	ESP/BN°928-1220	AD	2 000,00		3 701 974,21
110614	CSR	63401	ESP/BN°928-1220	AD	7 200,00		3 709 174,21
110614	CSR	63402	ESP/BN°1508 BEN DRIOUCHE	AD	56 600,00		3 765 774,21
110614	CSR	63403	ESP/BN°1467 BEN TAHER BIOUGRA	AD	30 856,00		3 796 630,21
110614	CSR	63405	ESP/BN°1504-1608-1633	AD	115 900,00		3 912 530,21
				A reporter	**6 201 871 426,34**	**6 021 293 401,91**	**180 578 024,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 201 871 426,34**	**6 021 293 401,91**	**180 578 024,43**
110614	CSR	63406	ESP/BN°1509 KHALID TIKIOUINE	AD	45 540,00		3 958 070,21
110614	CSR	63407	ESP/BN°1391 MJID TRASST	AD	37 240,00		3 995 310,21
110614	CSR	63408	ESP/BN°1507 MUSTAPHA JABER	AD	36 000,00		4 031 310,21
110614	CSR	63409	ESP/BN°1469 OMAR BIOUGRA	AD	34 700,00		4 066 010,21
110614	CSR	63410	ESP/BN°1393 ZEKMOUNI MED	AD	47 280,00		4 113 290,21
110614	CSR	63411	ESP/BN°1536 ZOUHAIRI	AD	43 560,00		4 156 850,21
110614	CSR	63412	ESP/BN°1483 GHALEM MED INEZGANE	AD	22 629,00		4 179 479,21
110614	CSR	63413	ESP/BN°1455-1845 AZIZ LKLEA	AD	7 920,00		4 187 399,21
110614	CSR	63414	ESP/BN°1849 AZIZ LKLEA	AD	15 840,00		4 203 239,21
110614	CSR	63415	ESP/BN°979-1139 HAJ MBAREK	AD	32 300,00		4 235 539,21
110614	CSR	63416	ESP/BN°1611	AD	17 640,00		4 253 179,21
110614	CSR	63417	ESP/BN°1810-1762-769 -1510-1672	AD	10 190,00		4 263 369,21
110614	CSR	63419	ESP/BN°1333-1614-163 4-1764-1825	AD	45 690,00		4 309 059,21
120614	BPTZN	111	VERSEMENT ESPECE	AE		48 000,00	4 261 059,21
120614	CSR	62421	ESP/BN°1050 OUBAKI LAHCEN	AF	215 251,00		4 476 310,21
120614	CSR	63121	ESP/BN°1833 BOUFOUS ALI	AD	15 069,00		4 491 379,21
120614	CSR	63122	ESP/BN°1796 AHMED AZROU	AD	38 590,00		4 529 969,21
120614	CSR	63123	ESP/BN°1876 HAFID TIKIOUINE	AD	45 088,00		4 575 057,21
120614	CSR	63124	ESP/BN°1731 BRAHIM AIT AMIRA	AD	6 039,00		4 581 096,21
120614	CSR	63282	ESP/BN°1526 AFRIAT BIOUGRA	AD	46 463,30		4 627 559,51
120614	CSR	63283	ESP/BN°1685 MOUATOUKIL	AD	101 344,00		4 728 903,51
120614	CSR	63284	ESP/BN°1662 HARDA BENSERGAOU	AD	18 450,00		4 747 353,51
120614	CSR	63287	ESP/BN°1695 TALBI BIOGRA	AD	47 570,20		4 794 923,71
120614	CSR	63288	ESP/LIFSAL LKLEA	AD	22 759,50		4 817 683,21
120614	CSR	63369	ESP/BN°1868 HOUCIN TAROUDANTE	AD	21 140,00		4 838 823,21
120614	CSR	63370	ESP/*BN°1866 AARAB O.T	AD	25 618,50		4 864 441,71
130614	BPTZN	78	VERSEMENT ESPECE	AF		500 000,00	4 364 441,71
130614	BPTZN	81	VERSEMENT ESPECE	AF		300 000,00	4 064 441,71
130614	CSR	62422	ESP/BN°1097 RAKIBI ABDERAHMANE	AF	162 672,00		4 227 113,71
130614	CSR	62423	ESP/BN°1154 DAK HASSAN	AF	56 144,50		4 283 258,21
130614	CSR	62424	ESP/BN+°1155 MANAR MED	AF	20 493,00		4 303 751,21
130614	CSR	62425	ESP/BN°1118 BEN SALIH OUARZAZATE	AF	49 997,00		4 353 748,21
130614	CSR	62426	ESP/BN°1145 AIT IHYA	AF	14 937,00		4 368 685,21
				A reporter	**6 203 175 581,34**	**6 022 141 401,91**	**181 034 179,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 203 175 581,34**	**6 022 141 401,91**	**181 034 179,43**
130614	CSR	62427	ESP/BN°1153 CHRIF OUARZAZAT	AF	25 236,50		4 393 921,71
130614	CSR	62428	ESP/BN°1098 OUAAZI ABDELMAJID	AF	72 500,00		4 466 421,71
130614	CSR	62429	ESP/BN°1113 AZIZI LKLEAA	AF	92 525,00		4 558 946,71
130614	CSR	62430	ESP/BN°1115 TASSAOUT	AF	57 736,00		4 616 682,71
130614	CSR	62431	ESP/BN°1158 AIT SIDI SAID OMAR	AF	66 736,50		4 683 419,21
130614	CSR	62432	ESP/BN°1130 OULAD MBAREK ABDELLAH	AF	93 657,50		4 777 076,71
130614	CSR	62433	ESP/BN°1174 AAOUAJ MOHAMED	AF	63 848,00		4 840 924,71
130614	CSR	62434	ESP/BN°1175 AAOUAJ YOUSSEF	AF	96 293,50		4 937 218,21
130614	CSR	62435	ESP/BN°1125 ESSALHI FRERES	AF	110 588,50		5 047 806,71
130614	CSR	63289	ESP/BN°1615-1647 HASSAN DAKHLA	AD	95 964,00		5 143 770,71
130614	CSR	63290	ESP/BN°1897 ABANAY	AD	6 237,00		5 150 007,71
130614	CSR	63371	ESP/BN°1743 OUBELA BRAHIM	AD	30 000,00		5 180 007,71
130614	CSR	63372	ESP/BN+°1625 JIR MBAREK	AD	53 260,00		5 233 267,71
130614	CSR	63373	ESP/BN°1871 ADRAR TIZNIT	AD	13 810,00		5 247 077,71
140614	CSR	63375	ESP/BN°1887 CHAFAI ABDELKARIM	AD	41 610,00		5 288 687,71
140614	CSR	63376	ESP/BN°1771 RAJI MOULOUD	AD	11 314,00		5 300 001,71
140614	CSR	63420	ESP/BN°958-1162-1252-1594	AD	1 420 318,22		6 720 319,93
140614	CSR	63423	ESP/BN°1482 AALIOUAN ABDELLAH	AD	30 520,00		6 750 839,93
140614	CSR	63424	ESP/BN°1623 BEN MBARERK	AD	38 020,00		6 788 859,93
140614	CSR	63425	ESP/BN°1586 CHAFAI MOHAMED	AD	85 060,00		6 873 919,93
140614	CSR	63426	ESP/BN°1886 BELHAJ AGOURAM DCHEIRA	AD	185,00		6 874 104,93
140614	CSR	63429	ESP/BN°1618 ERRAMKI HAMID	AD	43 170,00		6 917 274,93
140614	CSR	65006	ESP/BN°1034 SAID TAMNSOURT	AF	42 580,00		6 959 854,93
140614	CSR	65007	ESP/BN0°1037 RAISS ISMAEL	AF	26 940,00		6 986 794,93
140614	CSR	65008	ESP/BN°1038 BANNANI BRAHIM	AF	33 960,00		7 020 754,93
140614	CSR	65009	ESP/BN°1039 SADIK LAHCEN	AF	38 630,00		7 059 384,93
140614	CSR	65010	ESP/BN°1041 BOUJAAD MED	AF	22 540,00		7 081 924,93
140614	CSR	65011	ESP/BN°1046 JAWAD LAMHAMID	AF	58 780,00		7 140 704,93
140614	CSR	65012	ESP/BN°1035 EL ARIFI IBRAHIM	AF	31 400,00		7 172 104,93
140614	CSR	65013	ESP/BN+°1036 ABOUHIBA	AF	83 240,00		7 255 344,93
140614	CSR	65014	ESP/BN°1043 ZAHIDI ABDESSAMADE	AF	50 600,00		7 305 944,93
				A reporter	**6 206 112 841,06**	**6 022 141 401,91**	**183 971 439,15**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 206 112 841,06**	**6 022 141 401,91**	**183 971 439,15**
140614	CSR	65015	ESP/BN°1045 TAOUSS HAFID	AF	127 600,00		7 433 544,93
140614	CSR	65016	ESP/BN°1061 OUKAHDI OMAR	AF	24 230,00		7 457 774,93
140614	CSR	65017	ESP/BN°1062 AAMID ALI	AF	44 680,00		7 502 454,93
140614	CSR	65018	ESP/BN°1063 TAGMOUTE LAHCEN	AF	35 640,00		7 538 094,93
140614	CSR	65019	ESP/BN°1064 BOURJA	AF	40 330,00		7 578 424,93
140614	CSR	65020	ESP/BN°1059 EL MARBOUH MED	AF	78 290,00		7 656 714,93
150614	CSR	XXX	REPORT	AE	461 129,39		8 117 844,32
150614	CSR	XXX	CAISSE RECETTE	AD		4 775 206,98	3 342 637,34
160614	CSR	63314	ESP/BN°1815 MBAREK ASAKA	AE	17 009,00		3 359 646,34
160614	CSR	63315	ESP/BN°1920 OUTALEB HASSAN	AE	39 145,00		3 398 791,34
160614	CSR	63316	ESP/BN°1404 VD NOURDINE EL HIMER	AE	3 000,00		3 401 791,34
160614	CSR	63377	ESP/BN°1902 SAID TALIBI	AE	60 541,50		3 462 332,84
160614	CSR	63378	ESP/BN°1710 OUAHBI BRAHIM	AE	32 048,50		3 494 381,34
160614	CSR	63379	ESP/BN°1906 SAID TIZNIT	AE	5 460,00		3 499 841,34
160614	CSR	63380	ESP/BN°1901 HARMOUCH	AE	5 135,00		3 504 976,34
160614	CSR	63381	ESP/BN°1904 HASSAN BOUCHWA²	AE	1 744,00		3 506 720,34
170614	BPLY	77	VERSEMENT ESPECE	AE		300 000,00	3 206 720,34
170614	CSR	63317	ESP/BN°1815 MBAREK ASAKA	AE	5 900,00		3 212 620,34
170614	CSR	63318	ESP/BN°1741-1942 AFOURI MOHAMED	AE	423,70		3 213 044,04
170614	CSR	63382	ESP/BN°1122 AKERROUM ABDELLAH	AE	9 612,50		3 222 656,54
170614	CSR	63383	ESP/BN°1744 AIT KDAIR	AE	27 050,00		3 249 706,54
170614	CSR	63384	ESP/BN°1925 AOUZAL MOHAMED	AE	18 470,00		3 268 176,54
170614	CSR	63385	ESP/BN°1743 OUBELA BRAHIM	AE	35 366,00		3 303 542,54
170614	CSR	63431	ESP/BN°1596-1583 ABDELMALEK	AE	8 267,00		3 311 809,54
170614	CSR	63431	ESP/BN°1596-1583 ABDELMALEK	AE	48 000,00		3 359 809,54
180614	BPTZN	80	VERSEMENT ESPECE	AF		600 000,00	2 759 809,54
180614	CSR	63292	ESP/BN°1590 STE IGNOUANE	AE	51 685,00		2 811 494,54
180614	CSR	63386	ESP/BN°1884 BOUHOU AHMED	AE	600,00		2 812 094,54
180614	CSR	63387	ESP/BN°1843 AATAR O.T	AE	13 510,00		2 825 604,54
180614	CSR	63388	ESP/BN°1867 HAJ SAID	AE	11 080,00		2 836 684,54
180614	CSR	63389	ESP/BN°1844 HOUSSINE O.T	AE	39 260,00		2 875 944,54
180614	CSR	63390	ESP/BN°1842 EL FKIH O.T	AE	80 330,00		2 956 274,54
190614	ATTJ	13	VERSEMENT ESPECE	AI		104 500,00	2 851 774,54
190614	CSR	63126	ESP/BN°1560-1706-1705	AE	27 274,90		2 879 049,44
190614	CSR	63394	ESP/BN°1654 AMHDAR TIZNIT	AE	600,00		2 879 649,44
				A reporter	**6 207 466 252,55**	**6 027 921 108,89**	**179 545 143,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 207 466 252,55**	**6 027 921 108,89**	**179 545 143,66**
190614	CSR	63432	ESP/BN°1568 ABDELLAH BIOUGRA	AE	33 620,00		2 913 269,44
190614	CSR	63433	ESP/BN°1819 MUSTAPHA JABER	AE	68 160,00		2 981 429,44
190614	CSR	65021	ESP/BN°1066 AYACH RACHIDR	AF	50 100,00		3 031 529,44
190614	CSR	65022	ESP/BN°1060 BOUJAAD MED	AF	35 590,00		3 067 119,44
190614	CSR	65023	ESP/BN°1080 ELYAZIDI	AF	28 700,00		3 095 819,44
190614	CSR	65024	ESP/BN°1081 BIHMIDEN LAHCEN	AF	17 960,00		3 113 779,44
190614	CSR	65025	ESP/BN°1084 JAWAD LAMHAMID	AF	37 130,00		3 150 909,44
190614	CSR	65026	ESP/BN°1086 MUSTAPHA EL MADINA	AF	50 800,00		3 201 709,44
190614	CSR	65027	ESP/BN°1087 ZITOUNI MOHAMED	AF	52 390,00		3 254 099,44
190614	CSR	65028	ESP/BN°1085 EL MARBOUH MED	AF	33 070,00		3 287 169,44
190614	CSR	65029	ESP/BN°1100 OUSSOUSI AHMED	AF	97 850,00		3 385 019,44
190614	CSR	65030	ESP/BN°1089 BELHOUCINE FRERES	AF	33 970,00		3 418 989,44
190614	CSR	65031	ESP/BN°1108 HADIGUI MLY ABDESSALAM	AF	15 230,00		3 434 219,44
190614	CSR	65032	ESP/BN°1112 EL MASLOUHI	AF	45 500,00		3 479 719,44
190614	CSR	65033	ESP/BN°1107 BELAGUID BOUBAKER	AF	31 380,00		3 511 099,44
190614	CSR	65034	ESP/*BN°1192 BIHMIDEN LAHCEN	AF	28 660,00		3 539 759,44
190614	CSR	65035	ESP/BN°1214 OUSSOUSI AHMED	AF	96 280,00		3 636 039,44
200614	BPTZN	79	VERSEMENT ESPECE	AF		332 111,50	3 303 927,94
200614	CSR	59714	ESPECE SESTA	AE	18 787,00		3 322 714,94
200614	CSR	59715	ESPECE SESTA	AE	1 071 449,17		4 394 164,11
200614	CSR	63319	ESP/BN°1404-1567	AF	2 163,00		4 396 327,11
200614	CSR	63319	ESP/BN°1404-1567	AF	5 506,00		4 401 833,11
200614	CSR	63320	ESP/BN°1962 DAHMOU ABDELLAH	AF	20 298,00		4 422 131,11
200614	CSR	63396	ESP/BN0°1722 JIR MBAREK	AE	74 370,00		4 496 501,11
200614	CSR	63397	ESP/BN°1745 AKERROUM ABDELLAH	AE	5 000,00		4 501 501,11
200614	CSR	63398	ESP/BN+°1923 OUBELA BRAHIM	AE	30 000,00		4 531 501,11
200614	CSR	63399	ESP/BN°1865 AIT MAZIRTE MOHAMMED	AE	64 565,00		4 596 066,11
200614	CSR	63400	ESP/BN°1870 EL WARRAT	AE	6 830,00		4 602 896,11
200614	CSR	63434	ESP/BN°1569 ZOUHAIRI	AE	70 280,00		4 673 176,11
200614	CSR	63435	ESP/BN°1725 OMAR BIOUGRA	AE	23 120,00		4 696 296,11
200614	CSR	63436	ESP/BN°1718 BEN TAHER BIOUGRA	AE	74 540,00		4 770 836,11
200614	CSR	63437	ESP/BN°1686-1728	AE	175 195,00		4 946 031,11
200614	CSR	63438	ESP/*BN°1808-1869 BEN MBARERK	AE	36 534,00		4 982 565,11
200614	CSR	63440	ESP/BN°1850 HAJ OMAR	AE	23 760,00		5 006 325,11
				A reporter	**6 209 901 279,72**	**6 028 253 220,39**	**181 648 059,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 209 901 279,72**	**6 028 253 220,39**	**181 648 059,33**
			ELHOUDA				
200614	CSR	63441	ESP/BN°1471-1681-1834 ABDELMALEK	AE	86 633,00		5 092 958,11
200614	CSR	63442	ESP/BN°1829 AIT RAHAL TALIOUINE	AE	80 000,00		5 172 958,11
200614	CSR	63443	ESP/BN°1954	AE	212,00		5 173 170,11
200614	CSR	63444	ESP/BN°1919 BOULHOUTE LAHCEN	AE	1 200,00		5 174 370,11
200614	CSR	63446	ESP/BN°1928 RAISS SAID	AE	4 560,00		5 178 930,11
200614	CSR	63450	ESP/BN°1892 BOUSLAM ALI	AE	16 330,00		5 195 260,11
230614	BPTZN	219	VERSEMENT ESPECE	AH		500 000,00	4 695 260,11
230614	BPTZN	224	VERSEMENT ESPECE	AH		850 000,00	3 845 260,11
230614	CSR	XXX	REPORT	AF	803 929,95		4 649 190,06
230614	CSR	XXX	CAISSE RECETTE	AE		3 269 078,66	1 380 111,40
230614	CSR	63451	ESP/BN°1982 RAJI MOULOUD	AF	24 730,00		1 404 841,40
230614	CSR	63452	ESP/BN°1790 BOUGROUR ALI	AF	119 910,00		1 524 751,40
230614	CSR	65070	ESP/BN°1189-1246-1242	AH	94 214,00		1 618 965,40
230614	CSR	65071	ESP/BN°1245 NAJEM LHTAB	AH	4 555,90		1 623 521,30
230614	CSR	65072	ESP*BN°1243 OUAAZI ABDELMAJID	AH	9 931,50		1 633 452,80
230614	CSR	65073	ESP/BN°1220 ZOUIRI MOURAD	AH	46 916,50		1 680 369,30
230614	CSR	65074	ESP/BN°1221 KOUCHAME LAHCEN	AH	82 306,00		1 762 675,30
230614	CSR	65075	ESP/BN°1206 AAOUAJ YOUSSEF	AH	14 231,25		1 776 906,55
230614	CSR	65076	ESP/BN°1207	AH	43 959,50		1 820 866,05
230614	CSR	65077	ESP/BN°1208 NAFIDI FKIH BEN SALEH	AH	51 643,50		1 872 509,55
230614	CSR	65078	ESP/BN°1202 TASSAOUT	AH	20 589,00		1 893 098,55
240614	CSR	63453	ESP/BN°854-882-1488	AF	410,00		1 893 508,55
240614	CSR	63453	ESP/BN°854-882-1488	AF	14 762,00		1 908 270,55
240614	CSR	63454	ESP/BN°1785 JIR MBAREK	AF	41 320,00		1 949 590,55
240614	CSR	63455	ESP/BN°1923 OUBELA BRAHIM	AF	30 000,00		1 979 590,55
240614	CSR	63456	ESP/BN°1953 AIT KDAIR	AF	20 000,00		1 999 590,55
240614	CSR	63457	ESP/BN°1950 AHMED MOUTAWAKIL	AF	31 692,00		2 031 282,55
240614	CSR	63458	ESP/BN°1944 HOUSSEINE AJERAR	AF	11 157,00		2 042 439,55
240614	CSR	63459	ESP/BN°1903 OUAHBI BRAHIM	AF	62 445,00		2 104 884,55
240614	CSR	63460	ESP/BN°1949 STE TALIBI FOOD	AF	6 261,00		2 111 145,55
240614	CSR	63461	ESP/BN°1946 RAJI GUELMIM	AF	30 657,00		2 141 802,55
240614	CSR	63462	ESP/BN°2008 HARMOUCH	AF	16 486,00		2 158 288,55
240614	CSR	63463	ESP/BN°1945 BALIHOU	AF	7 510,00		2 165 798,55
240614	CSR	65079	ESP/BN°1238 AZIZI LKLEAA	AH	56 502,00		2 222 300,55
				A reporter	**6 211 760 093,82**	**6 032 872 299,05**	**178 887 794,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 211 760 093,82**	**6 032 872 299,05**	**178 887 794,77**
240614	CSR	65080	ESP/BN°1237 ABDERRAHIM OULED LFDILA	AH	96 520,50		2 318 821,05
240614	CSR	65081	ESP/BN°1241 ESSALHI FRERES	AH	46 547,50		2 365 368,55
240614	CSR	65082	ESP/BN°1239 SERGHINI MOHAMED	AH	53 014,50		2 418 383,05
240614	CSR	65083	ESP/BN°1281 HAJ AABID JAMAL	AH	183 884,00		2 602 267,05
240614	CSR	65084	ESP/BN°1283 ILHAH ABDELKADER	AH	11 019,50		2 613 286,55
240614	CSR	65085	ESP/BN°1276 OUBAKI LAHCEN	AH	93 301,50		2 706 588,05
240614	CSR	65086	ESP/BN°1280 MESOUAB HAMID	AH	4 158,00		2 710 746,05
250614	CSR	59718	ESPECE SESTA	AF	296 003,00		3 006 749,05
250614	CSR	63129	ESP/BN°2020 ALI MAST	AF	25 218,00		3 031 967,05
250614	CSR	63130	ESP/BN°1997 AHMED AZROU	AF	10 246,50		3 042 213,55
250614	CSR	63464	ESP/BN°1888 NISSI MOHAMED	AF	15 854,00		3 058 067,55
250614	CSR	63465	ESP/BN°1842-1988 EL FKIH O.T	AF	40 095,00		3 098 162,55
250614	CSR	63466	ESP/BN°1989 AIT MAZIRTE MOHAMMED	AF	75 055,00		3 173 217,55
250614	CSR	63467	ESP/BN0°1987 HOUSSINE O.T	AF	7 957,50		3 181 175,05
250614	CSR	63468	ESP/BN°1986-2059 AATAR O.T	AF	45 040,00		3 226 215,05
250614	CSR	65036	ESP/BN°1042 BOUAAD SAID	AH	952,01		3 227 167,06
250614	CSR	65037	ESP/BN°1072 BANNANI BRAHIM	AH	110 370,00		3 337 537,06
250614	CSR	65038	ESP/BN°1065 OUHSSOU MED	AH	28 590,00		3 366 127,06
250614	CSR	65039	ESP/BN°1067 AIT SAID ELHACHMI	AH	50 380,00		3 416 507,06
250614	CSR	65040	ESP/BN°1069 HARMOUCH ABDERRAHIM	AH	29 190,00		3 445 697,06
250614	CSR	65041	ESP/BN°1090 SADIK LAHCEN	AH	110 400,00		3 556 097,06
250614	CSR	65042	ESP/BN°1070 AIT BELHAJ BRAHIM	AH	34 220,00		3 590 317,06
250614	CSR	65043	ESP/BN°1082-1200 BOUJAAD MED	AH	67 910,00		3 658 227,06
250614	CSR	65044	ESP/BN°1088 AMGHAR ABDELLAH	AH	56 440,00		3 714 667,06
250614	CSR	65045	ESP/BN°1079 ROUGUI ABDESSALAM	AH	14 160,00		3 728 827,06
250614	CSR	65046	ESP/BN°1101 TAOUSS HAFID	AH	108 130,00		3 836 957,06
250614	CSR	65047	ESP/BN°1099 BEN OMAR AHMED	AH	64 180,00		3 901 137,06
250614	CSR	65048	ESP/BN°1106 BOUDAD ABDESSLAM	AH	47 350,00		3 948 487,06
250614	CSR	65049	ESP/BN°1111 RABII MUSTAPHA	AH	85 940,00		4 034 427,06
250614	CSR	65050	ESP/BN°1165 EL WARDI HOUSSINE	AH	65 800,00		4 100 227,06
				A reporter	**6 213 638 020,33**	**6 032 872 299,05**	**180 765 721,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 213 638 020,33**	**6 032 872 299,05**	**180 765 721,28**
250614	CSR	65087	ESP/BN°1128 MESKOUR MED	AH	110 693,50		4 210 920,56
250614	CSR	65101	ESP/BN°1134 MOUADIB ABDERRAHMANE	AH	41 880,00		4 252 800,56
250614	CSR	65102	ESP/BN°1164 BACHANE HADJ MED	AH	36 000,00		4 288 800,56
250614	CSR	65103	ESP/BN°1169 AL QAID HOUSSEIN	AH	32 880,00		4 321 680,56
250614	CSR	65104	ESP/BN°1137 CHRIF MOHAMED	AH	43 990,00		4 365 670,56
250614	CSR	65105	ESP/BN°1183 AYACH RACHIDR	AH	24 440,00		4 390 110,56
250614	CSR	65106	ESP/BN°1193 OUSSOUSI AHMED	AH	180 400,00		4 570 510,56
250614	CSR	65107	ESP/BN°1185 OMAR LOUDAYA	AH	60 260,00		4 630 770,56
250614	CSR	65108	ESP/BN°1186 NADIF ABDRZAK	AH	59 080,00		4 689 850,56
250614	CSR	65109	ESP/BN°1197 NAOURI HAMID	AH	114 830,00		4 804 680,56
260614	BPTZN	225	VERSEMENT ESPECE	AH		801 937,50	4 002 743,06
260614	BCAG	284	VIRT EL BETTCHIE HAKIM	AI		473 879,70	3 528 863,36
260614	CSR	63128	ESP/BN°2021-2022-2023	AF	17 459,80		3 546 323,16
260614	CSR	63136	ESP/BN°1562-1797 VD ISMAIL MOUZOUNE	AF	4 774,75		3 551 097,91
260614	CSR	63294	ESP/BN°1804-1807-1951 EL OMARI	AF	93 493,00		3 644 590,91
260614	CSR	63295	ESP/BN°1720 HASSAN DAKHLA	AF	120 550,00		3 765 140,91
260614	CSR	63297	ESP/STE IGNOUANE	AF	30 000,00		3 795 140,91
260614	CSR	63298	ESP/BN°1835 MOUATOUKIL	AF	60 010,00		3 855 150,91
260614	CSR	63299	ESP/BN°1967 HASSAN LKHYAM	AF	27 884,00		3 883 034,91
260614	CSR	63321	ESP/BN°1943 AGOUZOUL DRISS	AH	9 677,00		3 892 711,91
260614	CSR	63323	ESP/BN°2030 DAHMOU ABDELLAH	AH	8 931,00		3 901 642,91
260614	CSR	63324	ESP/BN°1974 LAKHIAM SAID	AH	6 937,00		3 908 579,91
260614	CSR	63325	ESP/BN°1964 MBAREK ASAKA	AH	11 917,00		3 920 496,91
260614	CSR	63326	ESP/BN°2031 ELOTMANI KHALID	AH	3 040,00		3 923 536,91
260614	CSR	63328	ESP/BN°1567-1817	AH	3 000,00		3 926 536,91
260614	CSR	63328	ESP/BN°1567-1817	AH	16 813,50		3 943 350,41
260614	CSR	63469	ESP/BN°2034 EL KHADER	AF	29 420,00		3 972 770,41
260614	CSR	63502	ESP/BN°1712-1782	AF	5 711,00		3 978 481,41
260614	CSR	63503	ESP/BN°1679 BEN TAHER INEZGANE	AF	13 031,00		3 991 512,41
260614	CSR	63504	ESP/BN°1955 ABDELMALEK	AF	19 137,00		4 010 649,41
260614	CSR	63505	ESP/BN°1846 KHALID TIKIOUINE	AF	59 643,00		4 070 292,41
260614	CSR	63506	ESP/BN°1757 ZOUHAIRI	AF	64 538,00		4 134 830,41
260614	CSR	63535	ESP/BN°1613 OUBOUQSI	AI	473 879,70		4 608 710,11
				A reporter	**6 215 422 320,58**	**6 034 148 116,25**	**181 274 204,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 215 422 320,58**	**6 034 148 116,25**	**181 274 204,33**
270614	BPTZN	230	VERSEMENT ESPECE	AH		900 000,00	3 708 710,11
270614	CSR	63473	ESP/BN°1953 AIT KDAIR	AF	6 000,00		3 714 710,11
270614	CSR	63474	ESP/BN°1745 AKERROUM ABDELLAH	AF	5 000,00		3 719 710,11
270614	CSR	63475	ESP/BN°1923 OUBELA BRAHIM	AF	28 480,00		3 748 190,11
270614	CSR	63476	ESP/BN°2041 ADRAR TIZNIT	AF	1 663,00		3 749 853,11
270614	CSR	63479	ESP/BN°2047 OUBELLA TIGHMI	AF	3 516,00		3 753 369,11
270614	CSR	63480	ESP/BN°2055 TAGANZA BRAHIM	AF	35,00		3 753 404,11
270614	CSR	63507	ESP/BN°1912 ERRAMKI HAMID	AF	84 250,00		3 837 654,11
270614	CSR	63508	ESP/BN°1829 AIT RAHAL TALIOUINE	AF	61 300,00		3 898 954,11
270614	CSR	63509	ESP/BN°2090 RAISS SAID	AF	17 960,00		3 916 914,11
270614	CSR	63510	ESP/BN°1478 SAID TIZNIT	AF	25 400,00		3 942 314,11
270614	CSR	63551	ESP/BN°1584-1648 AFRIAT INEZGANE	AF	49 122,00		3 991 436,11
270614	CSR	63552	ESP/BN°1895 HASSAN DAKHLA	AF	63 202,00		4 054 638,11
270614	CSR	63553	ESP/BN°2028 LIFSAL LKLEA	AF	21 858,80		4 076 496,91
270614	CSR	63554	ESP/BN°1758-1889 AFRIAT BIOUGRA	AF	60 524,00		4 137 020,91
270614	CSR	63555	ESP/BN°1753 MOKHLISS BIOUGRA	AF	13 388,00		4 150 408,91
270614	CSR	63556	ESP/BN°1824 TALBI BIOGRA	AF	52 144,00		4 202 552,91
280614	CSR	63131	ESP/BN°2068-2082 BOUFOUS ALI	AF	19 947,00		4 222 499,91
280614	CSR	63132	ESP/BN°2067 AHMED AZROU	AF	7 161,00		4 229 660,91
280614	CSR	63133	ESP/BN°2097 ARSMOUK RACHID	AF	14 256,00		4 243 916,91
280614	CSR	63134	ESP/BN°2083 SUPER MARCHE EL MASSIRA	AF	4 389,00		4 248 305,91
280614	CSR	63558	ESP/BN°1959 AIT BREK	AF	235,00		4 248 540,91
290614	CSR	XXX	REPORT CAISSE	AH	1 078 021,91		5 326 562,82
290614	CSR	XXX	CAISSE RECETTE	AF		4 730 902,80	595 660,02
290614	CSR	XXX	CAISSE RECETTE	AG		160 992,00	434 668,02
300614	BPTZN	231	VERSEMENT ESPECE	AH		1 023 988,20	-589 320,18
300614	CSR	59721	ESPECE SESTA	AI	705 836,00		116 515,82
300614	CSR	59722	ESPECE SESTA	AI	403 456,00		519 971,82
300614	CSR	59723	ESPECE SESTA	AI	336 052,00		856 023,82
300614	CSR	63137	ESP/BN°1779-1700 VD ISMAIL MOUZOUNE	AG	22 361,00		878 384,82
300614	CSR	63138	ESP/BN°2070-2069 SUPER MARCHE AYOUR	AH	12 874,50		891 259,32
300614	CSR	63139	ESP/BN°1907-1908 VD ISMAIL MOUZOUNE	AH	9 576,00		900 835,32
300614	CSR	63329	ESP/BN°2080 MBAREK ASAKA	AH	14 804,00		915 639,32
300614	CSR	63333	ESP/BN°2106 AGOUZOUL DRISS	AH	3 114,00		918 753,32
				A reporter	**6 218 548 246,79**	**6 040 963 999,25**	**177 584 247,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 218 548 246,79**	**6 040 963 999,25**	**177 584 247,54**
300614	CSR	63334	ESP/BN°2105 DAMOUH ERAC	AH	11 461,00		930 214,32
300614	CSR	63335	ESP/BN°1818-1853	AH	13 989,40		944 203,72
300614	CSR	63511	ESP/BN°2013 BOUDERKA FES	AH	3 400,00		947 603,72
300614	CSR	63534	ESP/BN°1732 AZNAG ZAGOURA	AI	104 500,00		1 052 103,72
300614	CSR	65110	ESP/BN°1213 IDAAMER AZLI	AH	67 450,00		1 119 553,72
300614	CSR	65111	ESP/BN°1184 CHERKAOUI MOHAMED	AH	12 020,00		1 131 573,72
300614	CSR	65112	ESP/BN°1196 ANDAM LAHCEN	AH	30 160,00		1 161 733,72
300614	CSR	65113	ESP/BN°1194 AAMID ALI	AH	11 980,00		1 173 713,72
300614	CSR	65114	ESP/BN°1226 BOUBRACH ABDERRAHIM	AH	60 500,00		1 234 213,72
300614	CSR	65115	ESP/BN°1249 TAGMOUTE LAHCEN	AH	21 930,00		1 256 143,72
300614	CSR	65116	ESP/BN°1224 AIT SI ABDERRAHMANE	AH	27 570,00		1 283 713,72
300614	CSR	65117	ESP/BN°1234-1291-1253	AH	68 720,00		1 352 433,72
300614	CSR	65118	ESP/BN°1259-1319-1286 EL MASLOUHI	AH	19 600,00		1 372 033,72
300614	CSR	65119	ESP/BN°1260 MUSTAPHA EL MADINA	AH	19 800,00		1 391 833,72
300614	CSR	65120	ESP/BN°1261 AYACH RACHIDR	AH	32 270,00		1 424 103,72
300614	CSR	65121	ESP/BN°1287 HARBIL	AH	7 700,00		1 431 803,72
300614	CSR	65122	ESP/BN°1264 ZITOUNI MOHAMED	AH	28 090,00		1 459 893,72
300614	CSR	65123	ESP/BN°1299 TAGMOUTE LAHCEN	AH	7 680,00		1 467 573,72
300614	CSR	65124	ESP/BN°1302 AL QAID HOUSSEIN	AH	3 320,00		1 470 893,72
300614	CSR	65125	ESP/BN°1296 NAOURI HAMID	AH	52 950,00		1 523 843,72
300614	CSR	65126	ESP/BN°1285 AHMED 44	AH	10 970,00		1 534 813,72
300614	CSR	65127	ESP/BN°1290 OMAR LOUDAYA	AH	9 970,00		1 544 783,72
300614	CSR	65128	ESP/BN°1333 SUPERMARCHE TAMAZIRTE	AH	21 070,00		1 565 853,72
300614	CSR	65129	ESP/BN°1284 AAMID ALI	AH	6 880,00		1 572 733,72
300614	CSR	65130	ESP/*BN°1321 BELAGUID BOUBAKER	AH	11 860,00		1 584 593,72
300614	CSR	65131	ESP/BN°1328 EL MARBOUH MED	AH	7 500,00		1 592 093,72
300614	CSR	65132	ESP/BN°1068 MOUADIB MOUAD	AH	67 150,00		1 659 243,72
010714	BPTZN	63	VERSEMENT ESPECE	AH		505 800,00	1 153 443,72
010714	BCAG	401	VERSEMENT ESPECE	AJ		1 500 000,00	-346 556,28
010714	CSR	63484	ESP/BN°2075 OUBELA BRAHIM	AH	20 000,00		-326 556,28
010714	CSR	63485	ESP/BN°2076 EL HARBILI AHMED	AH	14 600,00		-311 956,28
010714	CSR	63486	ESP/BN°1953 AIT KDAIR	AH	20 480,00		-291 476,28
010714	CSR	63487	ESP/BN°1922 DIOUANE ABDELLAH	AH	10 793,50		-280 682,78
				A reporter	**6 219 354 610,69**	**6 042 969 799,25**	**176 384 811,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 219 354 610,69**	**6 042 969 799,25**	**176 384 811,44**
010714	CSR	63489	ESP/BN°2124 HASSAN BOUCHWA	AH	8 316,00		-272 366,78
010714	CSR	63490	ESP/BN°2127 IBARIKEN	AH	8 316,00		-264 050,78
010714	CSR	63491	ESP/BN°2126 HARMOUCH	AH	8 316,00		-255 734,78
010714	CSR	63492	ESP/BN°2125 HOUSSEINE AJERAR	AH	8 316,00		-247 418,78
010714	CSR	63493	ESP/SAID TALIBI	AH	17 450,00		-229 968,78
010714	CSR	63494	ESP/BN°1948-1905 ARKNOUSS	AH	1 977,50		-227 991,28
010714	CSR	63513	ESP/BN°1781 SADIK ABDERRAZAK	AH	91 760,00		-136 231,28
010714	CSR	63514	ESP/BN°1770-1837 MAHDOUI MED	AH	1 350,00		-134 881,28
010714	CSR	63514	ESP/BN°1770-1837 MAHDOUI MED	AH	58 390,00		-76 491,28
010714	CSR	63516	ESP/BN°1768 ABDELWAHED LAAYOUNE	AH	470,00		-76 021,28
010714	CSR	63517	ESP/BN°1769 BOUCHAIB ESSADIK	AH	49 360,00		-26 661,28
010714	CSR	63518	ESP/BN°1780 BOUTASFITE	AH	18 385,00		-8 276,28
010714	CSR	63519	ESP/BN°1821-1822	AH	109 388,00		101 111,72
010714	CSR	63520	ESP/BN°1774 IDOUABAIROU TANTAN	AH	26 080,00		127 191,72
010714	CSR	63521	ESP/BN°1776-1777 KASSIMI MOHAMMED	AH	49 610,00		176 801,72
010714	CSR	63522	ESP/BN°1773 ABDELKABIR	AH	21 830,00		198 631,72
010714	CSR	63523	ESP/BN°1775 EL MAZOUT	AH	41 830,00		240 461,72
010714	CSR	63524	ESP/BN°2065 ABDELMALEK	AH	27 986,00		268 447,72
010714	CSR	63526	ESP/BN°2014 RACHID TAN TAN	AH	20,00		268 467,72
010714	CSR	63527	ESP/BN°1883-1689-1763	AH	237 462,00		505 929,72
010714	CSR	63528	ESP/BN°1532-1857 HAFID DAKHLA	AH	136 167,00		642 096,72
010714	CSR	63529	ESP/BN°1690 EL MOUDEN	AH	86 464,00		728 560,72
010714	CSR	63530	ESP/BN°1688 BEN HADA DAKHLA	AH	124 854,00		853 414,72
010714	CSR	63531	ESP/BN°1823 KHALID TIKIOUINE	AH	30 570,00		883 984,72
010714	CSR	63560	ESP/BN°1861 AFRIAT AGADIR	AH	97 030,00		981 014,72
010714	CSR	63561	ESP/BN°1855 LAHSROUFE MOHAMED	AH	62 000,00		1 043 014,72
010714	CSR	63699	ESP/ZOUHAIRI	AK	50 000,00		1 093 014,72
010714	CSR	65088	ESP/BN°1244-1274 EL HEMDAOUI HASSAN	AJ	33 396,50		1 126 411,22
010714	CSR	65089	ESP/BN°1275 EL GHAZALI TAMELLALT	AJ	27 120,00		1 153 531,22
010714	CSR	65090	ESP/BN°1176-1258 BOUNHALI JAMAL	AJ	64 464,50		1 217 995,72
010714	CSR	65091	ESP/BN°1282 EL KHOU NOURDINE	AJ	64 598,00		1 282 593,72
010714	CSR	65092	ESP/BN°1268 MERGHAD	AJ	31 927,50		1 314 521,22
				A reporter	**6 220 917 887,19**	**6 042 969 799,25**	**177 948 087,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 220 917 887,19**	**6 042 969 799,25**	**177 948 087,94**
			HASSAN				
010714	CSR	65093	ESP/BN°1271 EL MRINI OULAD AYAD	AJ	32 626,00		1 347 147,22
010714	CSR	65094	ESP/*BN°1267 AARIF	AJ	56 339,00		1 403 486,22
010714	CSR	65095	ESP/BN°1266 EL HAFID ELARABI	AJ	89 827,50		1 493 313,72
010714	CSR	65096	ESP/BN°1265 EL MADI REHAL	AJ	73 763,00		1 567 076,72
010714	CSR	65097	ESP/BN°1323 NAJEM LHTAB	AJ	13 222,00		1 580 298,72
010714	CSR	65098	ESP/BN°1337 BOUJRA EL HOUCINE	AJ	27 786,50		1 608 085,22
010714	CSR	65136	ESP/BN°1138 IZERZAR BRAHIM	AJ	6,30		1 608 091,52
010714	CSR	65137	ESP/BN°1262 BOUAAD SAID	AJ	677,80		1 608 769,32
020714	CSR	63150	ESP/BN°2398 BOUFOUS ALI	AK	21 872,00		1 630 641,32
020714	CSR	63532	ESP/BN°1716 HAFID ZERGUDI A.MELLOUL	AH	29 520,00		1 660 161,32
020714	CSR	63562	ESP/BN°1838 HASSAN DAKHLA	AH	77 064,00		1 737 225,32
020714	CSR	63602	ESP/BN°2086 HOUSSINE O.T	AH	12 480,00		1 749 705,32
020714	CSR	63603	ESP/BN°2033 AATAR O.T	AH	57 765,00		1 807 470,32
020714	CSR	63604	ESP/BN°2085 AIT MAZIRTE MOHAMMED	AH	52 160,00		1 859 630,32
020714	CSR	63605	ESP/BN°2036-2087 EL FKIH O.T	AH	78 387,00		1 938 017,32
020714	CSR	65153	ESP/BN°1273 ABDERRAHIM OULED LFDILA	AJ	38 033,50		1 976 050,82
030714	BPTZN	64	VERSEMENT ESPECE	AJ		515 070,50	1 460 980,32
030714	CSR	62436	ESP/BN°1117 TARJDALT LAHCEN	AH	113 376,00		1 574 356,32
030714	CSR	62437	ESP/BN°1119 EL WALID MY ABDEALZIZ S	AH	69 747,50		1 644 103,82
030714	CSR	62438	ESP/BN°1147-1148-1149 -1150-1151-115	AH	42 476,40		1 686 580,22
030714	CSR	62439	ESP/BN°1141 EL HEMDAOUI HASSAN	AH	28 555,50		1 715 135,72
030714	CSR	62440	ESP/BN°1142 NAJEM LHTAB	AH	93 854,50		1 808 990,22
030714	CSR	62441	ESP/BN°1116 EL KERROUMI ABDELTIF	AH	22 313,00		1 831 303,22
030714	CSR	62442	ESP/BN°1143 EL GHAZALI TAMELLALT	AH	53 815,00		1 885 118,22
030714	CSR	62443	ESP/BN°1132 ISMAILI NOURDINE	AH	145 069,50		2 030 187,72
030714	CSR	62444	ESP/BN°1131 AMCHRAK MOHAMED	AH	47 350,50		2 077 538,22
030714	CSR	62445	ESP/BN°1159 OUCHEN LAHCEN	AH	26 297,50		2 103 835,72
030714	CSR	62446	ESP/BN°1190 BOUZEKRI ZOUIRI	AH	27 154,00		2 130 989,72
030714	CSR	62447	ESP/BN°1188 MERGHAD HASSAN	AH	47 352,00		2 178 341,72
030714	CSR	62448	ESP/BN°1161 EL MRINI OULAD AYAD	AH	51 053,00		2 229 394,72
030714	CSR	62449	ESP/BN°1160 MOHCINE	AH	1 617,00		2 231 011,72
				A reporter	**6 222 379 758,69**	**6 043 484 869,75**	**178 894 888,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 222 379 758,69**	**6 043 484 869,75**	**178 894 888,94**
030714	CSR	62450	FRERES ESP/BN°1114 BELGOUTE MOHAMED	AH	95 095,00		2 326 106,72
030714	CSR	63140	ESP/BN°2175-2218 BOUFOUS ALI	AH	24 450,00		2 350 556,72
030714	CSR	63141	ESP/BN°2174 BRAHIM AIT AMIRA	AH	260,00		2 350 816,72
030714	CSR	63142	ESP/BN°2173 GZROU EL HASSAN	AH	15 029,00		2 365 845,72
030714	CSR	63336	ESP/BN°2029	AH	13 091,00		2 378 936,72
030714	CSR	63565	ESP/BN°1632 STE IGNOUANE	AH	47 916,00		2 426 852,72
030714	CSR	63568	ESP/BN°1966 MUSTAPHA BEN AHMED	AH	250,00		2 427 102,72
030714	CSR	63569	ESP/BN°1755-1805-1882-2000-1911	AH	256 577,00		2 683 679,72
030714	CSR	63606	ESP/BN°2045 HERDA HJ BRAHIM	AH	2 850,00		2 686 529,72
030714	CSR	65051	ESP/BN°1177 FAOUZI DRISS	AH	113 438,00		2 799 967,72
030714	CSR	65052	ESP/BN°1144 OUBAKI LAHCEN	AH	247 784,00		3 047 751,72
030714	CSR	65053	ESP/BN°1120 MSOUAB	AH	39 308,00		3 087 059,72
030714	CSR	65054	ESP/BN°1124 MESOUAB HAMID	AH	30 489,50		3 117 549,22
030714	CSR	65055	ESP/BN°1191 HAJ AABID JAMAL	AH	177 460,50		3 295 009,72
030714	CSR	65056	ESP/BN°1172 EL BOUZIDI SAID	AH	145 324,50		3 440 334,22
030714	CSR	65057	ESP/BN0°1173 EL FATMI	AH	82 130,00		3 522 464,22
030714	CSR	65058	ESP/BN°1230 MESOUAB HAMID	AH	14 359,00		3 536 823,22
030714	CSR	65059	ESP/BN°1204 GHALIM MOHAMED	AH	62 492,50		3 599 315,72
030714	CSR	65060	ESP/BN°1205 HADJ HASSAN	AH	51 087,50		3 650 403,22
030714	CSR	65061	ESP/BN°1218 OULAD MBAREK ABDELLAH	AH	41 040,00		3 691 443,22
030714	CSR	65062	ESP/BN°1219 ELAZIZI Hadj Houcien	AH	37 601,50		3 729 044,72
030714	CSR	65063	ESP/BN°1203 EL ALLALI	AH	58 287,50		3 787 332,22
030714	CSR	65064	ESP/BN°1076 DOUKALI AHMED	AH	20 908,00		3 808 240,22
030714	CSR	65065	ESP/BN°1121 ABDELAZIZ OULED M'HMED	AH	46 063,50		3 854 303,72
030714	CSR	65066	ESP/BN°1127 ILHAH ABDELKADER	AH	28 528,50		3 882 832,22
030714	CSR	65067	ESP/BN°1123-1278 EL ABALI MOHAMED	AH	560,00		3 883 392,22
030714	CSR	65068	ESP/BN°1122-1231-1279 ROUIJEL ABDEK	AH	60 540,50		3 943 932,72
030714	CSR	65069	ESP/BN°1171 BELHAJ HASSAN	AH	29 408,00		3 973 340,72
040714	BCAG	402	VERSEMENT ESPECE	AK		461 928,00	3 511 412,72
040714	CSR	63495	ESP/BN°2075 OUBELA BRAHIM	AH	20 000,00		3 531 412,72
040714	CSR	63496	ESP/BN°2197 CHAFAI ABDELKARIM	AH	9 070,40		3 540 483,12
				A reporter	**6 224 152 775,09**	**6 043 946 797,75**	**180 205 977,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 224 152 775,09**	**6 043 946 797,75**	**180 205 977,34**
040714	CSR	63497	ESP/BN°2200 EL HAMRIN AISSAM	AH	13 540,00		3 554 023,12
040714	CSR	63498	ESP/BN°2198 DAMGHAR	AH	6 830,00		3 560 853,12
040714	CSR	63499	ESP/BN°2199 EL WARRAT	AH	354,50		3 561 207,62
040714	CSR	65139	ESP/BN°941 AHROUCH SAID	AK	27 911,86		3 589 119,48
040714	CSR	65140	ESP/BN°1166 AMNAY OMAR	AK	34 680,00		3 623 799,48
040714	CSR	65141	ESP/BN°1167 IDAAMER ABDELJALIL	AK	187 430,00		3 811 229,48
040714	CSR	65142	ESP/BN°1170 IBRAHIM EL AFAQ	AK	77 850,00		3 889 079,48
040714	CSR	65143	ESP/BN°1103 MOUADIB MOHAMED HASSAN	AK	138 260,00		4 027 339,48
040714	CSR	65144	ESP/BN°1136 HICHAM OUSSOUS	AK	30 970,00		4 058 309,48
040714	CSR	65145	ESP/BN°1195 ELYAZIDI	AK	83 930,00		4 142 239,48
040714	CSR	65146	ESP/BN°1201 ZAHIDI ABDESSAMADE	AK	85 950,00		4 228 189,48
040714	CSR	65147	ESP/BN°1212 ABOUHIBA	AK	51 650,00		4 279 839,48
040714	CSR	65148	ESP/BN°1198 TAOUSS MUSTAPHA	AK	34 400,00		4 314 239,48
040714	CSR	65149	ESP/BN°1211 MOUADIB MOUAD	AK	33 440,00		4 347 679,48
040714	CSR	65150	ESP/BN°1210 MOULAY YOUSSEF	AK	22 200,00		4 369 879,48
040714	CSR	65154	ESP/BN°1255-1277 OUBAKI LAHCEN	AJ	291 906,80		4 661 786,28
040714	CSR	65201	ESP/BN°1199 RABII MUSTAPHA	AK	17 290,00		4 679 076,28
040714	CSR	65202	ESP/BN°1228 JAWAD LAMHAMID	AK	38 840,00		4 717 916,28
040714	CSR	65203	ESP/BN°1229 SAID TAMNSOURT	AK	17 550,00		4 735 466,28
040714	CSR	65204	ESP/BN°1225 SOUDI IMINTANOUT	AK	22 740,00		4 758 206,28
040714	CSR	65205	ESP/BN°1227 MUSTAPHA LAMHAMID	AK	15 690,00		4 773 896,28
040714	CSR	65206	ESP/BN°1251 OUHSSOU MED	AK	17 580,00		4 791 476,28
040714	CSR	65207	ESP/BN°1250 OUKAHDI OMAR	AK	38 600,00		4 830 076,28
040714	CSR	65208	ESP/BN°1223 HARBIL	AK	4 060,00		4 834 136,28
040714	CSR	65209	ESP/BN°1252 CHRIF MOHAMED	AK	30 500,00		4 864 636,28
050714	CSR	63337	ESP/BN°2176 AGOUZOUL DRISS	AH	14 972,00		4 879 608,28
050714	CSR	63338	ESP/BN°2251 ELOTMANI KHALID	AH	15 592,50		4 895 200,78
050714	CSR	65155	ESP/BN°874 FARIDI ABDELKARIM	AJ	193 923,30		5 089 124,08
060714	CSR	65156	ESP/BN°957 IRGUI MOHAMED	AJ	211 833,00		5 300 957,08
060714	CSR	65230	ESP/BN°1340 HARBIL	AK	2 910,00		5 303 867,08
070714	CSR	XXX	REPORT CAISSE	AI	2 009 985,04		7 313 852,12
070714	CSR	XXX	CAISSE	AH		4 014 397,57	3 299 454,55
070714	CSR	63143	ESP/BN°2228 HAFID TIKIOUINE	AI	18 424,50		3 317 879,05
				A reporter	**6 227 944 568,59**	**6 047 961 195,32**	**179 983 373,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 227 944 568,59**	**6 047 961 195,32**	**179 983 373,27**
070714	CSR	63339	ESP/BN°2278 OUTALEB HASSAN	AI	25 854,00		3 343 733,05
070714	CSR	63483	ESP/BN°2010 HOUSSINE O.T	AG	16 631,00		3 360 364,05
070714	CSR	63537	ESP/BN°1969 SAID TATA	AI	46 045,00		3 406 409,05
070714	CSR	63538	ESP/BN°1786 BEN TAHER INEZGANE	AI	47 498,00		3 453 907,05
070714	CSR	63539	ESP/BN°2058 HAJ OMAR ELHOUDA	AI	26 136,00		3 480 043,05
070714	CSR	63540	ESP/BN°1820 AALIOUAN ABDELLAH	AI	68 628,00		3 548 671,05
070714	CSR	63541	ESP/BN°1856-2060	AI	87 794,00		3 636 465,05
070714	CSR	63542	ESP/BN°1854 MJID TRASST	AI	75 689,00		3 712 154,05
070714	CSR	63543	ESP/BN°1798-1917 BEN TAHER BIOUGRA	AI	34 732,00		3 746 886,05
070714	CSR	63544	ESP/BN°1800 OMAR BIOUGRA	AI	42 771,00		3 789 657,05
070714	CSR	63545	ESP/BN°1220 BELHAJ AGOURAM DCHEIRA	AI	24 000,00		3 813 657,05
070714	CSR	63547	ESP/BN°1783-1881-1999	AI	140,00		3 813 797,05
070714	CSR	63550	ESP/BN°1909 ALIMENTATION EL HOUDA	AI	208,00		3 814 005,05
070714	CSR	63571	ESP/BN°1826 AFRIAT INEZGANE	AI	31 930,00		3 845 935,05
070714	CSR	63651	ESP/BN°1864 GHALEM MED INEZGANE	AI	23 410,00		3 869 345,05
070714	CSR	63653	ESP/BN°2026 ZOUHAIRI	AI	16 630,00		3 885 975,05
070714	CSR	63654	ESP/BN°1733 SAID TIZNIT	AI	39 170,00		3 925 145,05
070714	CSR	63657	ESP/BN°1676 ZOUHAIRI	AI	82 710,00		4 007 855,05
070714	CSR	63658	ESP/BN°1680 BEN TAHER INEZGANE	AI	113 627,00		4 121 482,05
070714	CSR	63659	ESP*BN°2032 BEN TAHER BIOUGRA	AI	22 870,00		4 144 352,05
070714	CSR	63660	ESP/BN°1926 ZEKMOUNI MED	AI	39 590,00		4 183 942,05
070714	CSR	63661	ESP/BN°2064 ABDELMALEK	AI	45 187,00		4 229 129,05
070714	CSR	63662	ESP/BN°2056 BEN TAHER EL JIHADIA	AI	123 700,00		4 352 829,05
070714	CSR	63663	ESP/BN°1860 BEN DRIOUCHE	AI	65 660,00		4 418 489,05
070714	CSR	63664	ESP/BN°2066 BOUTANNOUTE DAKHLA	AI	47 080,00		4 465 569,05
070714	CSR	63674	ESP/KSISOU	AJ	1 500 000,00		5 965 569,05
070714	CSR	65157	ESP/BN°1348 ROUIJEL ABDEKHALEK	AJ	14 356,50		5 979 925,55
070714	CSR	65158	ESP/BN°1347-1384 HAJ AABID JAMAL	AJ	163 298,50		6 143 224,05
070714	CSR	65159	ESP/BN°1385 ROUIJEL ABDEKHALEK	AJ	5 580,00		6 148 804,05
070714	CSR	65160	ESP/BN°1360 EL ABALI MOHAMED	AJ	7 276,50		6 156 080,55
070714	CSR	65161	ESP/BN°1359 MESOUAB HAMID	AJ	21 629,50		6 177 710,05
070714	CSR	65162	ESP/BN°1352 DOUKALI AHMED	AJ	56 919,50		6 234 629,55
				A reporter	**6 230 861 319,09**	**6 047 961 195,32**	**182 900 123,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 230 861 319,09**	**6 047 961 195,32**	**182 900 123,77**
070714	CSR	65163	ESP/BN°1357 EL KHOU NOURDINE	AJ	47 264,50		6 281 894,05
080714	CSR	63608	ESP/BN°1745 AKERROUM ABDELLAH	AI	5 000,00		6 286 894,05
080714	CSR	63609	ESP/BN°2075 OUBELA BRAHIM	AI	20 000,00		6 306 894,05
080714	CSR	63610	ESP/BN°2140 AIT KDAIR	AI	10 000,00		6 316 894,05
080714	CSR	63611	ESP/BN°2239 RAJI MOULOUD	AI	18 310,00		6 335 204,05
080714	CSR	65164	ESP/BN°1362 ISMAILI NOURDINE	AJ	68 422,50		6 403 626,55
090714	BCAG	404	VERSEMENT ESPECE	AK		72 000,00	6 331 626,55
090714	CSR	63144	ESP/BN°2287 BOUFOUS ALI	AI	12 630,00		6 344 256,55
090714	CSR	63145	ESP/BN°2232 AHMED AZROU	AI	15 420,00		6 359 676,55
090714	CSR	63340	ESP/BN°2176 AGOUZOUL DRISS	AI	2 000,00		6 361 676,55
090714	CSR	63341	ESP/BN°2006 VD NOURDINE EL HIMER	AI	5 185,00		6 366 861,55
090714	CSR	63572	ESP/BN°1735 ABOUDRAR MED	AI	25 000,00		6 391 861,55
090714	CSR	63574	ESP/BN°2052 HAMAMI MOHAMMED	AI	3,00		6 391 864,55
090714	CSR	63575	ESP/BN°2099-2191 LIFSAL LKLEA	AI	29 784,00		6 421 648,55
090714	CSR	63576	ESP/BN°2051 MOUATOUKIL	AI	55 574,60		6 477 223,15
090714	CSR	63577	ESP/BN°1900 STE IGNOUANE	AI	13 662,00		6 490 885,15
090714	CSR	63614	ESP/BN°2196 EL FKIH O.T	AI	63 535,50		6 554 420,65
090714	CSR	63615	ESP/BN°2202 HOUSSINE O.T	AI	18 498,00		6 572 918,65
090714	CSR	63616	ESP/BN°2204 AIT MAZIRTE MOHAMMED	AI	28 107,00		6 601 025,65
090714	CSR	63617	ESP/BN°2084 AATAR O.T	AI	33 587,00		6 634 612,65
090714	CSR	63618	ESP/BN°2264 AOUZAL MOHAMED	AI	41 037,00		6 675 649,65
090714	CSR	65210	ESP/BN°1263 BOUJAAD MED	AK	25 200,00		6 700 849,65
090714	CSR	65211	ESP/BN°1288-1320-1330 OUSSOUSI AHME	AK	133 560,00		6 834 409,65
090714	CSR	65212	ESP/BN°1292 NADIF ABDRZAK	AK	6 460,00		6 840 869,65
090714	CSR	65213	ESP/BN°1300 IDAAMER ABDELJALIL	AK	24 970,00		6 865 839,65
090714	CSR	65214	ESP/BN°1301 OUKAHDI OMAR	AK	8 300,00		6 874 139,65
090714	CSR	65215	ESP/BN°1289 TAOUSS HAFID	AK	179 100,00		7 053 239,65
090714	CSR	65216	ESP/BN°1325 SOUDI IMINTANOUT	AK	24 060,00		7 077 299,65
090714	CSR	65217	ESP/BN°1305 MOUADIB ABDERRAHMANE	AK	14 900,00		7 092 199,65
090714	CSR	65218	ESP/BN°1306 AMNAY AHMED	AK	55 130,00		7 147 329,65
090714	CSR	65219	ESP/BN°1307 SADIK LAHCEN	AK	81 960,00		7 229 289,65
090714	CSR	65220	ESP/BN°1334 HICHAM	AK	8 390,00		7 237 679,65
				A reporter	**6 231 927 979,19**	**6 048 033 195,32**	**183 894 783,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 231 927 979,19**	**6 048 033 195,32**	**183 894 783,87**
			OUSSOUS				
090714	CSR	65221	ESP/BN°1332 BOUJAAD MED	AK	29 650,00		7 267 329,65
090714	CSR	65222	ESP/BN°1335 AIT SI ABDERRAHMANE	AK	26 840,00		7 294 169,65
090714	CSR	65223	ESP/BN°1308 OUHSSOU MED	AK	5 760,00		7 299 929,65
090714	CSR	65224	ESP/BN°1326 BOUZIT ALI	AK	53 720,00		7 353 649,65
090714	CSR	65225	ESP/BN°1293 BOUBRACH ABDERRAHIM	AK	16 940,00		7 370 589,65
090714	CSR	65226	ESP/BN°1329 EL MASLOUHI	AK	7 680,00		7 378 269,65
090714	CSR	65227	ESP/BN°1336 ZITOUNI MOHAMED	AK	45 220,00		7 423 489,65
090714	CSR	65228	ESP/BN°1294 ELYAZIDI	AK	10 970,00		7 434 459,65
090714	CSR	65229	ESP/BN°1298 ANDAM LAHCEN	AK	10 300,00		7 444 759,65
090714	CSR	65231	ESP/BN°1341 BOUJRA EL HOUCINE	AK	4 860,00		7 449 619,65
100714	CSR	63578	ESP/BN°1937-2053 HASSAN DAKHLA	AI	109 870,00		7 559 489,65
100714	CSR	63579	ESP/BN°1890 HARDA BENSERGAOU	AI	26 160,00		7 585 649,65
100714	CSR	63666	ESP/BN°1961 BEN DRIOUCHE	AI	4 390,00		7 590 039,65
110714	ATTJ	1	VERSEMENT ESPECE	AK		11 012,00	7 579 027,65
110714	CSR	63342	ESP/BN°2320 AFOURI MOHAMED	AI	10 316,00		7 589 343,65
110714	CSR	63580	ESP/AFRIAT INEZGANE	AI	25 000,00		7 614 343,65
110714	CSR	63619	ESP/BN°2012-2147 AKLIL	AI	35 000,00		7 649 343,65
110714	CSR	63620	ESP/BN°1745 AKERROUM ABDELLAH	AI	5 000,00		7 654 343,65
110714	CSR	63621	ESP/BN°2075 OUBELA BRAHIM	AI	22 300,00		7 676 643,65
110714	CSR	63622	ESP/BN°2314 AARAB O.T	AI	13 845,70		7 690 489,35
110714	CSR	63623	ESP/BN°2074 JIR MBAREK	AI	50 750,00		7 741 239,35
110714	CSR	63624	ESP/BN°2007-2206 ERRAFIAI MOHAMED	AI	139 900,00		7 881 139,35
110714	CSR	63668	ESP/BN°2186 BEN TAHER BIOUGRA	AJ	11 838,00		7 892 977,35
110714	CSR	63669	ESP/BN°2187 OMAR BIOUGRA	AJ	15 200,00		7 908 177,35
110714	CSR	63670	ESP/BN°1990 BEN MBARERK	AJ	37 856,00		7 946 033,35
110714	CSR	63671	ESP/BN°2169-2171 BEN TAHER EL JIHAD	AJ	3 550,00		7 949 583,35
110714	CSR	63672	ESP/BN°2165 BRAHIM MOUTAWAKIL JIHAD	AJ	49 733,00		7 999 316,35
110714	CSR	65165	ESP/BN°1363 KOUCHAME LAHCEN	AK	26 809,00		8 026 125,35
110714	CSR	65166	ESP/BN°1376 OUCHEN LAHCEN	AK	29 292,50		8 055 417,85
110714	CSR	65167	ESP/BN°1380 AMCHRAK MOHAMED	AK	48 857,50		8 104 275,35
120714	CSR	63343	ESP/BN°2006-2005 VD	AI	5 998,50		8 110 273,85
				A reporter	**6 232 813 976,89**	**6 048 044 207,32**	**184 769 769,57**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 232 813 976,89**	**6 048 044 207,32**	**184 769 769,57**
120714	CSR	63646	NOURDINE EL HIM ESP/BN°1747-2382 EL FROU EL GRDAN	AJ	65,90		8 110 339,75
120714	CSR	65168	ESP/BN°1350 GHALIM MOHAMED	AK	71 737,00		8 182 076,75
120714	CSR	65169	ESP/BN°1365 HADJ HASSAN	AK	72 547,00		8 254 623,75
120714	CSR	65170	ESP/BN°1366 AIT SIDI SAID OMAR	AK	31 857,00		8 286 480,75
130714	CSR	XXX	REPORT CAISSE	AJ	1 197 814,62		9 484 295,37
130714	CSR	XXX	CAISSE	AI		5 450 675,84	4 033 619,53
140714	CSR	63146	ESP/BN°2334 AHMED AZROU	AJ	16 420,00		4 050 039,53
140714	CSR	63147	ESP/BN°1996-1995 VD ISMAIL MOUZOUNE	AJ	27 216,00		4 077 255,53
140714	CSR	63581	ESP/BN°1736 STE IGNOUANE	AJ	61 125,00		4 138 380,53
140714	CSR	63582	ESP/BN°2001 TALBI BIOGRA	AJ	20 908,00		4 159 288,53
140714	CSR	63585	ESP/BN°2103 AFRIAT INEZGANE	AJ	786,00		4 160 074,53
140714	CSR	63628	ESP/BN°2336-2341 HAMA	AJ	8 217,00		4 168 291,53
140714	CSR	63629	ESP/BN°2335 HASSAN BOUCHWA	AJ	9 717,00		4 178 008,53
140714	CSR	63630	ESP/BN°2129 OUAHBI BRAHIM	AJ	40 356,00		4 218 364,53
140714	CSR	63631	ESP/BN°2130 RAJI GUELMIM	AJ	40 270,00		4 258 634,53
140714	CSR	63632	ESP/BN°2338 SAID TALIBI	AJ	62 787,50		4 321 422,03
140714	CSR	65171	ESP/BN°1367 OULAD MBAREK ABDELLAH	AK	89 988,50		4 411 410,53
140714	CSR	65172	ESP/BN°1410 AZIZI LKLEAA	AK	69 189,00		4 480 599,53
140714	CSR	65173	ESP/BN°1356 STE LGMC	AK	26 992,00		4 507 591,53
140714	CSR	65174	ESP/BN°1383 ABDERRAHIM OULED LFDILA	AK	40 602,50		4 548 194,03
140714	CSR	65175	ESP/BN°1358 EL HEMDAOUI HASSAN	AK	17 831,50		4 566 025,53
140714	CSR	65176	ESP/BN°1355 TASSAOUT	AK	9 504,00		4 575 529,53
150714	BCAG	403	VERSEMENT ESPECE	AK		395 420,31	4 180 109,22
150714	CSR	59739	ESPECE SESTA	AJ	1 393 294,11		5 573 403,33
150714	CSR	63633	ESP/BN°2207 OUBELA BRAHIM	AJ	30 000,00		5 603 403,33
150714	CSR	63634	ESP/BN°2140 AIT KDAIR	AJ	10 250,00		5 613 653,33
150714	CSR	63635	ESP/BN°2142 DIOUANE ABDELLAH	AJ	6 575,50		5 620 228,83
150714	CSR	63636	ESP/BN°2139 JIR MBAREK	AJ	29 100,00		5 649 328,83
150714	CSR	65177	ESP/BN°1364 MOHCINE FRERES	AK	3 363,72		5 652 692,55
150714	CSR	65179	ESP/BN°1382 MESKOUR MED	AK	52 790,00		5 705 482,55
150714	CSR	65180	ESP/BN°1379 BELHAJ HASSAN	AK	22 301,00		5 727 783,55
160714	BPLY	160	VERSEMENT ESPECE	AK		427 096,00	5 300 687,55
				A reporter	**6 236 283 581,24**	**6 054 317 399,47**	**181 966 181,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 236 283 581,24**	**6 054 317 399,47**	**181 966 181,77**
160714	CSR	63587	ESP/BN°1938 AFRIAT INEZGANE	AJ	29 192,50		5 329 880,05
160714	CSR	63588	ESP/BN°2054-2146 LAHSROUFE MOHAMED	AJ	10 861,50		5 340 741,55
160714	CSR	63637	ESP/BN°2201 AATAR O.T	AJ	18 940,00		5 359 681,55
160714	CSR	63638	ESP/BN°2205 HAJ SAID	AJ	10 880,00		5 370 561,55
160714	CSR	63639	ESP/BN°2311 HOUSSINE O.T	AJ	18 518,00		5 389 079,55
160714	CSR	63640	ESP/BN°2312 AIT MAZIRTE MOHAMMED	AJ	61 506,00		5 450 585,55
160714	CSR	63641	ESP/BN°2310 EL FKIH O.T	AJ	17 696,60		5 468 282,15
160714	CSR	63642	ESP/BN°2350 BAKCHICH	AJ	34 300,00		5 502 582,15
160714	CSR	65181	ESP/BN°1361 MESOUAB ABDELOUAHAB	AK	31 809,50		5 534 391,65
160714	CSR	65182	ESP/BN°1375 MSOUAB	AK	22 875,50		5 557 267,15
160714	CSR	65183	ESP/BN°1372 CHRIF OUARZAZAT	AK	39 689,50		5 596 956,65
170714	CSR	63344	ESP/BN°2321 AGOUZOUL DRISS	AJ	9 571,00		5 606 527,65
170714	CSR	63345	ESP/BN°2352 AWRIR DOUKALI ABDELLAH	AJ	14 406,00		5 620 933,65
170714	CSR	63346	ESP/BN°2353 AFOURI MOHAMED	AJ	3 870,00		5 624 803,65
170714	CSR	63347	ESP/BN°2322 MBAREK ASAKA	AJ	12 500,00		5 637 303,65
170714	CSR	63348	ESP/BN°2374 OUTALEB HASSAN	AJ	35 189,00		5 672 492,65
170714	CSR	63349	ESP/BN°2322 MBAREK ASAKA	AJ	3 746,00		5 676 238,65
170714	CSR	63350	ESP/BN°2249 ALOUANE ELHOUDA	AJ	12 056,00		5 688 294,65
170714	CSR	63589	ESP/BN°2122 HASSAN DAKHLA	AJ	22 001,80		5 710 296,45
170714	CSR	63590	ESP/BN°2255 HASSAN LKHYAM	AJ	19 320,00		5 729 616,45
170714	CSR	63591	ESP/BN°2351 ABANAY	AJ	352,00		5 729 968,45
170714	CSR	63592	ESP/BN°2257-2327 MUSTAPHA BEN AHMED	AJ	35,00		5 730 003,45
170714	CSR	63679	ESP/BN°2386 CLIENTS DIVERS	AK	36 200,00		5 766 203,45
170714	CSR	63680	ESP/BN°2376 BATINE	AK	40 410,00		5 806 613,45
170714	CSR	63681	ESP/BN°2057-2149-2371 ABDELKABIR	AK	49 180,00		5 855 793,45
170714	CSR	63682	ESP/BN°1676 ZOUHAIRI	AK	50 000,00		5 905 793,45
170714	CSR	63683	ESP/BN°2305 ABDELMALEK	AK	21 060,00		5 926 853,45
170714	CSR	63685	ESP/BN°2188 ADOUDI	AK	11 012,00		5 937 865,45
170714	CSR	63686	ESP/BN°1642-1956 OUBOUQSI	AK	857 348,31		6 795 213,76
180714	CSR	63643	ESP/BN°2207 OUBELA BRAHIM	AJ	41 360,00		6 836 573,76
180714	CSR	63644	ESP/BN°2234 BOUGROUR ALI	AJ	19 858,00		6 856 431,76
180714	CSR	63645	ESP/BN°2337 OUAHBI BRAHIM	AJ	61 867,00		6 918 298,76
180714	CSR	63649	ESP/BN°2393 BALIHOU	AJ	40,00		6 918 338,76
				A reporter	**6 237 901 232,45**	**6 054 317 399,47**	**183 583 832,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 237 901 232,45**	**6 054 317 399,47**	**183 583 832,98**
180714	CSR	63751	ESP/BN°2339-2394 ARKNOUSS	AJ	750,00		6 919 088,76
180714	CSR	63753	ESP/BN°2300 HERDA TIZNIT	AJ	50,00		6 919 138,76
190714	CSR	63593	ESP/BN°1934 STE IGNOUANE	AJ	39 278,30		6 958 417,06
200714	CSR	XXX	REPORT	AK	1 178 464,98		8 136 882,04
200714	CSR	XXX	CAISSE	AJ		4 692 352,53	3 444 529,51
210714	BPLY	163	VERSEMENT ESPECE	AV		571 624,50	2 872 905,01
210714	CSR	59742	ESPECE SESTA	AK	800 000,00		3 672 905,01
210714	CSR	59742	ESPECE SESTA	AK	500 000,00		4 172 905,01
210714	CSR	59742	ESPECE SESTA	AK	252 051,30		4 424 956,31
210714	CSR	63594	ESP/BN°2252 AFRIAT BIOUGRA	AK	60 745,50		4 485 701,81
210714	CSR	63595	ESP/BN°2256 ADRAR ALI	AK	50 495,00		4 536 196,81
220714	CSR	63148	ESP/BN°2288-2289 SUPER MARCHE EL MA	AK	15 064,00		4 551 260,81
220714	CSR	63149	ESP/BN°2429 GZROU EL HASSAN	AK	14 080,00		4 565 340,81
220714	CSR	63597	ESP/BN°2309 HASSAN DAKHLA	AK	188 870,00		4 754 210,81
220714	CSR	63598	ESP/BN°2254 AFRIAT AGADIR	AK	65 665,00		4 819 875,81
220714	CSR	63701	ESP/BN°2005 VD NOURDINE EL HIMER	AK	7 000,00		4 826 875,81
220714	CSR	63703	ESP/BN°2430 AGOUSS MOHAMED	AK	789,00		4 827 664,81
220714	CSR	63705	ESP/BN°2409 ELOTMANI KHALID	AK	15 256,00		4 842 920,81
220714	CSR	63706	ESP/BN°2375 AGOUZOUL DRISS	AK	11 531,00		4 854 451,81
220714	CSR	63707	ESP/BN°2431 BOULHIANE AGADIR	AK	13 111,00		4 867 562,81
220714	CSR	63756	ESP/BN°2378 AIT KDAIR	AK	10 000,00		4 877 562,81
220714	CSR	63757	ESP/BN°1745 AKERROUM ABDELLAH	AK	4 000,00		4 881 562,81
220714	CSR	63758	ESP/BN°2349 OUBELA BRAHIM	AK	30 000,00		4 911 562,81
220714	CSR	63759	ESP/BN°2418 BATINE BRAHIM	AK	73 252,50		4 984 815,31
220714	CSR	63760	ESP/BN°2381 HOUCIN TAROUDANTE	AK	25 400,00		5 010 215,31
220714	CSR	63761	ESP/BN°2404 EL KHADER	AK	20 840,00		5 031 055,31
220714	CSR	63801	ESP/BN°2399 BRAHIM AIT AMIRA	AK	21 888,00		5 052 943,31
220714	CSR	63802	ESP/BN°2400 ALI MAST	AK	26 225,00		5 079 168,31
230714	CSR	63599	ESP/BN°1859 STE IGNOUANE	AK	20 000,00		5 099 168,31
230714	CSR	63600	ESP/BN°2326-2395 EL OMARI	AK	68 136,00		5 167 304,31
230714	CSR	63687	ESP/BN°1879 ABDELMALEK	AK	72 000,00		5 239 304,31
230714	CSR	63688	ESP/BN°2209-1313 HAJ MBAREK	AK	28 100,00		5 267 404,31
230714	CSR	63689	ESP/BN°2077 EL MOUDEN MED	AK	9 810,00		5 277 214,31
230714	CSR	63690	ESP/BN°2123 SALEH AIT BAHA	AK	9 410,00		5 286 624,31
				A reporter	**6 241 533 495,03**	**6 059 581 376,50**	**181 952 118,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 241 533 495,03**	**6 059 581 376,50**	**181 952 118,53**
230714	CSR	63691	ESP/BN°2331 ABDELKABIR	AK	19 830,00		5 306 454,31
230714	CSR	63692	ESP/BN°2216-2102-2078-2221-2222-741	AK	2 270,00		5 308 724,31
230714	CSR	63692	ESP/BN°2216-2102-2078-2221-2222-741	AK	20 500,00		5 329 224,31
230714	CSR	63694	ESP/*BN°2143 AZIZ LKLEA	AK	3 960,00		5 333 184,31
230714	CSR	63695	ESP/BN°2046 HOUSSEINE AJERAR	AK	3 320,00		5 336 504,31
230714	CSR	63697	ESP/BN°1760 BELHAJ AGOURAM DCHEIRA	AK	2 200,00		5 338 704,31
230714	CSR	63763	ESP/BN°2313 AATAR O.T	AK	2 881,50		5 341 585,81
230714	CSR	63764	ESP/BN°2403 HOUSSINE O.T	AK	11 555,90		5 353 141,71
230714	CSR	63765	ESP/BN°2380 BOUHOU AHMED	AK	750,00		5 353 891,71
230714	CSR	63851	ESP/BN°2189 ZOUHAIRI	AK	160,00		5 354 051,71
230714	CSR	63852	ESP/BN°2308 SAID TIZNIT	AK	7 210,00		5 361 261,71
230714	CSR	63853	ESP/BN°2465 BOUSKID	AK	30 300,00		5 391 561,71
240714	CSR	63854	ESP/BN°2261 BELHAJ AGOURAM DCHEIRA	AK	115 700,00		5 507 261,71
240714	CSR	63901	ESP/BN°2268-2413 AIT BREK	AK	437,00		5 507 698,71
240714	CSR	63902	ESP/BN°2270 HAMAMI MOHAMMED	AK	7,00		5 507 705,71
240714	CSR	63903	ESP/BN°2425 LIFSAL LKLEA	AK	22 903,65		5 530 609,36
250714	ATTJ	2	VERSEMENT ESPECE	AV		300 000,00	5 230 609,36
250714	BPTZN	65	VERSEMENT ESPECE	AV		154 000,00	5 076 609,36
250714	BPLY	161	VERSEMENT ESPECE	AV		391 058,20	4 685 551,16
250714	BPTZN	162	VERSEMENT ESPECE	AV		267 720,00	4 417 831,16
250714	BPLY	164	VERSEMENT ESPECE	AV		152 967,40	4 264 863,76
250714	CSR	63767	ESP/BN°2349 OUBELA BRAHIM	AK	22 900,00		4 287 763,76
250714	CSR	63768	ESP/BN°2378 AIT KDAIR	AK	10 000,00		4 297 763,76
250714	CSR	63769	ESP/BN°197-2237 BEN YOUSSEF	AK	1 700,00		4 299 463,76
250714	CSR	63770	ESP/BN°2299-2415 HERDA HJ BRAHIM	AK	100,00		4 299 563,76
250714	CSR	63771	ESP/BN°2365-2414 TAGANZA AHMED	AK	710,00		4 300 273,76
250714	CSR	63904	ESP/BN°2271-2217-2410 HERDA AIT MEL	AK	42 370,00		4 342 643,76
250714	CSR	63905	ESP/BN°2325 MOUATOUKIL	AK	96 895,00		4 439 538,76
250714	CSR	63906	ESP/BN°2214 LAHSROUFE MOHAMED	AK	39 725,00		4 479 263,76
250714	CSR	63907	ESP/BN°2101 AFRIAT INEZGANE	AV	37 374,00		4 516 637,76
260714	CSR	63709	ESP/BN°2253 VD NOURDINE EL HIMER	AK	14 008,00		4 530 645,76
260714	CSR	63711	ESP/BN°2445 SALEH AGARIR	AV	15 371,00		4 546 016,76
260714	CSR	63712	ESP/BN°2253-2290 VD NOURDINE EL HIM	AV	1 350,00		4 547 366,76
260714	CSR	63712	ESP/BN°2253-2290 VD	AV	2 268,00		4 549 634,76
				A reporter	**6 242 059 983,08**	**6 060 847 122,10**	**181 212 860,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 242 059 983,08**	**6 060 847 122,10**	**181 212 860,98**
010814	BCAG	647	NOURDINE EL HIM VERSEMENT ESPECE	AS		367 266,14	4 182 368,62
010814	CSR	63714	ESP/BN°2290 VD	AV	8 500,00		4 190 868,62
010814	CSR	65184	NOURDINE EL HIMER ESP/BN°1346 OUBAKI LAHCEN	AV	234 418,00		4 425 286,62
010814	CSR	65185	ESP/B N°1371 AIT IHYA	AV	42 873,50		4 468 160,12
010814	CSR	65186	ESP/BN°1370 RAKIBI ABDERAHMANE	AV	112 651,50		4 580 811,62
010814	CSR	65187	ESP/BN°1374 MANAR MED	AV	16 554,50		4 597 366,12
010814	CSR	65188	ESP/BN°1388 DAK HASSAN	AV	94 682,00		4 692 048,12
010814	CSR	65189	ESP/BN°1389 TARJDALT LAHCEN	AV	70 445,00		4 762 493,12
010814	CSR	65190	ESP/BN°1387 STE LGMC	AV	2 760,00		4 765 253,12
010814	CSR	65191	ESP/BN°1436 MESKOUR MED	AV	2 700,00		4 767 953,12
010814	CSR	65192	ESP/BN°1434 RAKIBI ABDERAHMANE	AV	89 018,00		4 856 971,12
010814	CSR	65193	ESP/BN°1093 IRGUI MOHAMED	AV	240 223,00		5 097 194,12
010814	CSR	65194	ESP/BN°1433 REDOUANE MOHAMED	AV	28 462,50		5 125 656,62
010814	CSR	65195	ESP/BN°1431 EL BOUZIDI SAID	AV	88 711,00		5 214 367,62
010814	CSR	65196	ESP/BN°1432 ISMAILI NOURDINE	AV	101 932,00		5 316 299,62
010814	CSR	65197	ESP/BN°1049 IDRISSI AZEDINE	AV	499 830,00		5 816 129,62
010814	CSR	65198	ESP/BN°1310 BELGOUTE MOHAMED	AV	134 886,66		5 951 016,28
010814	CSR	65199	ESP/BN°1420 OUBAKI LAHCEN	AU	165 667,50		6 116 683,78
010814	CSR	65200	ESP/*BN°1435 MESKOUR MED	AU	102 118,50		6 218 802,28
010814	CSR	65233	ESP/BN°1331 BOUAAD SAID	AV	395,28		6 219 197,56
010814	CSR	65234	ESP/BN°1417 EL ARIFI IBRAHIM	AV	61,59		6 219 259,15
010814	CSR	65235	ESP/BN°1309 EL GHANICH ABDELLAH	AV	6 390,00		6 225 649,15
010814	CSR	65236	ESP/BN°1295 JAWAD LAMHAMID	AV	10 390,00		6 236 039,15
010814	CSR	65237	ESP/BN°1304 IBRAHIM EL AFAQ	AV	8 020,00		6 244 059,15
010814	CSR	65238	ESP/BN°1327-1338 IDAAMER ABDELJALIL	AV	68 520,00		6 312 579,15
010814	CSR	65239	ESP/BN°1344 TAOUSS MUSTAPHA	AV	48 170,00		6 360 749,15
010814	CSR	65240	ESP/BN°1339 TAOUSS HAFID	AV	48 300,00		6 409 049,15
010814	CSR	65241	ESP/BN°1390 MUSTAPHA LAMHAMID	AV	10 560,00		6 419 609,15
010814	CSR	65242	ESP/BN°1396 TAGMOUTE LAHCEN	AV	31 040,00		6 450 649,15
010814	CSR	65243	ESP/BN°1391 HASSAN AIT KRAR	AV	6 210,00		6 456 859,15
010814	CSR	65244	ESP/BN°1397 HARMOUCH	AV	15 630,00		6 472 489,15
				A reporter	**6 244 336 741,61**	**6 061 214 388,24**	**183 122 353,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 244 336 741,61**	**6 061 214 388,24**	**183 122 353,37**
010814	CSR	65245	ESP/BN°1401 BOUDAD ABDERRAHIM	AV	4 800,00		6 477 289,15
010814	CSR	65246	ESP/BN°1403 AMGHAR ABDESSLAM	AV	53 490,00		6 530 779,15
010814	CSR	65247	ESP/BN°1393 AIT SAID ABDELLAH	AV	26 780,00		6 557 559,15
010814	CSR	65248	ESP/BN°1395 AYACH ELHACHMI	AV	22 700,00		6 580 259,15
010814	CSR	65249	ESP/BN°1392 BERRADA RACHIDR	AV	45 390,00		6 625 649,15
010814	CSR	65250	ESP/BN°1405 BELAGUID EL KHTIR	AV	41 830,00		6 667 479,15
010814	CSR	65301	ESP/BN°1398 AMNAY BOUBAKER	AV	5 880,00		6 673 359,15
010814	CSR	65302	ESP/*BN°1399 AIT AHMED	AV	21 350,00		6 694 709,15
010814	CSR	65303	ESP/BN°1394-1437 AIT BELHAJ BRAHIM	AV	58 820,00		6 753 529,15
010814	CSR	65304	ESP/BN°1400 EL WARDI SI ABDERRAHMAN	AV	13 300,00		6 766 829,15
010814	CSR	65305	ESP/BN°1402 MOUADIB HOUSSINE	AV	14 090,00		6 780 919,15
010814	CSR	65306	ESP/BN°1404-1445 MOUAD	AV	17 740,00		6 798 659,15
010814	CSR	65307	ESP/BN°1418 BANNANI IDAAMER AZLI	AV	42 290,00		6 840 949,15
010814	CSR	65308	ESP/BN°1419 NADIF BRAHIM	AV	40 330,00		6 881 279,15
010814	CSR	65309	ESP/BN°1421 BELHOUCINE FRERES	AV	32 440,00		6 913 719,15
010814	CSR	65310	ESP/BN°1422 CHRIF ABDRZAK	AV	42 300,00		6 956 019,15
010814	CSR	65311	ESP/BN°1438 BOUDAD MOHAMED	AV	22 530,00		6 978 549,15
010814	CSR	65312	ESP/BN°1444 BOUJHI ABDESSLAM	AV	28 170,00		7 006 719,15
010814	CSR	65313	ESP/BN°1439-1441 BOUBRACH AHMED	AV	76 500,00		7 083 219,15
010814	CSR	65314	ESP/BN°1442 BELAGUID ABDERRAHI BOUBAKER	AV	1 999,20		7 085 218,35
010814	CSR	65315	ESP/BN°1450 AKSSISE HASSAN	AV	20 790,00		7 106 008,35
010814	CSR	68058	ESPECE SESTA	AT	823 080,00		7 929 088,35
020814	CSR	68057	ESPECE SESTA	AV	493 549,91		8 422 638,26
030814	CSR	XXX	REPORT CAISSE	AV	1 743 947,73		10 166 585,99
030814	CSR	XXX	CAISSE	AK		6 330 641,91	3 835 944,08
040814	CSD	1581	ESPECE MEHDIA	AP	11 400,00		3 847 344,08
040814	CSR	63775	ESP/*BN°2417 BOUGROUR ALI	AV	120 235,00		3 967 579,08
040814	CSR	63776	ESP/BN°2475 SAID TIZNIT	AV	7 020,00		3 974 599,08
040814	CSR	63777	ESP/BN°2472 RAJI MOULOUD	AV	24 544,00		3 999 143,08
040814	CSR	63778	ESP/BN°2416 BELLOUTE TIZNIT	AV	73 394,00		4 072 537,08
040814	CSR	65318	ESP/BN°1168 ABANAY MED	AS	100 000,00		4 172 537,08
040814	CSR	65319	ESP/BN°1440 AGNAOU	AS	28 170,00		4 200 707,08
				A reporter	**6 248 383 061,45**	**6 067 545 030,15**	**180 838 031,30**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 248 383 061,45**	**6 067 545 030,15**	**180 838 031,30**
			HADJ ABDELLAH				
040814	CSR	65320	ESP/BN°1446 OUKAHDI OMAR	AS	27 960,00		4 228 667,08
040814	CSR	65321	ESP/BN°1447 MOUADIB MOUAD	AS	28 400,00		4 257 067,08
040814	CSR	65322	ESP/BN°1448 BOUJAAD MED	AS	28 460,00		4 285 527,08
050814	CSR	63779	ESP/BN°1924-2141 BOUSLAM ALI	AV	19 400,00		4 304 927,08
050814	CSR	63780	ESP/BN°2378 AIT KDAIR	AV	31 720,00		4 336 647,08
050814	CSR	63781	ESP/BN°1745 AKERROUM ABDELLAH	AV	5 000,00		4 341 647,08
050814	CSR	63782	ESP/BN°2379 OUBELA BRAHIM	AV	52 720,00		4 394 367,08
050814	CSR	63783	ESP/BN°2348 JIR MBAREK	AV	102 100,00		4 496 467,08
050814	CSR	63908	ESP/BN°2280 HARDA BENSERGAOU	AV	44 585,00		4 541 052,08
050814	CSR	63909	ESP/BN°2412-2424 HASSAN DAKHLA	AV	239 019,70		4 780 071,78
050814	CSR	63912	ESP/BN°2423 ALAAYOUD BENSERGAOU	AV	20,00		4 780 091,78
050814	CSR	65251	ESP/BN°1094 IRGUI MOHAMED	AU	269 720,00		5 049 811,78
060814	CSD	1583	ESPECE MEHDIA	AU	395 800,00		5 445 611,78
060814	CSR	63785	ESP/BN°2449 AIT MAZIRTE MOHAMMED	AV	85 720,00		5 531 331,78
060814	CSR	63786	ESP/BN°2452 HOUSSINE O.T	AV	6 355,50		5 537 687,28
060814	CSR	63787	ESP/BN°2406 AATAR O.T	AV	26 665,00		5 564 352,28
060814	CSR	63788	ESP/BN°2450 EL FKIH O.T	AV	80 803,70		5 645 155,98
060814	CSR	63789	ESP/BN°2498 BELLOUTE TIZNIT	AV	54 141,00		5 699 296,98
060814	CSR	63790	ESP/BN°2499 AMJOUD	AV	110 600,00		5 809 896,98
060814	CSR	63803	ESP/BN°2495 AIT ALIAT MOUSSA	AV	9 990,00		5 819 886,98
060814	CSR	63804	ESP/BN°2463 ARSMOUK RACHID	AV	15 978,00		5 835 864,98
060814	CSR	63805	ESP/BN°2428 ALI MAST	AV	25 987,00		5 861 851,98
060814	CSR	63806	ESP/BN°2384 SUPER MARCHE AYOUR	AV	4 361,00		5 866 212,98
060814	CSR	63807	ESP/BN°2483 BRAHIM AIT AMIRA	AV	14 736,00		5 880 948,98
060814	CSR	63808	ESP/BN°2230-2229-2231-2383	AV	33 060,00		5 914 008,98
060814	CSR	63913	ESP/BN°1859 STE IGNOUANE	AV	35 155,00		5 949 163,98
060814	CSR	63914	ESP/BN°2442 BRAHIM AIT AMIRA	AV	105 308,00		6 054 471,98
060814	CSR	63915	ESP/AFRIAT BIOUGRA	AV	44 332,00		6 098 803,98
070814	BCAG	643	VERSEMENT ESPECE	AP		400 000,00	5 698 803,98
070814	CSR	63792	ESP/BN°1984-2364 OUYOUSSEF	AV	940,00		5 699 743,98
070814	CSR	63793	ESP/BN°1772-2297 BEN DAHMOU	AV	400,00		5 700 143,98
070814	CSR	63795	ESP/BN°2362 BEN YOUSSEF	AV	300,00		5 700 443,98
				A reporter	**6 250 310 968,35**	**6 067 945 030,15**	**182 365 938,20**

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51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 250 310 968,35**	**6 067 945 030,15**	**182 365 938,20**
070814	CSR	63797	ESP/BN°2392 RAJI GUELMIM	AV	19,05		5 700 463,03
070814	CSR	63798	ESP/BN°2473 HERDA TIZNIT	AV	200,00		5 700 663,03
070814	CSR	63858	ESP/BN°1794 BELHAJ AGOURAM DCHEIRA	AV	1 200,00		5 701 863,03
070814	CSR	63859	ESP/BN°2548 BOUSLAM ALI	AV	19 500,00		5 721 363,03
070814	CSR	63916	ESP/BN°2210 AFRIAT INEZGANE	AV	41 337,00		5 762 700,03
070814	CSR	63917	ESP/BN°2440 TALBI BIOGRA	AV	68 803,00		5 831 503,03
070814	CSR	63918	ESP/BN°2439 MOKHLISS BIOUGRA	AV	30 137,00		5 861 640,03
080814	BPLY	165	VERSEMENT ESPECE	AU		350 000,00	5 511 640,03
080814	BPLY	166	VERSEMENT ESPECE	AV		500 000,00	5 011 640,03
080814	BPLY	178	VERSEMENT ESPECE	AP		180 000,00	4 831 640,03
080814	BPLY	181	VERSEMENT ESPECE	AS		450 000,00	4 381 640,03
080814	BPLY	185	VERSEMENT ESPECE	AX		320 000,00	4 061 640,03
080814	CSR	63715	ESP/BN°2554 AWRIR DOUKALI ABDELLAH	AU	16 674,00		4 078 314,03
080814	CSR	63799	ESP/BN°2448 DIOUANE ABDELLAH	AV	21 000,00		4 099 314,03
080814	CSR	63800	ESP/BN°1746 AKERROUM ABDELLAH	AV	6 349,60		4 105 663,63
080814	CSR	63809	ESP/BN°2555 AHMED AZROU	AV	36 019,00		4 141 682,63
080814	CSR	63810	ESP/BN°2535 ARSMOUK RACHID	AV	14 256,00		4 155 938,63
080814	CSR	63919	ESP/BN°2411 ABAICHMOU AIT MELLOUL	AV	23 981,00		4 179 919,63
080814	CSR	63920	ESP/BN°2482 AFRIAT AGADIR	AV	32 630,00		4 212 549,63
080814	CSR	63921	ESP/BN°2501 EL OMARI	AV	19 591,50		4 232 141,13
080814	CSR	63952	ESP/BN°2527 AARAB O.T	AV	8 916,00		4 241 057,13
080814	CSR	63953	ESP/BN°2047 OUBELLA TIGHMI	AV	3 540,00		4 244 597,13
080814	CSR	65252	ESP/BN°1505 EL ALLALI	AU	57 776,00		4 302 373,13
080814	CSR	65253	ESP/BN°1492 AMCHRAK MOHAMED	AU	62 612,00		4 364 985,13
080814	CSR	65254	ESP/BN°1491 ZOUIRI MOURAD	AU	67 377,00		4 432 362,13
080814	CSR	65255	ESP/BN°1493 KOUCHAM ABDERRAFIE	AU	50 612,50		4 482 974,63
080814	CSR	65256	ESP/BN°1494 KOUCHAME LAHCEN	AU	83 752,50		4 566 727,13
090814	CSR	63862	ESP/BN°2182 BOUTANNOUTE DAKHLA	AV	68 478,00		4 635 205,13
090814	CSR	63863	ESP/BN°2181 BEN HADA DAKHLA	AV	51 780,00		4 686 985,13
090814	CSR	63864	ESP/BN°2180 HAFID DAKHLA	AV	68 780,00		4 755 765,13
090814	CSR	63865	ESP/BN°2150 JANAH SAID LAAYOUNE	AV	700,00		4 756 465,13
090814	CSR	63866	ESP/BN°2159 RACHID TAN TAN	AV	130,00		4 756 595,13
				A reporter	**6 251 167 119,50**	**6 069 745 030,15**	**181 422 089,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 251 167 119,50**	**6 069 745 030,15**	**181 422 089,35**
090814	CSR	63867	ESP/BN°2158 BONNAKHLA ALI	AV	570,00		4 757 165,13
090814	CSR	63869	ESP/BN°2166 BOUCHAIB ESSADIK	AV	32 930,00		4 790 095,13
090814	CSR	63870	ESP/BN°2162 IDOUABAIROU TANTAN	AV	32 090,00		4 822 185,13
090814	CSR	63871	ESP/BN°2168 NAFS ELBILAD ABDELKHALE	AV	24 200,00		4 846 385,13
090814	CSR	63872	ESP/BN°2157 ABDELKABIR	AV	8 780,00		4 855 165,13
090814	CSR	63873	ESP/BN°2167 MAHDOUI MED	AV	55 680,00		4 910 845,13
090814	CSR	63874	ESP/BN°2160-2161 KASSIMI MOHAMMED	AV	46 498,00		4 957 343,13
090814	CSR	63875	ESP/BN°2163 EL MAZOUT	AV	20 700,00		4 978 043,13
090814	CSR	63876	ESP/BN°2203 SADIK ABDERRAZAK	AV	71 800,00		5 049 843,13
090814	CSR	63877	ESP/BN°2407 MUSTAPHA JABER	AV	30 500,00		5 080 343,13
090814	CSR	63923	ESP/BN°2487 HERDA AIT MELLOUL	AV	400,00		5 080 743,13
090814	CSR	65257	ESP/BN°1497 EL BOUZIDI SAID	AU	73 995,50		5 154 738,63
090814	CSR	65258	ESP/BN°1499 EL FATMI	AU	43 758,00		5 198 496,63
090814	CSR	65259	ESP/BN°1498 MERGHAD HASSAN	AU	72 468,00		5 270 964,63
090814	CSR	65260	ESP/BN°1496 ZERHOUNI MUSTAPHA	AU	45 787,00		5 316 751,63
090814	CSR	65261	ESP/BN°1501 EL HAFID ELARABI	AU	79 822,00		5 396 573,63
090814	CSR	65262	ESP/BN°1500 EL MADI REHAL	AU	102 156,00		5 498 729,63
100814	CSR	XXX	REPORT CAISSE	AU	1 019 948,59		6 518 678,22
100814	CSR	XXX	CAISSE RECETTE	AV		4 983 609,32	1 535 068,90
110814	CSR	63716	ESP/BN°2552 MBAREK ASAKA	AU	12 000,00		1 547 068,90
110814	CSR	63717	ESP/BN°2598 AFOURI MOHAMED	AU	3 490,00		1 550 558,90
110814	CSR	63718	ESP/BN°2514 LAKHIAM SAID	AU	13 157,00		1 563 715,90
110814	CSR	63719	ESP/BN°2290 VD NOURDINE EL HIMER	AU	3 000,00		1 566 715,90
110814	CSR	63878	ESP/BN°2244 MJID TRASST	AU	11 626,00		1 578 341,90
110814	CSR	63879	ESP/BN°2246 BRAHIM MOUTAWAKIL JIHAD	AU	24 556,00		1 602 897,90
110814	CSR	63880	ESP/BN°2304 ABDELMALEK	AU	15 090,00		1 617 987,90
110814	CSR	63881	ESP/BN°2306 AALIOUAN ABDELLAH	AU	59 699,00		1 677 686,90
110814	CSR	63882	ESP/BN°2460 HAJ OMAR ELHOUDA	AU	23 760,00		1 701 446,90
110814	CSR	63883	ESP/BN°2242-2243-2318-2347	AU	8 290,00		1 709 736,90
110814	CSR	63954	ESP/BN°2585 HAMA	AU	5 257,00		1 714 993,90
110814	CSR	63955	ESP/BN°2542 ARKNOUSS	AU	812,00		1 715 805,90
110814	CSR	63956	ESP/BN°2541 HARMOUCH	AU	21 434,00		1 737 239,90
				A reporter	**6 253 131 373,59**	**6 074 728 639,47**	**178 402 734,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 253 131 373,59**	**6 074 728 639,47**	**178 402 734,12**
110814	CSR	63957	ESP/BN°2538 HASSAN BOUCHWA	AU	28 577,50		1 765 817,40
110814	CSR	63958	ESP/*BN°2586 SAID TALIBI	AU	64 721,00		1 830 538,40
110814	CSR	63959	ESP/BN°2539 HARMOUCH	AU	13 700,00		1 844 238,40
110814	CSR	65323	ESP/BN°1411-1453 TAOUSS HAFID	AS	198 100,00		2 042 338,40
110814	CSR	65324	ESP/BN°1454 HARBIL	AS	5 690,00		2 048 028,40
110814	CSR	65325	ESP/BN°1456 HARMOUCH ABDERRAHIM	AS	34 300,00		2 082 328,40
110814	CSR	65326	ESP/BN°1451 OUKAHDI OMAR	AS	25 730,00		2 108 058,40
110814	CSR	65327	ESP/BN°1452 SOUDI IMINTANOUT	AS	28 460,00		2 136 518,40
110814	CSR	65328	ESP/BN°1455 EL WARDI HOUSSINE	AS	65 970,00		2 202 488,40
110814	CSR	65329	ESP/BN°1457 MOUADIB ABDELMAJID	AS	35 900,00		2 238 388,40
110814	CSR	65330	ESP/BN°1458 CHRIF MOHAMED	AS	61 080,00		2 299 468,40
110814	CSR	65331	ESP/BN°1459 AYACH RACHIDR	AS	60 790,00		2 360 258,40
110814	CSR	65332	ESP/BN°1466 ZITOUNI MOHAMED	AS	79 250,00		2 439 508,40
110814	CSR	65333	ESP/BN°1468 BANNANI BRAHIM	AS	81 600,00		2 521 108,40
110814	CSR	65334	ESP/BN°1476 ABOUHIBA	AS	60 900,00		2 582 008,40
110814	CSR	65335	ESP/BN°1474 ROUGUI ABDESSALAM	AS	5 690,00		2 587 698,40
110814	CSR	65336	ESP/BN°1471 IDAAMER AZLI	AS	28 460,00		2 616 158,40
110814	CSR	65337	ESP/BN°1472 MUSTAPHA EL MADINA	AS	47 190,00		2 663 348,40
110814	CSR	65338	ESP/BN°1473 IDAAMER ABDELJALIL	AS	166 990,00		2 830 338,40
110814	CSR	65339	ESP/BN°1470 AGNAOU HADJ ABDELLAH	AS	77 060,00		2 907 398,40
110814	CSR	65340	ESP/BN°1469 EL HADI MED	AS	28 460,00		2 935 858,40
110814	CSR	65341	ESP/BN°1478 AMGHAR ABDELLAH	AS	45 580,00		2 981 438,40
110814	CSR	65342	ESP/BN°1477 BOUJAAD MED	AS	66 330,00		3 047 768,40
110814	CSR	65343	ESP/BN°1479 MOUADIB MOUAD	AS	78 000,00		3 125 768,40
120814	BCAG	642	VERSEMENT ESPECE	AP		370 000,00	2 755 768,40
120814	CSR	63856	ESP/BN°2093 ERRAMKI HAMID	AV	79 700,00		2 835 468,40
120814	CSR	63861	ESP/BN°2562 KHARBOUCH	AV	7 600,00		2 843 068,40
120814	CSR	63884	ESP/BN°2421 BOUTANNOUTE DAKHLA	AU	31 492,00		2 874 560,40
120814	CSR	63885	ESP/BN°2170 ZEKMOUNI MED	AU	51 164,00		2 925 724,40
120814	CSR	63886	ESP/BN°2277 KHALID TIKIOUINE	AU	55 572,00		2 981 296,40
120814	CSR	63887	ESP/BN°2370 ZOUHAIRI	AU	43 231,00		3 024 527,40
				A reporter	**6 254 788 661,09**	**6 075 098 639,47**	**179 690 021,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 254 788 661,09**	**6 075 098 639,47**	**179 690 021,62**
120814	CSR	63888	ESP/BN°2317 BEN TAHER INEZGANE	AU	7 877,00		3 032 404,40
120814	CSR	63889	ESP/BN°2346 BEN TAHER BIOUGRA	AU	33 391,00		3 065 795,40
120814	CSR	63890	ESP/BN°2328 CHAFAI MOHAMED	AU	55 677,00		3 121 472,40
120814	CSR	63891	ESP/BN°2224 GHALEM MED INEZGANE	AU	17 414,00		3 138 886,40
120814	CSR	63892	ESP/BN°2307-2342 HAFID ZERGUDI A.ME	AU	34 360,00		3 173 246,40
120814	CSR	63893	ESP/BN°2332 BEN MBARERK	AU	47 830,00		3 221 076,40
120814	CSR	63924	ESP/BN°2100 STE IGNOUANE	AU	47 074,00		3 268 150,40
120814	CSR	63925	ESP/BN°2523 ALAAYOUD OMAR INEZGANE	AU	37,00		3 268 187,40
120814	CSR	63926	ESP/BN°2387 LIFSAL LKLEA	AU	3 326,00		3 271 513,40
120814	CSR	63960	ESP/BN°2447 JIR MBAREK	AU	25 300,00		3 296 813,40
120814	CSR	63961	ESP/BN°2517 AIT KDAIR	AU	9 900,00		3 306 713,40
120814	CSR	63963	ESP/BN°2530 HOUSSINE O.T	AU	26 433,00		3 333 146,40
120814	CSR	63964	ESP/BN°2509 AATAR O.T	AU	23 210,00		3 356 356,40
120814	CSR	63965	ESP/BN°2526 EL FKIH O.T	AU	97 455,00		3 453 811,40
120814	CSR	65263	ESP/BN°1543 MERGHAD HASSAN	AU	20 403,50		3 474 214,90
130814	CSR	63772	ESP/BN°2479 HOUCIN TAROUDANTE	AV	12 300,00		3 486 514,90
130814	CSR	63773	ESP/BN°2477 AOUZAL MOHAMED	AV	53 530,00		3 540 044,90
130814	CSR	63774	ESP/BN°2405 AARAB O.T	AV	2 050,00		3 542 094,90
130814	CSR	63895	ESP/BN°1880-2117-2136 -2468	AU	68 500,00		3 610 594,90
130814	CSR	63928	ESP/BN°2441-2480 HASSAN DAKHLA	AU	90 585,00		3 701 179,90
130814	CSR	65264	ESP/BN°1514 BOUJRA EL HOUCINE	AS	16 608,00		3 717 787,90
130814	CSR	65265	ESP/BN°1490 ERRAHMOUNI ABDESADEK	AS	78 358,00		3 796 145,90
140814	CSR	63896	ESP/BN°1479-1480 AMKAR HICHAM	AU	13 200,00		3 809 345,90
140814	CSR	63897	ESP/BN°2397-2457 ABDELMALEK	AU	77 000,00		3 886 345,90
140814	CSR	65266	ESP/BN°1535 CHERKAOUI	AS	81 675,00		3 968 020,90
140814	CSR	65267	ESP/BN°1536 GHALIM NOUREDDINE	AS	46 876,50		4 014 897,40
140814	CSR	65268	ESP/BN°1538 HOUIRA MOHAMED	AS	50 085,00		4 064 982,40
140814	CSR	65269	ESP/BN°1537 GUENNOUNI	AS	102 659,50		4 167 641,90
140814	CSR	65272	ESP/BN°1504 DAMIR ABDELLAH	AS	4 271,67		4 171 913,57
140814	CSR	65273	ESP/BN°1209 IRGUI MOHAMED	AS	252 904,00		4 424 817,57
				A reporter	**6 256 188 951,26**	**6 075 098 639,47**	**181 090 311,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 256 188 951,26**	**6 075 098 639,47**	**181 090 311,79**
150814	CSD	1598	ESPECE MEHDIA	AT	17 000,00		4 441 817,57
150814	CSR	63721	ESP/BN°2354 VD NOURDINE EL HIMER	AU	7 500,00		4 449 317,57
150814	CSR	63722	ESP/BN°2552 MBAREK ASAKA	AU	7 549,00		4 456 866,57
150814	CSR	63811	ESP/BN°2584 SUPER MARCHE AYOUR	AU	10 350,00		4 467 216,57
150814	CSR	63812	ESP/BN°2583 ALI MAST	AU	23 166,00		4 490 382,57
150814	CSR	63813	ESP/VD ISMAIL MOUZOUNE	AU	17 489,00		4 507 871,57
150814	CSR	63929	ESP/BN°2155-2211 STE IGNOUANE	AU	41 932,00		4 549 803,57
150814	CSR	63931	ESP/BN°2545-2568 HAMAMI MOHAMMED	AU	707,85		4 550 511,42
150814	CSR	65274	ESP/BN°1542 EL MRINI OULAD AYAD	AS	87 644,00		4 638 155,42
150814	CSR	65275	ESP/BN°1540 ISMAILI NOURDINE	AS	96 069,00		4 734 224,42
150814	CSR	65276	ESP/BN°1539 MOHCINE FRERES	AS	1 363,22		4 735 587,64
150814	CSR	66001	ESP/BN°2316 BRAHIM MOUTAWAKIL JIHAD	AT	74 604,00		4 810 191,64
150814	CSR	66002	ESP/BN°2532 KHALID TIKIOUINE	AT	48 060,00		4 858 251,64
150814	CSR	66003	ESP/BN°2602 MUSTAPHA JABER	AT	29 284,00		4 887 535,64
160814	CSR	63898	ESP/BN°2551 SAID TIZNIT	AU	39 100,00		4 926 635,64
160814	CSR	65277	ESP/BN°1563 EL ABALI MOHAMED	AS	747,10		4 927 382,74
160814	CSR	65278	ESP/BN°1565 HAJ AABID JAMAL	AS	173 459,00		5 100 841,74
160814	CSR	65279	ESP/BN°1564 ROUIJEL ABDEKHALEK	AS	18 760,50		5 119 602,24
160814	CSR	65280	ESP/BN°1516 BOUNHALI JAMAL	AS	58 185,00		5 177 787,24
160814	CSR	65281	ESP/BN°1568 AIT IHYA	AS	38 182,00		5 215 969,24
160814	CSR	65282	ESP/BN°1544 MESOUAB ABDELOUAHAB	AS	22 460,00		5 238 429,24
160814	CSR	65283	ESP/BN°1576 OUBAKI LAHCEN	AS	45 083,00		5 283 512,24
170814	CSR	XXX	REPORT CAISSE	AT	858 463,53		6 141 975,77
170814	CSR	XXX	CAISSE RECETTE	AU		3 697 439,94	2 444 535,83
170814	CSR	XXX	AXA	AW		1 144,48	2 443 391,35
180814	CSR	63723	ESP/BN°2658 DAMOUH ERAC	AT	14 069,00		2 457 460,35
180814	CSR	63724	ESP/BN°2632 AGOUZOUL DRISS	AT	5 888,00		2 463 348,35
180814	CSR	63814	ESP/BN°2655 AHMED AZROU	AT	17 325,00		2 480 673,35
180814	CSR	63815	ESP/BN°2653 ALI MAST	AT	41 465,00		2 522 138,35
180814	CSR	63816	ESP/BN°2654 ARSMOUK RACHID	AT	25 280,00		2 547 418,35
180814	CSR	63899	ESP/BN°2315-2355-2458-2462 BEN TAHE	AT	7 930,00		2 555 348,35
180814	CSR	63899	ESP/BN°2315-2355-2458-2462 BEN TAHE	AT	270 830,00		2 826 178,35
180814	CSR	63966	ESP/BN°2617 HOUSSEINE AJERAR	AT	37 700,00		2 863 878,35
				A reporter	**6 258 326 596,46**	**6 078 797 223,89**	**179 529 372,57**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 258 326 596,46**	**6 078 797 223,89**	**179 529 372,57**
180814	CSR	63967	ESP/BN°2616 OUBELLA TIGHMI	AT	3 700,00		2 867 578,35
180814	CSR	63968	ESP/BN°2652 SAID TIZNIT	AT	3 860,00		2 871 438,35
180814	CSR	63969	ESP/BN°2611 RAJI MOULOUD	AT	9 660,00		2 881 098,35
180814	CSR	63971	ESP/BN°2540 OUAHBI BRAHIM	AT	53 640,00		2 934 738,35
180814	CSR	63972	ESP/BN°2664 SAID TALIBI	AT	83 220,00		3 017 958,35
180814	CSR	65344	ESP/BN°1487 NAOURI HAMID	AS	33 700,00		3 051 658,35
180814	CSR	65345	ESP/BN°1510 JAWAD LAMHAMID	AS	42 620,00		3 094 278,35
180814	CSR	65346	ESP/BN°1509 OUHSSOU MED	AS	31 430,00		3 125 708,35
180814	CSR	65347	ESP/BN°1526 HARBIL	AS	3 700,00		3 129 408,35
180814	CSR	65348	ESP/BN°1528 TAOUSS HAFID	AS	181 270,00		3 310 678,35
180814	CSR	65349	ESP/BN°1531 RAISS ISMAEL	AS	50 090,00		3 360 768,35
180814	CSR	65350	ESP/BN°1545 SUPERMARCHE TAMAZIRTE	AS	28 400,00		3 389 168,35
180814	CSR	65351	ESP/BN°1548 HADIGUI MLY ABDESSALAM	AS	4 000,00		3 393 168,35
180814	CSR	65352	ESP/BN°1550 ELYAZIDI	AS	30 080,00		3 423 248,35
180814	CSR	65353	ESP/BN°1551 BOUZIT ALI	AS	27 870,00		3 451 118,35
180814	CSR	65354	ESP/BN°1556 MUSTAPHA EL MADINA	AS	41 900,00		3 493 018,35
180814	CSR	66004	ESP/BN°1847 BOURICHE	AT	250,00		3 493 268,35
190814	CSR	63817	ESP/BN°2656-2661 HAFID TIKIOUINE	AT	38 280,00		3 531 548,35
190814	CSR	63818	ESP/BN°2662 AHMED AZROU	AT	25 470,00		3 557 018,35
190814	CSR	63933	ESP/BN°2524-2506 HASSAN DAKHLA	AT	115 323,00		3 672 341,35
190814	CSR	63934	ESP/BN°2543 HASSAN LKHYAM	AT	17 281,00		3 689 622,35
190814	CSR	63973	ESP/BN°2517 AIT KDAIR	AT	13 450,00		3 703 072,35
190814	CSR	63975	ESP/BN°2516 OUBELA BRAHIM	AT	50 860,00		3 753 932,35
190814	CSR	63977	ESP/BN°2644 HOUCIN TAROUDANTE	AT	17 187,00		3 771 119,35
190814	CSR	63978	ESP/BN°2620 Hlail El Mamoune	AT	17 720,00		3 788 839,35
190814	CSR	63979	ESP/BN°2619 CHAFAI ABDELKARIM	AT	43 500,00		3 832 339,35
190814	CSR	65284	ESP/BN°1503 MESKOUR MED	AS	97 600,00		3 929 939,35
190814	CSR	66005	ESP/BN°2009-2260-2451 AATAR OMAR	AT	4 500,00		3 934 439,35
190814	CSR	66007	ESP/BN°2580 BEN TAHER EL JIHADIA	AT	3 611,70		3 938 051,05
190814	CSR	66008	ESP/BN°2467 BEN MBARERK	AT	32 391,00		3 970 442,05
190814	CSR	66009	ESP/BN°2507 BRAHIM MOUTAWAKIL JIHAD	AT	78 485,00		4 048 927,05
				A reporter	**6 259 511 645,16**	**6 078 797 223,89**	**180 714 421,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 259 511 645,16**	**6 078 797 223,89**	**180 714 421,27**
200814	CSR	65285	ESP/BN°1522 EL WALID MY ABDEALZIZ S	AS	32 691,50		4 081 618,55
200814	CSR	65286	ESP/BN°1523 IBN SALIHINE	AS	44 065,00		4 125 683,55
200814	CSR	65287	ESP/BN°1577 BELHAJ HASSAN	AS	30 750,00		4 156 433,55
200814	CSR	65289	ESP/BN°1589 BELASSINIA MUSTAPHA	AS	32 026,50		4 188 460,05
220814	BPTZN	247	VERSEMENT ESPECE	AR		37 900,00	4 150 560,05
220814	BPTZN	248	VERSEMENT ESPECE	AR		305 352,00	3 845 208,05
220814	BPTZN	249	VERSEMENT ESPECE	AS		540 035,00	3 305 173,05
220814	BPTZN	250	VERSEMENT ESPECE	AS		350 000,00	2 955 173,05
220814	CSR	63725	ESP/BN°2632 AGOUZOUL DRISS	AS	5 000,00		2 960 173,05
220814	CSR	63726	ESP/BN°2597 DIKI DAKHLA	AS	0,50		2 960 173,55
220814	CSR	63728	ESP/BN°2698 DAHMOU ABDELLAH	AS	6 457,00		2 966 630,55
220814	CSR	65290	ESP/BN°1349 IDRISSI AZEDINE	AR	305 352,00		3 271 982,55
220814	CSR	65355	ESP/BN°1486 EL HADI MED	AS	454,18		3 272 436,73
220814	CSR	65356	ESP/BN°1475 MOUADIB MOHAMED HASSAN	AS	63 760,00		3 336 196,73
220814	CSR	65357	ESP/BN°1488 BERRADA EL KHTIR	AS	40 800,00		3 376 996,73
220814	CSR	65358	ESP/BN°1507 ABOUHIBA	AS	45 470,00		3 422 466,73
220814	CSR	65359	ESP/BN°1508 AIT BELHAJ BRAHIM	AS	20 590,00		3 443 056,73
220814	CSR	65360	ESP/BN°1512 EL ORF HAFID	AS	47 770,00		3 490 826,73
220814	CSR	65361	ESP/BN°1511 AL QAID HOUSSEIN	AS	42 500,00		3 533 326,73
220814	CSR	65362	ESP/BN°1520 IDAAMER ABDELJALIL	AS	116 880,00		3 650 206,73
220814	CSR	65363	ESP/BN°1517 HICHAM OUSSOUS	AS	29 530,00		3 679 736,73
220814	CSR	65364	ESP/BN°1518 BOUDAD ABDESSLAM	AS	45 000,00		3 724 736,73
220814	CSR	65365	ESP/BN0°1519 AIT SAID ELHACHMI	AS	58 440,00		3 783 176,73
220814	CSR	65366	ESP/BN°1524 OUSSOUSI AHMED	AS	53 550,00		3 836 726,73
220814	CSR	65367	ESP/BN°1525 MOUADIB MOUAD	AS	44 000,00		3 880 726,73
220814	CSR	65368	ESP/BN°1513 SADIK LAHCEN	AS	227 760,00		4 108 486,73
220814	CSR	65369	ESP/BN°1546 MOULAY YOUSSEF	AS	44 400,00		4 152 886,73
220814	CSR	65370	ESP/BN°1549 BELAGUID BOUBAKER	AS	60 740,00		4 213 626,73
220814	CSR	65376	ESP/BN°1587-1607 BOUBRACH ABDERRAHI	AS	93 100,00		4 306 726,73
220814	CSR	66012	ESP/BN°2459 ZOUHAIRI	AT	71 133,00		4 377 859,73
230814	CSR	65291	ESP/BN°1583 HADJ HASSAN	AR	72 765,00		4 450 624,73
230814	CSR	65292	ESP/BN°1584 HOUIRA MOHAMED	AR	28 462,50		4 479 087,23
				A reporter	**6 261 175 092,34**	**6 080 030 510,89**	**181 144 581,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110		**CAISSE RECETTE ESP DOHA**		**Report**	**6 261 175 092,34**	**6 080 030 510,89**	**181 144 581,45**
230814	CSR	65293	ESP/BN°1582 OULAD MBAREK ABDELLAH	AR	99 104,00		4 578 191,23
230814	CSR	65294	ESP/BN°1585 CHERKAOUI	AR	54 459,50		4 632 650,73
230814	CSR	65295	ESP/BN°1575 OUBAKI LAHCEN	AR	143 237,50		4 775 888,23
240814	CSR	XXX	REPORT	AS	973 435,20		5 749 323,43
240814	CSR	XXX	CAISSE RECETTE	AT		3 031 837,66	2 717 485,77
250814	BCAG	646	VERSEMENT ESPECE	AS		1 000 000,00	1 717 485,77
250814	CSR	63730	ESP/BN°2734 ABDERRAHMANE TADART	AS	20 260,00		1 737 745,77
250814	CSR	63732	ESP/BN°2481 VD NOURDINE EL HIMER	AS	7 869,00		1 745 614,77
250814	CSR	63937	ESP/BN°2512 LIFSAL LKLEA	AT	20 014,40		1 765 629,17
250814	CSR	63939	ESP/BN°2510 AFRIAT INEZGANE	AS	80 673,00		1 846 302,17
250814	CSR	63940	ESP/BN°2594 ABAICHMOU AIT MELLOUL	AS	42 287,00		1 888 589,17
250814	CSR	63980	ESP/BN°2667 HOUSSINE O.T	AS	5 889,00		1 894 478,17
250814	CSR	63981	ESP/BN°2618 AIT MAZIRTE MOHAMMED	AS	65 288,00		1 959 766,17
250814	CSR	63982	ESP/BN°2701 BELLOUTE TIZNIT	AS	21 298,00		1 981 064,17
250814	CSR	63983	ESP/BN°2588 AKLIL	AS	56 130,00		2 037 194,17
250814	CSR	63984	ESP/BN°2682 OUBELA BRAHIM	AS	30 000,00		2 067 194,17
250814	CSR	63985	ESP/BN°2587 ERRAFIAI MOHAMED	AS	117 600,00		2 184 794,17
250814	CSR	63986	ESP/BN°2683 AIT KDAIR	AS	16 417,00		2 201 211,17
250814	CSR	65296	ESP/BN°1596 EL HEMDAOUI HASSAN	AR	17 399,00		2 218 610,17
260814	BCAG	636	VERSEMENT ESPECE	AR		477 095,92	1 741 514,25
260814	CSR	63727	ESP/BN°2699 AGOUSS MOHAMED	AS	500,00		1 742 014,25
260814	CSR	63729	ESP/BN°2697 ELOTMANI KHALID	AS	13 969,00		1 755 983,25
260814	CSR	63731	ESP/BN°2680 SALEH AGARIR	AS	6 893,00		1 762 876,25
260814	CSR	63941	ESP/BN°2671 HARDA BENSERGAOU	AS	27 615,65		1 790 491,90
260814	CSR	63942	ESP/BN°2593 AFRIAT BIOUGRA	AS	38 877,00		1 829 368,90
260814	CSR	66016	ESP/BN°2500 ZOUHAIRI	AS	44 451,00		1 873 819,90
260814	CSR	66017	ESP/BN°2576 BEN TAHER BIOUGRA	AS	58 372,00		1 932 191,90
260814	CSR	66018	ESP/BN°2519 ERRAMKI HAMID	AS	181 650,00		2 113 841,90
270814	CSR	XXX	REGUL CAISSE	AT	0,03		2 113 841,93
270814	CSR	63733	ESP/BN°2737 OUTALEB HASSAN	AS	44 577,00		2 158 418,93
270814	CSR	63734	ESP/BN°2354 VD NOURDINE EL HIMER	AS	1 497,00		2 159 915,93
270814	CSR	63819	ESP/BN°2693 BOUFOUS ALI	AS	22 880,00		2 182 795,93
270814	CSR	63820	ESP/BN°2493-2494 VD	AS	39 576,00		2 222 371,93
				A reporter	**6 263 387 734,62**	**6 084 539 444,47**	**178 848 290,15**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 263 387 734,62**	**6 084 539 444,47**	**178 848 290,15**
270814	CSR	63936	ISMAIL MOUZOUNE ESP/BN°2564 AIT BREK	AT	16,00		2 222 387,93
270814	CSR	63938	ESP/BN°2605-2686 BATINE	AT	55 307,00		2 277 694,93
270814	CSR	63943	ESP/BN°2707 HASSAN DAKHLA	AS	178 160,00		2 455 854,93
270814	CSR	66019	ESP/BN°2578 OMAR BIOUGRA	AS	31 295,00		2 487 149,93
270814	CSR	66020	ESP/BN°2466 HAFID TEMSIYA	AS	22 736,00		2 509 885,93
280814	BCAG	637	VERSEMENT ESPECE	AR		407 205,64	2 102 680,29
280814	CSR	63821	ESP/BN°2759-2758 SUPER MARCHE AYOUR	AS	18 937,00		2 121 617,29
280814	CSR	63822	ESP/BN°2778 BRAHIM AIT AMIRA	AS	23 364,00		2 144 981,29
280814	CSR	63944	ESP/BN°2595 AFRIAT AGADIR	AS	97 268,50		2 242 249,79
280814	CSR	63945	ESP/BN°2563 MOUATOUKIL	AS	87 221,00		2 329 470,79
280814	CSR	63946	ESP/BN°1761 HERDA AIT MELLOUL	AS	23 040,00		2 352 510,79
280814	CSR	63947	ESP/BN°2484 STE IGNOUANE	AS	52 178,00		2 404 688,79
280814	CSR	66021	ESP/BN°2577 ABDELLAH BIOUGRA	AS	13 300,00		2 417 988,79
290814	BPTZN	251	VERSEMENT ESPECE	AS		29 595,20	2 388 393,59
290814	CSR	63735	ESP/BN°9736 AGOUZOUL DRISS	AR	7 674,50		2 396 068,09
290814	CSR	63736	ESP/BN°2515-2631 VD NOURDINE EL HIM	AR	16 705,50		2 412 773,59
290814	CSR	63900	ESP/BN°2637 AZIZ LKLEA	AT	2 000,00		2 414 773,59
290814	CSR	63950	ESP/BN°2729 EL BOUKHARI	AS	200,00		2 414 973,59
290814	CSR	63987	ESP/BN°2666 AATAR O.T	AS	37 730,00		2 452 703,59
290814	CSR	63988	ESP/BN°2682 OUBELA BRAHIM	AS	40 000,00		2 492 703,59
290814	CSR	63989	ESP/BN°2643 JIR MBAREK	AS	93 700,00		2 586 403,59
290814	CSR	65371	ESP/BN°1557 RABII MUSTAPHA	AS	54 130,00		2 640 533,59
290814	CSR	65372	ESP/BN°1559 AYACH RACHIDR	AS	57 130,00		2 697 663,59
290814	CSR	65373	ESP/BN°1552 NADIF ABDRZAK	AS	29 140,00		2 726 803,59
290814	CSR	65374	ESP/BN°1570 NAOURI HAMID	AS	46 360,00		2 773 163,59
290814	CSR	65375	ESP/BN°1988 BEN OMAR AHMED	AS	8 770,00		2 781 933,59
290814	CSR	65377	ESP/BN°1980 TAGMOUTE LAHCEN	AS	29 750,00		2 811 683,59
290814	CSR	65378	ESP/BN°1593 BELHOUCINE FRERES	AS	26 160,00		2 837 843,59
290814	CSR	65379	ESP/BN°1601 EL MASLOUHI	AS	31 200,00		2 869 043,59
290814	CSR	65380	ESP/BN°1604 CHERKAOUI MOHAMED	AS	27 600,00		2 896 643,59
290814	CSR	65381	ESP/BN°1605 AAMID ALI	AS	30 870,00		2 927 513,59
290814	CSR	65382	ESP/BN°1608 AIT SI	AS	50 600,00		2 978 113,59
				A reporter	**6 264 569 253,12**	**6 084 976 245,31**	**179 593 007,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 264 569 253,12**	**6 084 976 245,31**	**179 593 007,81**
290814	CSR	65383	ESP/BN°1609 ZITOUNI ABDERRAHMANE MOHAMED	AS	25 250,00		3 003 363,59
290814	CSR	65384	ESP/BN°1614 BOUDAD ABDESSLAM	AS	6 680,00		3 010 043,59
290814	CSR	65385	ESP/BN°1615 BELAGUID BOUBAKER	AS	17 280,00		3 027 323,59
290814	CSR	66051	ESP/BN°2731 EL OMARI	AS	25 761,50		3 053 085,09
310814	CSR	XXX	REPORT	AR	783 322,78		3 836 407,87
310814	CSR	XXX	CAISSE RECETTE	AS		6 162 489,82	-2 326 081,95
310814	CSR	66022	ESP/BN°2089-2137 KSISOU	AS	367 266,14		-1 958 815,81
310814	CSR	66023	ESP/BN°2279-2490-2491 KSISOU	AS	1 000 000,00		-958 815,81
310814	CSR	66026	ESP/ABDELMALEK	AR	37 900,00		-920 915,81
310814	CSR	66027	ESP/BN°2104 OUBOUQSI	AR	484 205,64		-436 710,17
310814	CSR	66028	ESP/BN°1671 JELLOULI HASSAN	AR	477 095,92		40 385,75
310814	CSR	66029	ESP/BN°2589 OMAR TIZNIT	AR	43 800,00		84 185,75
310814	CSR	66030	ESP/BN°2676-2470 BELHAJ AGOURAM DCH	AR	63 500,00		147 685,75
310814	CSR	66031	ESP/BN°2624 KHARBOUCHE MED AIT MELL	AR	38 140,00		185 825,75
310814	CSR	66032	ESP/BN°2356 BELHAJ AGOURAM DCHEIRA	AR	25 200,00		211 025,75
310814	CSR	66033	ESP/BN°1493-2324 HAJ MBAREK	AR	25 700,00		236 725,75
310814	CSR	66034	ESP/BN°2767-2794 AZIZ LKLEA	AR	30 950,00		267 675,75
310814	CSR	66035	ESP/BN°2806 ZOUHAIRI	AR	29 015,00		296 690,75
310814	CSR	66036	ESP/BN°2485 AZIZ LKLEA	AR	3 960,00		300 650,75
310814	CSR	66037	ESP/BN°2525 RAISS SAID	AR	3 300,00		303 950,75
010914	CSR	63737	ESP/BN°2735 LAKHIAM SAID	AR	13 190,00		317 140,75
010914	CSR	63738	ESP/BN°2631-2629 VD NOURDINE EL HIM	AR	22 717,50		339 858,25
010914	CSR	63823	ESP/BN°2757-2756 GZROU EL HASSAN	AR	25 685,00		365 543,25
010914	CSR	63824	ESP/BN°2755 ALI MAST	AR	19 870,00		385 413,25
010914	CSR	63825	ESP/BN°2533-2534-2694-2695 VD ISMAI	AR	26 526,00		411 939,25
010914	CSR	63991	ESP/BN°2807 ARKNOUSS	AR	828,00		412 767,25
010914	CSR	63992	ESP/BN°2775 BALIHOU	AR	35 520,50		448 287,75
010914	CSR	63993	ESP/BN°1726 ADOUM	AR	1 269,48		449 557,23
010914	CSR	65299	ESP/BN°1625 RAKIBI ABDERAHMANE	AP	142 134,50		591 691,73
010914	CSR	65300	ESP/BN°1626 CHRIF OUARZAZAT	AP	37 789,50		629 481,23
010914	CSR	66167	ESP/BN°2641 HAJ OMAR ELHOUDA	AQ	12 710,00		642 191,23
020914	CSR	63994	ESP/BN°2681 JIR MBAREK	AR	23 550,00		665 741,23
				A reporter	**6 268 469 970,58**	**6 091 138 735,13**	**177 331 235,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 268 469 970,58**	**6 091 138 735,13**	**177 331 235,45**
020914	CSR	63995	ESP/BN°2682 OUBELA BRAHIM	AR	25 890,00		691 631,23
020914	CSR	63996	ESP/BN°2726 AIT KDAIR	AR	15 000,00		706 631,23
020914	CSR	66052	ESP/BN°2546-2784 ADRAR ALI	AR	191 900,50		898 531,73
020914	CSR	66053	ESP/BN°2544 LAHSROUFE MOHAMED	AR	136 500,00		1 035 031,73
020914	CSR	66099	ESP/BN°3067 AFRIAT AGADIR	AN	80 359,00		1 115 390,73
020914	CSR	66100	ESP/BN°2981 LIFSAL LKLEA	AN	30 158,50		1 145 549,23
030914	BCAG	638	VERSEMENT ESPECE	AR		464 831,35	680 717,88
030914	BCAG	639	VERSEMENT ESPECE	AR		296 184,00	384 533,88
030914	BCAG	644	VERSEMENT ESPECE	AP		1 069 876,76	-685 342,88
030914	CSR	63998	ESP/BN°2747 HOUSSINE O.T	AR	27 866,50		-657 476,38
030914	CSR	63999	ESP/BN°2745 AIT MAZIRTE MOHAMMED	AR	45 480,00		-611 996,38
030914	CSR	64000	ESP/BN°2746 AATAR O.T	AR	14 230,00		-597 766,38
030914	CSR	66101	ESP/BN°2744 EL FKIH O.T	AR	77 124,00		-520 642,38
030914	CSR	66103	ESP/BN°2837 ADRAR TIZNIT	AR	16 559,50		-504 082,88
040914	CSR	63826	ESP/BN°2853 BRAHIM AIT AMIRA	AR	39 476,00		-464 606,88
040914	CSR	63827	ESP/BN°2864 AHMED AZROU	AR	74 940,00		-389 666,88
040914	CSR	65387	ESP/BN°1530 BOUMZOUGH AHMED	AP	5,50		-389 661,38
040914	CSR	65389	ESP/BN°1075-1599 TAOUSS HAFID	AP	657 260,00		267 598,62
040914	CSR	65390	ESP/BN°1102 BOUJAAD MED	AP	75 400,00		342 998,62
040914	CSR	65391	ESP/BN°1109-1571 ABOUHIBA	AP	79 740,00		422 738,62
040914	CSR	65392	ESP/BN°1168 ABANAY MED	AP	68 256,58		490 995,20
040914	CSR	65393	ESP/BN°1547 MOUADIB ABDELMAJID	AP	63 700,00		554 695,20
040914	CSR	65394	ESP/BN°1558 AMGHAR ABDELLAH	AP	43 870,00		598 565,20
040914	CSR	65395	ESP/BN°1569 EL YOUBI IBRAHIM	AP	88 860,00		687 425,20
040914	CSR	65396	ESP/BN°1572 EL HADI MED	AP	19 700,00		707 125,20
040914	CSR	65397	ESP/BN°1579 HICHAM OUSSOUS	AP	30 640,00		737 765,20
040914	CSR	65398	ESP/BN°1586 RAISS ISMAEL	AP	42 690,00		780 455,20
040914	CSR	65401	ESP/BN°1409 IDRISSI AZEDINE	AP	202 957,80		983 413,00
040914	CSR	66054	ESP/BN°2789-2714 LIFSAL LKLEA	AR	39 689,80		1 023 102,80
040914	CSR	66055	ESP/BN°2730 HASSAN DAKHLA	AR	49 575,00		1 072 677,80
040914	CSR	66104	ESP/BN°2690 BOUGROUR ALI	AR	95 820,00		1 168 497,80
050914	BPTZN	43	VERSEMENT ESPECE	AP		200 000,00	968 497,80
				A reporter	**6 270 803 619,26**	**6 093 169 627,24**	**177 633 992,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 270 803 619,26**	**6 093 169 627,24**	**177 633 992,02**
050914	CSR	63739	ESP/BN°2845 LAKHIAM SAID	AQ	8 205,00		976 702,80
050914	CSR	66041	ESP/BN°2567 ABDELKABIR	AR	28 682,00		1 005 384,80
050914	CSR	66042	ESP/BN°2559 EL MAZOUT	AR	13 750,00		1 019 134,80
050914	CSR	66043	ESP/BN°2560 KASSIMI MOHAMMED	AR	45 985,00		1 065 119,80
050914	CSR	66044	ESP/BN°2556 KASSIMI MOHAMMED	AR	36 892,00		1 102 011,80
050914	CSR	66047	ESP/BN°2591 BONNAKHLA ALI	AR	25 591,00		1 127 602,80
050914	CSR	66049	ESP/BN°2570 NAFS ELBILAD ABDELKHALE	AR	67 757,00		1 195 359,80
050914	CSR	66050	ESP/BN°2572 MAHDOUI MED	AR	59 150,00		1 254 509,80
050914	CSR	66151	ESP/BN°2575 SADIK ABDERRAZAK	AR	77 294,00		1 331 803,80
050914	CSR	66152	ESP/BN°2521-2660 BOUTANNOUTE DAKHLA	AR	180 255,00		1 512 058,80
050914	CSR	66153	ESP/BN°2391-2520 EL MOUDEN	AR	170 384,00		1 682 442,80
050914	CSR	66154	ESP/BN°2496 HAFID DAKHLA	AR	173 922,00		1 856 364,80
050914	CSR	66155	ESP/BN°2571 ABDELWAHED LAAYOUNE	AR	50,00		1 856 414,80
050914	CSR	66156	ESP/BN°2565 RACHID TAN TAN	AR	40,00		1 856 454,80
050914	CSR	66157	ESP/BN°2719 BEN TAHER EL JIHADIA	AR	10 293,00		1 866 747,80
050914	CSR	66158	ESP/BN°2574 JANAH SAID LAAYOUNE	AR	940,00		1 867 687,80
050914	CSR	66159	ESP/BN°2528-2590 EL KHATABI	AR	700,00		1 868 387,80
050914	CSR	66161	ESP/BN°2626-2687 OUBOUQSI	AR	761 015,35		2 629 403,15
060914	CSR	65402	ESP/BN°1652 KOUCHAME LAHCEN	AP	98 280,00		2 727 683,15
060914	CSR	65403	ESP/BN°1651 BOUZEKRI ZOUIRI	AP	57 161,00		2 784 844,15
060914	CSR	65404	ESP/BN°1653 AARIF	AP	57 169,50		2 842 013,65
060914	CSR	65405	ESP/BN°1654 OUCHEN LAHCEN	AP	50 940,00		2 892 953,65
060914	CSR	65406	ESP/BN°1659 RAKIBI ABDERAHMANE	AP	84 322,00		2 977 275,65
060914	CSR	65407	ESP/NAJEM LHTAB	AP	37 776,00		3 015 051,65
060914	CSR	65408	ESP/BN°1658 EL ALLALI	AP	43 641,00		3 058 692,65
060914	CSR	65409	ESP/BN°1662 SERGHINI MOHAMED	AP	38 965,00		3 097 657,65
060914	CSR	66056	ESP/BN°2766 AIT BREK	AR	42,00		3 097 699,65
060914	CSR	66057	ESP/BN°2647 MUSTAPHA BEN AHME	AR	473,00		3 098 172,65
070914	CSR	65411	ESP/BN°1656 NAFIDI FKIH BEN SALEH	AP	109 817,00		3 207 989,65
070914	CSR	66045	ESP/BN°2558 IDOUABAIROU TANTAN	AR	18 562,00		3 226 551,65
070914	CSR	66046	ESP/BN°2557 EL MAZOUT	AR	67 666,00		3 294 217,65
				A reporter	**6 273 129 339,11**	**6 093 169 627,24**	**179 959 711,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 273 129 339,11**	**6 093 169 627,24**	**179 959 711,87**
080914	BPTZN	42	VERSEMENT ESPECE	AP		66 000,00	3 228 217,65
080914	CSR	XXX	REPORT	AQ	171 046,71		3 399 264,36
080914	CSR	XXX	REPORT	AP	3 641 214,93		7 040 479,29
080914	CSR	XXX	CAISSE RECETTE	AQ		5 434 832,75	1 605 646,54
080914	CSR	XXX	TRANSPORT TOMATE DOUKALA	AR		3 590 982,69	-1 985 336,15
080914	CSR	63828	ESP/BN°2887 AHMED AZROU	AQ	32 440,00		-1 952 896,15
080914	CSR	65412	ESP/BN°1681 AMCHRAK MOHAMED	AP	51 165,00		-1 901 731,15
080914	CSR	65413	ESP/BN°1678 EL BOUZIDI SAID	AP	78 547,50		-1 823 183,65
080914	CSR	65414	ESP/BN°1682 ISMAILI NOURDINE	AP	68 265,00		-1 754 918,65
080914	CSR	65415	ESP/BN°1679 EL FATMI	AP	58 185,00		-1 696 733,65
080914	CSR	65416	ESP/BN°1646 BOUNHALI JAMAL	AP	115 909,00		-1 580 824,65
080914	CSR	65417	ESP/BN°1647 EL HRECH	AP	22 049,50		-1 558 775,15
080914	CSR	65418	ESP/B°1655 EL HEMDAOUI HASSAN	AP	31 061,00		-1 527 714,15
080914	CSR	66048	ESP/BN°2573 BOUTASFITE	AR	29 651,00		-1 498 063,15
080914	CSR	66106	ESP/BN°2668 HAJ SAID	AQ	10 910,00		-1 487 153,15
080914	CSR	66108	ESP/BN+°2772 HASSAN BOUCHWA	AQ	43 411,00		-1 443 742,15
090914	BPLY	177	VERSEMENT ESPECE	AP		600 000,00	-2 043 742,15
090914	CSR	63740	ESP/BN°2889 OMAR ANZA	AQ	24 063,00		-2 019 679,15
090914	CSR	63741	ESP/BN°2890-2860 MBAREK ASAKA	AQ	14 831,00		-2 004 848,15
090914	CSR	66060	ESP/BN°2599-2639 AFRIAT INEZGANE	AQ	50 618,00		-1 954 230,15
090914	CSR	66109	ESP/BN°2727 OUBELA BRAHIM	AQ	24 820,00		-1 929 410,15
090914	CSR	66110	ESP/BN°2725 JIR MBAREK	AQ	62 700,00		-1 866 710,15
090914	CSR	66111	ESP/BN°2726 AIT KDAIR	AQ	21 695,00		-1 845 015,15
090914	CSR	66112	ESP/BN°2779 AOUZAL MOHAMED	AQ	52 750,00		-1 792 265,15
090914	CSR	66113	ESP/*BN°2783 HOUCIN TAROUDANTE	AQ	20 520,00		-1 771 745,15
090914	CSR	66114	ESP/BN°2782 AARAB O.T	AQ	8 316,00		-1 763 429,15
090914	CSR	66115	ESP/BN°2748 BAKCHICH	AQ	42 682,00		-1 720 747,15
090914	CSR	66116	ESP/BN°2774 BOUCHAIB GUELMIM	AQ	19 090,00		-1 701 657,15
090914	CSR	66117	ESP/BN°2771 SAID TALIBI	AQ	68 657,00		-1 633 000,15
090914	CSR	66118	ESP/BN°2773 TIJANI GUELMIM	AQ	38 532,00		-1 594 468,15
090914	CSR	66162	ESP/BN°2581-2718 BEN TAHER EL JIHAD	AQ	1 859,00		-1 592 609,15
090914	CSR	66163	ESP/*BN°2645-2640 ABDELMALEK	AQ	83 667,00		-1 508 942,15
090914	CSR	66164	ESP/BN°2672 BEN MBARERK	AQ	26 605,00		-1 482 337,15
090914	CSR	66165	ESP/BN°2622 BRAHIM AIT MELLOUL	AQ	48 337,00		-1 434 000,15
090914	CSR	66166	ESP/BN°2634 BRAHIM	AQ	62 953,15		-1 371 047,00
				A reporter	**6 278 092 936,75**	**6 102 861 442,68**	**175 231 494,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 278 092 936,75**	**6 102 861 442,68**	**175 231 494,07**
			MOUTAWAKIL JIHAD				
100914	CSR	63829	ESP/BN°2927 MOHAMED BEN ALI	AQ	21 174,50		-1 349 872,50
100914	CSR	63830	ESP/BN°2928 BOUFOUS ALI	AQ	9 137,00		-1 340 735,50
100914	CSR	66061	ESP/BN°2765 ABAICHMOU AIT MELLOUL	AQ	51 445,00		-1 289 290,50
100914	CSR	66119	ESP/BN°2810 AATAR O.T	AQ	34 680,00		-1 254 610,50
100914	CSR	66120	ESP/BN°2809 AIT MAZIRTE MOHAMMED	AQ	58 750,00		-1 195 860,50
100914	CSR	66121	ESP/BN°2811 EL FKIH O.T	AQ	45 100,00		-1 150 760,50
100914	CSR	66122	ESP/BN°2776 HAMA	AQ	2 500,00		-1 148 260,50
100914	CSR	66123	ESP/BN°2911 HARMOUCH	AQ	13 070,00		-1 135 190,50
100914	CSR	66124	ESP/BN°2910 IBARIKEN	AQ	55 730,00		-1 079 460,50
100914	CSR	66125	ESP/BN°2910 IBARIKEN	AQ	34 140,00		-1 045 320,50
100914	CSR	66168	ESP/BOUDERKA FES	AP	2 400,00		-1 042 920,50
110914	CSR	65399	ESP/BN°1581 CHRIF MOHAMED	AP	90 130,00		-952 790,50
110914	CSR	65400	ESP/BN°1592 OUKAHDI OMAR	AP	41 480,00		-911 310,50
110914	CSR	65419	ESP/BN°1657 YOUSSEF EL BARADIYA LFK	AP	97 544,50		-813 766,00
110914	CSR	65420	ESP/BN°1660 MESKOUR MED	AP	107 862,00		-705 904,00
110914	CSR	65451	ESP/BN°1602 BOUJAAD MED	AP	46 550,00		-659 354,00
110914	CSR	65452	ESP/BN°1603 BANNANI BRAHIM	AP	59 790,00		-599 564,00
110914	CSR	65453	ESP/BN°1590 BACHANE HADJ MED	AP	34 530,00		-565 034,00
110914	CSR	65454	ESP/BN°1600 AMNAY BRAHIM	AP	19 640,00		-545 394,00
110914	CSR	65455	ESP/BN°1606 ZAHIDI ABDESSAMADE	AP	24 070,00		-521 324,00
110914	CSR	65456	ESP/BN°1611 AMNAY OMAR	AP	21 750,00		-499 574,00
110914	CSR	65457	ESP/BN°1612 OUHSSOU MED	AP	10 330,00		-489 244,00
110914	CSR	65458	ESP/BN°1610 AGNAOU HADJ ABDELLAH	AP	23 730,00		-465 514,00
110914	CSR	65459	ESP/BN°1613 EL MARBOUH MED	AP	42 450,00		-423 064,00
110914	CSR	65460	ESP/BN°1617 BOUBRACH ABDERRAHIM	AP	67 800,00		-355 264,00
110914	CSR	65461	ESP/BN°1619 MOUADIB MOUAD	AP	46 700,00		-308 564,00
110914	CSR	65462	ESP/BN°1616 BOUZIT ALI	AP	36 600,00		-271 964,00
110914	CSR	65463	ESP/BN°1622 MUSTAPHA EL MADINA	AP	42 500,00		-229 464,00
110914	CSR	65464	ESP/BN°1628 ROUGUI ABDESSALAM	AP	7 530,00		-221 934,00
110914	CSR	65465	ESP/BN°1630 HARBIL	AP	15 850,00		-206 084,00
110914	CSR	65466	ESP/BN°1644 BERRADA EL KHTIR	AP	18 980,00		-187 104,00
				A reporter	**6 279 339 832,90**	**6 102 861 442,68**	**176 478 390,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 279 339 832,90**	**6 102 861 442,68**	**176 478 390,22**
110914	CSR	65467	ESP/BN°1668 AYACH RACHIDR	AP	54 220,00		-132 884,00
110914	CSR	65468	ESP/BN°1699-1713 SUPERMARCHE TAMAZI	AP	11 660,00		-121 224,00
110914	CSR	66062	ESP/BN°2596 STE IGNOUANE	AQ	55 423,00		-65 801,00
110914	CSR	66126	ESP/BN°2869 TAGANZA AHMED	AQ	100,00		-65 701,00
110914	CSR	66128	ESP/BN°2610 OUYOUSSEF	AQ	50,00		-65 651,00
110914	CSR	66130	ESP/BN°2754 BOUGROUR ALI	AQ	78 835,00		13 184,00
110914	CSR	66131	ESP/BN°2926 AARAB O.T	AQ	35 200,00		48 384,00
110914	CSR	66132	ESP/BN°2943 RAJI MOULOUD	AQ	23 540,00		71 924,00
110914	CSR	66170	ESP/BN°2825 BEN TAHER EL JIHADIA	AP	290,00		72 214,00
120914	BPLY	179	VERSEMENT ESPECE	AO		560 000,00	-487 786,00
120914	CSR	XXX	REGUL CAISSE	AO		0,63	-487 786,63
120914	CSR	XXX	REGUL CAISSE	AR	0,63		-487 786,00
120914	CSR	65421	ESP/BN°1691 AIT IHYA	AP	65 395,50		-422 390,50
120914	CSR	65422	ESP/BN°1692 DAK HASSAN	AP	76 174,50		-346 216,00
120914	CSR	65423	ESP/BN°1688 MANAR MED	AP	63 333,50		-282 882,50
120914	CSR	65424	ESP/BN°1690 CHRIF OUARZAZAT	AP	37 485,50		-245 397,00
120914	CSR	66063	ESP/BN°2800-2872 HAMAMI MOHAMMED	AQ	50,00		-245 347,00
120914	CSR	66064	ESP/BN°2700-2804 BATINE	AQ	27 637,00		-217 710,00
120914	CSR	66065	ESP/BN°2792 MOUATOUKIL	AQ	37 215,00		-180 495,00
120914	CSR	66134	ESP/BN°2781 DIOUANE ABDELLAH	AQ	25 820,00		-154 675,00
120914	CSR	66135	ESP/*BN°2848 OUBELA BRAHIM	AQ	20 000,00		-134 675,00
120914	CSR	66136	ESP/BN°2942 ADERDOUR MOHAMED	AQ	5 762,00		-128 913,00
120914	CSR	66171	ESP/BN°2600 ZOUHAIRI	AP	83 085,00		-45 828,00
120914	CSR	66172	ESP/BN°2621 AALIOUAN ABDELLAH	AP	40 705,00		-5 123,00
120914	CSR	66173	ESP/BN°2721 ABDELMALEK	AP	36 400,00		31 277,00
120914	CSR	66174	ESP/BN°2604 ZEKMOUNI MED	AP	38 615,00		69 892,00
120914	CSR	66175	ESP/BN°2724 BRAHIM MOUTAWAKIL JIHAD	AP	139,00		70 031,00
120914	CSR	66176	ESP/BN°2961 HOUDDOUHI ABDERRAHMANE	AP	121 350,00		191 381,00
120914	CSR	66177	ESP/BN°2671 AIT RAHAL TALIOUINE	AP	205 000,00		396 381,00
120914	CSR	66178	ESP/BN°2705 BEN DRIOUCHE	AP	46 500,00		442 881,00
120914	CSR	66180	ESP/BN°2832 OMAR BIOUGRA	AP	14 162,00		457 043,00
120914	CSR	66181	ESP/BN°2785 BRAHIM	AP	48 896,00		505 939,00
				A reporter	**6 280 543 980,53**	**6 103 421 443,31**	**177 122 537,22**

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51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 280 543 980,53**	**6 103 421 443,31**	**177 122 537,22**
120914	CSR	66182	MOUTAWAKIL JIHAD ESP/BN°2831 BEN TAHER BIOUGRA	AP	77 393,00		583 332,00
120914	CSR	66183	ESP/BN°2720 BEN TAHER INEZGANE	AP	87 100,00		670 432,00
120914	CSR	66184	ESP/BN°2850 MUSTAPHA JABER	AP	45 514,00		715 946,00
120914	CSR	66187	ESP/BN°2633-2977 ALIMENTATION EL HO	AP	50,00		715 996,00
120914	CSR	68283	ESPECE SESTA	AQ	3 848 056,39		4 564 052,39
130914	CSR	65426	ESP/BN°1661 BELGOUTE MOHAMED	AP	113 543,00		4 677 595,39
130914	CSR	65427	ESP/BN°1648-1683 OUAAZI ABDELMAJID	AP	67 245,50		4 744 840,89
140914	CSR	65428	ESP/BN°1680 KOUCHAM ABDERRAFIE	AP	43 300,00		4 788 140,89
140914	CSR	65429	ESP/BN°1708 ZAAROUR NOUREDDINE	AP	11 885,50		4 800 026,39
140914	CSR	65430	ESP/BN°1732 OUBAKI LAHCEN	AP	40 978,00		4 841 004,39
140914	CSR	65431	ESP/BN°1709 EL HAFID ELARABI	AP	82 338,00		4 923 342,39
140914	CSR	65432	ESP/BN°1687 ZOUIRI MOURAD	AP	63 727,50		4 987 069,89
140914	CSR	65433	ESP/BN°1710 ISMAILI NOURDINE	AP	34 207,00		5 021 276,89
150914	BCAG	2	VERSEMENT ESPECE	AW		677 376,00	4 343 900,89
150914	BPTZN	41	VERSEMENT ESPECE	AP		77 610,00	4 266 290,89
150914	BCAG	640	VERSEMENT ESPECE	AP		532 185,86	3 734 105,03
150914	CSR	63742	ESP/BN°2846 AGOUZOUL DRISS	AP	9 925,00		3 744 030,03
150914	CSR	63743	ESP/BN°2861 AFOURI MOHAMED	AP	5 530,00		3 749 560,03
150914	CSR	63744	ESP/BN°2952 DAHMOU ABDELLAH	AP	8 647,00		3 758 207,03
150914	CSR	63745	ESP/BN°2986 AWRIR DOUKALI ABDELLAH	AP	6 916,00		3 765 123,03
150914	CSR	63747	ESP/BN°2860 MBAREK ASAKA	AP	10 000,00		3 775 123,03
150914	CSR	63748	ESP/BN°2629-2762 VD NOURDINE EL HIM	AP	1 653,00		3 776 776,03
150914	CSR	65434	ESP/BN°1723 ILHAH ABDELKADER	AP	299,00		3 777 075,03
150914	CSR	68284	ESPECE SESTA	AP	118 985,00		3 896 060,03
160914	CSR	63832	ESP/BN°2915-2914 SUPER MARCHE EL MA	AP	12 554,00		3 908 614,03
160914	CSR	65436	ESP/BN°1718 OUBAKI LAHCEN	AO	125 750,00		4 034 364,03
160914	CSR	65437	ESP/BN°1722 ROUIJEL ABDEKHALEK	AO	7 316,00		4 041 680,03
160914	CSR	65438	ESP/BN°1719 MSOUAB	AO	52 711,50		4 094 391,53
160914	CSR	65439	ESP/BN°1720 MESOUAB ABDELOUAHAB	AO	30 490,00		4 124 881,53
160914	CSR	66067	ESP/BN°2751 HERDA AIT MELLOUL	AP	30 980,00		4 155 861,53
160914	CSR	66068	ESP/BN°2873 HASSAN LKHYAM	AP	15 513,00		4 171 374,53
160914	CSR	66139	ESP/BN°2848 OUBELA BRAHIM	AP	14 925,00		4 186 299,53
				A reporter	**6 285 560 408,92**	**6 104 708 615,17**	**180 851 793,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 285 560 408,92**	**6 104 708 615,17**	**180 851 793,75**
160914	CSR	66140	ESP/BN°2959 RAJI MOULOUD	AP	1 875,00		4 188 174,53
160914	CSR	66142	ESP/BN°2870 BELLOUTE TIZNIT	AP	70 156,00		4 258 330,53
160914	CSR	66143	ESP/BN°2958 SAID TIZNIT	AP	55 648,00		4 313 978,53
170914	CSR	65440	ESP/BN°1746 AIT SIDI SAID OMAR	AO	53 113,50		4 367 092,03
170914	CSR	65441	ESP/BN°1745 HADJ HASSAN	AO	50 737,50		4 417 829,53
170914	CSR	65442	ESP/BN°1748 EL AAMRANI MUSTAPHA	AO	92 309,00		4 510 138,53
170914	CSR	65443	ESP/BN°1747 ELAZIZI Hadj Houcien	AO	54 133,00		4 564 271,53
170914	CSR	65444	ESP/BN°1744 GHALIM MOHAMED	AO	45 324,00		4 609 595,53
170914	CSR	65445	ESP/BN°1721 DOUKALI AHMED	AO	49 507,50		4 659 103,03
170914	CSR	65446	ESP/BN°1769 HAJ AABID JAMAL	AO	245 976,00		4 905 079,03
170914	CSR	65447	ESP/BN°1759-1760-1761 DRIHAM EL GHA	AO	23 760,00		4 928 839,03
170914	CSR	65470	ESP/BN°1073 BANNANI BRAHIM	AO	129 500,00		5 058 339,03
170914	CSR	65471	ESP/BN°1091 SADIK LAHCEN	AO	104 890,00		5 163 229,03
170914	CSR	65472	ESP/*BN°1074 MOUADIB MOHAMED HASSAN	AO	175 390,00		5 338 619,03
170914	CSR	65473	ESP/BN°1071 EL ARIFI IBRAHIM	AO	117 400,00		5 456 019,03
170914	CSR	65474	ESP/BN°1092-1618 AIT BELHAJ BRAHIM	AO	119 380,00		5 575 399,03
170914	CSR	65475	ESP/BN°1104 OUKAHDI OMAR	AO	73 750,00		5 649 149,03
170914	CSR	65476	ESP/BN°1110 EL WARDI HOUSSINE	AO	115 140,00		5 764 289,03
170914	CSR	65478	ESP/BN°1235-1297 TAOUSS HAFID	AO	135 390,00		5 899 679,03
170914	CSR	65479	ESP/BN°1406 AHROUCH SAID	AO	28 571,88		5 928 250,91
170914	CSR	65480	ESP/BN°1621 HARMOUCH ABDERRAHIM	AO	43 940,00		5 972 190,91
170914	CSR	65481	ESP/BN°1627 HASSAN AIT KRAR	AO	31 700,00		6 003 890,91
170914	CSR	65482	ESP/BN°1642 AIT SAID ELHACHMI	AO	44 120,00		6 048 010,91
170914	CSR	65483	ESP/BN°1641 AMNAY AHMED	AO	46 900,00		6 094 910,91
170914	CSR	65484	ESP/BN°1643 OUHSSOU MED	AO	119 500,00		6 214 410,91
170914	CSR	65485	ESP/BN°1694 EL HADI MED	AO	17 280,00		6 231 690,91
170914	CSR	65486	ESP/BN°1695 HICHAM OUSSOUS	AO	8 050,00		6 239 740,91
170914	CSR	65487	ESP/BN°1696 EL MAGHOUSS MUSTAPHA	AO	20 800,00		6 260 540,91
170914	CSR	65488	ESP/BN°1714 AMNAY OMAR	AO	25 880,00		6 286 420,91
170914	CSR	65489	ESP/BN°1733 AYACH	AO	69 430,00		6 355 850,91
				A reporter	**6 287 660 530,30**	**6 104 708 615,17**	**182 951 915,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 287 660 530,30**	**6 104 708 615,17**	**182 951 915,13**
170914	CSR	65490	RACHIDR ESP/BN°1716-1700	AO	66 240,00		6 422 090,91
170914	CSR	65491	ZITOUNI MOHAMED ESP/BN°1715	AO	51 300,00		6 473 390,91
170914	CSR	65492	BOUBRACH ABDERRAHIM ESP/BN°1751 BOURJA	AO	32 820,00		6 506 210,91
170914	CSR	65493	ESP/BN°1752 AAMID ALI	AO	36 500,00		6 542 710,91
170914	CSR	65494	ESP/BN°1755 TAGMOUTE LAHCEN	AO	35 480,00		6 578 190,91
170914	CSR	65495	ESP/BN°1799 AKSSISE HASSAN	AO	5 190,00		6 583 380,91
170914	CSR	66070	ESP/BN°2638 STE IGNOUANE	AP	17 002,00		6 600 382,91
170914	CSR	66071	ESP/BN°2902 HASSAN DAKHLA	AP	119 777,00		6 720 159,91
170914	CSR	66072	ESP/BN°2803 TALBI BIOGRA	AP	65 485,50		6 785 645,41
170914	CSR	66144	ESP/BN°2924 NISSI MOHAMED	AP	12 144,00		6 797 789,41
170914	CSR	66145	ESP/BN°2854 HOUSSINE O.T	AP	23 426,00		6 821 215,41
170914	CSR	66146	ESP/BN°2856 HAJ SAID	AP	8 535,00		6 829 750,41
170914	CSR	66147	ESP/BN0°2963 AIT MAZIRTE MOHAMMED	AP	92 300,00		6 922 050,41
170914	CSR	66148	ESP/BN°2858 BOUHOU AHMED	AP	4 650,00		6 926 700,41
170914	CSR	66149	ESP/BN°2855-2925 EL FKIH O.T	AP	131 069,00		7 057 769,41
180914	BCAG	1	VERSEMENT ESPECE	AW		522 144,00	6 535 625,41
180914	BCAG	645	VERSEMENT ESPECE	AO		95 040,00	6 440 585,41
180914	CSR	65449	ESP/BN°1759-1760-1761	AN	23 760,00		6 464 345,41
180914	CSR	66066	ESP/BN°2648 ABOUDRAR MED	AP	18 927,50		6 483 272,91
180914	CSR	66150	ESP/BN°3015 ARKNOUSS	AP	150,00		6 483 422,91
180914	CSR	66193	ESP/BN°2715 GHALEM MED INEZGANE	AP	19 150,00		6 502 572,91
180914	CSR	66194	ESP/BN°2764 MJID TRASST	AP	48 307,00		6 550 879,91
180914	CSR	66195	ESP/BN°2824 KHALID TIKIOUINE	AP	76 765,00		6 627 644,91
180914	CSR	66198	ESP/BN°2826 BEN TAHER EL JIHADIA	AO	179 860,00		6 807 504,91
180914	CSR	66202	ESP/BN°2839 HERDA HJ BRAHIM	AP	50,00		6 807 554,91
180914	CSR	68282	ESPECE SESTA	AN	619 963,59		7 427 518,50
190914	BPLY	180	VERSEMENT ESPECE	AO		520 460,88	6 907 057,62
190914	CSR	63834	ESP/BN°3057 SUPER MARCHE AYOUR	AP	7 688,00		6 914 745,62
190914	CSR	63835	ESP/BN°3028 ALI MAST	AP	7 423,00		6 922 168,62
190914	CSR	63836	ESP/BN°3027 MOHAMED BEN ALI	AP	29 637,60		6 951 806,22
190914	CSR	65298	ESP/BN°1353 IRGUI MOHAMED	AP	233 228,50		7 185 034,72
190914	CSR	65450	ESP/BN°1724-1725-172 6-17237-1728-17	AN	74 377,00		7 259 411,72
190914	CSR	65477	ESP/BN°1133 MOUADIB ABDERRAHMANE	AO	75 060,00		7 334 471,72
				A reporter	**6 289 846 225,99**	**6 105 846 260,05**	**183 999 965,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 289 846 225,99**	**6 105 846 260,05**	**183 999 965,94**
190914	CSR	66179	ESP/BN°2802-2801 HAJ OMAR ELHOUDA	AP	75 200,00		7 409 671,72
190914	CSR	66188	ESP/KSISOU	AP	700,00		7 410 371,72
190914	CSR	66188	ESP/KSISOU	AP	532 185,86		7 942 557,58
190914	CSR	66189	ESP/BN°2907 CLIENTS DIVERS	AP	66 000,00		8 008 557,58
190914	CSR	66203	ESP/BN°2991 OUBELA BRAHIM	AP	30 000,00		8 038 557,58
190914	CSR	66204	ESP/BN°2990 AIT KDAIR	AP	20 000,00		8 058 557,58
190914	CSR	66206	ESP/BN°2957 OUBELLA TIGHMI	AP	3 816,00		8 062 373,58
190914	CSR	66207	ESP/BN°3018 BOUCHAIB GUELMIM	AP	23 060,00		8 085 433,58
190914	CSR	66208	ESP/BN°3019 SAID TALIBI	AP	63 850,00		8 149 283,58
190914	CSR	66209	ESP/BN°2913-3013 RABIAA HADJ ABDERA	AP	64 814,00		8 214 097,58
190914	CSR	66210	ESP/BN°3064 HOUCIN TAROUDANTE	AP	18 000,00		8 232 097,58
190914	CSR	66211	ESP/BN°3063 AOUZAL MOHAMED	AP	39 310,00		8 271 407,58
190914	CSR	69501	ESP/BN°1789 AMAASSOU LAHOUSSINE	AN	68 757,50		8 340 165,08
200914	CSR	66074	ESP/BN°2851 ADRAR ALI	AP	56 520,00		8 396 685,08
200914	CSR	66075	ESP/BN°2877 AFRIAT AGADIR	AP	93 485,00		8 490 170,08
200914	CSR	66076	ESP/BN°2709 AFRIAT INEZGANE	AP	16 038,00		8 506 208,08
200914	CSR	66077	ESP/STE IGNOUANE	AP	3 120,00		8 509 328,08
200914	CSR	66199	ESP/BN°2702-2827 ABDELMALEK	AO	165 995,00		8 675 323,08
200914	CSR	66301	ESP/BN°2892 SAID TATA	AO	62 620,00		8 737 943,08
200914	CSR	66302	ESP/BN°2866 AALIOUAN ABDELLAH	AO	31 367,00		8 769 310,08
200914	CSR	66303	ESP/BN°2968-3031 HAJ OMAR ELHOUDA	AO	16 632,00		8 785 942,08
200914	CSR	66305	ESP/BN°2976 BEN TAHER EL JIHADIA	AO	370,00		8 786 312,08
200914	CSR	69502	ESP/BN°1743 EL KHALIL ABDELMALK	AN	18 408,50		8 804 720,58
200914	CSR	69503	ESP/BN°1768 BOUJRA EL HOUCINE	AN	16 374,50		8 821 095,08
210914	CSR	XXX	REPORT	AO	2 318 854,11		11 139 949,19
210914	CSR	XXX	CAISSE RECETTE	AP		7 630 766,65	3 509 182,54
210914	CSR	66078	ESP/BN°2967-2999 HERDA AIT MELLOUL	AP	1 820,00		3 511 002,54
210914	CSR	66079	ESP/BN°2978 EL OMARI	AP	43 893,00		3 554 895,54
220914	CSR	63837	ESP/BN°3073 AHMED AZROU	AO	24 300,00		3 579 195,54
220914	CSR	69504	ESP/BN°1774 MERGHAD HASSAN	AN	47 864,00		3 627 059,54
220914	CSR	69505	ESP/BN°1789 EL HAFID ELARABI	AN	16 764,50		3 643 824,04
220914	CSR	69506	ESP/BN°1788 ZERHOUNI MUSTAPHA	AN	48 420,50		3 692 244,54
220914	CSR	69507	ESP/BN°1796 EL BOUZIDI SAID	AN	146 471,00		3 838 715,54
230914	CSR	65497	ESP/BN°1697-1811	AW	408,11		3 839 123,65
				A reporter	**6 293 981 236,46**	**6 113 477 026,70**	**180 504 209,76**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 293 981 236,46**	**6 113 477 026,70**	**180 504 209,76**
230914	CSR	65498	BOUAAD SAID ESP/BN0°1222-1705 TAOUSS HAFID	AW	434 870,00		4 273 993,65
230914	CSR	65499	ESP/BN°1620 SADIK LAHCEN	AW	120 560,00		4 394 553,65
230914	CSR	65500	ESP/BN°1670 ABOUHIBA	AW	106 700,00		4 501 253,65
230914	CSR	66081	ESP/BN°2875 LAHSROUFE MOHAMED	AO	62 341,50		4 563 595,15
230914	CSR	66082	ESP/BN°2946 EL OMARI	AO	23 762,00		4 587 357,15
230914	CSR	66083	ESP/BN°2749 AFRIAT BIOUGRA	AO	50 679,00		4 638 036,15
230914	CSR	66212	ESP/BN°2992 EL HARBILI AHMED	AO	15 928,00		4 653 964,15
230914	CSR	66213	ESP/BN°2780 BOUSLAM ALI	AO	9 100,00		4 663 064,15
230914	CSR	66215	ESP/*BN°2990 AIT KDAIR	AO	10 000,00		4 673 064,15
230914	CSR	66216	ESP/BN°2991 OUBELA BRAHIM	AO	40 150,00		4 713 214,15
230914	CSR	66217	ESP/BN°3016 HASSAN BOUCHWA	AO	18 741,00		4 731 955,15
230914	CSR	66218	ESP/BN°3043 SAID TIZNIT	AO	19 545,00		4 751 500,15
230914	CSR	66219	ESP/BN°3017 EL MELALI TAROUDANTE	AO	36 402,00		4 787 902,15
230914	CSR	66220	ESP/BN°2912 HAMA	AO	2 390,00		4 790 292,15
230914	CSR	66221	ESP/BN°3014 HARMOUCH	AO	2 490,00		4 792 782,15
230914	CSR	69508	ESP/BN°1770 ERRAHMOUNI ABDESADEK	AN	65 269,50		4 858 051,65
230914	CSR	69551	ESP/BN°1669 EL WARDI HOUSSINE	AW	33 780,00		4 891 831,65
230914	CSR	69552	ESP/BN°1698 OUKAHDI OMAR	AW	20 830,00		4 912 661,65
230914	CSR	69553	ESP/BN°1671 BOUBRACH ABDERRAHIM	AW	75 980,00		4 988 641,65
230914	CSR	69554	ESP/BN°1673 IBRAHIM EL AFAQ	AW	45 540,00		5 034 181,65
230914	CSR	69555	ESP/BN°1672 ABDOU BERROU	AW	35 250,00		5 069 431,65
230914	CSR	69556	ESP/BN°1706 OUHSSOU MED	AW	32 700,00		5 102 131,65
230914	CSR	69557	ESP/BN°1702 BEN OMAR AHMED	AW	5 380,00		5 107 511,65
230914	CSR	69558	ESP/BN°1703 NADIF ABDRZAK	AW	40 180,00		5 147 691,65
230914	CSR	69559	ESP/BN°1711 BOUJAAD MED	AW	43 800,00		5 191 491,65
230914	CSR	69583	ESP/BN°1105 MOUADIB MOUAD	AW	279 470,00		5 470 961,65
240914	BCAG	1446	VERSEMENT ESPECE EL BETTACHIE/66345			320 000,00	5 150 961,65
240914	CSR	66085	ESP/BN°2901 MUSTAPHA BEN AHMED	AO	680,00		5 151 641,65
240914	CSR	66087	ESP/BN°2975 MOUATOUKIL	AO	81 168,50		5 232 810,15
				A reporter	**6 295 695 331,07**	**6 113 797 026,70**	**181 898 304,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 295 695 331,07**	**6 113 797 026,70**	**181 898 304,37**
240914	CSR	69509	ESP/BN°1749 ABDERRAHIM OULED LFDILA	AN	105 742,50		5 338 552,65
240914	CSR	69510	ESP/BN°1693 DAMIR LHOUCINE	AN	2 945,00		5 341 497,65
250914	BPLY	186	VERSEMENT ESPECE	AW		700 000,00	4 641 497,65
250914	CSR	66222	ESP/BN°2964 AATAR O.T	AO	37 490,00		4 678 987,65
250914	CSR	66223	ESP/BN°3050 AIT MAZIRTE MOHAMMED	AO	30 000,00		4 708 987,65
250914	CSR	66224	ESP/BN°3049 EL FKIH O.T	AO	69 487,00		4 778 474,65
250914	CSR	66225	ESP/BN°2609 BEN YOUSSEF	AO	900,00		4 779 374,65
260914	CSR	63839	ESP/BN°3145 HAFID TIKIOUINE	AO	41 667,00		4 821 041,65
260914	CSR	63840	ESP/BN°3095-3124 ARSMOUK RACHID	AO	25 640,00		4 846 681,65
260914	CSR	66088	ESP/BN°2903 AFRIAT INEZGANE	AO	30 000,00		4 876 681,65
260914	CSR	66089	ESP/BN°2979 ABAICHMOU AIT MELLOUL	AO	37 020,00		4 913 701,65
260914	CSR	66227	ESP/BN°3059 RAJI MOULOUD	AO	6 541,50		4 920 243,15
260914	CSR	66228	ESP/BN°2990 AIT KDAIR	AO	25 200,00		4 945 443,15
260914	CSR	66229	ESP/BN°3062 OUBELA BRAHIM	AO	30 000,00		4 975 443,15
260914	CSR	66230	ESP/BN°3050 AIT MAZIRTE MOHAMMED	AO	30 774,00		5 006 217,15
260914	CSR	66231	ESP/BN°3107 OUBELLA TIGHMI	AO	7 825,00		5 014 042,15
260914	CSR	66232	ESP/BN°3106 SAID TIZNIT	AO	6 520,00		5 020 562,15
260914	CSR	66306	ESP/BN°2761 ERRAMKI HAMID	AO	103 790,00		5 124 352,15
260914	CSR	66307	ESP/BN°3146 AZIZ LKLEA	AO	9 900,00		5 134 252,15
260914	CSR	66308	ESP/BN°2936-2888-313 2-3105-3085	AO	10 200,00		5 144 452,15
260914	CSR	66308	ESP/BN°2936-2888-313 2-3105-3085	AO	1 900,00		5 146 352,15
260914	CSR	66308	ESP/BN°2936-2888-313 2-3105-3085	AO	2 200,00		5 148 552,15
260914	CSR	66308	ESP/BN°2936-2888-313 2-3105-3085	AO	5 070,00		5 153 622,15
260914	CSR	66308	ESP/BN°2936-2888-313 2-3105-3085	AO	18 400,00		5 172 022,15
260914	CSR	66309	ESP/BN°2492-2722-2820 SALEH AIT BAH	AO	22 000,00		5 194 022,15
260914	CSR	66310	ESP/BN°3039 SAID TIZNIT	AO	36 300,00		5 230 322,15
260914	CSR	66311	ESP/BN°2955 AGOURAM DRISS	AO	67 730,00		5 298 052,15
260914	CSR	66312	ESP/BN0°2965 AARAB O.T	AO	42 960,00		5 341 012,15
260914	CSR	66313	ESP/BN°2753 BELLOUTE TIZNIT	AO	32 670,00		5 373 682,15
260914	CSR	66314	ESP/BN°2995 RAISS SAID	AO	40 620,00		5 414 302,15
260914	CSR	66315	ESP/BN°2943 BRAHIM	AO	96,00		5 414 398,15
				A reporter	**6 296 576 823,07**	**6 114 497 026,70**	**182 079 796,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 296 576 823,07**	**6 114 497 026,70**	**182 079 796,37**
260914	CSR	66316	MOUTAWAKIL JIHAD ESP/BN°2505 BELHAJ AGOURAM DCHEIRA	AO	3 700,00		5 418 098,15
260914	CSR	66317	ESP/BN°3079 OUTALEB HASSAN	AO	2 400,00		5 420 498,15
260914	CSR	66319	ESP/BN°2896 BOUTASFITE	AO	15 035,00		5 435 533,15
260914	CSR	66320	ESP/BN°2898 BONNAKHLA ALI	AO	32 470,00		5 468 003,15
260914	CSR	66321	ESP/BN°2878 NAFS ELBILAD ABDELKHALE	AO	34 297,00		5 502 300,15
260914	CSR	66322	ESP/*BN°2930 MAHDOUI MED	AO	43 760,00		5 546 060,15
260914	CSR	66323	ESP/BN°2916 BOUTASFITE	AO	20 207,00		5 566 267,15
260914	CSR	66324	ESP/BN°2859-2977 BEN MBARERK	AO	34 300,00		5 600 567,15
260914	CSR	66325	ESP/BN°2833 HAFID DAKHLA	AO	174 100,00		5 774 667,15
260914	CSR	66326	ESP/*BN°2880-2835 BEN HADA DAKHLA	AO	123 053,00		5 897 720,15
260914	CSR	66327	ESP/BN°2868 BOUTANNOUTE DAKHLA	AO	186 133,00		6 083 853,15
260914	CSR	66328	ESP/BN°2834 FAOUZI	AO	36 630,00		6 120 483,15
260914	CSR	66329	ESP/BN°2914 BOUCHAIB ESSADIK	AO	16 460,00		6 136 943,15
260914	CSR	66330	ESP/BN°2865 EL KHATABI	AO	1 910,00		6 138 853,15
260914	CSR	66331	ESP/BN°2934 HAFID ZERGUDI A.MELLOUL	AO	870,00		6 139 723,15
270914	CSR	XXX	REPORT	AN	1 522 018,27		7 661 741,42
270914	CSR	XXX	CAISSE RECETTE	AO		6 145 397,00	1 516 344,42
270914	CSR	63842	ESP/BN°3096 ALI MAST	AO	27 270,00		1 543 614,42
290914	CSR	63749	ESP/BN°3137-3138 ELOURDI FRERES	AN	25 635,00		1 569 249,42
290914	CSR	63750	ESP/BN°3135 ELOTMANI KHALID	AN	21 172,00		1 590 421,42
290914	CSR	66080	ESP/BN°2635-3008 ALAAYOUD BENSERGAO	AO	758,02		1 591 179,44
290914	CSR	66086	ESP/BN°2708 STE IGNOUANE	AO	60 540,00		1 651 719,44
290914	CSR	66353	ESP/BN°3167-3136 AFOURI MOHAMED	AN	3,00		1 651 722,44
290914	CSR	66354	ESP/BN°2951 LAKHIAM SAID	AN	7 558,00		1 659 280,44
290914	CSR	66355	ESP/BN°3024-3170 ABDERRAHMANE TADAR	AN	32 839,00		1 692 119,44
290914	CSR	66356	ESP/BN°2860 MBAREK ASAKA	AN	6 679,00		1 698 798,44
290914	CSR	66357	ESP/BN°3169 AGOUZOUL DRISS	AN	6 319,00		1 705 117,44
290914	CSR	66358	ESP/BN°2921-2922 ALOUANE ELHOUDA	AN	14 748,00		1 719 865,44
290914	CSR	69560	ESP/BN°1712 BANNANI BRAHIM	AW	85 280,00		1 805 145,44
290914	CSR	69561	ESP/BN°1717-1780 ELYAZIDI	AW	101 310,00		1 906 455,44
				A reporter	**6 299 214 373,36**	**6 120 642 423,70**	**178 571 949,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 299 214 373,36**	**6 120 642 423,70**	**178 571 949,66**
290914	CSR	69562	ESP/BN°1756-1783 JAWAD LAMHAMID	AW	124 410,00		2 030 865,44
290914	CSR	69563	ESP/BN°1750 HARMOUCH ABDERRAHIM	AW	45 960,00		2 076 825,44
290914	CSR	69564	ESP/BN°1754 RABII MUSTAPHA	AW	31 950,00		2 108 775,44
290914	CSR	69565	ESP/*BN°1753-1778 RAISS ISMAEL	AW	87 360,00		2 196 135,44
290914	CSR	69566	ESP/BN°1763 SOUDI IMINTANOUT	AW	52 880,00		2 249 015,44
290914	CSR	69567	ESP/BN°1765 CHRIF MOHAMED	AW	99 670,00		2 348 685,44
290914	CSR	69568	ESP/BN°1758 MOUADIB MOUAD	AW	40 780,00		2 389 465,44
290914	CSR	69569	ESP/BN°1764 BOUJHI AHMED	AW	65 280,00		2 454 745,44
290914	CSR	69570	ESP/BN°1784 BOURJA	AW	8 700,00		2 463 445,44
290914	CSR	69571	ESP/BN°1785 HICHAM OUSSOUS	AW	10 640,00		2 474 085,44
290914	CSR	69572	ESP/BN°1782 AMGHAR ABDELLAH	AW	44 680,00		2 518 765,44
290914	CSR	69573	ESP/BN°1786 BERRADA EL KHTIR	AW	40 730,00		2 559 495,44
290914	CSR	69574	ESP/BN°1787 BOUDAD ABDESSLAM	AW	35 720,00		2 595 215,44
290914	CSR	69575	ESP/BN°1791 MUSTAPHA EL MADINA	AW	54 400,00		2 649 615,44
290914	CSR	69576	ESP/BN°1803 EL MARBOUH MED	AW	13 600,00		2 663 215,44
290914	CSR	69577	ESP/BN°1792 IDAAMER ABDELJALIL	AW	118 150,00		2 781 365,44
290914	CSR	69578	ESP/BN°1805 AYACH RACHIDR	AW	84 530,00		2 865 895,44
290914	CSR	69579	ESP/BN°1807 DISTRIBUTION LA KOUTOUB	AW	4 980,00		2 870 875,44
290914	CSR	69580	ESP/BN°1813 AMNAY AHMED	AW	19 450,00		2 890 325,44
290914	CSR	69581	ESP/BN°1804 ZITOUNI MOHAMED	AW	71 400,00		2 961 725,44
290914	CSR	69582	ESP/BN°1830 AKSSISE HASSAN	AW	5 190,00		2 966 915,44
290914	CSR	69584	ESP/BN°1156 ABOUHIBA	AW	223 470,00		3 190 385,44
300914	CSR	XXX	CAISSE	AN		4 704 739,41	-1 514 353,97
300914	CSR	XXX	REPORT	AW	2 320 149,35		805 795,38
300914	CSR	63831	ESP/BN°2973 ARSMOUK RACHID	AP	17 408,00		823 203,38
300914	CSR	63833	ESP/BN°2929 BRAHIM AIT AMIRA	AP	117,00		823 320,38
300914	CSR	63843	ESP/BN°3154 ALI MAST	AN	35 699,00		859 019,38
300914	CSR	63844	ESP/BN°2939-2829-2828 VD ISMAIL MOU	AN	39 760,00		898 779,38
300914	CSR	63845	ESP/BN°2830 VD ISMAIL MOUZOUNE	AN	6 615,05		905 394,43
300914	CSR	66092	ESP/BN°2932-2982 ADRAR ALI	AN	101 747,00		1 007 141,43
300914	CSR	66093	ESP/BN0°3065 HARDA BENSERGAOU	AN	54 380,00		1 061 521,43
300914	CSR	66094	ESP/BN°2903 AFRIAT	AN	37 244,00		1 098 765,43
				A reporter	**6 303 074 178,76**	**6 125 347 163,11**	**177 727 015,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 303 074 178,76**	**6 125 347 163,11**	**177 727 015,65**
300914	CSR	66095	ESP/*BN°2969 AFRIAT INEZGANE BIOUGRA	AN	56 822,60		1 155 588,03
300914	CSR	66235	ESP/BN°2685 AKERROUM ABDELLAH	AN	320,00		1 155 908,03
300914	CSR	66236	ESP/BN°2994 JIR MBAREK	AN	33 300,00		1 189 208,03
300914	CSR	66237	ESP/BN°3062 OUBELA BRAHIM	AN	53 450,00		1 242 658,03
300914	CSR	66238	ESP/BN°3155 IBARIKEN	AN	13 455,00		1 256 113,03
300914	CSR	66239	ESP/BN°3157 ARKNOUSS	AN	453,00		1 256 566,03
300914	CSR	66240	ESP/BN°3081 AARAB O.T	AN	22 590,00		1 279 156,03
300914	CSR	66241	ESP/BN°3042-3142-3158 BELLOUTE TIZN	AN	65 141,00		1 344 297,03
300914	CSR	66242	ESP/BN°3156 BATINE BRAHIM	AN	85 358,00		1 429 655,03
300914	CSR	66335	ESP/BN°2895 FAOUZI	AN	32 000,00		1 461 655,03
300914	CSR	66336	ESP/BN°2876 BEN DRIOUCHE	AN	49 360,00		1 511 015,03
300914	CSR	66337	ESP/BN°2933 ZOUHAIRI	AN	97 340,00		1 608 355,03
300914	CSR	66338	ESP/BN°3030 BEN TAHER BIOUGRA	AN	78 170,00		1 686 525,03
300914	CSR	66339	ESP/BN°2894 BRAHIM MOUTAWAKIL JIHAD	AN	73 730,00		1 760 255,03
300914	CSR	66340	ESP/BN°3003 BEN TAHER EL JIHADIA	AN	4 880,00		1 765 135,03
300914	CSR	66341	ESP/BN°3069 BOUDERKA FES	AN	102 000,00		1 867 135,03
300914	CSR	66342	ESP/BN°3233 BOUSLAM ALI	AN	17 350,00		1 884 485,03
300914	CSR	66343	ESP/BN°3077 BEN MBARERK	AN	58 335,00		1 942 820,03
300914	CSR	66359	ESP/BN°2783 VD NOURDINE EL HIMER	AN	7 369,40		1 950 189,43
300914	CSR	66360	ESP/BN°3168 OUTALEB HASSAN	AN	34 458,00		1 984 647,43
300914	CSR	66362	ESP/BN°2762-2891-2988 VD NOURDINE E	AN	25 429,00		2 010 076,43
300914	CSR	68285	ESPECE SESTA	AW	2 222 988,50		4 233 064,93
011014	BCAG	1004	VERSEMENT ESPECE	BC		401 000,00	3 832 064,93
011014	CSR	66097	ESP/BN°3032 HASSAN DAKHLA	AN	102 564,00		3 934 628,93
011014	CSR	66098	ESP/BN°2817-2899 STE IGNOUANE	AN	41 890,00		3 976 518,93
011014	CSR	66244	ESP/BN°3129 EL FKIH O.T	AN	87 120,00		4 063 638,93
011014	CSR	66245	ESP/BN°3128 AATAR O.T	AN	43 390,00		4 107 028,93
011014	CSR	66246	ESP/BN°3190 EL KHADER	AN	33 090,00		4 140 118,93
011014	CSR	66247	ESP/B°3130 CHAFAI ABDELKARIM	AN	37 231,50		4 177 350,43
011014	CSR	66248	ESP/BN°3189 BAKCHICH	AN	33 567,00		4 210 917,43
011014	CSR	66249	ESP/BN°3180 EL MELALI TAROUDANTE	AN	23 490,00		4 234 407,43
011014	CSR	69511	ESP/BN°1742 BOUNHALI JAMAL	AX	55 630,00		4 290 037,43
011014	CSR	69512	ESP/BN°1766-1775	AX	263 154,00		4 553 191,43
				A reporter	**6 306 703 694,76**	**6 125 748 163,11**	**180 955 531,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 306 703 694,76**	**6 125 748 163,11**	**180 955 531,65**
			OUBAKI LAHCEN				
011014	CSR	69513	ESP/BN°1816 ISMAILI NOURDINE	AX	39 005,00		4 592 196,43
011014	CSR	69514	ESP/BN°1817 EL HAFID ELARABI	AX	65 734,00		4 657 930,43
011014	CSR	69515	ESP/BN°1815 MOHCINE FRERES	AX	399,24		4 658 329,67
011014	CSR	69516	ESP/BN°1800 BELHAJ HASSAN	AX	25 477,50		4 683 807,17
011014	CSR	69517	ESP/BN°1484 IRGUI MOHAMED	AX	317 797,50		5 001 604,67
011014	CSR	69518	ESP/BN°1818 BOUNHALI JAMAL	AX	61 800,00		5 063 404,67
011014	CSR	69519	ESP/BN°1772 MESKOUR MED	AX	64 008,00		5 127 412,67
021014	BCAG	654	VERSEMENT ESPECE	AW		212 000,00	4 915 412,67
021014	BCAG	655	VERSEMENT ESPECE	AW		304 404,00	4 611 008,67
021014	BCAG	656	VERSEMENT ESPECE	AW		418 024,37	4 192 984,30
021014	CSR	63846	ESP/BN°3230 ARSMOUK RACHID	AN	27 118,00		4 220 102,30
021014	CSR	63847	ESP/BN°2938 VD ISMAIL MOUZOUNE	AW	6 000,00		4 226 102,30
021014	CSR	66250	ESP/BN°3179 HARMOUCH	AN	4 536,00		4 230 638,30
021014	CSR	66401	ESP/BN°3046 BOUGROUR ALI	AN	81 280,00		4 311 918,30
021014	CSR	66403	ESP/BN°2838 OUYOUSSEF	AN	100,00		4 312 018,30
031014	BPTZN	25	VERSEMENT ESPECE	AX		140 000,00	4 172 018,30
031014	BPTZN	187	VERSEMENT ESPECE	AW		493 482,50	3 678 535,80
031014	CSR	66405	ESP/*BN°3127 HOUSSINE O.T	AW	33 259,00		3 711 794,80
031014	CSR	66406	ESP/BN°3097 AKLIL	AW	65 050,00		3 776 844,80
031014	CSR	66407	ESP/BN°3098 ERRAFIAI MOHAMED	AW	155 300,00		3 932 144,80
131014	BPLY	24	VERSEMENT ESPECE	AX		225 005,25	3 707 139,55
131014	BPTZN	26	VERSEMENT ESPECE	AX		180 000,00	3 527 139,55
131014	CSR	66408	ESP/BN°3225 RAJI MOULOUD	AW	25 090,00		3 552 229,55
131014	CSR	66409	ESP/BN°3223 ADRAR TIZNIT	AW	8 613,00		3 560 842,55
131014	CSR	66451	ESP/BN°2889-3119 STE IGNOUANE	AW	50 000,00		3 610 842,55
131014	CSR	69521	ESP/BN°1515 TARJDALT LAHCEN	AX	186 639,40		3 797 481,95
141014	BPTZN	27	VERSEMENT ESPECE	AX		17 400,00	3 780 081,95
141014	BPLY	188	VERSEMENT ESPECE	AW		100 000,00	3 680 081,95
141014	CSR	66346	ESP/BN°3009 ADOUDI	AW	37 882,00		3 717 963,95
141014	CSR	66347	ESP/BN°3029 OMAR BIOUGRA	AW	28 642,00		3 746 605,95
141014	CSR	66364	ESP/BN°3237 AGOUZOUL DRISS	AW	12 288,00		3 758 893,95
141014	CSR	66412	ESP/BN°3151 OUBELA BRAHIM	AW	50 000,00		3 808 893,95
141014	CSR	66413	ESP/BN°3102 JIR MBAREK	AW	49 650,00		3 858 543,95
141014	CSR	66414	ESP/BN°3152 AIT KDAIR	AW	49 090,00		3 907 633,95
141014	CSR	66453	ESP/BN°3117 HASSAN	AW	38 605,00		3 946 238,95
				A reporter	**6 308 411 607,40**	**6 127 838 479,23**	**180 573 128,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 308 411 607,40**	**6 127 838 479,23**	**180 573 128,17**
			DAKHLA				
141014	CSR	66455	ESP/BN°3110 AIT BREK	AW	433,50		3 946 672,45
141014	CSR	69522	ESP/BN°1578 IDRISSI AZEDINE	AX	340 236,50		4 286 908,95
141014	CSR	69523	ESP/BN°1566 FARIDI ABDELKARIM	AX	128 262,20		4 415 171,15
151014	CSR	66348	ESP/BN°2836 MAATALLAH DAKHLA	AW	27 967,00		4 443 138,15
151014	CSR	66349	ESP/BN°3134 EL MOUDEN	AW	30 297,00		4 473 435,15
151014	CSR	66365	ESP/BN°3239 MBAREK ASAKA	AW	21 727,00		4 495 162,15
151014	CSR	66366	ESP/BN°2988 VD NOURDINE EL HIMER	AW	5 000,00		4 500 162,15
151014	CSR	66416	ESP/BN°3217 EL FKIH O.T	AW	90 313,00		4 590 475,15
151014	CSR	66417	ESP/BN°3243 HOUSSINE O.T	AW	7 921,00		4 598 396,15
151014	CSR	66418	ESP/BN°3079-3126 BOUHOU AHMED	AW	600,00		4 598 996,15
151014	CSR	66419	ESP/BN°3246 HAJ SAID	AW	8 035,00		4 607 031,15
151014	CSR	66420	ESP/BN°3245 AATAR O.T	AW	38 440,00		4 645 471,15
151014	CSR	66421	ESP/BN°3204-3216 AIT MAZIRTE MOHAMM	AW	104 925,00		4 750 396,15
151014	CSR	66458	ESP/BN°3111 MUSTAPHA BEN AHMED	AW	585,00		4 750 981,15
151014	CSR	66460	ESP/BN°3082-3103-3215 HERDA AIT MEL	AW	749,00		4 751 730,15
151014	CSR	66461	ESP/BN°3048 TALBI BIOGRA	AW	44 133,00		4 795 863,15
151014	CSR	66462	ESP/BN°3205 MOKHLISS BIOUGRA	AW	24 767,00		4 820 630,15
151014	CSR	66463	ESP/BN°3234 LIFSAL LKLEA	AW	28 932,75		4 849 562,90
161014	BCAG	905	VERSEMENT ESPECE	AY		1 000 000,00	3 849 562,90
161014	CSR	65501	ESP/BN °3221 BOUDERKA FES	AW	2 400,00		3 851 962,90
161014	CSR	65502	ESP/BN°03053 MJID TRASST	AW	48 375,00		3 900 337,90
161014	CSR	65503	ESP/*BN°3022 GHALEM MED INEZGANE	AW	23 142,00		3 923 479,90
161014	CSR	65504	ESP/BN°3163 BEN TAHER EL JIHADIA	AW	477,00		3 923 956,90
161014	CSR	65505	ESP/BN°3162 ALIMENTATION EL HOUDA	AW	1 540,00		3 925 496,90
161014	CSR	65507	ESP/STE DIRA FROST MAROC	AW	677 376,00		4 602 872,90
161014	CSR	65507	ESP/STE DIRA FROST MAROC	AW	522 144,00		5 125 016,90
161014	CSR	66344	ESP/BN°2688-3002 OUBOUQSI	AW	722 428,87		5 847 445,77
161014	CSR	66345	ESP/BN°1811JELLOULI HASSAN	AW	532 000,00		6 379 445,77
161014	CSR	66425	ESP/BN°3224 BOUGROUR ALI	AW	42 690,00		6 422 135,77
161014	CSR	66464	ESP/BN°3112-3301 LAHSROUFE MOHAMED	AW	117 135,00		6 539 270,77
				A reporter	**6 312 043 244,22**	**6 128 838 479,23**	**183 204 764,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 312 043 244,22**	**6 128 838 479,23**	**183 204 764,99**
161014	CSR	69297	ESPECE SESTA	AX	81 056,23		6 620 327,00
161014	CSR	69297	ESPECE SESTA CASA		418 629,00		7 038 956,00
161014	CSR	69524	ESP/BN°1879 EL HRECH	AX	23 522,40		7 062 478,40
161014	CSR	69525	ESP/BN°1878 ABDERRAHIM OULED LFDILA	AX	101 246,50		7 163 724,90
171014	CSR	63848	ESP/BN°3292 BRAHIM AIT AMIRA	AW	14 256,00		7 177 980,90
171014	CSR	66427	ESP/BN°3151 OUBELA BRAHIM	AW	91 000,00		7 268 980,90
171014	CSR	66428	ESP/BN°3286 HOUSSEINE AJERAR	AW	22 732,50		7 291 713,40
171014	CSR	66429	ESP/BN°3309 AARAB O.T	AW	21 110,00		7 312 823,40
171014	CSR	69526	ESP/BN°1888 EL BOUZIDI SAID	AX	84 121,50		7 396 944,90
171014	CSR	69527	ESP/BN°1890 EL MRINI OULAD AYAD	AX	58 903,00		7 455 847,90
171014	CSR	69585	ESP/BN°1704-1812 TAOUSS HAFID	AY	277 410,00		7 733 257,90
171014	CSR	69586	ESP/BN°1762-1793 MOUADIB MOUAD	AY	153 150,00		7 886 407,90
171014	CSR	69587	ESP/BN°1757 ABANAY MED	AY	83 730,00		7 970 137,90
171014	CSR	69588	ESP/BN°1776 MOUADIB ABDERRAHMANE	AY	40 770,00		8 010 907,90
171014	CSR	69589	ESP/BN°1777 AHROUCHE MOHAMED	AY	15 560,00		8 026 467,90
171014	CSR	69590	ESP/BN°1779 OUKAHDI OMAR	AY	30 620,00		8 057 087,90
171014	CSR	69591	ESP/BN°1781 AIT BELHAJ BRAHIM	AY	43 930,00		8 101 017,90
171014	CSR	69592	ESP/BN°1790 ABOUHIBA	AY	118 100,00		8 219 117,90
171014	CSR	69593	ESP/BN°1814 BOUMZOUGH AHMED	AY	116 340,00		8 335 457,90
171014	CSR	69594	ESP/BN°1810 BOUJAAD MED	AY	44 300,00		8 379 757,90
181014	CSR	63849	ESP/BN°2938 VD ISMAIL MOUZOUNE	AX	6 276,00		8 386 033,90
181014	CSR	66431	ESP/BN°3175 AKERROUM ABDELLAH	AW	6 000,00		8 392 033,90
181014	CSR	66466	ESP/BN°3125 AFRIAT INEZGANE	AW	30 000,00		8 422 033,90
181014	CSR	66467	ESP/BN°3172 MOUATOUKIL	AW	100 640,00		8 522 673,90
181014	CSR	66468	ESP/BN°3193 HERDA AIT MELLOUL	AW	17 180,00		8 539 853,90
181014	CSR	69528	ESP/BN°1887 AMCHRAK MOHAMED	AX	60 003,50		8 599 857,40
181014	CSR	69529	ESP/BN°1889 EL FATMI	AX	83 229,00		8 683 086,40
191014	CSR	XXX	REPORT CAISSE	AX	2 605 599,65		11 288 686,05
191014	CSR	XXX	CAISSE	AW		7 897 451,23	3 391 234,82
201014	BCAG	909	VERSEMENT ESPECE	BA		416 779,10	2 974 455,72
211014	CSR	65510	ESP/EL ALOUANI SAID	AX	670,00		2 975 125,72
211014	CSR	65511	ESP/BN°3164 AALIOUAN ABDELLAH	AX	47 280,00		3 022 405,72
211014	CSR	65512	ESP/BN°3185-3188 BRAHIM MOUTAWAKIL	AX	116 328,00		3 138 733,72
211014	CSR	65513	ESP/BN°3075	AX	85 556,00		3 224 289,72
				A reporter	**6 316 956 937,50**	**6 137 152 709,56**	**179 804 227,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 316 956 937,50**	**6 137 152 709,56**	**179 804 227,94**
211014	CSR	65514	ABDELMALEK ESP/BN°3298	AX	51 233,00		3 275 522,72
211014	CSR	66432	MUSTAPHA JABER ESP/BN°3276 OUBELA BRAHIM	AX	17 107,00		3 292 629,72
211014	CSR	66433	ESP/BN°3213 BOUSLAM ALI	AX	11 200,00		3 303 829,72
211014	CSR	66434	ESP/BN°3318 ARKNOUSS	AX	660,00		3 304 489,72
211014	CSR	66435	ESP/*BN°3317 HARMOUCH	AX	27 536,00		3 332 025,72
211014	CSR	66436	ESP/BN°3182 OUAHBI BRAHIM	AX	48 000,00		3 380 025,72
211014	CSR	66469	ESP/BN°3090 ABANAY	AX	35,00		3 380 060,72
211014	CSR	66471	ESP/BN°3229-3249 HASSAN DAKHLA	AX	138 460,00		3 518 520,72
211014	CSR	66472	ESP/BN°3033 ABOUDRAR MED	AX	15 975,00		3 534 495,72
211014	CSR	69530	ESP/BN°1897 KOUCHAM ABDERRAFIE	AY	90 345,00		3 624 840,72
211014	CSR	69531	ESP/BN°1898 MERGHAD HASSAN	AY	39 630,00		3 664 470,72
211014	CSR	69532	ESP/BN°1899 KOUCHAME LAHCEN	AY	83 980,50		3 748 451,22
211014	CSR	69533	ESP/BN°1896 OUCHEN LAHCEN	AY	12 867,00		3 761 318,22
211014	CSR	69534	ESP/BN°1895 ZOUIRI MOURAD	AY	75 231,00		3 836 549,22
211014	CSR	69535	ESP/BN°1903 BOUJRA EL HOUCINE	AY	20 641,50		3 857 190,72
221014	BCAG	1003	VERSEMENT ESPECE	BC		330 000,00	3 527 190,72
221014	CSR	63850	ESP/BN°3360 ARSMOUK RACHID	AX	24 243,00		3 551 433,72
221014	CSR	65518	ESP/BN°2996 BOUDERKA FES	AX	40 000,00		3 591 433,72
221014	CSR	65551	ESP/BN°3361 BRAHIM AIT AMIRA	AX	12 770,00		3 604 203,72
221014	CSR	66367	ESP/BN°3311 MBAREK ASAKA	AX	7 000,00		3 611 203,72
221014	CSR	66368	ESP/BN°3339 ELOTMANI KHALID	AX	12 091,00		3 623 294,72
221014	CSR	66369	ESP/BN°3269 SALEH AGARIR	AX	7 753,00		3 631 047,72
221014	CSR	66370	ESP/BN°2988 VD NOURDINE EL HIMER	AX	7 927,00		3 638 974,72
221014	CSR	66437	ESP/BN°3306 EL FKIH O.T	AX	23 114,50		3 662 089,22
221014	CSR	66438	ESP/BN°3308 HOUSSINE O.T	AX	40 413,50		3 702 502,72
221014	CSR	66439	ESP/BN°3262 AIT MAZIRTE MOHAMMED	AX	53 920,00		3 756 422,72
221014	CSR	66440	ESP/BN°3274-3378 BELLOUTE TIZNIT	AX	71 405,00		3 827 827,72
221014	CSR	66441	ESP/BN°3347 RAJI MOULOUD	AX	9 833,00		3 837 660,72
221014	CSR	66473	ESP/BN°3125 AFRIAT INEZGANE	AX	40 460,00		3 878 120,72
221014	CSR	66474	ESP/BN°3280 HASSAN LKHYAM	AX	36 469,00		3 914 589,72
221014	CSR	69536	ESP/BN°1905 HAJ AABID JAMAL	AY	128 168,50		4 042 758,22
				A reporter	**6 318 190 962,00**	**6 137 482 709,56**	**180 708 252,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 318 190 962,00**	**6 137 482 709,56**	**180 708 252,44**
221014	CSR	69537	ESP/BN°1901 MANAR MED	AY	26 324,50		4 069 082,72
221014	CSR	69538	ESP/BN°1902 FARIDI ABDELKARIM	AY	67 993,00		4 137 075,72
221014	CSR	69539	ESP/BN°1900 RAKIBI ABDERAHMANE	AY	97 981,00		4 235 056,72
231014	CSR	65515	ESP/BN°3186 BOUTANNOUTE DAKHLA	AX	51 963,00		4 287 019,72
231014	CSR	65516	ESP/BN°3150 BEN MBARERK	AX	18 467,00		4 305 486,72
231014	CSR	65517	ESP/BN°3202 ERRAMKI HAMID	AX	66 995,00		4 372 481,72
231014	CSR	65519	ESP/BN°3177-3222-3345 BOUDERKA FES	AX	22 300,00		4 394 781,72
231014	CSR	66442	ESP/BN°3191 AMHDAR TIZNIT	AX	1 575,00		4 396 356,72
231014	CSR	66444	ESP/BN°3060 BEN YOUSSEF	AX	3 500,00		4 399 856,72
231014	CSR	66446	ESP/BN°2613-2942-1979 ADERDOUR MOHA	AX	116 440,00		4 516 296,72
231014	CSR	66446	ESP/BN°2613-2942-1979 ADERDOUR MOHA	AX	101 858,50		4 618 155,22
231014	CSR	66447	ESP/ADERDOUR MOHAMED	AX	1 379,08		4 619 534,30
241014	BPTZN	143	VERSEMENT ESPECE	BE		109 500,00	4 510 034,30
241014	CSR	65602	ESP/BN°3375 HOUSSEINE AJERAR	AX	14 231,50		4 524 265,80
241014	CSR	66371	ESP/BN°3355 AGOUZOUL DRISS	AX	9 538,00		4 533 803,80
241014	CSR	66372	ESP/BN°3386 DAMOUH ERAC	AX	7 380,00		4 541 183,80
241014	CSR	66373	ESP/BN°3387 ABDERRAHMANE TADART	AX	15 483,00		4 556 666,80
241014	CSR	66449	ESP/BN°3277 OUBELA BRAHIM	AX	16 765,00		4 573 431,80
241014	CSR	66475	ESP/BN°3119 STE IGNOUANE	AX	44 255,00		4 617 686,80
241014	CSR	69540	ESP/BN°1881 MESOUAB ABDELOUAHAB	AY	32 989,00		4 650 675,80
241014	CSR	69541	ESP/BN°1915 SLIMANI ABDELHAKIM	AY	18 719,00		4 669 394,80
241014	CSR	69542	ESP/BN°1940 HOUIRA MOHAMED	AY	81 875,50		4 751 270,30
241014	CSR	69543	ESP/BN°1939 GUENNOUNI	AY	109 335,50		4 860 605,80
241014	CSR	69544	ESP/BN°1941 GHALIM NOUREDDINE	AY	42 372,00		4 902 977,80
241014	CSR	69545	ESP/BN°1942 CHERKAOUI	AY	45 540,00		4 948 517,80
241014	CSR	69546	ESP/BN°1891 BELHAJ HASSAN	AY	42 581,50		4 991 099,30
241014	CSR	69595	ESP/BN°1808-1831 DISTRIBUTION LA KO	AY	13 680,00		5 004 779,30
241014	CSR	69596	ESP/BN°1635 EL WARDI HOUSSINE	AY	52 280,00		5 057 059,30
241014	CSR	69597	ESP/BN°1836 MUSTAPHA EL MADINA	AY	15 250,00		5 072 309,30
241014	CSR	69598	ESP/BN°1838 TAOUSS HAFID	AY	232 590,00		5 304 899,30
				A reporter	**6 319 562 603,08**	**6 137 592 209,56**	**181 970 393,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 319 562 603,08**	**6 137 592 209,56**	**181 970 393,52**
241014	CSR	69599	ESP/BN°1850 BELHOUCINE FRERES	AY	30 900,00		5 335 799,30
241014	CSR	69600	ESP/BN°1840 HICHAM OUSSOUS	AY	26 300,00		5 362 099,30
241014	CSR	69652	ESP/BN°1844 OUHSSOU MED	AY	22 940,00		5 385 039,30
241014	CSR	69653	ESP/BN°1846 OUSSOUSI AHMED	AY	61 480,00		5 446 519,30
241014	CSR	69654	ESP/BN°1847 BELAGUID BOUBAKER	AY	28 040,00		5 474 559,30
241014	CSR	69655	ESP/BN°1849 AYACH RACHIDR	AY	68 800,00		5 543 359,30
241014	CSR	69656	ESP/BN°1867 BACHANE HADJ MED	AY	56 300,00		5 599 659,30
241014	CSR	69657	ESP/BN°1859 MOULAY YOUSSEF	AY	36 890,00		5 636 549,30
241014	CSR	69658	ESP/BN°1869 AKSSISE HASSAN	AY	20 790,00		5 657 339,30
241014	CSR	69659	ESP/BN°1864 AHROUCH SAID	AY	12 350,00		5 669 689,30
241014	CSR	69660	ESP/BN°1873 MUSTAPHA EL MADINA	AY	48 150,00		5 717 839,30
241014	CSR	69661	ESP/BN°1874 NAOURI HAMID	AY	70 530,00		5 788 369,30
241014	CSR	69662	ESP/BN°1906 HADIGUI MLY ABDESSALAM	AY	21 770,00		5 810 139,30
251014	CSR	66476	ESP/BN°3326-3327 ADRAR ALI	AX	175 947,00		5 986 086,30
251014	CSR	66477	ESP/BN°3321-3407 LAHSROUFE MOHAMED	AX	33 319,00		6 019 405,30
251014	CSR	69298	ESPECE SESTA	AX	1 200 598,81		7 220 004,11
251014	CSR	69547	ESP/BN°1914 EL GHAZALI TAMELLALT	AY	23 461,50		7 243 465,61
251014	CSR	69548	ESP/BN°1880 EL KHOU NOURDINE	AY	54 276,50		7 297 742,11
251014	CSR	69549	ESP/BN°1904 EL ABALI MOHAMED	AY	40 497,50		7 338 239,61
261014	CSR	XXX	DEPENSE LHAJ LAHOUCINE BICHA		200 000,00		7 538 239,61
261014	CSR	XXX	REPORT	AY	2 554 551,87		10 092 791,48
261014	CSR	XXX	CAISSE RECETTE	AX		6 619 129,42	3 473 662,06
261014	CSR	XXX	ESPECE DOHA	AX		0,34	3 473 661,72
271014	CSR	65604	ESP/BN°3395 BOUCHAIB GUELMIM	AY	24 900,00		3 498 561,72
271014	CSR	65605	ESP/BN°3390 SAID TIZNIT	AY	5 692,50		3 504 254,22
271014	CSR	65606	ESP/BN°3391 EL MELALI TAROUDANTE	AY	32 589,00		3 536 843,22
271014	CSR	65608	ESP/BN°3394 AHMED MOUTAWAKIL	AY	26 825,50		3 563 668,72
271014	CSR	65609	ESP/BN°3335 AOUZAL MOHAMED	AY	50 600,00		3 614 268,72
271014	CSR	65610	ESP/BN°3392 HARMOUCH	AY	5 013,00		3 619 281,72
271014	CSR	65611	ESP/BN°3376 ADRAR TIZNIT	AY	16 726,00		3 636 007,72
271014	CSR	66374	ESP/BN°3311 MBAREK ASAKA	AY	11 592,00		3 647 599,72
271014	CSR	66375	ESP/BN°3268 LAKHIAM	AY	10 442,00		3 658 041,72
				A reporter	**6 324 524 433,26**	**6 144 211 339,32**	**180 313 093,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 324 524 433,26**	**6 144 211 339,32**	**180 313 093,94**
			SAID				
281014	BPLY	39	VERSEMENT ESPECE	AY		500 000,00	3 158 041,72
281014	BPTZN	40	VERSEMENT ESPECE	AY		10 544,00	3 147 497,72
281014	BCAG	904	VERSEMENT ESPECE	AY		80 500,00	3 066 997,72
281014	CSR	65521	ESP/BN°3283 BEN TAHER BIOUGRA	AY	19 578,00		3 086 575,72
281014	CSR	65522	ESP/BN°3281 OMAR BIOUGRA	AY	28 243,00		3 114 818,72
281014	CSR	65523	ESP/BN°3115 ZOUHAIRI	AY	54 985,00		3 169 803,72
281014	CSR	65612	ESP/BN°2684 BOUSLAM ALI	AY	4 575,00		3 174 378,72
281014	CSR	65613	ESP/BN°3332 OUBELA BRAHIM	AY	25 750,00		3 200 128,72
281014	CSR	65614	ESP/BN°3408 EL FROU EL GRDAN	AY	65,00		3 200 193,72
281014	CSR	66480	ESP/BN°3401 JENANI HJ MED	AY	20 918,00		3 221 111,72
281014	CSR	66482	ESP/BN°3279 AIT BREK	AY	161,00		3 221 272,72
281014	CSR	69550	ESP/BN°1943 ISMAILI NOURDINE	AY	111 784,00		3 333 056,72
281014	CSR	69601	ESP/BN°1944 EL HAFID ELARABI	AY	16 419,00		3 349 475,72
281014	CSR	69602	ESP/BN°1945 AARIF	AY	22 804,00		3 372 279,72
281014	CSR	69604	ESP/BN°1950 HADJ HASSAN	AY	64 332,00		3 436 611,72
281014	CSR	69605	ESP/BN°1949 OULAD MBAREK ABDELLAH	AY	102 345,00		3 538 956,72
281014	CSR	69606	ESP/BN°1948 GHALIM MOHAMED	AY	91 427,00		3 630 383,72
291014	CSR	65607	ESP/BN°3316 HASSAN BOUCHWA	AY	38 680,00		3 669 063,72
291014	CSR	65617	ESP/BN°3114-3307-3454 AATAR O.T	AY	28 496,50		3 697 560,22
291014	CSR	65618	ESP/BN°3397 EL FKIH O.T	AY	110 697,00		3 808 257,22
291014	CSR	65619	ESP/BN°3398 AIT MAZIRTE MOHAMMED	AY	74 128,50		3 882 385,72
291014	CSR	66377	ESP/BN°3417 SALEH AGARIR	AY	2 268,00		3 884 653,72
291014	CSR	66378	ESP/BN°3268 LAKHIAM SAID	AY	4 000,00		3 888 653,72
291014	CSR	66483	ESP/BN°3320 HASSAN DAKHLA	AY	188 380,00		4 077 033,72
291014	CSR	66484	ESP/BN°3358 MOUATOUKIL	AY	37 776,50		4 114 810,22
291014	CSR	69608	ESP/BN°1917 OUBAKI LAHCEN	AY	200 098,00		4 314 908,22
291014	CSR	69651	ESP/BN°1842 AIT SAID ELHACHMI	AY	14 490,00		4 329 398,22
301014	BPLY	38	VERSEMENT ESPECE	AY		950 000,00	3 379 398,22
301014	CSR	65526	ESP/BN°3088-3239 ABDELMALEK	AY	80 500,00		3 459 898,22
301014	CSR	65531	ESP/BN°3328 ABDELMALEK	AY	11 880,00		3 471 778,22
301014	CSR	65536	ESP/BN°3297 ALIMENTATION EL HOUDA	AY	40,00		3 471 818,22
301014	CSR	65537	ESP/BN°3076 BRAHIM MOUTAWAKIL JIHAD	AY	77 131,00		3 548 949,22
				A reporter	**6 325 966 826,76**	**6 145 752 383,32**	**180 214 443,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 325 966 826,76**	**6 145 752 383,32**	**180 214 443,44**
301014	CSR	65541	ESP/KSISOU	AY	1 015 900,00		4 564 849,22
301014	CSR	65552	ESP/*BN°3382 SUPER MARCHE AYOUR	AY	12 696,00		4 577 545,22
301014	CSR	65553	ESP/BN°3389 BOUFOUS ALI	AY	15 880,00		4 593 425,22
301014	CSR	65620	ESP/BN°3425-3379 TAGANZA AHMED	AY	100,00		4 593 525,22
301014	CSR	65621	ESP/BN°1873-2240 SAYAD MOHAMED	AY	36,90		4 593 562,12
301014	CSR	65622	ESP/BN°3192-3354 BEN YOUSSEF	AY	2 150,00		4 595 712,12
301014	CSR	65623	ESP/BN°3424-3348 BOUGROUR ALI	AY	68 487,00		4 664 199,12
301014	CSR	65624	ESP/BN°3141-3159 OUYOUSSEF	AY	400,00		4 664 599,12
301014	CSR	65625	ESP/BN°3444 AMJOUD	AY	145 400,00		4 809 999,12
301014	CSR	66485	ESP/BN°3396-3456 LIFSAL LKLEA	AY	53 468,10		4 863 467,22
301014	CSR	69609	ESP/BN°1964 NAJEM LHTAB	BB	48 799,50		4 912 266,72
301014	CSR	69610	ESP/BN°1963 SERGHINI MOHAMED	BB	29 480,00		4 941 746,72
301014	CSR	69611	ESP/BN°1649 IRGUI MOHAMED	BB	468 464,00		5 410 210,72
301014	CSR	69612	ESP/BN°1938 EL HEMDAOUI HASSAN	BB	22 721,50		5 432 932,22
301014	CSR	69613	ESP/BN°1958 CHRIF OUARZAZAT	BB	47 282,00		5 480 214,22
301014	CSR	69614	ESP/BN°1961 RAKIBI ABDERAHMANE	BB	16 632,00		5 496 846,22
301014	CSR	69615	ESP/BN°1916 BOUNHALI JAMAL	BB	71 508,00		5 568 354,22
301014	CSR	69616	ESP/BN°1925 EL WALID MY ABDEALZIZ S	BB	60 307,00		5 628 661,22
301014	CSR	69617	ESP/BN°1927 AIT IHYA	BB	42 783,50		5 671 444,72
301014	CSR	69618	ESP/BN°1960 FARIDI ABDELKARIM	BB	34 624,00		5 706 068,72
301014	CSR	69619	ESP/BN°1957 DAK HASSAN	BB	34 343,00		5 740 411,72
301014	CSR	69620	ESP/BN°1959 ZINE DINE AHMED	BB	88 748,00		5 829 159,72
301014	CSR	69621	ESP/BN°1962 MANAR MED	BB	4 870,50		5 834 030,22
301014	CSR	69622	ESP/BN°1965 MESKOUR MED	BB	39 501,00		5 873 531,22
301014	CSR	69623	ESP/BN°1650 IDRISSI AZEDINE	BB	444 169,00		6 317 700,22
311014	BPTZN	41	VERSEMENT ESPECE	BB		50 000,00	6 267 700,22
311014	BPTZN	42	VERSEMENT ESPECE	BB		230 000,00	6 037 700,22
311014	CSR	65524	ESP/BN°1315 AHOUZI MED TAFRAOUT	AY	38 000,00		6 075 700,22
311014	CSR	65525	ESP/BN°3338 AZIZ LKLEA	AY	12 750,00		6 088 450,22
311014	CSR	65527	ESP/BN°3305 SAID TIZNIT	AY	37 350,00		6 125 800,22
311014	CSR	65528	ESP/BN°2739-3010-3165-3369	AY	12 400,00		6 138 200,22
311014	CSR	65529	ESP/BN°3199 RAISS SAID	AY	5 030,00		6 143 230,22
311014	CSR	65530	ESP/BN°2998-3257	AY	14 500,00		6 157 730,22
				A reporter	**6 328 841 107,76**	**6 146 032 383,32**	**182 808 724,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 328 841 107,76**	**6 146 032 383,32**	**182 808 724,44**
311014	CSR	65532	SALEH AIT BAHA ESP/BN°2971 STE IMOUGADIR S.A.R.L	AY	12 470,00		6 170 200,22
311014	CSR	65533	ESP/BN°2814 KHARBOUCH	AY	10 700,00		6 180 900,22
311014	CSR	65534	ESP/BN°1841-2474-2623 HAJ MBAREK	AY	39 100,00		6 220 000,22
311014	CSR	65535	ESP/BN°3023-3310-334 1-3431-2696-270	AY	23 880,00		6 243 880,22
311014	CSR	65542	ESP/BN°3089-3184-324 1-3299-3319-341	AY	182 762,00		6 426 642,22
311014	CSR	65554	ESP/BN°3406 BRAHIM AIT AMIRA	AY	16 040,00		6 442 682,22
311014	CSR	65555	ESP/BN°3469 ARSMOUK RACHID	AY	16 681,50		6 459 363,72
311014	CSR	65556	ESP/BN°3420 BOUFOUS ALI	AY	15 444,00		6 474 807,72
311014	CSR	65557	ESP/BN°3459 GZROU EL HASSAN	AY	16 489,00		6 491 296,72
311014	CSR	65558	ESP/BN°3437 HAFID TIKIOUINE	AY	24 188,00		6 515 484,72
311014	CSR	65559	ESP/BN°3258-3259 VD ISMAIL MOUZOUNE	AY	14 200,00		6 529 684,72
311014	CSR	65615	ESP/BN°3426 TAGANZA BRAHIM	AY	20,00		6 529 704,72
311014	CSR	65626	ESP/BN°3474 DIOUANE ABDELLAH	AY	2 500,00		6 532 204,72
311014	CSR	65627	ESP/BN°3274 JIR MBAREK	AY	150 515,00		6 682 719,72
311014	CSR	65628	ESP/BN°3331 AIT KDAIR	AY	20 870,00		6 703 589,72
311014	CSR	66379	ESP/BN°2989-3270 VD NOURDINE EL HIM	AY	6 519,00		6 710 108,72
311014	CSR	66379	ESP/BN°2989-3270 VD NOURDINE EL HIM	AY	10 176,00		6 720 284,72
311014	CSR	66380	ESP/BN°3313 VD NOURDINE EL HIMER	AY	10 000,00		6 730 284,72
311014	CSR	66479	ESP/BN°3295-3300 BELOUCHE TIKIOUINE	AY	338,00		6 730 622,72
311014	CSR	66486	ESP/BN°3264 HARDA BENSERGAO	AY	29 825,00		6 760 447,72
311014	CSR	66487	ESP/BVN°3293 TALBI BIOGRA	AY	63 051,00		6 823 498,72
011114	CSR	66488	ESP/BN°3329 AFRIAT BIOUGRA	AY	57 560,00		6 881 058,72
011114	CSR	69665	ESP/BN°1841 BANNANI BRAHIM	AZ	42 530,00		6 923 588,72
011114	CSR	69666	ESP/BN°1843 RABII MUSTAPHA	AZ	42 080,00		6 965 668,72
011114	CSR	69667	ESP/BN°1848 EL ARIFI IBRAHIM	AZ	48 700,00		7 014 368,72
011114	CSR	69668	ESP/BN°1851 OUKAHDI OMAR	AZ	60 780,00		7 075 148,72
011114	CSR	69669	ESP/BN°1852 CHRIF MOHAMED	AZ	70 360,00		7 145 508,72
011114	CSR	69670	ESP/BN°1853 ABOUHIBA	AZ	59 940,00		7 205 448,72
011114	CSR	69671	ESP/BN°1845-1907 MOUADIB MOUAD	AZ	86 150,00		7 291 598,72
011114	CSR	69672	ESP*BN°1854 AL QAID HOUSSEIN	AZ	32 100,00		7 323 698,72
011114	CSR	69673	ESP/BN°1866 MOUADIB MOHAMED HASSAN	AZ	112 700,00		7 436 398,72
				A reporter	**6 330 134 276,26**	**6 146 032 383,32**	**184 101 892,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 330 134 276,26**	**6 146 032 383,32**	**184 101 892,94**
011114	CSR	69674	ESP/BN°1872 BOUDAD ABDESSLAM	AZ	34 070,00		7 470 468,72
011114	CSR	69675	ESP/BN°1875 AMGHAR ABDELLAH	AZ	61 620,00		7 532 088,72
011114	CSR	69676	ESP/BN°1870 ZITOUNI MOHAMED	AZ	82 020,00		7 614 108,72
011114	CSR	69677	ESP/BN°1871 ZAHIDI ABDESSAMADE	AZ	36 720,00		7 650 828,72
011114	CSR	69678	ESP/BN°1908 BOUJAAD MED	AZ	50 400,00		7 701 228,72
011114	CSR	69679	ESP/BN°1909 AIT BELHAJ BRAHIM	AZ	34 690,00		7 735 918,72
011114	CSR	69680	ESP/BN°1910 AIT SAID ELHACHMI	AZ	18 000,00		7 753 918,72
011114	CSR	69681	ESP/BN°1911 HARMOUCH ABDERRAHIM	AZ	30 640,00		7 784 558,72
011114	CSR	69682	ESP/BN°1913 BERRADA EL KHTIR	AZ	43 380,00		7 827 938,72
011114	CSR	69683	ESP/BN°1912 NADIF ABDRZAK	AZ	33 500,00		7 861 438,72
011114	CSR	69684	ESP/*BN°1933 TAGMOUTE LAHCEN	AZ	25 000,00		7 886 438,72
011114	CSR	69685	ESP/BN°1929 HADIGUI MLY ABDESSALAM	AZ	2 530,00		7 888 968,72
031114	CSR	1	ESPECE SESTA	BB	587 873,23		8 476 841,95
031114	CSR	2	ESPECE SESTA	BB	1 379 333,51		9 856 175,46
031114	BPTZN	24	VERSEMENT ESPECE	BB		140 000,00	9 716 175,46
031114	BPTZN	25	VERSEMENT ESPECE	BB		17 000,00	9 699 175,46
031114	CSR	XXX	REPORT	BB	3 128 737,31		12 827 912,77
031114	CSR	XXX	CAISSE RECETTE	AY		6 665 475,87	6 162 436,90
031114	CSR	65560	ESP/*BN°3438 AHMED AZROU	BB	34 390,00		6 196 826,90
031114	CSR	66489	ESP/HASSAN DAKHLA	BB	62 972,40		6 259 799,30
041114	CSR	65629	ESP/BN°3175 AKERROUM ABDELLAH	BB	7 000,00		6 266 799,30
041114	CSR	65630	ESP/BN°3331-3412 AIT KDAIR	BB	10 000,00		6 276 799,30
041114	CSR	65631	ESP/BN°3471 BOUCHTART	BB	20,00		6 276 819,30
041114	CSR	65632	ESP/BN°3470 OUBELLA TIGHMI	BB	850,00		6 277 669,30
041114	CSR	65633	ESP/BN°3409 AARAB O.T	BB	17 157,00		6 294 826,30
041114	CSR	65634	ESP/BN°3472 BATINE BRAHIM	BB	61 877,50		6 356 703,80
041114	CSR	66490	ESP/BN°3322 STE IGNOUANE	BB	40 000,00		6 396 703,80
051114	CSR	65635	ESP/BN°3497 EL MELALI TAROUDANTE	BB	10 511,00		6 407 214,80
051114	CSR	65636	ESP/BN°3393 OUAHBI BRAHIM	BB	45 691,00		6 452 905,80
051114	CSR	66381	ESP/BN°3487 AGOUZOUL DRISS	BB	8 813,00		6 461 718,80
051114	CSR	66382	ESP/BN°3267 SOUFI LHOUCINE	BB	4,00		6 461 722,80
051114	CSR	66383	ESP/BN°3512 AGOUSS MOHAMED	BB	367,00		6 462 089,80
051114	CSR	66384	ESP/BN°3513 MBAREK	BB	10 000,00		6 472 089,80
				A reporter	**6 335 982 443,21**	**6 152 854 859,19**	**183 127 584,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 335 982 443,21**	**6 152 854 859,19**	**183 127 584,02**
051114	CSR	66491	ESP/BN°3351 HERDA ASAKA AIT MELLOUL	BB	31 020,00		6 503 109,80
051114	CSR	69626	ESP/BN°1997 AIT IHYA	BA	4 752,00		6 507 861,80
061114	CSR	69627	ESP/BN°1998 EL KHALIL ABDELMALK	BA	21 496,50		6 529 358,30
071114	CSR	65637	ESP/BN°1958 RACHID TIZNIT	BB	15 580,40		6 544 938,70
071114	CSR	65638	ESP/BN°3333 DIOUANE ABDELLAH	BB	14 270,00		6 559 208,70
071114	CSR	65639	ESP/BN°3410 OUBELA BRAHIM	BB	35 880,00		6 595 088,70
071114	CSR	65640	ESP/BN°3412 AIT KDAIR	BB	20 000,00		6 615 088,70
071114	CSR	69686	ESP/BN°1930 CHRIF MOHAMED	AZ	41 640,00		6 656 728,70
071114	CSR	69687	ESP/BN°1931 MOUADIB ABDERRAHMANE	AZ	24 440,00		6 681 168,70
071114	CSR	69688	ESP/BN°1932 EL WARDI HOUSSINE	AZ	59 640,00		6 740 808,70
071114	CSR	69689	ESP/BN°1934 JAWAD LAMHAMID	AZ	32 430,00		6 773 238,70
071114	CSR	69690	ESP/BN°1935 ROUGUI ABDESSALAM	AZ	14 340,00		6 787 578,70
071114	CSR	69691	ESP/BN°1936 MUSTAPHA LAMHAMID	AZ	9 080,00		6 796 658,70
071114	CSR	69692	ESP/BN°1951 BOUDAD ABDESSLAM	AZ	3 700,00		6 800 358,70
071114	CSR	69693	ESP/BN°1952 AIT SAID ELHACHMI	AZ	28 700,00		6 829 058,70
071114	CSR	69694	ESP/BN°1953 BOURJA	AZ	26 220,00		6 855 278,70
071114	CSR	69695	ESP/BN°1954 TAOUSS HAFID	AZ	199 090,00		7 054 368,70
071114	CSR	69696	ESP/BN°1968 OUSSOUSI AHMED	AZ	94 570,00		7 148 938,70
071114	CSR	69697	ESP/BN°1969-1975 BOUBRACH ABDERRAHI	AZ	80 570,00		7 229 508,70
071114	CSR	69698	ESP/BN°1970 AGNAOU HADJ ABDELLAH	AZ	57 140,00		7 286 648,70
071114	CSR	69699	ESP/BN°1971 ELYAZIDI	AZ	60 600,00		7 347 248,70
071114	CSR	69700	ESP/BN°1976 OUHSSOU MED	AZ	15 560,00		7 362 808,70
071114	CSR	69701	ESP/BN°1972 MOULAY YOUSSEF	AZ	27 290,00		7 390 098,70
071114	CSR	69702	ESP/BN°1981 SADIK LAHCEN	AZ	99 000,00		7 489 098,70
071114	CSR	69703	ESP/BN°1977 EL MASLOUHI	AZ	33 680,00		7 522 778,70
071114	CSR	69704	ESP/BN°1978 AYACH RACHIDR	AZ	66 600,00		7 589 378,70
071114	CSR	69705	ESP/BN°1989-1990 DISTRIBUTION LA KO	AZ	13 690,00		7 603 068,70
071114	CSR	69706	ESP/BN+°1993 RAISS ISMAEL	AZ	11 520,00		7 614 588,70
091114	CSR	XXX	REPORT	AZ	1 996 457,90		9 611 046,60
091114	CSR	XXX	RECETTE	BB		6 757 200,35	2 853 846,25
101114	BCAG	906	VEREMENT ESPECE	AZ		250 000,00	2 603 846,25
101114	BCAG	907	VEREMENT ESPECE	AZ		952 843,00	1 651 003,25
101114	CSR	XXX	REPORT	BA	1 687 438,50		3 338 441,75
				A reporter	**6 340 818 838,51**	**6 160 814 902,54**	**180 003 935,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 340 818 838,51**	**6 160 814 902,54**	**180 003 935,97**
101114	CSR	XXX	CAISSE RECETTE	AZ		4 430 930,90	-1 092 489,15
101114	CSR	65544	ESP/*BN°3242 AIT RAHAL TALIOUINE	BB	159 000,00		-933 489,15
101114	CSR	65561	ESP/BN°3558 HAFID TIKIOUINE	AZ	23 940,00		-909 549,15
101114	CSR	65641	ESP/BN°3176-3175 AKERROUM ABDELLAH	AZ	3 000,00		-906 549,15
101114	CSR	65642	ESP/BN°3552 ARKNOUSS	AZ	90,00		-906 459,15
101114	CSR	65643	ESP/BN°3551 BALIHOU	AZ	4 490,00		-901 969,15
101114	CSR	65651	ESP/BN°3591 CHAFAI ABDELKARIM	AZ	70 370,00		-831 599,15
101114	CSR	66494	ESP/BN°3449-3450 HASSAN DAKHLA	AZ	70 725,00		-760 874,15
101114	CSR	66495	ESP/BN°3461 HASSAN LKHYAM	AZ	36 511,00		-724 363,15
101114	CSR	69628	ESP/BN°2031 ELAZIZI Hadj Houcien	BA	49 114,00		-675 249,15
101114	CSR	69629	ESP/BN°2029 GHALIM MOHAMED	BA	80 026,00		-595 223,15
101114	CSR	69630	ESP/BN°2030 HADJ HASSAN	BA	115 607,00		-479 616,15
101114	CSR	69631	ESP/BN0°2032 EL ALLALI	BA	15 961,00		-463 655,15
101114	CSR	69632	ESP/BN°2050 OUBAKI LAHCEN	BA	61 121,50		-402 533,65
111114	CSR	65562	ESP/BN°3555 ARSMOUK RACHID	AZ	28 310,00		-374 223,65
111114	CSR	65644	ESP/BN°3412 AIT KDAIR	AZ	13 780,00		-360 443,65
111114	CSR	65645	ESP/BN°3536 OUBELA BRAHIM	AZ	30 000,00		-330 443,65
111114	CSR	65646	ESP/BN°3363-3588 ERRAFIAI MOHAMED	AZ	98 000,00		-232 443,65
111114	CSR	69634	ESP/BN°2036 DRIHAM EL GHAOUTI	BA	7 722,00		-224 721,65
111114	CSR	69635	ESP/BN°2038 DOUKALI AHMED	BA	48 263,00		-176 458,65
121114	CSR	65648	ESP/BN°3462 EL WARRAT	AZ	27 740,00		-148 718,65
121114	CSR	65649	ESP/*BN°3464 AATAR O.T	AZ	42 400,00		-106 318,65
121114	CSR	65650	ESP/BN°3463 HOUSSINE O.T	AZ	21 135,00		-85 183,65
121114	CSR	65652	ESP/BN°3480 NISSI MOHAMED	AZ	22 010,00		-63 173,65
121114	CSR	65653	ESP/BN°3593 AARAB O.T	AZ	14 050,00		-49 123,65
121114	CSR	65654	ESP/BN°3477 AIT MAZIRTE MOHAMMED	AZ	60 880,00		11 756,35
121114	CSR	65655	ESP/BN°3465-3565 EL FKIH O.T	AZ	193 590,00		205 346,35
121114	CSR	66385	ESP/BN°3513 MBAREK ASAKA	BA	15 875,00		221 221,35
121114	CSR	66387	ESP/BN°3606 SOUFI LHOUCINE	BA	9,00		221 230,35
121114	CSR	66388	ESP/BN°3313 VD NOURDINE EL HIMER	BA	4 367,00		225 597,35
121114	CSR	66498	ESP/BN°3452 AIT BREK	AZ	262,00		225 859,35
121114	CSR	69636	ESP/BN°2037 HAJ AABID JAMAL	BA	102 115,00		327 974,35
				A reporter	**6 342 239 302,01**	**6 165 245 833,44**	**176 993 468,57**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 342 239 302,01**	**6 165 245 833,44**	**176 993 468,57**
121114	CSR	69637	ESP/BN°1996 BELHAJ HASSAN	BA	40 839,50		368 813,85
121114	CSR	69638	ESP/BN°2041 MOHCINE FRERES	BA	801,99		369 615,84
131114	CSR	65545	ESP/BN°3388-3265 ZOUHAIRI	BB	58 620,00		428 235,84
131114	CSR	65546	ESP/BN°3380 HAFID DAKHLA	AZ	175 540,00		603 775,84
131114	CSR	65547	ESP/BN°3290-3323 EL MOUDEN	AZ	171 816,00		775 591,84
131114	CSR	65548	ESP/BN°3324 BEN HADA DAKHLA	AZ	99 550,00		875 141,84
131114	CSR	65657	ESP/BN°3108 BEN DAHMOU	AZ	800,00		875 941,84
131114	CSR	65658	ESP/BN°3587 BELLOUTE TIZNIT	AZ	64 358,00		940 299,84
131114	CSR	65659	ESP/BN°3585 ADRAR TIZNIT	AZ	19 034,00		959 333,84
131114	CSR	65707	ESP/BN°3505 MUSTAPHA BEN AHMED	AZ	543,00		959 876,84
131114	CSR	66499	ESP/BN°3322 STE IGNOUANE	AZ	38 140,00		998 016,84
131114	CSR	69639	ESP/BN°1876 BELGOUTE MOHAMED	BA	118 531,04		1 116 547,88
141114	CSR	65660	ESP/BN°3175 AKERROUM ABDELLAH	AZ	9 090,00		1 125 637,88
141114	CSR	65661	ESP/BN°3430 JIR MBAREK	AZ	70 250,00		1 195 887,88
141114	CSR	65662	ESP/BN°3536 OUBELA BRAHIM	AZ	30 000,00		1 225 887,88
141114	CSR	65663	ESP/BN°3618 SAID TALIBI	AZ	111 450,00		1 337 337,88
141114	CSR	65664	ESP/BN°3499 OUAHBI BRAHIM	AZ	32 020,00		1 369 357,88
141114	CSR	65665	ESP/BN°3498 HASSAN BOUCHWA	AZ	38 150,00		1 407 507,88
141114	CSR	66389	ESP/BN0°3628 OMAR ANZA	BA	18 111,00		1 425 618,88
141114	CSR	66390	ESP/BN°3630 ABDERRAHMANE TADART	BA	20 568,00		1 446 186,88
141114	CSR	69640	ESP/BN°1894 MESKOUR MED	BA	84 278,84		1 530 465,72
141114	CSR	69641	ESP/BN°2039 MSOUAB	BA	18 647,00		1 549 112,72
141114	CSR	69642	ESP/BN°2089 EL HAFID ELARABI	BA	36 082,00		1 585 194,72
141114	CSR	69644	ESP/BN°2011 DAMIR ABDELLAH	BA	1 238,44		1 586 433,16
141114	CSR	69708	ESP/BN°1995 BOUAAD SAID	BC	67,80		1 586 500,96
141114	CSR	69709	ESP/BN°1937-2028 RABII MUSTAPHA	BC	63 060,00		1 649 560,96
141114	CSR	69710	ESP/BN°1955 EL GHANICH ABDELLAH	BC	7 160,00		1 656 720,96
141114	CSR	69711	ESP/BN°1956 IBRAHIM EL AFAQ	BC	50 070,00		1 706 790,96
141114	CSR	69712	ESP/BN°1981 SADIK LAHCEN	BC	213 980,00		1 920 770,96
141114	CSR	69713	ESP/BN°1973 BANNANI BRAHIM	BC	72 190,00		1 992 960,96
				A reporter	**6 343 904 288,62**	**6 165 245 833,44**	**178 658 455,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 343 904 288,62**	**6 165 245 833,44**	**178 658 455,18**
141114	CSR	69714	ESP/BN°1974 MOUADIB ABDELMAJID	BC	69 680,00		2 062 640,96
141114	CSR	69715	ESP/BN°1991 BOUJAAD MED	BC	60 200,00		2 122 840,96
141114	CSR	69716	ESP/BN°1992-2047 OUKAHDI OMAR	BC	65 730,00		2 188 570,96
141114	CSR	69717	ESP/BN°1998 CHRIF MOHAMED	BC	55 190,00		2 243 760,96
141114	CSR	69718	ESP/BN°1994 AMNAY OMAR	BC	12 130,00		2 255 890,96
141114	CSR	69719	ESP/BN°2013 AIT SI ABDERRAHMANE	BC	12 600,00		2 268 490,96
141114	CSR	69720	ESP/BN°2014 BOUZIT ALI	BC	47 070,00		2 315 560,96
141114	CSR	69721	ESP/BN°2015 RAISS ISMAEL	BC	8 960,00		2 324 520,96
141114	CSR	69722	ESP/BN°2017 EL WARDI HOUSSINE	BC	57 730,00		2 382 250,96
151114	CSR	65563	ESP/BN°3632 BRAHIM AIT AMIRA	AZ	95,00		2 382 345,96
151114	CSR	65564	ESP/BN°2972 VD ISMAIL MOUZOUNE	AZ	7 787,00		2 390 132,96
171114	BCAG	908	VERSEMENT ESPECE	BA		406 500,00	1 983 632,96
171114	CSR	XXX	REPORT	BD	1 793 148,89		3 776 781,85
171114	CSR	XXX	CAISSE RECETTE	BA		3 801 426,81	-24 644,96
171114	CSR	65565	ESP/BN°3639 ARSMOUK RACHID	BA	39 379,00		14 734,04
171114	CSR	65566	ESP/BN°3584 ALI MAST	BA	41 258,00		55 992,04
171114	CSR	65568	ESP/BN°3657 SUPER MARCHE AYOUR	BA	16 368,00		72 360,04
171114	CSR	65569	ESP/BN°3314 VD ISMAIL MOUZOUNE	BA	11 000,00		83 360,04
171114	CSR	65666	ESP/BN°3640 RAJI MOULOUD	BA	22 040,00		105 400,04
171114	CSR	65670	ESP/BN°3653 EL MELALI TAROUDANTE	BA	19 870,00		125 270,04
171114	CSR	65671	ESP/BN°3651 AOUZAL MOHAMED	BA	49 200,00		174 470,04
171114	CSR	65756	ESP/BN°2326-3540-3800 AMKAR HICHAM	BA	1 500,00		175 970,04
171114	CSR	65758	ESP/BN°3567 MUSTAPHA JABER	BA	26 495,00		202 465,04
171114	CSR	65759	ESP/BN°3344 BEN MBARERK	BA	29 685,00		232 150,04
171114	CSR	65760	ESP/BN°3441 HAJ OMAR ELHOUDA	BA	35 640,00		267 790,04
171114	CSR	65761	ESP/BN°3367 BOUTANNOUTE DAKHLA	BA	41 484,00		309 274,04
171114	CSR	69645	ESP/BN°2053 AAOUAJ YOUSSEF	BA	108 287,00		417 561,04
171114	CSR	69646	ESP/BN°2052 YOUSSEF EL BARADIYA LFK	BA	159 509,00		577 070,04
181114	CSR	69648	ESP/BN°2101-2100 STE IBRADIS	BA	537 439,00		1 114 509,04
191114	ATTJ	6	VERSEMENT ESPECE	BA		33 908,00	1 080 601,04
191114	BPLY	191	VERSEMENT ESPECE	BA		1 000 000,00	80 601,04
191114	BPLY	198	VERSEMENT ESPECE	BC		500 000,00	-419 398,96
191114	CSR	65673	ESP/BN°3536 OUBELA	BA	14 660,00		-404 738,96
				A reporter	**6 347 233 763,51**	**6 170 987 668,25**	**176 246 095,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 347 233 763,51**	**6 170 987 668,25**	**176 246 095,26**
191114	CSR	65674	BRAHIM ESP/BN°3635 HOUSSINE O.T	BA	11 136,00		-393 602,96
191114	CSR	65675	ESP/EL FKIH O.T	BA	8 316,00		-385 286,96
191114	CSR	65676	ESP/BN°3566-3592 AARAB O.T	BA	37 890,00		-347 396,96
191114	CSR	65677	ESP/BN°3671 RAJI MOULOUD	BA	3 250,00		-344 146,96
191114	CSR	65703	ESP/BN°3434 AFRIAT INEZGANE	BA	37 253,70		-306 893,26
191114	CSR	65704	ESP/BN°3532-3535 EL OMARI	BA	70 485,80		-236 407,46
191114	CSR	69647	ESP/BN°2088 KOUCHAME LAHCEN	BC	117 233,50		-119 173,96
191114	CSR	69649	ESP/BN°2087 EL BOUZIDI SAID	BC	58 907,00		-60 266,96
201114	CSR	65764	ESP/BN°2879-3336-3381 MAATALLAH DAK	BA	42 270,00		-17 996,96
201114	CSR	65765	ESP/BN°3248 MJID TRASST	BA	18 036,00		39,04
201114	CSR	65776	ESP/BN°3488 SAID TATA	BA	101 526,00		101 565,04
201114	CSR	65777	ESP/BN°3235 OUBOUQSI	BA	406 500,00		508 065,04
201114	CSR	66391	ESP/BN°3543 Sté RIMA Alimentation	BA	1 530,50		509 595,54
201114	CSR	66392	ESP/BN°3652 SALEH AGARIR	BA	6 707,00		516 302,54
201114	CSR	66393	ESP/BN°3708-3605 AFOURI MOHAMED	BA	294,50		516 597,04
201114	CSR	66394	ESP/BN°3313-3312 VD NOURDINE EL HIM	BA	10 007,00		526 604,04
211114	CSR	65705	ESP/AFRIAT BIOUGRA	BA	41 025,00		567 629,04
211114	CSR	65706	ESP/BN°3573 HASSAN DAKHLA	BA	151 337,50		718 966,54
211114	CSR	65707	ESP/BN°3660-3659 ADRAR ALI	BA	228 692,00		947 658,54
211114	CSR	65708	ESP/BN°3620 AIT BREK	BA	66,50		947 725,04
211114	CSR	65762	ESP/BN°3104 AOUZAL MOHAMED	BA	400,00		948 125,04
211114	CSR	65763	ESP/BN°3203 ERRAMKI HAMID	BA	70 800,00		1 018 925,04
211114	CSR	65767	ESP/BN°3570 AGOURAM DRISS	BA	103 740,00		1 122 665,04
211114	CSR	65768	ESP/BN°3352 AALIOUAN ABDELLAH	BA	31 909,00		1 154 574,04
211114	CSR	65769	ESP/BN°3673 BRAHIM MOUTAWAKIL JIHAD	BA	540,00		1 155 114,04
211114	CSR	65770	ESP/*BN°3325 BRAHIM MOUTAWAKIL JIHA	BA	83 945,00		1 239 059,04
211114	CSR	65771	ESP/BN°3446-3559 BEN TAHER EL JIHAD	BA	5 525,00		1 244 584,04
211114	CSR	65772	ESP/BN°3527 KHALID TIKIOUINE	BA	3 213,00		1 247 797,04
211114	CSR	65773	ESP/BN°3282 ADOUDI	BA	33 908,00		1 281 705,04
211114	CSR	65774	ESP/BN°3071-3000 OUBOUQSI	BA	416 779,10		1 698 484,14
211114	CSR	65775	ESP/BN°3432 GHALEM MED INEZGANE	BA	23 268,00		1 721 752,14
211114	CSR	65778	ESP/BN°3219 KSISOU	BA	1 484,00		1 723 236,14
				A reporter	**6 349 376 398,61**	**6 170 987 668,25**	**178 388 730,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 349 376 398,61**	**6 170 987 668,25**	**178 388 730,36**
211114	CSR	69650	ESP/BN°2094 SLIMANI ABDELHAKIM	BC	21 953,00		1 745 189,14
211114	CSR	69723	ESP/BN°2022 HARBIL	BC	14 640,00		1 759 829,14
211114	CSR	69724	ESP/BN°2016 ABOUHIBA	BC	56 470,00		1 816 299,14
211114	CSR	69725	ESP/BN°2021 MUSTAPHA EL MADINA	BC	20 060,00		1 836 359,14
211114	CSR	69726	ESP/BN°2023 SOUDI IMINTANOUT	BC	36 180,00		1 872 539,14
211114	CSR	69727	ESP/BN°2024 EL MASLOUHI	BC	22 890,00		1 895 429,14
211114	CSR	69728	ESP/BN°2026 AAMID ALI	BC	52 580,00		1 948 009,14
211114	CSR	69729	ESP/BN°2027 ABANAY MED	BC	39 600,00		1 987 609,14
211114	CSR	69730	ESP/BN°2020-2046 MOUADIB MOUAD	BC	86 790,00		2 074 399,14
211114	CSR	69731	ESP/BN°2025-2085 SUPERMARCHE TAMAZI	BC	19 946,00		2 094 345,14
211114	CSR	69732	ESP/BN°2044 IDAAMER ABDELJALIL	BC	52 790,00		2 147 135,14
211114	CSR	69733	ESP/BN°2048 AYACH RACHIDR	BC	59 650,00		2 206 785,14
211114	CSR	69734	ESP/BN°2049 JAWAD LAMHAMID	BC	49 970,00		2 256 755,14
211114	CSR	69735	ESP/BN°2043 AMGHAR ABDELLAH	BC	33 530,00		2 290 285,14
211114	CSR	69736	ESP/BN°2045 OUSSOUSI AHMED	BC	58 980,00		2 349 265,14
211114	CSR	69737	ESP/BN°2063 TAOUSS HAFID	BC	344 900,00		2 694 165,14
211114	CSR	69751	ESP/BN°2097 MESOUAB HAMID	BC	27 582,00		2 721 747,14
211114	CSR	69752	ESP/BN°2098 ROUIJEL ABDEKHALEK	BC	22 590,00		2 744 337,14
211114	CSR	69753	ESP/BN°2095 EL AALAM MOHAMED	BC	72 098,50		2 816 435,64
211114	CSR	69754	ESP/BN°2081 IRGUI MOHAMED	BC	14 817,50		2 831 253,14
221114	CSR	69755	ESP/BN°2134 AIT SIDI SAID OMAR	BC	27 295,00		2 858 548,14
221114	CSR	69756	ESP/BN°2133 EL MRINI OULAD AYAD	BC	62 901,50		2 921 449,64
221114	CSR	69757	ESP/BN°2080 EL KHALIL ABDELMALK	BC	16 988,00		2 938 437,64
231114	CSR	66395	ESP/BN°3707 DAMOUH ERAC	BD	20 293,00		2 958 730,64
231114	CSR	66396	ESP/BN°3709 OUTALEB HASSAN	BD	26 225,00		2 984 955,64
241114	BPLY	197	VERSEMENT ESPECE	BC		300 000,00	2 684 955,64
241114	BPLY	199	VERSEMENT ESPECE	BC		200 000,00	2 484 955,64
241114	BPTZN	200	VERSEMENT ESPECE	BC		600 000,00	1 884 955,64
241114	CSR	65679	ESP/BN°3590 BOUGROUR ALI	BD	145 755,00		2 030 710,64
241114	CSR	65680	ESP/BN°3685 BOUCHAIB GUELMIM	BD	17 417,00		2 048 127,64
241114	CSR	65681	ESP/BN°3686 EL MELALI TAROUDANTE	BD	36 018,00		2 084 145,64
241114	CSR	65682	ESP/BN°3643-3683 SAID TALIBI	BD	30 784,00		2 114 929,64
				A reporter	**6 350 868 092,11**	**6 172 087 668,25**	**178 780 423,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 350 868 092,11**	**6 172 087 668,25**	**178 780 423,86**
241114	CSR	65683	ESP/BN°3687 ARKNOUSS	BD	140,00		2 115 069,64
241114	CSR	65685	ESP/BN°3617 OUAHBI BRAHIM	BD	43 888,00		2 158 957,64
241114	CSR	65686	ESP/BN°3654 OUBELA BRAHIM	BD	15 000,00		2 173 957,64
241114	CSR	65687	ESP/BN°3537 JIR MBAREK	BD	78 700,00		2 252 657,64
241114	CSR	69758	ESP/BN°2051 OUBAKI LAHCEN	BC	188 995,00		2 441 652,64
241114	CSR	69759	ESP/BN°2131 OULAD MBAREK ABDELLAH	BC	52 395,50		2 494 048,14
241114	CSR	69760	ESP/BN°2132 MERGHAD HASSAN	BC	45 311,50		2 539 359,64
251114	CSR	65570	ESP/BN°3631 AHMED AZROU	BD	15 839,00		2 555 198,64
251114	CSR	65571	ESP/BN°3719 GZROU EL HASSAN	BD	377,00		2 555 575,64
251114	CSR	65572	ESP/BN°3732 HAFID TIKIOUINE	BD	36 500,00		2 592 075,64
251114	CSR	65709	ESP/BN°3482 EL OMARI	BD	9 905,00		2 601 980,64
251114	CSR	65710	ESP/BN°3507 AFRIAT AGADIR	BD	91 290,00		2 693 270,64
251114	CSR	65711	ESP/BN°3563 LAHSROUFE MOHAMED	BD	60 336,00		2 753 606,64
251114	CSR	65712	ESP/BN°3530 TALBI BIOGRA	BD	41 770,00		2 795 376,64
251114	CSR	65714	ESP/BN°3615 LIFSAL LKLEA	BD	7 777,00		2 803 153,64
251114	CSR	65715	ESP/BN°3473 ABAICHMOU AIT MELLOUL	BD	5 247,00		2 808 400,64
251114	CSR	65779	ESP/*BN°3284 KHALID TIKIOUINE	BD	43 577,00		2 851 977,64
251114	CSR	65780	ESP/BN°3403 BRAHIM MOUTAWAKIL JIHAD	BD	14 231,00		2 866 208,64
251114	CSR	65781	ESP/BN°3561 HOUDDOUHI ABDERRAHMANE	BD	204 063,00		3 070 271,64
261114	CSR	65573	ESP/BN°3718 ALI MAST	BD	20 082,00		3 090 353,64
261114	CSR	65574	ESP/BN°3733 SUPER MARCHE AYOUR	BD	8 290,00		3 098 643,64
261114	CSR	65783	ESP/BN°2883-3148 BELHAJ AGOURAM DCH	BD	4 000,00		3 102 643,64
261114	CSR	65784	ESP/BN°3496 OMAR BIOUGRA	BD	32 477,00		3 135 120,64
261114	CSR	65785	ESP/BN°3494 BEN TAHER BIOUGRA	BD	61 800,00		3 196 920,64
261114	CSR	66398	ESP/BN°3544 LAKHIAM SAID	BD	12 743,00		3 209 663,64
261114	CSR	66399	ESP/BN°3312-3357-3440 VD NOURDINE E	BD	5 390,00		3 215 053,64
261114	CSR	66399	ESP/BN°3312-3357-3440 VD NOURDINE E	BD	3 285,00		3 218 338,64
261114	CSR	69762	ESP/BN°2079 OUBAKI LAHCEN	BC	222 646,00		3 440 984,64
271114	CSR	65688	ESP/BN°3688 EL FKIH O.T	BD	94 103,00		3 535 087,64
				A reporter	**6 352 288 250,11**	**6 172 087 668,25**	**180 200 581,86**

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51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 352 288 250,11**	**6 172 087 668,25**	**180 200 581,86**
271114	CSR	65689	ESP/BN°3691 HOUSSINE O.T	BD	22 190,00		3 557 277,64
271114	CSR	65690	ESP/BN°3637 AARAB O.T	BD	25 000,00		3 582 277,64
271114	CSR	65691	ESP/BN°3689 EL KHADER	BD	39 090,00		3 621 367,64
271114	CSR	65692	ESP/BN°3636 AIT MAZIRTE MOHAMMED	BD	101 424,00		3 722 791,64
271114	CSR	69763	ESP/BN°2112 DAK HASSAN	BC	58 660,00		3 781 451,64
271114	CSR	69764	ESP/BN°2106-2107-2108-2109-2110	BC	41 718,50		3 823 170,14
271114	CSR	69765	ESP/BN°2111 MANAR MED	BC	59 892,50		3 883 062,64
281114	BPLY	196	VERSEMENT ESPECE	BC		300 000,00	3 583 062,64
281114	BPLY	201	VERSEMENT ESPECE	BC		609 890,60	2 973 172,04
281114	BPLY	202	VERSEMENT ESPECE	BC		100 000,00	2 873 172,04
281114	CSR	65787	ESP/BN°3529-3672 BEN TAHER EL JIHAD	BC	220 113,00		3 093 285,04
281114	CSR	65788	ESP/BN°3455 ABDELMALEK	BC	30 318,00		3 123 603,04
281114	CSR	69738	ESP/BN°2056-2057 BOUBRACH ABDERRAHI	BC	79 930,00		3 203 533,04
281114	CSR	69739	ESP/BN°2059 AGNAOU HADJ ABDELLAH	BC	16 830,00		3 220 363,04
281114	CSR	69740	ESP/BN°2060 AIT SAID ELHACHMI	BC	40 740,00		3 261 103,04
281114	CSR	69741	ESP/BN°2069 BELHOUCINE FRERES	BC	34 700,00		3 295 803,04
281114	CSR	69742	ESP/BN°2083 NAOURI HAMID	BC	46 180,00		3 341 983,04
281114	CSR	69743	ESP/BN°2064 BELAGUID BOUBAKER	BC	30 320,00		3 372 303,04
281114	CSR	69744	ESP/BN°2091 IDAAMER AZLI	BC	11 580,00		3 383 883,04
281114	CSR	69745	ESP/BN°2114 TAGMOUTE LAHCEN	BC	25 940,00		3 409 823,04
281114	CSR	69746	ESP/BN°2116-2156 BOURJA	BC	46 120,00		3 455 943,04
281114	CSR	69747	ESP/BN°1997 HICHAM OUSSOUS	BC	27 340,00		3 483 283,04
281114	CSR	69748	ESP/BN°2124 BEN OMAR AHMED	BC	4 430,00		3 487 713,04
281114	CSR	69749	ESP/BN°2122 JAWAD LAMHAMID	BC	47 560,00		3 535 273,04
281114	CSR	69750	ESP/BN°2157 AKSSISE HASSAN	BC	10 390,00		3 545 663,04
291114	CSR	XXX	REPORT	BC	3 258 756,64		6 804 419,68
291114	CSR	XXX	CAISSE RECETTE	BD		4 964 963,90	1 839 455,78
291114	CSR	65801	ESP/BN°3738 MBAREK ASAKA	BC	20 920,00		1 860 375,78
291114	CSR	65802	ESP/BN°3571-3572 VD NOURDINE EL HIM	BC	14 315,00		1 874 690,78
291114	CSR	66400	ESP/BN°3680 AGOUZOUL DRISS	BC	14 661,00		1 889 351,78
301114	CSR	68348	ESPECE SESTA	BD	411 033,52		2 300 385,30
301114	CSR	68349	ESPECE SESTA CASA	BD	731 000,00		3 031 385,30
301114	CSR	68349	ESPECE SESTA	BD	654 775,49		3 686 160,79
				A reporter	**6 358 414 177,76**	**6 178 062 522,75**	**180 351 655,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 358 414 177,76**	**6 178 062 522,75**	**180 351 655,01**
301114	CSR	68349	ESPECE SESTA		5 224,51		3 691 385,30
011214	BCAG	1002	VERSEMENT ESPECE	BC		50 000,00	3 641 385,30
011214	CSR	65575	ESP/BN°3745 ARSMOUK RACHID	BC	27 967,50		3 669 352,80
011214	CSR	65693	ESP/BN°3637 AATAR O.T	BC	27 340,00		3 696 692,80
011214	CSR	65694	ESP/BN°3693 AIT KDAIR	BC	20 000,00		3 716 692,80
011214	CSR	65695	ESP/BN°3654 OUBELA BRAHIM	BC	25 430,00		3 742 122,80
011214	CSR	65699	ESP/BN°3757 AARAB O.T	BC	29 712,50		3 771 835,30
011214	CSR	65717	ESP/BN°3322 STE IGNOUANE	BC	20 000,00		3 791 835,30
011214	CSR	65718	ESP/BN°3633 HAMAMI MOHAMMED	BC	590,00		3 792 425,30
011214	CSR	65719	ESP/BN°3660 MOUATOUKIL	BC	63 825,00		3 856 250,30
011214	CSR	65898	ESP/BN°3950 RAJI MOULOUD	BF	8 829,00		3 865 079,30
011214	CSR	69766	ESP/BN°2136 BOUNHALI JAMAL	BE	43 623,00		3 908 702,30
011214	CSR	69767	ESP/BN°2146 ISMAILI NOURDINE	BE	69 657,00		3 978 359,30
011214	CSR	69768	ESP/BN°2148 EL HAFID ELARABI	BE	30 468,50		4 008 827,80
011214	CSR	69769	ESP/BN°2150 MERGHAD HASSAN	BE	9 492,50		4 018 320,30
011214	CSR	69770	ESP/BN°2147 AMCHRAK MOHAMED	BE	35 887,50		4 054 207,80
011214	CSR	69771	ESP/BN°2139 EL HEMDAOUI HASSAN	BE	30 826,00		4 085 033,80
011214	CSR	69772	ESP/BN°2149 AOUAL HAJ OMAR	BE	245,60		4 085 279,40
011214	CSR	69773	ESP/BN°2158 OUAAZI ABDELMAJID	BE	27 423,00		4 112 702,40
011214	CSR	69774	ESP/BN°1928 IRGUI MOHAMED	BE	249 497,50		4 362 199,90
021214	CSR	65576	ESP/BN°3760 HAFID TIKIOUINE	BC	30 590,00		4 392 789,90
021214	CSR	65577	ESP/BN°3314-3315 VD ISMAIL MOUZOUNE	BC	15 979,50		4 408 769,40
021214	CSR	65721	ESP/BN°3583 HARDA BENSERGAOU	BC	22 248,00		4 431 017,40
021214	CSR	65722	ESP/BN°3303-3662 ALAAYOUD BENSERGAO	BC	2 286,00		4 433 303,40
021214	CSR	65790	ESP/BN°3534 AALIOUAN ABDELLAH	BC	32 510,00		4 465 813,40
021214	CSR	65791	ESP/BN°3597 HAFID ZERGUDI A.MELLOUL	BC	19 257,00		4 485 070,40
021214	CSR	65792	ESP/BN°3385 ERRAMKI HAMID	BC	900,00		4 485 970,40
031214	CSR	65700	ESP/BN°3753 AATAR O.T	BC	20 000,00		4 505 970,40
031214	CSR	65803	ESP/BN°3736-3737 ALOUANE ELHOUDA	BC	20 692,00		4 526 662,40
031214	CSR	65851	ESP/BN°3755 AIT MAZIRTE MOHAMMED	BC	13 537,70		4 540 200,10
031214	CSR	65852	ESP/BN°3734-3754 EL FKIH O.T	BC	122 878,00		4 663 078,10
031214	CSR	65853	ESP/BN°3656 HOUCIN TAROUDANTE	BC	17 850,00		4 680 928,10
				A reporter	**6 359 458 945,07**	**6 178 112 522,75**	**181 346 422,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 359 458 945,07**	**6 178 112 522,75**	**181 346 422,32**
031214	CSR	65854	ESP/BN°3781 BAKCHICH	BC	41 200,00		4 722 128,10
031214	CSR	69775	ESP/BN°2135 IRGUI MOHAMED	BE	131 290,00		4 853 418,10
041214	BCAG	1	VERSEMENT ESPECE	BE		348 562,12	4 504 855,98
041214	BPLY	33	VERSEMENT ESPECE	BE		150 000,00	4 354 855,98
041214	BPLY	34	VERSEMENT ESPECE	BF		600 000,00	3 754 855,98
041214	CSR	65855	ESP/BN°3752 Hlail El Mamoune	BC	340,00		3 755 195,98
041214	CSR	69776	ESP/BN°1926 TARJDALT LAHCEN	BE	65 507,13		3 820 703,11
051214	CSR	65725	ESP/AIT BREK	BC	4 733,00		3 825 436,11
051214	CSR	65793	ESP/ABDELMALEK	BC	50 000,00		3 875 436,11
051214	CSR	65795	ESP/BN°3581 ABDELMALEK	BC	93 350,00		3 968 786,11
051214	CSR	65796	ESP/BN°3528-3677 BEN TAHER INEZGANE	BC	97 050,00		4 065 836,11
051214	CSR	65797	ESP/BN°3598 BOUTANNOUTE DAKHLA	BC	37 282,00		4 103 118,11
051214	CSR	65798	ESP/BN°3624 BEN MBARERK	BC	31 250,00		4 134 368,11
051214	CSR	65800	ESP/AMKAR HICHAM	BC	2 650,00		4 137 018,11
051214	CSR	65805	ESP/BN°3791 ELOTMANI KHALID	BC	22 482,00		4 159 500,11
051214	CSR	65856	ESP/BN°3690 HAJ SAID	BC	11 950,00		4 171 450,11
051214	CSR	65857	ESP/BN°3411 BOUSLAM ALI	BC	12 574,00		4 184 024,11
051214	CSR	65858	ESP/BN°3693 AIT KDAIR	BC	6 383,50		4 190 407,61
051214	CSR	65859	ESP/BN°3674 JIR MBAREK	BC	93 700,00		4 284 107,61
051214	CSR	65860	ESP/BN°3684 HASSAN BOUCHWA	BC	750,00		4 284 857,61
051214	CSR	65861	ESP/BN°3749 SAID TALIBI	BC	83 500,00		4 368 357,61
051214	CSR	65862	ESP/BN°3810 AARAB O.T	BC	35 930,00		4 404 287,61
051214	CSR	65901	ESP/BN°3711 BEN TAHER INEZGANE	BC	38 470,00		4 442 757,61
051214	CSR	68347	ESPECE SESTA	BE	987 782,42		5 430 540,03
051214	CSR	69804	ESP/BN°2054 EL HADI MED	BF	162,00		5 430 702,03
051214	CSR	69806	ESP/BN°2121 BOUMZOUGH AHMED	BF	952,30		5 431 654,33
051214	CSR	69808	ESP/BN°2027 ABANAY MED	BF	52 280,00		5 483 934,33
051214	CSR	69809	ESP/BN°2055 BERRADA EL KHTIR	BF	52 470,00		5 536 404,33
051214	CSR	69810	ESP/BN°2058-2115 AIT BELHAJ BRAHIM	BF	50 110,00		5 586 514,33
051214	CSR	69811	ESP/BN°2062 OUHSSOU MED	BF	24 650,00		5 611 164,33
051214	CSR	69812	ESP/BN°2061 HARMOUCH ABDERRAHIM	BF	31 290,00		5 642 454,33
051214	CSR	69813	ESP/BN°2082 AMNAY AHMED	BF	33 280,00		5 675 734,33
051214	CSR	69814	ESP/BN°2084 MOUADIB MOHAMED HASSAN	BF	30 630,00		5 706 364,33
051214	CSR	69815	ESP/BN°2086 MOUADIB	BF	43 820,00		5 750 184,33
				A reporter	**6 361 582 943,42**	**6 179 211 084,87**	**182 371 858,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 361 582 943,42**	**6 179 211 084,87**	**182 371 858,55**
051214	CSR	69816	ESP/BN°2093 CHRIF MOUAD MOHAMED	BF	68 400,00		5 818 584,33
051214	CSR	69817	ESP/BN°2092 BANNANI BRAHIM	BF	66 620,00		5 885 204,33
051214	CSR	69818	ESP/BN°2117 AYACH RACHIDR	BF	40 840,00		5 926 044,33
051214	CSR	69819	ESP/BN°2118 OUKAHDI OMAR	BF	32 520,00		5 958 564,33
051214	CSR	69820	ESP/BN°2119 EL WARDI HOUSSINE	BF	15 200,00		5 973 764,33
051214	CSR	69821	ESP/BN°2133 RAISS ISMAEL	BF	56 920,00		6 030 684,33
051214	CSR	69822	ESP/BN°2125 ELYAZIDI	BF	94 960,00		6 125 644,33
051214	CSR	69823	ESP/BN+°2126 EL MARBOUH MED	BF	21 250,00		6 146 894,33
051214	CSR	69824	ESP/BN°2145-2143 TAOUSS HAFID	BF	470 040,00		6 616 934,33
051214	CSR	69825	ESP/BN°2140 AGNAOU HADJ ABDELLAH	BF	29 530,00		6 646 464,33
051214	CSR	69826	ESP/BN°2142 HICHAM OUSSOUS	BF	28 270,00		6 674 734,33
051214	CSR	69827	ESP/BN°2144-2153 OUSSOUSI AHMED	BF	393 320,00		7 068 054,33
051214	CSR	69828	ESP/BN°2155 NADIF ABDRZAK	BF	42 150,00		7 110 204,33
061214	CSR	65727	ESP/BN°3725 HASSAN DAKHLA	BC	107 689,40		7 217 893,73
071214	CSR	XXX	REPORT	BE	1 992 683,68		9 210 577,41
071214	CSR	XXX	CAISSE RECETTE	BC		4 751 908,94	4 458 668,47
071214	CSR	69778	ESP/BN°2208 EL AALAM MOHAMED	BE	9 850,50		4 468 518,97
071214	CSR	69779	ESP/BN°2205 ABDELAZIZ OULED M'HMED	BE	83 294,00		4 551 812,97
071214	CSR	69780	ESP/BN°2209 MESOUAB ABDELOUAHAB	BE	23 671,50		4 575 484,47
071214	CSR	69781	ESP/BN°2207 SLIMANI ABDELHAKIM	BE	32 007,00		4 607 491,47
071214	CSR	69782	ESP/BN°2197 EL KHALIL ABDELMALK	BE	28 504,50		4 635 995,97
081214	BCAG	1117	VERSEMENT ESPECE	BF		30 750,00	4 605 245,97
081214	CSR	65729	ESP/BN°3823 ALAAYOUD BENSERGAOU	BE	2 800,00		4 608 045,97
081214	CSR	65730	ESP/BN°3747 MUSTAPHA BEN AHMED	BE	600,00		4 608 645,97
081214	CSR	65732	ESP/BN°3741 TALBI BIOGRA	BE	30 798,00		4 639 443,97
081214	CSR	65907	ESP/BN°3468 OUBOUQSI	BE	348 562,12		4 988 006,09
091214	BPLY	37	VERSEMENT ESPECE	BF		400 000,00	4 588 006,09
091214	CSR	65578	ESP/BN°3848 BRAHIM AIT AMIRA	BE	17 176,00		4 605 182,09
091214	CSR	65733	ESP/BN°3703-3704 RACHID KOLEA	BE	470,00		4 605 652,09
091214	CSR	65734	ESP/BN°3801 HASSAN LKHYAM	BE	30 092,00		4 635 744,09
091214	CSR	65863	ESP/*BN°3751 HAMA	BE	2 490,00		4 638 234,09
				A reporter	**6 365 697 472,12**	**6 184 393 743,81**	**181 303 728,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 365 697 472,12**	**6 184 393 743,81**	**181 303 728,31**
091214	CSR	65864	ESP/BN°3655 AKERROUM ABDELLAH	BE	2 500,00		4 640 734,09
091214	CSR	65865	ESP/BN°3784 OUBELA BRAHIM	BE	50 000,00		4 690 734,09
091214	CSR	65866	ESP/BN°3717 AKLIL	BE	65 199,00		4 755 933,09
091214	CSR	65867	ESP/BN°3716 ERRAFIAI MOHAMED	BE	72 750,00		4 828 683,09
091214	CSR	65868	ESP/BN°3830 EL MELALI TAROUDANTE	BE	19 415,00		4 848 098,09
091214	CSR	65869	ESP/BN°3820 RAJI MOULOUD	BE	8 781,50		4 856 879,59
091214	CSR	65870	ESP/BN°3762 BELLOUTE TIZNIT	BE	42 728,50		4 899 608,09
091214	CSR	69777	ESP/BN°2206 EL ABALI MOHAMED	BE	1 643,92		4 901 252,01
091214	CSR	69783	ESP/BN°2218 OUCHEN LAHCEN	BE	21 248,00		4 922 500,01
091214	CSR	69784	ESP/BN°2220 AIT SIDI SAID OMAR	BE	65 012,50		4 987 512,51
091214	CSR	69785	ESP/BN°2217 REDOUANE MOHAMED	BE	28 462,50		5 015 975,01
091214	CSR	69786	ESP/BN°2216 BOUZEKRI ZOUIRI	BE	47 991,00		5 063 966,01
091214	CSR	69805	ESP/BN°2120 BOUAAD SAID	BF	677,72		5 064 643,73
101214	BPLY	32	VERSEMENT ESPECE	BE		350 000,00	4 714 643,73
101214	CSR	65579	ESP/BN°3492 VD ISMAIL MOUZOUNE	BE	20 335,85		4 734 979,58
101214	CSR	65735	ESP/BN°3533 ABOUDRAR MED	BE	12 466,00		4 747 445,58
101214	CSR	65736	ESP/BN°3744 AFRIAT AIT MELLOUL	BE	60,00		4 747 505,58
101214	CSR	65806	ESP/BN°3833 AFOURI MOHAMED	BE	6 495,00		4 754 000,58
101214	CSR	65807	ESP/BN°3860 DAMOUH ERAC	BE	14 292,00		4 768 292,58
101214	CSR	65873	ESP/BN°3735 AIT MAZIRTE MOHAMMED	BE	60 480,00		4 828 772,58
101214	CSR	65874	ESP/BN°3812 HOUSSINE O.T	BE	16 038,00		4 844 810,58
101214	CSR	68414	ESPECE SESTA	BE	1 058 993,00		5 903 803,58
111214	CSR	65580	ESP/BN°3846-3847 SUPER MARCHE AYOUR	BE	10 339,00		5 914 142,58
111214	CSR	65581	ESP/BN°3867-3377 AHMED AZROU	BE	34 812,50		5 948 955,08
111214	CSR	65737	ESP/BN°3758 LIFSAL LKLEA	BE	45 344,00		5 994 299,08
111214	CSR	65877	ESP/BN°3763 BOUGROUR ALI	BE	55 220,00		6 049 519,08
111214	CSR	65878	ESP/BN°3873 HOUCIN TAROUDANTE	BE	12 270,00		6 061 789,08
111214	CSR	65879	ESP/BN°3854 SAID TIZNIT	BE	6 755,50		6 068 544,58
111214	CSR	65880	ESP/BN°1603-2233-1983-2420-3273	BE	885,92		6 069 430,50
111214	RET	65908	RG LANA MARKET	BE	178,50		6 069 609,00
111214	CSR	65910	ESP/BN°3553 AIT RAHAL TALIOUINE	BE	210 900,00		6 280 509,00
111214	CSR	69829	ESP/BN°2151 SADIK	BF	92 020,00		6 372 529,00
				A reporter	**6 367 689 747,03**	**6 184 743 743,81**	**182 946 003,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 367 689 747,03**	**6 184 743 743,81**	**182 946 003,22**
111214	CSR	69830	ESP/BN°2154 AIT SI LAHCEN M'BAREK	BF	29 370,00		6 401 899,00
111214	CSR	69831	ESP/BN°2169 MUSTAPHA EL MADINA	BF	38 580,00		6 440 479,00
111214	CSR	69832	ESP/BN°2171 AL QAID HOUSSEIN	BF	37 800,00		6 478 279,00
111214	CSR	69833	ESP/BN°2168 BOUZIT ALI	BF	26 350,00		6 504 629,00
111214	CSR	69834	ESP/BN°2170 ZITOUNI MOHAMED	BF	49 370,00		6 553 999,00
111214	CSR	69835	ESP/BN°2167 AMGHAR ABDELLAH	BF	25 670,00		6 579 669,00
111214	CSR	69836	ESP/BN°2184 AIT SI ABDERRAHMANE	BF	30 800,00		6 610 469,00
111214	CSR	69837	ESP/BN°2187 BEN ALLAL	BF	29 370,00		6 639 839,00
111214	CSR	69838	ESP/BN°2202 EL MANSOURI AZLI	BF	21 780,00		6 661 619,00
121214	BPLY	36	VERSEMENT ESPECE	BF		400 000,00	6 261 619,00
121214	CSR	65739	ESP/BN°3748 HASSAN DAKHLA	BE	48 266,00		6 309 885,00
121214	CSR	65809	ESP/BN°3572 VD NOURDINE EL HIMER	BE	6 500,00		6 316 385,00
121214	CSR	65881	ESP/BN°3829 AIT KDAIR	BE	5 000,00		6 321 385,00
121214	CSR	65882	ESP/BN°3784 OUBELA BRAHIM	BE	36 350,00		6 357 735,00
121214	CSR	65891	ESP/BN°3920 EL HAMRIN AISSAM	BF	16 165,00		6 373 900,00
121214	CSR	65912	ESP/BN°3304-3414 BEN DRIOUCHE	BE	90 700,00		6 464 600,00
121214	CSR	65917	ESP/BN°3826-3705 ZOUHAIRI	BE	46 200,00		6 510 800,00
121214	CSR	65918	ESP/BN°3623 OMAR BIOUGRA	BE	20 050,00		6 530 850,00
121214	CSR	65919	ESP/BN°3726 CLIENTS DIVERS	BE	30 000,00		6 560 850,00
121214	CSR	65937	ESP/BN°3698-3722 BEN TAHER EL JIHAD	BF	634,90		6 561 484,90
131214	CSR	65741	ESP/BN°3720 AFRIAT BIOUGRA	BE	70 796,00		6 632 280,90
131214	CSR	65742	ESP/BN°3809-3849 AIT BREK	BE	807,60		6 633 088,50
141214	CSR	XXX	REPORT	BF	1 642 855,83		8 275 944,33
141214	CSR	XXX	CAISSE RECETTE	BE		5 750 544,12	2 525 400,21
141214	CSR	65872	ESP/BN°3753 AATAR O.T	BE	20 640,00		2 546 040,21
141214	CSR	65911	ESP/BN°3842 RACHID KOLEA	BE	57 000,00		2 603 040,21
141214	CSR	65920	ESP/BN°3695 EL MOUDEN	BF	127 460,00		2 730 500,21
141214	CSR	65921	ESP/BN°3708-3599 BEN HADA DAKHLA	BF	135 713,00		2 866 213,21
141214	CSR	65922	ESP/BN°3500-3603 MAHDOUI MED	BF	116 226,00		2 982 439,21
141214	CSR	65923	ESP/BN°3569 SADIK ABDERRAZAK	BF	112 265,00		3 094 704,21
141214	CSR	65924	ESP/BN°3549-3524-3548-3523	BF	73 020,00		3 167 724,21
141214	CSR	65925	ESP/BN°3525 ABDELKABIR	BF	40 826,00		3 208 550,21
				A reporter	**6 370 768 332,36**	**6 190 894 287,93**	**179 874 044,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 370 768 332,36**	**6 190 894 287,93**	**179 874 044,43**
141214	CSR	65926	ESP/BN°3503 NAFS ELBILAD ABDELKHALE	BF	51 900,00		3 260 450,21
141214	CSR	65927	ESP/BN°3558 BOUTASFITE	BF	34 633,00		3 295 083,21
141214	CSR	65928	ESP/BN°3526-3546 BOUTASFITE	BF	57 066,00		3 352 149,21
141214	CSR	65929	ESP/BN°3528 BONNAKHLA ALI	BF	43 470,00		3 395 619,21
141214	CSR	65930	ESP/BN°3522-3547 EL MAZOUT	BF	55 840,00		3 451 459,21
141214	CSR	65931	ESP/BN°3568 BOUCHAIB ESSADIK	BF	74 475,00		3 525 934,21
141214	CSR	65933	ESP/BN°3502 ABDELWAHED LAAYOUNE	BF	650,00		3 526 584,21
141214	CSR	65935	ESP/BN°3799 JANAH SAID LAAYOUNE	BF	400,00		3 526 984,21
141214	CSR	65938	ESP/BN°3501 ABDELMALEK	BF	30 750,00		3 557 734,21
141214	CSR	69787	ESP/BN°2198-2199 RAKIBI ABDERAHMANE		207 760,50		3 765 494,71
141214	CSR	69790	ESP/BN°2221 OUBAKI LAHCEN		191 827,50		3 957 322,21
151214	CSR	65583	ESP/BN°3911 GZROU EL HASSAN	BF	25 485,00		3 982 807,21
151214	CSR	65743	ESP/BN°3613 AFRIAT INEZGANE	BF	40 000,00		4 022 807,21
151214	CSR	65810	ESP/BN°3926 ABDERRAHMANE TADART	BF	14 434,00		4 037 241,21
151214	CSR	65811	ESP/BN°3790 MBAREK ASAKA	BF	9 505,00		4 046 746,21
151214	CSR	65812	ESP/BN°3572 VD NOURDINE EL HIMER	BF	2 408,00		4 049 154,21
151214	CSR	65940	ESP/BN°3495 ZOUHAIRI	BF	128 090,00		4 177 244,21
151214	CSR	65941	ESP/BN°3621 ZEKMOUNI MED	BF	60 148,00		4 237 392,21
151214	CSR	65942	ESP/BN°3702 KHALID TIKIOUINE	BF	43 484,00		4 280 876,21
151214	CSR	65943	ESP/BN°3696 MAATALLAH DAKHLA	BF	14 553,00		4 295 429,21
151214	CSR	69788	ESP/BN°2219 HADJ HASSAN		73 557,00		4 368 986,21
151214	CSR	69789	ESP/BN°2244 OUBAKI LAHCEN		52 994,00		4 421 980,21
161214	ATTJ	2	VERSEMENT ESPECE	BF		36 785,00	4 385 195,21
161214	BPTZN	55	VERSEMENT ESPECE			65 000,00	4 320 195,21
161214	BPTZN	56	VERSEMENT ESPECE			125 000,00	4 195 195,21
161214	CSR	65744	ESP/BN°3739 AFRIAT AGADIR	BF	64 187,00		4 259 382,21
161214	CSR	65745	ESP/BN°3803 HASSAN DAKHLA	BF	58 320,00		4 317 702,21
161214	CSR	65884	ESP/BN°3655 AKERROUM ABDELLAH	BF	3 500,00		4 321 202,21
161214	CSR	65885	ESP/BN°3829 AIT KDAIR	BF	10 000,00		4 331 202,21
161214	CSR	65886	ESP/BN°3782-3783 DIOUANE ABDELLAH	BF	24 772,00		4 355 974,21
161214	CSR	65887	ESP/BN°3910 ARKNOUSS	BF	550,00		4 356 524,21
161214	CSR	65888	ESP/BN°3909 SAID	BF	77 240,00		4 433 764,21
				A reporter	**6 372 143 091,36**	**6 191 121 072,93**	**181 022 018,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 372 143 091,36**	**6 191 121 072,93**	**181 022 018,43**
			TALIBI				
161214	CSR	65889	ESP/BN°3750 OUAHBI BRAHIM	BF	57 850,00		4 491 614,21
161214	CSR	65890	ESP/BN°3918 AOUZAL MOHAMED	BF	54 500,00		4 546 114,21
171214	CSR	65584	ESP/BN°3936 ARSMOUK RACHID	BF	31 666,00		4 577 780,21
171214	CSR	65747	ESP/BN°3802 HARDA BENSERGAOU	BF	52 273,20		4 630 053,41
171214	CSR	65813	ESP/BN°3939 OUTALEB HASSAN	BF	28 912,00		4 658 965,41
171214	CSR	65892	ESP/AATAR O.T	BF	5 713,50		4 664 678,91
171214	CSR	65893	ESP/BN°3895 EL FKIH O.T	BF	24 510,00		4 689 188,91
171214	CSR	65944	ESP/BN°3514-3897 CLIENTS DIVERS	BF	6 910,00		4 696 098,91
171214	CSR	65945	ESP/BN°3800 MUSTAPHA JABER	BF	18 770,00		4 714 868,91
171214	CSR	65946	ESP/BN°3831-3663 AZIZ LKLEA	BF	7 920,00		4 722 788,91
171214	CSR	65947	ESP/BN°3824 SALEH AIT BAHA	BF	1 130,00		4 723 918,91
171214	CSR	65948	ESP/BN°3701 BOUSLAM ALI	BF	15 270,00		4 739 188,91
171214	CSR	65950	ESP/BN°3665 ADOUDI	BF	36 785,00		4 775 973,91
171214	CSR	69791	ESP/BN°2203 MESKOUR MED		37 839,00		4 813 812,91
171214	CSR	69792	ESP/BN°2241 DOUKALI AHMED		68 241,50		4 882 054,41
181214	CSR	65585	ESP/BN°3948 SUPER MARCHE EL MASSIRA	BF	12 490,00		4 894 544,41
181214	CSR	65897	ESP/BN°3931 SAID TIZNIT	BF	37 140,00		4 931 684,41
181214	CSR	68418	ESPECE SESTA	BF	953 898,32		5 885 582,73
181214	CSR	69794	ESP/BN°2243 OUBAKI LAHCEN		54 331,00		5 939 913,73
181214	CSR	69795	ESP/BN°1868 IDRISSI AZEDINE		431 791,00		6 371 704,73
181214	CSR	69842	ESP/BN°2248 EL ARIFI IBRAHIM		398,23		6 372 102,96
181214	CSR	69843	ESP/BN°2152 SOUDI IMINTANOUT		43 900,00		6 416 002,96
181214	CSR	69844	ESP/BN°2172 OUSSOUSI AHMED		159 900,00		6 575 902,96
181214	CSR	69845	ESP/BN°2188 AMNAY BRAHIM		19 400,00		6 595 302,96
181214	CSR	69846	ESP/BN°2182 SADIK LAHCEN		43 300,00		6 638 602,96
181214	CSR	69847	ESP/BN°2185 BOUJAAD MED		78 800,00		6 717 402,96
181214	CSR	69848	ESP/BN°2186 AYACH RACHIDR		64 670,00		6 782 072,96
181214	CSR	69849	ESP/BN°2183 MOULAY YOUSSEF		10 980,00		6 793 052,96
181214	CSR	69850	ESP/BN°2200 SBAAI ABDERRAHMANE		14 370,00		6 807 422,96
181214	CSR	69901	ESP/BN°2201 IBRAHIM EL AFAQ		49 660,00		6 857 082,96
181214	CSR	69902	ESP/BN°2210 BANNANI BRAHIM		52 000,00		6 909 082,96
				A reporter	**6 374 695 650,11**	**6 191 121 072,93**	**183 574 577,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 374 695 650,11**	**6 191 121 072,93**	**183 574 577,18**
181214	CSR	69903	ESP/BN°2211 EL WARDI HOUSSINE		7 070,00		6 916 152,96
181214	CSR	69904	ESP/BN°2212 CHRIF MOHAMED		69 840,00		6 985 992,96
181214	CSR	69905	ESP/BN°2213-2246 BOUDAD ABDESSLAM		50 970,00		7 036 962,96
181214	CSR	69906	ESP/BN°2214 HICHAM OUSSOUS		23 660,00		7 060 622,96
181214	CSR	69907	ESP/BN°2215 BERRADA EL KHTIR		50 720,00		7 111 342,96
191214	BPTZN	57	VERSEMENT ESPECE			99 500,00	7 011 842,96
191214	CSR	65586	ESP/HAFID TIKIOUINE	BF	20 260,00		7 032 102,96
191214	CSR	65748	ESP/CLIENTS DIVERS	BF	18 676,08		7 050 779,04
191214	CSR	65749	ESP/STE IGNOUANE	BF	6 890,00		7 057 669,04
191214	CSR	65816	ESP/BN°3650 VD NOURDINE EL HIMER	BF	2 970,00		7 060 639,04
191214	CSR	65899	ESP/BN°3829 AIT KDAIR	BF	12 000,00		7 072 639,04
191214	CSR	65900	ESP/BN°3894 AIT MAZIRTE MOHAMMED	BF	56 918,00		7 129 557,04
191214	CSR	69796	ESP/BN°2252 BELHAJ HASSAN		56 292,50		7 185 849,54
201214	CSR	XXX	REPORT		1 693 993,67		8 879 843,21
201214	CSR	XXX	CAISSE RECETTE	BF		5 283 108,85	3 596 734,36
201214	CSR	65814	ESP/BN°3970 SALEH AGARIR	BF	4 218,00		3 600 952,36
201214	CSR	65815	ESP/BN°3834 AGOUZOUL DRISS	BF	12 167,00		3 613 119,36
211214	CSR	69798	ESP/BN°2259-2260 STE IBRADIS		763 587,00		4 376 706,36
221214	BPLY	54	VERSEMENT ESPECE			400 000,00	3 976 706,36
221214	BPLY	58	VERSEMENT ESPECE			400 000,00	3 576 706,36
221214	CSR	65750	ESP/BN°3869 HASSAN LKHYAM		32 070,00		3 608 776,36
221214	CSR	65817	ESP/BN°3886 ELOTMANI KHALID		11 080,00		3 619 856,36
221214	CSR	65818	ESP/BN°3817 LAKHIAM SAID		8 691,00		3 628 547,36
221214	CSR	65821	ESP/BN°3650 VD NOURDINE EL HIMER		3 650,00		3 632 197,36
221214	CSR	68501	ESP/BN°3967 EL WARRAT		11 000,00		3 643 197,36
221214	CSR	68502	ESP/BN°3908 OUAHBI BRAHIM		8 608,00		3 651 805,36
221214	CSR	68503	ESP/BN°3960 HARMOUCH		19 325,00		3 671 130,36
221214	CSR	68504	ESP/BN°3655 AKERROUM ABDELLAH		3 000,00		3 674 130,36
221214	CSR	68551	ESP/EL OMARI		50 367,00		3 724 497,36
231214	CSR	68505	ESP/BN°3828 JIR MBAREK		75 100,00		3 799 597,36
231214	CSR	68506	ESP/BN°3655 AKERROUM ABDELLAH		2 500,00		3 802 097,36
231214	CSR	68507	ESP/BN°3829 AIT KDAIR		6 870,00		3 808 967,36
231214	CSR	68508	ESP/BN°3921 AARAB O.T		13 353,00		3 822 320,36
231214	CSR	68552	ESP/STE IGNOUANE		71 353,00		3 893 673,36
231214	CSR	68553	ESP/BN°3901-3902 ABANAY		53 996,00		3 947 669,36
				A reporter	**6 377 916 845,36**	**6 197 303 681,78**	**180 613 163,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 377 916 845,36**	**6 197 303 681,78**	**180 613 163,58**
231214	CSR	69799	ESP/BN°2272 ZINE DINE AHMED		44 858,00		3 992 527,36
231214	CSR	69800	ESP/BN°2261 DAK HASSAN		84 375,00		4 076 902,36
231214	CSR	69851	ESP/BN°2273 CHRIF OUARZAZAT		49 999,00		4 126 901,36
241214	CSR	65822	ESP/BN°3987 AGOUZOUL DRISS		9 382,00		4 136 283,36
241214	CSR	65823	ESP/BN°3650 VD NOURDINE EL HIMER		4 000,00		4 140 283,36
241214	CSR	65963	ESP/BN°3850 LIFSAL LKLEA		18 550,00		4 158 833,36
241214	CSR	68509	ESP/BN°3966 AIT MAZIRTE MOHAMMED		28 462,50		4 187 295,86
241214	CSR	68510	ESP/BN°3969 HOUSSINE O.T		12 626,00		4 199 921,86
241214	CSR	68511	ESP/BN°3964 EL FKIH O.T		30 932,00		4 230 853,86
241214	CSR	68512	ESP/BN°3896 AARAB O.T		32 940,00		4 263 793,86
241214	CSR	68554	ESP/BN°3868 HASSAN DAKHLA		194 883,00		4 458 676,86
241214	CSR	68555	ESP/BN°3852 MOKHLISS BIOUGRA		12 179,00		4 470 855,86
241214	CSR	68556	ESP/BN°3976 LIFSAL LKLEA		24 246,00		4 495 101,86
241214	CSR	68557	ESP/BN°3875 MOUATOUKIL		59 414,00		4 554 515,86
241214	CSR	68601	ESP/BN°3768-3944 OMAR BIOUGRA		72 200,00		4 626 715,86
241214	CSR	68602	ESP/BN°3767 BEN TAHER BIOUGRA		67 277,00		4 693 992,86
241214	CSR	68603	ESP/BN°3712 BEN DRIOUCHE		74 187,00		4 768 179,86
241214	CSR	68604	ESP/BN°3859 BEN MBARERK		40 200,00		4 808 379,86
241214	CSR	68605	ESP/BN°3844 ABDELMALEK		48 238,00		4 856 617,86
241214	CSR	68607	ESP/BN°3770 BRAHIM MOUTAWAKIL JIHAD		83 285,00		4 939 902,86
241214	CSR	68608	ESP/BN°3825 HAJ OMAR ELHOUDA		23 760,00		4 963 662,86
241214	CSR	68609	ESP/BN°3694-3797 MJID TRASST		76 413,00		5 040 075,86
241214	CSR	68610	ESP/BN°3697 HAFID DAKHLA		35 006,00		5 075 081,86
241214	CSR	68611	ESP/BN°3796 BEN TAHER EL JIHADIA		70 756,00		5 145 837,86
241214	CSR	68612	ESP/BN°3798 BEN TAHER EL JIHADIA		102 429,00		5 248 266,86
241214	CSR	68613	ESP/BN°3884 BEN TAHER EL JIHADIA		845,50		5 249 112,36
241214	CSR	68614	ESP/BN°3836 BEN TAHER EL JIHADIA		50 377,00		5 299 489,36
241214	CSR	68617	ESP/BN°3843 GHALEM MED INEZGANE		22 501,00		5 321 990,36
241214	CSR	69852	ESP/BN°2262 EL WALID MY ABDEALZIZ S		25 297,00		5 347 287,36
241214	CSR	69853	ESP/BN°2263 BEN SALIH OUARZAZATE		35 952,00		5 383 239,36
241214	CSR	69854	ESP/BN°2270 AIT IHYA		33 337,00		5 416 576,36
				A reporter	**6 379 385 752,36**	**6 197 303 681,78**	**182 082 070,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 379 385 752,36**	**6 197 303 681,78**	**182 082 070,58**
241214	CSR	69855	ESP/BN°2271 MANAR MED		57 820,00		5 474 396,36
241214	CSR	69856	ESP/BN°2264 TARJDALT LAHCEN		397,32		5 474 793,68
241214	CSR	69908	ESP/BN°2226 OUKAHDI OMAR		65 780,00		5 540 573,68
241214	CSR	69909	ESP/BN°2239 TAOUSS HAFID		354 700,00		5 895 273,68
241214	CSR	69910	ESP/BN°2230 HADIGUI MLY ABDESSALAM		16 550,00		5 911 823,68
241214	CSR	69911	ESP/BN°2231-2256 BOUBRACH ABDERRAHI		97 150,00		6 008 973,68
241214	CSR	69912	ESP/BN°2232 AAMID ALI		45 100,00		6 054 073,68
241214	CSR	69913	ESP/BN°2229 AMNAY OMAR		28 270,00		6 082 343,68
241214	CSR	69914	ESP/BN°2237 HARMOUCH ABDERRAHIM		24 990,00		6 107 333,68
241214	CSR	69915	ESP/BN°2238 AMNAY AHMED		17 640,00		6 124 973,68
241214	CSR	69916	ESP/BN°2269 AKSSISE HASSAN		10 390,00		6 135 363,68
241214	CSR	69917	ESP/BN°2293 TAGMOUTE LAHCEN		25 620,00		6 160 983,68
241214	CSR	69918	ESP/BN°2283 NAOURI HAMID		48 130,00		6 209 113,68
241214	CSR	69919	ESP/BN°2294 EL MARBOUH MED		24 570,00		6 233 683,68
241214	CSR	69920	ESP/BN°2282 ZITOUNI MOHAMED		13 640,00		6 247 323,68
241214	CSR	69921	ESP/BN°2257 EL MASLOUHI		8 020,00		6 255 343,68
241214	CSR	69922	ESP/BN°2304 BOUJHI AHMED		67 700,00		6 323 043,68
251214	CSR	65587	ESP/BN°3972 AHMED AZROU		10 015,00		6 333 058,68
251214	CSR	65588	ESP/BN°4002 ALI MAST		34 586,00		6 367 644,68
251214	CSR	65589	ESP/BN°4023 GZROU EL HASSAN		13 120,00		6 380 764,68
251214	CSR	65590	ESP/BN°3493 VD ISMAIL MOUZOUNE		14 808,00		6 395 572,68
251214	CSR	65591	ESP/BN°3786 VD ISMAIL MOUZOUNE		7 466,00		6 403 038,68
251214	CSR	65820	ESP/BN°03790 OUCHALA		10 000,00		6 413 038,68
251214	CSR	65952	ESP/CHAFAI MOHAMED	BF	9 500,00		6 422 538,68
251214	CSR	65959	ESP/BN°2934-3865 KAMAL SAFI		80 000,00		6 502 538,68
251214	CSR	65959	ESP/BN°2934-3865 KAMAL SAFI		18 700,00		6 521 238,68
251214	CSR	65960	ESP/BN°3721 BEN DRIOUCHE		27 100,00		6 548 338,68
251214	CSR	65961	ESP/BN°2787-2947 HAJ MBAREK		21 700,00		6 570 038,68
251214	CSR	65962	ESP/BN°3947 BOUSKID		42 210,00		6 612 248,68
251214	CSR	65964	ESP/CLIENTS DIVERS		25 000,00		6 637 248,68
251214	CSR	65965	ESP/BN°396-3626-3876 -3989		32 290,00		6 669 538,68
251214	CSR	65965	ESP/BN°396-3626-3876		34 000,00		6 703 538,68
				A reporter	**6 380 638 714,68**	**6 197 303 681,78**	**183 335 032,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 380 638 714,68**	**6 197 303 681,78**	**183 335 032,90**
			-3989				
251214	CSR	68513	ESP/BN°3999 TAGANZA AHMED		350,00		6 703 888,68
251214	CSR	68514	ESP/BN°3951 AMHDAR TIZNIT		1 340,00		6 705 228,68
251214	CSR	68515	ESP/BN°3649-3853 BEN YOUSSEF		3 650,00		6 708 878,68
251214	CSR	68516	ESP/BN°3714 OUYOUSSEF		880,00		6 709 758,68
251214	CSR	68558	ESP/BN°3899 ADRAR ALI		157 720,00		6 867 478,68
251214	CSR	68560	ESP/BN°3954-3983 MUSTAPHA BEN AHMED		94,00		6 867 572,68
251214	CSR	68561	ESP/BN°3991-4005 AIT BREK		212,00		6 867 784,68
251214	CSR	69857	ESP/BN°2268 SERGHINI MOHAMED		58 557,50		6 926 342,18
251214	CSR	69858	ESP/BN°2267 ABDERRAHIM OULED LFDILA		62 203,50		6 988 545,68
251214	CSR	69859	ESP/BN°2266 BELGOUTE MOHAMED		130 823,50		7 119 369,18
261214	BPLY	53	VERSEMENT ESPECE			930 847,00	6 188 522,18
261214	CSR	65824	ESP/BN°4035 AFOURI MOHAMED		807,00		6 189 329,18
261214	CSR	65825	ESP/BN°4037 MOURABIT ABDELLAH		14 211,00		6 203 540,18
261214	CSR	65826	ESP/BN°4036 DAMOUH ERAC		9 647,00		6 213 187,18
261214	CSR	65827	ESP/BN°3650 VD NOURDINE EL HIMER		268,50		6 213 455,68
261214	CSR	65828	ESP/BN°3818 VD NOURDINE EL HIMER		2 145,00		6 215 600,68
261214	CSR	65973	ESP/BN°3669 OUBOUQSI		446 383,33		6 661 984,01
261214	CSR	68517	ESP/BN°3978 OUBELA BRAHIM		30 000,00		6 691 984,01
261214	CSR	68518	ESP/BN°3872 JIR MBAREK		17 600,00		6 709 584,01
261214	CSR	68519	ESP/BN°391-3968 BOUHOU AHMED		200,00		6 709 784,01
261214	CSR	68521	ESP/BN°3961 BALIHOU		470,00		6 710 254,01
261214	CSR	68525	ESP/BN°3959 HASSAN BOUCHWA		600,00		6 710 854,01
261214	CSR	68526	ESP/BN0°4043 EL FKIH O.T		15 559,00		6 726 413,01
261214	CSR	68564	ESP/BN°3668 STE IGNOUANE		20 042,00		6 746 455,01
261214	CSR	69860	ESP/BN°2265 EL GHAZALI TAMELLALT		53 572,41		6 800 027,42
271214	CSR	68565	ESP/BN°3982 EL BOUKHARI		8,60		6 800 036,02
271214	CSR	68567	ESP/BN°3903 EL OMARI		63 608,50		6 863 644,52
291214	BCAG	20	VERSEMENT ESPECE			446 383,33	6 417 261,19
291214	BCAG	1244	VERSEMENT ESPECE			265 540,00	6 151 721,19
291214	CSR	65592	ESP/BN°3787-3827 VD ISMAIL MOUZOUNE		9 790,60		6 161 511,79
291214	CSR	65829	ESP/BN°3898 DIKI DAKHLA		33,40		6 161 545,19
				A reporter	**6 381 773 491,52**	**6 198 946 452,11**	**182 827 039,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 381 773 491,52**	**6 198 946 452,11**	**182 827 039,41**
291214	CSR	65830	ESP/BN°3818 VD NOURDINE EL HIMER		6 000,00		6 167 545,19
291214	CSR	69861	ESP/BN°2274 EL FATMI		91 512,50		6 259 057,69
291214	CSR	69862	ESP/BN°2290 AARIF		38 096,50		6 297 154,19
291214	CSR	69863	ESP/BN°2275 EL HAFID ELARABI		54 997,00		6 352 151,19
291214	CSR	69864	ESP/BN°2291 NAFIDI FKIH BEN SALEH		39 079,50		6 391 230,69
291214	CSR	69865	ESP/BN°2276 OULAD MBAREK ABDELLAH		15 923,30		6 407 153,99
291214	CSR	69866	ESP/BN°2288 MERGHAD HASSAN		41 075,00		6 448 228,99
291214	CSR	69867	ESP/BN°2289 MOHCINE FRERES		1 541,88		6 449 770,87
291214	CSR	69868	ESP/BN°2296 ISMAILI NOURDINE		63 444,00		6 513 214,87
301214	CSR	65974	ESP/BN°1513 RAISS SAID		10 400,00		6 523 614,87
301214	CSR	65975	ESP/BN°3479-3885 EL MOURABITE HASSA		500,00		6 524 114,87
301214	CSR	65976	ESP/BN°3851 KHALID TIKIOUINE		24 838,00		6 548 952,87
301214	CSR	65977	ESP/BN°3806 HAFID ZERGUDI A.MELLOUL		27 530,00		6 576 482,87
301214	CSR	65978	ESP/BN°3771 ZOUHAIRI		139 060,00		6 715 542,87
301214	CSR	65980	ESP/BN°4019-3938-3937 BEN TAHER EL		96 570,00		6 812 112,87
301214	CSR	65980	ESP/BN°4019-3938-3937 BEN TAHER EL		2 800,00		6 814 912,87
301214	CSR	65981	TRANSPORT AGOURAM		138 620,00		6 953 532,87
301214	CSR	65982	ESP/BN°3904 BOURICHE		20,00		6 953 552,87
301214	CSR	65983	ESP/BN°3485-3486 AMKAR HICHAM		21 100,00		6 974 652,87
301214	CSR	65985	ESP/CLIENTS DIVERS		600,00		6 975 252,87
301214	CSR	68527	ESP/BN°3980 AIT KDAIR		15 000,00		6 990 252,87
301214	CSR	68528	ESP/BN°3978 OUBELA BRAHIM		30 000,00		7 020 252,87
301214	CSR	68529	ESP/BN°4012 AKLIL		55 750,00		7 076 002,87
301214	CSR	68530	ESP/BN°3923 ERRAFIAI MOHAMED		45 150,00		7 121 152,87
301214	CSR	68531	ESP/BN°4059 EL MELALI TAROUDANTE		31 274,00		7 152 426,87
301214	CSR	68532	ESP/BN°4045 AHMED MOUTAWAKIL		18 925,00		7 171 351,87
301214	CSR	68533	ESP/BN°4042 IBARIKEN		42 160,00		7 213 511,87
301214	CSR	68534	ESP/BN°4039 SAID TALIBI		33 100,00		7 246 611,87
301214	CSR	68535	ESP/BN°4041 EL MELALI TAROUDANTE		30 150,00		7 276 761,87
301214	CSR	68536	ESP/BN°4046 RAJI MOULOUD		8 865,50		7 285 627,37
301214	CSR	68537	ESP/BN°3958 OUAHBI BRAHIM		21 810,00		7 307 437,37
301214	CSR	68538	ESP/BN°4040 HASSAN BOUCHWA		14 240,00		7 321 677,37
301214	CSR	68539	ESP/BN°3965 HAJ SAID		9 620,00		7 331 297,37
301214	CSR	68540	ESP/BN°4029 HOUSSINE O.T		6 548,50		7 337 845,87
				A reporter	**6 382 949 792,20**	**6 198 946 452,11**	**184 003 340,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110		**CAISSE RECETTE ESP DOHA**		**Report**	**6 382 949 792,20**	**6 198 946 452,11**	**184 003 340,09**
301214	CSR	68541	ESP/BN°4028 EL FKIH O.T		32 962,50		7 370 808,37
301214	CSR	68545	ESP/BN°3346-3932 ADERDOUR MOHAMED		50 830,00		7 421 638,37
301214	CSR	68568	ESP/BN°3928 BATINE		11,00		7 421 649,37
301214	CSR	68569	ESP/BN°10551 ABAICHMOU AIT MELLOUL		42 520,00		7 464 169,37
301214	CSR	69870	ESP/BN°2006 IRGUI MOHAMED		387 790,38		7 851 959,75
301214	CSR	69924	ESP/BN°2228 ABOUHIBA		40 400,00		7 892 359,75
301214	CSR	69925	ESP/BN°2227 AIT BELHAJ BRAHIM		13 060,00		7 905 419,75
301214	CSR	69926	ESP/BN°2240-2284		94 280,00		7 999 699,75
301214	CSR	69927	ESP/BN°2247 AYACH RACHIDR		48 520,00		8 048 219,75
301214	CSR	69928	ESP/BN°2285 MOUADIB ABDELMAJID		41 580,00		8 089 799,75
301214	CSR	69929	ESP/BN°2281 AMGHAR ABDELLAH		23 200,00		8 112 999,75
301214	CSR	69930	ESP/BN°2292 SBAAI ABDERRAHMANE		31 330,00		8 144 329,75
301214	CSR	69931	ESP/BN°2295 AHROUCH SAID		13 480,00		8 157 809,75
301214	CSR	69932	ESP/BN°2255 BOUZIT ALI		39 200,00		8 197 009,75
301214	CSR	69933	ESP/BN°2299 BOUJAAD MED		15 590,00		8 212 599,75
301214	CSR	69934	ESP/BN°2301 HARMOUCH ABDERRAHIM		12 070,00		8 224 669,75
301214	CSR	69935	ESP/BN°2300 TAOUSS MUSTAPHA		28 500,00		8 253 169,75
301214	CSR	69936	ESP/BN°2308 CHERKAOUI MOHAMED		44 080,00		8 297 249,75
301214	CSR	69937	ESP/BN°2312 MUSTAPHA EL MADINA		41 070,00		8 338 319,75
301214	CSR	69938	ESP/BN°2317 BOUBRACH ABDERRAHIM		15 280,00		8 353 599,75
301214	CSR	69939	ESP/BN°2326 EL MASLOUHI		26 020,00		8 379 619,75
301214	CSR	69940	ESP/BN°2284 TAOUSS HAFID		118 140,00		8 497 759,75
301214	CSR	69941	ESP/BN°2254 OUSSOUSI AHMED		97 270,00		8 595 029,75
301214	CSR	69942	ESP/BN°2311 JAWAD LAMHAMID		33 650,00		8 628 679,75
301214	CSR	69943	ESP/BN°2324 RAISS ISMAEL		14 650,00		8 643 329,75
311214	OPDIV	1	VERSEMENT ESPECE BP ANNEE 2015			263 710,00	8 379 619,75
311214	OPDIV	2	VERSEMENT ESPECE BP ANNEE 2015			367 660,00	8 011 959,75
311214	OPDIV	3	VERSEMENT ESPECE BP ANNEE 2015			1 000 000,00	7 011 959,75
311214	OPDIV	4	VERSEMENT ESPECE CA ANNEE 2015			2 350,00	7 009 609,75
311214	BPTZN	60	VERSEMENT ESPECE			80 000,00	6 929 609,75
311214	CSR	XXX	REPORT		2 277 989,24		9 207 598,99
				A reporter	**6 386 533 265,32**	**6 200 660 172,11**	**185 873 093,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 386 533 265,32**	**6 200 660 172,11**	**185 873 093,21**
311214	CSR	XXX	CAISSE RECETTE			10 671 483,94	-1 463 884,95
311214	CSR	65593	ESP/BN°4074 ARSMOUK RACHID		15 939,00		-1 447 945,95
311214	CSR	65594	ESP/VD ISMAIL MOUZOUNE		104 940,00		-1 343 005,95
311214	CSR	65831	ESP/BN°3818 VD NOURDINE EL HIMER		5 500,00		-1 337 505,95
311214	CSR	65966	ESP/BN°3863-3765-380 8-4038		2 500,00		-1 335 005,95
311214	CSR	65971	ESP/BN°3149-3731 BELHAJ AGOURAM DCH		30 000,00		-1 305 005,95
311214	CSR	65971	ESP/BN°3149-3731 BELHAJ AGOURAM DCH		14 000,00		-1 291 005,95
311214	CSR	65979	ESP/BN°3814-3934-3974 BRAHIM MOUTAW		80,00		-1 290 925,95
311214	CSR	65979	ESP/BN°3814-3934-3974 BRAHIM MOUTAW		21 235,00		-1 269 690,95
311214	CSR	65987	ESP/BN°3935 AIT RAHAL TALIOUINE		55 000,00		-1 214 690,95
311214	CSR	65988	ESP/BN°3581 EL ALOUANI SAID		2 350,00		-1 212 340,95
311214	CSR	68425	ESPECE SESTA		265 540,00		-946 800,95
311214	CSR	68425	ESPECE SESTA		2 801 994,00		1 855 193,05
311214	CSR	68427	ESPECE SESTA CASA		56 000,00		1 911 193,05
311214	CSR	68546	ESP/BN°3997 BOUGROUR ALI		103 775,00		2 014 968,05
311214	CSR	68549	ESP/BN°3804 ADOUM		2 050,00		2 017 018,05
311214	CSR	68550	ESP/BN°4080 BELLOUTE TIZNIT		58 600,00		2 075 618,05
311214	CSR	68570	ESP/BN°3613 AFRIAT INEZGANE		47 540,00		2 123 158,05
311214	CSR	68572	ESP/BN°4004 HAMAMI MOHAMMED		146,00		2 123 304,05
311214	CSR	68574	ESP/BN°3942 AFRIAT AGADIR		89 806,00		2 213 110,05
311214	CSR	68576	ESP/BN°4025-4026-4031 HASSAN DAKHLA		118 735,40		2 331 845,45
311214	CSR	68621	ESP/EL KHATABI		519,00		2 332 364,45
311214	CSR	68651	ESP/BN°4078 OUBELLA TIGHMI		5 293,00		2 337 657,45
311214	CSR	68652	ESP/BN°4079 SAID TIZNIT		17 887,50		2 355 544,95
311214	CSR	68653	ESP/*BN°4061 EL HARBILI AHMED		16 400,00		2 371 944,95
311214	CSR	68654	ESP/BN°4030 AATAR O.T		18 100,00		2 390 044,95
311214	CSR	68655	ESP/BN°3980 AIT KDAIR		22 480,00		2 412 524,95
311214	CSR	68656	ESP/BN°3978 OUBELA BRAHIM		30 590,00		2 443 114,95
311214	CSR	68657	ESP/BN°3655 AKERROUM ABDELLAH		1 000,00		2 444 114,95
311214	CSR	68658	ESP/BN°3979 JIR MBAREK		33 370,00		2 477 484,95
311214	CSR	68659	ESP/BN°4091 AARAB O.T		11 400,00		2 488 884,95
311214	CSR	68660	ESP/OUBELLA HASSAN		450,00		2 489 334,95
311214	CSR	68661	ESP/TAYEB AREKNOUS		440,00		2 489 774,95
311214	CSR	69871	ESP/BN°2305 BOUNHALI		58 075,00		2 547 849,95
				A reporter	**6 390 486 925,22**	**6 211 331 656,05**	**179 155 269,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			**CAISSE RECETTE ESP DOHA**	**Report**	**6 390 486 925,22**	**6 211 331 656,05**	**179 155 269,17**
311214	CSR	69872	JAMAL ESP/BN°2314		9 539,50		2 557 389,45
311214	CSR	69873	WAGUAGUE BRAHIM ESP/BN°2204 STE BOURAK DE DISTRIBUT		359,80		2 557 749,25
311214	CSR	69874	ESP/BN°2090 IDRISSI AZEDINE		2 850,00		2 560 599,25
311214	CSR	69875	ESP/BN°2338 EL KHALIL ABDELMALK		16 018,00		2 576 617,25
Total compte 51611110 du 010114 au 311214					**295 776 900,88**	**293 200 283,63**	**2 576 617,25**
51611120			**CAISSE RECETTE EFF DOHA**				
010114	RAN	36	EFF/CHAOURI LATIFA	A		500 000,00	-500 000,00
010114	RAN	36	EFF/CHAOURI LATIFA	A		500 000,00	-1 000 000,00
010114	RAN	36	EFF/RACHID GOURMA	N		22 000,00	-1 022 000,00
010114	RAN	36	EFF/OUTOULOUB BOUJEMAA	O		17 000,00	-1 039 000,00
010114	RAN	36	EFF/BOURICH AHMED	M		23 000,00	-1 062 000,00
010114	RAN	36	EFF/BOURICH AHMED	M		22 400,00	-1 084 400,00
010114	RAN	39	EFF/FRAYAKH RACHID	J	30 000,00		-1 054 400,00
010114	RAN	39	EFF/HASNI JAWAD	O	20 000,00		-1 034 400,00
010114	RAN	39	EFF/FRAYAKH RACHID	J	30 000,00		-1 004 400,00
010114	RAN	39	EFF/EL AMMARY ABDERRAZAK	K	27 000,00		-977 400,00
010114	RAN	39	EFF/HASNI JAWAD	O	20 000,00		-957 400,00
010114	RAN	39	EFF/BOUIZOU YOUSSEF	F	46 500,00		-910 900,00
010114	RAN	42	EFF/JELLOULI ABDERRAHIM	BM	32 000,00		-878 900,00
010114	RAN	58909	EFF/BN0°2241 EL OURF AHMED	D	55 351,60		-823 548,40
010114	RAN	58911	EFF/BN°2265 BOUMZOUGH AHMED	J	30 000,00		-793 548,40
010114	RAN	58911	EFF/BN°2265 BOUMZOUGH AHMED	J	30 000,00		-763 548,40
010114	RAN	60286	EFF/BN°4242 MUSTAPHA BEN AHMED	E	46 500,00		-717 048,40
010114	RAN	60292	EFF/BN°4194-4012-4296	N	22 000,00		-695 048,40
010114	RAN	60292	EFF/BN°4194-4012-4296	F	43 200,00		-651 848,40
010114	RAN	60292	EFF/BN°4194-4012-4296	J	30 000,00		-621 848,40
010114	RAN	60295	EFF/BN°4294 HERDA AIT MELLOUL	J	30 000,00		-591 848,40
010114	RAN	60295	EFF/BN°4294 HERDA AIT MELLOUL	J	30 000,00		-561 848,40
010114	RAN	60382	EFF/BN°312-161	E	59 112,00		-502 736,40
010114	RAN	60382	EFF/BN°312-161	P	16 161,00		-486 575,40
010114	RAN	60383	EFF/BN°4273 BOUDERKA FES	A	500 000,00		13 424,60
010114	RAN	60383	EFF/BN°4273 BOUDERKA FES	A	500 000,00		513 424,60
010114	RAN	60384	EFF/BN°4167 BOURICHE	N	22 000,00		535 424,60
010114	RAN	60384	EFF/BN°4167 BOURICHE	O	17 000,00		552 424,60
010114	RAN	60384	EFF/BN°4167 BOURICHE	M	23 000,00		575 424,60
010114	RAN	60384	EFF/BN°4167 BOURICHE	M	22 400,00		597 824,60
010114	RAN	60387	EFF/BN°3597-3592 AMKAR HICHAM	T	5 000,00		602 824,60
010114	RAN	60387	EFF/BN°3597-3592 AMKAR HICHAM	R	7 500,00		610 324,60
				A reporter	**6 392 268 492,12**	**6 212 416 056,05**	**179 852 436,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 392 268 492,12**	**6 212 416 056,05**	**179 852 436,07**
010114	RAN	60387	EFF/BN°3597-3592 AMKAR HICHAM	T	5 000,00		615 324,60
010114	RAN	60452	EFF/BN°4341 TAGANZA AHMED	D	57 000,00		672 324,60
010114	RAN	60452	EFF/BN°4341 TAGANZA AHMED	I	40 000,00		712 324,60
010114	RAN	60452	EFF/BN°4341 TAGANZA AHMED	I	40 000,00		752 324,60
010114	RAN	60454	EFF/BN°4228-4223-4046 -4288 JALAL	A	216 718,53		969 043,13
010114	RAN	60454	EFF/BN°4228-4223-4046 -4288 JALAL	A	221 929,08		1 190 972,21
010114	RAN	60457	EFF/BN°4308 MOUADI	M	22 605,00		1 213 577,21
010114	RAN	60501	EFF/BN°4232 BEN TAHER EL JIHADIA	B	80 000,00		1 293 577,21
010114	RAN	60502	EFF/JANAH MED LAAYOUNE	A	400 000,00		1 693 577,21
010114	RAN	60502	EFF/JANAH MED LAAYOUNE	A	400 000,00		2 093 577,21
010114	RAN	60502	EFF/JANAH MED LAAYOUNE	A	345 000,00		2 438 577,21
010114	RAN	60503	EFF/BN°4284 EL MILOUD MUSTAPHA	A	140 000,00		2 578 577,21
010114	RAN	60503	EFF/BN°4284 EL MILOUD MUSTAPHA	A	147 794,00		2 726 371,21
010114	RAN	60504	EFF/EL HASSNAOUI	A	256 265,00		2 982 636,21
010114	RAN	60504	EFF/EL HASSNAOUI	A	222 676,00		3 205 312,21
010114	RAN	60504	EFF/EL HASSNAOUI	A	253 690,00		3 459 002,21
060114	CSR	37	EFF/MOHAMED ISSARAN	N		22 000,00	3 437 002,21
060114	CSR	37	EFF/HAMAMI MUSTAPHA	E		46 500,00	3 390 502,21
060114	CSR	37	EFF/ABDESLAM BOUYZOUZAN	J		30 000,00	3 360 502,21
060114	CSR	37	EFF/EL HADI BRAHIM	B		80 000,00	3 280 502,21
060114	CSR	37	EFF/ATLAS GENEARATION	E		59 112,00	3 221 390,21
060114	CSR	37	EFF/HARDA RACHID	J		30 000,00	3 191 390,21
060114	CSR	37	EFF/HARDA RACHID	J		30 000,00	3 161 390,21
060114	CSR	37	EFF/MESSAOUDI FAYCAL	T		5 000,00	3 156 390,21
060114	CSR	37	EFF/STE MOKHLISS BIOUGRA	F		43 200,00	3 113 190,21
060114	CSR	37	EFF/JANAH ABDELMAJID	A		400 000,00	2 713 190,21
060114	CSR	37	EFF/JALAL NOURDDINE	A		221 929,08	2 491 261,13
060114	CSR	37	EFF/MESSOUDI FAYCAL	T		5 000,00	2 486 261,13
060114	CSR	37	EFF/EL KHATTABI MUSTAPHA	A		147 794,00	2 338 467,13
060114	CSR	37	EFF/JANAH ABDELMAJID	A		400 000,00	1 938 467,13
060114	CSR	37	EFF/TAGANZA AHMED	I		40 000,00	1 898 467,13
060114	CSR	37	EFF/JALAL NOURDINE	A		216 718,53	1 681 748,60
060114	CSR	37	EFF/EL KHATTABI MUSTAPHA	A		140 000,00	1 541 748,60
060114	CSR	37	EFF/TAGANZA AHMED	I		40 000,00	1 501 748,60
060114	CSR	37	EFF/JANAH ABDELMAJID	A		345 000,00	1 156 748,60
				A reporter	**6 395 117 169,73**	**6 214 718 309,66**	**180 398 860,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 395 117 169,73**	**6 214 718 309,66**	**180 398 860,07**
060114	CSR	37	EFF/TAGANZA AHMED	D		57 000,00	1 099 748,60
060114	CSR	37	EFF/MESSOUDI FAYCAL	R		7 500,00	1 092 248,60
060114	CSR	39	EFF/BOUIZOU YOUSSEF	F		46 500,00	1 045 748,60
060114	CSR	39	EFF/FRAYAKH RACHID	J		30 000,00	1 015 748,60
060114	CSR	39	EFF/HASNI JAWAD	O		20 000,00	995 748,60
060114	CSR	39	EFF/FRAYAKH RACHID	J		30 000,00	965 748,60
060114	CSR	39	EFF/EL AMMARY ABDERRAZAK	K		27 000,00	938 748,60
060114	CSR	39	EFF/HASNI JAWAD	O		20 000,00	918 748,60
060114	CSR	42	EFF/JELLOULI ABDERRAHIM	BM		32 000,00	886 748,60
060114	CSR	43	EFF/ATLAS GENERATION	P		16 161,00	870 587,60
060114	CSR	43	EFF/STE HASNAOUI	A		222 676,00	647 911,60
060114	CSR	43	EFF/STE ETABLISSEMENT HASNAOUI	A		253 690,00	394 221,60
060114	CSR	43	EFF/STE ETABLISSEMENT HASNAOUI	A		256 265,00	137 956,60
060114	CSR	43	EFF/MADI LARBI	M		22 605,00	115 351,60
100114	CSR	60464	EFF/BN°4129-4224-4289 JIR MBAREK	C	59 325,00		174 676,60
100114	CSR	60464	EFF/BN°4129-4224-4289 JIR MBAREK	D	55 850,00		230 526,60
100114	CSR	60464	EFF/BN°4129-4224-4289 JIR MBAREK	E	48 800,00		279 326,60
110114	CSR	60508	EFF/BN°4293 BEN TAHER EL JIHADIA	B	110 600,00		389 926,60
130114	CSR	46	EFF/ELOURF AHMED	D		55 351,60	334 575,00
130114	CSR	46	EFF/BOUMZOUGH LAHCEN	J		30 000,00	304 575,00
130114	CSR	46	EFF/ALIMENTATION GENERALE	L		25 950,00	278 625,00
130114	CSR	46	EFF/ALIMENTATION GENERALE	D		56 717,00	221 908,00
130114	CSR	46	EFF/JAIR MBAREK	D		55 850,00	166 058,00
130114	CSR	46	EFF/JAIR MBAREK	E		48 800,00	117 258,00
130114	CSR	46	EFF/ALIMENTATION GENERALE	C		64 700,00	52 558,00
130114	CSR	46	EFF/ALIMENTATION GENERALE	D		57 280,00	-4 722,00
130114	CSR	46	EFF/JAIR MBAREK	C		59 325,00	-64 047,00
130114	CSR	46	EFF/ALIMENTATION GENERAL	M		22 180,00	-86 227,00
130114	CSR	46	EFF/ALIMENTATION GENERAL	D		56 715,00	-142 942,00
130114	CSR	46	EFF/ALIMENTATION GENERAL	D		56 715,00	-199 657,00
130114	CSR	46	EFF/BOUMZOUGH LAHCEN	J		30 000,00	-229 657,00
130114	CSR	60555	EFF/BN°1512-2612-1112 -2711-4011-411	C	64 700,00		-164 957,00
130114	CSR	60555	EFF/BN°1512-2612-1112 -2711-4011-411	D	57 280,00		-107 677,00
130114	CSR	60555	EFF/BN°1512-2612-1112 -2711-4011-411	L	25 950,00		-81 727,00
130114	CSR	60555	EFF/BN°1512-2612-1112	D	56 715,00		-25 012,00
				A reporter	**6 395 539 674,73**	**6 216 379 290,26**	**179 160 384,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 395 539 674,73**	**6 216 379 290,26**	**179 160 384,47**
			-2711-4011-411				
130114	CSR	60555	EFF/BN°1512-2612-1112 -2711-4011-411	D	56 715,00		31 703,00
130114	CSR	60555	EFF/BN°1512-2612-1112 -2711-4011-411	D	56 717,00		88 420,00
130114	CSR	60555	EFF/BN°1512-2612-1112 -2711-4011-411	M	22 180,00		110 600,00
170114	CSR	60480	EFF/BN°113 MOUTIAA TIZNIT	Q	13 800,00		124 400,00
170114	CSR	60480	EFF/BN°113 MOUTIAA TIZNIT	Q	13 800,00		138 200,00
170114	CSR	60481	EFF/BN°114 BOUCHTART	B	73 259,00		211 459,00
170114	CSR	60557	EFF/BN°44 AIT BREK	B	108 000,00		319 459,00
180114	CSR	59002	EFF/BN°5-1502 EL ORF HAFID	Q	10 000,00		329 459,00
190114	CSR	60517	EFF/SAMMOUNI	A	270 000,00		599 459,00
190114	CSR	60517	EFF/SAMMOUNI	A	270 000,00		869 459,00
200114	CSR	51	EFF/EL HASSAN OUABDE	Q		13 800,00	855 659,00
200114	CSR	51	EFF/AIT BRIK AHMED	B		108 000,00	747 659,00
200114	CSR	51	EFF/EL HASSAN OUABDE	Q		13 800,00	733 859,00
200114	CSR	51	EFF/MHAMED BOUCHTARET	B		73 259,00	660 600,00
200114	CSR	51	EFF/SAMMOUNI ABDERRAZAK	A		270 000,00	390 600,00
200114	CSR	51	EFF/SAMMOUNI ABDERRAZAK	A		270 000,00	120 600,00
200114	CSR	60484	EFF/BN°75 TAGANZA AHMED	G	35 700,00		156 300,00
200114	CSR	60484	EFF/BN°75 TAGANZA AHMED	G	35 700,00		192 000,00
200114	CSR	60485	EFF/BN°2823-2911 ADERDOUR MOHAMED	R	9 000,00		201 000,00
200114	CSR	60485	EFF/BN°2823-2911 ADERDOUR MOHAMED	J	30 000,00		231 000,00
200114	CSR	60485	EFF/BN°2823-2911 ADERDOUR MOHAMED	U	2 479,58		233 479,58
200114	CSR	60485	EFF/BN°2823-2911 ADERDOUR MOHAMED	U	2 520,42		236 000,00
210114	CSR	60516	EFF/BN°32 BEN TAHER EL JIHADIA	B	120 000,00		356 000,00
210114	CSR	60559	EFF/AFRIAT AIT MELLOUL	C	68 371,00		424 371,00
210114	CSR	60559	EFF/AFRIAT AIT MELLOUL	C	70 000,00		494 371,00
210114	CSR	60559	EFF/AFRIAT AIT MELLOUL	B	75 000,00		569 371,00
210114	CSR	60559	EFF/AFRIAT AIT MELLOUL	B	80 000,00		649 371,00
220114	CSR	53	EFF/MOUAR ABDELAZIZ	Q		10 000,00	639 371,00
220114	CSR	53	EFF/SDF AJARIF BARIGOU	J		29 480,00	609 891,00
220114	CSR	53	EFF/MOUAR ABDELAZIZ	T		4 000,00	605 891,00
220114	CSR	53	EFF/DODIREC	K		26 032,00	579 859,00
220114	CSR	53	EFF/BOUHOU DRISS ET RACHID	H		33 000,00	546 859,00
220114	CSR	53	EFF//EL FATHY MOHAMED	T		5 000,00	541 859,00
				A reporter	**6 397 019 631,73**	**6 217 230 661,26**	**179 788 970,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 397 019 631,73**	**6 217 230 661,26**	**179 788 970,47**
220114	CSR	53	EFF/BOUHOU DRISS ET RACHID	G		33 800,00	508 059,00
220114	CSR	60564	EFF/HERDA AIT MELLOUL	E	45 000,00		553 059,00
230114	CSR	60495	EFF/BN°110 AMHDAR TIZNIT	O	20 000,00		573 059,00
230114	CSR	60495	EFF/BN°110 AMHDAR TIZNIT	O	20 000,00		593 059,00
230114	CSR	60496	EFF/BN°4266 OUYOUSSEF	J	28 900,00		621 959,00
230114	CSR	60496	EFF/BN°4266 OUYOUSSEF	R	8 800,00		630 759,00
250114	CSR	58980	EFF/BN°37-69 BELHAJ HASSAN	B	84 000,00		714 759,00
250114	CSR	60528	EFF/BN°4203-4330 AATAR OMAR	G	33 800,00		748 559,00
250114	CSR	60528	EFF/BN°4203-4330 AATAR OMAR	H	33 000,00		781 559,00
250114	CSR	60529	EFF/BN°4226 BELHAJ AGOURAM DCHEIRA	J	29 480,00		811 039,00
250114	CSR	60529	EFF/BN°4226 BELHAJ AGOURAM DCHEIRA	T	4 000,00		815 039,00
250114	CSR	60529	EFF/BN°4226 BELHAJ AGOURAM DCHEIRA	T	5 000,00		820 039,00
250114	CSR	60529	EFF/BN°4226 BELHAJ AGOURAM DCHEIRA	Q	10 000,00		830 039,00
250114	CSR	60570	EFF/Sté DODIREC	K	26 032,00		856 071,00
270114	CSR	52	EFF/HARDA RACHID	E		45 000,00	811 071,00
270114	CSR	52	EFF/MOHAMED OUJAMAA	J		28 900,00	782 171,00
270114	CSR	52	EFF/EL HASSAN OUABDE	R		9 000,00	773 171,00
270114	CSR	52	EFF/TAGANZA AHMED	G		35 700,00	737 471,00
270114	CSR	52	EFF/MHASSAN GUEZROU	O		20 000,00	717 471,00
270114	CSR	52	EFF/TAGANZA AHMED	G		35 700,00	681 771,00
270114	CSR	52	EFF/ETABLISSEMENT KHOULOUD	B		120 000,00	561 771,00
270114	CSR	52	EFF/HASSAN GUEZROU	O		20 000,00	541 771,00
270114	CSR	52	EFF/MAASIB EL HASSAN	J		30 000,00	511 771,00
270114	CSR	52	EFF/BOULHOUS SALAH	U		5 000,00	506 771,00
270114	CSR	52	EFF/BOUHANOU BELAID	B		110 600,00	396 171,00
270114	CSR	52	EFF/AIT MOULAY HAFID	C		70 000,00	326 171,00
270114	CSR	52	EFF/AIT MOULAY HAFID	B		75 000,00	251 171,00
270114	CSR	52	EFF/EL FADELY MUSTAPHA	R		8 800,00	242 371,00
270114	CSR	52	EFF/AIT MOULAY HAFID	B		80 000,00	162 371,00
270114	CSR	52	EFF/AIT MOULAY HAFID	C		68 371,00	94 000,00
270114	CSR	60571	EFF/BN°116 MOKHLISS BIOUGRA	E	50 000,00		144 000,00
270114	CSR	60571	EFF/BN°116 MOKHLISS BIOUGRA	J	27 800,00		171 800,00
280114	CSR	60653	EFF/BN°71 EL WARRAT	O	20 000,00		191 800,00
300114	CSR	59667	EFF/EL MOUSAOUI RAHAL	F	42 479,00		234 279,00
300114	CSR	59667	EFF/EL MOUSAOUI RAHAL	F	42 479,00		276 758,00
				A reporter	**6 397 550 401,73**	**6 218 031 532,26**	**179 518 869,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 397 550 401,73**	**6 218 031 532,26**	**179 518 869,47**
300114	CSR	59667	EFF/BOUIZOU YOUSSEF	E	43 475,00		320 233,00
310114	CSR	60579	EFF/BN°3612 ALIMENTATION OUFA	P	16 800,00		337 033,00
310114	CSR	60620	EFF/BN°35 VD ISMAIL MOUZOUNE	U	2 160,00		339 193,00
010214	CSR	60581	EFF/BN°200-260 AFRIAT AIT MELLOUL	D	56 700,00		395 893,00
030214	CSR	56	EFF/EL MOUSSAOUI RAHAL	F		42 479,00	353 414,00
030214	CSR	56	EFF/EL MOUSSAOUI RAHAL	F		42 479,00	310 935,00
030214	CSR	56	EFF/BOUIZOU YOUSSEF	E		43 475,00	267 460,00
030214	CSR	57	EFF/STE OUFA SARL	P		16 800,00	250 660,00
030214	CSR	57	EFF/MOHAMED ISSARAN	E		50 000,00	200 660,00
030214	CSR	57	EFF/EL OUARRATI ALI	O		20 000,00	180 660,00
030214	CSR	57	EFF/ABDELMAJID SABRI	Q		10 000,00	170 660,00
030214	CSR	57	EFF/ABDSLAM BOUYZOURAN	J		27 800,00	142 860,00
030214	CSR	57	EFF/GZROU HASSAN	U		2 160,00	140 700,00
030214	CSR	60	EFF/AIT MOULAY HAFID	D		56 700,00	84 000,00
030214	CSR	72	EFF/BOUMZOUGH LAHCEN	K		27 000,00	57 000,00
030214	CSR	72	EFF/ATLAS GENERATION	Q		13 965,00	43 035,00
030214	CSR	72	EFF/ANEKARFOU BOUBKER	U		2 500,00	40 535,00
030214	CSR	72	EFF/OMAR EL BARCHE	M		24 780,00	15 755,00
030214	CSR	72	EFF/ATLAS GENERATION	C		63 000,00	-47 245,00
030214	CSR	72	EFF/BATIN LAHOUCINE	C		60 000,00	-107 245,00
030214	CSR	72	EFF/OUTOLOUB BOUJEMAA	P		15 000,00	-122 245,00
030214	CSR	72	EFF/EL HADI BRAHIM	B		130 000,00	-252 245,00
030214	CSR	72	EFF/BOUKCIM BRAHIM	N		21 300,00	-273 545,00
030214	CSR	72	EFF/OUTALEB BOUJEMAA	P		15 000,00	-288 545,00
030214	CSR	72	EFF/BOUKCIM BRAHIM	N		21 250,00	-309 795,00
030214	CSR	72	EFF/CHOURI LATIFA	A		160 000,00	-469 795,00
030214	CSR	72	EFF/BOUKCIM BRAHIM	N		21 200,00	-490 995,00
030214	CSR	72	EFF/SALIPRO	B		93 669,50	-584 664,50
030214	CSR	72	EFF/AMALLAY MOHAMED	S		6 480,00	-591 144,50
030214	CSR	72	EFF/BOUMZOUGH LAHCEN	K		27 000,00	-618 144,50
030214	CSR	72	EFF/OURELAL RACHID	S		6 000,00	-624 144,50
030214	CSR	72	EFF/BOUMZOUGH LAHCEN	L		27 000,00	-651 144,50
030214	CSR	72	EFF/AMALLAY MOHAMED	S		6 400,00	-657 544,50
030214	CSR	56681	EFF/BN°29-185 VD NOURDINE EL HIMER	AG	2 000,00		-655 544,50
040214	CSR	60678	EFF/BN°320 HAMA	AH	72 000,00		-583 544,50
080214	CSR	60589	EFF/BN°207 BATINE	AH	94 126,00		-489 418,50
090214	CSR	55	EFF/TALIBI SAID	AG		50 000,00	-539 418,50
090214	CSR	55	EFF/AKHEDYR MUSTAPHA	AG		5 000,00	-544 418,50
				A reporter	**6 397 837 662,73**	**6 219 139 969,76**	**178 697 692,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 397 837 662,73**	**6 219 139 969,76**	**178 697 692,97**
090214	CSR	55	EFF/JANAH SAID	AG		33 000,00	-577 418,50
090214	CSR	55	EFF/BELHOUS SALEM	AG		21 000,00	-598 418,50
090214	CSR	55	EFF/YOUNES AHMED	AG		43 000,00	-641 418,50
090214	CSR	55	EFF/LABZA ABDELFETTAH	AH		70 000,00	-711 418,50
090214	CSR	55	EFF/OMAR LQADI	AH		114 450,00	-825 868,50
090214	CSR	55	EFF/AJFAIR SAID	AG		14 700,00	-840 568,50
090214	CSR	55	EFF/BATIN LAHOUCINE	AH		94 126,00	-934 694,50
090214	CSR	55	EFF/EL BALAOUY AHMED	AG		36 000,00	-970 694,50
090214	CSR	55	EFF/KARBOUCH HASSAN	AG		40 000,00	-1 010 694,50
090214	CSR	55	EFF/TALIBI MOHAMED	AH		60 000,00	-1 070 694,50
090214	CSR	55	EFF/LABZA ABDELFETTAH	AH		70 000,00	-1 140 694,50
090214	CSR	55	EFF/EL BETTAH HOUCINE	AH		98 300,00	-1 238 994,50
090214	CSR	55	EFF/EL BETTAH HOUCINE	AH		128 000,00	-1 366 994,50
090214	CSR	55	EFF/ANEKARFOU BOUBKER	AG		2 000,00	-1 368 994,50
090214	CSR	55	EFF/HASSAN BOUCHOUA	AH		72 000,00	-1 440 994,50
090214	CSR	55	EFF/ROHIL MOHAMED	AG		30 000,00	-1 470 994,50
100214	CSR	64	EFF/BEN EL HAJ LAHCEN	B		84 000,00	-1 554 994,50
100214	CSR	59700	EFF/EL HILALI ISMAIL	R	6 500,00		-1 548 494,50
100214	CSR	59700	EFF/EL ALAMI ABDERRAHIM	O	20 000,00		-1 528 494,50
100214	CSR	59700	EFF/HASNI JAWAD	O	20 000,00		-1 508 494,50
100214	CSR	59700	EFF/FLAIKI OMAR	P	15 000,00		-1 493 494,50
100214	CSR	59700	EFF/AZIZ BOUALLAG	L	25 000,00		-1 468 494,50
100214	CSR	59700	EFF/HASNI JAWAD	O	20 000,00		-1 448 494,50
100214	CSR	60813	EFF/BN°168-232	H	33 000,00		-1 415 494,50
100214	CSR	60813	EFF/BN°168-232	H	33 000,00		-1 382 494,50
100214	CSR	60817	EFF/BN°173-247-289	B	96 000,00		-1 286 494,50
100214	CSR	60817	EFF/BN°173-247-289	B	109 000,00		-1 177 494,50
100214	CSR	60822	EFF/BN°346 ALIOUA TANTAN	N	21 186,40		-1 156 308,10
110214	CSR	60693	EFF/BN°99-176-258 JALAL	EZ	255 684,90		-900 623,20
110214	CSR	60810	EFF/BOUDKOUSS BIOUGRA	H	31 900,00		-868 723,20
110214	CSR	60811	EFF/BN°170-255-389 BOUDERKA FES	EZ	854 007,00		-14 716,20
110214	CSR	62531	EFF/JALAL NOURDINE	EZ		255 684,90	-270 401,10
110214	CSR	62531	EFF/CHAOURI LATIFA	EZ		854 007,00	-1 124 408,10
120214	CSR	60593	EFF/BN°214 HERDA AIT MELLOUL	M	25 000,00		-1 099 408,10
120214	CSR	60593	EFF/BN°214 HERDA AIT MELLOUL	K	26 176,50		-1 073 231,60
120214	CSR	60697	EFF/BN°356 Sté ERRAHALI FOODS SARL	J	27 928,90		-1 045 302,70
120214	CSR	60698	EFF/BN°2911 ADERDOUR MOHAMED	V	1 700,00		-1 043 602,70
120214	CSR	60698	EFF/BN°2911	V	1 700,00		-1 041 902,70
				A reporter	**6 399 458 746,43**	**6 221 260 237,66**	**178 198 508,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 399 458 746,43**	**6 221 260 237,66**	**178 198 508,77**
120214	CSR	60698	ADERDOUR MOHAMED EFF/BN°2911	R	6 487,00		-1 035 415,70
130214	CSR	60596	ADERDOUR MOHAMED EFF/AFRIAT AIT MELLOUL	C	60 000,00		-975 415,70
130214	CSR	60596	EFF/AFRIAT AIT MELLOUL	D	55 000,00		-920 415,70
130214	CSR	60596	EFF/AFRIAT AIT MELLOUL	D	55 972,00		-864 443,70
130214	CSR	60699	EFF/BN°405 BOUCHTART	B	116 229,00		-748 214,70
130214	CSR	60700	EFF/BN°296 TAGANZA AHMED	L	25 890,00		-722 324,70
130214	CSR	60851	EFF/BN°4 BEN YOUSSEF	I	31 000,00		-691 324,70
130214	CSR	60851	EFF/BN°4 BEN YOUSSEF	E	50 000,00		-641 324,70
130214	CSR	60851	EFF/BN°4 BEN YOUSSEF	P	16 200,00		-625 124,70
140214	CSR	60801	EFF/BN°135-145-306	AH	60 000,00		-565 124,70
140214	CSR	60801	EFF/BN°135-145-306	AH	70 000,00		-495 124,70
140214	CSR	60801	EFF/BN°135-145-306	AH	70 000,00		-425 124,70
140214	CSR	60801	EFF/BN°135-145-306	AH	98 300,00		-326 824,70
140214	CSR	60801	EFF/BN°135-145-306	AH	114 450,00		-212 374,70
140214	CSR	60801	EFF/BN°135-145-306	AH	128 000,00		-84 374,70
140214	CSR	60801	EFF/BN°135-145-306	AG	14 700,00		-69 674,70
140214	CSR	60801	EFF/BN°135-145-306	AG	21 000,00		-48 674,70
140214	CSR	60801	EFF/BN°135-145-306	AG	30 000,00		-18 674,70
140214	CSR	60801	EFF/BN°135-145-306	AG	40 000,00		21 325,30
140214	CSR	60801	EFF/BN°135-145-306	AG	43 000,00		64 325,30
140214	CSR	60801	EFF/BN°135-145-306	AG	50 000,00		114 325,30
140214	CSR	60802	EFF/BN°27 JANAH SAID LAAYOUNE	AG	36 000,00		150 325,30
140214	CSR	60802	EFF/BN°27 JANAH SAID LAAYOUNE	AG	5 000,00		155 325,30
140214	CSR	60802	EFF/BN°27 JANAH SAID LAAYOUNE	AG	33 000,00		188 325,30
150214	CSR	59092	EFF/BN°278 ALAHYANE OUARZAZTE	L	25 524,15		213 849,45
150214	CSR	59092	EFF/BN°278 ALAHYANE OUARZAZTE	I	30 000,00		243 849,45
170214	CSR	65	EFF/LAHOUCINE BENSTTI	V		1 700,00	242 149,45
170214	CSR	65	EFF/TAGANZA OMAR	L		25 890,00	216 259,45
170214	CSR	65	EFF/HARDA RACHID	M		25 000,00	191 259,45
170214	CSR	65	EFF/AIT MOULAY HAFID	D		55 000,00	136 259,45
170214	CSR	65	EFF/HARDA RACHID	K		26 176,50	110 082,95
170214	CSR	65	EFF/IDIACH RACHID	P		16 200,00	93 882,95
170214	CSR	65	EFF/AIT MOULAY HAFID	D		55 972,00	37 910,95
170214	CSR	65	EFF/LABZA ABDEFETTAH	E		50 000,00	-12 089,05
170214	CSR	65	EFF/AIT MOULAY HAFID	C		60 000,00	-72 089,05
170214	CSR	65	EFF/STE ERRAHAL FOOD	J		27 928,90	-100 017,95
170214	CSR	65	EFF/MOHAMED BOUCHTARET	B		116 229,00	-216 246,95
170214	CSR	65	EFF/BARDADI	R		6 487,00	-222 733,95
				A reporter	**6 400 746 198,58**	**6 221 720 334,06**	**179 025 864,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 400 746 198,58**	**6 221 720 334,06**	**179 025 864,52**
170214	CSR	65	EFF/BOUDKOUS MOHAMED	H		31 900,00	-254 633,95
170214	CSR	65	EFF/LAHOUCINE RACHID	V		1 700,00	-256 333,95
170214	CSR	65	EFF/AIT RAIS AHMED	I		31 000,00	-287 333,95
170214	CSR	66	EFF/EL HILALI SMAIL	R		6 500,00	-293 833,95
170214	CSR	66	EFF/EL ALAMI BENETITI	O		20 000,00	-313 833,95
170214	CSR	66	EFF/HASNI JAWAD	O		20 000,00	-333 833,95
170214	CSR	66	EFF/FLAIKI OMAR	P		15 000,00	-348 833,95
170214	CSR	66	EFF/AZIZ BOUALLAG	L		25 000,00	-373 833,95
170214	CSR	66	EFF/HASNI JAWAD	O		20 000,00	-393 833,95
180214	CSR	59142	EFF/BN°31-32 SALIPRO ALI	B	93 669,50		-300 164,45
180214	CSR	59144	EFF/BN°230-283 BOUMZOUGH AHMED	K	27 000,00		-273 164,45
180214	CSR	59144	EFF/BN°230-283 BOUMZOUGH AHMED	S	6 000,00		-267 164,45
180214	CSR	59144	EFF/BN°230-283 BOUMZOUGH AHMED	L	27 000,00		-240 164,45
180214	CSR	59144	EFF/BN°230-283 BOUMZOUGH AHMED	S	6 400,00		-233 764,45
180214	CSR	59144	EFF/BN°230-283 BOUMZOUGH AHMED	K	27 000,00		-206 764,45
180214	CSR	59144	EFF/BN°230-283 BOUMZOUGH AHMED	S	6 480,00		-200 284,45
180214	CSR	60599	EFF/BN°243-244-392 HAMAMI MOHAMMED	C	70 000,00		-130 284,45
180214	CSR	60599	EFF/BN°243-244-392 HAMAMI MOHAMMED	C	70 000,00		-60 284,45
180214	CSR	60599	EFF/BN°243-244-392 HAMAMI MOHAMMED	C	70 000,00		9 715,55
200214	CSR	20831	TRANSPORT ARAZAK	E	51 043,62		60 759,17
200214	CSR	20831	TRANSPORT ARAZAK	E	51 042,00		111 801,17
200214	CSR	60600	EFF/BN°333 AIT BREK	H	38 000,00		149 801,17
200214	CSR	60901	EFF/BN°437 HERDA AIT MELLOUL	G	39 580,00		189 381,17
200214	CSR	60901	EFF/BN°437 HERDA AIT MELLOUL	F	40 000,00		229 381,17
200214	CSR	60901	EFF/BN°437 HERDA AIT MELLOUL	F	40 000,00		269 381,17
210214	CSR	60834	EFF/BN°494	N	21 300,00		290 681,17
210214	CSR	60835	EFF/BN°398-436 BEN TAHER EL JIHADIA	N	21 250,00		311 931,17
210214	CSR	60835	EFF/BN°398-436 BEN TAHER EL JIHADIA	B	130 000,00		441 931,17
210214	CSR	60835	EFF/BN°398-436 BEN TAHER EL JIHADIA	N	21 200,00		463 131,17
220214	CSR	60857	EFF/BN°447 HERDA TIZNIT	I	30 000,00		493 131,17
220214	CSR	60857	EFF/BN°447 HERDA TIZNIT	I	30 000,00		523 131,17
220214	CSR	60860	EFF/BN°20 Hlail El Bachir	P	14 000,00		537 131,17
220214	CSR	60862	EFF/BN°406-407 STE TRADISTAR	F	40 000,00		577 131,17
220214	CSR	60862	EFF/BN°406-407 STE TRADISTAR	F	40 305,00		617 436,17
				A reporter	**6 401 757 468,70**	**6 221 897 921,06**	**179 859 547,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 401 757 468,70**	**6 221 897 921,06**	**179 859 547,64**
220214	CSR	60907	EFF/BN°7301 Sté DODIREC	L	25 956,00		643 392,17
220214	CSR	60908	EFF/BN°250 MUSTAPHA BEN AHMED	C	67 000,00		710 392,17
240214	CSR	68	EFF/HAMAMI MOHAMED	C		70 000,00	640 392,17
240214	CSR	68	EFF/EL HADI BRAHIM	B		109 000,00	531 392,17
240214	CSR	68	EFF/JENNANI MOHAMED	H		33 000,00	498 392,17
240214	CSR	68	EFF/HARDA RACHID	F		40 000,00	458 392,17
240214	CSR	68	EFF/HAMAMI MOHAMED	C		70 000,00	388 392,17
240214	CSR	68	EFF/JENANI MOHAMED	H		33 000,00	355 392,17
240214	CSR	68	EFF/HARDA RACHID	F		40 000,00	315 392,17
240214	CSR	68	EFF/LAHYAN	L		25 524,15	289 868,02
240214	CSR	68	EFF/HARDA RACHID	G		39 580,00	250 288,02
240214	CSR	68	EFF/LAHYAN	I		30 000,00	220 288,02
240214	CSR	68	EFF/STE TARDISTR	F		40 000,00	180 288,02
240214	CSR	68	EFF/KAMED TRANSPORT	B		96 000,00	84 288,02
240214	CSR	68	EFF/STE TRADISTR	F		40 305,00	43 983,02
240214	CSR	68	EFF/LAHCEN HARDA	I		30 000,00	13 983,02
240214	CSR	68	EFF/LAHCEN HARDA	I		30 000,00	-16 016,98
240214	CSR	68	EFF/HLAIL EL HAB	P		14 000,00	-30 016,98
240214	CSR	68	EFF/STE AGAFTAN	N		21 186,40	-51 203,38
240214	CSR	68	EFF/DODIREC	L		25 956,00	-77 159,38
240214	CSR	68	EFF/HAMAMI MUSTAPHA	C		67 000,00	-144 159,38
240214	CSR	68	EFF/AIT BRIK AHMED	H		38 000,00	-182 159,38
240214	CSR	68	EFF/HAMAMI MOHAMED	C		70 000,00	-252 159,38
240214	CSR	71	EFF/STE ALIM EL HAMRA	E		51 043,62	-303 203,00
240214	CSR	71	EFF/STE ALIM EL HAMRA	E		51 042,00	-354 245,00
240214	CSR	60412	EFF/BN°492 VD NOURDINE EL HIMER	U	2 500,00		-351 745,00
270214	CSR	60843	EFF/BN°501 ATLAS GENERATION SARL	Z	30 148,50		-321 596,50
270214	CSR	60873	EFF/BN°503 BOUCHTART	M	24 780,00		-296 816,50
270214	CSR	60920	EFF/BN°391 BATINE	C	60 000,00		-236 816,50
280214	CSR	60837	EFF/BN°6301-302	Q	13 965,00		-222 851,50
280214	CSR	60837	EFF/BN°6301-302	C	63 000,00		-159 851,50
280214	CSR	60838	EFF/BN°335 BOURICHE	P	15 000,00		-144 851,50
280214	CSR	60838	EFF/BN°335 BOURICHE	P	15 000,00		-129 851,50
280214	CSR	60839	EFF/BOUDERKA FES	A	160 000,00		30 148,50
030314	CSR	60922	EFF/BN°410-543 AFRIAT AIT MELLOUL	X	49 575,00		79 723,50
040314	CSR	60924	EFF/BN°303-394 STE IGNOUANE	W	61 080,00		140 803,50
040314	CSR	60924	EFF/BN°303-394 STE IGNOUANE	W	240,00		141 043,50
040314	CSR	60925	EFF/BN°395 AFRIAT INEZGANE	W	59 760,00		200 803,50
040314	CSR	60926	EFF/BN°2601-3101	Y	39 043,00		239 846,50
040314	CSR	60926	EFF/BN°2601-3101	W	50 262,98		290 109,48
050314	CSR	60928	EFF/BN°526 MOKHLISS BIOUGRA	W	67 200,00		357 309,48
				A reporter	**6 402 561 979,18**	**6 222 962 558,23**	**179 599 420,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 402 561 979,18**	**6 222 962 558,23**	**179 599 420,95**
050314	CSR	60928	EFF/BN°526 MOKHLISS BIOUGRA	X	40 000,00		397 309,48
060314	CSR	60893	EFF/BN°530-467-402 JIR MBAREK	AF	63 490,00		460 799,48
060314	CSR	60893	EFF/BN°530-467-402 JIR MBAREK	X	46 300,00		507 099,48
070314	CSR	60421	EFF/BN°619 DIKI DAKHLA	AL	7 141,50		514 240,98
070314	CSR	60935	EFF/Sté DODIREC	Z	18 000,00		532 240,98
070314	CSR	60962	EFF/BN°376 ABDELWAHED LAAYOUNE	X	50 000,00		582 240,98
070314	CSR	60962	EFF/BN°376 ABDELWAHED LAAYOUNE	X	43 000,00		625 240,98
070314	CSR	60963	EFF/BN°399 BRAHIM	X	90 000,00		715 240,98
080314	CSR	60982	EFF/BN°216 BELHAJ AGOURAM DCHEIRA	AA	17 500,00		732 740,98
080314	CSR	60982	EFF/BN°216 BELHAJ AGOURAM DCHEIRA	AC	4 500,00		737 240,98
080314	CSR	60982	EFF/BN°216 BELHAJ AGOURAM DCHEIRA	AC	5 000,00		742 240,98
080314	CSR	60984	EFF/BN°383-164 AARAB O.T	Y	32 600,00		774 840,98
080314	CSR	60984	EFF/BN°383-164 AARAB O.T	Y	32 600,00		807 440,98
080314	CSR	60984	EFF/BN°383-164 AARAB O.T	Y	32 600,00		840 040,98
080314	CSR	60984	EFF/BN°383-164 AARAB O.T	Y	32 600,00		872 640,98
080314	CSR	60984	EFF/BN°383-164 AARAB O.T	Y	32 600,00		905 240,98
080314	CSR	60986	EFF/BN°587 OUYOUSSEF	AD	13 650,00		918 890,98
080314	CSR	60988	EFF/BN°510 EL KHATABI	AB	165 000,00		1 083 890,98
080314	CSR	60989	EFF/BN°608 JANAH MED LAAYOUNE	W	55 000,00		1 138 890,98
080314	CSR	60989	EFF/BN°608 JANAH MED LAAYOUNE	X	90 000,00		1 228 890,98
080314	CSR	60989	EFF/BN°608 JANAH MED LAAYOUNE	W	90 000,00		1 318 890,98
080314	CSR	60989	EFF/BN°608 JANAH MED LAAYOUNE	W	123 730,00		1 442 620,98
080314	CSR	60989	EFF/BN°608 JANAH MED LAAYOUNE	AC	8 600,00		1 451 220,98
080314	CSR	60989	EFF/BN°608 JANAH MED LAAYOUNE	AE	21 700,00		1 472 920,98
080314	CSR	60989	EFF/BN°608 JANAH MED LAAYOUNE	Z	29 150,00		1 502 070,98
100314	CSR	78	EFF/ATLAS GENERATION	Z		30 148,50	1 471 922,48
100314	CSR	78	EFF/JANAH ABDELJALIL	W		123 730,00	1 348 192,48
100314	CSR	78	EFF/ANEJJAR MOHAMED	AC		8 600,00	1 339 592,48
100314	CSR	78	EFF/ERREHYMY MOHAMED	Z		29 150,00	1 310 442,48
100314	CSR	78	EFF/FATHY MOHAMED	AC		5 000,00	1 305 442,48
100314	CSR	78	EFF/BOUHOU DRISS	Y		32 600,00	1 272 842,48
100314	CSR	78	EFF/TALIBI MOHAMED	X		90 000,00	1 182 842,48
				A reporter	**6 403 706 740,68**	**6 223 281 786,73**	**180 424 953,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 403 706 740,68**	**6 223 281 786,73**	**180 424 953,95**
100314	CSR	78	EFF/MOHAMED NAFS EL BILAD	X		50 000,00	1 132 842,48
100314	CSR	78	EFF/TALIBI MOHAMED	W		55 000,00	1 077 842,48
100314	CSR	78	EFF/BOUHOU DRISS	Y		32 600,00	1 045 242,48
100314	CSR	78	EFF/EL KHATTABI MUSTAPHA	AB		165 000,00	880 242,48
100314	CSR	78	EFF/BALLIHOU MOHAMED	AD		13 650,00	866 592,48
100314	CSR	78	EFF/LAGNAOUI YOUSSEF	AE		21 700,00	844 892,48
100314	CSR	78	EFF/ALIMENATATION GENERALE	W		50 262,98	794 629,50
100314	CSR	78	EFF/BOUHOU DRISS	Y		32 600,00	762 029,50
100314	CSR	78	EFF/AIT MOULAY HAFID	X		49 575,00	712 454,50
100314	CSR	78	EFF/ABDESLAM BOUYZOURAN	X		40 000,00	672 454,50
100314	CSR	78	EFF/NIDBE NAJI MOHAMED	AA		17 500,00	654 954,50
100314	CSR	78	EFF/DODIREC	Z		18 000,00	636 954,50
100314	CSR	78	EFF/ALIMENTATION GENERAL	Y		39 043,00	597 911,50
100314	CSR	78	EFF/EL FATHY MOHAMED	AC		4 500,00	593 411,50
100314	CSR	79	EFF/JAIR MBAREK	X		46 300,00	547 111,50
100314	CSR	79	EFF/BOUHOU DRISS	Y		32 600,00	514 511,50
100314	CSR	79	EFF/BOUHOU DRISS	Y		32 600,00	481 911,50
100314	CSR	79	EFF/TALIBI MOHAMMED	W		90 000,00	391 911,50
100314	CSR	79	EFF/KAMED TRANSPORT	X		90 000,00	301 911,50
100314	CSR	79	EFF/STE AFERIAD IMPORT EXPORT	W		60 000,00	241 911,50
100314	CSR	79	EFF/STE MOUKHLISS BIOUGRA	W		67 200,00	174 711,50
100314	CSR	79	EFF/STE AFERAID IMPORT	W		61 080,00	113 631,50
100314	CSR	79	EFF/MOHAMED NAFS EL BILAD	X		43 000,00	70 631,50
100314	CSR	79	EFF/JAIR MBAREK	AF		63 490,00	7 141,50
100314	CSR	60993	EFF/BN°20 Hlail El Habib	FC	14 000,00		21 141,50
100314	CSR	60993	EFF/	FC		14 000,00	7 141,50
100314	CSR	60996	EFF/BN°416 BOUDKOUSS BIOUGRA	AI	24 822,00		31 963,50
120314	CSR	62501	EFF/BN°57-58 AMKAR HICHAM	AI	4 000,00		35 963,50
120314	CSR	62501	EFF/BN°57-58 AMKAR HICHAM	AJ	3 300,00		39 263,50
120314	CSR	62509	EFF/BN°487 EL WARRAT	AI	19 000,00		58 263,50
120314	CSR	62511	EFF/BN°3788-3539 ADERDOUR MOHAMED	AI	16 200,00		74 463,50
130314	CSR	60938	EFF/BN°620 AIT BREK	AK	74 800,00		149 263,50
140314	CSR	60941	EFF/BN°651 AFRIAT AIT MELLOUL	AI	42 873,00		192 136,50
140314	CSR	60941	EFF/BN°651 AFRIAT AIT MELLOUL	AI	50 000,00		242 136,50
140314	CSR	62519	EFF/BOURICHE	AI	20 000,00		262 136,50
140314	CSR	62519	EFF/BOURICHE	AI	20 000,00		282 136,50
140314	CSR	62519	EFF/BOURICHE	AI	20 000,00		302 136,50
				A reporter	**6 404 015 735,68**	**6 224 471 487,71**	**179 544 247,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 404 015 735,68**	**6 224 471 487,71**	**179 544 247,97**
150314	CSR	62089	EFF/BN°382 EL ARIFI IBRAHIM	BE	9 400,00		311 536,50
150314	CSR	62090	EFF/BN°354 SALIPRO ALI	AV	54 047,50		365 584,00
170314	CSR	81	EFF/BOUDKOUSS RACHID	AI		24 822,00	340 762,00
170314	CSR	81	EFF/MAKHCHAN ABDELLAH	AI		4 000,00	336 762,00
170314	CSR	81	EFF/EL OUARRATE ALI	AI		19 000,00	317 762,00
170314	CSR	81	EFF/HASSAN GUERROU	AI		16 200,00	301 562,00
170314	CSR	81	EFF/MAKHCHAN ABDELLAH	AJ		3 300,00	298 262,00
170314	CSR	81	EFF/AIT MOULAY HAFID	AI		42 873,00	255 389,00
170314	CSR	81	EFF/AIT MOULAY HAFID	AI		50 000,00	205 389,00
170314	CSR	81	EFF/DIKI	AL		7 141,50	198 247,50
170314	CSR	81	EFF/BOURICH AHMED	AI		20 000,00	178 247,50
170314	CSR	81	EFF/AIT BRIK AHMED	AK		74 800,00	103 447,50
170314	CSR	81	EFF/OUTALEB BOUJEMAA	AI		20 000,00	83 447,50
170314	CSR	81	EFF/OUTOUBOUB BOUJEMAA	AI		20 000,00	63 447,50
180314	CSR	62623	EFF/BN°4603 Sté ERRAHALI FOODS SARL	BY	69 256,00		132 703,50
180314	CSR	62625	EFF/BN°780 Hlail El Mamoune	BY	7 200,00		139 903,50
180314	CSR	62625	EFF/BN°780 Hlail El Mamoune	BY	7 200,00		147 103,50
180314	CSR	62625	EFF/BN°780 Hlail El Mamoune	BY	7 200,00		154 303,50
180314	CSR	62625	EFF/BN°780 Hlail El Mamoune	BY	7 200,00		161 503,50
180314	CSR	62625	EFF/BN°780 Hlail El Mamoune	BY	7 200,00		168 703,50
180314	CSR	62634	EFF/BN°115 SAYAD MOHAMED	BY	24 000,00		192 703,50
200314	CSR	60948	EFF/BN°589 BATINE	AN	40 000,00		232 703,50
200314	CSR	60949	EFF/BN°1803 Sté DODIREC	AM	10 251,00		242 954,50
200314	CSR	60950	EFF/BN°673 MUSTAPHA BEN AHMED	AN	41 000,00		283 954,50
200314	CSR	62610	EFF/TAGANZA AHMED	AT	6 000,00		289 954,50
200314	CSR	62611	EFF/BN°810 HAMA	AT	47 000,00		336 954,50
200314	CSR	62612	EFF/BN°298-657-660 HERDA TIZNIT	AO	27 000,00		363 954,50
200314	CSR	62612	EFF/BN°298-657-660 HERDA TIZNIT	AO	31 800,00		395 754,50
200314	CSR	62612	EFF/BN°298-657-660 HERDA TIZNIT	AO	27 000,00		422 754,50
200314	CSR	62612	EFF/BN°298-657-660 HERDA TIZNIT	AO	24 000,00		446 754,50
200314	CSR	62613	EFF/BN°466-585-663 TAGANZA AHMED	AO	42 600,00		489 354,50
200314	CSR	62613	EFF/BN°466-585-663 TAGANZA AHMED	AO	27 000,00		516 354,50
200314	CSR	62613	EFF/BN°466-585-663 TAGANZA AHMED	AO	23 800,00		540 154,50
200314	CSR	62613	EFF/BN°466-585-663 TAGANZA AHMED	AO	42 600,00		582 754,50
				A reporter	**6 404 598 490,18**	**6 224 773 624,21**	**179 824 865,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 404 598 490,18**	**6 224 773 624,21**	**179 824 865,97**
200314	CSR	62613	EFF/BN°466-585-663 TAGANZA AHMED	AO	42 600,00		625 354,50
200314	CSR	62617	EFF/BN°658 BEN YOUSSEF	AP	20 000,00		645 354,50
200314	CSR	62617	EFF/BN°658 BEN YOUSSEF	AP	20 000,00		665 354,50
200314	CSR	62617	EFF/BN°658 BEN YOUSSEF	AR	20 000,00		685 354,50
200314	CSR	62617	EFF/BN°658 BEN YOUSSEF	AO	25 000,00		710 354,50
200314	CSR	62617	EFF/BN°658 BEN YOUSSEF	AQ	13 400,00		723 754,50
200314	CSR	62617	EFF/BN°658 BEN YOUSSEF	AP	19 150,00		742 904,50
200314	CSR	62618	EFF/BN°474-579 SAMMOUNI	AO	300 000,00		1 042 904,50
200314	CSR	62618	EFF/BN°474-579 SAMMOUNI	AO	300 000,00		1 342 904,50
200314	CSR	62618	EFF/BN°474-579 SAMMOUNI	AO	300 000,00		1 642 904,50
200314	CSR	62620	EFF/BN°641 MOUADI	AS	20 875,00		1 663 779,50
210314	CSR	84	EFF/MADI LARBI	AS		20 875,00	1 642 904,50
210314	CSR	84	EFF/TAGANZA OMAR	AO		23 800,00	1 619 104,50
210314	CSR	84	EFF/HASSAN BOUCHOUA	AT		53 000,00	1 566 104,50
210314	CSR	84	EFF/AIT RAIS ABDERRAHMAN	AR		20 000,00	1 546 104,50
210314	CSR	84	EFF/BATIN LAHOUCINE	AN		40 000,00	1 506 104,50
210314	CSR	84	EFF/LAHCEN HARDA	AO		27 000,00	1 479 104,50
210314	CSR	84	EFF/TAGANZA AHMED	AO		42 600,00	1 436 504,50
210314	CSR	84	EFF/LAHCEN HARDA	AO		24 000,00	1 412 504,50
210314	CSR	84	EFF/AACHOUR MOULOUD	AO		25 000,00	1 387 504,50
210314	CSR	84	EFF/LAHCEN HARDA	AO		27 000,00	1 360 504,50
210314	CSR	84	EFF/TAGANZA AHMED	AO		42 600,00	1 317 904,50
210314	CSR	84	EFF/SAMMOUNI ABDERRAZAK	AO		300 000,00	1 017 904,50
210314	CSR	84	EFF/SAMMOUNI ABDERRAZAK	AO		300 000,00	717 904,50
210314	CSR	84	EFF/TAGANZA AHMED	AO		42 600,00	675 304,50
210314	CSR	84	EFF/HAMAMI MUSTAPHA	AN		41 000,00	634 304,50
210314	CSR	84	EFF/SAMMOUNI ABDERRAZAK	AO		300 000,00	334 304,50
210314	CSR	84	EFF/AIT RAIS ABDERRAHMAN	AP		20 000,00	314 304,50
210314	CSR	84	EFF/IDIAICH RACHID	AQ		13 400,00	300 904,50
210314	CSR	84	EFF/DODREC	AM		10 251,00	290 653,50
210314	CSR	84	EFF/LAHCEN HARDA	AO		31 800,00	258 853,50
210314	CSR	84	EFF/AACHOUR MOULOUD	AP		20 000,00	238 853,50
210314	CSR	84	EFF/TAGANZA OMAR	AO		27 000,00	211 853,50
210314	CSR	84	EFF/ELKHATRI YASSIN	AP		19 150,00	192 703,50
240314	CSR	85	EFF/STE ERRAHAL FOOD	BY		69 256,00	123 447,50
240314	CSR	85	EFF/HLAIL EL MAMOUN	BY		7 200,00	116 247,50
240314	CSR	85	EFF/HLAIL EL MAMOUN	BY		7 200,00	109 047,50
				A reporter	**6 405 679 515,18**	**6 226 328 356,21**	**179 351 158,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 405 679 515,18**	**6 226 328 356,21**	**179 351 158,97**
240314	CSR	85	EFF/HLAIL EL MAMOUN	BY		7 200,00	101 847,50
240314	CSR	85	EFF/BICHA LAHOUCINE	BY		24 000,00	77 847,50
240314	CSR	85	EFF/HLAIL EL MAMOUN	BY		7 200,00	70 647,50
240314	CSR	85	EFF/HLAIL EL MAMOUN	BY		7 200,00	63 447,50
240314	CSR	62651	EFF/BN°4501 ALIMENTATION OUFA	BC	16 560,00		80 007,50
240314	CSR	62653	EFF/BN°771 AFRIAT AIT MELLOUL	AU	64 494,00		144 501,50
240314	CSR	62653	EFF/BN°771 AFRIAT AIT MELLOUL	AU	65 000,00		209 501,50
240314	CSR	62653	EFF/BN°771 AFRIAT AIT MELLOUL	AU	65 000,00		274 501,50
260314	CSR	59709	EFF/MEA FOOD	BG	30 909,00		305 410,50
260314	CSR	59709	EFF/MEA FOOD	BG	22 830,00		328 240,50
260314	CSR	59709	EFF/MEA FOOD	BG	9 351,00		337 591,50
260314	CSR	59709	EFF/MEA FOOD	BG	13 080,00		350 671,50
260314	CSR	62563	EFF/BN°611 VD ISMAIL MOUZOUNE	BF	2 200,00		352 871,50
260314	CSR	62657	EFF/BN°537-790 HAMAMI MOHAMMED	AW	57 141,40		410 012,90
260314	CSR	62657	EFF/BN°537-790 HAMAMI MOHAMMED	AW	45 086,00		455 098,90
260314	CSR	62657	EFF/BN°537-790 HAMAMI MOHAMMED	AW	50 000,00		505 098,90
260314	CSR	62658	EFF/BN°759 HERDA AIT MELLOUL	AY	39 000,00		544 098,90
260314	CSR	62658	EFF/BN°759 HERDA AIT MELLOUL	AY	39 000,00		583 098,90
270314	CSR	62538	EFF/BN°597-843-674	AU	120 000,00		703 098,90
270314	CSR	62539	EFF/BN°731 BOUDKOUSS BIOUGRA	BB	18 575,00		721 673,90
270314	CSR	62646	EFF/JALAL	AU	256 230,50		977 904,40
310314	CSR	87	EFF/STE OUFA SARL	BC		16 560,00	961 344,40
310314	CSR	87	EFF/HAMAMI MOHAMED	AW		45 086,00	916 258,40
310314	CSR	87	EFF/MOHAMED MAHFOUD	BF		2 200,00	914 058,40
310314	CSR	87	EFF/AIT MOULAY HAFID	AU		65 000,00	849 058,40
310314	CSR	87	EFF/AIT MOULAY HAFID	AU		65 000,00	784 058,40
310314	CSR	87	EFF/HAMAMI MOHAMED	AW		50 000,00	734 058,40
310314	CSR	87	EFF/JALAL NOURDINE	AU		256 230,50	477 827,90
310314	CSR	87	EFF/HARDA RACHID	AY		39 000,00	438 827,90
310314	CSR	87	EFF/HARDA RACHID	AY		39 000,00	399 827,90
310314	CSR	87	EFF/AIT MOULAY HAFID	AU		64 494,00	335 333,90
310314	CSR	87	EFF/HAMAMI MOHAMED	AW		57 141,40	278 192,50
310314	CSR	88	EFF/MEA FOOD	BG		13 080,00	265 112,50
310314	CSR	88	EFF/MEA FOOD	BG		9 351,00	255 761,50
310314	CSR	88	EFF/MEA FOOD	BG		22 830,00	232 931,50
310314	CSR	88	EFF/MEA FOOD	BG		30 909,00	202 022,50
310314	CSR	62550	EFF/BN°794-813 BEN TAHER EL JIHADIA	AU	85 000,00		287 022,50
310314	CSR	62550	EFF/BN°794-813 BEN TAHER EL JIHADIA	BF	6 830,00		293 852,50
040414	CSR	62668	EFF/BN°927 AFRIAT AIT MELLOUL	AV	60 200,00		354 052,50
040414	CSR	62668	EFF/BN°927 AFRIAT AIT MELLOUL	AW	50 000,00		404 052,50
				A reporter	**6 406 796 002,08**	**6 227 149 838,11**	**179 646 163,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 406 796 002,08**	**6 227 149 838,11**	**179 646 163,97**
050414	CSR	62672	EFF/BN°889 MUSTAPHA BEN AHMED	AZ	32 000,00		436 052,50
050414	CSR	62718	EFF/BN°20 Hlail El Habib	FB	14 525,00		450 577,50
050414	CSR	62718	EFF/	FB		14 525,00	436 052,50
050414	CSR	62720	EFF/BN°855-881 AMHDAR TIZNIT	BF	7 000,00		443 052,50
050414	CSR	62720	EFF/BN°855-881 AMHDAR TIZNIT	BC	16 000,00		459 052,50
050414	CSR	62720	EFF/BN°855-881 AMHDAR TIZNIT	AX	34 000,00		493 052,50
050414	CSR	62721	EFF/BN°8-79 TAGANZA AHMED	AZ	30 000,00		523 052,50
050414	CSR	62721	EFF/BN°8-79 TAGANZA AHMED	AX	34 700,00		557 752,50
050414	CSR	62722	EFF/BN°300-506 AHMED BEN ABDELLAH	AX	33 000,00		590 752,50
050414	CSR	62728	EFF/KSISOU	AU	66 600,00		657 352,50
050414	CSR	62728	EFF/KSISOU	AX	44 398,00		701 750,50
050414	CSR	62728	EFF/KSISOU	BA	21 155,20		722 905,70
050414	CSR	62728	EFF/KSISOU	BD	13 529,40		736 435,10
050414	CSR	62729	EFF/KSISOU	AW	50 000,00		786 435,10
050414	CSR	62729	EFF/KSISOU	AV	60 626,00		847 061,10
050414	CSR	62729	EFF/KSISOU	AW	50 000,00		897 061,10
050414	CSR	62729	EFF/KSISOU	AW	50 000,00		947 061,10
050414	CSR	62729	EFF/KSISOU	AW	50 000,00		997 061,10
050414	CSR	62729	EFF/KSISOU	AZ	27 370,50		1 024 431,60
050414	CSR	62729	EFF/KSISOU	AU	72 464,00		1 096 895,60
050414	CSR	62729	EFF/KSISOU	AW	50 000,00		1 146 895,60
050414	CSR	62729	EFF/KSISOU	BB	27 370,50		1 174 266,10
070414	CSR	89	EFF/EL OURF HAFID	BE		9 400,00	1 164 866,10
070414	CSR	89	EFF/SALIPRO	AV		54 047,50	1 110 818,60
070414	CSR	89	EFF/KAMAL BAHIDA	BD		13 529,40	1 097 289,20
070414	CSR	89	EFF/EL YAZIDI HAMMOUCH	BF		6 830,00	1 090 459,20
070414	CSR	89	EFF/EL HASSAN	BE		11 000,00	1 079 459,20
070414	CSR	89	EFF/RICH ELHASSAN	AU		72 464,00	1 006 995,20
070414	CSR	89	EFF/BOUDKOUSS RACHID	BB		18 575,00	988 420,20
070414	CSR	89	EFF/MUSTAPHA JERMIM	AX		44 398,00	944 022,20
070414	CSR	89	EFF/MOHAMED KHARRAZ	AW		50 000,00	894 022,20
070414	CSR	89	EFF/KAMAL BAHIDA	BB		27 370,50	866 651,70
070414	CSR	89	EFF/KAMAL BAHIDA	BA		21 155,20	845 496,50
070414	CSR	89	EFF/RICH EL HASSAN	AU		66 600,00	778 896,50
070414	CSR	89	EFF/AHMED OUHRIA	AX		33 000,00	745 896,50
070414	CSR	89	EFF/MOHAMED KHARRAZ	AW		50 000,00	695 896,50
070414	CSR	89	EFF/KAMAL BAHIA	AZ		27 370,50	668 526,00
070414	CSR	89	EFF/AIT MOULAY HAFID	AW		50 000,00	618 526,00
070414	CSR	89	EFF/HAMAMI MUSTAPHA	AZ		32 000,00	586 526,00
070414	CSR	89	EFF/ELHASNAOUI ABDERRAHIM	BE		11 000,00	575 526,00
070414	CSR	89	EFF/MOHAMMED KHARRAZ	AW		50 000,00	525 526,00
				A reporter	**6 407 580 740,68**	**6 227 813 103,21**	**179 767 637,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 407 580 740,68**	**6 227 813 103,21**	**179 767 637,47**
070414	CSR	89	EFF/AIT MOULAY HAFID	AV		60 200,00	465 326,00
070414	CSR	89	EFF/MOHAMED KHARRAZ	AW		50 000,00	415 326,00
070414	CSR	90	EFF/TAGANZA AHMED	AZ		30 000,00	385 326,00
070414	CSR	90	EFF/ZOZO ABDELLAH	BF		7 000,00	378 326,00
070414	CSR	90	EFF/EL HASSAN ABDERRAHIM	BE		11 000,00	367 326,00
070414	CSR	90	EFF/MOHAMMED KHARRAZ	AW		50 000,00	317 326,00
070414	CSR	90	EFF/MOHAMMED KHARRAZ	AV		60 626,00	256 700,00
070414	CSR	90	EFF/ETABLISSEMENENT	AU		120 000,00	136 700,00
070414	CSR	90	EFF/STATION HAOUD MASSA	AU		85 000,00	51 700,00
070414	CSR	90	EFF/TAGANZA AHMED	AX		34 700,00	17 000,00
070414	CSR	90	EFF/SAID DAAIF	AX		34 000,00	-17 000,00
070414	CSR	90	EFF/SAID DAAIF	BC		16 000,00	-33 000,00
070414	CSR	62574	EFF/BN°839-954 VD ISMAIL MOUZOUNE	BK	5 500,00		-27 500,00
070414	CSR	62726	EFF/BN°860-832 MOUTIAA TIZNIT	BE	11 000,00		-16 500,00
070414	CSR	62726	EFF/BN°860-832 MOUTIAA TIZNIT	BE	11 000,00		-5 500,00
070414	CSR	62726	EFF/BN°860-832 MOUTIAA TIZNIT	BE	11 000,00		5 500,00
090414	CSR	62150	EFF/BN°447 EL OURF AHMED	BT	29 320,00		34 820,00
090414	CSR	62201	EFF/BN°498 BOUMZOUGH AHMED	BX	23 002,00		57 822,00
090414	CSR	62201	EFF/BN°498 BOUMZOUGH AHMED	BT	24 000,00		81 822,00
090414	CSR	62202	EFF/BN°418-567 SALIPRO ALI	BS	63 030,00		144 852,00
090414	CSR	62202	EFF/BN°418-567 SALIPRO ALI	BV	4 350,00		149 202,00
100414	CSR	62677	EFF/BN°720-848-891	BJ	27 000,00		176 202,00
100414	CSR	62745	EFF/BN°2911-3613-3418	BL	5 500,00		181 702,00
110414	CSR	62811	EFF/BN°833-858-861-880	BH	125 327,00		307 029,00
110414	CSR	62811	EFF/BN°833-858-861-880	BK	6 900,00		313 929,00
110414	CSR	62813	EFF/BN°677 EL KHATABI	BH	41 900,00		355 829,00
110414	CSR	62814	EFF/BN°668-846 JANAH MED LAAYOUNE	BH	179 558,00		535 387,00
110414	CSR	62814	EFF/BN°668-846 JANAH MED LAAYOUNE	BJ	30 000,00		565 387,00
110414	CSR	62814	EFF/BN°668-846 JANAH MED LAAYOUNE	BH	60 000,00		625 387,00
110414	CSR	62814	EFF/BN°668-846 JANAH MED LAAYOUNE	BI	112 750,00		738 137,00
110414	CSR	62814	EFF/BN°668-846 JANAH MED LAAYOUNE	BJ	27 692,00		765 829,00
110414	CSR	62817	EFF/BN°470-603 STE AGADIR FOODS	BH	119 543,00		885 372,00
110414	CSR	62817	EFF/BN°470-603 STE AGADIR FOODS	BH	156 702,00		1 042 074,00
110414	CSR	62817	EFF/BN°470-603 STE AGADIR FOODS	BH	119 543,00		1 161 617,00
				A reporter	**6 408 775 357,68**	**6 228 371 629,21**	**180 403 728,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 408 775 357,68**	**6 228 371 629,21**	**180 403 728,47**
130414	CSR	94	EFF/MOHAMED MAHLOUD	BL		5 500,00	1 156 117,00
130414	CSR	94	EFF/AGADIR FOOD	BH		156 702,00	999 415,00
130414	CSR	94	EFF/EL KHATTAIB MUSTAPHA	BH		41 900,00	957 515,00
130414	CSR	94	EFF/HARDA RACHID	BJ		27 000,00	930 515,00
130414	CSR	94	EFF/AMKOUK AHMED	BK		5 500,00	925 015,00
130414	CSR	94	EFF/MHAMED BOUCHETARET	BK		6 900,00	918 115,00
130414	CSR	94	EFF/AGADIR FOOD	BH		119 543,00	798 572,00
130414	CSR	94	EFF/MOHAMED BOUCHTARET	BH		125 327,00	673 245,00
130414	CSR	94	EFF/BRAHIM OUTACHERT	BJ		27 692,00	645 553,00
130414	CSR	94	EFF/ROHL MOHAMED	BJ		30 000,00	615 553,00
130414	CSR	94	EFF/AGADIR FOOD	BH		119 543,00	496 010,00
130414	CSR	94	EFF/EL BATTAH	BH		179 558,00	316 452,00
130414	CSR	94	EFF/BELAOUALI ESSAID	BH		60 000,00	256 452,00
130414	CSR	94	EFF/EL BATTAH	BI		112 750,00	143 702,00
140414	CSR	98	EFF/BOUIZOU YOUSSEF	BJ		7 500,00	136 202,00
140414	CSR	98	EFF/BOUIZOU YOUSSEF	BH		58 000,00	78 202,00
140414	CSR	98	EFF/BOUIZOU YOUSSEF	BJ		38 000,00	40 202,00
140414	CSR	99	EFF/BOUHOU NEGOCE	BH		900 000,00	-859 798,00
140414	CSR	99	EFF/BOUHOU NEGOCE	BH		900 000,00	-1 759 798,00
140414	CSR	59639	EFF/BOUIZOU YOUSSEF	BJ	7 500,00		-1 752 298,00
140414	CSR	59639	EFF/BOUIZOU YOUSSEF	BJ	38 000,00		-1 714 298,00
140414	CSR	59639	EFF/BOUIZOU YOUSSEF	BH	58 000,00		-1 656 298,00
140414	CSR	62756	EFF/BN°1014-1076 DIKI DAKHLA	BR	2 127,50		-1 654 170,50
140414	CSR	62756	EFF/BN°1014-1076 DIKI DAKHLA	BR	5 900,00		-1 648 270,50
140414	CSR	62827	EFF/BN°939-968 BEN TAHER EL JIHADIA	BQ	21 150,00		-1 627 120,50
140414	CSR	62827	EFF/BN°939-968 BEN TAHER EL JIHADIA	BN	32 200,00		-1 594 920,50
140414	CSR	62827	EFF/BN°939-968 BEN TAHER EL JIHADIA	BN	83 000,00		-1 511 920,50
140414	CSR	62833	EFF/BN°1030-2363-1031 BOUHOU NEGOCE	BH	900 000,00		-611 920,50
140414	CSR	62833	EFF/BN°1030-2363-1031 BOUHOU NEGOCE	BH	900 000,00		288 079,50
170414	CSR	62682	EFF/BN°903-1703-4703-4703	BN	39 207,00		327 286,50
170414	CSR	62682	EFF/BN°903-1703-4703-4703	BN	74 560,00		401 846,50
170414	CSR	62682	EFF/BN°903-1703-4703-4703	BP	27 450,00		429 296,50
170414	CSR	62685	EFF/AFRIAT AIT MELLOUL	BQ	17 250,00		446 546,50
170414	CSR	62686	EFF/BN°1091 HERDA AIT MELLOUL	BN	33 200,00		479 746,50
170414	CSR	62687	EFF/BN°991 AIT BREK	BO	96 500,00		576 246,50
170414	CSR	62689	EFF/BN°1133 BATINE	BN	68 632,00		644 878,50
170414	CSR	62834	EFF/BN°774 ALIMENTATION EL HOUDA	BN	46 353,70		691 232,20
170414	CSR	62835	EFF/BN°4803-8903	BN	71 850,00		763 082,20
				A reporter	**6 411 298 237,88**	**6 231 293 044,21**	**180 005 193,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 411 298 237,88**	**6 231 293 044,21**	**180 005 193,67**
170414	CSR	62835	EFF/BN°4803-8903	BO	29 700,00		792 782,20
180414	CSR	62764	EFF/BN°766 VD NOURDINE EL HIMER	BV	3 900,00		796 682,20
190414	CSR	62839	EFF/BN°1151 BOUCHTART	BN	51 415,00		848 097,20
190414	CSR	62840	EFF/BN°1001 TAGANZA AHMED	BO	30 000,00		878 097,20
190414	CSR	62840	EFF/BN°1001 TAGANZA AHMED	BQ	21 600,00		899 697,20
190414	CSR	62844	EFF/BOUDERKA FES	BO	470 000,00		1 369 697,20
190414	CSR	62844	EFF/BOUDERKA FES	BO	470 000,00		1 839 697,20
190414	CSR	62844	EFF/BOUDERKA FES	BO	470 000,00		2 309 697,20
210414	CSR	101	EFF/ALIM EL HAMZA	BP		27 450,00	2 282 247,20
210414	CSR	101	EFF/DIKI	BR		2 127,50	2 280 119,70
210414	CSR	101	EFF/HARDA EL HACHEM	BN		33 200,00	2 246 919,70
210414	CSR	101	EFF/ATLAS GENERATION	BN		71 850,00	2 175 069,70
210414	CSR	101	EFF/AIT BRIK AHMED	BO		96 500,00	2 078 569,70
210414	CSR	101	EFF/BOUKCIM BRAHIM	BQ		21 150,00	2 057 419,70
210414	CSR	101	EFF/BATIN LAHOUCINE	BN		68 632,00	1 988 787,70
210414	CSR	101	EFF/ETABLISSEMENT EL KHOULOUD	BN		83 000,00	1 905 787,70
210414	CSR	101	EFF/BOUKCIM BRAHIM	BN		32 200,00	1 873 587,70
210414	CSR	101	EFF/ALIM EL HAMZA	BN		39 207,00	1 834 380,70
210414	CSR	101	EFF/ATLAS GENERATION	BO		29 700,00	1 804 680,70
210414	CSR	101	EFF/JNANI MOHAMED	BN		46 353,70	1 758 327,00
210414	CSR	101	EFF/AIT MOULAY HAFID	BQ		17 250,00	1 741 077,00
210414	CSR	101	EFF/STE ALIMENTATION EL HAMRA	BN		74 560,00	1 666 517,00
210414	CSR	101	EFF/DIKI	BR		5 900,00	1 660 617,00
210414	CSR	104	EFF/CHAOURI LATIFA	BO		470 000,00	1 190 617,00
210414	CSR	104	EFF/CHAOURI LATIFA	BO		470 000,00	720 617,00
210414	CSR	104	EFF/CHAOURI LATIFA	BO		470 000,00	250 617,00
210414	CSR	104	EFF/AHMED BOUCHETARET	BN		51 415,00	199 202,00
210414	CSR	104	EFF/TAGANZA AHMED	BO		30 000,00	169 202,00
210414	CSR	104	EFF/TAGANZA AHMED	BQ		21 600,00	147 602,00
220414	CSR	62691	EFF/BN°1089-1134 AFRIAT AIT MELLOUL	BT	26 060,00		173 662,00
220414	CSR	62691	EFF/BN°1089-1134 AFRIAT AIT MELLOUL	BS	55 000,00		228 662,00
220414	CSR	62691	EFF/BN°1089-1134 AFRIAT AIT MELLOUL	BS	54 880,00		283 542,00
230414	CSR	62693	EFF/BN°3002-8003 ALIMENTATION OUFA	BW	13 950,00		297 492,00
230414	CSR	62902	EFF/BN°616-925	BU	10 000,00		307 492,00
230414	CSR	62902	EFF/BN°616-925	BU	15 000,00		322 492,00
230414	CSR	62902	EFF/BN°616-925	BU	10 120,00		332 612,00
240414	CSR	62696	EFF/BN°1005 HAMAMI MOHAMMED	BS	45 911,20		378 523,20
240414	CSR	62696	EFF/BN°1005 HAMAMI MOHAMMED	BS	50 000,00		428 523,20
240414	CSR	62862	EFF/BN°1150 STE TRADISTAR	BT	28 259,00		456 782,20
240414	CSR	62863	EFF/BN°1104-1155	BT	29 500,00		486 282,20
				A reporter	**6 413 154 033,08**	**6 233 455 139,41**	**179 698 893,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 413 154 033,08**	**6 233 455 139,41**	**179 698 893,67**
			TAGANZA AHMED				
240414	CSR	62863	EFF/BN°1104-1155 TAGANZA AHMED	BS	30 000,00		516 282,20
240414	CSR	62864	EFF/BN°1003 HERDA TIZNIT	BU	18 900,00		535 182,20
240414	CSR	62864	EFF/BN°1003 HERDA TIZNIT	BU	18 900,00		554 082,20
240414	CSR	62865	EFF/BN°1184 HAMA	BS	36 000,00		590 082,20
250414	CSR	62177	EFF/BN°767 ALHYAN LHOUCIEN	ET	23 552,25		613 634,45
250414	CSR	62177	EFF/BN°767 ALHYAN LHOUCIEN	EO	23 000,00		636 634,45
250414	CSR	62177	EFF/BN°767 ALHYAN LHOUCIEN	EO	23 000,00		659 634,45
250414	CSR	62700	EFF/BN°1022 MUSTAPHA BEN AHMED	BS	40 000,00		699 634,45
250414	CSR	62874	EFF/BN°946 JIR MBAREK	BS	58 145,00		757 779,45
270414	CSR	62919	EFF/BN°1137 ALIMENTATION EL HOUDA	BS	35 000,00		792 779,45
270414	CSR	62919	EFF/BN°1137 ALIMENTATION EL HOUDA	BS	35 000,00		827 779,45
270414	CSR	62920	EFF/BN°653-802-821-899 JALAL	BS	299 220,70		1 127 000,15
270414	CSR	62921	EFF/BN°609-869-1006-1 045 AATAR OMAR	BT	26 000,00		1 153 000,15
270414	CSR	62921	EFF/BN°609-869-1006-1 045 AATAR OMAR	BT	26 000,00		1 179 000,15
270414	CSR	62921	EFF/BN°609-869-1006-1 045 AATAR OMAR	BT	26 000,00		1 205 000,15
270414	CSR	62921	EFF/BN°609-869-1006-1 045 AATAR OMAR	BT	26 000,00		1 231 000,15
280414	CSR	106	EFF/AIT MOULAY HAFID	BS		54 880,00	1 176 120,15
280414	CSR	106	EFF/AIT MOULAY HAFID	BT		26 060,00	1 150 060,15
280414	CSR	106	EFF/HAMAMI MUSTAPHA	BS		40 000,00	1 110 060,15
280414	CSR	106	EFF/BOUMZOUGH LAHCEN	BT		24 000,00	1 086 060,15
280414	CSR	106	EFF/BOUMZOUGH LAHCEN	BX		23 002,00	1 063 058,15
280414	CSR	106	EFF/TAGANZA OMAR	BS		30 000,00	1 033 058,15
280414	CSR	106	EFF/TAGANZA OMAR	BT		29 500,00	1 003 558,15
280414	CSR	106	EFF/EL OURF AHMED	BT		29 320,00	974 238,15
280414	CSR	106	EFF/LARBI HARDA	BU		18 900,00	955 338,15
280414	CSR	106	EFF/LARBI HARDA	BU		18 900,00	936 438,15
280414	CSR	106	EFF/HASSAN BOUCHOUA	BS		36 000,00	900 438,15
280414	CSR	106	EFF/BENGOURRAM BRAHIM	BU		10 120,00	890 318,15
280414	CSR	106	EFF/HAMAMI MOHAMED	BS		50 000,00	840 318,15
280414	CSR	106	EFF/HAMAMI MOHAMED	BS		45 911,20	794 406,95
280414	CSR	106	EFF/BOUCHIBI LARBI	BU		15 000,00	779 406,95
280414	CSR	106	EFF/AHMED MOUBIOU	BV		3 900,00	775 506,95
280414	CSR	106	EFF/STE TRADISTR SARL	BT		28 259,00	747 247,95
				A reporter	**6 413 928 251,03**	**6 233 938 891,61**	**179 989 359,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 413 928 251,03**	**6 233 938 891,61**	**179 989 359,42**
280414	CSR	106	EFF/STE OUFA SARL	BW		13 950,00	733 297,95
280414	CSR	106	EFF/CHAOUKI HASSAN	BU		10 000,00	723 297,95
280414	CSR	106	EFF/SARL SALIPRO	BV		4 350,00	718 947,95
280414	CSR	106	EFF/AIT MOULAY HAFID	BS		55 000,00	663 947,95
280414	CSR	107	EFF/SALIPRO	BS		63 030,00	600 917,95
280414	CSR	108	EFF/BOUFOUDRISS EL BOUHOU	BT		26 000,00	574 917,95
280414	CSR	108	EFF/BOUHOU DRISSI EL BOUHOU	BT		26 000,00	548 917,95
280414	CSR	108	EFF/JALAL NOURDDINE	BS		299 220,70	249 697,25
280414	CSR	108	EFF/JNANI MOULOUD	BS		35 000,00	214 697,25
280414	CSR	108	EFF/BOUHOU DRISS	BT		26 000,00	188 697,25
280414	CSR	108	EFF/JNANI MOHAMED	BS		35 000,00	153 697,25
280414	CSR	108	EFF/JAIR MBAREK	BS		58 145,00	95 552,25
280414	CSR	108	EFF/BOUHOU DRISSI EL BOUHOU	BT		26 000,00	69 552,25
280414	CSR	62955	EFF/BN°1144 AFRIAT AIT MELLOUL	CA	57 085,00		126 637,25
280414	CSR	62955	EFF/BN°1144 AFRIAT AIT MELLOUL	CB	50 000,00		176 637,25
290414	CSR	112	EFF/OUTOLOUB BOUJEMAA	CD		20 000,00	156 637,25
290414	CSR	112	EFF/MOKHLISS BIOUGRA	CB		47 743,00	108 894,25
290414	CSR	112	EFF/AIT MOULAY HAFID	CB		50 000,00	58 894,25
290414	CSR	112	EFF/AIT MOULAY HAFID	CA		57 085,00	1 809,25
290414	CSR	112	EFF/SAMMOUNI ABDERAZAK	CA		300 000,00	-298 190,75
290414	CSR	112	EFF/OUTOLOUB BOUJEMAA	CD		17 000,00	-315 190,75
290414	CSR	112	EFF/SAMMOUNI ABDERRAZAK	CA		260 000,00	-575 190,75
300414	CSR	111	EFF/JELLOULI ABDERRAHIM	CB		50 000,00	-625 190,75
300414	CSR	111	EFF/JELLOULI ABDERRAHIM	CA		51 650,00	-676 840,75
300414	CSR	111	EFF/RIFI ABDELKHALEQ	CF		5 000,00	-681 840,75
300414	CSR	62590	EFF/BN°1084-1034-1033	FD	5 000,00		-676 840,75
300414	CSR	62929	EFF/BOURICHE	CD	17 000,00		-659 840,75
300414	CSR	62929	EFF/BOURICHE	CD	20 000,00		-639 840,75
300414	CSR	62930	EFF/BN°579-580 SAMMOUNI	CA	260 000,00		-379 840,75
300414	CSR	62930	EFF/BN°579-580 SAMMOUNI	CA	300 000,00		-79 840,75
300414	CSR	62947	EFF/BN°*965 ALIOUA TANTAN	CC	29 300,00		-50 540,75
300414	CSR	62948	EFF/BN°1016 JANAH SAID LAAYOUNE	BZ	69 475,00		18 934,25
300414	CSR	62948	EFF/BN°1016 JANAH SAID LAAYOUNE	CC	20 500,00		39 434,25
300414	CSR	62949	EFF/BN°1020 EL KHATABI	BZ	82 000,00		121 434,25
300414	CSR	62949	EFF/BN°1020 EL KHATABI	BZ	80 000,00		201 434,25
300414	CSR	62950	EFF/BN°6201-7101-7201-1802	CA	255 854,00		457 288,25
300414	CSR	62950	EFF/BN°6201-7101-7201-1802	CA	200 000,00		657 288,25
				A reporter	**6 415 374 465,03**	**6 235 475 065,31**	**179 899 399,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 415 374 465,03**	**6 235 475 065,31**	**179 899 399,72**
300414	CSR	62950	EFF/BN°6201-7101-7201 -1802	CA	230 000,00		887 288,25
300414	CSR	62961	EFF/BN°1026 MOKHLISS BIOUGRA	CB	47 743,00		935 031,25
010514	CSR	58417	EFF/JELLOULI ABDERRAHIM	CB	50 000,00		985 031,25
010514	CSR	58417	EFF/JELLOULI ABDERRAHIM	CA	51 650,00		1 036 681,25
010514	CSR	58417	EFF/RIFI ABDELKHALEQ	CF	5 000,00		1 041 681,25
010514	CSR	62267	EFF/BN°635 EL ARIFI IBRAHIM	CQ	9 000,00		1 050 681,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	EK	32 000,00		1 082 681,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	DX	20 475,00		1 103 156,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	ET	24 000,00		1 127 156,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	ET	24 000,00		1 151 156,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	LK	4 250,00		1 155 406,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	DC	7 000,00		1 162 406,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	DC	8 000,00		1 170 406,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	DD	10 000,00		1 180 406,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	DD	10 000,00		1 190 406,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	DT	16 000,00		1 206 406,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	FA	20 000,00		1 226 406,25
010514	CSR	63001	EFF/BN°796 EL ALOUANI SAID	DI	11 000,00		1 237 406,25
020514	CSR	62880	EFF/BN°1067 JIR MBAREK	EW	54 515,00		1 291 921,25
020514	CSR	62964	EFF/BN°1147 HERDA AIT MELLOUL	ES	17 678,00		1 309 599,25
030514	CSR	62886	EFF/BN°1096 BOUHOU AHMED	EP	27 000,00		1 336 599,25
040514	CSR	2	EFF/HABBACH HASSAN	FD		5 000,00	1 331 599,25
040514	CSR	2	EFF/FADEL MOHAMED	LK		4 250,00	1 327 349,25
040514	CSR	2	EFF/LAKHROUSSI KADDOUR	DC		7 000,00	1 320 349,25
040514	CSR	2	EFF/MUSTAPHA ARBANI	DD		10 000,00	1 310 349,25
040514	CSR	2	EFF/BENCHEIKH AHMED	ET		24 000,00	1 286 349,25
040514	CSR	2	EFF/YOUSSEF MOULOUDI	DC		8 000,00	1 278 349,25
040514	CSR	2	EFF/ECHCHAREF ABDELMOUMEN	FA		20 000,00	1 258 349,25
040514	CSR	2	EFF/ASKOUR	DI		11 000,00	1 247 349,25
040514	CSR	2	EFF/ECHCHAREF ABDELMOUMEN	DX		20 475,00	1 226 874,25
040514	CSR	2	EFF/AGGOURANE SAID	DT		16 000,00	1 210 874,25
040514	CSR	2	EFF/BEN LHOUSSINE AHMED	EP		27 000,00	1 183 874,25
040514	CSR	2	EFF/BOUSLAM MUSTAPHA	DD		10 000,00	1 173 874,25
				A reporter	**6 416 053 776,03**	**6 235 637 790,31**	**180 415 985,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 416 053 776,03**	**6 235 637 790,31**	**180 415 985,72**
040514	CSR	2	EFF/RACHID BELAFKIH	EK		32 000,00	1 141 874,25
040514	CSR	2	EFF/BENCHEIKH AHMED	ET		24 000,00	1 117 874,25
040514	CSR	2	EFF/HARDA EL HACHEM	ES		17 678,00	1 100 196,25
040514	CSR	2	EFF/LAHYANE	EO		23 000,00	1 077 196,25
040514	CSR	2	EFF/LAHYANE	ET		23 552,25	1 053 644,00
040514	CSR	2	EFF/JAIR MBAREK	EW		54 515,00	999 129,00
040514	CSR	2	EFF/LAHYANE	EO		23 000,00	976 129,00
060514	CSR	62890	EFF/BN°857 BEN YOUSSEF	CC	30 000,00		1 006 129,00
060514	CSR	62890	EFF/BN°857 BEN YOUSSEF	CG	3 000,00		1 009 129,00
060514	CSR	62891	EFF/BN°1289 TAGANZA AHMED	CC	35 300,00		1 044 429,00
060514	CSR	62891	EFF/BN°1289 TAGANZA AHMED	CC	36 000,00		1 080 429,00
060514	CSR	62900	EFF/BN°1307 HAMA	CB	44 000,00		1 124 429,00
060514	CSR	62968	EFF/BN°1233 HAMAMI MOHAMMED	CK	39 526,20		1 163 955,20
070514	CSR	62970	EFF/BN°1279 AFRIAT AIT MELLOUL	CA	58 950,00		1 222 905,20
070514	CSR	63002	EFF/BN°1138-1192-1262 -1263	CA	63 070,00		1 285 975,20
070514	CSR	63003	EFF/BN°1158-1159 BEN TAHER INEZGANE	CE	10 000,00		1 295 975,20
070514	CSR	63003	EFF/BN°1158-1159 BEN TAHER INEZGANE	CC	21 000,00		1 316 975,20
070514	CSR	63003	EFF/BN°1158-1159 BEN TAHER INEZGANE	CD	20 000,00		1 336 975,20
070514	CSR	63007	EFF/BN°1101-1266 JANAH MED LAAYOUNE	BZ	200 000,00		1 536 975,20
070514	CSR	63007	EFF/BN°1101-1266 JANAH MED LAAYOUNE	CS	200 000,00		1 736 975,20
080514	CSR	114	EFF/MUSTAPHA AMEDJAR	CC		20 500,00	1 716 475,20
080514	CSR	114	EFF/ETABLISSEMENT HASNAOUI	CA		255 854,00	1 460 621,20
080514	CSR	114	EFF/BRAHIM EL KHATTABI	BZ		82 000,00	1 378 621,20
080514	CSR	114	EFF/AIT MOULAY HAFID	CA		58 950,00	1 319 671,20
080514	CSR	114	EFF/JNAH SAID	BZ		69 475,00	1 250 196,20
080514	CSR	114	EFF/HAMAMI MOHAMED	CK		39 526,20	1 210 670,00
080514	CSR	114	EFF/BRAHIM KHATABI	BZ		80 000,00	1 130 670,00
080514	CSR	114	EFF/CHAGANE MOHAMED	CC		30 000,00	1 100 670,00
080514	CSR	114	EFF/AHMED AGUIR	CD		20 000,00	1 080 670,00
080514	CSR	114	EFF/JANAH ABDELMAJID	BZ		200 000,00	880 670,00
080514	CSR	114	EFF/HASSAN BOUCHOUA	CB		44 000,00	836 670,00
080514	CSR	114	EFF/JANAH ABDELMAJID	CS		200 000,00	636 670,00
080514	CSR	114	EFF/TAGANZA AHMED	CC		36 000,00	600 670,00
080514	CSR	114	EFF/TAGANZA AHMED	CC		35 300,00	565 370,00
080514	CSR	114	EFF/AHMED AGHIR	CC		21 000,00	544 370,00
080514	CSR	114	EFF/STE AGAFTAN	CC		29 300,00	515 070,00
080514	CSR	114	EFF/AHMED AJBABDI	CG		3 000,00	512 070,00
				A reporter	**6 416 814 622,23**	**6 237 060 440,76**	**179 754 181,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 416 814 622,23**	**6 237 060 440,76**	**179 754 181,47**
080514	CSR	114	EFF/STE HASNAOUI	CA		200 000,00	312 070,00
080514	CSR	114	EFF/ARFFAA OMAR	CA		63 070,00	249 000,00
080514	CSR	114	EFF/STE ETABLISSEMENT HASNAOUI	CA		230 000,00	19 000,00
080514	CSR	114	EFF/AHMED AGUIR	CE		10 000,00	9 000,00
080514	CSR	58413	EFF/HIDA HAMID	CF	5 000,00		14 000,00
080514	CSR	58413	EFF/EL ATMANI MOHAMED	CD	17 000,00		31 000,00
080514	CSR	58413	EFF/BELHAJ AHMED	CC	30 000,00		61 000,00
080514	CSR	58413	EFF/BELHAJ AHMED	CC	30 000,00		91 000,00
080514	CSR	58413	EFF/AZIZ BOUALLAG	CB	43 000,00		134 000,00
080514	CSR	58413	EFF/BAJJIOUI MOHAMED	BZ	80 000,00		214 000,00
080514	CSR	62974	EFF/BN°1225-1318 BATINE	CA	56 182,00		270 182,00
080514	CSR	62976	EFF/HERDA AIT MELLOUL	CD	14 375,00		284 557,00
080514	CSR	63061	EFF/BN°1244 Sté ERRAHALI FOODS SARL	CA	54 310,00		338 867,00
080514	CSR	63063	EFF/BN°1300 BOUHOU AHMED	CB	45 000,00		383 867,00
080514	CSR	63063	EFF/BN°1300 BOUHOU AHMED	CB	40 000,00		423 867,00
090514	CSR	62597	EFF/BN°1083 VD ISMAIL MOUZOUNE	CG	2 120,00		425 987,00
090514	CSR	63012	EFF/BN°1113 BEN TAHER EL JIHADIA	CA	63 070,00		489 057,00
090514	CSR	63012	EFF/BN°1113 BEN TAHER EL JIHADIA	CE	7 600,00		496 657,00
090514	CSR	63065	EFF/BN°1066-1154-1276 JALAL	BZ	157 400,00		654 057,00
090514	CSR	63065	EFF/BN°1066-1154-1276 JALAL	BZ	156 000,00		810 057,00
100514	CSR	63024	EFF/BN °1157-1167-1189-1283	CA	580 000,00		1 390 057,00
100514	CSR	63024	EFF/BN °1157-1167-1189-1283	CA	580 000,00		1 970 057,00
120514	CSR	115	EFF/CHAOURI LATIFA	CA		580 000,00	1 390 057,00
120514	CSR	115	EFF/GZROU HASSAN	CG		2 120,00	1 387 937,00
120514	CSR	115	EFF/AREFAA OMAR	CA		63 070,00	1 324 867,00
120514	CSR	115	EFF/ETABLISSEMENT BOUHOU	CE		7 600,00	1 317 267,00
120514	CSR	115	EFF/HARDA EL HACHEM	CD		14 375,00	1 302 892,00
120514	CSR	115	EFF/STE BATIN ET FILS	CA		56 182,00	1 246 710,00
120514	CSR	115	EFF/STE ERRAHAL FOOD	CA		54 310,00	1 192 400,00
120514	CSR	115	EFF/BEN LHOUSSINE AHMED	CB		45 000,00	1 147 400,00
120514	CSR	115	EFF/JALAL NOURDDINE	BZ		156 000,00	991 400,00
120514	CSR	115	EFF/JALAL NOURDDINE	BZ		157 400,00	834 000,00
120514	CSR	115	EFF/CHAOURI LATIFA	CA		580 000,00	254 000,00
120514	CSR	115	EFF/BENLAHOUCINE AHMED	CB		40 000,00	214 000,00
120514	CSR	118	EFF/BAJJIOUI MOHAMED	BZ		80 000,00	134 000,00
120514	CSR	118	EFF/AZIZ BOUALLAG	CB		43 000,00	91 000,00
				A reporter	**6 418 775 679,23**	**6 239 442 567,76**	**179 333 111,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 418 775 679,23**	**6 239 442 567,76**	**179 333 111,47**
120514	CSR	118	EFF/BELHAJ AHMED	CC		30 000,00	61 000,00
120514	CSR	118	EFF/BELHAJ AHMED	CC		30 000,00	31 000,00
120514	CSR	118	EFF/EL ATMANI MOHAMED	CD		17 000,00	14 000,00
120514	CSR	118	EFF/HIDA HAMID	CF		5 000,00	9 000,00
120514	CSR	62368	EFF/BN°840 BOUMZOUGH AHMED	CW	24 310,00		33 310,00
120514	CSR	62368	EFF/BN°840 BOUMZOUGH AHMED	CW	30 000,00		63 310,00
120514	CSR	62368	EFF/BN°840 BOUMZOUGH AHMED	CW	30 000,00		93 310,00
120514	CSR	63067	EFF/BN°1053-1380 EL WARRAT	CP	17 000,00		110 310,00
130514	CSR	63034	EFF/BN°1217 BOUDKOUSS BIOUGRA	CL	27 002,60		137 312,60
140514	CSR	63074	EFF/BN°1458 BELLOUTE TIZNIT	CJ	52 414,00		189 726,60
140514	CSR	63075	EFF/BN°1453 BOUCHTART	CI	103 590,00		293 316,60
160514	CSR	62982	EFF/BN°8904 Sté DODIREC	CL	25 575,00		318 891,60
160514	CSR	62983	EFF/BN°1259 MUSTAPHA BEN AHMED	CK	31 500,00		350 391,60
160514	CSR	62983	EFF/BN°1259 MUSTAPHA BEN AHMED	CK	31 400,00		381 791,60
160514	CSR	63078	EFF/BN°1275-1274 JIR MBAREK	CI	62 160,00		443 951,60
160514	CSR	63080	EFF/BN°1287 HERDA TIZNIT	CN	20 900,00		464 851,60
160514	CSR	63080	EFF/BN°1287 HERDA TIZNIT	CN	21 000,00		485 851,60
160514	CSR	63080	EFF/BN°1287 HERDA TIZNIT	CN	21 000,00		506 851,60
160514	CSR	63081	EFF/BN°1240-1370-1387	CK	35 000,00		541 851,60
160514	CSR	63081	EFF/BN°1240-1370-1387	CK	35 000,00		576 851,60
160514	CSR	63081	EFF/BN°1240-1370-1387	CL	28 000,00		604 851,60
160514	CSR	63081	EFF/BN°1240-1370-1387	CK	35 000,00		639 851,60
170514	CSR	63039	EFF/KSISOU	CH	110 000,00		749 851,60
170514	CSR	63039	EFF/KSISOU	CJ	46 975,00		796 826,60
170514	CSR	63039	EFF/KSISOU	CJ	50 000,00		846 826,60
170514	CSR	63039	EFF/KSISOU	CJ	50 054,00		896 880,60
170514	CSR	63039	EFF/KSISOU	CI	101 724,00		998 604,60
170514	CSR	63039	EFF/KSISOU	CN	20 000,00		1 018 604,60
170514	CSR	63039	EFF/KSISOU	CM	23 290,00		1 041 894,60
170514	CSR	63039	EFF/KSISOU	CJ	38 800,00		1 080 694,60
170514	CSR	63039	EFF/KSISOU	CR	46 975,00		1 127 669,60
190514	CSR	120	EFF/MOHAMED KHARRAZ	CR		46 975,00	1 080 694,60
190514	CSR	120	EFF/EZAYNA ABDELLAH	CN		20 000,00	1 060 694,60
190514	CSR	120	EFF/DODIREC	CL		25 575,00	1 035 119,60
190514	CSR	120	EFF/MOHAMED KHARRAZ	CJ		46 975,00	988 144,60
190514	CSR	120	EFF/HAMMAMI MUSTAPHA	CK		31 500,00	956 644,60
190514	CSR	120	EFF/HAMMAMI	CK		31 400,00	925 244,60
				A reporter	**6 419 894 348,83**	**6 239 695 592,76**	**180 198 756,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 419 894 348,83**	**6 239 695 592,76**	**180 198 756,07**
190514	CSR	120	MUSTAPHA EFF/RICH ELHASSAN	CI		101 724,00	823 520,60
190514	CSR	120	EFF/ZOKKARI MOUNTASER	CH		110 000,00	713 520,60
190514	CSR	120	EFF/MOHAMED KHARRAZ	CJ		50 000,00	663 520,60
190514	CSR	120	EFF/MOHAMED KHARRAZ	CJ		50 054,00	613 466,60
190514	CSR	120	EFF/LARBI HARDA	CN		21 000,00	592 466,60
190514	CSR	120	EFF/JAIR MBAREK	CI		62 160,00	530 306,60
190514	CSR	120	EFF/BENSBIH NOURDINE	CN		19 800,00	510 506,60
190514	CSR	120	EFF/BENSBIH NOURDINE	CJ		38 800,00	471 706,60
190514	CSR	120	EFF/LARBI HARDA	CN		21 000,00	450 706,60
190514	CSR	120	EFF/LARBI HARDA	CN		20 900,00	429 806,60
190514	CSR	120	EFF/BELLOUD AISSA	CJ		52 414,00	377 392,60
190514	CSR	120	EFF/ZHMED BOUCHETARET	CI		103 590,00	273 802,60
190514	CSR	120	EFF/TAGANZA ISMAIL	CK		35 000,00	238 802,60
190514	CSR	120	EFF/TAGANZA OMAR	CL		28 000,00	210 802,60
190514	CSR	120	EFF/TAGANZA ISMAIL	CK		35 000,00	175 802,60
190514	CSR	121	EFF/MUSTAPHA JERMIM	CP		14 640,00	161 162,60
190514	CSR	121	EFF/AKHARRAZ MOHAMED	CQ		9 000,00	152 162,60
190514	CSR	121	EFF/EL OUARRATE ALI	CP		17 000,00	135 162,60
190514	CSR	121	EFF/IBRAHIM MOKADDEME	CM		23 290,00	111 872,60
190514	CSR	122	EFF/BOUDKOUSS RACHID	CL		27 002,60	84 870,00
190514	CSR	122	EFF/AIT BRIK AHMED	CI		64 000,00	20 870,00
190514	CSR	122	EFF/TAGANZA OMAR	CK		35 000,00	-14 130,00
190514	CSR	62985	EFF/BN°1362 AIT BREK	CI	64 000,00		49 870,00
190514	CSR	62986	EFF/BN°1334 AFRIAT AIT MELLOUL	CU	70 000,00		119 870,00
190514	CSR	62986	EFF/BN°1334 AFRIAT AIT MELLOUL	CU	64 380,00		184 250,00
190514	CSR	62986	EFF/BN°1334 AFRIAT AIT MELLOUL	CU	70 000,00		254 250,00
200514	CSR	63038	EFF/KSISOU	CN	19 800,00		274 050,00
200514	CSR	63038	EFF/KSISOU	CP	14 640,00		288 690,00
210514	CSR	62992	EFF/BN°1407 HERDA AIT MELLOUL	CT	37 000,00		325 690,00
210514	CSR	62992	EFF/BN°1407 HERDA AIT MELLOUL	CW	30 000,00		355 690,00
210514	CSR	62992	EFF/BN°1407 HERDA AIT MELLOUL	CW	30 000,00		385 690,00
210514	CSR	63092	EFF/BN°1339 MOUADI	CX	12 291,00		397 981,00
220514	CSR	63100	EFF/BN°1575 BOUCHTART	CU	61 535,00		459 516,00
220514	CSR	63153	EFF/BN°1328-1381-1382	CU	140 000,00		599 516,00
220514	CSR	63153	EFF/BN°1328-1381-1382	CU	100 000,00		699 516,00
220514	CSR	63154	EFF/BN°905 ALIMENTATION EL HOUDA	CW	27 508,40		727 024,40
230514	CSR	62995	EFF/BN°1406 BATINE	CV	52 863,54		779 887,94
230514	CSR	63201	EFF/BN°1492 EL	CX	19 000,00		798 887,94
				A reporter	**6 420 688 366,77**	**6 240 666 367,36**	**180 021 999,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 420 688 366,77**	**6 240 666 367,36**	**180 021 999,41**
250514	CSR	63157	EFF/BN°1443 WARRAT BOUDERKA FES	CU	240 000,00		1 038 887,94
250514	CSR	63160	EFF/BN°1279 BOURICHE	CW	22 000,00		1 060 887,94
250514	CSR	63160	EFF/BN°1279 BOURICHE	CX	17 000,00		1 077 887,94
250514	CSR	63160	EFF/BN°1279 BOURICHE	CX	18 000,00		1 095 887,94
260514	CSR	128	EFF/JNANI MOHAMED	CW		27 508,40	1 068 379,54
260514	CSR	128	EFF/AIT MOULAY HAFID	CU		70 000,00	998 379,54
260514	CSR	128	EFF/MADI LARBI	CX		12 291,00	986 088,54
260514	CSR	128	EFF/OULOLOUB BOUJEMAA	CX		17 000,00	969 088,54
260514	CSR	128	EFF/BATINE LAHOUCINE	CV		52 863,54	916 225,00
260514	CSR	128	EFF/HARDA EL HACHEM	CW		30 000,00	886 225,00
260514	CSR	128	EFF/OUTOLOUB BOUJEMAA	CX		18 000,00	868 225,00
260514	CSR	128	EFF/HARDA EL HACHEM	CW		30 000,00	838 225,00
260514	CSR	128	EFF/BOURICH AHMED	CW		22 000,00	816 225,00
260514	CSR	128	EFF/HARDA EL HACHEM	CT		37 000,00	779 225,00
260514	CSR	128	EFF/STE KAMED TRANSPORT	CU		100 000,00	679 225,00
260514	CSR	128	EFF/ETABLISSEMENT EL KHOULOUD	CU		140 000,00	539 225,00
260514	CSR	128	EFF/CHAOURI LATIFA	CU		240 000,00	299 225,00
260514	CSR	128	EFF/MHAMED BOUCHETART	CU		61 535,00	237 690,00
260514	CSR	128	EFF/EL OUARRATE ALI	CX		19 000,00	218 690,00
260514	CSR	128	EFF/BOUMZOUGH LAHCEN	CW		30 000,00	188 690,00
260514	CSR	128	EFF/BOUMZOUGH LAHCEN	CW		30 000,00	158 690,00
260514	CSR	128	EFF/AIT MOULAY HAFID	CU		64 380,00	94 310,00
260514	CSR	128	EFF/AIT MOULAY HAFID	CU		70 000,00	24 310,00
260514	CSR	128	EFF/BOUMZOUGH LAHCEN	CW		24 310,00	
260514	CSR	63211	EFF/BN°1601 MOUTIAA TIZNIT	DH	10 400,00		10 400,00
260514	CSR	63211	EFF/BN°1601 MOUTIAA TIZNIT	DH	10 400,00		20 800,00
260514	CSR	63211	EFF/BN°1601 MOUTIAA TIZNIT	DH	10 400,00		31 200,00
270514	CSR	62996	EFF/BN°1486 HAMAMI MOHAMMED	EA	45 510,00		76 710,00
270514	CSR	62996	EFF/BN°1486 HAMAMI MOHAMMED	DY	50 000,00		126 710,00
270514	CSR	62997	EFF/BN°1564 AFRIAT AIT MELLOUL	EW	54 850,00		181 560,00
270514	CSR	62997	EFF/BN°1564 AFRIAT AIT MELLOUL	EW	55 000,00		236 560,00
270514	CSR	63162	EFF/BN°1432 BEN TAHER EL JIHADIA	DT	14 927,00		251 487,00
270514	CSR	63163	EFF/BN°8104-9004	DH	10 500,00		261 987,00
270514	CSR	63163	EFF/BN°8104-9004	DW	58 200,00		320 187,00
270514	CSR	63165	EFF/BN°1418	EE	40 000,00		360 187,00
290514	CSR	63218	EFF/BN°1293 ADERDOUR MOHAMED	DS	14 000,00		374 187,00
290514	CSR	63218	EFF/BN°1293	DR	12 000,00		386 187,00
				A reporter	**6 421 378 553,77**	**6 241 762 255,30**	**179 616 298,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 421 378 553,77**	**6 241 762 255,30**	**179 616 298,47**
290514	CSR	63219	ADERDOUR MOHAMED EFF/BN°1579 TAGANZA AHMED	DS	14 193,00		400 380,00
290514	CSR	63255	EFF/BN°1609 AIT BREK	CW	42 450,00		442 830,00
290514	CSR	63255	EFF/BN°1609 AIT BREK	CW	42 450,00		485 280,00
290514	CSR	63256	EFF/BN°1539 HERDA AIT MELLOUL	CW	24 500,00		509 780,00
290514	CSR	63256	EFF/BN°1539 HERDA AIT MELLOUL	CW	24 000,00		533 780,00
290514	CSR	63257	EFF/BN°1499 MOKHLISS BIOUGRA	CU	105 000,00		638 780,00
300514	CSR	10	EFF/	DH		10 500,00	628 280,00
300514	CSR	10	EFF/	DR		12 000,00	616 280,00
300514	CSR	10	EFF/	DH		10 400,00	605 880,00
300514	CSR	10	EFF/	DY		50 000,00	555 880,00
300514	CSR	10	EFF/	DT		14 927,00	540 953,00
300514	CSR	10	EFF/	DW		58 200,00	482 753,00
300514	CSR	10	EFF/	EA		45 510,00	437 243,00
300514	CSR	10	EFF/	EW		54 850,00	382 393,00
300514	CSR	10	EFF/	DH		10 400,00	371 993,00
300514	CSR	10	EFF/	EW		55 000,00	316 993,00
300514	CSR	10	EFF/	DS		14 193,00	302 800,00
300514	CSR	10	EFF/	DS		14 000,00	288 800,00
300514	CSR	10	EFF/	DH		10 400,00	278 400,00
300514	CSR	10	EFF/	EE		40 000,00	238 400,00
300514	CSR	63225	EFF/BN°1372 AMHDAR TIZNIT	CW	29 545,30		267 945,30
300514	CSR	63303	EFF/BN°1636-1620 DIKI DAKHLA	CX	6 000,00		273 945,30
300514	CSR	63303	EFF/BN°1636-1620 DIKI DAKHLA	CX	6 000,00		279 945,30
310514	CSR	63168	EFF/BOUDERKA FES	CU	400 000,00		679 945,30
310514	CSR	63169	EFF/BN°761-762 KSISOU	CX	19 100,00		699 045,30
010614	CSR	62451	EFF/BN°756-825 SALIPRO ALI	EV	12 120,00		711 165,30
010614	CSR	62451	EFF/BN°756-825 SALIPRO ALI	LK	4 350,00		715 515,30
010614	CSR	63114	EFF/BN°1352 VD ISMAIL MOUZOUNE	CX	4 000,00		719 515,30
020614	CSR	133	EFF/ZEAYNABI ABDELILAH	CX		19 100,00	700 415,30
020614	CSR	133	EFF/MOHAMED ISSARAN	CU		105 000,00	595 415,30
020614	CSR	133	EFF/MOHAMED AMAHLOUD	CX		4 000,00	591 415,30
020614	CSR	133	EFF/DIKI	CX		6 000,00	585 415,30
020614	CSR	133	EFF/HARDA EL HACHEM	CW		24 500,00	560 915,30
020614	CSR	133	EFF/DIKI	CX		6 000,00	554 915,30
020614	CSR	133	EFF/AIT BRIK AHMED	CW		42 450,00	512 465,30
020614	CSR	133	EFF/HASSAN GUEZROU	CW		29 545,30	482 920,00
020614	CSR	133	EFF/HARDA EL HACHEM	CW		24 000,00	458 920,00
020614	CSR	133	EFF/AIT BRIK AHMED	CW		42 450,00	416 470,00
020614	CSR	133	EFF/CHAOURI LATIFA	CU		400 000,00	16 470,00
030614	CSR	63229	EFF/BN°1365 JIR MBAREK	DF	123 501,00		139 971,00
				A reporter	**6 422 247 763,07**	**6 242 865 680,60**	**179 382 082,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 422 247 763,07**	**6 242 865 680,60**	**179 382 082,47**
030614	CSR	63263	EFF/BN°4805	EN	27 508,40		167 479,40
030614	CSR	63263	EFF/BN°4805	EE	41 580,00		209 059,40
030614	CSR	63263	EFF/BN°4805	EE	41 580,00		250 639,40
050614	CSR	13	EFF/	DF		123 501,00	127 138,40
050614	CSR	13	EFF/	EN		27 508,40	99 630,00
050614	CSR	13	EFF/	EE		41 580,00	58 050,00
050614	CSR	13	EFF/	EE		41 580,00	16 470,00
050614	CSR	13	EFF/	DF		132 350,00	-115 880,00
050614	CSR	13	EFF/	DI		11 000,00	-126 880,00
050614	CSR	13	EFF/	DI		11 000,00	-137 880,00
050614	CSR	13	EFF/	DR		11 580,00	-149 460,00
050614	CSR	63172	EFF/BN°1703 EL MOURABITE HASSAN	DF	132 350,00		-17 110,00
060614	CSR	16	EFF/	DV		60 640,00	-77 750,00
060614	CSR	16	EFF/	DT		15 000,00	-92 750,00
060614	CSR	16	EFF/	DM		85 189,80	-177 939,80
060614	CSR	16	EFF/	EO		22 900,00	-200 839,80
060614	CSR	16	EFF/	DV		60 640,00	-261 479,80
060614	CSR	16	EFF/	EU		22 556,00	-284 035,80
060614	CSR	16	EFF/	EM		18 500,50	-302 536,30
060614	CSR	16	EFF/	EO		22 900,00	-325 436,30
060614	CSR	16	EFF/	EQ		26 000,00	-351 436,30
060614	CSR	16	EFF/	EU		22 556,00	-373 992,30
060614	CSR	16	EFF/	DZ		50 000,00	-423 992,30
060614	CSR	16	EFF/	DN		76 110,00	-500 102,30
060614	CSR	16	EFF/	ES		17 300,00	-517 402,30
060614	CSR	16	EFF/	EQ		26 000,00	-543 402,30
060614	CSR	16	EFF/	EU		22 556,00	-565 958,30
060614	CSR	16	EFF/	EO		23 057,00	-589 015,30
060614	CSR	17	EFF/	DG		106 000,00	-695 015,30
060614	CSR	17	EFF/	EK		33 000,00	-728 015,30
060614	CSR	17	EFF/	EU		22 556,00	-750 571,30
060614	CSR	17	EFF/	DO		76 625,00	-827 196,30
060614	CSR	17	EFF/	DZ		50 000,00	-877 196,30
060614	CSR	17	EFF/	DG		107 000,00	-984 196,30
060614	CSR	17	EFF/	DP		69 909,00	-1 054 105,30
060614	CSR	17	EFF/	DZ		50 000,00	-1 104 105,30
060614	CSR	17	EFF/	DK		99 584,32	-1 203 689,62
060614	CSR	17	EFF/	DZ		50 000,00	-1 253 689,62
060614	CSR	17	EFF/	EA		44 525,00	-1 298 214,62
060614	CSR	17	EFF/	DI		11 000,00	-1 309 214,62
060614	CSR	17	EFF/	CY		500 000,00	-1 809 214,62
060614	CSR	17	EFF/	CY		500 000,00	-2 309 214,62
060614	CSR	17	EFF/	CY		500 000,00	-2 809 214,62
060614	CSR	17	EFF/	CY		500 000,00	-3 309 214,62
060614	CSR	17	EFF/	EK		33 000,00	-3 342 214,62
060614	CSR	17	EFF/	DN		73 926,00	-3 416 140,62
060614	CSR	17	EFF/	DZ		50 000,00	-3 466 140,62
060614	CSR	63173	EFF/BN°1692 BOUHANOU	DR	11 580,00		-3 454 560,62
060614	CSR	63173	EFF/BN°1692	DI	11 000,00		-3 443 560,62
				A reporter	**6 422 502 361,47**	**6 246 714 810,62**	**175 787 550,85**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 422 502 361,47**	**6 246 714 810,62**	**175 787 550,85**
060614	CSR	63173	BOUHANOU EFF/BN°1692	DI	11 000,00		-3 432 560,62
060614	CSR	63173	BOUHANOU EFF/BN°1692	DI	11 000,00		-3 421 560,62
060614	CSR	63174	BOUHANOU EFF/BN°1350-1366 EL KHATABI	DP	69 909,00		-3 351 651,62
060614	CSR	63174	EFF/BN°1350-1366 EL KHATABI	DG	106 000,00		-3 245 651,62
060614	CSR	63174	EFF/BN°1350-1366 EL KHATABI	DG	107 000,00		-3 138 651,62
060614	CSR	63186	EFF/BN°1330 ABDELWAHED LAAYOUNE	EK	33 000,00		-3 105 651,62
060614	CSR	63186	EFF/BN°1330 ABDELWAHED LAAYOUNE	EK	33 000,00		-3 072 651,62
060614	CSR	63187	EFF/BN°1452-1481-1501	DT	15 000,00		-3 057 651,62
060614	CSR	63187	EFF/BN°1452-1481-1501	DV	60 640,00		-2 997 011,62
060614	CSR	63187	EFF/BN°1452-1481-1501	DV	60 640,00		-2 936 371,62
060614	CSR	63270	EFF/ALIM GENERALE	DN	76 110,00		-2 860 261,62
060614	CSR	63270	EFF/ALIM GENERALE	DM	85 189,80		-2 775 071,82
070614	CSR	63193	EFF/KSISOU	EO	23 057,00		-2 752 014,82
070614	CSR	63193	EFF/KSISOU	EA	44 525,00		-2 707 489,82
070614	CSR	63193	EFF/KSISOU	DZ	50 000,00		-2 657 489,82
070614	CSR	63193	EFF/KSISOU	EU	22 556,00		-2 634 933,82
070614	CSR	63193	EFF/KSISOU	EO	22 900,00		-2 612 033,82
070614	CSR	63193	EFF/KSISOU	EU	22 556,00		-2 589 477,82
070614	CSR	63193	EFF/KSISOU	EQ	26 000,00		-2 563 477,82
070614	CSR	63193	EFF/KSISOU	DO	76 625,00		-2 486 852,82
070614	CSR	63194	EFF/KSISOU	EU	22 556,00		-2 464 296,82
070614	CSR	63194	EFF/KSISOU	ES	17 300,00		-2 446 996,82
070614	CSR	63194	EFF/KSISOU	EQ	26 000,00		-2 420 996,82
070614	CSR	63194	EFF/KSISOU	DZ	50 000,00		-2 370 996,82
070614	CSR	63194	EFF/KSISOU	DZ	50 000,00		-2 320 996,82
070614	CSR	63194	EFF/KSISOU	DZ	50 000,00		-2 270 996,82
070614	CSR	63194	EFF/KSISOU	EO	22 900,00		-2 248 096,82
070614	CSR	63194	EFF/KSISOU	EU	22 556,00		-2 225 540,82
070614	CSR	63194	EFF/KSISOU	EM	18 500,50		-2 207 040,32
070614	CSR	63194	EFF/KSISOU	DN	73 926,00		-2 133 114,32
070614	CSR	63195	EFF/KSISOU	CY	500 000,00		-1 633 114,32
070614	CSR	63195	EFF/KSISOU	DZ	50 000,00		-1 583 114,32
070614	CSR	63195	EFF/KSISOU	CY	500 000,00		-1 083 114,32
070614	CSR	63195	EFF/KSISOU	CY	500 000,00		-583 114,32
070614	CSR	63195	EFF/KSISOU	CY	500 000,00		-83 114,32
070614	CSR	63269	EFF/BN°1571-1635 BATINE	DK	99 584,32		16 470,00
090614	CSR	63271	EFF/BN°1665 AFRIAT AIT MELLOUL	DQ	69 686,50		86 156,50
090614	CSR	63271	EFF/BN°1665 AFRIAT AIT MELLOUL	DV	63 000,00		149 156,50
090614	CSR	63271	EFF/BN°1665 AFRIAT AIT MELLOUL	DQ	67 000,00		216 156,50
090614	CSR	63273	EFF/BN°7004-7204 ALIMENTATION OUFA	EL	28 564,50		244 721,00
				A reporter	**6 426 201 643,09**	**6 246 714 810,62**	**179 486 832,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 426 201 643,09**	**6 246 714 810,62**	**179 486 832,47**
090614	CSR	63353	EFF/BN°1241 BEN YOUSSEF	DC	6 956,20		251 677,20
090614	CSR	63353	EFF/BN°1241 BEN YOUSSEF	LK	3 100,00		254 777,20
090614	CSR	63353	EFF/BN°1241 BEN YOUSSEF	EQ	26 300,00		281 077,20
090614	CSR	63353	EFF/BN°1241 BEN YOUSSEF	DI	11 000,00		292 077,20
090614	CSR	63354	EFF/BN°1666-1748	EF	40 000,00		332 077,20
090614	CSR	63354	EFF/BN°1666-1748	EF	40 000,00		372 077,20
090614	CSR	63354	EFF/BN°1666-1748	ED	42 000,00		414 077,20
090614	CSR	63354	EFF/BN°1666-1748	EB	44 300,00		458 377,20
090614	CSR	63354	EFF/BN°1666-1748	EJ	33 200,00		491 577,20
090614	CSR	63355	EFF/BN°1578 STE TRADISTAR	DZ	49 093,20		540 670,40
090614	CSR	63355	EFF/BN°1578 STE TRADISTAR	EF	40 000,00		580 670,40
100614	CSR	18	EFF/	EL		28 564,50	552 105,90
100614	CSR	18	EFF/	LK		4 350,00	547 755,90
100614	CSR	18	EFF/	LK		3 100,00	544 655,90
100614	CSR	18	EFF/	EV		12 120,00	532 535,90
100614	CSR	18	EFF/	EH		36 000,00	496 535,90
100614	CSR	18	EFF/	EP		26 916,00	469 619,90
100614	CSR	18	EFF/	DV		63 000,00	406 619,90
100614	CSR	18	EFF/	EQ		26 300,00	380 319,90
100614	CSR	18	EFF/	DQ		67 000,00	313 319,90
100614	CSR	18	EFF/	DC		6 956,20	306 363,70
100614	CSR	18	EFF/	DI		11 000,00	295 363,70
100614	CSR	18	EFF/	DQ		69 686,50	225 677,20
100614	CSR	18	EFF/	EF		40 000,00	185 677,20
100614	CSR	18	EFF/	DZ		49 093,20	136 584,00
100614	CSR	18	EFF	DA		275 978,40	-139 394,40
100614	CSR	18	EFF	EF		40 000,00	-179 394,40
100614	CSR	18	EFF	EJ		33 200,00	-212 594,40
100614	CSR	18	EFF	EF		40 000,00	-252 594,40
100614	CSR	18	EFF	ED		42 000,00	-294 594,40
100614	CSR	18	EFF	EB		44 300,00	-338 894,40
100614	CSR	59709	EFF/MIMOUNI MOHAMMED	LO	26 000,00		-312 894,40
100614	CSR	63274	EFF/BN°4905 Sté DODIREC	EP	26 916,00		-285 978,40
100614	CSR	63275	EFF/BN°1573 MUSTAPHA BEN AHMED	EH	36 000,00		-249 978,40
100614	CSR	63358	EFF/BN°1411-1542 JALAL	DA	275 978,40		26 000,00
110614	CSR	63197	EFF/BN°1529-1530 SAMMOUNI	CZ	335 000,00		361 000,00
110614	CSR	63197	EFF/BN°1529-1530 SAMMOUNI	DA	278 500,00		639 500,00
110614	CSR	63197	EFF/BN°1529-1530 SAMMOUNI	DA	278 500,00		918 000,00
110614	CSR	63197	EFF/BN°1529-1530 SAMMOUNI	CZ	335 000,00		1 253 000,00
110614	CSR	63367	EFF/BN°1789 MOUTIAA TIZNIT	DD	9 445,00		1 262 445,00
				A reporter	**6 428 138 931,89**	**6 247 634 375,42**	**180 504 556,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 428 138 931,89**	**6 247 634 375,42**	**180 504 556,47**
110614	CSR	63367	EFF/BN°1789 MOUTIAA TIZNIT	DD	9 445,00		1 271 890,00
110614	CSR	63368	EFF/BN°1750-1787 BOUCHTART	DT	16 800,00		1 288 690,00
110614	CSR	63401	EFF/BN°928-1220	LK	4 800,00		1 293 490,00
110614	CSR	63404	EFF/BN°1470 BOUDKOUSS BIOUGRA	EI	33 317,00		1 326 807,00
110614	CSR	63404	EFF/BN°1470 BOUDKOUSS BIOUGRA	EJ	33 000,00		1 359 807,00
110614	CSR	63418	EFF/BN°1373-1528-1543 -1698-1694	DA	300 000,00		1 659 807,00
110614	CSR	63418	EFF/BN°1373-1528-1543 -1698-1694	DA	300 000,00		1 959 807,00
110614	CSR	63418	EFF/BN°1373-1528-1543 -1698-1694	DA	300 000,00		2 259 807,00
110614	CSR	63419	EFF/BN°1333-1614-1634 -1764-1825	CY	650 000,00		2 909 807,00
110614	CSR	63419	EFF/BN°1333-1614-1634 -1764-1825	CY	650 000,00		3 559 807,00
120614	CSR	20	EFF/	DA		300 000,00	3 259 807,00
120614	CSR	20	EFF/	CY		650 000,00	2 609 807,00
120614	CSR	20	EFF/	CY		650 000,00	1 959 807,00
120614	CSR	20	EFF/	DA		300 000,00	1 659 807,00
120614	CSR	20	EFF/	DA		300 000,00	1 359 807,00
120614	CSR	63285	EFF/BN°1643 HAMAMI MOHAMMED	EX	57 795,00		1 417 602,00
120614	CSR	63285	EFF/BN°1643 HAMAMI MOHAMMED	DY	50 000,00		1 467 602,00
140614	CSR	63421	EFF/BN°1466 ADOUDI	DW	58 889,00		1 526 491,00
140614	CSR	63422	EFF/BN°1549-1641-1677	DF	132 000,00		1 658 491,00
140614	CSR	63422	EFF/BN°1549-1641-1677	DN	73 000,00		1 731 491,00
140614	CSR	63422	EFF/BN°1549-1641-1677	DN	73 000,00		1 804 491,00
140614	CSR	63422	EFF/BN°1549-1641-1677	DG	120 000,00		1 924 491,00
140614	CSR	63426	EFF/BN°1886 BELHAJ AGOURAM DCHEIRA	LK	4 615,00		1 929 106,00
150614	CSR	19	EFF/	DA		278 500,00	1 650 606,00
150614	CSR	19	EFF/	CZ		335 000,00	1 315 606,00
150614	CSR	19	EFF/	CZ		335 000,00	980 606,00
150614	CSR	19	EFF/	DA		278 500,00	702 106,00
150614	CSR	21	EFF/	DN		73 000,00	629 106,00
150614	CSR	21	EFF/	DY		50 000,00	579 106,00
150614	CSR	21	EFF/	LK		4 800,00	574 306,00
150614	CSR	21	EFF/	EX		57 795,00	516 511,00
150614	CSR	21	EFF/	LK		4 615,00	511 896,00
150614	CSR	21	EFF/	EJ		33 000,00	478 896,00
150614	CSR	21	EFF/	DD		9 445,00	469 451,00
150614	CSR	21	EFF/	DT		16 800,00	452 651,00
150614	CSR	21	EFF/	EI		33 317,00	419 334,00
150614	CSR	21	EFF/	DD		9 445,00	409 889,00
150614	CSR	21	EFF/	DG		120 000,00	289 889,00
150614	CSR	21	EFF/	DN		73 000,00	216 889,00
150614	CSR	21	EFF/	DF		132 000,00	84 889,00
150614	CSR	21	EFF/	DW		58 889,00	26 000,00
160614	CSR	63381	EFF/BN°1904 HASSAN BOUCHWA²	LF	65 000,00		91 000,00
				A reporter	**6 431 070 592,89**	**6 251 737 481,42**	**179 333 111,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 431 070 592,89**	**6 251 737 481,42**	**179 333 111,47**
180614	CSR	63386	EFF/BN°1884 BOUHOU AHMED	EC	43 000,00		134 000,00
180614	CSR	63391	EFF/BN°1885 Sté ERRAHALI FOODS SARL	EC	42 823,40		176 823,40
190614	CSR	63126	EFF/BN°1560-1706-1705	LK	1 500,00		178 323,40
190614	CSR	63392	EFF/BN°1371-1388 OUYOUSSEF	DX	20 000,00		198 323,40
190614	CSR	63392	EFF/BN°1371-1388 OUYOUSSEF	DX	20 000,00		218 323,40
190614	CSR	63394	EFF/BN°1654 AMHDAR TIZNIT	DY	50 000,00		268 323,40
190614	CSR	63394	EFF/BN°1654 AMHDAR TIZNIT	EL	30 000,00		298 323,40
200614	CSR	59717	EFF/JELLOULI ABDERRAHIM	LM	60 000,00		358 323,40
200614	CSR	59717	EFF/ELATIMANI MOHAMED	LQ	10 000,00		368 323,40
200614	CSR	59717	EFF/FRAYKH RACHID	LM	40 000,00		408 323,40
200614	CSR	59717	EFF/EZAYNABI ABDELLAH	LR	7 200,00		415 523,40
200614	CSR	63319	EFF/BN°1404-1567	DC	5 600,00		421 123,40
200614	CSR	63445	EFF/BN°1691	DL	85 850,00		506 973,40
200614	CSR	63447	EFF/BN°1200-10294-13 85-1914	EI	35 000,00		541 973,40
200614	CSR	63447	EFF/BN°1200-10294-13 85-1914	EI	35 000,00		576 973,40
200614	CSR	63447	EFF/BN°1200-10294-13 85-1914	EI	35 000,00		611 973,40
200614	CSR	63447	EFF/BN°1200-10294-13 85-1914	EI	35 000,00		646 973,40
200614	CSR	63447	EFF/BN°1200-10294-13 85-1914	EJ	33 000,00		679 973,40
200614	CSR	63447	EFF/BN°1200-10294-13 85-1914	EH	36 763,00		716 736,40
200614	CSR	63447	EFF/BN°1200-10294-13 85-1914	DV	60 000,00		776 736,40
220614	CSR	25	EFF	DX		20 000,00	756 736,40
220614	CSR	25	EFF	DV		60 000,00	696 736,40
220614	CSR	25	EFF	EI		35 000,00	661 736,40
220614	CSR	25	EFF	DX		20 000,00	641 736,40
220614	CSR	25	EFF	LK		1 500,00	640 236,40
220614	CSR	25	EFF	LF		65 000,00	575 236,40
220614	CSR	25	EFF	DL		85 850,00	489 386,40
220614	CSR	25	EFF	EI		35 000,00	454 386,40
220614	CSR	25	EFF	DY		50 000,00	404 386,40
220614	CSR	25	EFF	EC		42 823,40	361 563,00
220614	CSR	25	EFF	EI		35 000,00	326 563,00
220614	CSR	25	EFF	EJ		33 000,00	293 563,00
220614	CSR	25	EFF	EH		36 763,00	256 800,00
220614	CSR	25	EFF	EC		43 000,00	213 800,00
220614	CSR	25	EFF	EL		30 000,00	183 800,00
220614	CSR	25	EFF	EI		35 000,00	148 800,00
240614	CSR	63453	EFF/BN°854-882-1488	DT	15 000,00		163 800,00
250614	CSR	59720	EFF/BOUIZOU YOUSSEF	LL	44 000,00		207 800,00
250614	CSR	59720	EFF/BOUIZOU YOUSSEF	LL	44 000,00		251 800,00
				A reporter	**6 431 859 329,29**	**6 252 365 417,82**	**179 493 911,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 431 859 329,29**	**6 252 365 417,82**	**179 493 911,47**
250614	CSR	59720	EFF/HRIRA MOHAMED	LO	25 000,00		276 800,00
250614	CSR	59720	EFF/BOUIZOU YOUSSEF	LL	43 000,00		319 800,00
260614	CSR	63293	EFF/BN°1801 AFRIAT AIT MELLOUL	DP	70 000,00		389 800,00
260614	CSR	63293	EFF/BN°1801 AFRIAT AIT MELLOUL	DQ	68 058,00		457 858,00
260614	CSR	63296	EFF/BN°1802-1803 HAMAMI MOHAMMED	DQ	70 790,00		528 648,00
260614	CSR	63296	EFF/BN°1802-1803 HAMAMI MOHAMMED	DP	70 000,00		598 648,00
260614	CSR	63322	EFF/BN°1963 DIKI DAKHLA	DD	9 718,00		608 366,00
260614	CSR	63328	EFF/BN°1567-1817	LK	4 000,00		612 366,00
260614	CSR	63470	EFF/BN°1981-2049 TAGANZA AHMED	EG	39 000,00		651 366,00
260614	CSR	63470	EFF/BN°1981-2049 TAGANZA AHMED	EG	39 000,00		690 366,00
260614	CSR	63470	EFF/BN°1981-2049 TAGANZA AHMED	EG	39 000,00		729 366,00
260614	CSR	63472	EFF/BN°1454-1749 BEN YOUSSEF	EB	44 000,00		773 366,00
260614	CSR	63472	EFF/BN°1454-1749 BEN YOUSSEF	DT	15 000,00		788 366,00
260614	CSR	63472	EFF/BN°1454-1749 BEN YOUSSEF	DH	10 000,00		798 366,00
260614	CSR	63472	EFF/BN°1454-1749 BEN YOUSSEF	EI	35 500,00		833 866,00
260614	CSR	63472	EFF/BN°1454-1749 BEN YOUSSEF	EL	30 000,00		863 866,00
260614	CSR	63501	EFF/BN°1435-1617-1630 -1847 BOURICHE	DX	20 000,00		883 866,00
260614	CSR	63501	EFF/BN°1435-1617-1630 -1847 BOURICHE	LK	4 500,00		888 366,00
260614	CSR	63501	EFF/BN°1435-1617-1630 -1847 BOURICHE	DR	11 800,00		900 166,00
260614	CSR	63501	EFF/BN°1435-1617-1630 -1847 BOURICHE	EH	36 000,00		936 166,00
260614	CSR	63501	EFF/BN°1435-1617-1630 -1847 BOURICHE	EM	18 000,00		954 166,00
260614	CSR	63501	EFF/BN°1435-1617-1630 -1847 BOURICHE	DX	20 000,00		974 166,00
260614	CSR	63501	EFF/BN°1435-1617-1630 -1847 BOURICHE	ER	25 000,00		999 166,00
260614	CSR	63501	EFF/BN°1435-1617-1630 -1847 BOURICHE	ER	25 000,00		1 024 166,00
260614	CSR	63502	EFF/BN°1712-1782	DC	6 000,00		1 030 166,00
260614	CSR	63502	EFF/BN°1712-1782	DF	122 420,00		1 152 586,00
260614	CSR	63503	EFF/BN°1679 BEN TAHER INEZGANE	EK	32 150,00		1 184 736,00
260614	CSR	63503	EFF/BN°1679 BEN TAHER INEZGANE	EK	32 250,00		1 216 986,00
270614	CSR	63478	EFF/BN°2042-2043 BOUCHTART	DZ	47 966,54		1 264 952,54
270614	CSR	63482	EFF/BN°1293 ADERDOUR MOHAMED	DC	7 950,00		1 272 902,54
280614	CSR	63557	EFF/BN°1935-2011 AFRIAT AIT MELLOUL	LE	66 307,60		1 339 210,14
280614	CSR	63557	EFF/BN°1935-2011 AFRIAT AIT MELLOUL	LE	65 000,00		1 404 210,14
280614	CSR	63557	EFF/BN°1935-2011	LE	65 000,00		1 469 210,14
				A reporter	**6 433 011 739,43**	**6 252 365 417,82**	**180 646 321,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 433 011 739,43**	**6 252 365 417,82**	**180 646 321,61**
280614	CSR	63558	AFRIAT AIT MELLOUL EFF/BN°1959 AIT BREK	EK	31 500,00		1 500 710,14
280614	CSR	63558	EFF/BN°1959 AIT BREK	EK	31 500,00		1 532 210,14
290614	CSR	27	EFF/AHMPED MOUBIOU	LK		4 000,00	1 528 210,14
290614	CSR	27	EFF/	EF		39 118,20	1 489 091,94
290614	CSR	27	EFF/	ER		25 150,00	1 463 941,94
290614	CSR	27	EFF/	EO		23 000,00	1 440 941,94
290614	CSR	27	EFF/	EA		46 500,00	1 394 441,94
290614	CSR	27	EFF/	ET		23 505,00	1 370 936,94
290614	CSR	27	EFF/	EA		47 000,00	1 323 936,94
290614	CSR	27	EFF/	DD		9 718,00	1 314 218,94
290614	CSR	27	EFF/	EY		59 845,00	1 254 373,94
290614	CSR	27	EFF/	DP		70 000,00	1 184 373,94
290614	CSR	27	EFF/	EP		27 000,00	1 157 373,94
290614	CSR	27	EFF/	EP		27 000,00	1 130 373,94
290614	CSR	27	EFF/	DN		72 073,60	1 058 300,34
290614	CSR	27	EFF/	EQ		26 000,00	1 032 300,34
290614	CSR	27	EFF/	DE		177 000,00	855 300,34
290614	CSR	28	EFF/	LK		4 500,00	850 800,34
290614	CSR	28	EFF/	DC		5 600,00	845 200,34
290614	CSR	28	EFF/	DR		11 800,00	833 400,34
290614	CSR	28	EFF/	EM		18 000,00	815 400,34
290614	CSR	28	EFF/	DQ		68 058,00	747 342,34
290614	CSR	28	EFF/	DT		15 000,00	732 342,34
290614	CSR	28	EFF/	DP		70 000,00	662 342,34
290614	CSR	28	EFF/	DP		70 000,00	592 342,34
290614	CSR	28	EFF/	EH		36 000,00	556 342,34
290614	CSR	28	EFF/	DF		122 420,00	433 922,34
290614	CSR	28	EFF/	DC		6 000,00	427 922,34
290614	CSR	28	EFF/	DC		7 950,00	419 972,34
290614	CSR	28	EFF/	DX		20 000,00	399 972,34
290614	CSR	28	EFF/	EK		32 250,00	367 722,34
290614	CSR	28	EFF/	DQ		70 790,00	296 932,34
290614	CSR	28	EFF/	DT		15 000,00	281 932,34
290614	CSR	28	EFF/	DX		20 000,00	261 932,34
290614	CSR	28	EFF/	ER		25 000,00	236 932,34
290614	CSR	28	EFF/	EG		39 000,00	197 932,34
290614	CSR	28	EFF/	EI		35 500,00	162 432,34
290614	CSR	28	EFF/	EB		44 000,00	118 432,34
290614	CSR	28	EFF/	EG		39 000,00	79 432,34
290614	CSR	28	EFF/	DZ		47 966,54	31 465,80
290614	CSR	28	EFF/	ER		25 000,00	6 465,80
290614	CSR	28	EFF/	EG		39 000,00	-32 534,20
290614	CSR	28	EFF/	EL		30 000,00	-62 534,20
290614	CSR	28	EFF/	EK		31 500,00	-94 034,20
290614	CSR	28	EFF/	EK		31 500,00	-125 534,20
290614	CSR	28	EFF/	LE		65 000,00	-190 534,20
290614	CSR	28	EFF/	LE		66 307,60	-256 841,80
290614	CSR	28	EFF/	LE		65 000,00	-321 841,80
290614	CSR	28	EFF/	EK		32 150,00	-353 991,80
290614	CSR	28	EFF/	DH		10 000,00	-363 991,80
				A reporter	**6 433 139 739,43**	**6 254 261 619,76**	**178 878 119,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 433 139 739,43**	**6 254 261 619,76**	**178 878 119,67**
290614	CSR	30	EFF/CHAOURI LATIFA	CZ		300 000,00	-663 991,80
300614	CSR	63332	EFF/BN°1940 SOUFI LHOUCINE	ER	25 150,00		-638 841,80
300614	CSR	63511	EFF/BN°2013 BOUDERKA FES	CZ	300 000,00		-338 841,80
300614	CSR	63684	EFF/BOUHOU NEGOCE	FE	600 000,00		261 158,20
300614	CSR	63684	EFF/BOUHOU NEGOCE	FE	600 000,00		861 158,20
300614	CSR	63685	EFF/BOUHOU NEGOCE	FE		600 000,00	261 158,20
300614	CSR	63685	EFF/BOUHOU NEGOCE	FE		600 000,00	-338 841,80
300614	CSR	63690	EFF/	LO		26 000,00	-364 841,80
300614	CSR	63690	EFF/	LQ		10 000,00	-374 841,80
300614	CSR	63690	EFF/	LR		7 200,00	-382 041,80
300614	CSR	63690	EFF/	LM		40 000,00	-422 041,80
300614	CSR	63690	EFF/	LM		60 000,00	-482 041,80
300614	CSR	63690	EFF/	LL		44 000,00	-526 041,80
300614	CSR	63690	EFF/	LL		44 000,00	-570 041,80
300614	CSR	63690	EFF/	LL		43 000,00	-613 041,80
300614	CSR	63690	EFF/	LO		25 000,00	-638 041,80
010714	CSR	63514	EFF/BN°1770-1837 MAHDOUI MED	EO	23 000,00		-615 041,80
010714	CSR	63515	EFF/BN°1767 JANAH SAID LAAYOUNE	EY	59 845,00		-555 196,80
010714	CSR	63516	EFF/BN°1768 ABDELWAHED LAAYOUNE	EA	46 500,00		-508 696,80
010714	CSR	63525	EFF/BN°1778 ALIOUA TANTAN	EF	39 118,20		-469 578,60
010714	CSR	63533	EFF/BN°2050-1849 EL KHATABI	DE	177 000,00		-292 578,60
010714	CSR	63678	EFF/EL HASSNAOUI	FL	105 000,00		-187 578,60
010714	CSR	63678	EFF/EL HASSNAOUI	FI	261 450,00		73 871,40
010714	CSR	65134	EFF/BN°1006-975 SALIPRO ALI	FM	88 711,16		162 582,56
010714	CSR	65134	EFF/BN°1006-975 SALIPRO ALI	FK	24 543,38		187 125,94
010714	CSR	65152	EFF/BN°1146 ALAHYANE OUARZAZTE	GQ	32 682,60		219 808,54
010714	CSR	65152	EFF/BN°1146 ALAHYANE OUARZAZTE	GQ	32 683,00		252 491,54
020714	CSR	63563	EFF/BN°1839-2027 HERDA AIT MELLOUL	EQ	26 000,00		278 491,54
020714	CSR	63563	EFF/BN°1839-2027 HERDA AIT MELLOUL	EP	27 000,00		305 491,54
020714	CSR	63563	EFF/BN°1839-2027 HERDA AIT MELLOUL	EP	27 000,00		332 491,54
020714	CSR	63564	EFF/BN°2072 AFRIAT AIT MELLOUL	DP	70 000,00		402 491,54
020714	CSR	63564	EFF/BN°2072 AFRIAT AIT MELLOUL	DN	72 073,60		474 565,14
020714	CSR	63601	EFF/BN°1462 Hlail El Habib	FK	19 000,00		493 565,14
030714	CSR	63567	EFF/BN°5906 Sté DODIREC	ET	23 505,00		517 070,14
030714	CSR	63568	EFF/BN°1966 MUSTAPHA BEN AHMED	EA	47 000,00		564 070,14
030714	CSR	63607	EFF/BN°1462 Hlail El Habib	FK	18 630,00		582 700,14
				A reporter	**6 435 885 631,37**	**6 256 060 819,76**	**179 824 811,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 435 885 631,37**	**6 256 060 819,76**	**179 824 811,61**
040714	CSR	63499	EFF/BN°2199 EL WARRAT	FK	24 000,00		606 700,14
040714	CSR	65138	EFF/BN°1182-1135 SALIPRO ALI	FK	28 013,50		634 713,64
040714	CSR	65138	EFF/BN°1182-1135 SALIPRO ALI	FM	83 202,00		717 915,64
060714	CSR	63908	EFF/HLAIL	FK		18 630,00	699 285,64
060714	CSR	63908	EFF/HLAIL	FK		19 000,00	680 285,64
070714	CSR	63546	EFF/BN°3506 ATLAS GENERATION SARL	GO	36 204,00		716 489,64
070714	CSR	63547	EFF/BN°1783-1881-1999	FO	75 000,00		791 489,64
070714	CSR	63547	EFF/BN°1783-1881-1999	FO	75 000,00		866 489,64
070714	CSR	63548	EFF/BN°1913 ADOUDI	FM	83 510,00		949 999,64
070714	CSR	63549	EFF/BN°1799 BOUDKOUSS BIOUGRA	GK	42 910,00		992 909,64
070714	CSR	63550	EFF/BN°1909 ALIMENTATION EL HOUDA	GU	30 000,00		1 022 909,64
070714	CSR	63550	EFF/BN°1909 ALIMENTATION EL HOUDA	GU	30 000,00		1 052 909,64
070714	CSR	63652	EFF/BN°7904 STE AGADIR FOODS	FJ	117 546,00		1 170 455,64
070714	CSR	63655	EFF/KSISOU	GC	50 000,00		1 220 455,64
070714	CSR	63655	EFF/KSISOU	GT	24 526,80		1 244 982,44
070714	CSR	63655	EFF/KSISOU	FK	27 706,00		1 272 688,44
070714	CSR	63655	EFF/KSISOU	GK	45 000,00		1 317 688,44
070714	CSR	63655	EFF/KSISOU	GK	45 000,00		1 362 688,44
070714	CSR	63655	EFF/KSISOU	FK	4 406,00		1 367 094,44
070714	CSR	63655	EFF/KSISOU	FK	11 540,00		1 378 634,44
070714	CSR	63655	EFF/KSISOU	FK	24 500,00		1 403 134,44
070714	CSR	63655	EFF/KSISOU	FK	24 500,00		1 427 634,44
070714	CSR	63656	EFF/KSISOU	FJ	127 000,00		1 554 634,44
070714	CSR	63656	EFF/KSISOU	FL	97 358,00		1 651 992,44
070714	CSR	63656	EFF/KSISOU	FL	100 000,00		1 751 992,44
070714	CSR	63656	EFF/KSISOU	FJ	122 500,00		1 874 492,44
070714	CSR	63656	EFF/KSISOU	FJ	122 500,00		1 996 992,44
070714	CSR	63656	EFF/KSISOU	FP	60 000,00		2 056 992,44
070714	CSR	63656	EFF/KSISOU	FO	75 000,00		2 131 992,44
080714	CSR	63500	EFF/BN°1933 HOUSSINE O.T	FJ	120 023,60		2 252 016,04
080714	CSR	63613	EFF/BN°2235 BOUCHTART	FO	71 807,00		2 323 823,04
090714	CSR	63574	EFF/BN°2052 HAMAMI MOHAMMED	GJ	48 000,00		2 371 823,04
090714	CSR	63574	EFF/BN°2052 HAMAMI MOHAMMED	GJ	48 000,00		2 419 823,04
090714	CSR	63909	EFF/EL OUARRATE ALI	FK		24 000,00	2 395 823,04
090714	CSR	63909	EFF/JAIR MBAREK	FJ		120 023,60	2 275 799,44
090714	CSR	63909	EFF/BATINE LAHOUCINE	FL		104 836,12	2 170 963,32
090714	CSR	63909	EFF/MHAMED BOUCHTARET	FO		71 807,00	2 099 156,32
090714	CSR	63909	EFF/KAMAL BAHIDA	FK		4 406,00	2 094 750,32
090714	CSR	63909	EFF/MUSTAPHA JERMIM	FK		11 540,00	2 083 210,32
090714	CSR	63909	EFF/KAMAL BAHIDA	FK		24 500,00	2 058 710,32
				A reporter	**6 437 760 384,27**	**6 256 459 562,48**	**181 300 821,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 437 760 384,27**	**6 256 459 562,48**	**181 300 821,79**
090714	CSR	63909	EFF/KAMAL BAHIDA	FK		24 500,00	2 034 210,32
090714	CSR	63909	EFF/KAMAL BAHIDA	GT		24 526,80	2 009 683,52
090714	CSR	63909	EFF/KAMAL BAHIDA	FK		27 706,00	1 981 977,52
090714	CSR	63909	EFF/MOHSINE ABDELAZIZ	GK		45 000,00	1 936 977,52
090714	CSR	63909	EFF/MOHSINE ABDELAZIZ	GK		45 000,00	1 891 977,52
090714	CSR	63909	EFF/MFEDAL MOHSSINE	GC		50 000,00	1 841 977,52
090714	CSR	63909	EFF/MOHSINE ABDELAZIZ	FP		60 000,00	1 781 977,52
090714	CSR	63909	EFF/MOHSINE ABDELAZIZ	FO		75 000,00	1 706 977,52
090714	CSR	63909	EFF/MUSTAPHA JERMIM	FL		97 358,00	1 609 619,52
090714	CSR	63910	EFF/ZOKKARI MOUNTASER	FJ		127 000,00	1 482 619,52
090714	CSR	63910	EFF/MFEDAL MOHSSINE	FL		100 000,00	1 382 619,52
090714	CSR	63910	EFF/RICH EL HASSAN	FJ		122 500,00	1 260 119,52
090714	CSR	63910	EFF/RICH EL HASSAN	FJ		122 500,00	1 137 619,52
110714	CSR	63667	EFF/BN°506-9706 ATLAS GENERATION SA	GO	37 318,98		1 174 938,50
110714	CSR	63667	EFF/BN°506-9706 ATLAS GENERATION SA	FK	18 305,70		1 193 244,20
110714	CSR	63671	EFF/BN°2169-2171 BEN TAHER EL JIHAD	FJ	145 000,00		1 338 244,20
110714	CSR	63673	EFF/BN°2185 BOUDKOUSS BIOUGRA	FK	21 785,00		1 360 029,20
130714	CSR	63912	EFF/JNANI MOHAMED	GU		30 000,00	1 330 029,20
130714	CSR	63912	EFF/AGADIR FOODS	FJ		117 546,00	1 212 483,20
130714	CSR	63912	EFF/ATLAS GENERATION	GO		36 204,00	1 176 279,20
130714	CSR	63912	EFF/HAMAMI MOHAMED	GJ		48 000,00	1 128 279,20
130714	CSR	63912	EFF/BOUDKOUS AHMED	GK		42 910,00	1 085 369,20
130714	CSR	63912	EFF/ADODI EL HASSAN	FM		83 510,00	1 001 859,20
130714	CSR	63912	EFF/HAMAMI MOHAMED	GJ		48 000,00	953 859,20
130714	CSR	63912	EFF/MIRGOUL OMAR OMAR	FO		75 000,00	878 859,20
130714	CSR	63912	EFF/JNANI MOHAMED	GU		30 000,00	848 859,20
130714	CSR	63912	EFF/MIRGOUL OMAR OMAR	FO		75 000,00	773 859,20
140714	CSR	63570	EFF/BN°2025 BATINE	FL	104 836,12		878 695,32
140714	CSR	63583	EFF/BN°1936-2098 MOKHLISS BIOUGRA	GB	50 950,00		929 645,32
140714	CSR	63584	EFF/HERDA AIT MELLOUL	GR	30 000,00		959 645,32
140714	CSR	63584	EFF/HERDA AIT MELLOUL	GP	33 960,00		993 605,32
140714	CSR	63584	EFF/HERDA AIT MELLOUL	GR	30 000,00		1 023 605,32
140714	CSR	63585	EFF/BN°2103 AFRIAT INEZGANE	GR	30 000,00		1 053 605,32
140714	CSR	63586	EFF/AFRIAT AIT MELLOUL	FN	80 000,00		1 133 605,32
140714	CSR	63586	EFF/AFRIAT AIT MELLOUL	FM	81 950,00		1 215 555,32
140714	CSR	63625	EFF/BN°2238-2275 TAGANZA AHMED	GJ	47 000,00		1 262 555,32
140714	CSR	63625	EFF/BN°2238-2275 TAGANZA AHMED	GJ	46 800,00		1 309 355,32
				A reporter	**6 438 518 290,07**	**6 257 966 823,28**	**180 551 466,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 438 518 290,07**	**6 257 966 823,28**	**180 551 466,79**
140714	CSR	63626	EFF/BN°2241 STE TRADISTAR	GA	56 267,00		1 365 622,32
150714	CSR	59744	EFF/ESSADDIKI FARH	LP	22 500,00		1 388 122,32
150714	CSR	59744	EFF/MEA FOOD	LM	60 085,50		1 448 207,82
150714	CSR	59744	EFF/ABDELKADER FDIL	LS	5 000,00		1 453 207,82
150714	CSR	59744	EFF/FADEL MOHAMMED	LS	3 000,00		1 456 207,82
150714	CSR	59744	EFF/BAHIDI OMAR	LQ	14 000,00		1 470 207,82
150714	CSR	59744	EFF/MOUBALIGH ALLAL	LS	5 100,00		1 475 307,82
150714	CSR	59744	EFF/TAOUCI SAID	LR	8 100,00		1 483 407,82
150714	CSR	59744	EFF/EL HASSANI MOHAMED	LR	9 000,00		1 492 407,82
150714	CSR	59744	EFF/RAFYA DRISS	LQ	14 000,00		1 506 407,82
150714	CSR	59744	EFF/AROUAME MOHAMED	LL	50 000,00		1 556 407,82
150714	CSR	59744	EFF/MAKRANE ADIL	LR	9 000,00		1 565 407,82
150714	CSR	59744	EFF/AGGOURANE SAID	LQ	13 500,00		1 578 907,82
150714	CSR	59744	EFF/	LL	40 330,00		1 619 237,82
150714	CSR	59744	EFF/MAKRANE ADIL	LQ	9 200,00		1 628 437,82
150714	CSR	59744	EFF/KHROUZ MOHAMED	LS	6 000,00		1 634 437,82
150714	CSR	59744	EFF/ABBOU MHAMED	LL	48 600,00		1 683 037,82
150714	CSR	59744	EFF/MANSSOURI ABDESLAM	LR	8 000,00		1 691 037,82
150714	CSR	59744	EFF/MEA FOOD	LP	24 150,00		1 715 187,82
160714	CSR	63913	EFF/ATLAS GENERATION	FK		18 305,70	1 696 882,12
160714	CSR	63913	EFF/SALIPRO	FK		24 543,38	1 672 338,74
160714	CSR	63913	EFF/ETABLISSEMENT HASNAOUI	FL		105 000,00	1 567 338,74
160714	CSR	63913	EFF/ATLAS GENERATION	GO		37 318,98	1 530 019,76
160714	CSR	63913	EFF/SALIPRO	FM		88 711,16	1 441 308,60
160714	CSR	63913	EFF/ETABLISSEMENT HASNAOUI	FI		261 450,00	1 179 858,60
160714	CSR	63913	EFF/MOKHLISS BIOUGRA	GB		50 950,00	1 128 908,60
160714	CSR	63913	EFF/LAHYAN	GQ		32 683,00	1 096 225,60
160714	CSR	63913	EFF/LAHYAN	GQ		32 682,60	1 063 543,00
160714	CSR	63913	EFF/BOUDKOUSS RACHID	FK		21 785,00	1 041 758,00
160714	CSR	63913	EFF/AIT MOULAY HAFID	FN		80 000,00	961 758,00
160714	CSR	63913	EFF/AIT MOULAY HAFID	FM		81 950,00	879 808,00
160714	CSR	63913	EFF/AIT BRIK AHMD	GR		30 000,00	849 808,00
160714	CSR	63913	EFF/HARDA RACHID	GR		30 000,00	819 808,00
160714	CSR	63913	EFF/HARDA RACHID	GR		30 000,00	789 808,00
160714	CSR	63913	EFF/TAGANZA AHMED	GJ		46 800,00	743 008,00
160714	CSR	63914	EFF/IGUID AHMED	FJ		145 000,00	598 008,00
160714	CSR	63914	EFF/STE TRADISTR	GA		56 267,00	541 741,00
160714	CSR	63914	EFF/TAGNZA AHMED	GJ		47 000,00	494 741,00
160714	CSR	63914	EFF/HARDA RACHID	GP		33 960,00	460 781,00
170714	CSR	63592	EFF/BN°2257-2327 MUSTAPHA BEN AHMED	GK	43 900,00		504 681,00
180714	CSR	63647	EFF/BN°1293 ADERDOUR MOHAMED	FK	15 000,00		519 681,00
				A reporter	**6 438 983 022,57**	**6 259 221 230,10**	**179 761 792,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 438 983 022,57**	**6 259 221 230,10**	**179 761 792,47**
200714	CSR	63918	EFF/HASSAN GUEZROU	FK		15 000,00	504 681,00
200714	CSR	63918	EFF/HAMAMI MUSTAPHA	GK		43 900,00	460 781,00
210714	CSR	59743	EFF/MEA FOOD	LM	116 831,10		577 612,10
210714	CSR	63596	EFF/BN°2269 AFRIAT AIT MELLOUL	FO	62 315,00		639 927,10
210714	CSR	63596	EFF/BN°2269 AFRIAT AIT MELLOUL	FP	60 000,00		699 927,10
210714	CSR	63596	EFF/BN°2269 AFRIAT AIT MELLOUL	FP	60 000,00		759 927,10
220714	CSR	63755	EFF/BN°1723-1784-1932 -1952-2088	FL	186 199,50		946 126,60
220714	CSR	63755	EFF/BN°1723-1784-1932 -1952-2088	FI	186 000,00		1 132 126,60
220714	CSR	63755	EFF/BN°1723-1784-1932 -1952-2088	FI	186 000,00		1 318 126,60
230714	CSR	63697	EFF/BN°1760 BELHAJ AGOURAM DCHEIRA	GQ	30 000,00		1 348 126,60
230714	CSR	63697	EFF/BN°1760 BELHAJ AGOURAM DCHEIRA	FK	10 000,00		1 358 126,60
230714	CSR	63697	EFF/BN°1760 BELHAJ AGOURAM DCHEIRA	GQ	33 000,00		1 391 126,60
230714	CSR	63698	EFF/BN°1694-1727-1827 -1975-1994	FG	471 400,00		1 862 526,60
230714	CSR	63698	EFF/BN°1694-1727-1827 -1975-1994	FJ	130 600,00		1 993 126,60
230714	CSR	63698	EFF/BN°1694-1727-1827 -1975-1994	FH	350 000,00		2 343 126,60
230714	CSR	63700	EFF/STE BIMEX	FH	336 023,00		2 679 149,60
230714	CSR	63700	EFF/STE BIMEX	FH	336 022,00		3 015 171,60
230714	CSR	63700	EFF/STE BIMEX	FH	336 023,00		3 351 194,60
230714	CSR	63700	EFF/STE BIMEX	LT	500 000,00		3 851 194,60
230714	CSR	63700	EFF/STE BIMEX	FG	393 618,84		4 244 813,44
230714	CSR	63700	EFF/STE BIMEX	FH	336 022,00		4 580 835,44
230714	CSR	63765	EFF/BN°2380 BOUHOU AHMED	GB	50 000,00		4 630 835,44
230714	CSR	63766	EFF/BN°2402 Sté ERRAHALI FOODS SARL	FL	92 555,00		4 723 390,44
230714	CSR	63920	EFF/STE BIMEX	FH		336 023,00	4 387 367,44
230714	CSR	63920	EFF/STE BIMEX	LT		500 000,00	3 887 367,44
230714	CSR	63920	EFF/SALIPRO	FM		83 202,00	3 804 165,44
230714	CSR	63920	EFF/SALIPRO	FK		28 013,50	3 776 151,94
230714	CSR	63920	EFF/AIT MOULAY HAFID	FP		60 000,00	3 716 151,94
230714	CSR	63920	EFF/JALAL NOURDINE	FI		186 000,00	3 530 151,94
230714	CSR	63920	EFF/AIT MOULAY HAFID	FP		60 000,00	3 470 151,94
230714	CSR	63920	EFF/AIT MOULAY HAFID	FO		62 315,00	3 407 836,94
230714	CSR	63920	EFF/JALAL NOURDINE	FI		186 000,00	3 221 836,94
230714	CSR	63920	EFF/JALAL NOURDINE	FL		186 199,50	3 035 637,44
230714	CSR	63920	EFF/STE BIMEX	FG		393 618,84	2 642 018,60
230714	CSR	63920	EFF/STE BIMEX	FH		336 022,00	2 305 996,60
230714	CSR	63920	EFF/STE BIMEX	FH		336 022,00	1 969 974,60
230714	CSR	63920	EFF/STE BIMEX	FH		336 023,00	1 633 951,60
240714	CSR	63901	EFF/BN°2268-2413 AIT BREK	GM	40 000,00		1 673 951,60
240714	CSR	63901	EFF/BN°2268-2413 AIT	GM	40 000,00		1 713 951,60
				A reporter	**6 443 285 632,01**	**6 262 369 568,94**	**180 916 063,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 443 285 632,01**	**6 262 369 568,94**	**180 916 063,07**
			BREK				
240714	CSR	63902	EFF/BN°2270 HAMAMI MOHAMMED	GP	35 900,00		1 749 851,60
250714	CSR	63769	EFF/BN°197-2237 BEN YOUSSEF	FK	7 000,00		1 756 851,60
250714	CSR	63769	EFF/BN°197-2237 BEN YOUSSEF	FK	15 000,00		1 771 851,60
250714	CSR	63769	EFF/BN°197-2237 BEN YOUSSEF	FK	25 000,00		1 796 851,60
250714	CSR	63769	EFF/BN°197-2237 BEN YOUSSEF	FK	22 000,00		1 818 851,60
250714	CSR	63769	EFF/BN°197-2237 BEN YOUSSEF	FK	23 300,00		1 842 151,60
250714	CSR	63769	EFF/BN°197-2237 BEN YOUSSEF	FK	6 000,00		1 848 151,60
250714	CSR	63771	EFF/BN°2365-2414 TAGANZA AHMED	GL	42 000,00		1 890 151,60
250714	CSR	63771	EFF/BN°2365-2414 TAGANZA AHMED	GM	38 000,00		1 928 151,60
250714	CSR	63771	EFF/BN°2365-2414 TAGANZA AHMED	FK	29 000,00		1 957 151,60
250714	CSR	63921	EFF/BOUHOU NEGOCE	FF		750 000,00	1 207 151,60
250714	CSR	63921	EFF/MOUAMIR ABDELAZIZ	FK		10 000,00	1 197 151,60
250714	CSR	63921	EFF/HAFIDI ABDELKABYR	GQ		33 000,00	1 164 151,60
250714	CSR	63921	EFF/JANAH ABDELJALIL	FJ		130 600,00	1 033 551,60
250714	CSR	63921	EFF/HAMAMI MOHAMED	GP		35 900,00	997 651,60
250714	CSR	63921	EFF/HAFIDI ABDELKABYR	GQ		30 000,00	967 651,60
250714	CSR	63921	EFF/AIT BRIK AHMED	GM		40 000,00	927 651,60
250714	CSR	63921	EFF/AIT BRIK AHMED	GM		40 000,00	887 651,60
250714	CSR	63921	EFF/JANAH ABDELMAJID	FH		350 000,00	537 651,60
250714	CSR	63921	EFF/JANAH ABDELMAJID	FG		471 400,00	66 251,60
250714	CSR	63921	EFF/BOUHOU NEGOCE	FF		750 000,00	-683 748,40
250714	CSR	63922	EFF/TAGANZA AHMED	FK		29 000,00	-712 748,40
250714	CSR	63922	EFF/TAGANZA AHMED	GL		42 000,00	-754 748,40
250714	CSR	63922	EFF/TAGANZA AHMED	GM		38 000,00	-792 748,40
250714	CSR	63922	EFF/EL MOUNAFIA LARBI	FK		25 000,00	-817 748,40
250714	CSR	63922	EFF/BOUKCHAB JAMAL	FK		15 000,00	-832 748,40
250714	CSR	63922	EFF/AHEMD HADDAG	FK		7 000,00	-839 748,40
250714	CSR	63922	EFF/AHEMD HADDAG	FK		6 000,00	-845 748,40
250714	CSR	63922	EFF/BOULHLIB OMAR	FK		23 300,00	-869 048,40
250714	CSR	63922	EFF/EL KHATRI YASSIN	FK		22 000,00	-891 048,40
310714	CSR	63924	EFF/BEN LHOUSSINE AHMED	GB		50 000,00	-941 048,40
310714	CSR	63924	EFF/STE ERRAHALI FOODS	FL		92 555,00	-1 033 603,40
310714	CSR	63927	EFF/	LM		116 831,10	-1 150 434,50
310714	CSR	63928	EFF/	LS		5 000,00	-1 155 434,50
310714	CSR	63928	EFF/	LP		22 500,00	-1 177 934,50
310714	CSR	63928	EFF/	LS		5 100,00	-1 183 034,50
310714	CSR	63928	EFF/	LL		48 600,00	-1 231 634,50
310714	CSR	63928	EFF/	LP		24 150,00	-1 255 784,50
				A reporter	**6 443 568 832,01**	**6 265 582 505,04**	**177 986 326,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 443 568 832,01**	**6 265 582 505,04**	**177 986 326,97**
310714	CSR	63928	EFF/	LM		60 085,50	-1 315 870,00
310714	CSR	63928	EFF/	LS		6 000,00	-1 321 870,00
310714	CSR	63928	EFF/	LS		3 000,00	-1 324 870,00
310714	CSR	63928	EFF/	LQ		13 500,00	-1 338 370,00
310714	CSR	63928	EFF/	LL		50 000,00	-1 388 370,00
310714	CSR	63928	EFF/	LR		9 000,00	-1 397 370,00
310714	CSR	63928	EFF/	LR		8 000,00	-1 405 370,00
310714	CSR	63928	EFF/	LQ		14 000,00	-1 419 370,00
310714	CSR	63928	EFF/	LR		8 100,00	-1 427 470,00
310714	CSR	63928	EFF/	LQ		14 000,00	-1 441 470,00
310714	CSR	63928	EFF/	LL		40 330,00	-1 481 800,00
310714	CSR	63929	EFF/	LQ		9 200,00	-1 491 000,00
310714	CSR	63929	EFF/	LR		9 000,00	-1 500 000,00
010814	CSR	65232	EFF/BN°1322 BOUMZOUGH AHMED	GE	10 000,00		-1 490 000,00
010814	CSR	65232	EFF/BN°1322 BOUMZOUGH AHMED	GS	20 000,00		-1 470 000,00
010814	CSR	65232	EFF/BN°1322 BOUMZOUGH AHMED	GS	22 283,72		-1 447 716,28
010814	CSR	65232	EFF/BN°1322 BOUMZOUGH AHMED	GE	10 000,00		-1 437 716,28
010814	CSR	65234	EFF/BN°1417 EL ARIFI IBRAHIM	GT	25 400,00		-1 412 316,28
040814	CSR	65316	EFF/BN°1236-1408-1407 SALIPRO ALI	GA	54 447,00		-1 357 869,28
040814	CSR	65316	EFF/BN°1236-1408-1407 SALIPRO ALI	FR	1 327,50		-1 356 541,78
040814	CSR	65316	EFF/BN°1236-1408-1407 SALIPRO ALI	GU	28 440,00		-1 328 101,78
050814	CSR	63911	EFF/BN°2455 JENANI HJ MED	GJ	45 472,00		-1 282 629,78
050814	CSR	63911	EFF/BN°2455 JENANI HJ MED	GK	45 000,00		-1 237 629,78
060814	CSR	63784	EFF/BN°2476 BOUHOU AHMED	GC	50 000,00		-1 187 629,78
060814	CSR	63808	EFF/BN°2230-2229-2231 -2383	FR	6 000,00		-1 181 629,78
070814	CSR	63791	EFF/BN°2471 TAGANZA AHMED	GM	39 400,00		-1 142 229,78
070814	CSR	63792	EFF/BN°1984-2364 OUYOUSSEF	GI	13 000,00		-1 129 229,78
070814	CSR	63792	EFF/BN°1984-2364 OUYOUSSEF	GI	12 000,00		-1 117 229,78
070814	CSR	63792	EFF/BN°1984-2364 OUYOUSSEF	GI	12 000,00		-1 105 229,78
070814	CSR	63792	EFF/BN°1984-2364 OUYOUSSEF	FR	8 400,00		-1 096 829,78
070814	CSR	63792	EFF/BN°1984-2364 OUYOUSSEF	GI	12 000,00		-1 084 829,78
070814	CSR	63795	EFF/BN°2362 BEN YOUSSEF	GJ	49 500,00		-1 035 329,78
070814	CSR	63795	EFF/BN°2362 BEN YOUSSEF	GS	25 000,00		-1 010 329,78
070814	CSR	63795	EFF/BN°2362 BEN YOUSSEF	FR	4 000,00		-1 006 329,78
070814	CSR	63918	EFF/BN°2439 MOKHLISS BIOUGRA	GJ	50 000,00		-956 329,78
070814	CSR	66053	EFF/ASKOUR	GE		10 000,00	-966 329,78
				A reporter	**6 444 112 502,23**	**6 265 826 720,54**	**178 285 781,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 444 112 502,23**	**6 265 826 720,54**	**178 285 781,69**
070814	CSR	66053	EFF/BOUMZOUGH ABDELLAH LAHCEN	GS		20 000,00	-986 329,78
070814	CSR	66053	EFF/BOUMZOUGH ABDELLAH LAHCEN	GS		22 283,72	-1 008 613,50
070814	CSR	66053	EFF/EL OURF HAFID	GT		25 400,00	-1 034 013,50
070814	CSR	66053	EFF/AHMED JELLANE	GE		10 000,00	-1 044 013,50
070814	CSR	66053	EFF/ALIM GENERAL EL HAMRA	FZ		75 456,80	-1 119 470,30
070814	CSR	66053	EFF/OU KAIKOUCHE	FR		6 000,00	-1 125 470,30
070814	CSR	66053	EFF/AHMED JNANI	GK		45 000,00	-1 170 470,30
070814	CSR	66053	EFF/AMGHAR AHMED	GI		13 000,00	-1 183 470,30
070814	CSR	66053	EFF/AHMED JNANI	GJ		45 472,00	-1 228 942,30
070814	CSR	66053	EFF/AMGHAR AHMED	GI		12 000,00	-1 240 942,30
070814	CSR	66053	EFF/AMGHAR AHMED	GI		12 000,00	-1 252 942,30
070814	CSR	66053	EFF/TAGANZA AHMED	GM		39 400,00	-1 292 342,30
070814	CSR	66053	EFF/AMGHAR AHMED	GI		12 000,00	-1 304 342,30
070814	CSR	66053	EFF/EL AZZAOUI BACHIR	FR		4 000,00	-1 308 342,30
070814	CSR	66053	EFF/SAMMOUNI ABDERRAZAK	FQ		317 000,00	-1 625 342,30
070814	CSR	66054	EFF/MOHAMED ISSARAN	GJ		50 000,00	-1 675 342,30
070814	CSR	66054	EFF/AMGHAR AHMED	FR		8 400,00	-1 683 742,30
070814	CSR	66054	EFF/EL CAIDI ABDELLAH	GJ		49 500,00	-1 733 242,30
070814	CSR	66054	EFF/BEN LHOUSSINE AHMED	GC		50 000,00	-1 783 242,30
070814	CSR	66054	EFF/STE ALIMENTATION BALIHOU	GS		25 000,00	-1 808 242,30
070814	CSR	66054	EFF/SAMMOUNI ABDERRAZAK	FQ		317 000,00	-2 125 242,30
080814	CSR	63860	EFF/BN°1552-1918-2262 SAMMOUNI	FQ	317 000,00		-1 808 242,30
080814	CSR	63860	EFF/BN°1552-1918-2262 SAMMOUNI	FQ	317 000,00		-1 491 242,30
080814	CSR	63910	EFF/BN°2906 STE ALIMENTATION GENERA	FZ	75 456,80		-1 415 785,50
080814	CSR	63922	EFF/BN°2486 AFRIAT AIT MELLOUL	FZ	64 950,00		-1 350 835,50
080814	CSR	63922	EFF/BN°2486 AFRIAT AIT MELLOUL	FZ	60 000,00		-1 290 835,50
080814	CSR	63922	EFF/BN°2486 AFRIAT AIT MELLOUL	FZ	60 000,00		-1 230 835,50
090814	CSR	63865	EFF/BN°2150 JANAH SAID LAAYOUNE	GB	52 000,00		-1 178 835,50
090814	CSR	63868	EFF/BN°2265 EL KHATABI	FY	81 750,00		-1 097 085,50
090814	CSR	63923	EFF/BN°2487 HERDA AIT MELLOUL	GM	40 000,00		-1 057 085,50
090814	CSR	63923	EFF/BN°2487 HERDA AIT MELLOUL	GK	45 000,00		-1 012 085,50
100814	CSR	66057	EFF/AIT MOULAY HAFID	FZ		64 950,00	-1 077 035,50
100814	CSR	66057	EFF/HARDA RACHID	GM		40 000,00	-1 117 035,50
100814	CSR	66057	EFF/JANAH SAID	GB		52 000,00	-1 169 035,50
100814	CSR	66057	EFF/BRAHIM EL KHATTABI	FY		81 750,00	-1 250 785,50
100814	CSR	66057	EFF/AIT MOULAY HAFID	FZ		60 000,00	-1 310 785,50
				A reporter	**6 445 225 659,03**	**6 267 294 333,06**	**177 931 325,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 445 225 659,03**	**6 267 294 333,06**	**177 931 325,97**
100814	CSR	66057	EFF/HARDA RACHID	GK		45 000,00	-1 355 785,50
100814	CSR	66057	EFF/AIT MOULAY HAFID	FZ		60 000,00	-1 415 785,50
110814	CSR	63883	EFF/BN°2242-2243-2318-2347	FX	105 000,00		-1 310 785,50
110814	CSR	63883	EFF/BN°2242-2243-2318-2347	FX	105 000,00		-1 205 785,50
110814	CSR	63883	EFF/BN°2242-2243-2318-2347	FX	90 000,00		-1 115 785,50
110814	CSR	63883	EFF/BN°2242-2243-2318-2347	FX	90 000,00		-1 025 785,50
120814	CSR	63888	EFF/BN°2317 BEN TAHER INEZGANE	GC	50 000,00		-975 785,50
120814	CSR	63888	EFF/BN°2317 BEN TAHER INEZGANE	GU	30 000,00		-945 785,50
120814	CSR	63962	EFF/BN°2263-2446-2478 JIR MBAREK	FQ	331 747,72		-614 037,78
130814	CSR	63720	EFF/BN°2553 SOUFI LHOUCINE	GU	26 560,00		-587 477,78
130814	CSR	63855	EFF/BOUHOU NEGOCE	FF	750 000,00		162 522,22
130814	CSR	63855	EFF/BOUHOU NEGOCE	FF	750 000,00		912 522,22
130814	CSR	63895	EFF/BN°1880-2117-2136-2468	FT	600 000,00		1 512 522,22
130814	CSR	63895	EFF/BN°1880-2117-2136-2468	FS	700 000,00		2 212 522,22
130814	CSR	63895	EFF/BN°1880-2117-2136-2468	FT	600 000,00		2 812 522,22
130814	CSR	63927	EFF/BN°6807 Sté DODIREC	GS	21 600,00		2 834 122,22
140814	CSR	63896	EFF/BN°1479-1480 AMKAR HICHAM	FR	4 500,00		2 838 622,22
140814	CSR	66058	EFF/TAIEB BAGUI	FR		4 500,00	2 834 122,22
140814	CSR	66058	EFF/DODIREC	GS		21 600,00	2 812 522,22
140814	CSR	66058	EFF/STE KAMED TRANSPORT	FX		105 000,00	2 707 522,22
140814	CSR	66058	EFF/CHAOURI LATIFA	FT		600 000,00	2 107 522,22
140814	CSR	66058	EFF/ETABLISSEMENT EL KHOULOUD	FX		90 000,00	2 017 522,22
140814	CSR	66058	EFF/CHAOURI LATIFA	FT		600 000,00	1 417 522,22
140814	CSR	66058	EFF/JALAL NOURDINE	FQ		331 747,72	1 085 774,50
140814	CSR	66058	EFF/ETABL EL KHOULOUD	FX		90 000,00	995 774,50
140814	CSR	66058	EFF/STE KAMED TRANSPORT	FX		105 000,00	890 774,50
140814	CSR	66058	EFF/JEBHA EL MUSTAPHA	GU		30 000,00	860 774,50
140814	CSR	66059	EFF/CHAOURI LATIFA	FS		700 000,00	160 774,50
140814	CSR	66059	EFF/ETABLISSEMENT EL KHOULOUD	GC		50 000,00	110 774,50
150814	CSR	63931	EFF/BN°2545-2568 HAMAMI MOHAMMED	FY	85 000,00		195 774,50
150814	CSR	63931	EFF/BN°2545-2568 HAMAMI MOHAMMED	FY	85 000,00		280 774,50
150814	CSR	63931	EFF/BN°2545-2568 HAMAMI MOHAMMED	FY	85 000,00		365 774,50
180814	CSR	66004	EFF/BN°1847 BOURICHE	GI	14 000,00		379 774,50
180814	CSR	66060	EFF/SOUFI ABDERRAHIM	GU		26 560,00	353 214,50
180814	CSR	66060	EFF/HAMAMI MOHAMED	FY		85 000,00	268 214,50
				A reporter	**6 449 749 066,75**	**6 270 238 740,78**	**179 510 325,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 449 749 066,75**	**6 270 238 740,78**	**179 510 325,97**
180814	CSR	66060	EFF/HAMAMI MOHAMED	FY		85 000,00	183 214,50
180814	CSR	66060	EFF/HAMAMI MOHAMED	FY		85 000,00	98 214,50
190814	CSR	63932	EFF/BN°7306-1907-406 STE ALIMENTATI	GQ	30 431,28		128 645,78
190814	CSR	63932	EFF/BN°7306-1907-406 STE ALIMENTATI	GQ	31 134,00		159 779,78
190814	CSR	63932	EFF/BN°7306-1907-406 STE ALIMENTATI	FZ	64 872,00		224 651,78
190814	CSR	63974	EFF/BN°2615 BOUCHTART	FX	118 220,00		342 871,78
190814	CSR	66005	EFF/BN°2009-2260-2451 AATAR OMAR	GS	20 600,00		363 471,78
190814	CSR	66005	EFF/BN°2009-2260-2451 AATAR OMAR	GS	24 600,00		388 071,78
190814	CSR	66006	EFF/BN°1737 BOUHANOU	GD	8 400,00		396 471,78
190814	CSR	66006	EFF/BN°1737 BOUHANOU	GD	8 400,00		404 871,78
190814	CSR	66007	EFF/BN°2580 BEN TAHER EL JIHADIA	FX	110 000,00		514 871,78
220814	CSR	63726	EFF/BN°2597 DIKI DAKHLA	FR	7 980,00		522 851,78
220814	CSR	66010	EFF/BN°608 ATLAS GENERATION SARL	GP	34 629,00		557 480,78
220814	CSR	66011	EFF/BN°2164-2566 ALIOUA TANTAN	GS	21 707,40		579 188,18
220814	CSR	66011	EFF/BN°2164-2566 ALIOUA TANTAN	GU	28 900,00		608 088,18
230814	CSR	66013	EFF/BN°1910-2282-2362 -2489	GT	25 000,00		633 088,18
230814	CSR	66013	EFF/BN°1910-2282-2362 -2489	GN	37 658,00		670 746,18
230814	CSR	66013	EFF/BN°1910-2282-2362 -2489	FZ	60 000,00		730 746,18
230814	CSR	66013	EFF/BN°1910-2282-2362 -2489	FZ	65 000,00		795 746,18
230814	CSR	66013	EFF/BN°1910-2282-2362 -2489	FW	170 120,00		965 866,18
230814	CSR	66013	EFF/BN°1910-2282-2362 -2489	FQ	350 000,00		1 315 866,18
230814	CSR	66013	EFF/BN°1910-2282-2362 -2489	GS	20 000,00		1 335 866,18
230814	CSR	66013	EFF/BN°1910-2282-2362 -2489	GS	20 000,00		1 355 866,18
230814	CSR	66013	EFF/BN°1910-2282-2362 -2489	GS	23 000,00		1 378 866,18
240814	CSR	66062	EFF/EL BREK RACHID	GI		14 000,00	1 364 866,18
240814	CSR	66062	EFF/ALIM GENERAL EL HAMRA	GQ		30 431,28	1 334 434,90
240814	CSR	66062	EFF/ROHIL MOHAMED	GS		23 000,00	1 311 434,90
240814	CSR	66062	EFF/BOUHOU RACHID	GS		24 600,00	1 286 834,90
240814	CSR	66062	EFF/ROHIL MOHAMED	GT		25 000,00	1 261 834,90
240814	CSR	66062	EFF/STE AGAFTAN	GU		28 900,00	1 232 934,90
240814	CSR	66062	EFF/ATLAS GENERATION	GP		34 629,00	1 198 305,90
240814	CSR	66062	EFF/BOUHOU RACHID	GD		8 400,00	1 189 905,90
240814	CSR	66062	EFF/STE AGAFTAN	GS		21 707,40	1 168 198,50
240814	CSR	66062	EFF/BOUHOU RACHID	GD		8 400,00	1 159 798,50
240814	CSR	66062	EFF/ALIM GENERAL EL	FZ		64 872,00	1 094 926,50
				A reporter	**6 451 029 718,43**	**6 270 627 808,46**	**180 401 909,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 451 029 718,43**	**6 270 627 808,46**	**180 401 909,97**
			HAMRA				
240814	CSR	66062	EFF/EL FATTAH	FW		170 120,00	924 806,50
240814	CSR	66062	EFF/LABZA ABDELFATAH	FZ		65 000,00	859 806,50
240814	CSR	66062	EFF/BOUTANOUT LAHOUCINE	GN		37 658,00	822 148,50
240814	CSR	66062	EFF/HARDA RACHID	GU		28 000,00	794 148,50
240814	CSR	66062	EFF/BOUHOU RACHID	GS		20 600,00	773 548,50
240814	CSR	66063	EFF/ROHIL MOHAMED	GS		20 000,00	753 548,50
240814	CSR	66063	EFF/LABZA ABDELFATAH	FZ		60 000,00	693 548,50
240814	CSR	66063	EFF/ALIM GENERAL ELHAMRA	GQ		31 134,00	662 414,50
240814	CSR	66063	EFF/ROHIL MOHAMED	GS		20 000,00	642 414,50
240814	CSR	66063	EFF/JANAH ABDELMAJID	FQ		350 000,00	292 414,50
240814	CSR	66063	EFF/HARDA RACHID	GU		28 000,00	264 414,50
240814	CSR	66063	EFF/HARDA RACHID	GT		25 800,00	238 614,50
240814	CSR	66063	EFF/MHAMED BOUCHETARET	FX		118 220,00	120 394,50
240814	CSR	66063	EFF/AIT BREK AHMED	GW		41 800,00	78 594,50
240814	CSR	66063	EFF/BAQI AHMED	FX		110 000,00	-31 405,50
260814	CSR	66014	EFF/BN°2582 ADOUDI	GJ	49 871,00		18 465,50
260814	CSR	66015	EFF/BN°2579 BOUDKOUSS BIOUGRA	GV	29 684,00		48 149,50
270814	CSR	63820	EFF/BN°2493-2494 VD ISMAIL MOUZOUNE	FR	6 000,00		54 149,50
270814	CSR	63820	EFF/BN°2493-2494 VD ISMAIL MOUZOUNE	FR	3 000,00		57 149,50
270814	CSR	63935	EFF/BN°2592 HERDA AIT MELLOUL	GT	25 800,00		82 949,50
270814	CSR	63935	EFF/BN°2592 HERDA AIT MELLOUL	GU	28 000,00		110 949,50
270814	CSR	63935	EFF/BN°2592 HERDA AIT MELLOUL	GU	28 000,00		138 949,50
270814	CSR	63936	EFF/BN°2564 AIT BREK	GW	41 800,00		180 749,50
290814	CSR	63948	EFF/BN°2669-2670 AFRIAT AIT MELLOUL	FZ	75 000,00		255 749,50
290814	CSR	63948	EFF/BN°2669-2670 AFRIAT AIT MELLOUL	FY	76 100,00		331 849,50
290814	CSR	63948	EFF/BN°2669-2670 AFRIAT AIT MELLOUL	FZ	75 000,00		406 849,50
290814	CSR	63949	EFF/Sté DODIREC	GU	28 665,00		435 514,50
290814	CSR	66024	EFF/BN°3479 CLIENTS DIVERS	GP	36 000,00		471 514,50
310814	CSR	66023	EFF/BN°2279-2490-2491 KSISOU	FQ	200 000,00		671 514,50
310814	CSR	66023	EFF/BN°2279-2490-2491 KSISOU	GU	26 000,00		697 514,50
310814	CSR	66023	EFF/BN°2279-2490-2491 KSISOU	GU	26 000,00		723 514,50
310814	CSR	66023	EFF/BN°2279-2490-2491 KSISOU	GU	26 736,00		750 250,50
310814	CSR	66023	EFF/BN°2279-2490-2491 KSISOU	GB	50 000,00		800 250,50
310814	CSR	66023	EFF/BN°2279-2490-2491 KSISOU	GB	50 000,00		850 250,50
310814	CSR	66023	EFF/BN°2279-2490-2491	FY	84 500,00		934 750,50
				A reporter	**6 451 911 374,43**	**6 271 819 012,46**	**180 092 361,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 451 911 374,43**	**6 271 819 012,46**	**180 092 361,97**
310814	CSR	66025	KSISOU EFF/BOUHOU NEGOCE	FS	700 000,00		1 634 750,50
310814	CSR	66025	EFF/BOUHOU NEGOCE	FV	600 000,00		2 234 750,50
310814	CSR	66025	EFF/BOUHOU NEGOCE	FS	700 000,00		2 934 750,50
310814	CSR	66032	EFF/BN°2356 BELHAJ AGOURAM DCHEIRA	GE	10 000,00		2 944 750,50
310814	CSR	66032	EFF/BN°2356 BELHAJ AGOURAM DCHEIRA	GI	15 970,00		2 960 720,50
310814	CSR	66065	EFF/SALIPRO	FR		1 327,50	2 959 393,00
310814	CSR	66065	EFF/SALIPRO	GU		28 440,00	2 930 953,00
310814	CSR	66065	EFF/MM OU KAIKOUCHE	FR		6 000,00	2 924 953,00
310814	CSR	66065	EFF/SALIPRO	GA		54 447,00	2 870 506,00
310814	CSR	66065	EFF/MOHAMED KHARRAZ	GB		50 000,00	2 820 506,00
310814	CSR	66065	EFF/BOUDKOUS RACHID	GV		29 684,00	2 790 822,00
310814	CSR	66065	EFF/MOHAMED AMAHLOUD	FR		3 000,00	2 787 822,00
310814	CSR	66065	EFF/AIT MOULAY HAFID	FZ		75 000,00	2 712 822,00
310814	CSR	66065	EFF/DODIREC	GU		28 665,00	2 684 157,00
310814	CSR	66065	EFF/RICH EL HASSAN	FY		84 500,00	2 599 657,00
310814	CSR	66065	EFF/DIKI	FR		7 980,00	2 591 677,00
310814	CSR	66065	EFF/MOHAMED KHARRAZ	GB		50 000,00	2 541 677,00
310814	CSR	66065	EFF/AIT MOULAY HAFID	FZ		75 000,00	2 466 677,00
310814	CSR	66065	EFF/KAMAL BAHIDA	GU		26 000,00	2 440 677,00
310814	CSR	66065	EFF/ZOKKARI MOUNTASSER	FQ		200 000,00	2 240 677,00
310814	CSR	66065	EFF/KAMAL BAHIDA	GU		26 000,00	2 214 677,00
310814	CSR	66066	EFF/ADODI EL HASSAN	GJ		49 871,00	2 164 806,00
310814	CSR	66066	EFF/AIT MOULAY HAFID	FY		76 100,00	2 088 706,00
310814	CSR	66066	EFF/KAMAL BAHIDA	GU		26 736,00	2 061 970,00
310814	CSR	66066	EFF/STE CONSERVES TAM	GP		36 000,00	2 025 970,00
310814	CSR	66067	EFF/BOUHOU NEGOCE	FS		800 000,00	1 225 970,00
310814	CSR	66067	EFF/CHAOURI LATIFA	FU		440 000,00	785 970,00
310814	CSR	66067	EFF/CHAOURI LATIFA	FU		440 000,00	345 970,00
310814	CSR	66067	EFF/BOUHOU NEGOCE	FS		800 000,00	-454 030,00
310814	CSR	66067	EFF/BOUHOU NEGOCE	FS		800 000,00	-1 254 030,00
310814	CSR	66070	EFF/SALIPRO	GP		35 182,50	-1 289 212,50
310814	CSR	66070	EFF/LAHYAN	GR		30 000,00	-1 319 212,50
310814	CSR	66070	EFF/ELOURF HAFID	GI		15 000,00	-1 334 212,50
310814	CSR	66070	EFF/LAHYAN	GR		30 000,00	-1 364 212,50
310814	CSR	66070	EFF/ELOURF HAFID	GI		15 000,00	-1 379 212,50
310814	CSR	66070	EFF/ELOURF HAFID	GI		14 270,00	-1 393 482,50
310814	CSR	66070	EFF/ELKHATRI FAOUAZ	FZ		60 000,00	-1 453 482,50
310814	CSR	66070	EFF/LAHYAN	GQ		30 276,90	-1 483 759,40
310814	CSR	66070	EFF/EL KHALDI JAMAL	GB		50 000,00	-1 533 759,40
310814	CSR	66070	EFF/BOUDKOUSS RACHID	GQ		31 160,00	-1 564 919,40
310814	CSR	66070	EFF/EL KHAMLICHI ABDELMOUNAIM	GU		33 628,00	-1 598 547,40
310814	CSR	66070	EFF/EL MOURABITE HASSAN	GJ		57 600,00	-1 656 147,40
				A reporter	**6 454 021 844,43**	**6 276 435 880,36**	**177 585 964,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 454 021 844,43**	**6 276 435 880,36**	**177 585 964,07**
310814	CSR	66070	EFF/AIT MOULAY HAFID	FZ		75 000,00	-1 731 147,40
310814	CSR	66070	EFF/MHAMED BOUCHETARET	FR		6 900,00	-1 738 047,40
310814	CSR	66070	EFF/STE MOKHLISS BIOUGRA	FX		86 051,00	-1 824 098,40
310814	CSR	66070	EFF/AIT MOULAY HAFID	FZ		75 000,00	-1 899 098,40
310814	CSR	66071	EFF/JANANI MOHAMED	GP		35 500,00	-1 934 598,40
310814	CSR	66071	EFF/IMAD MOHSINE	FZ		70 000,00	-2 004 598,40
310814	CSR	66071	EFF/RICH EL HASSAN	GQ		33 480,00	-2 038 078,40
310814	CSR	66071	EFF/KAMAL BAHIDA	GS		21 800,00	-2 059 878,40
310814	CSR	66071	EFF/HARDA RACHID	GB		50 000,00	-2 109 878,40
310814	CSR	66071	EFF/IMAD MOHSINE	FZ		70 000,00	-2 179 878,40
310814	CSR	66071	EFF/AIT MOULAY HAFID	FY		76 446,87	-2 256 325,27
310814	CSR	66071	EFF/KAMAL BAHIDA	GS		21 874,00	-2 278 199,27
310814	CSR	66071	EFF/LARBI HARDA	GS		21 000,00	-2 299 199,27
310814	CSR	66071	EFF/JNANI MOHAMED	GP		35 500,00	-2 334 699,27
310814	CSR	66071	EFF/HARDA RACHID	GB		50 000,00	-2 384 699,27
310814	CSR	66071	EFF/LARBI HARDA	GS		21 000,00	-2 405 699,27
310814	CSR	66071	EFF/STE MOKHLISS	FX		117 600,00	-2 523 299,27
310814	CSR	66071	EFF/HARDA RACHID	GB		50 000,00	-2 573 299,27
310814	CSR	66071	EFF/ETABLISSEMENT KHOULOUD	GG		115 000,00	-2 688 299,27
310814	CSR	66071	EFF/LARBI HARDA	GS		20 300,00	-2 708 599,27
310814	CSR	66072	EFF/TAGANZA ISMAIL	GQ		31 700,00	-2 740 299,27
310814	CSR	66072	EFF/TAGANZA ISMAIL	GQ		31 000,00	-2 771 299,27
010914	CSR	1	EFF/BOUHOU NEGOCE	FS		700 000,00	-3 471 299,27
010914	CSR	1	EFF/BOUHOU NEGOCE	FV		600 000,00	-4 071 299,27
010914	CSR	1	EFF/BOUHOU NEGOCE	FS		700 000,00	-4 771 299,27
010914	CSR	63825	EFF/BN°2533-2534-2694 -2695 VD ISMAI	FR	6 000,00		-4 765 299,27
010914	CSR	63990	EFF/BN°2674-2692-2752 TAGANZA AHMED	GC	50 000,00		-4 715 299,27
010914	CSR	63990	EFF/BN°2674-2692-2752 TAGANZA AHMED	GA	59 500,00		-4 655 799,27
010914	CSR	63990	EFF/BN°2674-2692-2752 TAGANZA AHMED	GC	50 000,00		-4 605 799,27
010914	CSR	63990	EFF/BN°2674-2692-2752 TAGANZA AHMED	GC	50 000,00		-4 555 799,27
030914	CSR	63997	EFF/BN°2531 MOUADI	FR	4 748,50		-4 551 050,77
030914	CSR	66102	EFF/BN°2665 Sté ERRAHALI FOODS SARL	FY	79 942,08		-4 471 108,69
040914	CSR	65386	EFF/BN°1460 SALIPRO ALI	GP	35 182,50		-4 435 926,19
040914	CSR	65388	EFF/BN°1529 EL ARIFI IBRAHIM	GI	14 270,00		-4 421 656,19
040914	CSR	65388	EFF/BN°1529 EL ARIFI IBRAHIM	GI	15 000,00		-4 406 656,19
040914	CSR	65388	EFF/BN°1529 EL ARIFI IBRAHIM	GI	15 000,00		-4 391 656,19
050914	CSR	66038	EFF/BN°2723-2741-2823 BOUDERKA FES	FU	500 000,00		-3 891 656,19
050914	CSR	66038	EFF/BN°2723-2741-2823 BOUDERKA FES	FU	500 000,00		-3 391 656,19
050914	CSR	66039	EFF/BN°805 EL HASSNAOUI	FW	167 875,00		-3 223 781,19
				A reporter	**6 455 569 362,51**	**6 279 551 032,23**	**176 018 330,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 455 569 362,51**	**6 279 551 032,23**	**176 018 330,28**
050914	CSR	66040	EFF/BN°2606 BOUHANOU	FR	6 726,00		-3 217 055,19
050914	CSR	66040	EFF/BN°2606 BOUHANOU	FR	6 700,00		-3 210 355,19
050914	CSR	66040	EFF/BN°2606 BOUHANOU	FR	6 700,00		-3 203 655,19
050914	CSR	66040	EFF/BN°2606 BOUHANOU	FR	6 700,00		-3 196 955,19
050914	CSR	66040	EFF/BN°2606 BOUHANOU	FR	6 700,00		-3 190 255,19
050914	CSR	66155	EFF/BN°2571 ABDELWAHED LAAYOUNE	GN	37 800,00		-3 152 455,19
050914	CSR	66155	EFF/BN°2571 ABDELWAHED LAAYOUNE	GM	40 000,00		-3 112 455,19
050914	CSR	66156	EFF/BN°2565 RACHID TAN TAN	GS	20 000,00		-3 092 455,19
050914	CSR	66157	EFF/BN°2719 BEN TAHER EL JIHADIA	FX	110 000,00		-2 982 455,19
050914	CSR	66159	EFF/BN°2528-2590 EL KHATABI	FX	140 000,00		-2 842 455,19
050914	CSR	66160	EFF/BN°2569-2712-2713 JANAH MED LAA	GO	37 100,00		-2 805 355,19
050914	CSR	66160	EFF/BN°2569-2712-2713 JANAH MED LAA	FQ	280 000,00		-2 525 355,19
050914	CSR	66160	EFF/BN°2569-2712-2713 JANAH MED LAA	GM	40 000,00		-2 485 355,19
050914	CSR	66160	EFF/BN°2569-2712-2713 JANAH MED LAA	GO	37 000,00		-2 448 355,19
050914	CSR	66160	EFF/BN°2569-2712-2713 JANAH MED LAA	GA	58 900,00		-2 389 455,19
050914	CSR	66160	EFF/BN°2569-2712-2713 JANAH MED LAA	FQ	280 000,00		-2 109 455,19
060914	CSR	66056	EFF/BN°2766 AIT BREK	GN	38 000,00		-2 071 455,19
060914	CSR	66056	EFF/BN°2766 AIT BREK	GN	38 000,00		-2 033 455,19
060914	CSR	66056	EFF/BN°2766 AIT BREK	GO	37 400,00		-1 996 055,19
060914	CSR	66057	EFF/BN°2647 MUSTAPHA BEN AHMED	GB	52 000,00		-1 944 055,19
070914	CSR	66364	EFF/OU KAIKOUCHE	FR		6 000,00	-1 950 055,19
070914	CSR	66364	EFF/CHAOUKI HASSAN	GE		10 000,00	-1 960 055,19
070914	CSR	66364	EFF/ETABLISSEMENT HASNAOUI	FW		167 875,00	-2 127 930,19
070914	CSR	66364	EFF/RACHID BRAHIM	GS		20 000,00	-2 147 930,19
070914	CSR	66364	EFF/MADI LARBI	FR		4 748,50	-2 152 678,69
070914	CSR	66364	EFF/HAMAMI MUSTAPHA	GB		52 000,00	-2 204 678,69
070914	CSR	66364	EFF/AIT BRIK AHMED	GN		38 000,00	-2 242 678,69
070914	CSR	66364	EFF/BAQI AHMED	FX		110 000,00	-2 352 678,69
070914	CSR	66364	EFF/AALA BELAID	GI		15 970,00	-2 368 648,69
070914	CSR	66364	EFF/BOUHANOU ABDELLAH	FR		6 700,00	-2 375 348,69
070914	CSR	66364	EFF/MOHAMED NAFS EL BILAD	GM		40 000,00	-2 415 348,69
070914	CSR	66364	EFF/BRAHIM EL KHATTABI	FX		140 000,00	-2 555 348,69
070914	CSR	66364	EFF/STE ERRAHALI FOODS	FY		79 942,08	-2 635 290,77
				A reporter	**6 456 849 088,51**	**6 280 242 267,81**	**176 606 820,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 456 849 088,51**	**6 280 242 267,81**	**176 606 820,70**
070914	CSR	66364	EFF/AIT BRIK AHMED	GN		38 000,00	-2 673 290,77
070914	CSR	66364	EFF/LABZA ABDELFETTAH	GO		37 000,00	-2 710 290,77
070914	CSR	66364	EFF/BOUHANOU ABDELLAH	FR		6 700,00	-2 716 990,77
070914	CSR	66365	EFF/TAGANZA AHMED	GC		50 000,00	-2 766 990,77
070914	CSR	66365	EFF/ROHIL ALI	GM		40 000,00	-2 806 990,77
070914	CSR	66365	EFF/AIT BRIK AHMED	GO		37 400,00	-2 844 390,77
070914	CSR	66365	EFF/OMAR LQADI	GA		58 900,00	-2 903 290,77
070914	CSR	66365	EFF/JANAH ABDELMAJID	GO		37 100,00	-2 940 390,77
070914	CSR	66365	EFF/TAGANZA AHMED	GC		50 000,00	-2 990 390,77
070914	CSR	66365	EFF/BOUHANOU ABDELLAH	FR		6 700,00	-2 997 090,77
070914	CSR	66365	EFF/JANAH ABDELMAJID	FQ		280 000,00	-3 277 090,77
070914	CSR	66365	EFF/TAGANZA AHMED	GA		59 500,00	-3 336 590,77
070914	CSR	66365	EFF/TAGANZA AHMED	GC		50 000,00	-3 386 590,77
070914	CSR	66365	EFF/BOUHANOU ABDELLAH	FR		6 700,00	-3 393 290,77
070914	CSR	66365	EFF/CHAOURI LATIFA	FU		500 000,00	-3 893 290,77
070914	CSR	66365	EFF/JANAH ABDELMAJID	FQ		280 000,00	-4 173 290,77
070914	CSR	66365	EFF/BOUHANOU ABDELLAH	FR		6 726,00	-4 180 016,77
070914	CSR	66365	EFF/CHAOURI LATIFA	FU		500 000,00	-4 680 016,77
070914	CSR	66365	EFF/MOHAMED NAFS EL BILAD	GN		37 800,00	-4 717 816,77
080914	CSR	66107	EFF/BN°2857 EL WARRAT	GD	8 850,00		-4 708 966,77
090914	CSR	66058	EFF/BN°2750 AFRIAT AIT MELLOUL	GU	28 500,00		-4 680 466,77
090914	CSR	66059	EFF/JENANI HJ MED	GA	55 900,00		-4 624 566,77
090914	CSR	66162	EFF/BN°2581-2718 BEN TAHER EL JIHAD	GU	30 000,00		-4 594 566,77
090914	CSR	66162	EFF/BN°2581-2718 BEN TAHER EL JIHAD	GU	29 500,00		-4 565 066,77
110914	CSR	66126	EFF/BN°2869 TAGANZA AHMED	GL	42 000,00		-4 523 066,77
110914	CSR	66126	EFF/BN°2869 TAGANZA AHMED	GL	42 000,00		-4 481 066,77
110914	CSR	66127	EFF/BN°2691 STE TRADISTAR	FZ	60 104,20		-4 420 962,57
110914	CSR	66129	EFF/BN°2614-2840 MOUTIAA TIZNIT	GS	10 600,00		-4 410 362,57
110914	CSR	66129	EFF/BN°2614-2840 MOUTIAA TIZNIT	GS	10 600,00		-4 399 762,57
110914	CSR	66129	EFF/BN°2614-2840 MOUTIAA TIZNIT	GS	10 600,00		-4 389 162,57
110914	CSR	66129	EFF/BN°2614-2840 MOUTIAA TIZNIT	GS	10 600,00		-4 378 562,57
110914	CSR	66170	EFF/BN°2825 BEN TAHER EL JIHADIA	GG	115 000,00		-4 263 562,57
120914	CSR	66063	EFF/BN°2800-2872 HAMAMI MOHAMMED	GL	41 000,00		-4 222 562,57
120914	CSR	66063	EFF/BN°2800-2872 HAMAMI MOHAMMED	GM	40 000,00		-4 182 562,57
120914	CSR	66133	EFF/BN°2842-2944 BOUCHTART	GH	105 431,00		-4 077 131,57
				A reporter	**6 457 489 773,71**	**6 282 324 793,81**	**175 164 979,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 457 489 773,71**	**6 282 324 793,81**	**175 164 979,90**
120914	CSR	66137	EFF/BN°2508-2642-2703 -2728	FQ	234 880,20		-3 842 251,37
120914	CSR	66137	EFF/BN°2508-2642-2703 -2728	GX	230 000,00		-3 612 251,37
120914	CSR	66138	EFF/BN°1293 ADERDOUR MOHAMED	GI	14 775,00		-3 597 476,37
120914	CSR	66138	EFF/BN°1293 ADERDOUR MOHAMED	GR	30 000,00		-3 567 476,37
120914	CSR	66175	EFF/BN°2724 BRAHIM MOUTAWAKIL JIHAD	FZ	60 000,00		-3 507 476,37
120914	CSR	66185	EFF/BN°2841 BOUDKOUSS BIOUGRA	GQ	31 160,00		-3 476 316,37
120914	CSR	66187	EFF/BN°2633-2977 ALIMENTATION EL HO	GP	35 500,00		-3 440 816,37
120914	CSR	66187	EFF/BN°2633-2977 ALIMENTATION EL HO	GP	35 500,00		-3 405 316,37
120914	CSR	66369	EFF/BOUHOU NEGOCE	FU		400 000,00	-3 805 316,37
120914	CSR	66369	EFF/BOUHOU NEGOCE	FU		400 000,00	-4 205 316,37
120914	CSR	68294	EFF/EL OUSSAOUI RAHAL	LN	32 500,00		-4 172 816,37
120914	CSR	68294	EFF/EL OUSSAOUI RAHAL	LN	32 000,00		-4 140 816,37
120914	CSR	68294	EFF/EL OUSSAOUI RAHAL	LN	35 247,00		-4 105 569,37
120914	CSR	68294	EFF/LKHAL MOHAMED	LN	35 000,00		-4 070 569,37
120914	CSR	68294	EFF/OMAR DERKAOUI	LO	30 000,00		-4 040 569,37
120914	CSR	68294	EFF/HASNI JAWAD	LP	25 000,00		-4 015 569,37
120914	CSR	68294	EFF/HOSSAM HAJJI	LN	35 000,00		-3 980 569,37
120914	CSR	68294	EFF/HOSSAM HAJJI	LO	25 000,00		-3 955 569,37
120914	CSR	68294	EFF/FARAYAKH RACHID	LM	40 000,00		-3 915 569,37
120914	CSR	68294	EFF/AZIZ BOUALLAG	LN	36 000,00		-3 879 569,37
120914	CSR	68295	EFFET CONTRE ESPECE	FU	400 000,00		-3 479 569,37
120914	CSR	68295	EFFET CONTRE ESPECE	FU	400 000,00		-3 079 569,37
130914	CSR	65425	EFF/ALHYAN LHOUCIEN	GQ	30 276,90		-3 049 292,47
130914	CSR	65425	EFF/ALHYAN LHOUCIEN	GR	30 000,00		-3 019 292,47
130914	CSR	65425	EFF/ALHYAN LHOUCIEN	GR	30 000,00		-2 989 292,47
140914	CSR	66367	EFF/EL HASSAN OU ABDERRAHMANE	GS		10 600,00	-2 999 892,47
140914	CSR	66367	EFF/EL HOUS YOUSSEF	GU		30 000,00	-3 029 892,47
140914	CSR	66367	EFF/EL HASSAN OU ABDERRAHMANE	GS		10 600,00	-3 040 492,47
140914	CSR	66367	EFF/AIT MOULAY HAFID	GU		28 500,00	-3 068 992,47
140914	CSR	66367	EFF/EL HASSAN OU ABDERRAHMANE	GS		10 600,00	-3 079 592,47
140914	CSR	66367	EFF/HAMAMI MOHAMED	GL		41 000,00	-3 120 592,47
140914	CSR	66367	EFF/AHMED AJBABDI	GR		30 000,00	-3 150 592,47
140914	CSR	66367	EFF/EL OUARRATE ALI	GD		8 850,00	-3 159 442,47
140914	CSR	66367	EFF/HASSAN GUEZROU	GI		14 775,00	-3 174 217,47
140914	CSR	66367	EFF/EL HASSAN OU ABDERRAHMANE	GS		10 600,00	-3 184 817,47
140914	CSR	66367	EFF/AHMED JNANI	GA		55 900,00	-3 240 717,47
140914	CSR	66367	EFF/HAMAMI MOHAMED	GM		40 000,00	-3 280 717,47
140914	CSR	66367	EFF/TRANDISTR SARL	FZ		60 104,20	-3 340 821,67
140914	CSR	66367	EFF/JALAL NOURDINE	GX		230 000,00	-3 570 821,67
				A reporter	**6 459 377 612,81**	**6 283 706 323,01**	**175 671 289,80**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 459 377 612,81**	**6 283 706 323,01**	**175 671 289,80**
140914	CSR	66367	EFF/JALAL NOURDINE	FQ		234 880,20	-3 805 701,87
140914	CSR	66367	EFF/KAMED TRANSPORT	GU		29 500,00	-3 835 201,87
140914	CSR	66368	EFF/TAGANZA ISMAIL	GL		42 000,00	-3 877 201,87
140914	CSR	66368	EFF/TAGANZA ISMAIL	GL		42 000,00	-3 919 201,87
140914	CSR	66368	EFF/MOHAMED BOUCHTARET	GH		105 431,00	-4 024 632,87
150914	CSR	68292	CHQ CONTRE ESPECE	HZ	60 000,00		-3 964 632,87
160914	CSR	66069	EFF/BN°2877-2919 AFRIAT AIT MELLOUL	FY	76 446,87		-3 888 186,00
160914	CSR	66069	EFF/BN°2877-2919 AFRIAT AIT MELLOUL	FZ	75 000,00		-3 813 186,00
160914	CSR	66069	EFF/BN°2877-2919 AFRIAT AIT MELLOUL	FZ	75 000,00		-3 738 186,00
160914	CSR	66141	EFF/BN°2956 BOUCHTART	FR	6 900,00		-3 731 286,00
170914	CSR	66073	EFF/BN°2819-2874 MOKHLISS BIOUGRA	FX	86 051,00		-3 645 235,00
170914	CSR	66073	EFF/BN°2819-2874 MOKHLISS BIOUGRA	FX	117 600,00		-3 527 635,00
180914	CSR	66197	EFF/BN°2795 EL MOURABITE HASSAN	GJ	57 600,00		-3 470 035,00
180914	CSR	66201	EFF/BN°2941 TAGANZA AHMED	GQ	31 700,00		-3 438 335,00
180914	CSR	66201	EFF/BN°2941 TAGANZA AHMED	GQ	31 000,00		-3 407 335,00
180914	CSR	66202	EFF/BN°2839 HERDA HJ BRAHIM	GS	21 000,00		-3 386 335,00
180914	CSR	66202	EFF/BN°2839 HERDA HJ BRAHIM	GS	20 300,00		-3 366 035,00
180914	CSR	66202	EFF/BN°2839 HERDA HJ BRAHIM	GS	21 000,00		-3 345 035,00
180914	CSR	68289	EFF/EL MOUSSAOUI RAHAL	LL	50 000,00		-3 295 035,00
180914	CSR	68289	EFF/BOUIZOU YOUSSEF	LL	45 872,61		-3 249 162,39
180914	CSR	68289	EFF/EL MOUSSAOUI RAHAL	LL	55 000,00		-3 194 162,39
180914	CSR	68289	EFF/BOUIZOU YOUSSEF	LM	40 000,00		-3 154 162,39
180914	CSR	68289	EFF/BOUIZOU YOUSSEF	LP	22 000,00		-3 132 162,39
180914	CSR	68290	EFF CONTRE ESPECE	HF	20 000,00		-3 112 162,39
190914	CSR	3	CHQ CONTRE ESPECE	GZ	60 000,00		-3 052 162,39
190914	CSR	3	CHQ CONTRE ESPECE	GZ	2 500,00		-3 049 662,39
190914	CSR	3	CHQ CONTRE ESPECE	GY	100 000,00		-2 949 662,39
190914	CSR	66188	EFF/KSISOU	GS	21 800,00		-2 927 862,39
190914	CSR	66188	EFF/KSISOU	GS	21 874,00		-2 905 988,39
190914	CSR	66188	EFF/KSISOU	GQ	33 480,00		-2 872 508,39
190914	CSR	66188	EFF/KSISOU	GU	33 628,00		-2 838 880,39
190914	CSR	66188	EFF/KSISOU	GB	50 000,00		-2 788 880,39
190914	CSR	66188	EFF/KSISOU	FZ	70 000,00		-2 718 880,39
190914	CSR	66188	EFF/KSISOU	FZ	70 000,00		-2 648 880,39
190914	CSR	66190	EFF/BOUHOU NEGOCE	FS	800 000,00		-1 848 880,39
190914	CSR	66190	EFF/BOUHOU NEGOCE	FS	800 000,00		-1 048 880,39
190914	CSR	66190	EFF/BOUHOU NEGOCE	FS	800 000,00		-248 880,39
190914	CSR	66196	EFF/BOUDERKA FES	FU	440 000,00		191 119,61
190914	CSR	66196	EFF/BOUDERKA FES	FU	440 000,00		631 119,61
190914	CSR	66370	EFF/KORAIMA SARL	GY		100 000,00	531 119,61
				A reporter	**6 464 033 365,29**	**6 284 260 134,21**	**179 773 231,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 464 033 365,29**	**6 284 260 134,21**	**179 773 231,08**
190914	CSR	66371	EFF/OUZZI BRAHIM	GZ		2 500,00	528 619,61
190914	CSR	66371	EFF/RACHID AKOUBAS	GZ		60 000,00	468 619,61
200914	CSR	66304	EFF/BN°1509 ATLAS GENERATION SARL	FY	77 424,00		546 043,61
200914	CSR	66372	EFF/RACHID AKOUBAS	HZ		60 000,00	486 043,61
210914	CSR	66078	EFF/BN°2967-2999 HERDA AIT MELLOUL	GB	50 000,00		536 043,61
210914	CSR	66078	EFF/BN°2967-2999 HERDA AIT MELLOUL	GB	50 000,00		586 043,61
210914	CSR	66078	EFF/BN°2967-2999 HERDA AIT MELLOUL	GB	50 000,00		636 043,61
230914	CSR	65496	EFF/BN°1489-1521-1527 SALIPRO ALI	HN	78 015,48		714 059,09
230914	CSR	65496	EFF/BN°1489-1521-1527 SALIPRO ALI	HK	67 464,00		781 523,09
230914	CSR	66214	EFF/BN°2844 JIR MBAREK	FY	81 860,00		863 383,09
240914	CSR	66084	EFF/BN°2309 Sté DODIREC	GS	19 371,00		882 754,09
240914	CSR	66085	EFF/BN°2901 MUSTAPHA BEN AHMED	GQ	30 000,00		912 754,09
240914	CSR	66085	EFF/BN°2901 MUSTAPHA BEN AHMED	GQ	32 000,00		944 754,09
250914	CSR	66225	EFF/BN°2609 BEN YOUSSEF	GT	25 000,00		969 754,09
250914	CSR	66225	EFF/BN°2609 BEN YOUSSEF	FR	5 000,00		974 754,09
250914	CSR	66225	EFF/BN°2609 BEN YOUSSEF	FR	7 000,00		981 754,09
250914	CSR	66225	EFF/BN°2609 BEN YOUSSEF	FR	7 500,00		989 254,09
250914	CSR	66225	EFF/BN°2609 BEN YOUSSEF	FR	6 650,00		995 904,09
260914	CSR	66329	EFF/BN°2914 BOUCHAIB ESSADIK	GK	45 500,00		1 041 404,09
260914	CSR	66330	EFF/BN°2865 EL KHATABI	FV	200 000,00		1 241 404,09
260914	CSR	66332	EFF/BELHAJ AGOURAM DCHEIRA	GI	11 700,00		1 253 104,09
270914	CSR	66090	EFF/BN°508-310-680 ALIMENTATION OUF	GS	10 750,00		1 263 854,09
270914	CSR	66091	EFF/BN°2983 BATINE	GF	145 438,06		1 409 292,15
280914	CSR	66375	EFF/LAHOUCINE BATIN	GF		145 438,06	1 263 854,09
280914	CSR	66375	EFF/IDIDIR ABDELLAH	FR		6 650,00	1 257 204,09
280914	CSR	66375	EFF/EL HASSAN EHOUDAYG	FR		5 000,00	1 252 204,09
280914	CSR	66375	EFF/HAMAMI MUSTAFA	GQ		30 000,00	1 222 204,09
280914	CSR	66375	EFF/STE OUFA	GS		10 750,00	1 211 454,09
280914	CSR	66375	EFF/DODIREC	GS		19 371,00	1 192 083,09
280914	CSR	66375	EFF/HAMAMI MUSTAPHA	GQ		32 000,00	1 160 083,09
280914	CSR	66375	EFF/AHMED HADDAG	FR		7 500,00	1 152 583,09
280914	CSR	66375	EFF/AHMED HADDAG	FR		7 000,00	1 145 583,09
280914	CSR	66375	EFF/SADIQ BOUCHAIB	GK		45 500,00	1 100 083,09
280914	CSR	66375	EFF/AACHOUR MOULOUD	GT		25 000,00	1 075 083,09
				A reporter	**6 465 034 037,83**	**6 284 716 843,27**	**180 317 194,56**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 465 034 037,83**	**6 284 716 843,27**	**180 317 194,56**
280914	CSR	66375	EFF/NIDBENALI MOHAMED	GI		11 700,00	1 063 383,09
280914	CSR	66375	EFF/JAIR MBAREK	FY		81 860,00	981 523,09
280914	CSR	66375	EFF/ATLAS GENERATION	FY		77 424,00	904 099,09
280914	CSR	66375	EFF/BRAHIM KHATTABI	FV		200 000,00	704 099,09
300914	CSR	63844	EFF/BN°2939-2829-2828 VD ISMAIL MOU	HD	3 400,00		707 499,09
300914	CSR	66333	EFF/BN°1993-2504 SAMMOUNI	HA	280 000,00		987 499,09
300914	CSR	66333	EFF/BN°1993-2504 SAMMOUNI	HA	280 000,00		1 267 499,09
300914	CSR	66333	EFF/BN°1993-2504 SAMMOUNI	HA	280 000,00		1 547 499,09
300914	CSR	66341	EFF/BN°3069 BOUDERKA FES	HA	90 000,00		1 637 499,09
300914	CSR	66379	EFF/	LN		36 000,00	1 601 499,09
300914	CSR	66379	EFF/	LO		30 000,00	1 571 499,09
300914	CSR	66379	EFF/	LN		35 000,00	1 536 499,09
300914	CSR	66379	EFF/	LO		25 000,00	1 511 499,09
300914	CSR	66379	EFF/	LN		35 000,00	1 476 499,09
300914	CSR	66379	EFF/	LM		40 000,00	1 436 499,09
300914	CSR	66379	EFF/	LN		32 500,00	1 403 999,09
300914	CSR	66379	EFF/	LN		32 000,00	1 371 999,09
300914	CSR	66379	EFF/	LN		35 247,00	1 336 752,09
300914	CSR	66379	EFF/	LP		25 000,00	1 311 752,09
300914	CSR	66379	EFF/	LL		45 872,61	1 265 879,48
300914	CSR	66379	EFF/	LM		40 000,00	1 225 879,48
300914	CSR	66379	EFF/	LP		22 000,00	1 203 879,48
300914	CSR	66379	EFF/	LL		50 000,00	1 153 879,48
300914	CSR	66379	EFF/	LL		55 000,00	1 098 879,48
011014	CSR	66096	EFF/BN°3161 JENANI HJ MED	HA	26 684,75		1 125 564,23
021014	CSR	66402	EFF/STE TRADISTAR	HB	27 459,20		1 153 023,43
021014	CSR	66403	EFF/BN°2838 OUYOUSSEF	HC	10 000,00		1 163 023,43
021014	CSR	66403	EFF/BN°2838 OUYOUSSEF	HC	9 000,00		1 172 023,43
021014	CSR	66403	EFF/BN°2838 OUYOUSSEF	HC	10 000,00		1 182 023,43
021014	CSR	66404	EFF/BN°3140-3160 TAGANZA AHMED	HA	48 500,00		1 230 523,43
021014	CSR	66404	EFF/BN°3140-3160 TAGANZA AHMED	HA	46 000,00		1 276 523,43
021014	CSR	66488	EFF/SAMMOUNI	HA		280 000,00	996 523,43
021014	CSR	66488	EFF/SAMMOUNI	HA		280 000,00	716 523,43
021014	CSR	66488	EFF/SAMMOUNI	HA		280 000,00	436 523,43
021014	CSR	66491	EFF/CHAOURI LATIFA	HA		90 000,00	346 523,43
021014	CSR	66491	EFF/LHOUSSAIN DABBYR	HC		10 000,00	336 523,43
021014	CSR	66491	EFF/AHMED JNANI	HA		26 684,75	309 838,68
021014	CSR	66491	EFF/AGHAR AHMED	HC		9 000,00	300 838,68
021014	CSR	66491	EFF/AGHAR AHMED	HC		10 000,00	290 838,68
021014	CSR	66491	EFF/STE TRADISTR	HB		27 459,20	263 379,48
021014	CSR	66491	EFF/GZROU HASSAN	HD		3 400,00	259 979,48
				A reporter	**6 466 145 081,78**	**6 286 642 990,83**	**179 502 090,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 466 145 081,78**	**6 286 642 990,83**	**179 502 090,95**
021014	CSR	66491	EFF/TAGANZA ISMAIL	HA		46 000,00	213 979,48
021014	CSR	66491	EFF/TAGANZA ISMAIL	HA		48 500,00	165 479,48
021014	CSR	66492	EFF/AMHAL MOHAMED	HF		20 000,00	145 479,48
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	HE		45 558,00	99 921,48
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	HE		52 906,00	47 015,48
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	HE		52 906,00	-5 890,52
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	HE		43 352,00	-49 242,52
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	HE		39 675,00	-88 917,52
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	HE		86 116,12	-175 033,64
131014	CSR	66452	EFF/BN°2908-6607-3208-5208-1609-660	HE	52 906,00		-122 127,64
131014	CSR	66452	EFF/BN°2908-6607-3208-5208-1609-660	HE	52 906,00		-69 221,64
131014	CSR	66452	EFF/BN°2908-6607-3208-5208-1609-660	HE	43 352,00		-25 869,64
131014	CSR	66452	EFF/BN°2908-6607-3208-5208-1609-660	HE	39 675,00		13 805,36
131014	CSR	66452	EFF/BN°2908-6607-3208-5208-1609-660	HE	86 116,12		99 921,48
131014	CSR	66452	EFF/BN°2908-6607-3208-5208-1609-660	HE	45 558,00		145 479,48
141014	CSR	66415	EFF/BN°2613 ADERDOUR MOHAMED	HP	33 500,00		178 979,48
141014	CSR	66454	EFF/BN°3113 AFRIAT AIT MELLOUL	HK	63 625,00		242 604,48
141014	CSR	66454	EFF/BN°3113 AFRIAT AIT MELLOUL	HJ	70 000,00		312 604,48
141014	CSR	66454	EFF/BN°3113 AFRIAT AIT MELLOUL	HJ	70 000,00		382 604,48
141014	CSR	66455	EFF/BN°3110 AIT BREK	HM	49 000,00		431 604,48
141014	CSR	66455	EFF/BN°3110 AIT BREK	HM	49 000,00		480 604,48
151014	CSR	66350	EFF/BN°2628-3004-3099 AATAR OMAR	HT	22 500,00		503 104,48
151014	CSR	66350	EFF/BN°2628-3004-3099 AATAR OMAR	HS	30 000,00		533 104,48
151014	CSR	66350	EFF/BN°2628-3004-3099 AATAR OMAR	HS	30 000,00		563 104,48
151014	CSR	66350	EFF/BN°2628-3004-3099 AATAR OMAR	HU	20 000,00		583 104,48
151014	CSR	66350	EFF/BN°2628-3004-3099 AATAR OMAR	HQ	31 500,00		614 604,48
151014	CSR	66350	EFF/BN°2628-3004-3099 AATAR OMAR	HP	40 000,00		654 604,48
151014	CSR	66350	EFF/BN°2628-3004-3099 AATAR OMAR	HP	40 000,00		694 604,48
151014	CSR	66418	EFF/BN°3079-3126 BOUHOU AHMED	HL	59 000,00		753 604,48
151014	CSR	66418	EFF/BN°3079-3126 BOUHOU AHMED	HL	59 000,00		812 604,48
151014	CSR	66456	EFF/BN°3173 BATINE	HT	20 375,00		832 979,48
151014	CSR	66457	EFF/BN°9109 Sté DODIREC	HJ	72 000,00		904 979,48
151014	CSR	66458	EFF/BN°3111 MUSTAPHA BEN AHMED	HQ	32 000,00		936 979,48
				A reporter	**6 467 257 094,90**	**6 287 078 003,95**	**180 179 090,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 467 257 094,90**	**6 287 078 003,95**	**180 179 090,95**
151014	CSR	66458	EFF/BN°3111 MUSTAPHA BEN AHMED	HQ	32 000,00		968 979,48
151014	CSR	66459	EFF/BN°2974-3066 HAMAMI MOHAMMED	HO	42 679,20		1 011 658,68
151014	CSR	66459	EFF/BN°2974-3066 HAMAMI MOHAMMED	HG	54 781,20		1 066 439,88
151014	CSR	66460	EFF/BN°3082-3103-3215 HERDA AIT MEL	HP	40 000,00		1 106 439,88
151014	CSR	66460	EFF/BN°3082-3103-3215 HERDA AIT MEL	HP	40 000,00		1 146 439,88
151014	CSR	66460	EFF/BN°3082-3103-3215 HERDA AIT MEL	HO	41 800,00		1 188 239,88
151014	CSR	66462	EFF/BN°3205 MOKHLISS BIOUGRA	HY	30 000,00		1 218 239,88
161014	CSR	65501	EFF/BN °3221 BOUDERKA FES	HH	300 000,00		1 518 239,88
161014	CSR	65504	EFF/BN°3163 BEN TAHER EL JIHADIA	HI	100 000,00		1 618 239,88
161014	CSR	65504	EFF/BN°3163 BEN TAHER EL JIHADIA	HQ	31 950,00		1 650 189,88
161014	CSR	65505	EFF/BN°3162 ALIMENTATION EL HOUDA	HT	23 000,00		1 673 189,88
161014	CSR	65505	EFF/BN°3162 ALIMENTATION EL HOUDA	HR	24 500,00		1 697 689,88
161014	CSR	65506	EFF/STE DIRA FROST MAROC	HH	1 199 180,00		2 896 869,88
161014	CSR	66422	EFF/BN°3226-3271 TAGANZA AHMED	HM	50 000,00		2 946 869,88
161014	CSR	66422	EFF/BN°3226-3271 TAGANZA AHMED	HG	50 800,00		2 997 669,88
161014	CSR	66422	EFF/BN°3226-3271 TAGANZA AHMED	HM	50 000,00		3 047 669,88
161014	CSR	66423	EFF/BN°3045 HERDA HJ BRAHIM	HR	25 800,00		3 073 469,88
161014	CSR	66423	EFF/BN°3045 HERDA HJ BRAHIM	HR	26 000,00		3 099 469,88
161014	CSR	66423	EFF/BN°3045 HERDA HJ BRAHIM	HR	25 800,00		3 125 269,88
161014	CSR	66498	EFF/CHAOURI LATIFA	HH		1 199 180,00	1 926 089,88
161014	CSR	66498	EFF/CHAOURI LATIFA	HH		300 000,00	1 626 089,88
161014	CSR	66499	EFF/BOUHOU NEGOCE	HH		770 000,00	856 089,88
161014	CSR	66499	EFF/HADDOUCH MOKHTAR	HV		10 000,00	846 089,88
161014	CSR	66499	EFF/MAYA NEGOCE	HG		58 000,00	788 089,88
161014	CSR	66504	EFF/SP2G PRIMEURS	HX		53 207,66	734 882,22
161014	CSR	69302	EFF/MEA FOOD	LL	42 984,00		777 866,22
161014	CSR	69302	EFF/MEA FOOD	LS	1 954,50		779 820,72
161014	CSR	69303	EFFET CONTRE ESPECE	HH	770 000,00		1 549 820,72
161014	CSR	69303	EFFET CONTRE ESPECE	HG	58 000,00		1 607 820,72
161014	CSR	69303	EFFET CONTRE ESPECE	HV	10 000,00		1 617 820,72
171014	CSR	66426	EFF/BN°2843-3005-3080 -3133 JALAL	HH	258 500,00		1 876 320,72
171014	CSR	66426	EFF/BN°2843-3005-3080 -3133 JALAL	HH	258 500,00		2 134 820,72
				A reporter	**6 470 845 323,80**	**6 289 468 391,61**	**181 376 932,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 470 845 323,80**	**6 289 468 391,61**	**181 376 932,19**
171014	CSR	66430	EFF/BN°3227 MOUTIAA TIZNIT	HV	9 075,00		2 143 895,72
171014	CSR	66430	EFF/BN°3227 MOUTIAA TIZNIT	HV	9 075,00		2 152 970,72
171014	CSR	66465	EFF/BN°2798-7776-3006 -3036-3052	HO	40 680,00		2 193 650,72
171014	CSR	66465	EFF/BN°2798-7776-3006 -3036-3052	HI	97 488,00		2 291 138,72
171014	CSR	66465	EFF/BN°2798-7776-3006 -3036-3052	HI	97 632,00		2 388 770,72
171014	CSR	66465	EFF/BN°2798-7776-3006 -3036-3052	HK	67 200,00		2 455 970,72
191014	CSR	66495	EFF/STE AFERIAD IMPORT EXPORT	HO		40 680,00	2 415 290,72
191014	CSR	66495	EFF/SALIPRO	HK		67 464,00	2 347 826,72
191014	CSR	66495	EFF/SALIPRO	HN		78 015,48	2 269 811,24
191014	CSR	66495	EFF/BOUHOU RACHID	HS		30 000,00	2 239 811,24
191014	CSR	66495	EFF/GUELMIM DISTRIBUTION	HP		33 500,00	2 206 311,24
191014	CSR	66495	EFF/BOUHOU ARCHID	HS		30 000,00	2 176 311,24
191014	CSR	66495	EFF/AIT MOULAY HAFID	HK		63 625,00	2 112 686,24
191014	CSR	66495	EFF/BOUHOU RACHID	HU		20 000,00	2 092 686,24
191014	CSR	66495	EFF/HAMAMI MOHAMED	HG		54 781,20	2 037 905,04
191014	CSR	66495	EFF/BOUKCIM BRAHIM	HQ		31 950,00	2 005 955,04
191014	CSR	66495	EFF/AIT MOULAY HAFID	HJ		70 000,00	1 935 955,04
191014	CSR	66495	EFF/HAMAMI MUSTAPHA	HQ		32 000,00	1 903 955,04
191014	CSR	66495	EFF/AIT BRIK AHMED	HM		49 000,00	1 854 955,04
191014	CSR	66495	EFF/DODIREC	HJ		72 000,00	1 782 955,04
191014	CSR	66495	EFF/MOHAMED ISSARAN	HY		30 000,00	1 752 955,04
191014	CSR	66495	EFF/HAMAMI MUSTAPHA	HQ		32 000,00	1 720 955,04
191014	CSR	66496	EFF/HAMAMI MOHAMED	HO		42 679,20	1 678 275,84
191014	CSR	66496	EFF/AIT MOULAY HAFID	HJ		70 000,00	1 608 275,84
191014	CSR	66496	EFF/AIT BRIK AHMED	HM		49 000,00	1 559 275,84
191014	CSR	66496	EFF/JALAL NOURDINE	HH		258 500,00	1 300 775,84
191014	CSR	66496	EFF/BATIN LAHOUCINE	HT		20 375,00	1 280 400,84
191014	CSR	66496	EFF/EL HASSAN OU ABDERRAHMAN	HV		9 075,00	1 271 325,84
191014	CSR	66496	EFF/LARBI HARDA	HR		26 000,00	1 245 325,84
191014	CSR	66496	EFF/IGUIDI AHMED	HI		100 000,00	1 145 325,84
191014	CSR	66496	EFF/HARDA RACHID	HP		40 000,00	1 105 325,84
191014	CSR	66496	EFF/BOUHOU RACHID	HQ		31 500,00	1 073 825,84
191014	CSR	66496	EFF/LARBI HARDA	HR		25 800,00	1 048 025,84
191014	CSR	66496	EFF/HARDA RACHID	HP		40 000,00	1 008 025,84
191014	CSR	66496	EFF/EL HASSAN OU ABDERRAHMAN	HV		9 075,00	998 950,84
191014	CSR	66496	EFF/BOUHOU RACHID	HP		40 000,00	958 950,84
191014	CSR	66496	EFF/HARDA RACHID	HO		41 800,00	917 150,84
191014	CSR	66496	EFF/LARBI HARDA	HR		25 800,00	891 350,84
191014	CSR	66497	EFF/TAGANZA ISMAIL	HM		50 000,00	841 350,84
191014	CSR	66497	EFF/JNANI MOHAMED	HR		24 500,00	816 850,84
191014	CSR	66497	EFF/BOUHOU RACHID	HP		40 000,00	776 850,84
191014	CSR	66497	EFF/STE AFERIAD	HK		67 200,00	709 650,84
				A reporter	**6 471 166 473,80**	**6 291 214 711,49**	**179 951 762,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 471 166 473,80**	**6 291 214 711,49**	**179 951 762,31**
191014	CSR	66497	EFF/BOUHOU RACHID	HT		22 500,00	687 150,84
191014	CSR	66497	EFF/JALAL NOURDINE	HH		258 500,00	428 650,84
191014	CSR	66497	EFF/JNANI MOHAMED	HT		23 000,00	405 650,84
191014	CSR	66497	EFF/BEN LAHOUCINE AHMED	HL		59 000,00	346 650,84
191014	CSR	66497	EFF/STE AFERIAD	HI		97 632,00	249 018,84
191014	CSR	66497	EFF/BEN LHOUSSINE AHMED	HL		59 000,00	190 018,84
191014	CSR	66497	EFF/TAGANZA ISMAIL	HG		50 800,00	139 218,84
191014	CSR	66497	EFF/STE AFERIAD	HI		97 488,00	41 730,84
191014	CSR	66497	EFF/TAGANZA ISMAIL	HM		50 000,00	-8 269,16
211014	CSR	65509	EFF/EL ALOUANI SAID	HW	3 600,00		-4 669,16
211014	CSR	65509	EFF/EL ALOUANI SAID	HW	5 700,00		1 030,84
211014	CSR	65509	EFF/EL ALOUANI SAID	HV	6 000,00		7 030,84
211014	CSR	65509	EFF/EL ALOUANI SAID	HV	6 320,00		13 350,84
211014	CSR	65509	EFF/EL ALOUANI SAID	HV	7 500,00		20 850,84
211014	CSR	65509	EFF/EL ALOUANI SAID	HV	8 358,00		29 208,84
211014	CSR	65509	EFF/EL ALOUANI SAID	HV	8 000,00		37 208,84
211014	CSR	65509	EFF/EL ALOUANI SAID	HV	9 542,00		46 750,84
211014	CSR	65509	EFF/EL ALOUANI SAID	HV	11 500,00		58 250,84
211014	CSR	65510	EFF/EL ALOUANI SAID	HV	14 000,00		72 250,84
211014	CSR	65510	EFF/EL ALOUANI SAID	HV	13 000,00		85 250,84
211014	CSR	65510	EFF/EL ALOUANI SAID	HV	13 700,00		98 950,84
211014	CSR	65510	EFF/EL ALOUANI SAID	HV	15 400,00		114 350,84
211014	CSR	65510	EFF/EL ALOUANI SAID	HU	16 400,00		130 750,84
211014	CSR	65510	EFF/EL ALOUANI SAID	HU	17 000,00		147 750,84
211014	CSR	65510	EFF/EL ALOUANI SAID	HU	20 000,00		167 750,84
211014	CSR	66470	EFF/BN°3240 AFRIAT AIT MELLOUL	HG	53 360,00		221 110,84
211014	CSR	66470	EFF/BN°3240 AFRIAT AIT MELLOUL	HL	50 000,00		271 110,84
231014	CSR	65519	EFF/BN°3177-3222-3345 BOUDERKA FES	HH	600 000,00		871 110,84
231014	CSR	65519	EFF/BN°3177-3222-3345 BOUDERKA FES	HH	600 000,00		1 471 110,84
231014	CSR	66442	EFF/BN°3191 AMHDAR TIZNIT	HL	50 000,00		1 521 110,84
231014	CSR	66442	EFF/BN°3191 AMHDAR TIZNIT	HG	56 700,00		1 577 810,84
231014	CSR	66442	EFF/BN°3191 AMHDAR TIZNIT	HP	40 000,00		1 617 810,84
231014	CSR	66442	EFF/BN°3191 AMHDAR TIZNIT	HO	42 500,00		1 660 310,84
231014	CSR	66444	EFF/BN°3060 BEN YOUSSEF	HR	25 000,00		1 685 310,84
231014	CSR	66444	EFF/BN°3060 BEN YOUSSEF	HR	25 000,00		1 710 310,84
231014	CSR	66444	EFF/BN°3060 BEN YOUSSEF	HU	20 000,00		1 730 310,84
231014	CSR	66445	EFF/BN°3349 BOUCHTART	HM	48 608,00		1 778 918,84
231014	CSR	66446	EFF/BN°2613-2942-1979 ADERDOUR MOHA	HV	16 100,00		1 795 018,84
231014	CSR	66446	EFF/BN°2613-2942-1979 ADERDOUR MOHA	HV	9 985,00		1 805 003,84
231014	CSR	66446	EFF/BN°2613-2942-1979	HW	4 500,00		1 809 503,84
				A reporter	**6 472 979 746,80**	**6 291 932 631,49**	**181 047 115,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 472 979 746,80**	**6 291 932 631,49**	**181 047 115,31**
241014	CSR	65601	ADERDOUR MOHA EFF/BN°3377 BOUCHTART	HU	16 716,00		1 826 219,84
241014	CSR	66448	EFF/BN°3174 JIR MBAREK	HI	109 855,00		1 936 074,84
241014	CSR	66450	EFF/BN°3263 Sté ERRAHALI FOODS SARL	HI	85 976,76		2 022 051,60
251014	CSR	66500	EFF/CHAOURI LATIFA	HH		600 000,00	1 422 051,60
251014	CSR	66500	EFF/CHAOURI LATIFA	HH		600 000,00	822 051,60
251014	CSR	66502	EFF/OMAR DERNATI	HV		8 000,00	814 051,60
251014	CSR	66502	EFF/EL HOUANI ABDELHAK	HV		11 500,00	802 551,60
251014	CSR	66502	EFF/MANSOUR ABDELTIF	HW		5 700,00	796 851,60
251014	CSR	66502	EFF/MAHFOUD AIT DAOUD	HV		6 000,00	790 851,60
251014	CSR	66502	EFF/EL HAOUMI YOUNES	HU		17 000,00	773 851,60
251014	CSR	66502	EFF/MHAMED LAGUNAOUI	HV		13 000,00	760 851,60
251014	CSR	66502	EFF/ECHACHAREF ABDELMOUMNE	HV		13 700,00	747 151,60
251014	CSR	66502	EFF/DAAIF SAID	HV		6 320,00	740 831,60
251014	CSR	66502	EFF/KHALID BOUTAHAR	HV		15 400,00	725 431,60
251014	CSR	66502	EFF/BOURAGBA DRISS	HU		20 000,00	705 431,60
251014	CSR	66502	EFF/ECHCHAREF ABDELMOUMNE	HV		14 000,00	691 431,60
251014	CSR	66502	EFF/FADEL MOHAMED	HW		3 600,00	687 831,60
251014	CSR	66502	EFF/EL AMMARY MOHAMED	HV		9 542,00	678 289,60
251014	CSR	66502	EFF/OUBELA ALI	HV		7 500,00	670 789,60
251014	CSR	66502	EFF/HAMID RAGGANI	HU		16 400,00	654 389,60
251014	CSR	66502	EFF/MOHAMED AMAHLOUD	HW		4 500,00	649 889,60
251014	CSR	66503	EFF/SOUSLIMANE BENYOUNES	HV		8 358,00	641 531,60
251014	CSR	66503	EFF/AIT MOULAY HAFID	HL		50 000,00	591 531,60
251014	CSR	66503	EFF/AIT MOULAY HAFID	HG		53 360,00	538 171,60
251014	CSR	66503	EFF/GUELMIM DISTRIBUTION	HV		9 985,00	528 186,60
251014	CSR	66503	EFF/EL KHATRI YASSIN	HR		25 000,00	503 186,60
251014	CSR	66503	EFF/AACHOUR MOULOUD	HR		25 000,00	478 186,60
251014	CSR	66503	EFF/EL MOUNTAFIA LAHBIB	HU		20 000,00	458 186,60
251014	CSR	66503	EFF/JAIR MBAREK	HI		109 855,00	348 331,60
251014	CSR	66503	EFF/LABZA ABDELFETTAH	HP		40 000,00	308 331,60
251014	CSR	66503	EFF/TALBI SAID	HG		56 700,00	251 631,60
251014	CSR	66503	EFF/MUSTAPHA OUZDDOU	HO		42 500,00	209 131,60
251014	CSR	66503	EFF/HASSAN GUEZROU	HV		16 100,00	193 031,60
251014	CSR	66503	EFF/MOHAMED BOUCHETARET	HU		16 716,00	176 315,60
251014	CSR	66503	EFF/STE ERRAHALI	HI		85 976,76	90 338,84
251014	CSR	66503	EFF/MHAMED BOUCHTARET	HM		48 608,00	41 730,84
				A reporter	**6 473 196 794,56**	**6 293 912 952,25**	**179 283 842,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 473 196 794,56**	**6 293 912 952,25**	**179 283 842,31**
251014	CSR	66503	EFF/MOHAMED KASSIMI	HL		50 000,00	-8 269,16
251014	CSR	66506	EFF/EL ADAOUI OMAR	IC		350 000,00	-358 269,16
251014	CSR	66507	EFF/CHAOUCH AYAD	LB		20 000,00	-378 269,16
251014	CSR	66508	EFF/IGUIDI AHMED	IK		100 000,00	-478 269,16
251014	CSR	66509	EFF/MOHAMED KHARRAZ HERITIERS	JC		40 000,00	-518 269,16
251014	CSR	66510	EFF/JNANI MED	KM		11 000,00	-529 269,16
251014	CSR	66511	EFF/EL KHAMLICHI ABDELMOUNAIM	JG		36 676,50	-565 945,66
251014	CSR	66512	EFF/AIT MOULAY HAFID	IV		55 000,00	-620 945,66
251014	CSR	66513	EFF/KAMAL BAHIDA	JL		30 750,00	-651 695,66
251014	CSR	66514	EFF/AMERHAN SALAH	JK		33 075,00	-684 770,66
251014	CSR	66515	EFF/MOHAMED KHARRAZ HERITIERS	JB		40 000,00	-724 770,66
251014	CSR	66516	EFF/AIT MOULAY HAFID	IT		59 569,00	-784 339,66
251014	CSR	66517	EFF/ANEKARFOU BOUBAKER	JN		2 300,00	-786 639,66
251014	CSR	66518	EFF/HARDA RACHID	JR		28 000,00	-814 639,66
251014	CSR	66519	EFF/MOHAMED KHARRAZ HERITIERS	JB		40 000,00	-854 639,66
251014	CSR	66520	EFF/HAMAMI MED	IL		80 000,00	-934 639,66
251014	CSR	66521	EFF/HARDA RACHID	JR		28 000,00	-962 639,66
251014	CSR	66522	EFF/EL KHAMLICHI ABDELMOUNAIM	KJ		13 275,00	-975 914,66
251014	CSR	66523	EFF/OMAR EL BARCHE	JO		30 000,00	-1 005 914,66
251014	CSR	66524	EFF/AIT BRIK AHMED	JL		32 000,00	-1 037 914,66
251014	CSR	66525	EFF/OMAR MOUHSINE	IJ		100 000,00	-1 137 914,66
251014	CSR	66526	EFF/ZOKKARI MONTASER	IG		150 000,00	-1 287 914,66
251014	CSR	66527	EFF/DIKI	JT		4 190,00	-1 292 104,66
251014	CSR	66528	EFF/MOHAMED KHARRAZ HERITIERS	JB		40 000,00	-1 332 104,66
251014	CSR	66529	EFF/HARDA RACHID	JS		26 400,00	-1 358 504,66
251014	CSR	66530	EFF/AMGHAR AHMED	KJ		14 000,00	-1 372 504,66
251014	CSR	66531	EFF/MOHAMED KHARRAZ HERITIERS	JB		40 000,00	-1 412 504,66
251014	CSR	66532	EFF/HAMAMI MED	IL		81 000,00	-1 493 504,66
251014	CSR	66533	EFF/DIKI	JN		4 000,00	-1 497 504,66
251014	CSR	66534	EFF/OMAR MOHSINE	IJ		100 000,00	-1 597 504,66
251014	CSR	66535	EFF/EL KHATRI YASSIN	KK		12 200,00	-1 609 704,66
251014	CSR	66536	EFF/MOHAMED KHARRAZ HERITIERS	JB		40 000,00	-1 649 704,66
251014	CSR	66537	EFF/LABZA ABDELFATTAH	JB		40 000,00	-1 689 704,66
251014	CSR	66538	EFF/AIT BRIK AHMED	JK		32 500,00	-1 722 204,66
251014	CSR	66539	EFF/OMAR MOHSINE	IJ		100 000,00	-1 822 204,66
251014	CSR	66540	EFF/MOHAMED KHARRAZ HERITIERS	IV		52 635,00	-1 874 839,66
251014	CSR	66541	EFF/TAGANZA AHMED	IW		50 000,00	-1 924 839,66
251014	CSR	66542	EFF/IDER NAJAH	KH		17 000,00	-1 941 839,66
251014	CSR	66543	EFF/EL ADAOUI OMAR	IC		350 000,00	-2 291 839,66
251014	CSR	66544	EFF/TAGANZA AHMED	JB		40 000,00	-2 331 839,66
251014	CSR	66545	EFF/TAGANZA AHMED	JB		40 000,00	-2 371 839,66
251014	CSR	69300	EFF CONTRE ESPECE	HX	53 207,66		-2 318 632,00
281014	CSR	65520	EFF/BN°3291	JO	32 269,25		-2 286 362,75
				A reporter	**6 473 250 002,22**	**6 296 326 522,75**	**176 923 479,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 473 250 002,22**	**6 296 326 522,75**	**176 923 479,47**
			BOUDKOUSS BIOUGRA				
281014	CSR	66481	EFF/BN°3294 HERDA AIT MELLOUL	JS	26 400,00		-2 259 962,75
281014	CSR	66481	EFF/BN°3294 HERDA AIT MELLOUL	JR	28 000,00		-2 231 962,75
281014	CSR	66481	EFF/BN°3294 HERDA AIT MELLOUL	JR	28 000,00		-2 203 962,75
281014	CSR	66482	EFF/BN°3279 AIT BREK	JL	32 000,00		-2 171 962,75
281014	CSR	66482	EFF/BN°3279 AIT BREK	JK	32 500,00		-2 139 462,75
281014	CSR	69305	EFF/BOUIZOU YOUSSEF	LO	28 750,00		-2 110 712,75
301014	CSR	65536	EFF/BN°3297 ALIMENTATION EL HOUDA	KM	11 000,00		-2 099 712,75
301014	CSR	65539	EFF/KSISOU	JB	40 000,00		-2 059 712,75
301014	CSR	65539	EFF/KSISOU	KJ	13 275,00		-2 046 437,75
301014	CSR	65539	EFF/KSISOU	JL	30 750,00		-2 015 687,75
301014	CSR	65539	EFF/KSISOU	JG	36 676,50		-1 979 011,25
301014	CSR	65539	EFF/KSISOU	JC	40 000,00		-1 939 011,25
301014	CSR	65539	EFF/KSISOU	JB	40 000,00		-1 899 011,25
301014	CSR	65539	EFF/KSISOU	JB	40 000,00		-1 859 011,25
301014	CSR	65539	EFF/KSISOU	JK	33 075,00		-1 825 936,25
301014	CSR	65540	EFF/KSISOU	IC	350 000,00		-1 475 936,25
301014	CSR	65540	EFF/KSISOU	JB	40 000,00		-1 435 936,25
301014	CSR	65540	EFF/KSISOU	JB	40 000,00		-1 395 936,25
301014	CSR	65540	EFF/KSISOU	IV	52 635,00		-1 343 301,25
301014	CSR	65540	EFF/KSISOU	IJ	100 000,00		-1 243 301,25
301014	CSR	65540	EFF/KSISOU	IJ	100 000,00		-1 143 301,25
301014	CSR	65540	EFF/KSISOU	IJ	100 000,00		-1 043 301,25
301014	CSR	65540	EFF/KSISOU	IG	150 000,00		-893 301,25
301014	CSR	65540	EFF/KSISOU	IC	350 000,00		-543 301,25
301014	CSR	65620	EFF/BN°3425-3379 TAGANZA AHMED	JB	40 000,00		-503 301,25
301014	CSR	65620	EFF/BN°3425-3379 TAGANZA AHMED	JB	40 000,00		-463 301,25
301014	CSR	65620	EFF/BN°3425-3379 TAGANZA AHMED	IW	50 000,00		-413 301,25
301014	CSR	65622	EFF/BN°3192-3354 BEN YOUSSEF	KK	12 200,00		-401 101,25
301014	CSR	65622	EFF/BN°3192-3354 BEN YOUSSEF	KH	17 000,00		-384 101,25
301014	CSR	65622	EFF/BN°3192-3354 BEN YOUSSEF	JB	40 000,00		-344 101,25
301014	CSR	65624	EFF/BN°3141-3159 OUYOUSSEF	JO	30 000,00		-314 101,25
301014	CSR	65624	EFF/BN°3141-3159 OUYOUSSEF	KJ	14 000,00		-300 101,25
301014	CSR	69624	EFF/BN°1773 ALHYAN LHOUCIEN	JI	36 000,00		-264 101,25
301014	CSR	69624	EFF/BN°1773 ALHYAN LHOUCIEN	IX	45 676,56		-218 424,69
301014	CSR	69624	EFF/BN°1773 ALHYAN LHOUCIEN	JI	36 000,00		-182 424,69
311014	CSR	65542	EFF/BN°3089-3184-3241 -3299-3319-341	LB	20 000,00		-162 424,69
311014	CSR	65542	EFF/BN°3089-3184-3241 -3299-3319-341	IK	100 000,00		-62 424,69
311014	CSR	65543	EFF/BOUHOU NEGOCE	IB	1 250 000,00		1 187 575,31
				A reporter	**6 476 756 209,53**	**6 296 326 522,75**	**180 429 686,78**

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51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 476 756 209,53**	**6 296 326 522,75**	**180 429 686,78**
311014	CSR	65543	EFF/BOUHOU NEGOCE	IB	500 000,00		1 687 575,31
311014	CSR	65543	EFF/BOUHOU NEGOCE	IB	1 250 000,00		2 937 575,31
311014	CSR	66376	EFF/BN°3340-3356 DIKI DAKHLA	JN	4 000,00		2 941 575,31
311014	CSR	66376	EFF/BN°3340-3356 DIKI DAKHLA	JT	4 190,00		2 945 765,31
311014	CSR	66379	EFF/BN°2989-3270 VD NOURDINE EL HIM	JN	2 300,00		2 948 065,31
311014	CSR	66478	EFF/BN°3278-3285 AFRIAT AIT MELLOUL	IV	55 000,00		3 003 065,31
311014	CSR	66478	EFF/BN°3278-3285 AFRIAT AIT MELLOUL	IT	59 569,00		3 062 634,31
311014	CSR	66479	EFF/BN°3295-3300 BELOUCHE TIKIOUINE	IL	80 000,00		3 142 634,31
311014	CSR	66479	EFF/BN°3295-3300 BELOUCHE TIKIOUINE	IL	81 000,00		3 223 634,31
311014	CSR	66548	EFF/	LO		28 750,00	3 194 884,31
311014	CSR	66548	EFF/	LL		42 984,00	3 151 900,31
311014	CSR	66548	EFF/	LS		1 954,50	3 149 945,81
031114	CSR	4	EFF/LKHAL MOHAMED	JJ	35 000,00		3 184 945,81
031114	CSR	4	EFF/JELLOULI ABDERRAHIM	IV	56 000,00		3 240 945,81
031114	CSR	4	EFF/JELLOULI ABDERRAHIM	IV	56 000,00		3 296 945,81
031114	CSR	4	EFF/JELLOULI ABDERRAHIM	IU	56 000,00		3 352 945,81
031114	CSR	4	EFF/KHROUZ MOHA	JT	5 000,00		3 357 945,81
031114	CSR	4	EFF/JELLOULI ABDERRAHIM	IU	56 000,00		3 413 945,81
031114	CSR	4	EFF/JELLOULI ABDERRAHIM	IU	56 000,00		3 469 945,81
031114	CSR	4	EFF/NABIL DOBLI	KS	8 500,00		3 478 445,81
031114	CSR	66501	EFF/NABIL DOBLI BENNANI	KS		8 500,00	3 469 945,81
031114	CSR	66502	EFF/JELLOULI ABDERRAHIM	IU		56 000,00	3 413 945,81
031114	CSR	66503	EFF/JELLOULI ABDERRAHIM	IU		56 000,00	3 357 945,81
031114	CSR	66504	EFF/KHROUZ MOHA	JT		5 000,00	3 352 945,81
031114	CSR	66505	EFF/JELLOULI ABDERRAHIM	IU		56 000,00	3 296 945,81
031114	CSR	66506	EFF/JELLOULI ABDERRAHIM	IV		56 000,00	3 240 945,81
031114	CSR	66507	EFF/JELLOULI ABDERRAHIM	IV		56 000,00	3 184 945,81
031114	CSR	66508	EFF/LAKHAL MOHAMED	JJ		35 000,00	3 149 945,81
051114	CSR	65702	EFF/BN°3574 JENANI HJ MED	JF	38 000,00		3 187 945,81
051114	CSR	65702	EFF/BN°3574 JENANI HJ MED	JE	39 630,64		3 227 576,45
081114	CSR	66492	EFF/BN°3399-3400 AFRIAT AIT MELLOUL	IM	76 450,00		3 304 026,45
081114	CSR	66492	EFF/BN°3399-3400 AFRIAT AIT MELLOUL	IO	75 000,00		3 379 026,45
081114	CSR	66492	EFF/BN°3399-3400 AFRIAT AIT MELLOUL	IO	75 000,00		3 454 026,45
081114	CSR	66492	EFF/BN°3399-3400 AFRIAT AIT MELLOUL	IQ	70 000,00		3 524 026,45
081114	CSR	66493	EFF/BN°3101-3094-3365	JP	30 000,00		3 554 026,45
				A reporter	**6 479 494 849,17**	**6 296 728 711,25**	**182 766 137,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 479 494 849,17**	**6 296 728 711,25**	**182 766 137,92**
091114	CSR	66523	BELOUCHE TIKI EFF/LAHYAN	IX		45 676,56	3 508 349,89
091114	CSR	66523	EFF/LAHYAN	JI		36 000,00	3 472 349,89
091114	CSR	66523	EFF/LAHYAN	JI		36 000,00	3 436 349,89
091114	CSR	66523	EFF/BOUDKOUSS RACHID	JO		32 269,25	3 404 080,64
091114	CSR	66523	EFF/AIT MOULAY HAFID	IQ		70 000,00	3 334 080,64
091114	CSR	66524	EFF/PEPINIERE LAINE LKLEA F	JP		30 000,00	3 304 080,64
091114	CSR	66525	EFF/AIT MOULAY HAFID	IO		75 000,00	3 229 080,64
091114	CSR	66526	EFF/AIT MOULAY HAFID	IO		75 000,00	3 154 080,64
091114	CSR	66527	EFF/AIT MOULAY HAFID	IM		76 450,00	3 077 630,64
091114	CSR	5092093	EFF/BOUHOU NEGOCE	IB		500 000,00	2 577 630,64
091114	CSR	5092094	EFF/BOUHOU NEGOCE	IB		1 250 000,00	1 327 630,64
091114	CSR	5092095	EFF/BOUHOU NEGOCE	IB		1 250 000,00	77 630,64
111114	CSR	65647	EFF/BN°3275-3334-3429 -3212 JALAL	IC	463 050,00		540 680,64
121114	CSR	66496	EFF/BATINE	IZ	41 754,00		582 434,64
121114	CSR	66497	EFF/HERDA AIT MELLOUL	JE	40 000,00		622 434,64
121114	CSR	66497	EFF/HERDA AIT MELLOUL	JE	40 000,00		662 434,64
121114	CSR	66497	EFF/HERDA AIT MELLOUL	JK	33 458,00		695 892,64
121114	CSR	66498	EFF/BN°3452 AIT BREK	IV	55 000,00		750 892,64
131114	CSR	65549	EFF/BN°3442-3372-3256 -3210-2893	ID	350 000,00		1 100 892,64
131114	CSR	65549	EFF/BN°3442-3372-3256 -3210-2893	ID	350 000,00		1 450 892,64
131114	CSR	65549	EFF/BN°3442-3372-3256 -3210-2893	II	110 000,00		1 560 892,64
131114	CSR	65549	EFF/BN°3442-3372-3256 -3210-2893	IF	350 000,00		1 910 892,64
131114	CSR	65550	EFF/BN°3211-3261 EL KHATABI	IH	140 000,00		2 050 892,64
131114	CSR	65550	EFF/BN°3211-3261 EL KHATABI	IH	144 000,00		2 194 892,64
131114	CSR	65656	EFF/BN°3443 HERDA TIZNIT	KC	23 200,00		2 218 092,64
131114	CSR	65656	EFF/BN°3443 HERDA TIZNIT	KC	23 500,00		2 241 592,64
131114	CSR	65656	EFF/BN°3443 HERDA TIZNIT	KC	23 500,00		2 265 092,64
131114	CSR	65656	EFF/BN°3443 HERDA TIZNIT	KC	23 500,00		2 288 592,64
131114	CSR	65707	EFF/BN°3505 MUSTAPHA BEN AHMED	IY	44 000,00		2 332 592,64
131114	CSR	65751	EFF/BN°3337 JANAH SAID LAAYOUNE	IK	84 400,00		2 416 992,64
131114	CSR	65752	EFF/BN°3422 AALIOUAN ABDELLAH	JP	29 800,00		2 446 792,64
131114	CSR	65753	EFF/BN°2503-2601 SAMMOUNI	ID	330 000,00		2 776 792,64
131114	CSR	65753	EFF/BN°2503-2601 SAMMOUNI	ID	330 000,00		3 106 792,64
131114	CSR	65754	EFF/AALIOUAN ABDELLAH	KP	10 000,00		3 116 792,64
				A reporter	**6 482 564 011,17**	**6 300 205 107,06**	**182 358 904,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 482 564 011,17**	**6 300 205 107,06**	**182 358 904,11**
131114	CSR	65754	EFF/AALIOUAN ABDELLAH	JN	2 000,00		3 118 792,64
131114	CSR	65754	EFF/AALIOUAN ABDELLAH	JN	2 500,00		3 121 292,64
131114	CSR	65754	EFF/AALIOUAN ABDELLAH	JT	5 000,00		3 126 292,64
131114	CSR	65754	EFF/AALIOUAN ABDELLAH	KW	6 000,00		3 132 292,64
131114	CSR	65754	EFF/AALIOUAN ABDELLAH	KU	7 000,00		3 139 292,64
131114	CSR	65754	EFF/AALIOUAN ABDELLAH	KT	7 400,00		3 146 692,64
131114	CSR	65754	EFF/AALIOUAN ABDELLAH	KT	7 500,00		3 154 192,64
131114	CSR	65754	EFF/AALIOUAN ABDELLAH	KT	7 700,00		3 161 892,64
131114	CSR	65754	EFF/AALIOUAN ABDELLAH	KP	10 000,00		3 171 892,64
131114	CSR	65755	EFF/AALIOUAN ABDELLAH	IY	44 000,00		3 215 892,64
131114	CSR	65755	EFF/AALIOUAN ABDELLAH	KP	10 000,00		3 225 892,64
131114	CSR	65755	EFF/AALIOUAN ABDELLAH	KP	10 000,00		3 235 892,64
131114	CSR	65755	EFF/AALIOUAN ABDELLAH	KM	11 000,00		3 246 892,64
131114	CSR	65755	EFF/AALIOUAN ABDELLAH	KK	14 000,00		3 260 892,64
131114	CSR	65755	EFF/AALIOUAN ABDELLAH	KJ	15 000,00		3 275 892,64
131114	CSR	65755	EFF/AALIOUAN ABDELLAH	KI	17 300,00		3 293 192,64
131114	CSR	65755	EFF/AALIOUAN ABDELLAH	KG	18 000,00		3 311 192,64
131114	CSR	65755	EFF/AALIOUAN ABDELLAH	KG	20 000,00		3 331 192,64
131114	CSR	65755	EFF/AALIOUAN ABDELLAH	KP	10 000,00		3 341 192,64
131114	CSR	66500	EFF/Sté DODIREC	KI	15 225,00		3 356 417,64
141114	CSR	69707	EFF/BN°1837 SALIPRO ALI	KT	7 514,88		3 363 932,52
161114	CSR	5092106	EFF/LARBI HARDA	KC		23 500,00	3 340 432,52
161114	CSR	5092107	EFF/LARBI HARDA	KC		23 200,00	3 317 232,52
161114	CSR	5092108	EFF/ALI OULAHIANE	JN		2 500,00	3 314 732,52
161114	CSR	5092109	EFF/ETAYBI SAID	JT		5 000,00	3 309 732,52
161114	CSR	5092110	EFF/LAGRINI SOUAD	KM		11 000,00	3 298 732,52
161114	CSR	5092111	EFF/DROUB KHALID	KP		10 000,00	3 288 732,52
161114	CSR	5092112	EFF/AIT YASSIN ZOHAYR	JN		2 000,00	3 286 732,52
161114	CSR	5092113	EFF/CHADLI ABDELLAH	KW		6 000,00	3 280 732,52
161114	CSR	5092114	EFF/NAOUM EL HOUSSINE	IY		44 000,00	3 236 732,52
161114	CSR	5092115	EFF/EL AMMARY MED	KI		17 300,00	3 219 432,52
161114	CSR	8475487	EFF/ID ETALEB MED	KP		10 000,00	3 209 432,52
161114	CSR	8475488	EFF/RAYES ABDELAZIZ	KT		7 500,00	3 201 932,52
161114	CSR	8475489	EFF/MESSAOUDI DRIOUCH	KP		10 000,00	3 191 932,52
161114	CSR	8475490	EFF/BOUBKRI LAHBIB	KT		7 700,00	3 184 232,52
				A reporter	**6 482 811 151,05**	**6 300 384 807,06**	**182 426 343,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 482 811 151,05**	**6 300 384 807,06**	**182 426 343,99**
161114	CSR	8475491	EFF/BOURAGBA DRISS	KG		18 000,00	3 166 232,52
161114	CSR	8475492	EFF/EL AMMARY MED	KP		10 000,00	3 156 232,52
161114	CSR	8475493	EFF/OMAR BENGAZE	KT		7 400,00	3 148 832,52
161114	CSR	8475494	EFF/EL AMMARY MED	KG		20 000,00	3 128 832,52
161114	CSR	8475495	EFF/MOSTAFA BERKANOU	KK		14 000,00	3 114 832,52
161114	CSR	8475496	EFF/MANSOURI ABDESLAM	KU		7 000,00	3 107 832,52
161114	CSR	8475497	EFF/IBAGHLINE OMAR	KP		10 000,00	3 097 832,52
161114	CSR	8475498	EFF/RACHID BELFKIH	KJ		15 000,00	3 082 832,52
161114	CSR	8475499	EFF/HAMAMI MUSTAPHA	IY		44 000,00	3 038 832,52
161114	CSR	8475500	EFF/DODIREC	KI		15 225,00	3 023 607,52
161114	CSR	8475501	EFF/BRAHIM EL KHATTABI	IH		144 000,00	2 879 607,52
161114	CSR	8475502	EFF/STE AGAFTAN	JP		29 800,00	2 849 807,52
161114	CSR	8475503	EFF/AIT BRIK	IV		55 000,00	2 794 807,52
161114	CSR	8475504	EFF/HARDA RACHID	JE		40 000,00	2 754 807,52
161114	CSR	8475505	EFF/HARDA RACHID	JK		33 458,00	2 721 349,52
161114	CSR	8475506	EFF/HARDA RACHID	JE		40 000,00	2 681 349,52
161114	CSR	8475507	EFF/JANAH ABDELMAJID	ID		350 000,00	2 331 349,52
161114	CSR	8475508	EFF/SAMMOUNI ABDERZAK	ID		330 000,00	2 001 349,52
161114	CSR	8475509	EFF/JNAH SAID	IK		84 400,00	1 916 949,52
161114	CSR	8475510	EFF/LARBI HARDA	KC		23 500,00	1 893 449,52
161114	CSR	8475511	EFF/JANAH ABDELMJID	II		110 000,00	1 783 449,52
161114	CSR	8475512	EFF/JANAH ABDELMJID	IF		350 000,00	1 433 449,52
161114	CSR	8475513	EFF/LARBI HARDA	KC		23 500,00	1 409 949,52
161114	CSR	8475514	EFF/LAHOUCINE BATINE	IZ		41 754,00	1 368 195,52
161114	CSR	8475515	EFF/BRAHIM EL KHATTABI	IH		140 000,00	1 228 195,52
161114	CSR	8475516	EFF/SAMMOUNI ABDERZAK	ID		330 000,00	898 195,52
161114	CSR	8475517	EFF/JALAL NOUREDDINE OU M BAIY FATI	IC		463 050,00	435 145,52
161114	CSR	8475518	EFF/JANAH ABDELMAJID	ID		350 000,00	85 145,52
161114	CSR	8475519	EFF/AHMED JNANI	JE		39 630,64	45 514,88
161114	CSR	8475520	EFF/AHMED JNANI	JF		38 000,00	7 514,88
171114	CSR	65667	EFF/BN°3641 BOUCHTART	II	106 494,00		114 008,88
171114	CSR	65668	EFF/BN°3642 MOUTIAA TIZNIT	KM	11 250,00		125 258,88
171114	CSR	65668	EFF/BN°3642 MOUTIAA TIZNIT	KM	11 250,00		136 508,88
171114	CSR	65668	EFF/BN°3642 MOUTIAA TIZNIT	KL	11 250,00		147 758,88
191114	CSR	65672	EFF/BN°3478 BOUHOU AHMED	IP	71 900,00		219 658,88
211114	CSR	65708	EFF/BN°3620 AIT BREK	KD	23 000,00		242 658,88
211114	CSR	65762	EFF/BN°3104 AOUZAL MOHAMED	IT	57 000,00		299 658,88
211114	CSR	65766	EFF/BN°3413-3596 BOUDERKA FES	IC	450 000,00		749 658,88
				A reporter	**6 483 553 295,05**	**6 303 561 524,70**	**179 991 770,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 483 553 295,05**	**6 303 561 524,70**	**179 991 770,35**
211114	CSR	65766	EFF/BN°3413-3596 BOUDERKA FES	IC	450 000,00		1 199 658,88
211114	CSR	65771	EFF/BN°3446-3559 BEN TAHER EL JIHAD	IM	80 000,00		1 279 658,88
211114	CSR	65771	EFF/BN°3446-3559 BEN TAHER EL JIHAD	IL	80 000,00		1 359 658,88
231114	CSR	8475548	EFF/BEN LHOUSSINE AHMED	IP		71 900,00	1 287 758,88
231114	CSR	8475549	EFF/EL MOURABITE HASSAN	IT		57 000,00	1 230 758,88
231114	CSR	8475550	EFF/EL HASSAN OU ABDERRAHMAN	KM		11 250,00	1 219 508,88
231114	CSR	8475551	EFF/TAADALT BRAHIM	IM		80 000,00	1 139 508,88
231114	CSR	8475552	EFF/AIT BRIK AHMED	KD		23 000,00	1 116 508,88
231114	CSR	8475553	EFF/TAADALT BRAHIM	IL		80 000,00	1 036 508,88
231114	CSR	8475554	EFF/MHAMED BOUCHETARET	II		106 494,00	930 014,88
231114	CSR	8475555	EFF/EL HASSAN OU ABDERRAHMAN	KL		11 250,00	918 764,88
231114	CSR	8475556	EFF/CHAOURI LATIFA	IC		450 000,00	468 764,88
231114	CSR	8475557	EFF/EL HASSAN OU ABDERRAHMAN	KM		11 250,00	457 514,88
231114	CSR	8475558	EFF/CHAOURI LATIFA	IC		450 000,00	7 514,88
251114	CSR	65713	EFF/BN°3509 MOKHLISS BIOUGRA	LF	57 010,00		64 524,88
251114	CSR	65782	EFF/BN°5410-211 ATLAS GENERATION SA	LH	43 050,00		107 574,88
251114	CSR	65782	EFF/BN°5410-211 ATLAS GENERATION SA	LF	59 826,00		167 400,88
261114	CSR	65716	EFF/BN°3564-3658 AFRIAT AIT MELLOUL	LG	55 000,00		222 400,88
261114	CSR	65716	EFF/BN°3564-3658 AFRIAT AIT MELLOUL	LF	60 000,00		282 400,88
261114	CSR	65716	EFF/BN°3564-3658 AFRIAT AIT MELLOUL	LE	65 000,00		347 400,88
261114	CSR	65716	EFF/BN°3564-3658 AFRIAT AIT MELLOUL	LE	70 000,00		417 400,88
261114	CSR	65783	EFF/BN°2883-3148 BELHAJ AGOURAM DCH	LI	20 450,00		437 850,88
261114	CSR	66399	EFF/BN°3312-3357-3440 VD NOURDINE E	LJ	4 000,00		441 850,88
261114	CSR	66399	EFF/BN°3312-3357-3440 VD NOURDINE E	LJ	3 900,00		445 750,88
281114	CSR	65786	EFF/BN°3670-3451 BRAHIM MOUTAWAKIL	KB	24 000,00		469 750,88
281114	CSR	65786	EFF/BN°3670-3451 BRAHIM MOUTAWAKIL	KR	8 700,00		478 450,88
301114	CSR	8475566	EFF/MOUAMR ABDELAZIZ	LI		20 450,00	458 000,88
301114	CSR	8475567	EFF/ATLAS GENERATION	LH		43 050,00	414 950,88
301114	CSR	8475568	EFF/AHMED MOUBIOU	LJ		3 900,00	411 050,88
301114	CSR	8475569	EFF/MOUKHLISS BIOUGRA SARL	LF		57 010,00	354 040,88
301114	CSR	8475570	EFF/AIT MOULAY HAFID	LG		55 000,00	299 040,88
301114	CSR	8475571	EFF/AIT MOULAY HAFID	LF		60 000,00	239 040,88
301114	CSR	8475572	EFF/ATLAS GENERATION	LF		59 826,00	179 214,88
				A reporter	**6 484 634 231,05**	**6 305 212 904,70**	**179 421 326,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 484 634 231,05**	**6 305 212 904,70**	**179 421 326,35**
301114	CSR	8475573	EFF/ANEKARFOU BOUBAKER	LJ		4 000,00	175 214,88
301114	CSR	8475574	EFF/AIT MOULAY HAFID	LE		65 000,00	110 214,88
301114	CSR	8475575	EFF/AIT MOULAY HAFID	LE		70 000,00	40 214,88
011214	CSR	65696	EFF/BN°3713 TAGANZA AHMED	IX	46 300,00		86 514,88
011214	CSR	65697	EFF/BN°3272 OUYOUSSEF	IA	19 000,00		105 514,88
011214	CSR	65718	EFF/BN°3633 HAMAMI MOHAMMED	IY	43 000,00		148 514,88
011214	CSR	65718	EFF/BN°3633 HAMAMI MOHAMMED	IY	43 000,00		191 514,88
011214	CSR	65720	EFF/BN°27100-3810-511	JL	32 040,00		223 554,88
011214	CSR	65720	EFF/BN°27100-3810-511	IQ	69 120,00		292 674,88
011214	CSR	65720	EFF/BN°27100-3810-511	II	109 440,00		402 114,88
011214	CSR	68663	EFF/DAAIF SAID	IA		19 500,00	382 614,88
011214	CSR	68663	EFF/DAAIF SAID	IA		19 500,00	363 114,88
011214	CSR	68663	EFF/AGGOURANE SAID	KH		17 500,00	345 614,88
011214	CSR	68663	EFF/RAFYA DRISS	KS		8 600,00	337 014,88
011214	CSR	68663	EFF/BELAZY BEN MAHMMED	IA		20 000,00	317 014,88
011214	CSR	68663	EFF/MAKRAN ADIL	KS		7 800,00	309 214,88
011214	CSR	68663	EFF/SADKI MUSTAPHA	KI		16 000,00	293 214,88
011214	CSR	68663	EFF/HRA TAHER	KN		11 000,00	282 214,88
011214	CSR	68663	EFF/TAYEBI TAOUFIK	KK		12 500,00	269 714,88
011214	CSR	68663	EFF/AHMIDA ALI	KH		17 500,00	252 214,88
011214	CSR	68663	EFF/RAFYA DRIS	KR		8 600,00	243 614,88
011214	CSR	68663	EFF/MAKRAN ADIL	KT		7 700,00	235 914,88
011214	CSR	68663	EFF/AIT BELLAHS AHMED	JT		5 000,00	230 914,88
011214	CSR	68663	EFF/LAKHROUSSI KADDOUR	KU		7 000,00	223 914,88
011214	CSR	68663	EFF/ELHAMOUMI YOUNES	KQ		10 000,00	213 914,88
011214	CSR	68663	EFF/ETAYBI SAID	JT		5 000,00	208 914,88
011214	CSR	68664	EFF/OUAZZA ABDESLAM	KK		12 300,00	196 614,88
011214	CSR	68664	EFF/EL MACHI YOUNES	JI		35 459,00	161 155,88
011214	CSR	68664	EFF/ISMAILI ALAOUI	KQ		10 000,00	151 155,88
011214	CSR	68664	EFF/CHADLI ABDELLAH	KV		6 500,00	144 655,88
011214	CSR	68664	EFF/ASKOUR	KS		8 000,00	136 655,88
011214	CSR	68664	EFF/MOUSTAPHA BERKAOUI	KQ		10 000,00	126 655,88
011214	CSR	68664	EFF/SALAK AHMED	KJ		14 000,00	112 655,88
011214	CSR	68665	EFF/BOUHOU NEGOCE	IB		500 000,00	-387 344,12
011214	CSR	68667	EFF/FRAYAKH RACHID	JK		35 000,00	-422 344,12
011214	CSR	68667	EFF/BENAMAR AYAD	IN		40 000,00	-462 344,12
011214	CSR	68667	EFF/EL ALAMI ABDERRAHIM	IN		39 000,00	-501 344,12
011214	CSR	68667	EFF/EL ALAMI ABDERRAHIM	JP		30 000,00	-531 344,12
011214	CSR	68667	EFF/BIJIOUI MOHAMED	IR		65 000,00	-596 344,12
011214	CSR	68667	EFF/RIFI ABDELKHALEQ	KX		6 000,00	-602 344,12
011214	CSR	68667	EFF/EZAYNABI ABDELFTTAH	JT		5 000,00	-607 344,12
				A reporter	**6 484 996 131,05**	**6 306 361 363,70**	**178 634 767,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 484 996 131,05**	**6 306 361 363,70**	**178 634 767,35**
011214	CSR	68667	EFF/BENAMAR AYAD	IX		50 000,00	-657 344,12
011214	CSR	68667	EFF/JELLOULI ABDERRAHIM	IX		50 000,00	-707 344,12
011214	CSR	68667	EFF/JELLOULI ABDERRAHIM	IX		50 000,00	-757 344,12
011214	CSR	68668	EFF/MEA FOOD	JW		25 111,20	-782 455,32
011214	CSR	68668	EFF/MOUBALIGH ALLAL	KV		6 260,00	-788 715,32
011214	CSR	68668	EFF/BENAMAR AYAD	IN		40 000,00	-828 715,32
011214	CSR	68668	EFF/MEA FOOD	JU		26 022,60	-854 737,92
011214	CSR	68668	EFF/MEA FOOD	IW		51 379,70	-906 117,62
041214	CSR	65723	EFF/BATINE	IH	126 006,24		-780 111,38
051214	CSR	65724	EFF/ALIMENTATION OUFA	KG	17 946,60		-762 164,78
051214	CSR	65725	EFF/AIT BREK	JY	25 000,00		-737 164,78
051214	CSR	65725	EFF/AIT BREK	JP	30 000,00		-707 164,78
051214	CSR	65794	EFF/BOUHOU NEGOCE	IB	500 000,00		-207 164,78
051214	CSR	65800	EFF/AMKAR HICHAM	KR	9 000,00		-198 164,78
051214	CSR	65800	EFF/AMKAR HICHAM	KR	9 000,00		-189 164,78
051214	CSR	65860	EFF/BN°3684 HASSAN BOUCHWA	IA	20 000,00		-169 164,78
051214	CSR	68417	EFF/MEA FOOD	IW	51 379,70		-117 785,08
051214	CSR	68417	EFF/MEA FOOD	JU	26 022,60		-91 762,48
051214	CSR	68417	EFF/MEA FOOD	JW	25 111,20		-66 651,28
051214	CSR	68417	EFF/MOUBALIGH ALLAL	KV	6 260,00		-60 391,28
051214	CSR	68417	EFF/RIFI ABDELKHALEQ	KX	6 000,00		-54 391,28
051214	CSR	68417	EFF/AZAYNABI ABDELILAH	JT	5 000,00		-49 391,28
051214	CSR	68417	EFF/BENAMAR AYAD	IN	40 000,00		-9 391,28
051214	CSR	68417	EFF/ELALAMI ABDERRAHIM	JP	30 000,00		20 608,72
051214	CSR	68417	EFF/FRAYKH RACHID	JK	35 000,00		55 608,72
051214	CSR	68417	EFF/ELALAMI ABDERRAHIM	IN	39 000,00		94 608,72
051214	CSR	68417	EFF/JELLOULI ABDERRAHIM	IX	50 000,00		144 608,72
051214	CSR	68417	EFF/BENAMAR AYAD	IN	40 000,00		184 608,72
051214	CSR	68417	EFF/BAJJIOUI MOHAMED	IR	65 000,00		249 608,72
051214	CSR	68417	EFF/JELLOULI ABDERRAHIM	IX	50 000,00		299 608,72
051214	CSR	68417	EFF/BENAMAR AYAD	IX	50 000,00		349 608,72
051214	CSR	69801	EFF/BN°2012-2113 SALIPRO ALI	JL	31 992,00		381 600,72
051214	CSR	69801	EFF/BN°2012-2113 SALIPRO ALI	KU	7 291,92		388 892,64
051214	CSR	69802	EFF/BN°2019 EL OURF AHMED	KZ	33 154,00		422 046,64
051214	CSR	69806	EFF/BN°2121 BOUMZOUGH AHMED	KP	10 000,00		432 046,64
051214	CSR	69806	EFF/BN°2121 BOUMZOUGH AHMED	KP	10 000,00		442 046,64
051214	CSR	69806	EFF/BN°2121 BOUMZOUGH AHMED	JV	26 000,00		468 046,64
051214	CSR	69806	EFF/BN°2121 BOUMZOUGH AHMED	JV	26 000,00		494 046,64
061214	CSR	65726	EFF/BN°2310-4609-5910 STE ALIMENTAT	IM	79 400,00		573 446,64
				A reporter	**6 486 475 695,31**	**6 306 660 137,20**	**179 815 558,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120		**CAISSE RECETTE EFF DOHA**		**Report**	**6 486 475 695,31**	**6 306 660 137,20**	**179 815 558,11**
061214	CSR	65726	EFF/BN°2310-4609-5910 STE ALIMENTAT	IP	70 422,00		643 868,64
061214	CSR	65902	EFF/EL ALOUANI SAID	IA	19 500,00		663 368,64
061214	CSR	65902	EFF/EL ALOUANI SAID	IA	19 500,00		682 868,64
061214	CSR	65902	EFF/EL ALOUANI SAID	KH	17 500,00		700 368,64
061214	CSR	65902	EFF/EL ALOUANI SAID	KS	8 600,00		708 968,64
061214	CSR	65902	EFF/EL ALOUANI SAID	IA	20 000,00		728 968,64
061214	CSR	65902	EFF/EL ALOUANI SAID	KS	7 800,00		736 768,64
061214	CSR	65902	EFF/EL ALOUANI SAID	KI	16 000,00		752 768,64
061214	CSR	65902	EFF/EL ALOUANI SAID	KN	11 000,00		763 768,64
061214	CSR	65902	EFF/EL ALOUANI SAID	KK	12 500,00		776 268,64
061214	CSR	65902	EFF/EL ALOUANI SAID	KH	17 500,00		793 768,64
061214	CSR	65903	EFF/EL ALOUANI SAID	KS	8 000,00		801 768,64
061214	CSR	65903	EFF/EL ALOUANI SAID	KR	8 600,00		810 368,64
061214	CSR	65903	EFF/EL ALOUANI SAID	KT	7 700,00		818 068,64
061214	CSR	65903	EFF/EL ALOUANI SAID	JT	5 000,00		823 068,64
061214	CSR	65903	EFF/EL ALOUANI SAID	KU	7 000,00		830 068,64
061214	CSR	65903	EFF/EL ALOUANI SAID	KQ	10 000,00		840 068,64
061214	CSR	65903	EFF/EL ALOUANI SAID	JT	5 000,00		845 068,64
061214	CSR	65903	EFF/EL ALOUANI SAID	JI	35 459,00		880 527,64
061214	CSR	65903	EFF/EL ALOUANI SAID	KQ	10 000,00		890 527,64
061214	CSR	65903	EFF/EL ALOUANI SAID	KV	6 500,00		897 027,64
061214	CSR	65904	EFF/EL ALOUANI SAID	KK	12 300,00		909 327,64
061214	CSR	65904	EFF/EL ALOUANI SAID	KQ	10 000,00		919 327,64
061214	CSR	65904	EFF/EL ALOUANI SAID	KJ	14 000,00		933 327,64
071214	CSR	68671	EFF/SALIPRO	KT		7 514,88	925 812,76
071214	CSR	68671	EFF/STE OUFA	KG		17 946,60	907 866,16
071214	CSR	68671	EFF/AMOKAR MOHAMED	KR		9 000,00	898 866,16
071214	CSR	68671	EFF/AMOKAR MOHAMED	KR		9 000,00	889 866,16
071214	CSR	68671	EFF/HAMAMI MOHAMED	IY		43 000,00	846 866,16
071214	CSR	68671	EFF/HASAN BOUCHOUA	IA		20 000,00	826 866,16
071214	CSR	68671	EFF/HAMAMI MOHAMED	IY		43 000,00	783 866,16
071214	CSR	68671	EFF/ALIMENTATION EL HAMRA	IP		70 422,00	713 444,16
071214	CSR	68671	EFF/AMGHAR AHMED	IA		19 000,00	694 444,16
071214	CSR	68672	EFF/KHARBOUCHE ELHAMMI	KR		8 700,00	685 744,16
071214	CSR	68672	EFF/ACHOUHBOUNE ABDERRAHIM	KB		24 000,00	661 744,16
071214	CSR	68673	EFF/STE AFRIAD IMPORT EXPORT	JL		32 040,00	629 704,16
071214	CSR	68673	EFF/ALIMENTATION EL HAMRA	IM		79 400,00	550 304,16
071214	CSR	68673	EFF/AIT BRIK AHMED	JY		25 000,00	525 304,16
071214	CSR	68673	EFF/AIT BRIK AHMED	JP		30 000,00	495 304,16
071214	CSR	68673	EFF/TAGANZA OMAR	IX		46 300,00	449 004,16
071214	CSR	68673	EFF/BATIN LAHOUCINE	IH		126 006,24	322 997,92
071214	CSR	68673	EFF/STE AFRIAD IMPORT EXPORT	IQ		69 120,00	253 877,92
071214	CSR	68673	EFF/STE AFRIAD IMPORT EXPORT	II		109 440,00	144 437,92
081214	CSR	65728	EFF/BN°3742 MOKHLISS	JS	26 928,00		171 365,92
				A reporter	**6 486 835 576,31**	**6 307 449 026,92**	**179 386 549,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 486 835 576,31**	**6 307 449 026,92**	**179 386 549,39**
081214	CSR	65730	BIOUGRA EFF/BN°3747 MUSTAPHA BEN AHMED	IX	45 000,00		216 365,92
081214	CSR	65731	EFF/BN°8811 Sté DODIREC	IV	51 465,00		267 830,92
091214	CSR	65733	EFF/BN°3703-3704 RACHID KOLEA	IV	53 000,00		320 830,92
101214	CSR	65735	EFF/BN°3533 ABOUDRAR MED	KN	11 640,00		332 470,92
101214	CSR	65736	EFF/BN°3744 AFRIAT AIT MELLOUL	IQ	70 000,00		402 470,92
101214	CSR	65736	EFF/BN°3744 AFRIAT AIT MELLOUL	IQ	70 000,00		472 470,92
101214	CSR	65736	EFF/BN°3744 AFRIAT AIT MELLOUL	IK	82 313,00		554 783,92
101214	CSR	65871	EFF/BN°3813 Sté ERRAHALI FOODS SARL	IR	68 154,60		622 938,52
111214	CSR	65738	EFF/HERDA AIT MELLOUL	IW	51 435,00		674 373,52
111214	CSR	65880	EFF/BN°1603-2233-1983 -2420-3273	KA	24 000,00		698 373,52
111214	CSR	65880	EFF/BN°1603-2233-1983 -2420-3273	JV	26 000,00		724 373,52
111214	CSR	65880	EFF/BN°1603-2233-1983 -2420-3273	KA	24 000,00		748 373,52
111214	CSR	65880	EFF/BN°1603-2233-1983 -2420-3273	JX	25 000,00		773 373,52
121214	CSR	65883	EFF/BN°3516-3622-3675 -3692 JAL	IF	297 368,10		1 070 741,62
121214	CSR	65883	EFF/BN°3516-3622-3675 -3692 JALAL	IF	236 698,92		1 307 440,54
121214	CSR	65914	EFF/BN°6308-6208-3710	IG	148 609,81		1 456 050,35
121214	CSR	65915	EFF/KSISOU	JI	35 980,00		1 492 030,35
121214	CSR	65915	EFF/KSISOU	KT	7 711,00		1 499 741,35
121214	CSR	65915	EFF/KSISOU	KN	10 785,00		1 510 526,35
121214	CSR	65915	EFF/KSISOU	KG	18 000,00		1 528 526,35
121214	CSR	65915	EFF/KSISOU	IA	18 127,00		1 546 653,35
121214	CSR	65915	EFF/KSISOU	KE	21 900,00		1 568 553,35
121214	CSR	65915	EFF/KSISOU	KE	21 945,00		1 590 498,35
121214	CSR	65915	EFF/KSISOU	JS	26 033,00		1 616 531,35
121214	CSR	65915	EFF/KSISOU	JI	35 587,00		1 652 118,35
121214	CSR	65916	EFF/KSISOU	IF	170 000,00		1 822 118,35
121214	CSR	65916	EFF/KSISOU	JD	40 000,00		1 862 118,35
121214	CSR	65916	EFF/KSISOU	JD	40 000,00		1 902 118,35
121214	CSR	65916	EFF/KSISOU	JD	40 000,00		1 942 118,35
121214	CSR	65916	EFF/KSISOU	JD	40 000,00		1 982 118,35
121214	CSR	65916	EFF/KSISOU	JD	40 000,00		2 022 118,35
121214	CSR	65916	EFF/KSISOU	JD	40 000,00		2 062 118,35
121214	CSR	65916	EFF/KSISOU	IV	54 753,00		2 116 871,35
121214	CSR	65916	EFF/KSISOU	IK	90 000,00		2 206 871,35
121214	CSR	65949	EFF/BN°3795 ALIMENTATION EL HOUDA	IY	44 300,00		2 251 171,35
131214	CSR	65740	EFF/BN°3756 HERDA AIT MELLOUL	JP	29 970,00		2 281 141,35
				A reporter	**6 488 972 279,74**	**6 307 449 026,92**	**181 523 252,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 488 972 279,74**	**6 307 449 026,92**	**181 523 252,82**
131214	CSR	65742	EFF/BN°3809-3849 AIT BREK	JU	27 000,00		2 308 141,35
141214	CSR	65932	EFF/BN°3545 RACHID TAN TAN	KI	15 500,00		2 323 641,35
141214	CSR	65933	EFF/BN°3502 ABDELWAHED LAAYOUNE	JK	33 500,00		2 357 141,35
141214	CSR	65933	EFF/BN°3502 ABDELWAHED LAAYOUNE	JJ	33 500,00		2 390 641,35
141214	CSR	65934	EFF/BN°3730 ALIOUA TANTAN	KY	23 515,00		2 414 156,35
141214	CSR	65935	EFF/BN°3799 JANAH SAID LAAYOUNE	KU	7 300,00		2 421 456,35
141214	CSR	65935	EFF/BN°3799 JANAH SAID LAAYOUNE	KP	10 000,00		2 431 456,35
141214	CSR	65935	EFF/BN°3799 JANAH SAID LAAYOUNE	IW	51 150,00		2 482 606,35
141214	CSR	65935	EFF/BN°3799 JANAH SAID LAAYOUNE	KI	15 000,00		2 497 606,35
141214	CSR	65935	EFF/BN°3799 JANAH SAID LAAYOUNE	IZ	42 000,00		2 539 606,35
141214	CSR	65935	EFF/BN°3799 JANAH SAID LAAYOUNE	IA	19 200,00		2 558 806,35
141214	CSR	65936	EFF/BN°3589-3661 EL KHATABI	IJ	100 000,00		2 658 806,35
141214	CSR	65936	EFF/BN°3589-3661 EL KHATABI	II	111 500,00		2 770 306,35
141214	CSR	68674	EFF/BOUHOU LAHCEN	KN		11 640,00	2 758 666,35
141214	CSR	68674	EFF/KAMAL BAHIDA	KE		21 945,00	2 736 721,35
141214	CSR	68675	EFF/KAMAL BAHIDA	KT		7 711,00	2 729 010,35
141214	CSR	68675	EFF/KAMAL BAHIDA	KE		21 900,00	2 707 110,35
141214	CSR	68675	EFF/KAMAL BAHIDA	JI		35 980,00	2 671 130,35
141214	CSR	68675	EFF/MOHAMMED KHARRAZ	JD		40 000,00	2 631 130,35
141214	CSR	68675	EFF/AIT MOULAY HAFID	IQ		70 000,00	2 561 130,35
141214	CSR	68675	EFF/MOKHLISS BIOUGRA	JS		26 928,00	2 534 202,35
141214	CSR	68675	EFF/ZOKKARI MONTASER	IF		170 000,00	2 364 202,35
141214	CSR	68675	EFF/KAMAL BAHIDA	KN		10 785,00	2 353 417,35
141214	CSR	68675	EFF/DODIREC	IV		51 465,00	2 301 952,35
141214	CSR	68675	EFF/HAMAMI MUSTAPHA	IX		45 000,00	2 256 952,35
141214	CSR	68675	EFF/KAMAL BAHIDA	JI		35 587,00	2 221 365,35
141214	CSR	68675	EFF/MOHAMED KHARRAZ	JD		40 000,00	2 181 365,35
141214	CSR	68675	EFF/AIT MOULAY HAFID	IQ		70 000,00	2 111 365,35
141214	CSR	68675	EFF/AHMED OUHRIA	KA		24 000,00	2 087 365,35
141214	CSR	68675	EFF/AIT MOULAY HAFID	IK		82 313,00	2 005 052,35
141214	CSR	68675	EFF/MOHAMED KHARRAZ	JD		40 000,00	1 965 052,35
141214	CSR	68676	EFF/MOHAMED KHARRAZ	JD		40 000,00	1 925 052,35
141214	CSR	68676	EFF/RACHID AKOUBAS	IV		53 000,00	1 872 052,35
141214	CSR	68676	EFF/RICH EL HASSAN	IK		90 000,00	1 782 052,35
141214	CSR	68676	EFF/KAMAL BAHIDA	KG		18 000,00	1 764 052,35
141214	CSR	68676	EFF/KAMAL BAHIDA	JS		26 033,00	1 738 019,35
				A reporter	**6 489 461 444,74**	**6 308 481 313,92**	**180 980 130,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 489 461 444,74**	**6 308 481 313,92**	**180 980 130,82**
141214	CSR	68676	EFF/MOHJAMED KHARRAZ	JD		40 000,00	1 698 019,35
141214	CSR	68676	EFF/AHMED OUHRIA	KA		24 000,00	1 674 019,35
141214	CSR	68676	EFF/HARDA RACHID	IW		51 435,00	1 622 584,35
141214	CSR	68676	EFF/KAMAL BAHIDA	IA		18 127,00	1 604 457,35
141214	CSR	68676	EFF/NOURDDINE BAIY FATIMA	IF		297 368,10	1 307 089,25
141214	CSR	68676	EFF/AGADIR FOOD	IG		148 609,81	1 158 479,44
141214	CSR	68676	EFF/STE ERRAHALI FOODS	IR		68 154,60	1 090 324,84
141214	CSR	68676	EFF/AIT BRIK AHMED	JU		27 000,00	1 063 324,84
141214	CSR	68676	EFF/HERITIERS MOHAMED KHARRAZ	JD		40 000,00	1 023 324,84
141214	CSR	68676	EFF/NOURDINE OU MME BAIY	IF		236 698,92	786 625,92
141214	CSR	68676	EFF/HERTIERS MOHAMED KHARRAZ	IV		54 753,00	731 872,92
141214	CSR	68676	EFF/HARDA RACHID	JP		29 970,00	701 902,92
141214	CSR	68677	EFF/AHMED OUHRIA	JX		25 000,00	676 902,92
141214	CSR	68677	EFF/AHMED OUHRIA	JV		26 000,00	650 902,92
151214	CSR	65939	EFF/BN°3200 SAMMOUNI	IF	300 000,00		950 902,92
151214	CSR	65939	EFF/BN°3200 SAMMOUNI	IF	300 000,00		1 250 902,92
161214	CSR	68678	EFF/EL OURF AHMED	KZ		33 154,00	1 217 748,92
161214	CSR	68678	EFF/ASKOUR ABDELLAH	KP		10 000,00	1 207 748,92
161214	CSR	68678	EFF/ISSOUGHAINE ABDERRAHMANE	KP		10 000,00	1 197 748,92
161214	CSR	68678	EFF/BOUMZOUGH LAHCEN	JV		26 000,00	1 171 748,92
161214	CSR	68678	EFF/BOUMZOUGH LAHCEN	JV		26 000,00	1 145 748,92
161214	CSR	68678	EFF/SALIPRO	KU		7 291,92	1 138 457,00
161214	CSR	68678	EFF/RACHID BRAHIM	KI		15 500,00	1 122 957,00
161214	CSR	68678	EFF/STE AGAFTAN	KY		23 515,00	1 099 442,00
161214	CSR	68678	EFF/EL KHAYATI RACHID	KI		15 000,00	1 084 442,00
161214	CSR	68678	EFF/SALIPRO	JL		31 992,00	1 052 450,00
161214	CSR	68678	EFF/MUSTAFA AMEDJAR	KU		7 300,00	1 045 150,00
161214	CSR	68678	EFF/MOHAMED NAFS EL BILAD	JJ		33 500,00	1 011 650,00
161214	CSR	68678	EFF/JISMY ABDELKARIM	KP		10 000,00	1 001 650,00
161214	CSR	68678	EFF/BRAHIM EL KHATTABI	II		111 500,00	890 150,00
161214	CSR	68678	EFF/MOHAMED NAFS EL BILAD	JK		33 500,00	856 650,00
161214	CSR	68678	EFF/MUSTAPHA AKHEDYR	IA		19 200,00	837 450,00
161214	CSR	68679	EFF/BRAHIM EL KHATTABI	IJ		100 000,00	737 450,00
161214	CSR	68679	EFF/SAMMOUNI ABDERRAZAK	IF		300 000,00	437 450,00
161214	CSR	68679	EFF/JANAH SAID	IZ		42 000,00	395 450,00
161214	CSR	68679	EFF/EL BALAOUY AHMED	IW		51 150,00	344 300,00
161214	CSR	68679	EFF/SAMMOUNI ABDERRAZAK	IF		300 000,00	44 300,00
				A reporter	**6 490 061 444,74**	**6 310 775 033,27**	**179 286 411,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 490 061 444,74**	**6 310 775 033,27**	**179 286 411,47**
161214	CSR	68683	EFF/STE TRADISTR	IR		61 937,00	-17 637,00
161214	CSR	68683	EFF/STE BIMEX	IE		300 000,00	-317 637,00
161214	CSR	68683	EFF/LARBI HARDA	IA		19 300,00	-336 937,00
161214	CSR	68683	EFF/LARBI HARDA	IA		19 250,00	-356 187,00
161214	CSR	68683	EFF/TAGANZA OMAR	JO		30 000,00	-386 187,00
161214	CSR	68683	EFF/STE BIMEX	IE		300 000,00	-686 187,00
161214	CSR	68683	EFF/TAGANZA OMAR	JD		40 000,00	-726 187,00
161214	CSR	68684	EFF/TAGANZA OMAR	JI		35 700,00	-761 887,00
161214	CSR	68684	EFF/STE BIMEX	IE		300 000,00	-1 061 887,00
161214	CSR	68684	EFF/STE BIMEX	IE		300 000,00	-1 361 887,00
161214	CSR	68684	EFF/STE BIMEX	IE		300 000,00	-1 661 887,00
161214	CSR	68684	EFF/STE BIMEX	IE		300 000,00	-1 961 887,00
161214	CSR	68684	EFF/STE BIMEX	IE		300 000,00	-2 261 887,00
161214	CSR	68684	EFF/STE BIMEX	IE		300 000,00	-2 561 887,00
161214	CSR	68684	EFF/STE BIMEX	IE		300 000,00	-2 861 887,00
161214	CSR	68684	EFF/STE SUPER FOOD	IV		55 085,17	-2 916 972,17
161214	CSR	68684	EFF/STE SUPER FOOD	IH		130 620,94	-3 047 593,11
161214	CSR	68684	EFF/STE SUPER FOOD	IG		144 808,65	-3 192 401,76
161214	CSR	68684	EFF/STE SUPER FOOD	IH		130 620,95	-3 323 022,71
161214	CSR	68684	EFF/STE SUPER FOOD	IG		144 808,65	-3 467 831,36
161214	CSR	68684	EFF/STE SUPER FOOD	IG		149 579,92	-3 617 411,28
161214	CSR	68684	EFF/STE SUPER FOOD	IG		149 579,92	-3 766 991,20
171214	CSR	65746	EFF/BN°3777 HAMAMI MOHAMMED	IZ	42 966,00		-3 724 025,20
171214	CSR	69793	EFF/BN°2105 ALHYAN LHOUCIEN	JL	30 630,90		-3 693 394,30
171214	CSR	69793	EFF/BN°2105 ALHYAN LHOUCIEN	JX	25 000,00		-3 668 394,30
181214	CSR	65894	EFF/BN°3761 HERDA HJ BRAHIM	IA	19 300,00		-3 649 094,30
181214	CSR	65894	EFF/BN°3761 HERDA HJ BRAHIM	IA	19 250,00		-3 629 844,30
181214	CSR	65895	EFF/BN°3648 STE TRADISTAR	IR	61 937,00		-3 567 907,30
181214	CSR	65896	EFF/BN°3822 TAGANZA AHMED	JO	30 000,00		-3 537 907,30
181214	CSR	65896	EFF/BN°3822 TAGANZA AHMED	JD	40 000,00		-3 497 907,30
181214	CSR	65896	EFF/BN°3822 TAGANZA AHMED	JI	35 700,00		-3 462 207,30
181214	CSR	69841	EFF/BN°2245 EL OURF AHMED	KJ	14 481,80		-3 447 725,50
191214	CSR	68681	EFF/HAMAMI MOHAMED	IZ		42 966,00	-3 490 691,50
191214	CSR	68681	EFF/JNANI MOHAMED	IY		44 300,00	-3 534 991,50
201214	CSR	65957	EFF/BN°8402-8201-302-322-745	IE	300 000,00		-3 234 991,50
201214	CSR	65957	EFF/BN°8402-8201-302-322-745	IE	300 000,00		-2 934 991,50
201214	CSR	65957	EFF/BN°8402-8201-302-322-745	IE	300 000,00		-2 634 991,50
201214	CSR	65957	EFF/BN°8402-8201-302-322-745	IE	300 000,00		-2 334 991,50
201214	CSR	65957	EFF/BN°8402-8201-302-322-745	IE	300 000,00		-2 034 991,50
201214	CSR	65957	EFF/BN°8402-8201-302-322-745	IE	300 000,00		-1 734 991,50
				A reporter	**6 492 180 710,44**	**6 314 673 590,47**	**177 507 119,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 492 180 710,44**	**6 314 673 590,47**	**177 507 119,97**
201214	CSR	65957	EFF/BN°8402-8201-302-322-745	IE	300 000,00		-1 434 991,50
201214	CSR	65957	EFF/BN°8402-8201-302-322-745	IE	300 000,00		-1 134 991,50
201214	CSR	65957	EFF/BN°8402-8201-302-322-745	IE	300 000,00		-834 991,50
221214	CSR	65958	EFF/BN°3011-5510-411-5510-411-6610	IG	149 579,92		-685 411,58
221214	CSR	65958	EFF/BN°3011-5510-411-5510-411-6610	IV	55 085,17		-630 326,41
221214	CSR	65958	EFF/BN°3011-5510-411-5510-411-6610	IH	130 620,94		-499 705,47
221214	CSR	65958	EFF/BN°3011-5510-411-5510-411-6610	IG	144 808,65		-354 896,82
221214	CSR	65958	EFF/BN°3011-5510-411-5510-411-6610	IH	130 620,95		-224 275,87
221214	CSR	65958	EFF/BN°3011-5510-411-5510-411-6610	IG	144 808,65		-79 467,22
221214	CSR	65958	EFF/BN°3011-5510-411-5510-411-6610	IG	149 579,92		70 112,70
241214	CSR	68555	EFF/BN°3852 MOKHLISS BIOUGRA	JO	30 000,00		100 112,70
241214	CSR	68615	EFF/BN°3769-3943 BOUDKOUSS BIOUGRA	JG	36 776,65		136 889,35
241214	CSR	68615	EFF/BN°3769-3943 BOUDKOUSS BIOUGRA	KF	20 925,00		157 814,35
241214	CSR	68615	EFF/BN°3769-3943 BOUDKOUSS BIOUGRA	JK	33 000,00		190 814,35
241214	CSR	68615	EFF/BN°3769-3943 BOUDKOUSS BIOUGRA	KG	18 000,00		208 814,35
241214	CSR	68616	EFF/ATLAS GENERATION SARL	KR	9 750,00		218 564,35
241214	CSR	68616	EFF/ATLAS GENERATION SARL	JN	888,00		219 452,35
251214	CSR	65965	EFF/BN°396-3626-3876-3989	IB	600 000,00		819 452,35
251214	CSR	65965	EFF/BN°396-3626-3876-3989	IB	600 000,00		1 419 452,35
251214	CSR	65965	EFF/BN°396-3626-3876-3989	IB	560 000,00		1 979 452,35
251214	CSR	68513	EFF/BN°3999 TAGANZA AHMED	JU	26 000,00		2 005 452,35
251214	CSR	68513	EFF/BN°3999 TAGANZA AHMED	JV	25 800,00		2 031 252,35
251214	CSR	68514	EFF/BN°3951 AMHDAR TIZNIT	IW	50 800,00		2 082 052,35
251214	CSR	68514	EFF/BN°3951 AMHDAR TIZNIT	KA	24 000,00		2 106 052,35
251214	CSR	68514	EFF/BN°3951 AMHDAR TIZNIT	KA	24 000,00		2 130 052,35
251214	CSR	68514	EFF/BN°3951 AMHDAR TIZNIT	JN	2 460,00		2 132 512,35
251214	CSR	68515	EFF/BN°3649-3853 BEN YOUSSEF	KO	10 000,00		2 142 512,35
251214	CSR	68515	EFF/BN°3649-3853 BEN YOUSSEF	KO	10 000,00		2 152 512,35
251214	CSR	68515	EFF/BN°3649-3853 BEN YOUSSEF	KM	11 000,00		2 163 512,35
251214	CSR	68515	EFF/BN°3649-3853 BEN YOUSSEF	KI	15 000,00		2 178 512,35
251214	CSR	68515	EFF/BN°3649-3853 BEN	KO	10 000,00		2 188 512,35
				A reporter	**6 496 094 214,29**	**6 314 673 590,47**	**181 420 623,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 496 094 214,29**	**6 314 673 590,47**	**181 420 623,82**
251214	CSR	68515	EFF/BN°3649-3853 BEN YOUSSEF	JO	30 000,00		2 218 512,35
251214	CSR	68515	EFF/BN°3649-3853 BEN YOUSSEF	KF	20 000,00		2 238 512,35
251214	CSR	68515	EFF/BN°3649-3853 BEN YOUSSEF	KR	9 000,00		2 247 512,35
251214	CSR	68515	EFF/BN°3649-3853 BEN YOUSSEF	KK	12 500,00		2 260 012,35
251214	CSR	68516	EFF/BN°3714 OUYOUSSEF	KH	17 000,00		2 277 012,35
251214	CSR	68516	EFF/BN°3714 OUYOUSSEF	KH	17 000,00		2 294 012,35
251214	CSR	68559	EFF/BN°3953 Sté DODIREC	KH	16 950,00		2 310 962,35
251214	CSR	68560	EFF/BN°3954-3983 MUSTAPHA BEN AHMED	IZ	41 000,00		2 351 962,35
251214	CSR	68561	EFF/BN°3991-4005 AIT BREK	JI	36 000,00		2 387 962,35
251214	CSR	68562	EFF/BN°3892 HERDA AIT MELLOUL	JI	36 000,00		2 423 962,35
251214	CSR	68562	EFF/BN°3892 HERDA AIT MELLOUL	JH	36 490,00		2 460 452,35
251214	CSR	68562	EFF/BN°3892 HERDA AIT MELLOUL	JI	36 000,00		2 496 452,35
251214	CSR	68563	EFF/ALIMENTATION OUFA	KG	17 700,00		2 514 152,35
251214	CSR	68563	EFF/ALIMENTATION OUFA	KQ	9 600,00		2 523 752,35
251214	CSR	68563	EFF/ALIMENTATION OUFA	KT	7 575,00		2 531 327,35
251214	CSR	68686	EFF/CHAOURI LATIFA	IB		600 000,00	1 931 327,35
251214	CSR	68686	EFF/EL AKLI ABDELALI	KO		10 000,00	1 921 327,35
251214	CSR	68686	EFF/AACHOUR MOULOUD	JO		30 000,00	1 891 327,35
251214	CSR	68686	EFF/HARDA RACHID	JI		36 000,00	1 855 327,35
251214	CSR	68686	EFF/HARDA RACHID	JI		36 000,00	1 819 327,35
251214	CSR	68686	EFF/BOUZIT ALI	KM		11 000,00	1 808 327,35
251214	CSR	68686	EFF/AMGHAR AHMED	KH		17 000,00	1 791 327,35
251214	CSR	68686	EFF/HARDA RACHID	JH		36 490,00	1 754 837,35
251214	CSR	68686	EFF/CHAOURI LATIFA	IB		600 000,00	1 154 837,35
251214	CSR	68686	EFF/RBAYA MOHAMED	KK		12 500,00	1 142 337,35
251214	CSR	68686	EFF/AIT BRIK AHMED	JI		36 000,00	1 106 337,35
251214	CSR	68686	EFF/EL KHATRI YASSIN	KA		24 000,00	1 082 337,35
251214	CSR	68686	EFF/AMGHAR AHMED	KH		17 000,00	1 065 337,35
251214	CSR	68686	EFF/BRAYER BRAHIM	KI		15 000,00	1 050 337,35
251214	CSR	68686	EFF/LABZA ABDELFETTAH	KF		20 000,00	1 030 337,35
251214	CSR	68686	EFF/CHAOURI LATIFA	IB		560 000,00	470 337,35
261214	CSR	65972	TRANSPORT AGOURAM	JJ	35 204,40		505 541,75
261214	CSR	65972	TRANSPORT AGOURAM	JJ	35 204,40		540 746,15
261214	CSR	68519	EFF/BN°391-3968 BOUHOU AHMED	IT	58 000,00		598 746,15
261214	CSR	68525	EFF/BN°3959 HASSAN BOUCHWA	JH	36 000,00		634 746,15
271214	CSR	68566	EFF/BN°3956-3955 AFRIAT AIT MELLOUL	IO	75 127,00		709 873,15
				A reporter	**6 496 686 565,09**	**6 316 734 580,47**	**179 951 984,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 496 686 565,09**	**6 316 734 580,47**	**179 951 984,62**
271214	CSR	68566	EFF/BN°3956-3955 AFRIAT AIT MELLOUL	IO	75 000,00		784 873,15
271214	CSR	68566	EFF/BN°3956-3955 AFRIAT AIT MELLOUL	IO	75 000,00		859 873,15
281214	CSR	68688	EFF/TAGANZA OMAR	JV		25 800,00	834 073,15
281214	CSR	68688	EFF/ATLAS GENERATION	KR		9 750,00	824 323,15
281214	CSR	68688	EFF/AADIL ABAKARIM	KO		10 000,00	814 323,15
281214	CSR	68688	EFF/STE OUFA	KQ		9 600,00	804 723,15
281214	CSR	68688	EFF/ATLAS GENERATION	JN		888,00	803 835,15
281214	CSR	68688	EFF/STE OUFA	KT		7 575,00	796 260,15
281214	CSR	68688	EFF/AADIL ABAKARIM	KO		10 000,00	786 260,15
281214	CSR	68688	EFF/MOHAMED ISSARAN	JO		30 000,00	756 260,15
281214	CSR	68688	EFF/AHMED HADDAG	KR		9 000,00	747 260,15
281214	CSR	68688	EFF/HASSAN BOUCHOUA	JH		36 000,00	711 260,15
281214	CSR	68688	EFF/BOUDKOUSS RACHID	JK		33 000,00	678 260,15
281214	CSR	68688	EFF/STE OUFA	KG		17 700,00	660 560,15
281214	CSR	68688	EFF/HAMAMI MUSTAPHA	IZ		41 000,00	619 560,15
281214	CSR	68689	EFF/DODIREC	KH		16 950,00	602 610,15
281214	CSR	68689	EFF/AIT MOULAY HAFID	IO		75 000,00	527 610,15
281214	CSR	68689	EFF/AIT MOULAY HAFID	IO		75 000,00	452 610,15
281214	CSR	68689	EFF/BOUDKOUSS RACHID	JG		36 776,65	415 833,50
281214	CSR	68689	EFF/AIT MOULAY HAFID	IO		75 127,00	340 706,50
281214	CSR	68689	EFF/BOUDKOUSS RACHID	KG		18 000,00	322 706,50
281214	CSR	68689	EFF/BEN LAHOUCINE AHMED	IT		58 000,00	264 706,50
281214	CSR	68689	EFF/BOUDKOUSS RACHID	KF		20 925,00	243 781,50
281214	CSR	68689	EFF/HASSAN LKABOUS	JN		2 460,00	241 321,50
281214	CSR	68689	EFF/EL KHATRI YASSIN	KA		24 000,00	217 321,50
281214	CSR	68689	EFF/TAGANZA OMAR	JU		26 000,00	191 321,50
281214	CSR	68689	EFF/ABDELLATIF ESSAFI	IW		50 800,00	140 521,50
291214	CSR	65829	EFF/BN°3898 DIKI DAKHLA	KU	7 200,00		147 721,50
291214	CSR	65829	EFF/BN°3898 DIKI DAKHLA	KU	7 200,00		154 921,50
291214	CSR	68691	EFF/AIT AMY MOHAMED	KL		12 000,00	142 921,50
291214	CSR	68691	EFF/BOUHOU RACHID	JR		27 000,00	115 921,50
291214	CSR	68691	EFF/EL HILALI ISMAIL	KS		8 500,00	107 421,50
291214	CSR	68691	EFF/EL AMMARY MOHAMED	KH		17 000,00	90 421,50
291214	CSR	68691	EFF/EL GMRANI BOUCHTA	JY		24 500,00	65 921,50
291214	CSR	68691	EFF/MANSOURI ABDESLAM	KJ		13 500,00	52 421,50
291214	CSR	68691	EFF/HAMZA HAMAMA	KL		12 000,00	40 421,50
291214	CSR	68691	EFF/BOUAYAD ABDELALI	KI		16 000,00	24 421,50
291214	CSR	68691	EFF/EL HAMOUMI	KM		11 000,00	13 421,50
				A reporter	**6 496 850 965,09**	**6 317 584 432,12**	**179 266 532,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 496 850 965,09**	**6 317 584 432,12**	**179 266 532,97**
291214	CSR	68691	EFF/BOUBKRI LAHBIB YOUNES	KQ		9 700,00	3 721,50
291214	CSR	68691	EFF/SOULIMANE BENYOUNES	KS		8 409,00	-4 687,50
291214	CSR	68691	EFF/ALIMENTATION GENERAL EL HAMRA	JJ		35 204,40	-39 891,90
291214	CSR	68691	EFF/BOUHOU RACHID	JM		30 000,00	-69 891,90
291214	CSR	68691	EFF/ALLAOUI LARBI	KG		17 700,00	-87 591,90
291214	CSR	68692	EFF/SADIKI MUSTAPHA	KO		10 000,00	-97 591,90
291214	CSR	68692	EFF/EL HILALI ISMAIL	KL		12 000,00	-109 591,90
291214	CSR	68692	EFF/ADIL DRISSI	JZ		24 360,00	-133 951,90
291214	CSR	68692	EFF/LAKHROUSSI KADDOUR	KL		12 000,00	-145 951,90
291214	CSR	68692	EFF/ALIMENTATION EL HAMRA	JJ		35 204,40	-181 156,30
291214	CSR	68692	EFF/CHAOUKI HASSAN	KO		10 000,00	-191 156,30
291214	CSR	68692	EFF/EL ADAOUI OMAR	IC		400 000,00	-591 156,30
291214	CSR	68692	EFF/BOUHOU DRISS	JM		30 000,00	-621 156,30
291214	CSR	68692	EFF/NIDBENALI MOHAMED	KG		19 000,00	-640 156,30
291214	CSR	68692	EFF/BOUHOU RACHID	JJ		34 500,00	-674 656,30
291214	CSR	68692	EFF/CHAOUKI HASSAN	KO		10 000,00	-684 656,30
291214	CSR	68692	EFF/EL ADAOUI OMAR	IC		474 631,96	-1 159 288,26
291214	CSR	68692	EFF/EL FATEHY MAHMOUD	KW		5 000,00	-1 164 288,26
291214	CSR	68692	EFF/ALLA BELAID	KO		10 000,00	-1 174 288,26
291214	CSR	68693	EFF/MEA FOOD SERVICE	KF		20 142,00	-1 194 430,26
291214	CSR	68693	EFF/MEA FOOD SERVICE	KG		19 058,15	-1 213 488,41
291214	CSR	68693	EFF/EL BAYJAH AHMED	KV		6 000,00	-1 219 488,41
291214	CSR	68693	EFF/FRAYAKH RACHID	JW		25 500,00	-1 244 988,41
291214	CSR	68693	EFF/FRAYAKH RACHID	JQ		28 000,00	-1 272 988,41
291214	CSR	68693	EFF/AGGOURANE SAID	KH		17 000,00	-1 289 988,41
291214	CSR	68693	EFF/HRIRA MHAMMED	KF		20 000,00	-1 309 988,41
291214	CSR	68693	EFF/JOTI HICHAM	KI		15 000,00	-1 324 988,41
291214	CSR	68693	EFF/MOHAMED KDIDER	KO		10 000,00	-1 334 988,41
291214	CSR	68693	EFF/BENAMAR AYAD	JF		38 000,00	-1 372 988,41
291214	CSR	68693	EFF/AZIZ BOUALLAG	IS		60 000,00	-1 432 988,41
291214	CSR	68693	EFF/BOUIZOU YOUSSEF	JJ		35 000,00	-1 467 988,41
291214	CSR	68693	EFF/EL MOUSSAOUI RAHAL	JJ		33 758,00	-1 501 746,41
291214	CSR	68693	EFF/EL MOUSSAOUI RAHAL	JB		40 000,00	-1 541 746,41
291214	CSR	68693	EFF/BOUIZOU YOUSSEF	IN		39 000,00	-1 580 746,41
291214	CSR	68693	EFF/BENAMI ABDELOUAHED	JW		25 500,00	-1 606 246,41
291214	CSR	68694	EFF/MOHAMED OUAZZANI	LA		9 900,00	-1 616 146,41
291214	CSR	68694	EFF/ETAYBI SAID	LD		5 000,00	-1 621 146,41
291214	CSR	68694	EFF/GHAZI ABDELALI	LC		20 000,00	-1 641 146,41
291214	CSR	68694	EFF/FRAYAKH RACHID	JQ		28 500,00	-1 669 646,41
291214	CSR	68694	EFF/JELLOULI ABDERRAHIM	JG		36 800,00	-1 706 446,41
291214	CSR	68694	EFF/OMAR DERNATI	JO		30 000,00	-1 736 446,41
				A reporter	**6 496 850 965,09**	**6 319 345 300,03**	**177 505 665,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 496 850 965,09**	**6 319 345 300,03**	**177 505 665,06**
291214	CSR	68694	EFF/BOUIZOU YOUSSEF	IN		39 000,00	-1 775 446,41
291214	CSR	68694	EFF/RACHID MERCHBAL	KW		5 000,00	-1 780 446,41
291214	CSR	68694	EFF/JELLOULI ABDERRAHIM	IW		50 000,00	-1 830 446,41
291214	CSR	68694	EFF/FRAYAKH RACHID	JQ		28 400,00	-1 858 846,41
291214	CSR	68694	EFF/RIFI ABDELKHALEQ	KS		8 000,00	-1 866 846,41
291214	CSR	68694	EFF/KHALID BOUTAHAR	KV		6 300,00	-1 873 146,41
291214	CSR	68694	EFF/MANSOUR ABDELATIF	KQ		9 900,00	-1 883 046,41
291214	CSR	68694	EFF/TAOUCI SAID	KW		5 750,00	-1 888 796,41
291214	CSR	68694	EFF/AROUAME MOHAMED	KR		9 200,00	-1 897 996,41
291214	CSR	68694	EFF/EL ATMANI MOHAMED	KF		20 000,00	-1 917 996,41
291214	CSR	68695	EFF/MOHAMED OUALI	JB		40 000,00	-1 957 996,41
291214	CSR	68695	EFF/RIFI ABDELKHALEQ	KO		10 000,00	-1 967 996,41
291214	CSR	68695	EFF/RACHID MERCHBAL	JN		3 000,00	-1 970 996,41
301214	CSR	65975	EFF/BN°3479-3885 EL MOURABITE HASSA	IH	119 264,00		-1 851 732,41
301214	CSR	65975	EFF/BN°3479-3885 EL MOURABITE HASSA	IT	57 000,00		-1 794 732,41
301214	CSR	65983	EFF/BN°3485-3486 AMKAR HICHAM	JN	3 000,00		-1 791 732,41
301214	CSR	65983	EFF/BN°3485-3486 AMKAR HICHAM	KQ	9 500,00		-1 782 232,41
301214	CSR	65983	EFF/BN°3485-3486 AMKAR HICHAM	KQ	9 500,00		-1 772 732,41
301214	CSR	68544	EFF/BN°4017-4020 MOUTIAA TIZNIT	KV	6 600,00		-1 766 132,41
301214	CSR	68544	EFF/BN°4017-4020 MOUTIAA TIZNIT	KV	6 600,00		-1 759 532,41
301214	CSR	68568	EFF/BN°3928 BATINE	IX	49 600,00		-1 709 932,41
301214	CSR	69923	EFF/BN°2253 SALIPRO ALI		29 106,00		-1 680 826,41
311214	CSR	65966	EFF/BN°3863-3765-3808 -4038	IC	400 000,00		-1 280 826,41
311214	CSR	65966	EFF/BN°3863-3765-3808 -4038	IC	474 631,96		-806 194,45
311214	CSR	65968	EFF/EL ALOUANI SAID	KG	17 700,00		-788 494,45
311214	CSR	65968	EFF/EL ALOUANI SAID	KO	10 000,00		-778 494,45
311214	CSR	65968	EFF/EL ALOUANI SAID	KL	12 000,00		-766 494,45
311214	CSR	65968	EFF/EL ALOUANI SAID	KL	12 000,00		-754 494,45
311214	CSR	65968	EFF/EL ALOUANI SAID	KS	8 500,00		-745 994,45
311214	CSR	65968	EFF/EL ALOUANI SAID	KH	17 000,00		-728 994,45
311214	CSR	65968	EFF/EL ALOUANI SAID	KJ	13 500,00		-715 494,45
311214	CSR	65968	EFF/EL ALOUANI SAID	KL	12 000,00		-703 494,45
311214	CSR	65968	EFF/EL ALOUANI SAID	KI	16 000,00		-687 494,45
311214	CSR	65969	EFF/EL ALOUANI SAID	JZ	24 360,00		-663 134,45
311214	CSR	65969	EFF/EL ALOUANI SAID	JY	24 500,00		-638 634,45
311214	CSR	65969	EFF/EL ALOUANI SAID	KM	11 000,00		-627 634,45
311214	CSR	65969	EFF/EL ALOUANI SAID	KL	12 000,00		-615 634,45
311214	CSR	65969	EFF/EL ALOUANI SAID	KQ	9 700,00		-605 934,45
311214	CSR	65969	EFF/EL ALOUANI SAID	KS	8 409,00		-597 525,45
311214	CSR	65970	EFF/BN°3364-3562-3785	JR	27 000,00		-570 525,45
				A reporter	**6 498 224 436,05**	**6 319 579 850,03**	**178 644 586,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 498 224 436,05**	**6 319 579 850,03**	**178 644 586,02**
311214	CSR	65970	AATAR OMAR EFF/BN°3364-3562-3785	JM	30 000,00		-540 525,45
311214	CSR	65970	AATAR OMAR EFF/BN°3364-3562-3785	JM	30 000,00		-510 525,45
311214	CSR	65970	AATAR OMAR EFF/BN°3364-3562-3785	JJ	34 500,00		-476 025,45
311214	CSR	65971	AATAR OMAR EFF/BN°3149-3731 BELHAJ AGOURAM DCH	KW	5 000,00		-471 025,45
311214	CSR	65971	EFF/BN°3149-3731 BELHAJ AGOURAM DCH	KG	19 000,00		-452 025,45
311214	CSR	65971	EFF/BN°3149-3731 BELHAJ AGOURAM DCH	KO	10 000,00		-442 025,45
311214	CSR	65971	EFF/BN°3149-3731 BELHAJ AGOURAM DCH	KO	10 000,00		-432 025,45
311214	CSR	65971	EFF/BN°3149-3731 BELHAJ AGOURAM DCH	KO	10 000,00		-422 025,45
311214	CSR	65986	EFF/BOUDERKA FES	IB	560 000,00		137 974,55
311214	CSR	65989	EFF/BN°3576-3577 SAMMOUNI		285 000,00		422 974,55
311214	CSR	65989	EFF/BN°3576-3577 SAMMOUNI		285 000,00		707 974,55
311214	CSR	68429	EFF/MEA FOOD	KG	19 058,15		727 032,70
311214	CSR	68429	EFF/MEA FOOD	KF	20 142,00		747 174,70
311214	CSR	68431	EFF/RACHID MECHBAL	JN	3 000,00		750 174,70
311214	CSR	68431	EFF/RIFI ABDELKHALIK	KO	10 000,00		760 174,70
311214	CSR	68431	EFF/MOHAMED OUALI	JB	40 000,00		800 174,70
311214	CSR	68431	EFF/EL ATMANI MOHAMED	KF	20 000,00		820 174,70
311214	CSR	68431	EFF/AROUAME MOHAMED	KR	9 200,00		829 374,70
311214	CSR	68431	EFF/TAOUC SAID	KW	5 750,00		835 124,70
311214	CSR	68431	EFF/MANSOUR ABDELATIF	KQ	9 900,00		845 024,70
311214	CSR	68431	EFF/KHALID BOUTAHAR	KV	6 300,00		851 324,70
311214	CSR	68431	EFF/RIFI ABDELKHALEK	KS	8 000,00		859 324,70
311214	CSR	68431	EFF/FRAYKH RACHID	JQ	28 400,00		887 724,70
311214	CSR	68431	EFF/JELLOULI ABDERRAHIME	IW	50 000,00		937 724,70
311214	CSR	68431	EFF/RACHID MECHBAL	KW	5 000,00		942 724,70
311214	CSR	68431	EFF/BOUIZOU YOUSSEF	IN	39 000,00		981 724,70
311214	CSR	68431	EFF/OMAR DERNATI	JO	30 000,00		1 011 724,70
311214	CSR	68431	EFF/JELLOULI ABDERRAHIME	JG	36 800,00		1 048 524,70
311214	CSR	68431	EFF/FRAYKH RACHID	JQ	28 500,00		1 077 024,70
311214	CSR	68432	EFF/GHAZI ABDELALI	LC	20 000,00		1 097 024,70
311214	CSR	68432	EFF/ETAYBI SAID	LD	5 000,00		1 102 024,70
311214	CSR	68432	EFF/MOUH OUZANI TOUH	LA	9 900,00		1 111 924,70
311214	CSR	68432	EFF/BENAMI	JW	25 500,00		1 137 424,70
311214	CSR	68432	EFF/MOUSSAOUI RAHAL	IN	39 000,00		1 176 424,70
				A reporter	**6 499 998 386,20**	**6 319 579 850,03**	**180 418 536,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 499 998 386,20**	**6 319 579 850,03**	**180 418 536,17**
311214	CSR	68432	EFF/EL MOUSSAOUI RAHAL	JB	40 000,00		1 216 424,70
311214	CSR	68432	EFF/EL MOUSSAOUI RAHAL	JJ	33 758,00		1 250 182,70
311214	CSR	68432	EFF/BOUIZOU YOUSSEF	JJ	35 000,00		1 285 182,70
311214	CSR	68432	EFF/AIZZ BOUALLAG	IS	60 000,00		1 345 182,70
311214	CSR	68434	EFF/ELBYJAH AHMED	KV	6 000,00		1 351 182,70
311214	CSR	68434	EFF/FRAYAKH RACHID	JW	25 500,00		1 376 682,70
311214	CSR	68434	EFF/FRAYAKH RACHID	JQ	28 000,00		1 404 682,70
311214	CSR	68434	EFF/AGGOUR SAID	KH	17 000,00		1 421 682,70
311214	CSR	68434	EFF/HRIRA MOHAMED	KF	20 000,00		1 441 682,70
311214	CSR	68434	EFF/JOTI HICHAM	KI	15 000,00		1 456 682,70
311214	CSR	68434	EFF/MOHAMED KDIDER	KO	10 000,00		1 466 682,70
311214	CSR	68434	EFF/BENNAMAR AYAD	JF	38 000,00		1 504 682,70
311214	CSR	68547	EFF/BN°4000-4021 CHAFAI ABDELKARIM	KF	21 400,00		1 526 082,70
311214	CSR	68547	EFF/BN°4000-4021 CHAFAI ABDELKARIM	KF	21 400,00		1 547 482,70
311214	CSR	68547	EFF/BN°4000-4021 CHAFAI ABDELKARIM	KF	21 400,00		1 568 882,70
311214	CSR	68548	EFF/BN°3998 BOUCHTART	IK	95 250,00		1 664 132,70
311214	CSR	68571	EFF/BN°3312 AFRIAD IMPORT-EXPORT	JK	32 408,00		1 696 540,70
311214	CSR	68571	EFF/BN°3312 AFRIAD IMPORT-EXPORT	JA	40 000,00		1 736 540,70
311214	CSR	68572	EFF/BN°4004 HAMAMI MOHAMMED	IP	73 000,00		1 809 540,70
311214	CSR	68573	EFF/STE IGNOUANE	IL	80 000,00		1 889 540,70
311214	CSR	68573	EFF/STE IGNOUANE	IL	80 000,00		1 969 540,70
311214	CSR	68619	EFF/EL HASSNAOUI		201 600,00		2 171 140,70
311214	CSR	68619	EFF/EL HASSNAOUI		200 000,00		2 371 140,70
311214	CSR	68620	EFF/BN°4084 JANAH MED LAAYOUNE		565 000,00		2 936 140,70
311214	CSR	68620	EFF/BN°4084 JANAH MED LAAYOUNE		600 000,00		3 536 140,70
311214	CSR	68620	EFF/BN°4084 JANAH MED LAAYOUNE		600 000,00		4 136 140,70
311214	CSR	68621	EFF/EL KHATABI		70 000,00		4 206 140,70
311214	CSR	68621	EFF/EL KHATABI		73 000,00		4 279 140,70
311214	CSR	68662	EFF/BN°3881		16 000,00		4 295 140,70
311214	CSR	68701	EFF/LAHYAN	JX		25 000,00	4 270 140,70
311214	CSR	68701	EFF/EL MOURABITE HASSAN	IT		57 000,00	4 213 140,70
311214	CSR	68701	EFF/LAHYAN	JL		30 630,90	4 182 509,80
311214	CSR	68701	EFF/EL OURF AHMED	KJ		14 481,80	4 168 028,00
311214	CSR	68701	EFF/DIKI	KU		7 200,00	4 160 828,00
311214	CSR	68701	EFF/DIKI	KU		7 200,00	4 153 628,00
311214	CSR	68701	EFF/AMOKAR MOHAMED	KQ		9 500,00	4 144 128,00
311214	CSR	68701	EFF/EL HASSAN	KV		6 600,00	4 137 528,00
311214	CSR	68701	EFF/BATIN LAHOUCINE	IX		49 600,00	4 087 928,00
311214	CSR	68701	EFF/STE AFRIAD	JA		40 000,00	4 047 928,00
311214	CSR	68701	EFF/HAMAMI MOHAMED	IP		73 000,00	3 974 928,00
311214	CSR	68701	EFF/EL HASSAN	KV		6 600,00	3 968 328,00
				A reporter	**6 503 117 102,20**	**6 319 906 662,73**	**183 210 439,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611120			**CAISSE RECETTE EFF DOHA**	**Report**	**6 503 117 102,20**	**6 319 906 662,73**	**183 210 439,47**
311214	CSR	68701	EFF/BAGUI TAIEB	JN		3 000,00	3 965 328,00
311214	CSR	68702	EFF/EL MOURABITE	IH		119 264,00	3 846 064,00
311214	CSR	68702	EFF/MHAMED BOUCHETART	IK		95 250,00	3 750 814,00
311214	CSR	68702	EFF/LARBI HARDA	KF		21 400,00	3 729 414,00
311214	CSR	68702	EFF/STE AFRIAD	JK		32 408,00	3 697 006,00
311214	CSR	68702	EFF/AMOKAR MOHAMED	KQ		9 500,00	3 687 506,00
311214	CSR	68702	EFF/STE AFERIAD	IL		80 000,00	3 607 506,00
311214	CSR	68702	EFF/LARBI HARDA	KF		21 400,00	3 586 106,00
311214	CSR	68702	EFF/CHAOURI LATIFA	IB		560 000,00	3 026 106,00
311214	CSR	68702	EFF/LARBI HARDA	KF		21 400,00	3 004 706,00
311214	CSR	68702	EFF/STE AFERIAD	IL		80 000,00	2 924 706,00
Total compte 51611120 du 010114 au 311214					**112 543 334,68**	**109 618 628,68**	**2 924 706,00**
51611200			**CAISSES RECETTES CASA MEHDIA CHQ**				
040114	CSR	59869	CHQ/BN°13 YASSINI MOHAMED	C	34 900,00		34 900,00
060114	CSR	59876	CHQ/BN°4508 AZARGUI	J	141 945,40		176 845,40
060114	CSR	59881	CHQ/BN°3413-3760	G	14 550,00		191 395,40
070114	CSR	59889	CHQ/BN°50 OUZZANI TOUHAMI HICHAM	A	57 750,00		249 145,40
070114	CSR	59890	CHQ/BN°56 BOUASSAB ABDELAZIZ	C	50 000,00		299 145,40
090114	CSR	59919	CHQ/BN°4492-4468 SABRI ABDELLAH	F	17 500,00		316 645,40
090114	CSR	59919	CHQ/BN°4492-4468 SABRI ABDELLAH	D	30 000,00		346 645,40
090114	CSR	59919	CHQ/BN°4492-4468 SABRI ABDELLAH	E	20 970,00		367 615,40
090114	CSR	59919	CHQ/BN°4492-4468 SABRI ABDELLAH	D	30 000,00		397 615,40
090114	CSR	59919	CHQ/BN°4492-4468 SABRI ABDELLAH	F	17 000,00		414 615,40
090114	CSR	59919	CHQ/BN°4492-4468 SABRI ABDELLAH	E	27 000,00		441 615,40
100114	CSD	1857	CHQ/MEDMA	G		14 550,00	427 065,40
100114	CSD	1857	CHQ/EL JAZOULI	G		10 000,00	417 065,40
100114	CSD	1857	CHQ/FATHALLAH	F		20 000,00	397 065,40
100114	CSD	1857	CHQ/MAHRACH	F		16 000,00	381 065,40
100114	CSD	1857	CHQ/BELHAJ	D		30 000,00	351 065,40
100114	CSD	1857	CHQ/CHAIBI	F		17 500,00	333 565,40
100114	CSD	1857	CHQ/OUCHEN	E		23 000,00	310 565,40
100114	CSD	1857	CHQ/BENJAKAL	H		4 350,00	306 215,40
100114	CSD	1857	CHQ/FAKAL	H		12 000,00	294 215,40
100114	CSD	1857	CHQ/OUAZZA	D		28 000,00	266 215,40
100114	CSD	1857	CHQ/MOUADI	E		26 000,00	240 215,40
100114	CSD	1857	CHQ/YASSINI	C		34 900,00	205 315,40
100114	CSD	1857	CHQ/EL MANAOUI	D		30 000,00	175 315,40
100114	CSD	1857	CHQ/GRINI	E		27 000,00	148 315,40
100114	CSD	1857	CHQ/BOUKACHA	G		10 000,00	138 315,40
100114	CSD	1857	CHQ/HJOUEJ	E		20 970,00	117 345,40
100114	CSD	1857	CHQ/CHRAIBI	G		10 000,00	107 345,40
100114	CSD	1857	CHQ/OUAZZANI	A		57 750,00	49 595,40
100114	CSD	1857	CHQ/OUAZZA	D		28 000,00	21 595,40
				A reporter	**6 503 558 717,60**	**6 321 370 304,73**	**182 188 412,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 503 558 717,60**	**6 321 370 304,73**	**182 188 412,87**
100114	CSD	1857	CHQ/BOUASSAB	C		50 000,00	-28 404,60
100114	CSD	1857	CHQ/LEAZIZI	F		19 000,00	-47 404,60
100114	CSD	1857	CHQ/OUIAZANI	E		25 000,00	-72 404,60
100114	CSD	1857	CHQ/BENNASSEUR	A		57 000,00	-129 404,60
100114	CSD	1857	CHQ/ABASSARI	C		50 000,00	-179 404,60
100114	CSD	1858	CHQ/NAJAH	A		65 000,00	-244 404,60
100114	CSD	1858	CHQ/BELHAMRA	B		52 000,00	-296 404,60
100114	CSD	1858	CHQ/BELHAJJI	D		30 000,00	-326 404,60
100114	CSD	1858	CHQ/TIJANI	F		17 000,00	-343 404,60
100114	CSD	1858	CHQ/OUIAZANI	C		32 000,00	-375 404,60
100114	CSD	1858	CHQ/ZERRAGUI	J		141 945,40	-517 350,00
100114	CSD	1858	CHQ/MADIR	B		52 000,00	-569 350,00
100114	CSD	1858	CHQ/KAIKAI	D		30 000,00	-599 350,00
100114	CSD	1858	CHQ/EL MAMOUI	D		30 000,00	-629 350,00
100114	CSD	1858	CHQ/HJAOUEJ	B		36 100,00	-665 450,00
100114	CSD	1858	CHQ/NAJAH	A		65 760,00	-731 210,00
100114	CSD	1858	CHQ/NAJAH	A		65 000,00	-796 210,00
100114	CSR	59925	CHQ/BN°4504 MAHRACH MOHAMED	F	20 000,00		-776 210,00
100114	CSR	59925	CHQ/BN°4504 MAHRACH MOHAMED	G	10 000,00		-766 210,00
100114	CSR	59925	CHQ/BN°4504 MAHRACH MOHAMED	F	16 000,00		-750 210,00
100114	CSR	59925	CHQ/BN°4504 MAHRACH MOHAMED	H	4 350,00		-745 860,00
100114	CSR	59925	CHQ/BN°4504 MAHRACH MOHAMED	D	30 000,00		-715 860,00
100114	CSR	59925	CHQ/BN°4504 MAHRACH MOHAMED	B	36 100,00		-679 760,00
100114	CSR	59925	CHQ/BN°4504 MAHRACH MOHAMED	D	30 000,00		-649 760,00
100114	CSR	59926	CHQ/BN°4484 NAJAH LHOUCINE	A	65 000,00		-584 760,00
100114	CSR	59926	CHQ/BN°4484 NAJAH LHOUCINE	A	65 000,00		-519 760,00
100114	CSR	59926	CHQ/BN°4484 NAJAH LHOUCINE	A	65 760,00		-454 000,00
100114	CSR	59927	CHQ/BN°4479-4485 MAHRACH HAJ ALI	D	28 000,00		-426 000,00
100114	CSR	59927	CHQ/BN°4479-4485 MAHRACH HAJ ALI	G	10 000,00		-416 000,00
100114	CSR	59927	CHQ/BN°4479-4485 MAHRACH HAJ ALI	G	10 000,00		-406 000,00
100114	CSR	59927	CHQ/BN°4479-4485 MAHRACH HAJ ALI	D	28 000,00		-378 000,00
100114	CSR	59927	CHQ/BN°4479-4485 MAHRACH HAJ ALI	A	57 000,00		-321 000,00
100114	CSR	59927	CHQ/BN°4479-4485 MAHRACH HAJ ALI	B	52 000,00		-269 000,00
100114	CSR	59927	CHQ/BN°4479-4485 MAHRACH HAJ ALI	C	32 000,00		-237 000,00
100114	CSR	59927	CHQ/BN°4479-4485 MAHRACH HAJ ALI	B	52 000,00		-185 000,00
100114	CSR	59927	CHQ/BN°4479-4485 MAHRACH HAJ ALI	D	30 000,00		-155 000,00
100114	CSR	59929	CHQ/BN°4511 SABRI MBAREK	C	50 000,00		-105 000,00
				A reporter	**6 504 249 927,60**	**6 322 188 110,13**	**182 061 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 504 249 927,60**	**6 322 188 110,13**	**182 061 817,47**
100114	CSR	59930	CHQ/BN°4480 BELMAJID HAJ BELAID	E	23 000,00		-82 000,00
100114	CSR	59930	CHQ/BN°4480 BELMAJID HAJ BELAID	H	12 000,00		-70 000,00
100114	CSR	59930	CHQ/BN°4480 BELMAJID HAJ BELAID	E	26 000,00		-44 000,00
100114	CSR	59930	CHQ/BN°4480 BELMAJID HAJ BELAID	E	25 000,00		-19 000,00
100114	CSR	59930	CHQ/BN°4480 BELMAJID HAJ BELAID	F	19 000,00		
200114	CSR	59984	CHQ/BN°122 AMARHAN ABED	B	36 516,50		36 516,50
200114	CSR	59984	CHQ/BN°122 AMARHAN ABED	B	36 516,50		73 033,00
200114	CSR	59985	CHQ/BN°123 AMARHAN SALAH	B	39 878,00		112 911,00
200114	CSR	59985	CHQ/BN°123 AMARHAN SALAH	C	35 000,00		147 911,00
210114	CSR	59997	CHQ/BN°168-169-165-170	A	69 707,00		217 618,00
210114	CSR	59997	CHQ/BN°168-169-165-170	A	64 385,50		282 003,50
220114	CSR	61753	CHQ/BN°164 IBOURK	E	21 859,40		303 862,90
240114	CSD	1866	CHQ/ASSAMAKY	E		21 859,40	282 003,50
240114	CSD	1866	CHQ/BELHAJJI	D		30 000,00	252 003,50
240114	CSD	1866	CHQ/OULASSRI	H		8 220,00	243 783,50
240114	CSD	1866	CHQ/BILALI	E		21 700,00	222 083,50
240114	CSD	1866	CHQ/EL ABBASS	D		30 000,00	192 083,50
240114	CSD	1866	CHQ/BELHAJJI	F		20 000,00	172 083,50
240114	CSD	1866	CHQ/BOUJRA	F		20 000,00	152 083,50
240114	CSD	1866	CHQ/SEMLALI	F		18 000,00	134 083,50
240114	CSD	1866	CHQ/AHSAINE	G		11 000,00	123 083,50
240114	CSD	1866	CHQ/KHARBAOUA	G		10 000,00	113 083,50
240114	CSD	1866	CHQ/EL HADDOUCHI	H		15 000,00	98 083,50
240114	CSD	1866	CHQ/YASSINI	D		29 500,00	68 583,50
240114	CSD	1866	CHQ/HIMI ALI	F		20 000,00	48 583,50
240114	CSD	1866	CHQ/EL HACHEM	C		35 000,00	13 583,50
240114	CSD	1866	CHQ/AMERHAN	C		35 000,00	-21 416,50
240114	CSD	1866	CHQ/HIMI	F		20 000,00	-41 416,50
240114	CSD	1866	CHQ/BOUASSAB	A		135 000,00	-176 416,50
240114	CSD	1866	CHQ/AHSAINE	H		12 000,00	-188 416,50
240114	CSD	1866	CHQ/ABASSARI	B		55 000,00	-243 416,50
240114	CSD	1866	CHQ/AMERHAN	B		39 878,00	-283 294,50
240114	CSD	1866	CHQ/EL HACHEM	B		36 500,00	-319 794,50
240114	CSD	1866	CHQ/AMERHAN	B		36 516,50	-356 311,00
240114	CSD	1866	CHQ/NAJI ALI	A		78 120,00	-434 431,00
240114	CSD	1866	CHQ/LAKCHINI	C		55 000,00	-489 431,00
240114	CSD	1867	CHQ/AMERHAN	B		36 516,50	-525 947,50
240114	CSD	1867	CHQ/AARAB	E		22 500,00	-548 447,50
240114	CSD	1867	CHQ/FARID	D		27 000,00	-575 447,50
240114	CSD	1867	CHQ/FARID	C		55 000,00	-630 447,50
240114	CSD	1867	CHQ/NAJAH	K		75 000,00	-705 447,50
240114	CSD	1867	CHQ/MARR	A		69 707,00	-775 154,50
240114	CSD	1867	CHQ/AARAB	E		22 500,00	-797 654,50
				A reporter	**6 504 658 790,50**	**6 323 289 627,53**	**181 369 162,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 504 658 790,50**	**6 323 289 627,53**	**181 369 162,97**
240114	CSD	1867	CHQ/NAJAH	A		80 330,00	-877 984,50
240114	CSD	1867	CHQ/NAJI ALI	A		64 385,50	-942 370,00
240114	CSR	61780	CHQ/BN°197 BOUASSAB ABDELAZIZ	A	135 000,00		-807 370,00
240114	CSR	61782	CHQ/BN°161 NAJAH LHOUCINE	K	75 000,00		-732 370,00
240114	CSR	61782	CHQ/BN°161 NAJAH LHOUCINE	A	80 330,00		-652 040,00
240114	CSR	61785	CHQ/BN°133-*23 SABRI MBAREK	H	8 220,00		-643 820,00
240114	CSR	61785	CHQ/BN°133-*23 SABRI MBAREK	G	11 000,00		-632 820,00
240114	CSR	61785	CHQ/BN°133-*23 SABRI MBAREK	H	12 000,00		-620 820,00
240114	CSR	61785	CHQ/BN°133-*23 SABRI MBAREK	B	36 500,00		-584 320,00
240114	CSR	61785	CHQ/BN°133-*23 SABRI MBAREK	C	35 000,00		-549 320,00
240114	CSR	61785	CHQ/BN°133-*23 SABRI MBAREK	C	55 000,00		-494 320,00
240114	CSR	61785	CHQ/BN°133-*23 SABRI MBAREK	C	55 000,00		-439 320,00
240114	CSR	61785	CHQ/BN°133-*23 SABRI MBAREK	B	55 000,00		-384 320,00
240114	CSR	61786	CHQ/BN°116 BELMAJID BRAHIM	F	18 000,00		-366 320,00
240114	CSR	61788	CHQ/BN°28-100 SABRI ABDELLAH	F	20 000,00		-346 320,00
240114	CSR	61788	CHQ/BN°28-100 SABRI ABDELLAH	D	30 000,00		-316 320,00
240114	CSR	61788	CHQ/BN°28-100 SABRI ABDELLAH	E	22 500,00		-293 820,00
240114	CSR	61788	CHQ/BN°28-100 SABRI ABDELLAH	E	22 500,00		-271 320,00
240114	CSR	61788	CHQ/BN°28-100 SABRI ABDELLAH	G	10 000,00		-261 320,00
240114	CSR	61788	CHQ/BN°28-100 SABRI ABDELLAH	F	20 000,00		-241 320,00
240114	CSR	61788	CHQ/BN°28-100 SABRI ABDELLAH	F	20 000,00		-221 320,00
240114	CSR	61788	CHQ/BN°28-100 SABRI ABDELLAH	E	21 700,00		-199 620,00
240114	CSR	61788	CHQ/BN°28-100 SABRI ABDELLAH	D	27 000,00		-172 620,00
240114	CSR	61790	CHQ/BN°4469 BELMAJID HAJ BELAID	D	30 000,00		-142 620,00
240114	CSR	61790	CHQ/BN°4469 BELMAJID HAJ BELAID	D	29 500,00		-113 120,00
240114	CSR	61790	CHQ/BN°4469 BELMAJID HAJ BELAID	A	78 120,00		-35 000,00
240114	CSR	61790	CHQ/BN°4469 BELMAJID HAJ BELAID	H	15 000,00		-20 000,00
240114	CSR	61790	CHQ/BN°4469 BELMAJID HAJ BELAID	F	20 000,00		
270114	CSR	61806	CHQ/BN°226 YASSINI MOHAMED	E	20 100,00		20 100,00
270114	CSR	61807	CHQ/BN°207 AZARGUI	C	50 000,00		70 100,00
300114	CSR	61840	CHQ/BN°4140	H	4 008,00		74 108,00
300114	CSR	61841	CHQ/BN°253 ETABLISSEMENT AMAL	B	43 750,00		117 858,00
				A reporter	**6 505 719 018,50**	**6 323 434 343,03**	**182 284 675,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 505 719 018,50**	**6 323 434 343,03**	**182 284 675,47**
310114	CSD	1873	CHQ/MEDMA	H		4 008,00	113 850,00
310114	CSD	1873	CHQ/LAARIBI	H		3 000,00	110 850,00
310114	CSD	1873	CHQ/LHACHMI	F		20 000,00	90 850,00
310114	CSD	1873	CHQ/BENJAKAL	H		9 000,00	81 850,00
310114	CSD	1873	CHQ/EL MANAOUI	D		30 000,00	51 850,00
310114	CSD	1873	CHQ/MHARRECH	G		14 000,00	37 850,00
310114	CSD	1873	CHQ/YASSINI	E		20 100,00	17 750,00
310114	CSD	1873	CHQ/EL OUAHABI	C		35 000,00	-17 250,00
310114	CSD	1873	CHQ/ZAIM	B		43 750,00	-61 000,00
310114	CSD	1873	CHQ/BOUBKER	H		20 000,00	-81 000,00
310114	CSD	1873	CHQ/LHACHMI	E		25 000,00	-106 000,00
310114	CSD	1873	CHQ/HADOUFANE	A		60 000,00	-166 000,00
310114	CSD	1873	CHQ/EL MANAOUI	D		30 000,00	-196 000,00
310114	CSD	1873	CHQ/BELHAMRA	A		60 000,00	-256 000,00
310114	CSD	1873	CHQ/BOUADOUN	I		22 000,00	-278 000,00
310114	CSD	1873	CHQ/ZERRAGUI	C		50 000,00	-328 000,00
310114	CSD	1873	CHQ/HADOUFANE	A		60 000,00	-388 000,00
310114	CSD	1873	CHQ/EL BOU	I		13 000,00	-401 000,00
310114	CSD	1873	CHQ/NAJAH	A		84 260,00	-485 260,00
310114	CSR	61845	CHQ/BN°199 NAJAH LHOUCINE	A	84 260,00		-401 000,00
310114	CSR	61846	CHQ/BN°175 SABRI ABDELLAH	H	3 000,00		-398 000,00
310114	CSR	61846	CHQ/BN°175 SABRI ABDELLAH	A	60 000,00		-338 000,00
310114	CSR	61846	CHQ/BN°175 SABRI ABDELLAH	A	60 000,00		-278 000,00
310114	CSR	61848	CHQ/BN°174 MAHRACH MOHAMED	D	30 000,00		-248 000,00
310114	CSR	61848	CHQ/BN°174 MAHRACH MOHAMED	D	30 000,00		-218 000,00
310114	CSR	61848	CHQ/BN°174 MAHRACH MOHAMED	G	14 000,00		-204 000,00
310114	CSR	61848	CHQ/BN°174 MAHRACH MOHAMED	E	25 000,00		-179 000,00
310114	CSR	61848	CHQ/BN°174 MAHRACH MOHAMED	H	9 000,00		-170 000,00
310114	CSR	61848	CHQ/BN°174 MAHRACH MOHAMED	F	20 000,00		-150 000,00
310114	CSR	61849	CHQ/BN°196 BELMAJID HAJ BELAID	C	35 000,00		-115 000,00
310114	CSR	61849	CHQ/BN°196 BELMAJID HAJ BELAID	I	22 000,00		-93 000,00
310114	CSR	61849	CHQ/BN°196 BELMAJID HAJ BELAID	H	20 000,00		-73 000,00
310114	CSR	61849	CHQ/BN°196 BELMAJID HAJ BELAID	I	13 000,00		-60 000,00
310114	CSR	61850	CHQ/BN°200-236-219-259	A	60 000,00		
070214	CSD	1878	CHQ/MOURDI	S		14 000,00	-14 000,00
070214	CSD	1878	CHQ/ESSALHY	S		7 500,00	-21 500,00
070214	CSD	1878	CHQ/AMGOUNE	R		16 000,00	-37 500,00
070214	CSD	1878	CHQ/AMECHTOUKH	S		7 100,00	-44 600,00
070214	CSD	1878	CHQ/AIT TALEB	S		15 000,00	-59 600,00
070214	CSD	1878	CHQ/BOUJRA	Q		25 000,00	-84 600,00
070214	CSD	1878	CHQ/EL OUAFI	Q		26 630,00	-111 230,00
				A reporter	**6 506 204 278,50**	**6 324 148 691,03**	**182 055 587,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 506 204 278,50**	**6 324 148 691,03**	**182 055 587,47**
070214	CSD	1878	CHQ/LAKHSAM	R		15 000,00	-126 230,00
070214	CSD	1878	CHQ/HANNI	S		13 000,00	-139 230,00
070214	CSD	1878	CHQ/BELHAJ MED	P		38 000,00	-177 230,00
070214	CSD	1878	CHQ/IMAD	S		11 000,00	-188 230,00
070214	CSD	1878	CHQ/AOUDID	R		17 000,00	-205 230,00
070214	CSD	1878	CHQ/EL HALRAOUI	S		10 000,00	-215 230,00
070214	CSD	1878	CHQ/MHARRECH	M		53 000,00	-268 230,00
070214	CSD	1878	CHQ/OUIAZZANI	Q		30 000,00	-298 230,00
070214	CSD	1878	CHQ/ABASSARI	M		57 000,00	-355 230,00
070214	CSD	1878	CHQ/EL MANAOUI	Q		30 000,00	-385 230,00
070214	CSD	1878	CHQ/AOUDID	R		17 000,00	-402 230,00
070214	CSD	1878	CHQ/JILALI ZADI	Q		28 000,00	-430 230,00
070214	CSD	1878	CHQ/LAASSILIA	Q		27 000,00	-457 230,00
070214	CSD	1878	CHQ/MHARRECH MED	P		38 000,00	-495 230,00
070214	CSD	1878	CHQ/MADIR	P		37 000,00	-532 230,00
070214	CSD	1878	CHQ/LAARIBI	O		46 000,00	-578 230,00
070214	CSD	1878	CHQ/MOUTAMETTAI	S		12 800,00	-591 030,00
070214	CSD	1879	CHQ/EL HAZZOUTI	N		60 000,00	-651 030,00
070214	CSD	1879	CHQ/EL MANAOUI	Q		30 000,00	-681 030,00
070214	CSD	1879	CHQ/HAMDOUNE	R		24 000,00	-705 030,00
070214	CSD	1879	CHQ/EL BERKANI	R		17 000,00	-722 030,00
070214	CSR	61899	CHQ/BN°275 MAHRACH MOHAMED	Q	30 000,00		-692 030,00
070214	CSR	61899	CHQ/BN°275 MAHRACH MOHAMED	S	7 100,00		-684 930,00
070214	CSR	61899	CHQ/BN°275 MAHRACH MOHAMED	M	53 000,00		-631 930,00
070214	CSR	61899	CHQ/BN°275 MAHRACH MOHAMED	Q	30 000,00		-601 930,00
070214	CSR	61899	CHQ/BN°275 MAHRACH MOHAMED	P	38 000,00		-563 930,00
070214	CSR	61900	CHQ/BN°0257 SABRI MBAREK	M	57 000,00		-506 930,00
070214	CSR	61900	CHQ/BN°0257 SABRI MBAREK	O	46 000,00		-460 930,00
070214	CSR	61901	CHQ/BN°237 AUDID BELKACEM	S	7 500,00		-453 430,00
070214	CSR	61901	CHQ/BN°237 AUDID BELKACEM	R	16 000,00		-437 430,00
070214	CSR	61901	CHQ/BN°237 AUDID BELKACEM	S	15 000,00		-422 430,00
070214	CSR	61901	CHQ/BN°237 AUDID BELKACEM	S	13 000,00		-409 430,00
070214	CSR	61901	CHQ/BN°237 AUDID BELKACEM	R	17 000,00		-392 430,00
070214	CSR	61901	CHQ/BN°237 AUDID BELKACEM	S	10 000,00		-382 430,00
070214	CSR	61901	CHQ/BN°237 AUDID BELKACEM	R	17 000,00		-365 430,00
070214	CSR	61901	CHQ/BN°237 AUDID BELKACEM	S	12 800,00		-352 630,00
070214	CSR	61903	CHQ/BN°276 NAJAH BOUJMAA / ABDELLAH	R	15 000,00		-337 630,00
070214	CSR	61903	CHQ/BN°276 NAJAH BOUJMAA / ABDELLAH	N	60 000,00		-277 630,00
070214	CSR	61905	CHQ/*BN°162-280 MAHRACH HAJ ALI	Q	26 630,00		-251 000,00
				A reporter	**6 506 675 308,50**	**6 324 759 491,03**	**181 915 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 506 675 308,50**	**6 324 759 491,03**	**181 915 817,47**
070214	CSR	61905	CHQ/*BN°162-280 MAHRACH HAJ ALI	Q	30 000,00		-221 000,00
070214	CSR	61905	CHQ/*BN°162-280 MAHRACH HAJ ALI	Q	27 000,00		-194 000,00
070214	CSR	61905	CHQ/*BN°162-280 MAHRACH HAJ ALI	P	37 000,00		-157 000,00
070214	CSR	61905	CHQ/*BN°162-280 MAHRACH HAJ ALI	R	24 000,00		-133 000,00
070214	CSR	61906	CHQ/BN°67 BELMAJID HAJ BELAID	S	14 000,00		-119 000,00
070214	CSR	61906	CHQ/BN°67 BELMAJID HAJ BELAID	Q	28 000,00		-91 000,00
070214	CSR	61906	CHQ/BN°67 BELMAJID HAJ BELAID	P	38 000,00		-53 000,00
070214	CSR	61907	CHQ/BN°267-282-284	S	11 000,00		-42 000,00
070214	CSR	61907	CHQ/BN°267-282-284	R	17 000,00		-25 000,00
070214	CSR	61907	CHQ/BN°267-282-284	Q	25 000,00		
080214	CSR	61913	CHQ/BN°354 GUEZOUM	Q	28 690,00		28 690,00
100214	CSR	61938	CHQ/BN°362 YASSINI MOHAMED	M	49 900,00		78 590,00
110214	CSR	61945	CHQ/BN°382 TAHA TIJARA.	R	17 700,00		96 290,00
110214	CSR	61948	CHQ/BN°359 ABOUZID SIDI BENNOUR	L	140 000,00		236 290,00
140214	CSD	1886	CHQ/TAHA TIJARA	R		17 700,00	218 590,00
140214	CSD	1886	CHQ/STE AL HAMIDINES	Q		28 690,00	189 900,00
140214	CSD	1886	CHQ/OUIRINI	S		8 500,00	181 400,00
140214	CSD	1886	CHQ/SAIDI MED	R		20 000,00	161 400,00
140214	CSD	1886	CHQ/ABDELALI OUAZZA	R		15 950,00	145 450,00
140214	CSD	1886	CHQ/YASSINI MED	P		30 930,00	114 520,00
140214	CSD	1886	CHQ/YASSINI MED	M		49 900,00	64 620,00
140214	CSD	1886	CHQ/AMAL BEN HALIM	M		50 000,00	14 620,00
140214	CSD	1886	CHQ/EL MARINI IMAD	P		42 000,00	-27 380,00
140214	CSD	1886	CHQ/ABOUZAID	L		140 000,00	-167 380,00
140214	CSD	1886	CHQ/OUAZANI	P		42 980,00	-210 360,00
140214	CSD	1886	CHQ/AMGHAR	T		2 000,00	-212 360,00
140214	CSD	1886	CHQ/MRTADI	Q		30 000,00	-242 360,00
140214	CSD	1886	CHQ/OUCHEN LARBI	S		14 580,00	-256 940,00
140214	CSD	1886	CHQ/MRTADA	P		32 380,00	-289 320,00
140214	CSD	1886	CHQ/ABASSARI	L		100 000,00	-389 320,00
140214	CSR	61985	CHQ/BN°417 OUZZANI TOUHAMI HICHAM	P	42 980,00		-346 340,00
140214	CSR	61988	CHQ/BN°317 SABRI MBAREK	R	15 950,00		-330 390,00
140214	CSR	61988	CHQ/BN°317 SABRI MBAREK	Q	30 000,00		-300 390,00
140214	CSR	61988	CHQ/BN°317 SABRI MBAREK	P	32 380,00		-268 010,00
140214	CSR	61988	CHQ/BN°317 SABRI MBAREK	L	100 000,00		-168 010,00
140214	CSR	61989	CHQ/BN°266 BELMAJID HAJ BELAID	P	42 000,00		-126 010,00
140214	CSR	61989	CHQ/BN°266 BELMAJID HAJ BELAID	T	2 000,00		-124 010,00
140214	CSR	61989	CHQ/BN°266 BELMAJID HAJ BELAID	S	14 580,00		-109 430,00
140214	CSR	61989	CHQ/BN°266 BELMAJID	P	30 930,00		-78 500,00
				A reporter	**6 507 442 488,50**	**6 325 385 101,03**	**182 057 387,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 507 442 488,50**	**6 325 385 101,03**	**182 057 387,47**
140214	CSR	61990	HAJ BELAID CHQ/BN°338-341-351-3	S	8 500,00		-70 000,00
140214	CSR	61990	72 ALI OUALI CHQ/BN°338-341-351-3	R	20 000,00		-50 000,00
140214	CSR	61990	72 ALI OUALI CHQ/BN°338-341-351-3	M	50 000,00		
150214	CSR	61994	72 ALI OUALI CHQ/BN°432 EZZAIM	M	58 400,00		58 400,00
190214	CSR	61544	CHQ/BN°481 BOUASSAB	M	60 000,00		118 400,00
190214	CSR	61544	ABDELAZIZ CHQ/BN°481 BOUASSAB	M	67 900,00		186 300,00
210214	CSD	1893	ABDELAZIZ CHQ/NAJ ALI	L		118 189,00	68 111,00
210214	CSD	1893	CHQ/MOUSSAMIR	T		2 000,00	66 111,00
210214	CSD	1893	CHQ/EL HOUARI	T		3 900,00	62 211,00
210214	CSD	1893	CHQ/HAJJI	Q		28 750,00	33 461,00
210214	CSD	1893	CHQ/HMIDOUCH	L		88 000,00	-54 539,00
210214	CSD	1893	CHQ/EL HACHIMY	S		10 000,00	-64 539,00
210214	CSD	1893	CHQ/RAKAD	T		5 000,00	-69 539,00
210214	CSD	1893	CHQ/LAARIBI	P		33 000,00	-102 539,00
210214	CSD	1893	CHQ/FAOUZI	M		55 000,00	-157 539,00
210214	CSD	1893	CHQ/HARDABOU	M		66 000,00	-223 539,00
210214	CSD	1893	CHQ/ZADI	Q		25 000,00	-248 539,00
210214	CSD	1893	CHQ/OUAHNINI	P		35 900,00	-284 439,00
210214	CSD	1893	CHQ/ZAIM	M		58 400,00	-342 839,00
210214	CSD	1893	CHQ/KARKARI	R		23 000,00	-365 839,00
210214	CSD	1893	CHQ/ABASSARI	P		40 000,00	-405 839,00
210214	CSD	1893	CHQ/IGUIDER	S		8 500,00	-414 339,00
210214	CSD	1893	CHQ/IDERYOUCH	R		15 000,00	-429 339,00
210214	CSD	1893	CHQ/HAJJI	L		90 000,00	-519 339,00
210214	CSD	1893	CHQ/BOUASSAB	M		60 000,00	-579 339,00
210214	CSD	1893	CHQ/LAKCHINI	P		43 400,00	-622 739,00
210214	CSD	1893	CHQ/CHTOU	P		37 200,00	-659 939,00
210214	CSD	1893	CHQ/AARAB	R		22 300,00	-682 239,00
210214	CSD	1893	CHQ/ZAIM	M		58 750,00	-740 989,00
210214	CSD	1893	CHQ/BELHAJJI	Q		26 800,00	-767 789,00
210214	CSD	1894	CHQ/BOUASSAB	M		67 900,00	-835 689,00
210214	CSD	1894	CHQ/HAJJI	L		107 820,00	-943 509,00
210214	CSR	61551	CHQ/BN°104 EL OMARI	Q	28 750,00		-914 759,00
210214	CSR	61553	RISSANI CHQ/BN°405	T	2 000,00		-912 759,00
210214	CSR	61553	CHQ/BN°405	S	8 500,00		-904 259,00
210214	CSR	61553	CHQ/BN°405	R	15 000,00		-889 259,00
210214	CSR	61554	CHQ/BN°384 SABRI	S	10 000,00		-879 259,00
210214	CSR	61554	MBAREK CHQ/BN°384 SABRI	T	5 000,00		-874 259,00
210214	CSR	61554	MBAREK CHQ/BN°384 SABRI	M	66 000,00		-808 259,00
210214	CSR	61554	MBAREK CHQ/BN°384 SABRI	P	40 000,00		-768 259,00
210214	CSR	61554	MBAREK CHQ/BN°384 SABRI	P	43 400,00		-724 859,00
210214	CSR	61555	MBAREK CHQ/BN°466-463-430	L	107 820,00		-617 039,00
				A reporter	**6 508 064 688,50**	**6 326 514 910,03**	**181 549 778,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 508 064 688,50**	**6 326 514 910,03**	**181 549 778,47**
210214	CSR	61556	CHQ/BN°358-402 BELMAJID HAJ BELAID	T	3 900,00		-613 139,00
210214	CSR	61556	CHQ/BN°358-402 BELMAJID HAJ BELAID	P	35 900,00		-577 239,00
210214	CSR	61556	CHQ/BN°358-402 BELMAJID HAJ BELAID	L	118 189,00		-459 050,00
210214	CSR	61557	CHQ/BN°277-260-337-3 86-497	R	22 300,00		-436 750,00
210214	CSR	61557	CHQ/BN°277-260-337-3 86-497	R	23 000,00		-413 750,00
210214	CSR	61557	CHQ/BN°277-260-337-3 86-497	M	58 750,00		-355 000,00
210214	CSR	61557	CHQ/BN°277-260-337-3 86-497	Q	26 800,00		-328 200,00
210214	CSR	61557	CHQ/BN°277-260-337-3 86-497	L	88 000,00		-240 200,00
210214	CSR	61557	CHQ/BN°277-260-337-3 86-497	P	33 000,00		-207 200,00
210214	CSR	61557	CHQ/BN°277-260-337-3 86-497	M	55 000,00		-152 200,00
210214	CSR	61557	CHQ/BN°277-260-337-3 86-497	Q	25 000,00		-127 200,00
210214	CSR	61557	CHQ/BN°277-260-337-3 86-497	L	90 000,00		-37 200,00
210214	CSR	61557	CHQ/BN°277-260-337-3 86-497	P	37 200,00		
260214	CSR	61586	CHQ/BN°541 YASSINI MOHAMED	P	40 200,00		40 200,00
280214	CSD	1902	CHQ/NAJAH	M		70 000,00	-29 800,00
280214	CSD	1902	CHQ/LACHGAR	S		10 000,00	-39 800,00
280214	CSD	1902	CHQ/NAFIDI	S		7 400,00	-47 200,00
280214	CSD	1902	CHQ/EL KAWKABI	S		13 900,00	-61 100,00
280214	CSD	1902	CHQ/ENNAJI	S		12 400,00	-73 500,00
280214	CSD	1902	CHQ/OUAZZA	R		19 540,00	-93 040,00
280214	CSD	1902	CHQ/MAHRACH	Q		24 500,00	-117 540,00
280214	CSD	1902	CHQ/EL MAWAOUI	Q		30 000,00	-147 540,00
280214	CSD	1902	CHQ/BOUHOUCH	R		20 000,00	-167 540,00
280214	CSD	1902	CHQ/BOUADOUN	R		23 000,00	-190 540,00
280214	CSD	1902	CHQ/EL MANAOUI	Q		30 000,00	-220 540,00
280214	CSD	1902	CHQ/YASSINI	R		20 750,00	-241 290,00
280214	CSD	1902	CHQ/YASSINI	P		40 200,00	-281 490,00
280214	CSD	1902	CHQ/HOUDA	M		48 500,00	-329 990,00
280214	CSD	1902	CHQ/BRAHIMI	P		36 000,00	-365 990,00
280214	CSD	1902	CHQ/ELBOU	Q		25 000,00	-390 990,00
280214	CSD	1902	CHQ/NAJAH	M		70 000,00	-460 990,00
280214	CSD	1902	CHQ/NAJAH	M		70 000,00	-530 990,00
280214	CSD	1902	CHQ/NAJAH	M		59 650,00	-590 640,00
280214	CSD	1902	CHQ/BRAHIMI	P		36 000,00	-626 640,00
280214	CSR	61603	CHQ/BN°418 MAHRACH MOHAMED	Q	30 000,00		-596 640,00
280214	CSR	61603	CHQ/BN°418 MAHRACH MOHAMED	Q	30 000,00		-566 640,00
280214	CSR	61603	CHQ/BN°418 MAHRACH MOHAMED	S	12 400,00		-554 240,00
280214	CSR	61603	CHQ/BN°418 MAHRACH MOHAMED	S	13 900,00		-540 340,00
280214	CSR	61603	CHQ/BN°418 MAHRACH	Q	24 500,00		-515 840,00
				A reporter	**6 508 808 227,50**	**6 327 181 750,03**	**181 626 477,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 508 808 227,50**	**6 327 181 750,03**	**181 626 477,47**
			MOHAMED				
280214	CSR	61603	CHQ/BN°418 MAHRACH	S	10 000,00		-505 840,00
			MOHAMED				
280214	CSR	61605	CHQ/BN°378-484 NAJAH	M	70 000,00		-435 840,00
			LHOUCINE				
280214	CSR	61605	CHQ/BN°378-484 NAJAH	M	70 000,00		-365 840,00
			LHOUCINE				
280214	CSR	61605	CHQ/BN°378-484 NAJAH	M	59 650,00		-306 190,00
			LHOUCINE				
280214	CSR	61605	CHQ/BN°378-484 NAJAH	M	70 000,00		-236 190,00
			LHOUCINE				
280214	CSR	61606	CHQ/BN°465 BELMAJID	R	19 540,00		-216 650,00
			HAJ BELAID				
280214	CSR	61606	CHQ/BN°465 BELMAJID	R	23 000,00		-193 650,00
			HAJ BELAID				
280214	CSR	61606	CHQ/BN°465 BELMAJID	R	20 750,00		-172 900,00
			HAJ BELAID				
280214	CSR	61606	CHQ/BN°465 BELMAJID	S	7 400,00		-165 500,00
			HAJ BELAID				
280214	CSR	61607	CHQ/BN°516-483-475	R	20 000,00		-145 500,00
280214	CSR	61607	CHQ/BN°516-483-475	M	48 500,00		-97 000,00
280214	CSR	61608	CHQ/BN°472-485 SABRI	P	36 000,00		-61 000,00
			ABDELLAH				
280214	CSR	61608	CHQ/BN°472-485 SABRI	Q	25 000,00		-36 000,00
			ABDELLAH				
280214	CSR	61608	CHQ/BN°472-485 SABRI	P	36 000,00		
			ABDELLAH				
030314	CSR	61630	CHQ/BN°578 AMARHAN	U	17 700,00		17 700,00
			SALAH				
030314	CSR	61631	CHQ/BN°576-97	U	40 387,30		58 087,30
			AMARHAN ABED				
030314	CSR	61631	CHQ/BN°576-97	U	40 614,70		98 702,00
			AMARHAN ABED				
030314	CSR	61633	CHQ/BN°575 AZARGUI	V	230 000,00		328 702,00
050314	CSR	61655	CHQ/BN°618 OUZZANI	U	38 450,00		367 152,00
			TOUHAMI HICHAM				
060314	CSR	61673	CHQ/BN°613 AMARHAN	U	47 934,00		415 086,00
			SALAH				
070314	CSD	1912	CHQ/ENNASIRY	U		12 000,00	403 086,00
070314	CSD	1912	CHQ/ZAIM	U		17 500,00	385 586,00
070314	CSD	1912	CHQ/MOUNIR	U		21 000,00	364 586,00
070314	CSD	1912	CHQ/EL HACHIMI	U		5 000,00	359 586,00
070314	CSD	1912	CHQ/ACHERGUI	V		4 500,00	355 086,00
070314	CSD	1912	CHQ/OUAZZA	U		16 420,00	338 666,00
070314	CSD	1912	CHQ/AMERHAN	U		17 700,00	320 966,00
070314	CSD	1912	CHQ/AMERHAN	U		47 934,00	273 032,00
070314	CSD	1912	CHQ/ACHAATOU	V		51 000,00	222 032,00
070314	CSD	1912	CHQ/ALJ AHMED	U		10 000,00	212 032,00
070314	CSD	1912	CHQ/OUAZZANI	U		38 450,00	173 582,00
070314	CSD	1912	CHQ/ABASSARI	V		70 000,00	103 582,00
070314	CSD	1912	CHQ/I2LA FENE	U		20 000,00	83 582,00
070314	CSD	1912	CHQ/AMERHAN	U		40 614,70	42 967,30
070314	CSD	1912	CHQ/ZERRAGUI	V		230 000,00	-187 032,70
070314	CSD	1912	CHQ/YASSINI	V		57 300,00	-244 332,70
070314	CSD	1912	CHQ/HAMAMOU	V		50 000,00	-294 332,70
070314	CSD	1912	CHQ/AMERHAN	U		40 387,30	-334 720,00
				A reporter	**6 509 763 653,50**	**6 327 931 556,03**	**181 832 097,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 509 763 653,50**	**6 327 931 556,03**	**181 832 097,47**
070314	CSD	1912	CHQ/BENKOUALA	U		5 000,00	-339 720,00
070314	CSD	1912	CHQ/HAMDOUNE	U		23 800,00	-363 520,00
070314	CSD	1912	CHQ/ALY AHMED	U		10 000,00	-373 520,00
070314	CSD	1912	CHQ/ESSOUFI	U		20 000,00	-393 520,00
070314	CSD	1912	CHQ/HAJJI	V		148 700,00	-542 220,00
070314	CSR	61684	CHQ/BN°612-567 BELMAJID BRAHIM	U	20 000,00		-522 220,00
070314	CSR	61685	CHQ/BN°493-524 MAHRACH HAJ ALI	V	4 500,00		-517 720,00
070314	CSR	61685	CHQ/BN°493-524 MAHRACH HAJ ALI	U	16 420,00		-501 300,00
070314	CSR	61685	CHQ/BN°493-524 MAHRACH HAJ ALI	U	10 000,00		-491 300,00
070314	CSR	61685	CHQ/BN°493-524 MAHRACH HAJ ALI	U	5 000,00		-486 300,00
070314	CSR	61685	CHQ/BN°493-524 MAHRACH HAJ ALI	U	10 000,00		-476 300,00
070314	CSR	61685	CHQ/BN°493-524 MAHRACH HAJ ALI	U	20 000,00		-456 300,00
070314	CSR	61685	CHQ/BN°493-524 MAHRACH HAJ ALI	U	23 800,00		-432 500,00
070314	CSR	61686	CHQ/BN°473 SABRI MBAREK	U	12 000,00		-420 500,00
070314	CSR	61686	CHQ/BN°473 SABRI MBAREK	U	17 500,00		-403 000,00
070314	CSR	61686	CHQ/BN°473 SABRI MBAREK	U	21 000,00		-382 000,00
070314	CSR	61686	CHQ/BN°473 SABRI MBAREK	U	5 000,00		-377 000,00
070314	CSR	61686	CHQ/BN°473 SABRI MBAREK	V	51 000,00		-326 000,00
070314	CSR	61686	CHQ/BN°473 SABRI MBAREK	V	70 000,00		-256 000,00
070314	CSR	61686	CHQ/BN°473 SABRI MBAREK	V	50 000,00		-206 000,00
070314	CSR	61687	CHQ/BN°571-570-610-625-645-627-579	V	148 700,00		-57 300,00
070314	CSR	61688	CHQ/BN°652 YASSINI MOHAMED	V	57 300,00		
140314	CSD	1920	CHQ/NAJAH	W		34 500,00	-34 500,00
140314	CSD	1920	CHQ/EL MOUSSAOUI	W		28 700,00	-63 200,00
140314	CSD	1920	CHQ/FHAILY	W		10 000,00	-73 200,00
140314	CSD	1920	CHQ/JALAL	X		9 000,00	-82 200,00
140314	CSD	1920	CHQ/AGOURDI	X		44 000,00	-126 200,00
140314	CSD	1920	CHQ/HIMI	W		19 000,00	-145 200,00
140314	CSD	1920	CHQ/TARHAT	W		29 000,00	-174 200,00
140314	CSD	1920	CHQ/OUAZZA	W		17 600,00	-191 800,00
140314	CSD	1920	CHQ/MAHRACHE	X		37 000,00	-228 800,00
140314	CSD	1920	CHQ/OMAR	W		21 600,00	-250 400,00
140314	CSD	1920	CHQ/BENDAOUD	W		18 000,00	-268 400,00
140314	CSD	1920	CHQ/OUAZZA	X		4 300,00	-272 700,00
140314	CSD	1920	CHQ/BELAZY	Y		21 380,00	-294 080,00
140314	CSD	1920	CHQ/SAHALE	W		21 000,00	-315 080,00
140314	CSD	1920	CHQ/TABRI	W		11 800,00	-326 880,00
140314	CSD	1920	CHQ/IKISS	W		10 500,00	-337 380,00
140314	CSD	1920	CHQ/MAHRACHE	W		30 000,00	-367 380,00
				A reporter	**6 510 305 873,50**	**6 328 506 436,03**	**181 799 437,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 510 305 873,50**	**6 328 506 436,03**	**181 799 437,47**
140314	CSD	1920	CHQ/ZAIM	X		37 900,00	-405 280,00
140314	CSD	1920	CHQ/LAARIBI	W		30 000,00	-435 280,00
140314	CSD	1920	CHQ/HJOUEJ	W		31 400,00	-466 680,00
140314	CSD	1920	CHQ/LAARIBI	X		35 000,00	-501 680,00
140314	CSD	1920	CHQ/MIKDAM	X		8 300,00	-509 980,00
140314	CSD	1920	CHQ/MENKARI	W		27 000,00	-536 980,00
140314	CSD	1920	CHQ/BELHAMRA	X		56 500,00	-593 480,00
140314	CSR	61007	CHQ/BN°631	W	10 000,00		-583 480,00
140314	CSR	61009	CHQ/BN°562 NAJAH LHOUCINE	W	34 500,00		-548 980,00
140314	CSR	61010	CHQ/BN°619 MAHRACH MOHAMED	X	37 000,00		-511 980,00
140314	CSR	61010	CHQ/BN°619 MAHRACH MOHAMED	W	30 000,00		-481 980,00
140314	CSR	61010	CHQ/BN°619 MAHRACH MOHAMED	W	31 400,00		-450 580,00
140314	CSR	61010	CHQ/BN°619 MAHRACH MOHAMED	X	56 500,00		-394 080,00
140314	CSR	61012	CHQ/BN°526 SABRI ABDELLAH	W	27 000,00		-367 080,00
140314	CSR	61012	CHQ/BN°526 SABRI ABDELLAH	X	9 000,00		-358 080,00
140314	CSR	61012	CHQ/BN°526 SABRI ABDELLAH	Y	21 380,00		-336 700,00
140314	CSR	61012	CHQ/BN°526 SABRI ABDELLAH	X	4 300,00		-332 400,00
140314	CSR	61012	CHQ/BN°526 SABRI ABDELLAH	W	28 700,00		-303 700,00
140314	CSR	61013	CHQ/BN°726-548-728 SABRI MBAREK	W	18 000,00		-285 700,00
140314	CSR	61013	CHQ/BN°726-548-728 SABRI MBAREK	W	21 000,00		-264 700,00
140314	CSR	61013	CHQ/BN°726-548-728 SABRI MBAREK	W	30 000,00		-234 700,00
140314	CSR	61013	CHQ/BN°726-548-728 SABRI MBAREK	X	35 000,00		-199 700,00
140314	CSR	61013	CHQ/BN°726-548-728 SABRI MBAREK	W	29 000,00		-170 700,00
140314	CSR	61013	CHQ/BN°726-548-728 SABRI MBAREK	W	17 600,00		-153 100,00
140314	CSR	61016	CHQ/BN°727-696 MAHRACH ABDELGHANI	X	44 000,00		-109 100,00
140314	CSR	61016	CHQ/BN°727-696 MAHRACH ABDELGHANI	X	8 300,00		-100 800,00
140314	CSR	61018	CHQ/BN°743 EL BAZE MOHAMED	W	21 600,00		-79 200,00
140314	CSR	61018	CHQ/BN°743 EL BAZE MOHAMED	W	11 800,00		-67 400,00
140314	CSR	61018	CHQ/BN°743 EL BAZE MOHAMED	W	10 500,00		-56 900,00
140314	CSR	61018	CHQ/BN°743 EL BAZE MOHAMED	W	19 000,00		-37 900,00
140314	CSR	61750	CHQ/BN°739 EZZAIM	X	37 900,00		
170314	CSR	61040	CHQ/BN°776 TAHA TIJARA	AA	17 700,00		17 700,00
210314	CSD	1929	CHQ/TAHA	AA		17 700,00	
210314	CSD	1929	CHQ/BICHA	AA		9 000,00	-9 000,00
				A reporter	**6 510 917 053,50**	**6 328 759 236,03**	**182 157 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 510 917 053,50**	**6 328 759 236,03**	**182 157 817,47**
210314	CSD	1929	CHQ/AMRI	AA		4 000,00	-13 000,00
210314	CSD	1929	CHQ/HLAIL	AA		3 000,00	-16 000,00
210314	CSD	1929	CHQ/MADA	AA		9 500,00	-25 500,00
210314	CSD	1929	CHQ/MOLIHAPAT	AA		5 440,00	-30 940,00
210314	CSD	1929	CHQ/FATHI	AA		18 000,00	-48 940,00
210314	CSD	1929	CHQ/EL MANAOUI	Z		30 000,00	-78 940,00
210314	CSD	1929	CHQ/LAASSILIA	AA		18 600,00	-97 540,00
210314	CSD	1929	CHQ/EL MANAOUI	Z		30 000,00	-127 540,00
210314	CSD	1929	CHQ/OUAZZA	AA		25 000,00	-152 540,00
210314	CSD	1929	CHQ/AARAB	Z		30 000,00	-182 540,00
210314	CSD	1929	CHQ/KARKARI	AA		20 000,00	-202 540,00
210314	CSD	1929	CHQ/BENJAKKAL	AA		9 000,00	-211 540,00
210314	CSD	1929	CHQ/AAZIZI	AA		15 000,00	-226 540,00
210314	CSD	1929	CHQ/EL BOU	AA		20 000,00	-246 540,00
210314	CSD	1929	CHQ/OTHMANE	AA		26 630,00	-273 170,00
210314	CSD	1929	CHQ/BELHAMRA	Z		55 500,00	-328 670,00
210314	CSD	1929	CHQ/ALAHYANE	Z		31 289,20	-359 959,20
210314	CSD	1929	CHQ/ABOUZAID	Z		35 000,00	-394 959,20
210314	CSD	1929	CHQ/EL BOU	Z		30 000,00	-424 959,20
210314	CSD	1929	CHQ/MASLOUH	AA		21 000,00	-445 959,20
210314	CSD	1929	CHQ/OMARI	Z		45 500,00	-491 459,20
210314	CSD	1930	CHQ/BELMATI	Z		34 000,00	-525 459,20
210314	CSD	1930	CHQ/EL MANAOUI	Z		30 000,00	-555 459,20
210314	CSD	1930	CHQ/EL MANAOUI	Z		30 000,00	-585 459,20
210314	CSR	61090	CHQ/BN°714 FATHI BELKACEM	AA	18 000,00		-567 459,20
210314	CSR	61092	CHQ/BN°737 NAJAH BOUJMAA / ABDELLAH	AA	21 000,00		-546 459,20
210314	CSR	61092	CHQ/BN°737 NAJAH BOUJMAA / ABDELLAH	Z	35 000,00		-511 459,20
210314	CSR	61093	CHQ/BN°747 MAHRACH MOHAMED	Z	30 000,00		-481 459,20
210314	CSR	61093	CHQ/BN°747 MAHRACH MOHAMED	Z	30 000,00		-451 459,20
210314	CSR	61093	CHQ/BN°747 MAHRACH MOHAMED	AA	9 000,00		-442 459,20
210314	CSR	61093	CHQ/BN°747 MAHRACH MOHAMED	AA	5 440,00		-437 019,20
210314	CSR	61093	CHQ/BN°747 MAHRACH MOHAMED	Z	30 000,00		-407 019,20
210314	CSR	61093	CHQ/BN°747 MAHRACH MOHAMED	Z	30 000,00		-377 019,20
210314	CSR	61094	CHQ/BN°700 SABRI ABDELLAH	AA	9 500,00		-367 519,20
210314	CSR	61094	CHQ/BN°700 SABRI ABDELLAH	AA	20 000,00		-347 519,20
210314	CSR	61094	CHQ/BN°700 SABRI ABDELLAH	Z	30 000,00		-317 519,20
210314	CSR	61094	CHQ/BN°700 SABRI ABDELLAH	AA	20 000,00		-297 519,20
210314	CSR	61094	CHQ/BN°700 SABRI ABDELLAH	AA	4 000,00		-293 519,20
210314	CSR	61094	CHQ/BN°700 SABRI ABDELLAH	Z	30 000,00		-263 519,20
210314	CSR	61095	CHQ/BN°653-724 MAHRACH HAJ ALI	Z	31 289,20		-232 230,00
				A reporter	**6 511 270 282,70**	**6 329 335 695,23**	**181 934 587,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 511 270 282,70**	**6 329 335 695,23**	**181 934 587,47**
210314	CSR	61095	CHQ/BN°653-724 MAHRACH HAJ ALI	AA	25 000,00		-207 230,00
210314	CSR	61095	CHQ/BN°653-724 MAHRACH HAJ ALI	Z	45 500,00		-161 730,00
210314	CSR	61095	CHQ/BN°653-724 MAHRACH HAJ ALI	Z	34 000,00		-127 730,00
210314	CSR	61095	CHQ/BN°653-724 MAHRACH HAJ ALI	AA	26 630,00		-101 100,00
210314	CSR	61095	CHQ/BN°653-724 MAHRACH HAJ ALI	AA	18 600,00		-82 500,00
210314	CSR	61096	CHQ/BN°660 BELMAJID HAJ BELAID	AA	15 000,00		-67 500,00
210314	CSR	61096	CHQ/BN°660 BELMAJID HAJ BELAID	AA	3 000,00		-64 500,00
210314	CSR	61097	CHQ/BN°509-641-759	Z	55 500,00		-9 000,00
210314	CSR	61097	CHQ/BN°509-641-759	AA	9 000,00		
250314	CSR	61119	CHQ/BN°864 MESTATI	AD	34 000,00		34 000,00
280314	CSD	1939	CHQ/EL HAFNAOUI	AC		10 000,00	24 000,00
280314	CSD	1939	CHQ/MARWAN	AB		24 000,00	
280314	CSD	1939	CHQ/AOUDID	AB		17 000,00	-17 000,00
280314	CSD	1939	CHQ/AOUMI	AC		6 700,00	-23 700,00
280314	CSD	1939	CHQ/FOUAD	AB		19 500,00	-43 200,00
280314	CSD	1939	CHQ/ID SALAH	AC		12 500,00	-55 700,00
280314	CSD	1939	CHQ/ESSALHY	AC		10 000,00	-65 700,00
280314	CSD	1939	CHQ/AOUDID	AC		17 000,00	-82 700,00
280314	CSD	1939	CHQ/HANNI	AC		10 000,00	-92 700,00
280314	CSD	1939	CHQ/ACHAATOU	AB		38 700,00	-131 400,00
280314	CSD	1939	CHQ/OUIZANI	AB		31 000,00	-162 400,00
280314	CSD	1939	CHQ/BOUJRA	AB		37 000,00	-199 400,00
280314	CSD	1939	CHQ/LAKCHINI	AB		43 000,00	-242 400,00
280314	CSD	1939	CHQ/ACHAATOU	AB		38 700,00	-281 100,00
280314	CSD	1939	CHQ/BOUASSAB	AB		72 000,00	-353 100,00
280314	CSD	1939	CHQ/LAKCHINI	AB		35 000,00	-388 100,00
280314	CSD	1939	CHQ/GAHMOU	AB		80 000,00	-468 100,00
280314	CSD	1939	CHQ/LAKCHINI	AB		40 000,00	-508 100,00
280314	CSD	1939	CHQ/MOUSSATI	AD		34 000,00	-542 100,00
280314	CSD	1939	CHQ/BOUJRA	AC		9 000,00	-551 100,00
280314	CSD	1939	CHQ/AMERHAN	AB		31 543,40	-582 643,40
280314	CSD	1939	CHQ/EL OUAHABI	AB		50 000,00	-632 643,40
280314	CSD	1939	CHQ/GAHMOU	AB		80 000,00	-712 643,40
280314	CSR	61148	CHQ/BN°880 AMARHAN ABED	AB	31 543,40		-681 100,00
280314	CSR	61153	CHQ/BN°834 MAHRACH HAJ ALI	AB	31 000,00		-650 100,00
280314	CSR	61154	CHQ/BN°740 AUDID BELKACEM	AC	6 700,00		-643 400,00
280314	CSR	61154	CHQ/BN°740 AUDID BELKACEM	AC	10 000,00		-633 400,00
280314	CSR	61154	CHQ/BN°740 AUDID BELKACEM	AC	17 000,00		-616 400,00
280314	CSR	61154	CHQ/BN°740 AUDID BELKACEM	AB	17 000,00		-599 400,00
280314	CSR	61154	CHQ/BN°740 AUDID BELKACEM	AC	10 000,00		-589 400,00
280314	CSR	61154	CHQ/BN°740 AUDID BELKACEM	AC	10 000,00		-579 400,00
				A reporter	**6 511 669 756,10**	**6 330 082 338,63**	**181 587 417,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 511 669 756,10**	**6 330 082 338,63**	**181 587 417,47**
280314	CSR	61154	CHQ/BN°740 AUDID BELKACEM	AC	12 500,00		-566 900,00
280314	CSR	61155	CHQ/BN°756 SABRI ABDELLAH	AB	24 000,00		-542 900,00
280314	CSR	61155	CHQ/BN°756 SABRI ABDELLAH	AB	50 000,00		-492 900,00
280314	CSR	61155	CHQ/BN°756 SABRI ABDELLAH	AB	35 000,00		-457 900,00
280314	CSR	61158	CHQ/BN°792-888 SABRI MBAREK	AB	37 000,00		-420 900,00
280314	CSR	61158	CHQ/BN°792-888 SABRI MBAREK	AB	38 700,00		-382 200,00
280314	CSR	61158	CHQ/BN°792-888 SABRI MBAREK	AB	43 000,00		-339 200,00
280314	CSR	61158	CHQ/BN°792-888 SABRI MBAREK	AB	40 000,00		-299 200,00
280314	CSR	61158	CHQ/BN°792-888 SABRI MBAREK	AB	19 500,00		-279 700,00
280314	CSR	61158	CHQ/BN°792-888 SABRI MBAREK	AB	38 700,00		-241 000,00
280314	CSR	61159	CHQ/BN°672-710 MAHRACH ABDELGHANI	AB	80 000,00		-161 000,00
280314	CSR	61159	CHQ/BN°672-710 MAHRACH ABDELGHANI	AB	80 000,00		-81 000,00
280314	CSR	61159	CHQ/BN°672-710 MAHRACH ABDELGHANI	AC	9 000,00		-72 000,00
280314	CSR	61160	CHQ/BN°900 BOUASSAB ABDELAZIZ	AB	72 000,00		
010414	CSR	61191	CHQ/BN°934 MAINE RACHID	AE	41 620,00		41 620,00
040414	CSD	1945	CHQ/NAJAH	AE		64 230,00	-22 610,00
040414	CSD	1945	CHQ/AMRI	AE		4 000,00	-26 610,00
040414	CSD	1945	CHQ/HIMI	AE		10 000,00	-36 610,00
040414	CSD	1945	CHQ/SABIR	AE		11 000,00	-47 610,00
040414	CSD	1945	CHQ/FATINE	AE		20 000,00	-67 610,00
040414	CSD	1945	CHQ/YASSINI	AE		41 620,00	-109 230,00
040414	CSD	1945	CHQ/ABOUZIAD	AE		20 000,00	-129 230,00
040414	CSD	1945	CHQ/MAHRACH	AE		59 000,00	-188 230,00
040414	CSD	1945	CHQ/BENHALIMA	AE		50 000,00	-238 230,00
040414	CSD	1945	CHQ/NAJAH	AE		60 000,00	-298 230,00
040414	CSR	61225	CHQ/BN°899 NAJAH BOUJMAA / ABDELLAH	AE	20 000,00		-278 230,00
040414	CSR	61226	CHQ/BN°857 NAJAH LHOUCINE	AE	60 000,00		-218 230,00
040414	CSR	61226	CHQ/BN°857 NAJAH LHOUCINE	AE	64 230,00		-154 000,00
040414	CSR	61227	CHQ/BN°845 RIAL ABDELLAH	AE	11 000,00		-143 000,00
040414	CSR	61227	CHQ/BN°845 RIAL ABDELLAH	AE	20 000,00		-123 000,00
040414	CSR	61229	CHQ/BN°828-844-863-865-873	AE	59 000,00		-64 000,00
040414	CSR	61229	CHQ/BN°828-844-863-865-873	AE	50 000,00		-14 000,00
040414	CSR	61230	CHQ/BN°894 SABRI ABDELLAH	AE	10 000,00		-4 000,00
				A reporter	**6 512 585 006,10**	**6 330 422 188,63**	**182 162 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 512 585 006,10**	**6 330 422 188,63**	**182 162 817,47**
040414	CSR	61230	CHQ/BN°894 SABRI ABDELLAH	AE	4 000,00		
070414	CSR	61251	CHQ/BN°985 AMARHAN SALAH	AF	60 000,00		60 000,00
070414	CSR	61251	CHQ/BN°985 AMARHAN SALAH	AF	60 000,00		120 000,00
070414	CSR	61251	CHQ/BN°985 AMARHAN SALAH	AF	71 451,00		191 451,00
070414	CSR	61252	CHQ/BN°986 AZARGUI	AG	40 740,60		232 191,60
080414	CSR	61264	CHQ/BN°1035 OUZZANI TOUHAMI HICHAM	AF	18 100,00		250 291,60
110414	CSD	1949	CHQ/TAHA HJARA	AF		17 700,00	232 591,60
110414	CSD	1949	CHQ/EL IDRISSI	AF		38 500,00	194 091,60
110414	CSD	1949	CHQ/EL MOUSSATI	AF		11 450,00	182 641,60
110414	CSD	1949	CHQ/GOUFAL	AF		46 500,00	136 141,60
110414	CSD	1949	CHQ/FOSET	AF		22 900,00	113 241,60
110414	CSD	1949	CHQ/OUAZZANI	AF		18 100,00	95 141,60
110414	CSD	1949	CHQ/BALKHA	AF		60 000,00	35 141,60
110414	CSD	1949	CHQ/AMERHAN	AF		60 000,00	-24 858,40
110414	CSD	1949	CHQ/BELKCHA	AF		60 000,00	-84 858,40
110414	CSD	1949	CHQ/AMERHAN	AF		60 000,00	-144 858,40
110414	CSD	1949	CHQ/ARJOUNE	AF		14 730,00	-159 588,40
110414	CSD	1949	CHQ/ELOUAHABI	AF		55 400,00	-214 988,40
110414	CSD	1949	CHQ/ZERRAGUI	AG		40 740,60	-255 729,00
110414	CSD	1949	CHQ/AMERHAN	AF		71 451,00	-327 180,00
110414	CSR	61297	CHQ/BN°1062 TAHA TIJARA	AF	17 700,00		-309 480,00
110414	CSR	61303	CHQ/BN°821 BELMAJID HAJ BELAID	AF	11 450,00		-298 030,00
110414	CSR	61303	CHQ/BN°821 BELMAJID HAJ BELAID	AF	46 500,00		-251 530,00
110414	CSR	61303	CHQ/BN°821 BELMAJID HAJ BELAID	AF	38 500,00		-213 030,00
110414	CSR	61303	CHQ/BN°821 BELMAJID HAJ BELAID	AF	55 400,00		-157 630,00
110414	CSR	61305	CHQ/BN°905-959 MAHRACH MOHAMED	AF	60 000,00		-97 630,00
110414	CSR	61305	CHQ/BN°905-959 MAHRACH MOHAMED	AF	60 000,00		-37 630,00
110414	CSR	61308	CHQ/BN°973-1051-1060 -1063	AF	22 900,00		-14 730,00
110414	CSR	61308	CHQ/BN°973-1051-1060 -1063	AF	14 730,00		
150414	CSR	61349	CHQ/BN°1111 BOUASSAB ABDELAZIZ	AH	72 000,00		72 000,00
190414	CSR	61397	CHQ/BN°1170 YASSINI MOHAMED	AH	66 200,00		138 200,00
250414	CSD	1966	CHQ/BALMOUDEN	AJ		4 000,00	134 200,00
250414	CSD	1966	CHQ/LACHGAR	AI		13 000,00	121 200,00
250414	CSD	1966	CHQ/AIT LALB	AI		20 000,00	101 200,00
250414	CSD	1966	CHQ/OUAGAR	AH		35 000,00	66 200,00
250414	CSD	1966	CHQ/GAZAGRO	AJ		11 000,00	55 200,00
250414	CSD	1966	CHQ/EL KAWKABI	AI		13 900,00	41 300,00
250414	CSD	1966	CHQ/GAZZAORO	AH		54 087,00	-12 787,00
250414	CSD	1966	CHQ/OUAHNINI	AJ		11 000,00	-23 787,00
250414	CSD	1966	CHQ/BRANYA	AI		15 000,00	-38 787,00
				A reporter	**6 513 304 677,70**	**6 331 176 647,23**	**182 128 030,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 513 304 677,70**	**6 331 176 647,23**	**182 128 030,47**
250414	CSD	1966	CHQ/HAJJI	AH		99 500,00	-138 287,00
250414	CSD	1966	CHQ/AOUDID	AJ		10 000,00	-148 287,00
250414	CSD	1966	CHQ/BOUASSAB	AH		72 000,00	-220 287,00
250414	CSD	1966	CHQ/HIMI ALI	AI		25 900,00	-246 187,00
250414	CSD	1966	CHQ/YASSINE	AI		18 710,00	-264 897,00
250414	CSD	1966	CHQ/BOUALI	AI		24 500,00	-289 397,00
250414	CSD	1966	CHQ/BALKHCHA	AH		40 000,00	-329 397,00
250414	CSD	1966	CHQ/OULASSRI	AI		30 000,00	-359 397,00
250414	CSD	1966	CHQ/ATTILI	AJ		5 000,00	-364 397,00
250414	CSD	1966	CHQ/BOUASSAB	AH		64 500,00	-428 897,00
250414	CSD	1966	CHQ/BENHALIMA	AH		50 000,00	-478 897,00
250414	CSD	1966	CHQ/BALKHCHA	AH		40 000,00	-518 897,00
250414	CSD	1966	CHQ/AKALAI	AI		30 000,00	-548 897,00
250414	CSD	1966	CHQ/BELHAMRA	AH		72 000,00	-620 897,00
250414	CSD	1966	CHQ/OUAZZA	AI		28 500,00	-649 397,00
250414	CSD	1967	CHQ/NAJAH	AL		70 000,00	-719 397,00
250414	CSD	1967	CHQ/ELAALOUI	AI		22 000,00	-741 397,00
250414	CSD	1967	CHQ/YASSINI	AH		66 200,00	-807 597,00
250414	CSD	1967	CHQ/ZAIM	AH		37 600,00	-845 197,00
250414	CSD	1967	CHQ/BELKHCHA	AH		40 000,00	-885 197,00
250414	CSD	1967	CHQ/SAAD	AI		21 900,00	-907 097,00
250414	CSD	1967	CHQ/ZAIM	AI		30 000,00	-937 097,00
250414	CSD	1967	CHQ/NAJA	AH		158 694,00	-1 095 791,00
250414	CSD	1967	CHQ/NAJAH	AK		71 100,00	-1 166 891,00
250414	CSR	64001	CHQ/BN°1153 AUDID BELKACEM	AI	20 000,00		-1 146 891,00
250414	CSR	64001	CHQ/BN°1153 AUDID BELKACEM	AH	35 000,00		-1 111 891,00
250414	CSR	64001	CHQ/BN°1153 AUDID BELKACEM	AJ	10 000,00		-1 101 891,00
250414	CSR	64002	CHQ/BN°1121 MAHRACH MOHAMED	AJ	4 000,00		-1 097 891,00
250414	CSR	64002	CHQ/BN°1121 MAHRACH MOHAMED	AI	13 000,00		-1 084 891,00
250414	CSR	64002	CHQ/BN°1121 MAHRACH MOHAMED	AI	13 900,00		-1 070 991,00
250414	CSR	64002	CHQ/BN°1121 MAHRACH MOHAMED	AH	40 000,00		-1 030 991,00
250414	CSR	64002	CHQ/BN°1121 MAHRACH MOHAMED	AI	24 500,00		-1 006 491,00
250414	CSR	64002	CHQ/BN°1121 MAHRACH MOHAMED	AJ	5 000,00		-1 001 491,00
250414	CSR	64002	CHQ/BN°1121 MAHRACH MOHAMED	AH	40 000,00		-961 491,00
250414	CSR	64002	CHQ/BN°1121 MAHRACH MOHAMED	AH	40 000,00		-921 491,00
250414	CSR	64003	CHQ/BN°1112 MAHRACH HAJ ALI	AH	64 500,00		-856 991,00
250414	CSR	64008	CHQ/BN°1152-1037 NAJAH LHOUCINE	AK	71 100,00		-785 891,00
250414	CSR	64008	CHQ/BN°1152-1037 NAJAH LHOUCINE	AL	70 000,00		-715 891,00
250414	CSR	64010	CHQ/BN°910-1036 BELMAJID HAJ BELAID	AJ	11 000,00		-704 891,00
250414	CSR	64010	CHQ/BN°910-1036 BELMAJID HAJ BELAID	AI	18 710,00		-686 181,00
				A reporter	**6 513 785 387,70**	**6 332 304 751,23**	**181 480 636,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 513 785 387,70**	**6 332 304 751,23**	**181 480 636,47**
250414	CSR	64010	CHQ/BN°910-1036 BELMAJID HAJ BELAID	AI	25 900,00		-660 281,00
250414	CSR	64010	CHQ/BN°910-1036 BELMAJID HAJ BELAID	AI	22 000,00		-638 281,00
250414	CSR	64010	CHQ/BN°910-1036 BELMAJID HAJ BELAID	AH	158 694,00		-479 587,00
250414	CSR	64012	CHQ/BN°1164-1096-114 0-1151-1142-119	AI	28 500,00		-451 087,00
250414	CSR	64012	CHQ/BN°1164-1096-114 0-1151-1142-119	AI	30 000,00		-421 087,00
250414	CSR	64012	CHQ/BN°1164-1096-114 0-1151-1142-119	AH	50 000,00		-371 087,00
250414	CSR	64012	CHQ/BN°1164-1096-114 0-1151-1142-119	AI	30 000,00		-341 087,00
250414	CSR	64012	CHQ/BN°1164-1096-114 0-1151-1142-119	AH	99 500,00		-241 587,00
250414	CSR	64012	CHQ/BN°1164-1096-114 0-1151-1142-119	AI	15 000,00		-226 587,00
250414	CSR	64012	CHQ/BN°1164-1096-114 0-1151-1142-119	AI	21 900,00		-204 687,00
250414	CSR	64012	CHQ/BN°1164-1096-114 0-1151-1142-119	AI	30 000,00		-174 687,00
250414	CSR	64012	CHQ/BN°1164-1096-114 0-1151-1142-119	AH	54 087,00		-120 600,00
250414	CSR	64012	CHQ/BN°1164-1096-114 0-1151-1142-119	AJ	11 000,00		-109 600,00
250414	CSR	64012	CHQ/BN°1164-1096-114 0-1151-1142-119	AH	72 000,00		-37 600,00
250414	CSR	64015	CHQ/BN°1247 EZZAIM	AH	37 600,00		
260414	CSR	64019	CHQ/BN°1230	AN	35 000,00		35 000,00
030514	CSR	64089	CHQ/BN°1325 RIAL ABDELLAH	AO	13 200,00		48 200,00
030514	CSR	64089	CHQ/BN°1325 RIAL ABDELLAH	AO	15 300,00		63 500,00
050514	CSR	64097	CHQ/BN°1342-1346 AMARHAN ABED	AM	65 359,20		128 859,20
050514	CSR	64097	CHQ/BN°1342-1346 AMARHAN ABED	AM	65 359,20		194 218,40
050514	CSR	64097	CHQ/BN°1342-1346 AMARHAN ABED	AN	25 742,52		219 960,92
060514	CSR	64114	CHQ/BN°1372 OUZZANI TOUHAMI HICHAM	AM	76 500,00		296 460,92
070514	CSR	64118	CHQ/BN°1402 YASSINI MOHAMED	AM	71 300,00		367 760,92
080514	CSR	64147	CHQ/BN°1400 ABOUZID SIDI BENNOUR	AP	144 281,20		512 042,12
080514	CSR	64147	CHQ/BN°1400 ABOUZID SIDI BENNOUR	AN	150 000,00		662 042,12
080514	CSR	64151	CHQ/BN°1052 BELMAJID HAJ BELAID	AO	3 500,00		665 542,12
080514	CSR	64151	CHQ/BN°1052 BELMAJID HAJ BELAID	AO	20 000,00		685 542,12
080514	CSR	64151	CHQ/BN°1052 BELMAJID HAJ BELAID	AM	95 000,00		780 542,12
080514	CSR	64152	CHQ/BN°1214-1282 SABRI ABDELLAH	AO	20 000,00		800 542,12
080514	CSR	64152	CHQ/BN°1214-1282 SABRI ABDELLAH	AO	10 000,00		810 542,12
080514	CSR	64152	CHQ/BN°1214-1282 SABRI ABDELLAH	AN	24 700,00		835 242,12
				A reporter	**6 515 306 810,82**	**6 332 304 751,23**	**183 002 059,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 515 306 810,82**	**6 332 304 751,23**	**183 002 059,59**
080514	CSR	64152	CHQ/BN°1214-1282 SABRI ABDELLAH	AN	38 000,00		873 242,12
080514	CSR	64152	CHQ/BN°1214-1282 SABRI ABDELLAH	AN	30 000,00		903 242,12
080514	CSR	64152	CHQ/BN°1214-1282 SABRI ABDELLAH	AN	30 000,00		933 242,12
080514	CSR	64152	CHQ/BN°1214-1282 SABRI ABDELLAH	AO	13 000,00		946 242,12
080514	CSR	64152	CHQ/BN°1214-1282 SABRI ABDELLAH	AM	52 000,00		998 242,12
090514	CSD	1983	CHQ/EL ADRARI	AN		35 000,00	963 242,12
090514	CSD	1983	CHQ/AIT SI AL8I	AO		15 300,00	947 942,12
090514	CSD	1983	CHQ/ENNASIRY	AO		9 000,00	938 942,12
090514	CSD	1983	CHQ/EL JAMANI	AO		3 500,00	935 442,12
090514	CSD	1983	CHQ/HMAMOU	AO		7 000,00	928 442,12
090514	CSD	1983	CHQ/SABIR	AO		13 200,00	915 242,12
090514	CSD	1983	CHQ/BENNASEUR	AO		10 000,00	905 242,12
090514	CSD	1983	CHQ/JILALI	AN		24 700,00	880 542,12
090514	CSD	1983	CHQ/CHADLI	AO		20 000,00	860 542,12
090514	CSD	1983	CHQ/BILAL	AO		13 000,00	847 542,12
090514	CSD	1983	CHQ/JANAH	AM		52 000,00	795 542,12
090514	CSD	1983	CHQ/OUZZANI	AM		76 500,00	719 042,12
090514	CSD	1983	CHQ/EL MIRI	AM		95 000,00	624 042,12
090514	CSD	1983	CHQ/ACHAATOU	AM		40 000,00	584 042,12
090514	CSD	1983	CHQ/BILAL	AO		20 000,00	564 042,12
090514	CSD	1983	CHQ/AMERHAN	AN		25 742,52	538 299,60
090514	CSD	1983	CHQ/LAKCHINI	AN		38 000,00	500 299,60
090514	CSD	1983	CHQ/BOUAZIR	AO		2 000,00	498 299,60
090514	CSD	1983	CHQ/EL AIBOUD	AP		144 281,20	354 018,40
090514	CSD	1983	CHQ/AMZIL	AN		30 000,00	324 018,40
090514	CSD	1983	CHQ/ACHAATOU	AM		40 000,00	284 018,40
090514	CSD	1983	CHQ/EL HAZZOUTI	AM		65 000,00	219 018,40
090514	CSD	1983	CHQ/CHRAIBI	AN		21 900,00	197 118,40
090514	CSD	1983	CHQ/HAMAMOU	AN		24 000,00	173 118,40
090514	CSD	1984	CHQ/NAJAH	AM		60 000,00	113 118,40
090514	CSD	1984	CHQ/BOUDADN	AO		6 700,00	106 418,40
090514	CSD	1984	CHQ/AMEHRAN	AM		65 359,20	41 059,20
090514	CSD	1984	CHQ/MHAMEDI	AN		30 000,00	11 059,20
090514	CSD	1984	CHQ/YASSINI	AM		71 300,00	-60 240,80
090514	CSD	1984	CHQ/BELHAMRA	AN		39 600,00	-99 840,80
090514	CSD	1984	CHQ/AMERHAN	AM		65 359,20	-165 200,00
090514	CSD	1984	CHQ/ABASSARI	AM		130 000,00	-295 200,00
090514	CSD	1984	CHQ/MADOULI	AO		20 000,00	-315 200,00
090514	CSD	1984	CHQ/EL AIBOUD	AN		150 000,00	-465 200,00
090514	CSD	1984	CHQ/HAJJI	AM		132 500,00	-597 700,00
090514	CSD	1984	CHQ/ELAIBOUD	AN		145 200,00	-742 900,00
090514	CSD	1984	CHQ/NAJAH	AM		60 000,00	-802 900,00
090514	CSD	1984	CHQ/NAJAH	AM		59 740,00	-862 640,00
090514	CSR	64165	CHQ/BN°1317-1322 NAJAH LHOUCINE	AM	60 000,00		-802 640,00
090514	CSR	64165	CHQ/BN°1317-1322 NAJAH LHOUCINE	AM	60 000,00		-742 640,00
090514	CSR	64165	CHQ/BN°1317-1322	AM	59 740,00		-682 900,00
				A reporter	**6 515 589 810,82**	**6 334 165 633,35**	**181 424 177,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 515 589 810,82**	**6 334 165 633,35**	**181 424 177,47**
			NAJAH LHOUCINE				
090514	CSR	64166	CHQ/BN°1243-1318	AN	39 600,00		-643 300,00
090514	CSR	64166	CHQ/BN°1243-1318	AN	145 200,00		-498 100,00
090514	CSR	64168	CHQ/BN°1240 SABRI MBAREK	AM	130 000,00		-368 100,00
090514	CSR	64168	CHQ/BN°1240 SABRI MBAREK	AO	7 000,00		-361 100,00
090514	CSR	64168	CHQ/BN°1240 SABRI MBAREK	AN	24 000,00		-337 100,00
090514	CSR	64168	CHQ/BN°1240 SABRI MBAREK	AM	40 000,00		-297 100,00
090514	CSR	64168	CHQ/BN°1240 SABRI MBAREK	AO	9 000,00		-288 100,00
090514	CSR	64168	CHQ/BN°1240 SABRI MBAREK	AM	40 000,00		-248 100,00
090514	CSR	64169	CHQ/BN°1288-1321-1370	AO	2 000,00		-246 100,00
090514	CSR	64169	CHQ/BN°1288-1321-1370	AM	65 000,00		-181 100,00
090514	CSR	64169	CHQ/BN°1288-1321-1370	AO	6 700,00		-174 400,00
090514	CSR	64170	CHQ/BN°1274-1334-1309-1311-1368-140	AM	132 500,00		-41 900,00
090514	CSR	64170	CHQ/BN°1274-1334-1309-1311-1368-140	AO	20 000,00		-21 900,00
090514	CSR	64170	CHQ/BN°1274-1334-1309-1311-1368-140	AN	21 900,00		
100514	CSR	64175	CHQ/BN°1436 OUZZANI TOUHAMI HICHAM	AT	24 100,00		24 100,00
120514	CSR	64183	CHQ/BN°1460 TAHA TIJARA	AV	14 750,00		38 850,00
120514	CSR	64189	CHQ/BN°1420 AZARGUI	AQ	156 000,00		194 850,00
150514	CSR	64228	CHQ/BN°1466 EL MEHDI	AT	25 000,00		219 850,00
160514	CSD	1995	CHQ/TAHA	AV		14 750,00	205 100,00
160514	CSD	1995	CHQ/ELMEHDI	AT		25 000,00	180 100,00
160514	CSD	1995	CHQ/BELLAOUI	AV		8 000,00	172 100,00
160514	CSD	1995	CHQ/HAYA	AV		8 000,00	164 100,00
160514	CSD	1995	CHQ/BIROUK	AU		15 050,00	149 050,00
160514	CSD	1995	CHQ/SAHALE	AU		17 000,00	132 050,00
160514	CSD	1995	CHQ/BALKHCHA	AV		7 500,00	124 550,00
160514	CSD	1995	CHQ/OUAZZANI	AT		24 100,00	100 450,00
160514	CSD	1995	CHQ/AIT B OUGHIM	AW		4 350,00	96 100,00
160514	CSD	1995	CHQ/EL MAANAOUI	AU		30 000,00	66 100,00
160514	CSD	1995	CHQ/AOUDID	AV		6 500,00	59 600,00
160514	CSD	1995	CHQ/IDIR	AV		10 000,00	49 600,00
160514	CSD	1995	CHQ/EL MANAOUI	AU		30 000,00	19 600,00
160514	CSD	1995	CHQ/MOULOUDI	AV		10 000,00	9 600,00
160514	CSD	1995	CHQ/EL MANAOUI	AU		30 000,00	-20 400,00
160514	CSD	1995	CHQ/HMIDOUCH	AQ		50 000,00	-70 400,00
160514	CSD	1995	CHQ/AARAB	AU		30 000,00	-100 400,00
160514	CSD	1995	CHQ/HIJAOUI	AU		20 000,00	-120 400,00
160514	CSD	1995	CHQ/AHSAINE	AU		18 500,00	-138 900,00
160514	CSD	1995	CHQ/TARHAT	AU		20 000,00	-158 900,00
160514	CSD	1995	CHQ/ZERRAGUI	AQ		156 000,00	-314 900,00
160514	CSD	1995	CHQ/KASMI	AS		48 000,00	-362 900,00
160514	CSD	1995	CHQ/AARAB	AU		30 000,00	-392 900,00
160514	CSD	1996	CHQ/KASMI	AS		40 000,00	-432 900,00
				A reporter	**6 516 552 300,82**	**6 334 818 383,35**	**181 733 917,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 516 552 300,82**	**6 334 818 383,35**	**181 733 917,47**
160514	CSD	1996	CHQ/MED OUAZZA	AS		33 300,00	-466 200,00
160514	CSD	1996	CHQ/HMAMOU	AS		48 000,00	-514 200,00
160514	CSD	1996	CHQ/EL MANAOUI	AU		30 000,00	-544 200,00
160514	CSD	1996	CHQ/EL MANAOUI	AU		30 000,00	-574 200,00
160514	CSR	64236	CHQ/BN°1229 AUDID BELKACEM	AV	6 500,00		-567 700,00
160514	CSR	64236	CHQ/BN°1229 AUDID BELKACEM	AV	10 000,00		-557 700,00
160514	CSR	64238	CHQ/BN°1415 MAHRACH MOHAMED	AU	30 000,00		-527 700,00
160514	CSR	64238	CHQ/BN°1415 MAHRACH MOHAMED	AU	30 000,00		-497 700,00
160514	CSR	64238	CHQ/BN°1415 MAHRACH MOHAMED	AU	30 000,00		-467 700,00
160514	CSR	64238	CHQ/BN°1415 MAHRACH MOHAMED	AU	30 000,00		-437 700,00
160514	CSR	64238	CHQ/BN°1415 MAHRACH MOHAMED	AU	30 000,00		-407 700,00
160514	CSR	64238	CHQ/BN°1415 MAHRACH MOHAMED	AV	7 500,00		-400 200,00
160514	CSR	64241	CHQ/BN°1480 NAJAH LHOUCINE	AV	8 000,00		-392 200,00
160514	CSR	64242	CHQ/BN°1324 SABRI MBAREK	AU	17 000,00		-375 200,00
160514	CSR	64242	CHQ/BN°1324 SABRI MBAREK	AV	10 000,00		-365 200,00
160514	CSR	64242	CHQ/BN°1324 SABRI MBAREK	AU	20 000,00		-345 200,00
160514	CSR	64242	CHQ/BN°1324 SABRI MBAREK	AU	18 500,00		-326 700,00
160514	CSR	64242	CHQ/BN°1324 SABRI MBAREK	AU	20 000,00		-306 700,00
160514	CSR	64242	CHQ/BN°1324 SABRI MBAREK	AS	33 300,00		-273 400,00
160514	CSR	64242	CHQ/BN°1324 SABRI MBAREK	AS	48 000,00		-225 400,00
160514	CSR	64243	CHQ/BN°1444-1326 SABRI ABDELLAH	AU	30 000,00		-195 400,00
160514	CSR	64243	CHQ/BN°1444-1326 SABRI ABDELLAH	AU	30 000,00		-165 400,00
160514	CSR	64243	CHQ/BN°1444-1326 SABRI ABDELLAH	AV	8 000,00		-157 400,00
160514	CSR	64243	CHQ/BN°1444-1326 SABRI ABDELLAH	AS	48 000,00		-109 400,00
160514	CSR	64243	CHQ/BN°1444-1326 SABRI ABDELLAH	AS	40 000,00		-69 400,00
160514	CSR	64243	CHQ/BN°1444-1326 SABRI ABDELLAH	AU	15 050,00		-54 350,00
160514	CSR	64243	CHQ/BN°1444-1326 SABRI ABDELLAH	AQ	50 000,00		-4 350,00
160514	CSR	64245	CHQ/BN°1424-1425-1458	AW	4 350,00		
190514	CSR	64272	CHQ/BN°1537 YASSINI MOHAMED	AQ	53 900,00		53 900,00
200514	CSR	64283	CHQ/BN°1515-1553 AMARHAN SALAH	AQ	50 000,00		103 900,00
200514	CSR	64283	CHQ/BN°1515-1553 AMARHAN SALAH	AQ	50 000,00		153 900,00
200514	CSR	64283	CHQ/BN°1515-1553 AMARHAN SALAH	AQ	59 827,00		213 727,00
				A reporter	**6 517 340 227,82**	**6 334 959 683,35**	**182 380 544,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 517 340 227,82**	**6 334 959 683,35**	**182 380 544,47**
230514	CSD	1502	CHQ/IDMOUCH	AT		22 000,00	191 727,00
230514	CSD	1502	CHQ/SAAD	AT		20 790,00	170 937,00
230514	CSD	1502	CHQ/BENHALIMA	AQ		55 500,00	115 437,00
230514	CSD	1502	CHQ/FOUAD	AU		16 900,00	98 537,00
230514	CSD	1502	CHQ/BOUKAIDI	AU		20 000,00	78 537,00
230514	CSD	1502	CHQ/ASRI	AT		25 637,40	52 899,60
230514	CSD	1502	CHQ/OUAZZA	AV		13 000,00	39 899,60
230514	CSD	1502	CHQ/HILALI	AV		10 000,00	29 899,60
230514	CSD	1502	CHQ/AMERHAN	AQ		50 000,00	-20 100,40
230514	CSD	1502	CHQ/ZAIM	AU		19 900,00	-40 000,40
230514	CSD	1502	CHQ/AAZIZI	AX		11 000,00	-51 000,40
230514	CSD	1502	CHQ/YASSINI	AQ		53 900,00	-104 900,40
230514	CSD	1502	CHQ/AMERHAN	AQ		50 000,00	-154 900,40
230514	CSD	1502	CHQ/LAKCHINI	AQ		51 600,00	-206 500,40
230514	CSD	1502	CHQ/BALKHCHA	AR		50 000,00	-256 500,40
230514	CSD	1502	CHQ/TAHA	AU		17 700,00	-274 200,40
230514	CSD	1502	CHQ/BAHA	AV		7 500,00	-281 700,40
230514	CSD	1502	CHQ/HILALI	AV		10 000,00	-291 700,40
230514	CSD	1502	CHQ/HILALI	AV		10 000,00	-301 700,40
230514	CSD	1502	CHQ/EL BAZ	AV		15 000,00	-316 700,40
230514	CSD	1502	CHQ/HILALI	AV		10 000,00	-326 700,40
230514	CSD	1502	CHQ/ACHAATAOU	AS		40 000,00	-366 700,40
230514	CSD	1502	CHQ/HILALI	AV		10 000,00	-376 700,40
230514	CSD	1503	CHQ/NAJAH	AQ		54 070,00	-430 770,40
230514	CSD	1503	CHQ/LAKCHINI	AQ		50 000,00	-480 770,40
230514	CSD	1503	CHQ/AMERHAN	AQ		59 827,00	-540 597,40
230514	CSD	1503	CHQ/NAJI	AQ		120 340,00	-660 937,40
230514	CSD	1503	CHQ/NAJAH	AQ		55 000,00	-715 937,40
230514	CSD	1503	CHQ/NAJAH	AQ		55 000,00	-770 937,40
230514	CSR	64321	CHQ/BN°1617 TAHA TIJARA	AU	17 700,00		-753 237,40
230514	CSR	64322	CHQ/BN°1538 NAJAH LHOUCINE	AQ	54 070,00		-699 167,40
230514	CSR	64322	CHQ/BN°1538 NAJAH LHOUCINE	AQ	55 000,00		-644 167,40
230514	CSR	64322	CHQ/BN°1538 NAJAH LHOUCINE	AQ	55 000,00		-589 167,40
230514	CSR	64325	CHQ/BN°1514 SABRI ABDELLAH	AV	10 000,00		-579 167,40
230514	CSR	64325	CHQ/BN°1514 SABRI ABDELLAH	AV	10 000,00		-569 167,40
230514	CSR	64325	CHQ/BN°1514 SABRI ABDELLAH	AV	10 000,00		-559 167,40
230514	CSR	64325	CHQ/BN°1514 SABRI ABDELLAH	AV	10 000,00		-549 167,40
230514	CSR	64325	CHQ/BN°1514 SABRI ABDELLAH	AV	7 500,00		-541 667,40
230514	CSR	64325	CHQ/BN°1514 SABRI ABDELLAH	AT	22 000,00		-519 667,40
230514	CSR	64328	CHQ/BN°1516 MAHRACH MOHAMED	AR	50 000,00		-469 667,40
230514	CSR	64328	CHQ/BN°1516 MAHRACH MOHAMED	AV	15 000,00		-454 667,40
230514	CSR	64330	CHQ/BN°1332 SABRI MBAREK	AV	10 000,00		-444 667,40
				A reporter	**6 517 666 497,82**	**6 335 944 347,75**	**181 722 150,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 517 666 497,82**	**6 335 944 347,75**	**181 722 150,07**
230514	CSR	64330	CHQ/BN°1332 SABRI MBAREK	AQ	50 000,00		-394 667,40
230514	CSR	64330	CHQ/BN°1332 SABRI MBAREK	AQ	51 600,00		-343 067,40
230514	CSR	64330	CHQ/BN°1332 SABRI MBAREK	AS	40 000,00		-303 067,40
230514	CSR	64330	CHQ/BN°1332 SABRI MBAREK	AU	16 900,00		-286 167,40
230514	CSR	64331	CHQ/BN°1437-1502-1510	AT	20 790,00		-265 377,40
230514	CSR	64331	CHQ/BN°1437-1502-1510	AU	20 000,00		-245 377,40
230514	CSR	64331	CHQ/BN°1437-1502-1510	AQ	55 500,00		-189 877,40
230514	CSR	64331	CHQ/BN°1437-1502-1510	AV	13 000,00		-176 877,40
230514	CSR	64331	CHQ/BN°1437-1502-1510	AT	25 637,40		-151 240,00
230514	CSR	64332	CHQ/BN°1396-1614	AQ	120 340,00		-30 900,00
230514	CSR	64332	CHQ/BN°1396-1614	AX	11 000,00		-19 900,00
230514	CSR	64333	CHQ/BN°1619 EZZAIM	AU	19 900,00		
280514	CSR	64386	CHQ/BN°1671 MAHRACH ABDELGHANI	GU	18 270,00		18 270,00
300514	CSD	1510	CHQ/BELHAMRA	AY		60 000,00	-41 730,00
300514	CSD	1510	CHQ/ARJOUNE	GU		17 141,40	-58 871,40
300514	CSD	1510	CHQ/OUAZZA	GU		20 000,00	-78 871,40
300514	CSD	1510	CHQ/EL BOU	GU		20 000,00	-98 871,40
300514	CSD	1510	CHQ/OUAZANI	AY		50 000,00	-148 871,40
300514	CSD	1510	CHQ/BIHAOUI	BA		9 000,00	-157 871,40
300514	CSD	1510	CHQ/EL MAHBOUBY	GV		110 000,00	-267 871,40
300514	CSD	1510	CHQ/BOUASSAB	GV		100 000,00	-367 871,40
300514	CSD	1510	CHQ/BEN HAMRA	AY		60 200,00	-428 071,40
300514	CSD	1510	CHQ/MEDMA	AY		23 482,00	-451 553,40
300514	CSD	1510	CHQ/MEDMA	BA		6 704,00	-458 257,40
300514	CSD	1510	CHQ/AKTIB	GV		10 000,00	-468 257,40
300514	CSD	1510	CHQ/AAZIZI	GV		12 200,00	-480 457,40
300514	CSD	1510	CHQ/ERRACHIB	GV		13 000,00	-493 457,40
300514	CSD	1510	CHQ/AALLIM	BA		7 500,00	-500 957,40
300514	CSD	1510	CHQ/AISSAOUI	GU		18 500,00	-519 457,40
300514	CSD	1510	CHQ/EL MAHBOUTY	GV		100 000,00	-619 457,40
300514	CSD	1510	CHQ/HMAMOU	GU		17 500,00	-636 957,40
300514	CSD	1510	CHQ/EL ASRI	AY		49 000,00	-685 957,40
300514	CSD	1510	CHQ/LEAZIZI	GU		16 800,00	-702 757,40
300514	CSD	1510	CHQ/DEHMOUNE	AY		65 000,00	-767 757,40
300514	CSD	1510	CHQ/HJOUEJ	AY		26 000,00	-793 757,40
300514	CSD	1510	CHQ/OUAZZA	GV		12 000,00	-805 757,40
300514	CSD	1511	CHQ/OUAZZA	GV		16 000,00	-821 757,40
300514	CSD	1511	CHQ/DEHMOUNE	AY		26 400,00	-848 157,40
300514	CSD	1511	CHQ/ZANZAN	GU		22 000,00	-870 157,40
300514	CSD	1511	CHQ/NAIM	GU		18 270,00	-888 427,40
300514	CSD	1511	CHQ/ZANZAN	AY		27 000,00	-915 427,40
300514	CSD	1511	CHQ/HAMDOUN	AY		23 800,00	-939 227,40
300514	CSD	1511	CHQ/NASSELAZIZ	AY		100 000,00	-1 039 227,40
				A reporter	**6 518 129 435,22**	**6 337 001 845,15**	**181 127 590,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 518 129 435,22**	**6 337 001 845,15**	**181 127 590,07**
300514	CSD	1511	CHQ/NASSELAZIZ	AY		100 000,00	-1 139 227,40
300514	CSD	1511	CHQ/NASSELAZIZ	AY		99 200,00	-1 238 427,40
300514	CSR	64404	CHQ/BN°1560 MAHRACH HAJ ALI	AY	23 800,00		-1 214 627,40
300514	CSR	64404	CHQ/BN°1560 MAHRACH HAJ ALI	AY	50 000,00		-1 164 627,40
300514	CSR	64407	CHQ/BN°1612 SABRI ABDELLAH	GU	20 000,00		-1 144 627,40
300514	CSR	64408	CHQ/BN°1572 SABRI MBAREK	GU	17 500,00		-1 127 127,40
300514	CSR	64408	CHQ/BN°1572 SABRI MBAREK	AY	26 000,00		-1 101 127,40
300514	CSR	64408	CHQ/BN°1572 SABRI MBAREK	AY	65 000,00		-1 036 127,40
300514	CSR	64408	CHQ/BN°1572 SABRI MBAREK	GV	12 200,00		-1 023 927,40
300514	CSR	64409	CHQ/BN°1535-1533-1565-1616-1669	GV	10 000,00		-1 013 927,40
300514	CSR	64409	CHQ/BN°1535-1533-1565-1616-1669	GV	13 000,00		-1 000 927,40
300514	CSR	64409	CHQ/BN°1535-1533-1565-1616-1669	BA	7 500,00		-993 427,40
300514	CSR	64409	CHQ/BN°1535-1533-1565-1616-1669	GU	18 500,00		-974 927,40
300514	CSR	64409	CHQ/BN°1535-1533-1565-1616-1669	AY	49 000,00		-925 927,40
300514	CSR	64409	CHQ/BN°1535-1533-1565-1616-1669	GV	12 000,00		-913 927,40
300514	CSR	64409	CHQ/BN°1535-1533-1565-1616-1669	AY	60 000,00		-853 927,40
300514	CSR	64409	CHQ/BN°1535-1533-1565-1616-1669	GU	17 141,40		-836 786,00
300514	CSR	64409	CHQ/BN°1535-1533-1565-1616-1669	GU	20 000,00		-816 786,00
300514	CSR	64410	CHQ/BN°1535-1533-1565-1616-1669	AY	60 200,00		-756 586,00
300514	CSR	64410	CHQ/BN°1535-1533-1565-1616-1669	AY	26 400,00		-730 186,00
300514	CSR	64410	CHQ/BN°1535-1533-1565-1616-1669	GV	16 000,00		-714 186,00
300514	CSR	64410	CHQ/BN°1535-1533-1565-1616-1669	GU	22 000,00		-692 186,00
300514	CSR	64410	CHQ/BN°1535-1533-1565-1616-1669	AY	27 000,00		-665 186,00
300514	CSR	64410	CHQ/BN°1535-1533-1565-1616-1669	AY	100 000,00		-565 186,00
300514	CSR	64410	CHQ/BN°1535-1533-1565-1616-1669	AY	100 000,00		-465 186,00
300514	CSR	64410	CHQ/BN°1535-1533-1565-1616-1669	AY	99 200,00		-365 986,00
300514	CSR	64411	CHQ/BN°1183-1636	GU	16 800,00		-349 186,00
300514	CSR	64411	CHQ/BN°1183-1636	BA	9 000,00		-340 186,00
300514	CSR	64411	CHQ/BN°1183-1636	GV	100 000,00		-240 186,00
300514	CSR	64411	CHQ/BN°1183-1636	GV	110 000,00		-130 186,00
300514	CSR	64414	CHQ/BN°1702 BOUASSAB ABDELAZIZ	GV	100 000,00		-30 186,00
300514	CSR	64415	CHQ/BN°550-261-35	BA	6 704,00		-23 482,00
300514	CSR	64415	CHQ/BN°550-261-35	AY	23 482,00		
020614	CSR	64426	CHQ/BN°1701 ABOUZID	BB	120 000,00		120 000,00
				A reporter	**6 519 367 862,62**	**6 337 201 045,15**	**182 166 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 519 367 862,62**	**6 337 201 045,15**	**182 166 817,47**
020614	CSR	64426	SIDI BENNOUR CHQ/BN°1701 ABOUZID	BB	122 000,00		242 000,00
030614	CSR	64440	SIDI BENNOUR CHQ/BN°1745 YASSINI	BB	53 200,00		295 200,00
050614	CSR	64466	MOHAMED CHQ/BN°1781 SOCIETE	BF	77 400,00		372 600,00
060614	CSD	1520	ALHAMIDINES CHQ/HAMIDNOS	BF		77 400,00	295 200,00
060614	CSD	1520	CHQ/BALKHCHA	BE		10 000,00	285 200,00
060614	CSD	1520	CHQ/OMAR	BD		26 000,00	259 200,00
060614	CSD	1520	CHQ/OUAHNINI	BD		16 000,00	243 200,00
060614	CSD	1520	CHQ/ACHAATOU	BB		44 700,00	198 500,00
060614	CSD	1520	CHQ/BOUJRA	BD		21 900,00	176 600,00
060614	CSD	1520	CHQ/KARIM	BD		14 000,00	162 600,00
060614	CSD	1520	CHQ/BOUJRA	BC		36 000,00	126 600,00
060614	CSD	1520	CHQ/BALKHCA	BC		40 000,00	86 600,00
060614	CSD	1520	CHQ/AOUDID	BC		27 000,00	59 600,00
060614	CSD	1520	CHQ/OUAZZA	BD		25 000,00	34 600,00
060614	CSD	1520	CHQ/ACHAATAOU	BB		44 700,00	-10 100,00
060614	CSD	1520	CHQ/KARIM	BD		14 000,00	-24 100,00
060614	CSD	1520	CHQ/ABOUZAID	BB		120 000,00	-144 100,00
060614	CSD	1520	CHQ/KABTI	BE		10 000,00	-154 100,00
060614	CSD	1520	CHQ/AOUDID	BC		27 000,00	-181 100,00
060614	CSD	1520	CHQ/YASSINI	BD		14 900,00	-196 000,00
060614	CSD	1520	CHQ/TAGANZA	BC		30 000,00	-226 000,00
060614	CSD	1520	CHQ/IKISS	BE		10 000,00	-236 000,00
060614	CSD	1520	CHQ/BALKHCHA	BC		40 000,00	-276 000,00
060614	CSD	1520	CHQ/YASSINI	BB		53 200,00	-329 200,00
060614	CSD	1520	CHQ/AARAB	BC		27 700,00	-356 900,00
060614	CSD	1520	CHQ/LAARIBI	BC		30 000,00	-386 900,00
060614	CSD	1520	CHQ/LAARIBI	BD		17 000,00	-403 900,00
060614	CSD	1521	CHQ/IKISS	BE		10 000,00	-413 900,00
060614	CSD	1521	CHQ/ABOUZAID	BB		122 000,00	-535 900,00
060614	CSD	1521	CHQ/AOUDID	BC		27 000,00	-562 900,00
060614	CSD	1521	CHQ/BALKHCHA	BC		40 000,00	-602 900,00
060614	CSD	1521	CHQ/BEN HALIMA	BB		60 200,00	-663 100,00
060614	CSD	1521	CHQ/OUAZZA	BC		30 000,00	-693 100,00
060614	CSD	1521	CHQ/AMAST	BD		25 000,00	-718 100,00
060614	CSD	1521	CHQ/YASSINI	BC		37 080,00	-755 180,00
060614	CSD	1521	CHQ/BRIKI	BD		15 000,00	-770 180,00
060614	CSD	1521	CHQ/ALIMENTARIA	BC		40 000,00	-810 180,00
060614	CSD	1521	CHQ/BALKHCHA	BC		40 000,00	-850 180,00
060614	CSD	1521	CHQ/TAGANZA	BE		26 000,00	-876 180,00
060614	CSD	1521	CHQ/YAHIA	BC		35 000,00	-911 180,00
060614	CSD	1521	CHQ/ALIMENTARIA	BC		40 000,00	-951 180,00
060614	CSD	1521	CHQ/ABBOU	BE		25 000,00	-976 180,00
060614	CSD	1521	CHQ/ISMAILI	BD		20 000,00	-996 180,00
060614	CSD	1521	CHQ/EL OUHABI	BB		55 000,00	-1 051 180,00
060614	CSD	1521	CHQ/EL OUHABI	BB		55 000,00	-1 106 180,00
060614	CSD	1521	CHQ/NAJI ALI	BB		74 220,00	-1 180 400,00
060614	CSD	1521	CHQ/NASSER AZIZ	BB		110 000,00	-1 290 400,00
060614	CSR	64486	CHQ/BN°1691 BELMAJID	BC	40 000,00		-1 250 400,00
				A reporter	**6 519 740 462,62**	**6 338 864 045,15**	**180 876 417,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 519 740 462,62**	**6 338 864 045,15**	**180 876 417,47**
060614	CSR	64486	CHQ/BN°1691 BELMAJID BRAHIM	BC	40 000,00		-1 210 400,00
060614	CSR	64486	CHQ/BN°1691 BELMAJID BRAHIM	BE	25 000,00		-1 185 400,00
060614	CSR	64486	CHQ/BN°1691 BELMAJID BRAHIM	BC	37 080,00		-1 148 320,00
060614	CSR	64486	CHQ/BN°1691 BELMAJID BRAHIM	BD	25 000,00		-1 123 320,00
060614	CSR	64489	CHQ/BN°1639 AUDID BELKACEM	BC	27 000,00		-1 096 320,00
060614	CSR	64489	CHQ/BN°1639 AUDID BELKACEM	BC	27 000,00		-1 069 320,00
060614	CSR	64489	CHQ/BN°1639 AUDID BELKACEM	BC	27 000,00		-1 042 320,00
060614	CSR	64490	CHQ/BN°1674 MAHRACH MOHAMED	BE	10 000,00		-1 032 320,00
060614	CSR	64490	CHQ/BN°1674 MAHRACH MOHAMED	BC	40 000,00		-992 320,00
060614	CSR	64490	CHQ/BN°1674 MAHRACH MOHAMED	BC	40 000,00		-952 320,00
060614	CSR	64490	CHQ/BN°1674 MAHRACH MOHAMED	BC	40 000,00		-912 320,00
060614	CSR	64490	CHQ/BN°1674 MAHRACH MOHAMED	BC	40 000,00		-872 320,00
060614	CSR	64491	CHQ/BN°1675 MAHRACH HAJ ALI	BE	10 000,00		-862 320,00
060614	CSR	64491	CHQ/BN°1675 MAHRACH HAJ ALI	BC	30 000,00		-832 320,00
060614	CSR	64491	CHQ/BN°1675 MAHRACH HAJ ALI	BC	35 000,00		-797 320,00
060614	CSR	64491	CHQ/BN°1675 MAHRACH HAJ ALI	BD	20 000,00		-777 320,00
060614	CSR	64491	CHQ/BN°1675 MAHRACH HAJ ALI	BB	55 000,00		-722 320,00
060614	CSR	64491	CHQ/BN°1675 MAHRACH HAJ ALI	BB	55 000,00		-667 320,00
060614	CSR	64493	CHQ/BN°1656 SABRI ABDELLAH	BD	15 000,00		-652 320,00
060614	CSR	64493	CHQ/BN°1656 SABRI ABDELLAH	BD	14 000,00		-638 320,00
060614	CSR	64493	CHQ/BN°1656 SABRI ABDELLAH	BD	14 000,00		-624 320,00
060614	CSR	64493	CHQ/BN°1656 SABRI ABDELLAH	BC	30 000,00		-594 320,00
060614	CSR	64493	CHQ/BN°1656 SABRI ABDELLAH	BC	27 700,00		-566 620,00
060614	CSR	64494	CHQ/BN°1727 SABRI MBAREK	BC	36 000,00		-530 620,00
060614	CSR	64494	CHQ/BN°1727 SABRI MBAREK	BD	17 000,00		-513 620,00
060614	CSR	64494	CHQ/BN°1727 SABRI MBAREK	BB	44 700,00		-468 920,00
060614	CSR	64494	CHQ/BN°1727 SABRI MBAREK	BB	44 700,00		-424 220,00
060614	CSR	64495	CHQ/BN°1244 BELMAJID HAJ BELAID	BD	21 900,00		-402 320,00
060614	CSR	64495	CHQ/BN°1244 BELMAJID HAJ BELAID	BD	25 000,00		-377 320,00
060614	CSR	64495	CHQ/BN°1244 BELMAJID HAJ BELAID	BC	30 000,00		-347 320,00
				A reporter	**6 520 683 542,62**	**6 338 864 045,15**	**181 819 497,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 520 683 542,62**	**6 338 864 045,15**	**181 819 497,47**
060614	CSR	64495	CHQ/BN°1244 BELMAJID HAJ BELAID	BD	14 900,00		-332 420,00
060614	CSR	64495	CHQ/BN°1244 BELMAJID HAJ BELAID	BE	26 000,00		-306 420,00
060614	CSR	64495	CHQ/BN°1244 BELMAJID HAJ BELAID	BB	74 220,00		-232 200,00
060614	CSR	64498	CHQ/BN°1706-1704 MAHRACH ABDELGHANI	BB	110 000,00		-122 200,00
060614	CSR	64498	CHQ/BN°1706-1704 MAHRACH ABDELGHANI	BB	60 200,00		-62 000,00
060614	CSR	64499	CHQ/BN°1808 EL BAZE MOHAMED	BD	16 000,00		-46 000,00
060614	CSR	64499	CHQ/BN°1808 EL BAZE MOHAMED	BD	26 000,00		-20 000,00
060614	CSR	64499	CHQ/BN°1808 EL BAZE MOHAMED	BE	10 000,00		-10 000,00
060614	CSR	64499	CHQ/BN°1808 EL BAZE MOHAMED	BE	10 000,00		
090614	CSR	64509	CHQ/BN°1809 AMARHAN ABED	BG	40 183,60		40 183,60
090614	CSR	64509	CHQ/BN°1809 AMARHAN ABED	BG	40 183,60		80 367,20
100614	CSR	64531	CHQ/BN°1823 RIAL ABDELLAH	BI	9 000,00		89 367,20
130614	CSD	1529	CHQ/AMINE	BI		7 600,00	81 767,20
130614	CSD	1529	CHQ/AIT ABDEL	BJ		5 000,00	76 767,20
130614	CSD	1529	CHQ/OUAYAKHAF	BJ		5 000,00	71 767,20
130614	CSD	1529	CHQ/OUAYAKHAF	BJ		4 500,00	67 267,20
130614	CSD	1529	CHQ/WALI	BJ		2 500,00	64 767,20
130614	CSD	1529	CHQ/IMAD	BH		25 000,00	39 767,20
130614	CSD	1529	CHQ/AIT SI ALI	BI		9 000,00	30 767,20
130614	CSD	1529	CHQ/MAINE	BI		20 000,00	10 767,20
130614	CSD	1529	CHQ/OUBELLA	BJ		6 000,00	4 767,20
130614	CSD	1529	CHQ/LAAYLI	BI		6 580,00	-1 812,80
130614	CSD	1529	CHQ/ASBANE	BI		13 000,00	-14 812,80
130614	CSD	1529	CHQ/OUMKISS	BI		6 500,00	-21 312,80
130614	CSD	1529	CHQ/IMAD	BH		26 000,00	-47 312,80
130614	CSD	1529	CHQ/AARAB	BH		27 700,00	-75 012,80
130614	CSD	1529	CHQ/IDMOUH	BI		13 500,00	-88 512,80
130614	CSD	1529	CHQ/ABID	BI		20 000,00	-108 512,80
130614	CSD	1529	CHQ/IDMOUH	BI		13 500,00	-122 012,80
130614	CSD	1529	CHQ/ASRI	BI		18 056,00	-140 068,80
130614	CSD	1529	CHQ/HOUZAL	BI		7 200,00	-147 268,80
130614	CSD	1529	CHQ/BELHAMRA	BG		71 000,00	-218 268,80
130614	CSD	1529	CHQ/HIJAOUI	BH		30 000,00	-248 268,80
130614	CSD	1529	CHQ/BELHAJJI	BG		50 000,00	-298 268,80
130614	CSD	1529	CHQ/ASRI	BH		34 627,60	-332 896,40
130614	CSD	1529	CHQ/TAIBI	BG		43 600,00	-376 496,40
130614	CSD	1530	CHQ/MESSAADI	BH		35 000,00	-411 496,40
130614	CSD	1530	CHQ/CHADLI	BI		20 000,00	-431 496,40
130614	CSD	1530	CHQ/BELHAJJI	BG		50 000,00	-481 496,40
130614	CSD	1530	CHQ/AMERHAN	BG		40 183,60	-521 680,00
130614	CSD	1530	CHQ/BELHAJJI	BG		50 000,00	-571 680,00
				A reporter	**6 521 120 229,82**	**6 339 525 092,35**	**181 595 137,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 521 120 229,82**	**6 339 525 092,35**	**181 595 137,47**
130614	CSD	1530	CHQ/KABRI	BG		48 000,00	-619 680,00
130614	CSD	1530	CHQ/ZANZAN	BH		26 000,00	-645 680,00
130614	CSD	1530	CHQ/AMZIL	BH		35 000,00	-680 680,00
130614	CSD	1530	CHQ/AOULAS	BG		40 000,00	-720 680,00
130614	CSD	1530	CHQ/LAGHRISSI	BG		54 000,00	-774 680,00
130614	CSD	1530	CHQ/AMERHAN	BG		40 183,60	-814 863,60
130614	CSD	1530	CHQ/OUAZANI	BG		47 000,00	-861 863,60
130614	CSD	1530	CHQ/MORTADI	BG		58 400,00	-920 263,60
130614	CSD	1530	CHQ/NAJAH	BG		50 000,00	-970 263,60
130614	CSD	1530	CHQ/NAJAH	BG		55 000,00	-1 025 263,60
130614	CSD	1530	CHQ/NAJAH	BG		53 700,00	-1 078 963,60
130614	CSD	1530	CHQ/NAJI ALI	BG		63 924,00	-1 142 887,60
130614	CSR	64566	CHQ/BN°1820-1897 NAJAH LHOUCINE	BG	50 000,00		-1 092 887,60
130614	CSR	64566	CHQ/BN°1820-1897 NAJAH LHOUCINE	BG	53 700,00		-1 039 187,60
130614	CSR	64566	CHQ/BN°1820-1897 NAJAH LHOUCINE	BG	55 000,00		-984 187,60
130614	CSR	64567	CHQ/BN°1799 MAHRACH HAJ ALI	BI	7 600,00		-976 587,60
130614	CSR	64567	CHQ/BN°1799 MAHRACH HAJ ALI	BG	48 000,00		-928 587,60
130614	CSR	64567	CHQ/BN°1799 MAHRACH HAJ ALI	BG	47 000,00		-881 587,60
130614	CSR	64568	CHQ/BN°1810 EL GANA HADJ MOHAMED	BJ	2 500,00		-879 087,60
130614	CSR	64568	CHQ/BN°1810 EL GANA HADJ MOHAMED	BI	20 000,00		-859 087,60
130614	CSR	64569	CHQ/BN°1727 SABRI MBAREK	BJ	5 000,00		-854 087,60
130614	CSR	64569	CHQ/BN°1727 SABRI MBAREK	BJ	4 500,00		-849 587,60
130614	CSR	64569	CHQ/BN°1727 SABRI MBAREK	BH	25 000,00		-824 587,60
130614	CSR	64569	CHQ/BN°1727 SABRI MBAREK	BI	20 000,00		-804 587,60
130614	CSR	64569	CHQ/BN°1727 SABRI MBAREK	BH	35 000,00		-769 587,60
130614	CSR	64569	CHQ/BN°1727 SABRI MBAREK	BG	58 400,00		-711 187,60
130614	CSR	64569	CHQ/BN°1727 SABRI MBAREK	BJ	5 000,00		-706 187,60
130614	CSR	64571	CHQ/BN°1723-1813-1725-1837-1817	BH	35 000,00		-671 187,60
130614	CSR	64571	CHQ/BN°1723-1813-1725-1837-1817	BI	20 000,00		-651 187,60
130614	CSR	64571	CHQ/BN°1723-1813-1725-1837-1817	BG	50 000,00		-601 187,60
130614	CSR	64571	CHQ/BN°1723-1813-1725-1837-1817	BG	50 000,00		-551 187,60
130614	CSR	64571	CHQ/BN°1723-1813-1725-1837-1817	BG	50 000,00		-501 187,60
130614	CSR	64571	CHQ/BN°1723-1813-1725-1837-1817	BG	40 000,00		-461 187,60
130614	CSR	64571	CHQ/BN°1723-1813-1725-1837-1817	BH	27 700,00		-433 487,60
130614	CSR	64571	CHQ/BN°1723-1813-1725-1837-1817	BI	13 500,00		-419 987,60
				A reporter	**6 521 843 129,82**	**6 340 096 299,95**	**181 746 829,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 521 843 129,82**	**6 340 096 299,95**	**181 746 829,87**
130614	CSR	64571	CHQ/BN°1723-1813-1725-1837-1817	BI	13 500,00		-406 487,60
130614	CSR	64573	CHQ/BN°1728-1821-1804-1882-1884-171	BI	18 056,00		-388 431,60
130614	CSR	64573	CHQ/BN°1728-1821-1804-1882-1884-171	BH	26 000,00		-362 431,60
130614	CSR	64573	CHQ/BN°1728-1821-1804-1882-1884-171	BH	30 000,00		-332 431,60
130614	CSR	64573	CHQ/BN°1728-1821-1804-1882-1884-171	BH	26 000,00		-306 431,60
130614	CSR	64573	CHQ/BN°1728-1821-1804-1882-1884-171	BG	54 000,00		-252 431,60
130614	CSR	64573	CHQ/BN°1728-1821-1804-1882-1884-171	BG	71 000,00		-181 431,60
130614	CSR	64573	CHQ/BN°1728-1821-1804-1882-1884-171	BJ	6 000,00		-175 431,60
130614	CSR	64573	CHQ/BN°1728-1821-1804-1882-1884-171	BI	6 500,00		-168 931,60
130614	CSR	64573	CHQ/BN°1728-1821-1804-1882-1884-171	BH	34 627,60		-134 304,00
130614	CSR	64574	CHQ/BN°1728-1821-1804-1882-1884-171	BG	43 600,00		-90 704,00
130614	CSR	64574	CHQ/BN°1728-1821-1804-1882-1884-171	BI	7 200,00		-83 504,00
130614	CSR	64574	CHQ/BN°1728-1821-1804-1882-1884-171	BI	6 580,00		-76 924,00
130614	CSR	64575	CHQ/BN°1536-1899	BI	13 000,00		-63 924,00
130614	CSR	64575	CHQ/BN°1536-1899	BG	63 924,00		
140614	CSR	64580	CHQ/BN°1870 AZARGUI	BK	138 000,00		138 000,00
170614	CSR	64601	CHQ/BN°1950 YASSINI MOHAMED	BM	45 600,00		183 600,00
170614	CSR	64611	CHQ/BN°1952 BOUASSAB ABDELAZIZ	BK	125 000,00		308 600,00
200614	CSD	1538	CHQ/BALKHCHA	BS		11 000,00	297 600,00
200614	CSD	1538	CHQ/BELHAMRA	BM		70 000,00	227 600,00
200614	CSD	1538	CHQ/BILAL	BQ		22 280,00	205 320,00
200614	CSD	1538	CHQ/HAJJI	BL		60 000,00	145 320,00
200614	CSD	1538	CHQ/FAOUZI	BS		19 000,00	126 320,00
200614	CSD	1538	CHQ/BOUALI	BQ		25 000,00	101 320,00
200614	CSD	1538	CHQ/IDALAN	BQ		25 000,00	76 320,00
200614	CSD	1538	CHQ/BOUASSAB	BK		125 000,00	-48 680,00
200614	CSD	1538	CHQ/AARAB	BQ		24 500,00	-73 180,00
200614	CSD	1538	CHQ/JILALI	BS		18 000,00	-91 180,00
200614	CSD	1538	CHQ/ZAITAR	BT		6 000,00	-97 180,00
200614	CSD	1538	CHQ/SAHALE	BM		44 000,00	-141 180,00
200614	CSD	1538	CHQ/BELHAMRA	BL		65 000,00	-206 180,00
200614	CSD	1538	CHQ/KADA	BS		20 000,00	-226 180,00
200614	CSD	1538	CHQ/AGNAOU	BM		50 000,00	-276 180,00
200614	CSD	1538	CHQ/IKHIAR	BS		20 000,00	-296 180,00
200614	CSD	1538	CHQ/ABDELLAOUI	BS		10 000,00	-306 180,00
200614	CSD	1538	CHQ/IMISS	BT		4 300,00	-310 480,00
200614	CSD	1538	CHQ/AZNAOU	BS		9 500,00	-319 980,00
200614	CSD	1538	CHQ/CHOUR	BT		6 000,00	-325 980,00
200614	CSD	1538	CHQ/OUAZZA	BR		22 000,00	-347 980,00
200614	CSD	1538	CHQ/IDALON	BQ		25 000,00	-372 980,00
200614	CSD	1538	CHQ/EL KAWKABI	BS		10 800,00	-383 780,00
				A reporter	**6 522 571 717,42**	**6 340 788 679,95**	**181 783 037,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 522 571 717,42**	**6 340 788 679,95**	**181 783 037,47**
200614	CSD	1538	CHQ/AARAB	BQ		24 500,00	-408 280,00
200614	CSD	1539	CHQ/EL AMRI	BS		9 400,00	-417 680,00
200614	CSD	1539	CHQ/BELHAJJI	BM		50 000,00	-467 680,00
200614	CSD	1539	CHQ/IALAN	BU		25 000,00	-492 680,00
200614	CSD	1539	CHQ/EL MOIDNI	BS		20 000,00	-512 680,00
200614	CSD	1539	CHQ/BOUBKER	BP		30 000,00	-542 680,00
200614	CSD	1539	CHQ/ZERRAGUI	BK		138 000,00	-680 680,00
200614	CSD	1539	CHQ/BELHAMRA	BR		22 000,00	-702 680,00
200614	CSD	1539	CHQ/YASSINI	BM		45 600,00	-748 280,00
200614	CSD	1539	CHQ/LAKCHINI	BL		60 000,00	-808 280,00
200614	CSD	1539	CHQ/LAKCHINI	BP		40 000,00	-848 280,00
200614	CSD	1539	CHQ/LAKCHINI	BL		60 000,00	-908 280,00
200614	CSD	1539	CHQ/EL OUAHABI	BM		51 500,00	-959 780,00
200614	CSD	1539	CHQ/NAJAH	BL		65 260,00	-1 025 040,00
200614	CSD	1539	CHQ/NAJAH	BL		65 000,00	-1 090 040,00
200614	CSD	1539	CHQ/NAJAH	BL		65 000,00	-1 155 040,00
200614	CSR	64645	CHQ/BN°1848 MAHRACH MOHAMED	BT	4 300,00		-1 150 740,00
200614	CSR	64645	CHQ/BN°1848 MAHRACH MOHAMED	BS	11 000,00		-1 139 740,00
200614	CSR	64645	CHQ/BN°1848 MAHRACH MOHAMED	BS	20 000,00		-1 119 740,00
200614	CSR	64645	CHQ/BN°1848 MAHRACH MOHAMED	BT	6 000,00		-1 113 740,00
200614	CSR	64645	CHQ/BN°1848 MAHRACH MOHAMED	BR	22 000,00		-1 091 740,00
200614	CSR	64645	CHQ/BN°1848 MAHRACH MOHAMED	BS	10 000,00		-1 081 740,00
200614	CSR	64645	CHQ/BN°1848 MAHRACH MOHAMED	BQ	25 000,00		-1 056 740,00
200614	CSR	64645	CHQ/BN°1848 MAHRACH MOHAMED	BS	9 500,00		-1 047 240,00
200614	CSR	64645	CHQ/BN°1848 MAHRACH MOHAMED	BS	10 800,00		-1 036 440,00
200614	CSR	64646	CHQ/BN°1848 MAHRACH MOHAMED	BU	25 000,00		-1 011 440,00
200614	CSR	64646	CHQ/BN°1848 MAHRACH MOHAMED	BQ	25 000,00		-986 440,00
200614	CSR	64646	CHQ/BN°1848 MAHRACH MOHAMED	BQ	25 000,00		-961 440,00
200614	CSR	64648	CHQ/BN°1875 NAJAH LHOUCINE	BL	65 000,00		-896 440,00
200614	CSR	64648	CHQ/BN°1875 NAJAH LHOUCINE	BL	65 260,00		-831 180,00
200614	CSR	64648	CHQ/BN°1875 NAJAH LHOUCINE	BL	65 000,00		-766 180,00
200614	CSR	64650	CHQ/BN°1864-1948 SABRI ABDELLAH	BM	50 000,00		-716 180,00
200614	CSR	64650	CHQ/BN°1864-1948 SABRI ABDELLAH	BM	51 500,00		-664 680,00
200614	CSR	64650	CHQ/BN°1864-1948 SABRI ABDELLAH	BQ	24 500,00		-640 180,00
200614	CSR	64650	CHQ/BN°1864-1948 SABRI ABDELLAH	BQ	22 280,00		-617 900,00
200614	CSR	64650	CHQ/BN°1864-1948 SABRI ABDELLAH	BS	19 000,00		-598 900,00
200614	CSR	64650	CHQ/BN°1864-1948 SABRI ABDELLAH	BS	18 000,00		-580 900,00
				A reporter	**6 523 145 857,42**	**6 341 559 939,95**	**181 585 917,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 523 145 857,42**	**6 341 559 939,95**	**181 585 917,47**
200614	CSR	64650	CHQ/BN°1864-1948 SABRI ABDELLAH	BQ	24 500,00		-556 400,00
200614	CSR	64652	CHQ/BN°1891-1898-1906-1919	BT	6 000,00		-550 400,00
200614	CSR	64652	CHQ/BN°1891-1898-1906-1919	BL	65 000,00		-485 400,00
200614	CSR	64652	CHQ/BN°1891-1898-1906-1919	BL	60 000,00		-425 400,00
200614	CSR	64652	CHQ/BN°1891-1898-1906-1919	BM	70 000,00		-355 400,00
200614	CSR	64652	CHQ/BN°1891-1898-1906-1919	BS	20 000,00		-335 400,00
200614	CSR	64653	CHQ/BN°1863 BELMAJID HAJ BELAID	BS	9 400,00		-326 000,00
200614	CSR	64653	CHQ/BN°1863 BELMAJID HAJ BELAID	BM	50 000,00		-276 000,00
200614	CSR	64653	CHQ/BN°1863 BELMAJID HAJ BELAID	BP	30 000,00		-246 000,00
200614	CSR	64654	CHQ/BN°1874 SABRI MBAREK	BL	60 000,00		-186 000,00
200614	CSR	64654	CHQ/BN°1874 SABRI MBAREK	BS	20 000,00		-166 000,00
200614	CSR	64654	CHQ/BN°1874 SABRI MBAREK	BM	44 000,00		-122 000,00
200614	CSR	64654	CHQ/BN°1874 SABRI MBAREK	BL	60 000,00		-62 000,00
200614	CSR	64654	CHQ/BN°1874 SABRI MBAREK	BP	40 000,00		-22 000,00
200614	CSR	64654	CHQ/BN°1874 SABRI MBAREK	BR	22 000,00		
240614	CSR	64680	CHQ/BN°1988-2002-2029 OMAR MOHTADI	BL	60 000,00		60 000,00
240614	CSR	64680	CHQ/BN°1988-2002-2029 OMAR MOHTADI	BL	69 000,00		129 000,00
240614	CSR	64681	CHQ/BN°1990 AMARHAN SALAH	BM	47 268,00		176 268,00
240614	CSR	64682	CHQ/BN°1992 BOUASSAB ABDELWAHID	BO	35 959,00		212 227,00
240614	CSR	64683	CHQ/BN°1964 ABOUZID SIDI BENNOUR	BK	144 447,84		356 674,84
240614	CSR	64686	CHQ/BN°2022 EZZAIM	BP	31 000,00		387 674,84
240614	CSR	64686	CHQ/BN°2022 EZZAIM	BP	30 000,00		417 674,84
250614	CSR	64713	CHQ/BN°2058 TAHA TIJARA	BS	17 700,00		435 374,84
270614	CSD	1548	CHQ/TAHA TIJARA	BS		17 700,00	417 674,84
270614	CSD	1548	CHQ/LEGLIL	BT		2 500,00	415 174,84
270614	CSD	1548	CHQ/NADIR	BL		60 000,00	355 174,84
270614	CSD	1548	CHQ/BILAL	BS		20 000,00	335 174,84
270614	CSD	1548	CHQ/ASDAKKAY	BS		18 500,00	316 674,84
270614	CSD	1548	CHQ/AMERHAN	BO		35 959,00	280 715,84
270614	CSD	1548	CHQ/BALKHCHA	BQ		29 700,00	251 015,84
270614	CSD	1548	CHQ/OUCHANE	BR		20 900,00	230 115,84
270614	CSD	1548	CHQ/ZAIM	BP		31 000,00	199 115,84
270614	CSD	1548	CHQ/AMERHAN	BM		47 268,00	151 847,84
270614	CSD	1548	CHQ/MOHTICH	BQ		25 000,00	126 847,84
270614	CSD	1548	CHQ/HADECH	BP		30 000,00	96 847,84
270614	CSD	1548	CHQ/CHAIBI	BP		30 000,00	66 847,84
				A reporter	**6 524 162 132,26**	**6 341 928 466,95**	**182 233 665,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 524 162 132,26**	**6 341 928 466,95**	**182 233 665,31**
270614	CSD	1548	CHQ/ELKAWKABI	BS		7 800,00	59 047,84
270614	CSD	1548	CHQ/BALKHCHA	BN		40 000,00	19 047,84
270614	CSD	1548	CHQ/BALKHCHA	BN		40 000,00	-20 952,16
270614	CSD	1548	CHQ/ABOUZAID	BK		144 447,84	-165 400,00
270614	CSD	1548	CHQ/EL OUAHABI	BP		33 000,00	-198 400,00
270614	CSD	1548	CHQ/NADIR	BL		69 000,00	-267 400,00
270614	CSD	1548	CHQ/BALKHCHA	BN		40 000,00	-307 400,00
270614	CSD	1548	CHQ/FOUAD	BL		60 000,00	-367 400,00
270614	CSD	1548	CHQ/OUAZZA	BS		10 850,00	-378 250,00
270614	CSD	1548	CHQ/ZAIM	BP		30 000,00	-408 250,00
270614	CSD	1549	CHQ/NAJAH	BL		55 000,00	-463 250,00
270614	CSD	1549	CHQ/ALAHYAN	BL		70 000,00	-533 250,00
270614	CSD	1549	CHQ/YAHIA	BM		54 000,00	-587 250,00
270614	CSD	1549	CHQ/OMARI	BL		55 800,00	-643 050,00
270614	CSD	1549	CHQ/KABTI	BM		50 000,00	-693 050,00
270614	CSD	1549	CHQ/ACHARAA	BN		40 000,00	-733 050,00
270614	CSD	1549	CHQ/ALAYHAN	BL		70 000,00	-803 050,00
270614	CSD	1549	CHQ/BALKHCHA	BS		8 500,00	-811 550,00
270614	CSD	1549	CHQ/KABTI	BM		45 000,00	-856 550,00
270614	CSD	1549	CHQ/IKHIAR	BP		30 000,00	-886 550,00
270614	CSD	1549	CHQ/NAJAH	BL		59 530,00	-946 080,00
270614	CSD	1549	CHQ/NAJAH	BL		55 000,00	-1 001 080,00
270614	CSR	64732	CHQ/BN°1901-1996 MAHRACH HAJ ALI	BS	10 850,00		-990 230,00
270614	CSR	64732	CHQ/BN°1901-1996 MAHRACH HAJ ALI	BL	70 000,00		-920 230,00
270614	CSR	64732	CHQ/BN°1901-1996 MAHRACH HAJ ALI	BM	54 000,00		-866 230,00
270614	CSR	64732	CHQ/BN°1901-1996 MAHRACH HAJ ALI	BL	55 800,00		-810 430,00
270614	CSR	64732	CHQ/BN°1901-1996 MAHRACH HAJ ALI	BM	50 000,00		-760 430,00
270614	CSR	64732	CHQ/BN°1901-1996 MAHRACH HAJ ALI	BN	40 000,00		-720 430,00
270614	CSR	64732	CHQ/BN°1901-1996 MAHRACH HAJ ALI	BL	70 000,00		-650 430,00
270614	CSR	64732	CHQ/BN°1901-1996 MAHRACH HAJ ALI	BM	45 000,00		-605 430,00
270614	CSR	64733	CHQ/BN°2001 SABRI ABDELLAH	BQ	25 000,00		-580 430,00
270614	CSR	64733	CHQ/BN°2001 SABRI ABDELLAH	BL	60 000,00		-520 430,00
270614	CSR	64733	CHQ/BN°2001 SABRI ABDELLAH	BS	18 500,00		-501 930,00
270614	CSR	64733	CHQ/BN°2001 SABRI ABDELLAH	BP	30 000,00		-471 930,00
270614	CSR	64735	CHQ/BN°1966 MAHRACH MOHAMED	BQ	29 700,00		-442 230,00
270614	CSR	64735	CHQ/BN°1966 MAHRACH MOHAMED	BS	7 800,00		-434 430,00
270614	CSR	64735	CHQ/BN°1966 MAHRACH MOHAMED	BN	40 000,00		-394 430,00
270614	CSR	64735	CHQ/BN°1966 MAHRACH MOHAMED	BN	40 000,00		-354 430,00
270614	CSR	64735	CHQ/BN°1966 MAHRACH MOHAMED	BN	40 000,00		-314 430,00
				A reporter	**6 524 848 782,26**	**6 342 996 394,79**	**181 852 387,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 524 848 782,26**	**6 342 996 394,79**	**181 852 387,47**
270614	CSR	64735	CHQ/BN°1966 MAHRACH MOHAMED	BS	8 500,00		-305 930,00
270614	CSR	64736	CHQ/BN°2008 NAJAH LHOUCINE	BL	59 530,00		-246 400,00
270614	CSR	64736	CHQ/BN°2008 NAJAH LHOUCINE	BL	55 000,00		-191 400,00
270614	CSR	64736	CHQ/BN°2008 NAJAH LHOUCINE	BL	55 000,00		-136 400,00
270614	CSR	64737	CHQ/BN°1973 MAHRACH ABDELGHANI	BP	30 000,00		-106 400,00
270614	CSR	64739	CHQ/BN°1682 BELMAJID HAJ BELAID	BT	2 500,00		-103 900,00
270614	CSR	64739	CHQ/BN°1682 BELMAJID HAJ BELAID	BS	20 000,00		-83 900,00
270614	CSR	64739	CHQ/BN°1682 BELMAJID HAJ BELAID	BR	20 900,00		-63 000,00
270614	CSR	64739	CHQ/BN°1682 BELMAJID HAJ BELAID	BP	30 000,00		-33 000,00
270614	CSR	64739	CHQ/BN°1682 BELMAJID HAJ BELAID	BP	33 000,00		
010714	CSR	64769	CHQ/BN°2091 NADIR	BV	48 000,00		48 000,00
010714	CSR	64769	CHQ/BN°2091 NADIR	BV	48 000,00		96 000,00
080714	CSR	64824	CHQ/BN°2182 YASSINI MOHAMED	BV	59 500,00		155 500,00
080714	CSR	64825	CHQ/BN°2185-2065 BOUASSAB ABDELAZIZ	BW	66 000,00		221 500,00
090714	CSR	64826	CHQ/BN°2177 AZARGUI	BW	226 000,00		447 500,00
110714	CSD	1564	CHQ/NADIR	BV		48 000,00	399 500,00
110714	CSD	1564	CHQ/HADONA	BX		2 300,00	397 200,00
110714	CSD	1564	CHQ/ABOUZAID	BW		86 250,00	310 950,00
110714	CSD	1564	CHQ/OUAZZA	BX		15 900,00	295 050,00
110714	CSD	1564	CHQ/YASSINI	BV		59 500,00	235 550,00
110714	CSD	1564	CHQ/OUAZZA MED	BX		29 000,00	206 550,00
110714	CSD	1564	CHQ/LAGHRICH	BW		30 000,00	176 550,00
110714	CSD	1564	CHQ/BOUADOUN	BV		33 000,00	143 550,00
110714	CSD	1564	CHQ/HADECH	BV		40 000,00	103 550,00
110714	CSD	1564	CHQ/BOUASSAB	BW		66 000,00	37 550,00
110714	CSD	1564	CHQ/LAKBIDA	BV		58 000,00	-20 450,00
110714	CSD	1564	CHQ/OUAZZA	BX		29 000,00	-49 450,00
110714	CSD	1564	CHQ/ELOUAFI	BX		29 450,00	-78 900,00
110714	CSD	1565	CHQ/NAJAH	BV		55 620,00	-134 520,00
110714	CSD	1565	CHQ/YAHIA	BV		61 040,00	-195 560,00
110714	CSD	1565	CHQ/CHABAB	BX		27 000,00	-222 560,00
110714	CSD	1565	CHQ/ELMANAOUI	BW		30 000,00	-252 560,00
110714	CSD	1565	CHQ/NADIR	BV		48 000,00	-300 560,00
110714	CSD	1565	CHQ/ELMANAOUI	BW		30 000,00	-330 560,00
110714	CSD	1565	CHQ/OUAZZA	BX		28 590,00	-359 150,00
110714	CSD	1565	CHQ/ZERRAGUI	BW		226 000,00	-585 150,00
110714	CSD	1565	CHQ/ELMANAOUI	BW		30 000,00	-615 150,00
110714	CSD	1565	CHQ/HAMDOUNE	BX		28 600,00	-643 750,00
110714	CSD	1565	CHQ/ELMANAOUI	BW		30 000,00	-673 750,00
110714	CSD	1565	CHQ/OUAZZA	BX		15 000,00	-688 750,00
110714	CSD	1565	CHQ/ELMANAOUI	BX		20 000,00	-708 750,00
110714	CSD	1565	CHQ/NAJAH	BV		60 000,00	-768 750,00
				A reporter	**6 525 610 712,26**	**6 344 212 644,79**	**181 398 067,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 525 610 712,26**	**6 344 212 644,79**	**181 398 067,47**
110714	CSR	64842	CHQ/BN°2157 MAHRACH MOHAMED	BW	30 000,00		-738 750,00
110714	CSR	64842	CHQ/BN°2157 MAHRACH MOHAMED	BW	30 000,00		-708 750,00
110714	CSR	64842	CHQ/BN°2157 MAHRACH MOHAMED	BW	30 000,00		-678 750,00
110714	CSR	64842	CHQ/BN°2157 MAHRACH MOHAMED	BW	30 000,00		-648 750,00
110714	CSR	64845	CHQ/BN°2184 AUSSMOUGEN LAHCEN - BEN	BX	27 000,00		-621 750,00
110714	CSR	64846	CHQ/BN°2080 SABRI ABDELLAH	BW	86 250,00		-535 500,00
110714	CSR	64846	CHQ/BN°2080 SABRI ABDELLAH	BV	58 000,00		-477 500,00
110714	CSR	64848	CHQ/BN°2078-2079-2152 MAHRACH HAJ A	BX	20 000,00		-457 500,00
110714	CSR	64848	CHQ/BN°2078-2079-2152 MAHRACH HAJ A	BX	15 000,00		-442 500,00
110714	CSR	64848	CHQ/BN°2078-2079-2152 MAHRACH HAJ A	BV	61 040,00		-381 460,00
110714	CSR	64848	CHQ/BN°2078-2079-2152 MAHRACH HAJ A	BW	30 000,00		-351 460,00
110714	CSR	64848	CHQ/BN°2078-2079-2152 MAHRACH HAJ A	BX	29 450,00		-322 010,00
110714	CSR	64848	CHQ/BN°2078-2079-2152 MAHRACH HAJ A	BX	29 000,00		-293 010,00
110714	CSR	64848	CHQ/BN°2078-2079-2152 MAHRACH HAJ A	BX	29 000,00		-264 010,00
110714	CSR	64848	CHQ/BN°2078-2079-2152 MAHRACH HAJ A	BX	28 600,00		-235 410,00
110714	CSR	64848	CHQ/BN°2078-2079-2152 MAHRACH HAJ A	BX	28 590,00		-206 820,00
110714	CSR	64851	CHQ/BN°2120-2077 NAJAH LHOUCINE	BV	60 000,00		-146 820,00
110714	CSR	64851	CHQ/BN°2120-2077 NAJAH LHOUCINE	BV	55 620,00		-91 200,00
110714	CSR	64852	CHQ/BN°1692 BELMAJID HAJ BELAID	BV	40 000,00		-51 200,00
110714	CSR	64852	CHQ/BN°1692 BELMAJID HAJ BELAID	BX	2 300,00		-48 900,00
110714	CSR	64852	CHQ/BN°1692 BELMAJID HAJ BELAID	BV	33 000,00		-15 900,00
110714	CSR	64852	CHQ/BN°1692 BELMAJID HAJ BELAID	BX	15 900,00		
180714	CSD	1570	CHQ/MOUSSATI	BY		30 000,00	-30 000,00
180714	CSD	1570	CHQ/BELHAJ	BY		25 000,00	-55 000,00
180714	CSD	1570	CHQ/DANDOUNI	BY		15 000,00	-70 000,00
180714	CSD	1570	CHQ/OUAZZA	BY		15 000,00	-85 000,00
180714	CSD	1570	CHQ/OUZANI	BY		31 000,00	-116 000,00
180714	CSD	1570	CHQ/MOUSSATI	BY		29 750,00	-145 750,00
180714	CSD	1570	CHQ/BAJ IMPORT	BY		33 762,00	-179 512,00
180714	CSR	64894	CHQ/BN°2257 MESTATI	BY	29 750,00		-149 762,00
180714	CSR	64894	CHQ/BN°2257 MESTATI	BY	30 000,00		-119 762,00
180714	CSR	64898	CHQ/BN°2221-2218-2248 MAHRACH ABDEL	BY	33 762,00		-86 000,00
180714	CSR	64899	CHQ/BN°2209 BELMAJID HAJ BELAID	BY	31 000,00		-55 000,00
180714	CSR	64899	CHQ/BN°2209 BELMAJID	BY	25 000,00		-30 000,00
				A reporter	**6 526 503 974,26**	**6 344 392 156,79**	**182 111 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 526 503 974,26**	**6 344 392 156,79**	**182 111 817,47**
180714	CSR	64899	HAJ BELAID CHQ/BN°2209 BELMAJID	BY	15 000,00		-15 000,00
180714	CSR	64899	HAJ BELAID CHQ/BN°2209 BELMAJID	BY	15 000,00		
210714	CSR	64920	HAJ BELAID CHQ/BN°2258 AMARHAN	CB	41 311,90		41 311,90
210714	CSR	64920	ABED CHQ/BN°2258 AMARHAN	CC	41 311,90		82 623,80
230714	CSR	64938	ABED CHQ/BN°2275 NADIR	CB	41 500,00		124 123,80
230714	CSR	64938	CHQ/BN°2275 NADIR	CD	41 000,00		165 123,80
250714	CSR	64959	CHQ/BN°608 SOCIETE	CS	1 350,00		166 473,80
040814	CSR	64965	MEDMA INVESTISSE CHQ/BN°2318	CV	21 418,40		187 892,20
050814	CSR	64986	ABDELMOUMEN CHQ/BN°2364	BZ	95 000,00		282 892,20
070814	CSR	70015	BOUASSAB ABDELAZIZ CHQ/BN°2402 YASSINE	CL	131 100,00		413 992,20
080814	CSD	1588	YASSINE CHQ/ELHAFNAOUI	CS		10 000,00	403 992,20
080814	CSD	1588	CHQ/OUAGAR	CT		30 000,00	373 992,20
080814	CSD	1588	CHQ/AOUDID	CO		15 000,00	358 992,20
080814	CSD	1588	CHQ/IDIR	CS		10 000,00	348 992,20
080814	CSD	1588	CHQ/EL OUAHABI	CF		40 000,00	308 992,20
080814	CSD	1588	CHQ/BOUBKER	CU		30 000,00	278 992,20
080814	CSD	1588	CHQ/OULASSRI	CN		20 000,00	258 992,20
080814	CSD	1588	CHQ/OUALIL	CK		7 000,00	251 992,20
080814	CSD	1588	CHQ/BELAID	CQ		13 300,00	238 692,20
080814	CSD	1588	CHQ/HMAMOU	CP		13 500,00	225 192,20
080814	CSD	1588	CHQ/AIT ALI	CK		8 000,00	217 192,20
080814	CSD	1588	CHQ/BALKHCHA	CE		40 000,00	177 192,20
080814	CSD	1588	CHQ/AOUDID	CO		15 000,00	162 192,20
080814	CSD	1588	CHQ/DAMIR	CG		40 000,00	122 192,20
080814	CSD	1588	CHQ/AMERAHAN	CC		41 311,90	80 880,30
080814	CSD	1588	CHQ/BALKHCHA	CE		40 000,00	40 880,30
080814	CSD	1588	CHQ/MEDMA	CS		1 350,00	39 530,30
080814	CSD	1588	CHQ/NADIR	CD		41 000,00	-1 469,70
080814	CSD	1588	CHQ/DADESSE	CV		21 418,40	-22 888,10
080814	CSD	1588	CHQ/JALAL	CK		7 000,00	-29 888,10
080814	CSD	1588	CHQ/NADIR	CB		41 500,00	-71 388,10
080814	CSD	1588	CHQ/LACHGAR	CO		16 000,00	-87 388,10
080814	CSD	1588	CHQ/ELOUAHABI	CO		19 000,00	-106 388,10
080814	CSD	1588	CHQ/HANNI	CS		10 000,00	-116 388,10
080814	CSD	1589	CHQ/BALKHCHA	CE		36 000,00	-152 388,10
080814	CSD	1589	CHQ/DAMIR	CA		50 000,00	-202 388,10
080814	CSD	1589	CHQ/AMERHAN	CB		41 311,90	-243 700,00
080814	CSD	1589	CHQ/AARAB	CM		21 750,00	-265 450,00
080814	CSD	1589	CHQ/CHADLI	CI		28 000,00	-293 450,00
080814	CSD	1589	CHQ/ABDELALI	BZ		95 000,00	-388 450,00
080814	CSD	1589	CHQ/HANNI	CS		10 000,00	-398 450,00
080814	CSD	1589	CHQ/JILALI	CT		30 000,00	-428 450,00
080814	CSD	1589	CHQ/DAMIR	CA		50 000,00	-478 450,00
080814	CSD	1589	CHQ/SABIR	CR		11 000,00	-489 450,00
				A reporter	**6 526 972 966,46**	**6 345 295 598,99**	**181 677 367,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 526 972 966,46**	**6 345 295 598,99**	**181 677 367,47**
080814	CSD	1589	CHQ/YASSINI	CL		131 100,00	-620 550,00
080814	CSD	1589	CHQ/TIJANI	CE		32 000,00	-652 550,00
080814	CSD	1589	CHQ/AARAB	CM		21 750,00	-674 300,00
080814	CSD	1589	CHQ/DAMIR	CA		50 000,00	-724 300,00
080814	CSD	1589	CHQ/NAJAH	BZ		60 000,00	-784 300,00
080814	CSD	1589	CHQ/NAJAH	BZ		63 250,00	-847 550,00
080814	CSD	1589	CHQ/BIHANOUI	CK		8 000,00	-855 550,00
080814	CSD	1589	CHQ/YOUNSSI	CJ		24 000,00	-879 550,00
080814	CSD	1589	CHQ/BENJAKKAL	CS		10 000,00	-889 550,00
080814	CSR	70023	CHQ/BN°2217 AUDID BELKACEM	CO	15 000,00		-874 550,00
080814	CSR	70023	CHQ/BN°2217 AUDID BELKACEM	CO	15 000,00		-859 550,00
080814	CSR	70023	CHQ/BN°2217 AUDID BELKACEM	CS	10 000,00		-849 550,00
080814	CSR	70023	CHQ/BN°2217 AUDID BELKACEM	CS	10 000,00		-839 550,00
080814	CSR	70023	CHQ/BN°2217 AUDID BELKACEM	CS	10 000,00		-829 550,00
080814	CSR	70023	CHQ/BN°2217 AUDID BELKACEM	CS	10 000,00		-819 550,00
080814	CSR	70023	CHQ/BN°2217 AUDID BELKACEM	CT	30 000,00		-789 550,00
080814	CSR	70025	CHQ/BN°1941 BELMAJID HAJ BELAID	CU	30 000,00		-759 550,00
080814	CSR	70025	CHQ/BN°1941 BELMAJID HAJ BELAID	CN	20 000,00		-739 550,00
080814	CSR	70025	CHQ/BN°1941 BELMAJID HAJ BELAID	CF	40 000,00		-699 550,00
080814	CSR	70025	CHQ/BN°1941 BELMAJID HAJ BELAID	CK	8 000,00		-691 550,00
080814	CSR	70025	CHQ/BN°1941 BELMAJID HAJ BELAID	CT	30 000,00		-661 550,00
080814	CSR	70026	CHQ/BN°2312-2255 MAHRACH MOHAMED	CO	16 000,00		-645 550,00
080814	CSR	70026	CHQ/BN°2312-2255 MAHRACH MOHAMED	CE	36 000,00		-609 550,00
080814	CSR	70026	CHQ/BN°2312-2255 MAHRACH MOHAMED	CE	40 000,00		-569 550,00
080814	CSR	70026	CHQ/BN°2312-2255 MAHRACH MOHAMED	CE	40 000,00		-529 550,00
080814	CSR	70026	CHQ/BN°2312-2255 MAHRACH MOHAMED	CS	10 000,00		-519 550,00
080814	CSR	70026	CHQ/BN°2312-2255 MAHRACH MOHAMED	CO	19 000,00		-500 550,00
080814	CSR	70027	CHQ/BN°2286 RIAL ABDELLAH	CQ	13 300,00		-487 250,00
080814	CSR	70027	CHQ/BN°2286 RIAL ABDELLAH	CK	8 000,00		-479 250,00
080814	CSR	70027	CHQ/BN°2286 RIAL ABDELLAH	CR	11 000,00		-468 250,00
080814	CSR	70028	CHQ/BN°2357 NAJAH LHOUCINE	BZ	60 000,00		-408 250,00
080814	CSR	70028	CHQ/BN°2357 NAJAH LHOUCINE	BZ	63 250,00		-345 000,00
080814	CSR	70029	CHQ/BN°2296-2210 SABRI ABDELLAH	CM	21 750,00		-323 250,00
080814	CSR	70029	CHQ/BN°2296-2210 SABRI ABDELLAH	CG	40 000,00		-283 250,00
				A reporter	**6 527 579 266,46**	**6 345 695 698,99**	**181 883 567,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 527 579 266,46**	**6 345 695 698,99**	**181 883 567,47**
080814	CSR	70029	CHQ/BN°2296-2210 SABRI ABDELLAH	CI	28 000,00		-255 250,00
080814	CSR	70029	CHQ/BN°2296-2210 SABRI ABDELLAH	CM	21 750,00		-233 500,00
080814	CSR	70029	CHQ/BN°2296-2210 SABRI ABDELLAH	CE	32 000,00		-201 500,00
080814	CSR	70030	CHQ/BN°2133 SABRI MBAREK	CK	7 000,00		-194 500,00
080814	CSR	70030	CHQ/BN°2133 SABRI MBAREK	CK	7 000,00		-187 500,00
080814	CSR	70030	CHQ/BN°2133 SABRI MBAREK	CJ	24 000,00		-163 500,00
080814	CSR	70030	CHQ/BN°2133 SABRI MBAREK	CP	13 500,00		-150 000,00
080814	CSR	70033	CHQ/BN°2324-2249-2343-2362-2386-239	CA	50 000,00		-100 000,00
080814	CSR	70033	CHQ/BN°2324-2249-2343-2362-2386-239	CA	50 000,00		-50 000,00
080814	CSR	70033	CHQ/BN°2324-2249-2343-2362-2386-239	CA	50 000,00		
130814	CSR	70096	CHQ/BN°2267-2387 MAHRACH HAJ ALI	DC	24 450,00		24 450,00
130814	CSR	70096	CHQ/BN°2267-2387 MAHRACH HAJ ALI	CX	69 740,00		94 190,00
130814	CSR	70096	CHQ/BN°2267-2387 MAHRACH HAJ ALI	CX	72 500,00		166 690,00
130814	CSR	70096	CHQ/BN°2267-2387 MAHRACH HAJ ALI	CX	72 500,00		239 190,00
130814	CSR	70097	CHQ/BN°2455 OUZZANI TOUHAMI HICHAM	CW	55 825,00		295 015,00
130814	CSR	70100	CHQ/BN°2502 TAHA TIJARA	DG	4 680,00		299 695,00
150814	CSR	70104	CHQ/BN°2478 AZARGUI	CX	91 000,00		390 695,00
150814	CSR	70115	CHQ/BN°2493-2492 AMARHAN SALAH	CY	48 230,00		438 925,00
150814	CSR	70115	CHQ/BN°2493-2492 AMARHAN SALAH	CX	48 250,00		487 175,00
150814	CSR	70115	CHQ/BN°2493-2492 AMARHAN SALAH	CW	62 137,00		549 312,00
150814	CSR	70115	CHQ/BN°2493-2492 AMARHAN SALAH	CW	65 000,00		614 312,00
150814	CSR	70115	CHQ/BN°2493-2492 AMARHAN SALAH	CW	65 000,00		679 312,00
150814	CSR	70115	CHQ/BN°2493-2492 AMARHAN SALAH	CY	48 230,00		727 542,00
150814	CSR	70117	CHQ/BN°2508-2326 EL BAZE MOHAMED	DB	27 468,40		755 010,40
150814	CSR	70117	CHQ/BN°2508-2326 EL BAZE MOHAMED	DH	82 909,56		837 919,96
150814	CSR	70117	CHQ/BN°2508-2326 EL BAZE MOHAMED	DF	7 000,00		844 919,96
150814	CSR	70120	CHQ/BN°2519 BOUASSAB ABDELAZIZ	CX	125 000,00		969 919,96
190814	CSR	70149	CHQ/BN°2420-2464 MAHRACH MOHAMED	DA	35 000,00		1 004 919,96
190814	CSR	70149	CHQ/BN°2420-2464 MAHRACH MOHAMED	DE	17 000,00		1 021 919,96
190814	CSR	70149	CHQ/BN°2420-2464 MAHRACH MOHAMED	DB	30 000,00		1 051 919,96
190814	CSR	70149	CHQ/BN°2420-2464 MAHRACH MOHAMED	CY	44 000,00		1 095 919,96
				A reporter	**6 528 958 436,42**	**6 345 695 698,99**	**183 262 737,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 528 958 436,42**	**6 345 695 698,99**	**183 262 737,43**
190814	CSR	70149	CHQ/BN°2420-2464 MAHRACH MOHAMED	CY	45 000,00		1 140 919,96
190814	CSR	70149	CHQ/BN°2420-2464 MAHRACH MOHAMED	DB	30 000,00		1 170 919,96
190814	CSR	70149	CHQ/BN°2420-2464 MAHRACH MOHAMED	DD	20 000,00		1 190 919,96
190814	CSR	70149	CHQ/BN°2420-2464 MAHRACH MOHAMED	DA	35 000,00		1 225 919,96
190814	CSR	70150	CHQ/BN°2399 MAHRACH HAJ ALI	DD	20 000,00		1 245 919,96
190814	CSR	70150	CHQ/BN°2399 MAHRACH HAJ ALI	CZ	40 000,00		1 285 919,96
190814	CSR	70150	CHQ/BN°2399 MAHRACH HAJ ALI	CW	63 600,00		1 349 519,96
190814	CSR	70150	CHQ/BN°2399 MAHRACH HAJ ALI	CX	50 000,00		1 399 519,96
190814	CSR	70150	CHQ/BN°2399 MAHRACH HAJ ALI	DA	35 000,00		1 434 519,96
190814	CSR	70150	CHQ/BN°2399 MAHRACH HAJ ALI	DA	35 000,00		1 469 519,96
190814	CSR	70152	CHQ/BN°2404-2416-2448 SABRI ABDELLA	DE	17 500,00		1 487 019,96
190814	CSR	70152	CHQ/BN°2404-2416-2448 SABRI ABDELLA	CY	47 500,00		1 534 519,96
190814	CSR	70152	CHQ/BN°2404-2416-2448 SABRI ABDELLA	DD	20 000,00		1 554 519,96
190814	CSR	70152	CHQ/BN°2404-2416-2448 SABRI ABDELLA	CZ	40 000,00		1 594 519,96
190814	CSR	70152	CHQ/BN°2404-2416-2448 SABRI ABDELLA	DD	20 000,00		1 614 519,96
190814	CSR	70152	CHQ/BN°2404-2416-2448 SABRI ABDELLA	DB	28 000,00		1 642 519,96
190814	CSR	70152	CHQ/BN°2404-2416-2448 SABRI ABDELLA	CZ	40 000,00		1 682 519,96
190814	CSR	70154	CHQ/BN°2284 SABRI MBAREK	DC	21 800,00		1 704 319,96
190814	CSR	70154	CHQ/BN°2284 SABRI MBAREK	DE	16 000,00		1 720 319,96
190814	CSR	70154	CHQ/BN°2284 SABRI MBAREK	DF	6 000,00		1 726 319,96
190814	CSR	70154	CHQ/BN°2284 SABRI MBAREK	DF	12 500,00		1 738 819,96
190814	CSR	70154	CHQ/BN°2284 SABRI MBAREK	DF	13 000,00		1 751 819,96
190814	CSR	70154	CHQ/BN°2284 SABRI MBAREK	DA	39 000,00		1 790 819,96
190814	CSR	70154	CHQ/BN°2284 SABRI MBAREK	CY	45 100,00		1 835 919,96
190814	CSR	70154	CHQ/BN°2284 SABRI MBAREK	DF	10 000,00		1 845 919,96
190814	CSR	70154	CHQ/BN°2284 SABRI MBAREK	CZ	40 000,00		1 885 919,96
190814	CSR	70154	CHQ/BN°2284 SABRI MBAREK	DC	23 500,00		1 909 419,96
190814	CSR	70156	CHQ/BN°2294-2518 NAJAH BOUJMAA / AB	CZ	40 000,00		1 949 419,96
190814	CSR	70157	CHQ/BN°2503-2456 MAHRACH ABDELGHANI	DF	10 000,00		1 959 419,96
190814	CSR	70157	CHQ/BN°2503-2456 MAHRACH ABDELGHANI	CW	63 875,00		2 023 294,96
				A reporter	**6 529 821 936,42**	**6 345 695 698,99**	**184 126 237,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 529 821 936,42**	**6 345 695 698,99**	**184 126 237,43**
190814	CSR	70157	CHQ/BN°2503-2456 MAHRACH ABDELGHANI	DF	6 000,00		2 029 294,96
190814	CSR	70158	CHQ/BN°2081 BELMAJID HAJ BELAID	DF	5 000,00		2 034 294,96
190814	CSR	70158	CHQ/BN°2081 BELMAJID HAJ BELAID	CX	98 176,50		2 132 471,46
190814	CSR	70158	CHQ/BN°2081 BELMAJID HAJ BELAID	DD	20 000,00		2 152 471,46
190814	CSR	70158	CHQ/BN°2081 BELMAJID HAJ BELAID	DA	32 000,00		2 184 471,46
190814	CSR	70163	CHQ/BN°2554 MESTATI	CW	62 800,00		2 247 271,46
190814	CSR	70165	CHQ/BN°2558 EZZAIM	CY	48 000,00		2 295 271,46
190814	CSR	70165	CHQ/BN°2558 EZZAIM	CY	48 000,00		2 343 271,46
190814	CSR	70168	CHQ/BN°2334 SABRI MBAREK	DC	24 500,00		2 367 771,46
190814	CSR	70168	CHQ/BN°2334 SABRI MBAREK	DE	14 300,00		2 382 071,46
190814	CSR	70168	CHQ/BN°2334 SABRI MBAREK	DE	14 300,00		2 396 371,46
190814	CSR	70168	CHQ/BN°2334 SABRI MBAREK	DD	20 000,00		2 416 371,46
190814	CSR	70168	CHQ/BN°2334 SABRI MBAREK	DD	20 000,00		2 436 371,46
190814	CSR	70168	CHQ/BN°2334 SABRI MBAREK	DD	20 000,00		2 456 371,46
210814	CSD	1606	CHQ/KARIM	DE		14 300,00	2 442 071,46
210814	CSD	1606	CHQ/NAJI ALI	DH		82 909,56	2 359 161,90
210814	CSD	1606	CHQ/BELHAJ	DA		32 000,00	2 327 161,90
210814	CSD	1606	CHQ/BELCHGAR	DD		20 000,00	2 307 161,90
210814	CSD	1606	CHQ/KHALI	DF		5 000,00	2 302 161,90
210814	CSD	1606	CHQ/EL MANAOUI	DB		30 000,00	2 272 161,90
210814	CSD	1606	CHQ/SEMLALI	DF		6 000,00	2 266 161,90
210814	CSD	1606	CHQ/BOUASSAB	CX		125 000,00	2 141 161,90
210814	CSD	1606	CHQ/KARIM	DE		14 300,00	2 126 861,90
210814	CSD	1606	CHQ/BOUJRA	DE		16 000,00	2 110 861,90
210814	CSD	1606	CHQ/EL KAWKABI	DE		17 000,00	2 093 861,90
210814	CSD	1606	CHQ/SAID	DD		20 000,00	2 073 861,90
210814	CSD	1606	CHQ/SAID	DD		20 000,00	2 053 861,90
210814	CSD	1606	CHQ/EL OUHABI	CX		72 500,00	1 981 361,90
210814	CSD	1606	CHQ/YADANI	DE		17 500,00	1 963 861,90
210814	CSD	1606	CHQ/BELHAMRA	DA		35 000,00	1 928 861,90
210814	CSD	1606	CHQ/REKILI	DG		4 680,00	1 924 181,90
210814	CSD	1606	CHQ/BAKHCHA	CY		45 000,00	1 879 181,90
210814	CSD	1606	CHQ/OUAZZA	DF		7 000,00	1 872 181,90
210814	CSD	1606	CHQ/LAHCEN	DC		21 800,00	1 850 381,90
210814	CSD	1606	CHQ/KHOUYA	DB		27 468,40	1 822 913,50
210814	CSD	1606	CHQ/AGOURDI	CX		50 000,00	1 772 913,50
210814	CSD	1606	CHQ/OUZZANI	CW		55 825,00	1 717 088,50
210814	CSD	1606	CHQ/AIT MHAND	DC		24 500,00	1 692 588,50
210814	CSD	1607	CHQ/SEMLALI	DF		6 000,00	1 686 588,50
210814	CSD	1607	CHQ/OUAZZA	CZ		40 000,00	1 646 588,50
210814	CSD	1607	CHQ/SAID	DD		20 000,00	1 626 588,50
				A reporter	**6 530 318 887,92**	**6 346 525 481,95**	**183 793 405,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 530 318 887,92**	**6 346 525 481,95**	**183 793 405,97**
210814	CSD	1607	CHQ/IKHIAR	DC		24 450,00	1 602 138,50
210814	CSD	1607	CHQ/EL MOIDNI	DD		20 000,00	1 582 138,50
210814	CSD	1607	CHQ/BALKHCHA	CY		44 000,00	1 538 138,50
210814	CSD	1607	CHQ/EL MANAOUI	DB		30 000,00	1 508 138,50
210814	CSD	1607	CHQ/DEHMOUNE	CW		63 875,00	1 444 263,50
210814	CSD	1607	CHQ/SEMLALI	DF		10 000,00	1 434 263,50
210814	CSD	1607	CHQ/AMERHAN	CX		48 250,00	1 386 013,50
210814	CSD	1607	CHQ/MOUSATI	CW		62 800,00	1 323 213,50
210814	CSD	1607	CHQ/SAID	CZ		40 000,00	1 283 213,50
210814	CSD	1607	CHQ/NAJAH	CY		47 500,00	1 235 713,50
210814	CSD	1607	CHQ/LARBI	CX		69 740,00	1 165 973,50
210814	CSD	1607	CHQ/HMAMOU	DF		12 500,00	1 153 473,50
210814	CSD	1607	CHQ/ZERRAGUI	CX		91 000,00	1 062 473,50
210814	CSD	1607	CHQ/ZAIM	CY		48 000,00	1 014 473,50
210814	CSD	1607	CHQ/EL OUAHABI	CX		72 500,00	941 973,50
210814	CSD	1607	CHQ/MHAMDI	DF		13 000,00	928 973,50
210814	CSD	1607	CHQ/MESSOUDI	DA		39 000,00	889 973,50
210814	CSD	1607	CHQ/HADDAD	DD		20 000,00	869 973,50
210814	CSD	1607	CHQ/AMERHAN	CY		48 230,00	821 743,50
210814	CSD	1607	CHQ/OUCHEN	DD		20 000,00	801 743,50
210814	CSD	1608	CHQ/NAJI ALI	CX		98 176,50	703 567,00
210814	CSD	1608	CHQ/BELHAMRA	DA		35 000,00	668 567,00
210814	CSD	1608	CHQ/OUCHEN	CZ		40 000,00	628 567,00
210814	CSD	1608	CHQ/MORTADI	CY		45 100,00	583 467,00
210814	CSD	1608	CHQ/AMERHAN	CW		62 137,00	521 330,00
210814	CSD	1608	CHQ/BRAHIMI	DB		28 000,00	493 330,00
210814	CSD	1608	CHQ/SEMLALI	DF		10 000,00	483 330,00
210814	CSD	1608	CHQ/MORTADI	CZ		40 000,00	443 330,00
210814	CSD	1608	CHQ/AMERHAN	CW		65 000,00	378 330,00
210814	CSD	1608	CHQ/AMERHAN	CW		65 000,00	313 330,00
210814	CSD	1608	CHQ/AMERHAN	CY		48 230,00	265 100,00
210814	CSD	1608	CHQ/MADIR	DA		35 000,00	230 100,00
210814	CSD	1608	CHQ/EL BOU	DD		20 000,00	210 100,00
210814	CSD	1608	CHQ/ZAIM	CY		48 000,00	162 100,00
210814	CSD	1608	CHQ/NAJAH	CZ		40 000,00	122 100,00
210814	CSD	1608	CHQ/OMARI	CW		63 600,00	58 500,00
210814	CSD	1608	CHQ/MADIR	DA		35 000,00	23 500,00
210814	CSD	1608	CHQ/YOUNSSI	DC		23 500,00	
260814	CSR	70232	CHQ/BN°2469-2586-2627 OUZZANI TOUHA	CX	96 100,00		96 100,00
290814	CSD	1620	CHQ/BALKHCHA	CZ		40 000,00	56 100,00
290814	CSD	1620	CHQ/BRAHIMI	DE		15 000,00	41 100,00
290814	CSD	1620	CHQ/MIMOUNI	DF		9 800,00	31 300,00
290814	CSD	1620	CHQ/BALKHCHA	CZ		40 000,00	-8 700,00
290814	CSD	1620	CHQ/OUAZZA	DE		19 360,00	-28 060,00
290814	CSD	1620	CHQ/BALKHCHA	CZ		40 000,00	-68 060,00
290814	CSD	1620	CHQ/OUZZANI	CX		96 100,00	-164 160,00
290814	CSD	1620	CHQ/AGNAOU	CW		50 000,00	-214 160,00
290814	CSD	1620	CHQ/BELHAMRA	DA		38 500,00	-252 660,00
290814	CSD	1620	CHQ/BOUJRA	CY		44 000,00	-296 660,00
290814	CSD	1620	CHQ/TAGANZA	DA		39 000,00	-335 660,00
				A reporter	**6 530 414 987,92**	**6 348 583 830,45**	**181 831 157,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 530 414 987,92**	**6 348 583 830,45**	**181 831 157,47**
290814	CSD	1620	CHQ/OUAZZA	DE		17 900,00	-353 560,00
290814	CSD	1620	CHQ/BOUADOUN	DB		30 000,00	-383 560,00
290814	CSD	1620	CHQ/OUAZZA	DC		20 000,00	-403 560,00
290814	CSD	1620	CHQ/ELBOU	DB		25 000,00	-428 560,00
290814	CSD	1620	CHQ/ELOUAHABI	CW		50 000,00	-478 560,00
290814	CSD	1620	CHQ/YASSINE	DC		20 000,00	-498 560,00
290814	CSD	1620	CHQ/LARBI	CW		52 500,00	-551 060,00
290814	CSD	1620	CHQ/ELBOU	DB		25 000,00	-576 060,00
290814	CSD	1620	CHQ/OUAZZA	DB		29 450,00	-605 510,00
290814	CSD	1620	CHQ/HAMDOUNE	DE		17 000,00	-622 510,00
290814	CSD	1620	CHQ/ELOUAHABI	CW		50 000,00	-672 510,00
290814	CSD	1620	CHQ/HAMDOUNE	DB		25 000,00	-697 510,00
290814	CSD	1621	CHQ/NADIR	CZ		39 500,00	-737 010,00
290814	CSD	1621	CHQ/NADIR	DA		39 500,00	-776 510,00
290814	CSR	70266	CHQ/BN°2553 MAHRACH MOHAMED	CZ	40 000,00		-736 510,00
290814	CSR	70266	CHQ/BN°2553 MAHRACH MOHAMED	CZ	40 000,00		-696 510,00
290814	CSR	70266	CHQ/BN°2553 MAHRACH MOHAMED	CZ	40 000,00		-656 510,00
290814	CSR	70271	CHQ/BN°2530-2649 SABRI ABDELLAH	CW	50 000,00		-606 510,00
290814	CSR	70271	CHQ/BN°2530-2649 SABRI ABDELLAH	DE	19 360,00		-587 150,00
290814	CSR	70271	CHQ/BN°2530-2649 SABRI ABDELLAH	DB	25 000,00		-562 150,00
290814	CSR	70271	CHQ/BN°2530-2649 SABRI ABDELLAH	CW	50 000,00		-512 150,00
290814	CSR	70271	CHQ/BN°2530-2649 SABRI ABDELLAH	DB	25 000,00		-487 150,00
290814	CSR	70273	CHQ/BN°2313 BELMAJID HAJ BELAID	CW	50 000,00		-437 150,00
290814	CSR	70273	CHQ/BN°2313 BELMAJID HAJ BELAID	DB	30 000,00		-407 150,00
290814	CSR	70273	CHQ/BN°2313 BELMAJID HAJ BELAID	DA	39 000,00		-368 150,00
290814	CSR	70274	CHQ/BN°2534-2533-2557-2661	DF	9 800,00		-358 350,00
290814	CSR	70274	CHQ/BN°2534-2533-2557-2661	DA	38 500,00		-319 850,00
290814	CSR	70274	CHQ/BN°2534-2533-2557-2661	CY	44 000,00		-275 850,00
290814	CSR	70275	CHQ/BN°2488 MAHRACH HAJ ALI	CW	52 500,00		-223 350,00
290814	CSR	70275	CHQ/BN°2488 MAHRACH HAJ ALI	DE	15 000,00		-208 350,00
290814	CSR	70275	CHQ/BN°2488 MAHRACH HAJ ALI	DC	20 000,00		-188 350,00
290814	CSR	70275	CHQ/BN°2488 MAHRACH HAJ ALI	DE	17 900,00		-170 450,00
290814	CSR	70275	CHQ/BN°2488 MAHRACH HAJ ALI	DC	20 000,00		-150 450,00
290814	CSR	70275	CHQ/BN°2488 MAHRACH HAJ ALI	DB	29 450,00		-121 000,00
290814	CSR	70275	CHQ/BN°2488 MAHRACH HAJ ALI	DE	17 000,00		-104 000,00
290814	CSR	70275	CHQ/BN°2488 MAHRACH HAJ ALI	DB	25 000,00		-79 000,00
				A reporter	**6 531 112 497,92**	**6 349 024 680,45**	**182 087 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 531 112 497,92**	**6 349 024 680,45**	**182 087 817,47**
290814	CSR	70286	CHQ/BN°2659 NADIR	DA	39 500,00		-39 500,00
290814	CSR	70286	CHQ/BN°2659 NADIR	CZ	39 500,00		
010914	CSR	70303	CHQ/BN°2663 AMARHAN SALAH	DP	18 000,00		18 000,00
010914	CSR	70304	CHQ/BN°1296-898 SOCIETE MEDMA INVES	DR	12 415,00		30 415,00
030914	CSR	70326	CHQ/BN°2704-2725 AZARGUI	DJ	128 806,70		159 221,70
040914	CSR	70338	CHQ/BN0°2739 YASSINI MOHAMED	DJ	86 000,00		245 221,70
090914	CSR	70370	CHQ/BN°2776 SOCIETE ALHAMIDINES	EF	57 000,00		302 221,70
090914	CSR	70374	CHQ/BN°2784-2785 MAHRACH ABDELGHANI	DT	41 000,00		343 221,70
120914	CSD	1639	CHQ/ACHAATOU	DN		34 000,00	309 221,70
120914	CSD	1639	CHQ/BALKHCHA	DN		35 000,00	274 221,70
120914	CSD	1639	CHQ/BALKHCHA	DN		35 000,00	239 221,70
120914	CSD	1639	CHQ/FADLI	DP		20 000,00	219 221,70
120914	CSD	1639	CHQ/TAGANZA	DN		39 000,00	180 221,70
120914	CSD	1639	CHQ/EL KAWKABI	DS		3 300,00	176 921,70
120914	CSD	1639	CHQ/MOULOUDI	DI		12 000,00	164 921,70
120914	CSD	1639	CHQ/HILALI	DI		7 000,00	157 921,70
120914	CSD	1639	CHQ/OUAHNINI	DO		30 000,00	127 921,70
120914	CSD	1639	CHQ/NAFS EL BILAD	DN		38 000,00	89 921,70
120914	CSD	1639	CHQ/BOUJRA	DR		14 000,00	75 921,70
120914	CSD	1639	CHQ/KARIM	DQ		15 000,00	60 921,70
120914	CSD	1639	CHQ/AMERHAN	DP		18 000,00	42 921,70
120914	CSD	1639	CHQ/RAFIK	DI		10 000,00	32 921,70
120914	CSD	1639	CHQ/OUIAZANI	DN		38 000,00	-5 078,30
120914	CSD	1639	CHQ/ZERRAGUI	DJ		128 806,70	-133 885,00
120914	CSD	1639	CHQ/MEDMA	DR		12 415,00	-146 300,00
120914	CSD	1639	CHQ/EL MANAOUI	DO		30 000,00	-176 300,00
120914	CSD	1639	CHQ/AIT ABD	DS		3 500,00	-179 800,00
120914	CSD	1639	CHQ/HAMIDNES	EF		57 000,00	-236 800,00
120914	CSD	1639	CHQ/AIT OUAARAB	DM		43 000,00	-279 800,00
120914	CSD	1639	CHQ/ACHAATOU	DN		34 000,00	-313 800,00
120914	CSD	1639	CHQ/OUAZZA	DS		3 420,00	-317 220,00
120914	CSD	1639	CHQ/ZBAIRI	DI		9 767,00	-326 987,00
120914	CSD	1640	CHQ/KARIM	DQ		15 700,00	-342 687,00
120914	CSD	1640	CHQ/ANFLOUSS	DP		20 000,00	-362 687,00
120914	CSD	1640	CHQ/HARFOUF	DP		20 000,00	-382 687,00
120914	CSD	1640	CHQ/BALKHCHA	DN		32 000,00	-414 687,00
120914	CSD	1640	CHQ/KABTI	ED		20 000,00	-434 687,00
120914	CSD	1640	CHQ/YASSINI	DJ		86 000,00	-520 687,00
120914	CSD	1640	CHQ/ISSAM	DR		14 000,00	-534 687,00
120914	CSD	1640	CHQ/LAKCHINI	DN		39 100,00	-573 787,00
120914	CSD	1640	CHQ/BOUCHBOURA	DJ		65 000,00	-638 787,00
120914	CSD	1640	CHQ/ZANZAN	DP		22 000,00	-660 787,00
120914	CSD	1640	CHQ/ALIMENTARIA	DP		20 000,00	-680 787,00
120914	CSD	1640	CHQ/BOUKAIDI	DR		14 000,00	-694 787,00
120914	CSD	1640	CHQ/BELHAMRA	DL		55 000,00	-749 787,00
				A reporter	**6 531 534 719,62**	**6 350 117 689,15**	**181 417 030,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 531 534 719,62**	**6 350 117 689,15**	**181 417 030,47**
120914	CSD	1640	CHQ/LAKCHINI	DL		50 000,00	-799 787,00
120914	CSD	1640	CHQ/ELMANAOUI	DO		30 000,00	-829 787,00
120914	CSD	1640	CHQ/MORTADI	DL		49 250,00	-879 037,00
120914	CSD	1640	CHQ/CHATTIOUI	DQ		20 000,00	-899 037,00
120914	CSD	1640	CHQ/RAGUADI	DO		25 000,00	-924 037,00
120914	CSD	1640	CHQ/SAID	DL		50 000,00	-974 037,00
120914	CSD	1640	CHQ/ZANZAN	DO		30 000,00	-1 004 037,00
120914	CSD	1640	CHQ/WATANI	DL		49 000,00	-1 053 037,00
120914	CSD	1640	CHQ/BOUKACHA	DS		5 000,00	-1 058 037,00
120914	CSD	1640	CHQ/NAJAH	DJ		65 000,00	-1 123 037,00
120914	CSD	1640	CHQ/BELHAMRA	DK		60 000,00	-1 183 037,00
120914	CSD	1641	CHQ/NAJAH	DW		65 000,00	-1 248 037,00
120914	CSD	1641	CHQ/ALIMENTARIA	DZ		20 000,00	-1 268 037,00
120914	CSD	1641	CHQ/OUAZZA	DX		35 470,00	-1 303 507,00
120914	CSD	1641	CHQ/NAFS EL BILAD	DX		38 000,00	-1 341 507,00
120914	CSD	1641	CHQ/HMAMOU	DX		40 000,00	-1 381 507,00
120914	CSD	1641	CHQ/HMAMOU	DY		29 000,00	-1 410 507,00
120914	CSD	1641	CHQ/OUAZZA	DT		40 430,00	-1 450 937,00
120914	CSD	1641	CHQ/NASS ELAZIZ	DT		41 000,00	-1 491 937,00
120914	CSD	1641	CHQ/NAJAH	DW		65 000,00	-1 556 937,00
120914	CSD	1641	CHQ/NAJAH	DV		60 000,00	-1 616 937,00
120914	CSD	1641	CHQ/NAJAH	DW		65 000,00	-1 681 937,00
120914	CSD	1641	CHQ/NAJAH	DW		65 000,00	-1 746 937,00
120914	CSR	70409	CHQ/BN°2674-2812 MAHRACH HAJ ALI	DX	35 470,00		-1 711 467,00
120914	CSR	70409	CHQ/BN°2674-2812 MAHRACH HAJ ALI	ED	20 000,00		-1 691 467,00
120914	CSR	70409	CHQ/BN°2674-2812 MAHRACH HAJ ALI	DS	5 000,00		-1 686 467,00
120914	CSR	70410	CHQ/BN°2706-2608 SABRI ABDELLAH	DI	7 000,00		-1 679 467,00
120914	CSR	70410	CHQ/BN°2706-2608 SABRI ABDELLAH	DN	39 100,00		-1 640 367,00
120914	CSR	70411	CHQ/BN°2650-2744 MAHRACH MOHAMED	DL	55 000,00		-1 585 367,00
120914	CSR	70411	CHQ/BN°2650-2744 MAHRACH MOHAMED	DO	30 000,00		-1 555 367,00
120914	CSR	70411	CHQ/BN°2650-2744 MAHRACH MOHAMED	DS	3 500,00		-1 551 867,00
120914	CSR	70411	CHQ/BN°2650-2744 MAHRACH MOHAMED	DM	43 000,00		-1 508 867,00
120914	CSR	70411	CHQ/BN°2650-2744 MAHRACH MOHAMED	DN	35 000,00		-1 473 867,00
120914	CSR	70411	CHQ/BN°2650-2744 MAHRACH MOHAMED	DN	35 000,00		-1 438 867,00
120914	CSR	70411	CHQ/BN°2650-2744 MAHRACH MOHAMED	DN	32 000,00		-1 406 867,00
120914	CSR	70411	CHQ/BN°2650-2744 MAHRACH MOHAMED	DQ	15 000,00		-1 391 867,00
120914	CSR	70411	CHQ/BN°2650-2744 MAHRACH MOHAMED	DQ	15 700,00		-1 376 167,00
120914	CSR	70412	CHQ/BN°2650-2744 MAHRACH MOHAMED	DO	30 000,00		-1 346 167,00
120914	CSR	70412	CHQ/BN°2650-2744 MAHRACH MOHAMED	DS	3 300,00		-1 342 867,00
120914	CSR	70413	CHQ/BN°2585-2671-274	DW	65 000,00		-1 277 867,00
				A reporter	**6 531 938 789,62**	**6 351 114 839,15**	**180 823 950,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 531 938 789,62**	**6 351 114 839,15**	**180 823 950,47**
			0-2745-2810				
120914	CSR	70413	CHQ/BN°2585-2671-274	DJ	65 000,00		-1 212 867,00
			0-2745-2810				
120914	CSR	70413	CHQ/BN°2585-2671-274	DW	65 000,00		-1 147 867,00
			0-2745-2810				
120914	CSR	70413	CHQ/BN°2585-2671-274	DW	65 000,00		-1 082 867,00
			0-2745-2810				
120914	CSR	70413	CHQ/BN°2585-2671-274	DW	65 000,00		-1 017 867,00
			0-2745-2810				
120914	CSR	70413	CHQ/BN°2585-2671-274	DV	60 000,00		-957 867,00
			0-2745-2810				
120914	CSR	70414	CHQ/BN°2510-2767-2769	DX	38 000,00		-919 867,00
			SABRI MBAREK				
120914	CSR	70414	CHQ/BN°2510-2767-2769	DN	34 000,00		-885 867,00
			SABRI MBAREK				
120914	CSR	70414	CHQ/BN°2510-2767-2769	DN	34 000,00		-851 867,00
			SABRI MBAREK				
120914	CSR	70414	CHQ/BN°2510-2767-2769	DI	12 000,00		-839 867,00
			SABRI MBAREK				
120914	CSR	70414	CHQ/BN°2510-2767-2769	DR	14 000,00		-825 867,00
			SABRI MBAREK				
120914	CSR	70414	CHQ/BN°2510-2767-2769	DN	38 000,00		-787 867,00
			SABRI MBAREK				
120914	CSR	70414	CHQ/BN°2510-2767-2769	DL	49 250,00		-738 617,00
			SABRI MBAREK				
120914	CSR	70414	CHQ/BN°2510-2767-2769	DL	50 000,00		-688 617,00
			SABRI MBAREK				
120914	CSR	70414	CHQ/BN°2510-2767-2769	DL	50 000,00		-638 617,00
			SABRI MBAREK				
120914	CSR	70415	CHQ/BN°2510-2767-2769	DX	40 000,00		-598 617,00
			SABRI MBAREK				
120914	CSR	70415	CHQ/BN°2510-2767-2769	DY	29 000,00		-569 617,00
			SABRI MBAREK				
120914	CSR	70416	CHQ/BN°2349 BELMAJID	DS	3 420,00		-566 197,00
			HAJ BELAID				
120914	CSR	70416	CHQ/BN°2349 BELMAJID	DT	40 430,00		-525 767,00
			HAJ BELAID				
120914	CSR	70416	CHQ/BN°2349 BELMAJID	DO	30 000,00		-495 767,00
			HAJ BELAID				
120914	CSR	70416	CHQ/BN°2349 BELMAJID	DP	20 000,00		-475 767,00
			HAJ BELAID				
120914	CSR	70416	CHQ/BN°2349 BELMAJID	DN	39 000,00		-436 767,00
			HAJ BELAID				
120914	CSR	70417	CHQ/BN°2635-2683-269	DQ	20 000,00		-416 767,00
			9-2720-2728-275				
120914	CSR	70417	CHQ/BN°2635-2683-269	DI	9 767,00		-407 000,00
			9-2720-2728-275				
120914	CSR	70417	CHQ/BN°2635-2683-269	DI	10 000,00		-397 000,00
			9-2720-2728-275				
120914	CSR	70417	CHQ/BN°2635-2683-269	DN	38 000,00		-359 000,00
			9-2720-2728-275				
120914	CSR	70417	CHQ/BN°2635-2683-269	DP	20 000,00		-339 000,00
			9-2720-2728-275				
120914	CSR	70417	CHQ/BN°2635-2683-269	DP	20 000,00		-319 000,00
			9-2720-2728-275				
120914	CSR	70417	CHQ/BN°2635-2683-269	DR	14 000,00		-305 000,00
			9-2720-2728-275				
120914	CSR	70417	CHQ/BN°2635-2683-269	DP	22 000,00		-283 000,00
			9-2720-2728-275				
120914	CSR	70417	CHQ/BN°2635-2683-269	DR	14 000,00		-269 000,00
			9-2720-2728-275				
				A reporter	**6 533 012 656,62**	**6 351 114 839,15**	**181 897 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 533 012 656,62**	**6 351 114 839,15**	**181 897 817,47**
120914	CSR	70418	CHQ/BN°2635-2683-2699-2720-2728-275	DO	30 000,00		-239 000,00
120914	CSR	70418	CHQ/BN°2635-2683-2699-2720-2728-275	DK	60 000,00		-179 000,00
120914	CSR	70419	CHQ/BN°2412-2628-2660-2697-2726	DO	25 000,00		-154 000,00
120914	CSR	70419	CHQ/BN°2412-2628-2660-2697-2726	DJ	65 000,00		-89 000,00
120914	CSR	70419	CHQ/BN°2412-2628-2660-2697-2726	DL	49 000,00		-40 000,00
120914	CSR	70419	CHQ/BN°2412-2628-2660-2697-2726	DP	20 000,00		-20 000,00
120914	CSR	70419	CHQ/BN°2412-2628-2660-2697-2726	DZ	20 000,00		
150914	CSR	70425	CHQ/BN°2824 RIAL ABDELLAH	EA	12 400,00		12 400,00
190914	CSD	1648	CHQ/KACEMI	DZ		20 000,00	-7 600,00
190914	CSD	1648	CHQ/TAGANZA	DZ		20 000,00	-27 600,00
190914	CSD	1648	CHQ/HILALI	EC		7 000,00	-34 600,00
190914	CSD	1648	CHQ/EL IDRISSI	DU		74 000,00	-108 600,00
190914	CSD	1648	CHQ/AAZIZ	EB		12 000,00	-120 600,00
190914	CSD	1648	CHQ/GAHMOU	DV		70 000,00	-190 600,00
190914	CSD	1648	CHQ/SABIR	EA		12 400,00	-203 000,00
190914	CSD	1648	CHQ/AARAB	DZ		21 700,00	-224 700,00
190914	CSD	1648	CHQ/LEFHAL	DV		60 000,00	-284 700,00
190914	CSD	1648	CHQ/DEHMOUNE	DU		70 000,00	-354 700,00
190914	CSD	1648	CHQ/BOUHBAS	EC		10 000,00	-364 700,00
190914	CSD	1648	CHQ/OUAKRIM	EA		12 000,00	-376 700,00
190914	CSD	1648	CHQ/HAJJI	DU		79 000,00	-455 700,00
190914	CSD	1648	CHQ/DEHMOUK	DU		76 000,00	-531 700,00
190914	CSD	1648	CHQ/ABAKKA	EA		13 600,00	-545 300,00
190914	CSD	1648	CHQ/EL OUAFI	DY		30 000,00	-575 300,00
190914	CSD	1648	CHQ/ELOUAFI	DY		30 000,00	-605 300,00
190914	CSD	1648	CHQ/HAJJI	DU		79 000,00	-684 300,00
190914	CSD	1648	CHQ/HAJJI	DU		79 000,00	-763 300,00
190914	CSD	1648	CHQ/NAJI ALI	DU		128 714,00	-892 014,00
190914	CSR	70472	CHQ/BN°2869 AUSSMOUGEN LAHCEN - BEN	DZ	20 000,00		-872 014,00
190914	CSR	70473	CHQ/BN°2489 BELMAJID HAJ BELAID	EB	12 000,00		-860 014,00
190914	CSR	70473	CHQ/BN°2489 BELMAJID HAJ BELAID	DU	128 714,00		-731 300,00
190914	CSR	70473	CHQ/BN°2489 BELMAJID HAJ BELAID	DU	74 000,00		-657 300,00
190914	CSR	70473	CHQ/BN°2489 BELMAJID HAJ BELAID	DZ	20 000,00		-637 300,00
190914	CSR	70476	CHQ/BN°2813 MAHRACH HAJ ALI	DY	30 000,00		-607 300,00
190914	CSR	70476	CHQ/BN°2813 MAHRACH HAJ ALI	EA	13 600,00		-593 700,00
190914	CSR	70476	CHQ/BN°2813 MAHRACH HAJ ALI	EA	12 000,00		-581 700,00
190914	CSR	70476	CHQ/BN°2813 MAHRACH HAJ ALI	DY	30 000,00		-551 700,00
190914	CSR	70477	CHQ/BN°2763 SABRI ABDELLAH	EC	7 000,00		-544 700,00
				A reporter	**6 533 641 370,62**	**6 352 019 253,15**	**181 622 117,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 533 641 370,62**	**6 352 019 253,15**	**181 622 117,47**
190914	CSR	70477	CHQ/BN°2763 SABRI ABDELLAH	DZ	21 700,00		-523 000,00
190914	CSR	70477	CHQ/BN°2763 SABRI ABDELLAH	DV	60 000,00		-463 000,00
190914	CSR	70478	CHQ/BN°2802-2836-2847-2854-2883-288	DV	70 000,00		-393 000,00
190914	CSR	70478	CHQ/BN°2802-2836-2847-2854-2883-288	EC	10 000,00		-383 000,00
190914	CSR	70478	CHQ/BN°2802-2836-2847-2854-2883-288	DU	70 000,00		-313 000,00
190914	CSR	70478	CHQ/BN°2802-2836-2847-2854-2883-288	DU	76 000,00		-237 000,00
190914	CSR	70478	CHQ/BN°2802-2836-2847-2854-2883-288	DU	79 000,00		-158 000,00
190914	CSR	70478	CHQ/BN°2802-2836-2847-2854-2883-288	DU	79 000,00		-79 000,00
190914	CSR	70478	CHQ/BN°2802-2836-2847-2854-2883-288	DU	79 000,00		
220914	CSR	70494	CHQ/BN°2912 SOCIETE NESTAMID	DU	70 416,00		70 416,00
220914	CSR	70495	CHQ/BN°2913 MUSTAPHA AMOUANE	DW	58 557,00		128 973,00
220914	CSR	70495	CHQ/BN°2913 MUSTAPHA AMOUANE	DT	50 000,00		178 973,00
220914	CSR	70495	CHQ/BN°2913 MUSTAPHA AMOUANE	DT	50 000,00		228 973,00
220914	CSR	70497	CHQ/BN°2916 AMARHAN ABED	DT	48 600,00		277 573,00
220914	CSR	70497	CHQ/BN°2916 AMARHAN ABED	DT	48 600,00		326 173,00
220914	CSR	70497	CHQ/BN°2916 AMARHAN ABED	GT	48 569,90		374 742,90
240914	CSR	66511	CHQ/BN°2959 EL BAZE MOHAMED	DV	59 700,00		434 442,90
260914	CSD	1657	CHQ/TAHA TIJARA	EA		17 700,00	416 742,90
260914	CSD	1657	CHQ/BAHRA	DY		30 000,00	386 742,90
260914	CSD	1657	CHQ/NAJI ALI	DV		59 700,00	327 042,90
260914	CSD	1657	CHQ/BARKOUCH	EB		10 000,00	317 042,90
260914	CSD	1657	CHQ/SAHALE	DZ		22 000,00	295 042,90
260914	CSD	1657	CHQ/OUAZZA	DW		53 200,00	241 842,90
260914	CSD	1657	CHQ/EDDERYOUCH	EA		14 000,00	227 842,90
260914	CSD	1657	CHQ/BENJAKKAL	EC		9 000,00	218 842,90
260914	CSD	1657	CHQ/AMERHANE	DT		48 600,00	170 242,90
260914	CSD	1657	CHQ/ELKAWKABI	EB		10 000,00	160 242,90
260914	CSD	1657	CHQ/JAINI	EB		10 300,00	149 942,90
260914	CSD	1657	CHQ/BOUJRA	DY		30 000,00	119 942,90
260914	CSD	1657	CHQ/AMERHANE	DT		48 600,00	71 342,90
260914	CSD	1657	CHQ/GHANEMI	DX		33 900,00	37 442,90
260914	CSD	1657	CHQ/AMERHAN	DT		50 000,00	-12 557,10
260914	CSD	1657	CHQ/ELOUAHABI	DU		71 000,00	-83 557,10
260914	CSD	1657	CHQ/AMERHAN	DT		50 000,00	-133 557,10
260914	CSD	1657	CHQ/MADIR	DZ		24 500,00	-158 057,10
260914	CSD	1657	CHQ/AMERHAN	DW		58 557,00	-216 614,10
260914	CSD	1658	CHQ/GHANEMI	DX		34 140,00	-250 754,10
260914	CSD	1658	CHQ/BENJAKKAL	EC		9 000,00	-259 754,10
260914	CSD	1658	CHQ/BELHAMRA	DT		42 500,00	-302 254,10
				A reporter	**6 534 620 513,52**	**6 352 755 950,15**	**181 864 563,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 534 620 513,52**	**6 352 755 950,15**	**181 864 563,37**
260914	CSD	1658	CHQ/LAKCHINI	DT		50 000,00	-352 254,10
260914	CSD	1658	CHQ/KABTI	DW		40 000,00	-392 254,10
260914	CSD	1658	CHQ/ATIF	EC		4 000,00	-396 254,10
260914	CSD	1658	CHQ/AMERHAN	GT		48 569,90	-444 824,00
260914	CSD	1658	CHQ/NESTAMID	DU		70 416,00	-515 240,00
260914	CSD	1658	CHQ/IGUIDER	EB		11 000,00	-526 240,00
260914	CSD	1658	CHQ/AMHIL	EG		6 960,00	-533 200,00
260914	CSD	1658	CHQ/ELKAYAOUI	DY		25 000,00	-558 200,00
260914	CSD	1658	CHQ/LAKCHINI	DT		50 000,00	-608 200,00
260914	CSD	1658	CHQ/IDALAN	DV		60 000,00	-668 200,00
260914	CSR	66527	CHQ/BN°2979 TAHA TIJARA	EA	17 700,00		-650 500,00
260914	CSR	66532	CHQ/BN°2859 MAHRACH MOHAMED	EC	9 000,00		-641 500,00
260914	CSR	66532	CHQ/BN°2859 MAHRACH MOHAMED	EB	10 000,00		-631 500,00
260914	CSR	66532	CHQ/BN°2859 MAHRACH MOHAMED	EC	9 000,00		-622 500,00
260914	CSR	66532	CHQ/BN°2859 MAHRACH MOHAMED	EG	6 960,00		-615 540,00
260914	CSR	66532	CHQ/BN°2859 MAHRACH MOHAMED	DY	25 000,00		-590 540,00
260914	CSR	66532	CHQ/BN°2859 MAHRACH MOHAMED	EB	10 000,00		-580 540,00
260914	CSR	66532	CHQ/BN°2859 MAHRACH MOHAMED	DV	60 000,00		-520 540,00
260914	CSR	66534	CHQ/BN°2908 MAHRACH HAJ ALI	DU	71 000,00		-449 540,00
260914	CSR	66534	CHQ/BN°2908 MAHRACH HAJ ALI	DZ	24 500,00		-425 040,00
260914	CSR	66534	CHQ/BN°2908 MAHRACH HAJ ALI	EB	10 300,00		-414 740,00
260914	CSR	66534	CHQ/BN°2908 MAHRACH HAJ ALI	DT	42 500,00		-372 240,00
260914	CSR	66534	CHQ/BN°2908 MAHRACH HAJ ALI	DW	40 000,00		-332 240,00
260914	CSR	66536	CHQ/BN°2902 AUSSMOUGEN LAHCEN - BEN	EB	11 000,00		-321 240,00
260914	CSR	66536	CHQ/BN°2902 AUSSMOUGEN LAHCEN - BEN	EA	14 000,00		-307 240,00
260914	CSR	66536	CHQ/BN°2902 AUSSMOUGEN LAHCEN - BEN	DY	30 000,00		-277 240,00
260914	CSR	66536	CHQ/BN°2902 AUSSMOUGEN LAHCEN - BEN	DX	33 900,00		-243 340,00
260914	CSR	66536	CHQ/BN°2902 AUSSMOUGEN LAHCEN - BEN	DX	34 140,00		-209 200,00
260914	CSR	66537	CHQ/BN°2582 BELMAJID HAJ BELAID	EC	4 000,00		-205 200,00
260914	CSR	66538	CHQ/BN°2823-2930 SABRI MBAREK	DZ	22 000,00		-183 200,00
260914	CSR	66538	CHQ/BN°2823-2930 SABRI MBAREK	DW	53 200,00		-130 000,00
260914	CSR	66538	CHQ/BN°2823-2930 SABRI MBAREK	DY	30 000,00		-100 000,00
				A reporter	**6 535 188 713,52**	**6 353 121 896,05**	**182 066 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 535 188 713,52**	**6 353 121 896,05**	**182 066 817,47**
260914	CSR	66538	CHQ/BN°2823-2930 SABRI MBAREK	DT	50 000,00		-50 000,00
260914	CSR	66538	CHQ/BN°2823-2930 SABRI MBAREK	DT	50 000,00		
021014	CSR	66566	CHQ/BN°3037 YASSINI MOHAMED	FE	75 000,00		75 000,00
031014	CSR	66572	CHQ/BN°3030 NADIR	ER	20 000,00		95 000,00
141014	CSR	66595	CHQ/BN°3051-3063 ABOUZID SIDI BENNO	EK	115 640,00		210 640,00
141014	CSR	66595	CHQ/BN°3051-3063 ABOUZID SIDI BENNO	EH	110 000,00		320 640,00
171014	CSD	1673	CHQ/NADIR HASSAN	ER		20 000,00	300 640,00
171014	CSD	1673	CHQ/FRIK HAMID	EX		5 000,00	295 640,00
171014	CSD	1673	CHQ/OUCHEIKH BRAHIM	EW		8 000,00	287 640,00
171014	CSD	1673	CHQ/BERRI AARI	EP		25 750,00	261 890,00
171014	CSD	1673	CHQ/OUFAIR MED	FB		9 500,00	252 390,00
171014	CSD	1673	CHQ/MED EL FAAYR	ER		20 000,00	232 390,00
171014	CSD	1673	CHQ/BOUKHCHA OMAR	EQ		23 000,00	209 390,00
171014	CSD	1673	CHQ/SAID FATTAH	ES		18 000,00	191 390,00
171014	CSD	1673	CHQ/TOUMI ALI	EV		9 500,00	181 890,00
171014	CSD	1673	CHQ/HAFRAOUI ALI	EV		10 000,00	171 890,00
171014	CSD	1673	CHQ/OUAZA MED	FA		12 830,00	159 060,00
171014	CSD	1673	CHQ/SAID FETTAH	ES		18 000,00	141 060,00
171014	CSD	1673	CHQ/BALKHCHA OMAR	EK		59 000,00	82 060,00
171014	CSD	1673	CHQ/GAHMOU ABD	EL		50 000,00	32 060,00
171014	CSD	1673	CHQ/MOHA AIT YOUSSEF	EV		10 000,00	22 060,00
171014	CSD	1673	CHQ/AUDID MED	EP		25 000,00	-2 940,00
171014	CSD	1673	CHQ/MOHA AIT YOUSSEF	EV		10 000,00	-12 940,00
171014	CSD	1673	CHQ/AIT TAELB ABO	EQ		22 000,00	-34 940,00
171014	CSD	1673	CHQ/OMAR MOHSINE	ER		20 000,00	-54 940,00
171014	CSD	1673	CHQ/FARIH ABDEL	EX		5 000,00	-59 940,00
171014	CSD	1673	CHQ/BIKHCHA OMAR	EL		50 000,00	-109 940,00
171014	CSD	1673	CHQ/SAID FETTAH	ES		18 000,00	-127 940,00
171014	CSD	1673	CHQ/MOHA AIT YOUSS	EV		10 000,00	-137 940,00
171014	CSD	1674	CHQ/BALKHCHA OMAR	EM		45 000,00	-182 940,00
171014	CSD	1674	CHQ/SAID FETTAH	ES		18 000,00	-200 940,00
171014	CSD	1674	CHQ/GAHMOU ABD	EL		50 000,00	-250 940,00
171014	CSD	1674	CHQ/IDALAN OMAR	EJ		60 000,00	-310 940,00
171014	CSD	1674	CHQ/HICHAM BOUTAYEB	EZ		25 000,00	-335 940,00
171014	CSD	1674	CHQ/BOULKHCHA OMAR	EM		40 000,00	-375 940,00
171014	CSD	1674	CHQ/HANNI LARBI	EV		10 000,00	-385 940,00
171014	CSD	1674	CHQ/SAID FETTAH	ES		18 000,00	-403 940,00
171014	CSD	1674	CHQ/BALKHDA OMAR	EM		50 000,00	-453 940,00
171014	CSD	1674	CHQ/AUDID MED	EQ		23 000,00	-476 940,00
171014	CSD	1674	CHQ/ISSAM LAKHROUL	EW		9 000,00	-485 940,00
171014	CSD	1674	CHQ/LAHCEN BOUJRA	EM		43 000,00	-528 940,00
171014	CSD	1674	CHQ/MBAREK ABOUZID	EK		115 640,00	-644 580,00
171014	CSD	1674	CHQ/BRIKI TIJANI	EZ		24 000,00	-668 580,00
171014	CSD	1674	CHQ/ZANZAN JALAL	EP		25 000,00	-693 580,00
				A reporter	**6 535 609 353,52**	**6 354 136 116,05**	**181 473 237,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 535 609 353,52**	**6 354 136 116,05**	**181 473 237,47**
171014	CSD	1674	CHQ/MBAREK ABOUZID	EH		110 000,00	-803 580,00
171014	CSD	1674	CHQ/AUDID BELKACEM	EP		25 000,00	-828 580,00
171014	CSD	1675	CHQ/NAJAH LAHOUCINE	EJ		60 000,00	-888 580,00
171014	CSD	1675	CHQ/ABDELKHALEK YOUNSSI	EO		27 500,00	-916 080,00
171014	CSD	1675	CHQ/MED OUALI	EZ		97 500,00	-1 013 580,00
171014	CSD	1675	CHQ/WATANI MED	EH		76 000,00	-1 089 580,00
171014	CSD	1675	CHQ/KABTI HOUSSA	EO		30 000,00	-1 119 580,00
171014	CSD	1675	CHQ/NAJAH LAHOUCINE	EI		61 750,00	-1 181 330,00
171014	CSD	1675	CHQ/NAJAH LAHOUCINE	EJ		60 000,00	-1 241 330,00
171014	CSD	1675	CHQ/WATANI MED	EH		75 000,00	-1 316 330,00
171014	CSD	1675	CHQ/NAJAH LAHOUCINE	EJ		60 000,00	-1 376 330,00
171014	CSD	1675	CHQ/NAJAH LAHOUCINE	EJ		60 000,00	-1 436 330,00
171014	CSD	1675	CHQ/NAJAH LAHOUCINE	EJ		60 000,00	-1 496 330,00
171014	CSR	66617	CHQ/BN°2898-2978-3041 SABRI ABDELLA	FA	12 830,00		-1 483 500,00
171014	CSR	66617	CHQ/BN°2898-2978-3041 SABRI ABDELLA	FB	9 500,00		-1 474 000,00
171014	CSR	66617	CHQ/BN°2898-2978-3041 SABRI ABDELLA	EZ	25 000,00		-1 449 000,00
171014	CSR	66617	CHQ/BN°2898-2978-3041 SABRI ABDELLA	EZ	30 000,00		-1 419 000,00
171014	CSR	66617	CHQ/BN°2898-2978-3041 SABRI ABDELLA	EZ	97 500,00		-1 321 500,00
171014	CSR	66617	CHQ/BN°2898-2978-3041 SABRI ABDELLA	EZ	24 000,00		-1 297 500,00
171014	CSR	66617	CHQ/BN°2898-2978-3041 SABRI ABDELLA	EZ	97 500,00		-1 200 000,00
171014	CSR	66619	CHQ/BN°2968-3002-3047 NAJAH BOUJMAA	EH	75 000,00		-1 125 000,00
171014	CSR	66619	CHQ/BN°2968-3002-3047 NAJAH BOUJMAA	EH	76 000,00		-1 049 000,00
171014	CSR	66621	CHQ/BN°3012 MAHRACH ABDELGHANI	ER	20 000,00		-1 029 000,00
171014	CSR	66621	CHQ/BN°3012 MAHRACH ABDELGHANI	EW	8 000,00		-1 021 000,00
171014	CSR	66621	CHQ/BN°3012 MAHRACH ABDELGHANI	ER	20 000,00		-1 001 000,00
171014	CSR	66621	CHQ/BN°3012 MAHRACH ABDELGHANI	EL	50 000,00		-951 000,00
171014	CSR	66621	CHQ/BN°3012 MAHRACH ABDELGHANI	EL	50 000,00		-901 000,00
171014	CSR	66621	CHQ/BN°3012 MAHRACH ABDELGHANI	EW	9 000,00		-892 000,00
171014	CSR	66621	CHQ/BN°3012 MAHRACH ABDELGHANI	EM	43 000,00		-849 000,00
171014	CSR	66621	CHQ/BN°3012	EP	25 000,00		-824 000,00
				A reporter	**6 536 256 683,52**	**6 354 938 866,05**	**181 317 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 536 256 683,52**	**6 354 938 866,05**	**181 317 817,47**
			MAHRACH ABDELGHANI				
171014	CSR	66621	CHQ/BN°3012 MAHRACH ABDELGHANI	EP	26 000,00		-798 000,00
171014	CSR	66625	CHQ/BN°2977 MAHRACH HAJ ALI	EX	5 000,00		-793 000,00
171014	CSR	66625	CHQ/BN°2977 MAHRACH HAJ ALI	EO	30 000,00		-763 000,00
171014	CSR	66625	CHQ/BN°2977 MAHRACH HAJ ALI	EO	30 000,00		-733 000,00
171014	CSR	66626	CHQ/BN°2929-3010 SABRI MBAREK	EV	10 000,00		-723 000,00
171014	CSR	66626	CHQ/BN°2929-3010 SABRI MBAREK	EX	5 000,00		-718 000,00
171014	CSR	66626	CHQ/BN°2929-3010 SABRI MBAREK	EV	10 000,00		-708 000,00
171014	CSR	66626	CHQ/BN°2929-3010 SABRI MBAREK	ER	20 000,00		-688 000,00
171014	CSR	66626	CHQ/BN°2929-3010 SABRI MBAREK	EP	25 750,00		-662 250,00
171014	CSR	66626	CHQ/BN°2929-3010 SABRI MBAREK	EV	10 000,00		-652 250,00
171014	CSR	66627	CHQ/BN°2985 SABRI MBAREK	EP	27 000,00		-625 250,00
171014	CSR	66627	CHQ/BN°2985 SABRI MBAREK	EO	27 500,00		-597 750,00
171014	CSR	66627	CHQ/BN°2985 SABRI MBAREK	ES	18 000,00		-579 750,00
171014	CSR	66627	CHQ/BN°2985 SABRI MBAREK	ES	18 000,00		-561 750,00
171014	CSR	66627	CHQ/BN°2985 SABRI MBAREK	ES	18 000,00		-543 750,00
171014	CSR	66627	CHQ/BN°2985 SABRI MBAREK	ES	18 000,00		-525 750,00
171014	CSR	66627	CHQ/BN°2985 SABRI MBAREK	ES	18 000,00		-507 750,00
171014	CSR	66628	CHQ/BN°2972-3046-3049 MAHRACH MOHAM	EM	45 000,00		-462 750,00
171014	CSR	66628	CHQ/BN°2972-3046-3049 MAHRACH MOHAM	EL	47 000,00		-415 750,00
171014	CSR	66628	CHQ/BN°2972-3046-3049 MAHRACH MOHAM	EQ	23 000,00		-392 750,00
171014	CSR	66628	CHQ/BN°2972-3046-3049 MAHRACH MOHAM	EM	40 000,00		-352 750,00
171014	CSR	66628	CHQ/BN°2972-3046-3049 MAHRACH MOHAM	EM	50 000,00		-302 750,00
171014	CSR	66628	CHQ/BN°2972-3046-3049 MAHRACH MOHAM	EJ	60 000,00		-242 750,00
171014	CSR	66628	CHQ/BN°2972-3046-3049 MAHRACH MOHAM	EL	50 000,00		-192 750,00
171014	CSR	66628	CHQ/BN°2972-3046-3049 MAHRACH MOHAM	EK	59 000,00		-133 750,00
171014	CSR	66630	CHQ/BN°2956 AUDID BELKACEM	EV	10 000,00		-123 750,00
171014	CSR	66630	CHQ/BN°2956 AUDID BELKACEM	EV	9 500,00		-114 250,00
171014	CSR	66630	CHQ/BN°2956 AUDID BELKACEM	EQ	22 000,00		-92 250,00
171014	CSR	66630	CHQ/BN°2956 AUDID BELKACEM	EV	10 000,00		-82 250,00
				A reporter	**6 537 023 433,52**	**6 354 938 866,05**	**182 084 567,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 537 023 433,52**	**6 354 938 866,05**	**182 084 567,47**
171014	CSR	66630	CHQ/BN°2956 AUDID BELKACEM	EQ	23 000,00		-59 250,00
171014	CSR	66630	CHQ/BN°2956 AUDID BELKACEM	EP	25 000,00		-34 250,00
171014	CSR	66630	CHQ/BN°2956 AUDID BELKACEM	EP	25 000,00		-9 250,00
171014	CSR	66631	CHQ/BN°2973-2858-3000-3042 NAJAH LH	EJ	60 000,00		50 750,00
171014	CSR	66631	CHQ/BN°2973-2858-3000-3042 NAJAH LH	EJ	60 000,00		110 750,00
171014	CSR	66631	CHQ/BN°2973-2858-3000-3042 NAJAH LH	EJ	60 000,00		170 750,00
171014	CSR	66631	CHQ/BN°2973-2858-3000-3042 NAJAH LH	EJ	60 000,00		230 750,00
171014	CSR	66631	CHQ/BN°2973-2858-3000-3042 NAJAH LH	EJ	60 000,00		290 750,00
171014	CSR	66631	CHQ/BN°2973-2858-3000-3042 NAJAH LH	EI	61 750,00		352 500,00
181014	CSR	66640	CHQ/BN°3119 BOUASSAB ABDELAZIZ	EH	93 000,00		445 500,00
201014	CSD	1675	CHQ/ZAN ZAN JALAL	ER		20 000,00	425 500,00
201014	CSD	1675	CHQ/ABDELMALEK YOUNSSI	EP		27 000,00	398 500,00
201014	CSD	1675	CHQ/MED OUALI	EZ		97 500,00	301 000,00
201014	CSD	1675	CHQ/BALKHCHA OMAR	EL		47 000,00	254 000,00
201014	CSD	1675	CHQ/ZANZAN JALAL	EP		26 000,00	228 000,00
201014	CSD	1675	CHQ/KABTI HOUSSA	EO		30 000,00	198 000,00
201014	CSD	1675	CHQ/HICHAM BOUTAYEB	EZ		30 000,00	168 000,00
211014	CSR	66661	CHQ/BN°3141 YASSINI MOHAMED	EH	96 600,00		264 600,00
221014	CSR	66673	CHQ/BN°2911 OUZZANI TOUHAMI HICHAM	EH	77 500,00		342 100,00
231014	CSR	66685	CHQ/BN°3171 SOCIETE ALHAMIDINES	EI	61 150,00		403 250,00
241014	CSD	1682	CHQ/HAMDINES	EX		3 000,00	400 250,00
241014	CSD	1682	CHQ/BOUASSAB	EL		47 000,00	353 250,00
241014	CSD	1682	CHQ/HAMDINES	EI		61 150,00	292 100,00
241014	CSD	1682	CHQ/TAHATIJARA	EW		8 850,00	283 250,00
241014	CSD	1682	CHQ/OUZZANI	EH		77 500,00	205 750,00
241014	CSD	1682	CHQ/SAHALE	ES		17 000,00	188 750,00
241014	CSD	1682	CHQ/AMEZA	EU		15 000,00	173 750,00
241014	CSD	1682	CHQ/OUAZZA	EQ		23 560,00	150 190,00
241014	CSD	1682	CHQ/SABIR	EU		15 000,00	135 190,00
241014	CSD	1682	CHQ/EL ADRARI	ER		20 000,00	115 190,00
241014	CSD	1682	CHQ/BOUASSAB	EH		93 000,00	22 190,00
241014	CSD	1682	CHQ/EL OUADIR	EU		15 000,00	7 190,00
241014	CSD	1682	CHQ/ARGANISM	EV		10 000,00	-2 810,00
241014	CSD	1682	CHQ/ZEDDOUSSI	ET		16 500,00	-19 310,00
241014	CSD	1682	CHQ/OUAZZA	ET		15 500,00	-34 810,00
241014	CSD	1682	CHQ/ACHAATOU	EO		30 000,00	-64 810,00
241014	CSD	1682	CHQ/RAHAL	FC		12 000,00	-76 810,00
241014	CSD	1683	CHQ/NAJAH	EZ		50 000,00	-126 810,00
241014	CSD	1683	CHQ/BOUCHBOURA	EZ		67 000,00	-193 810,00
241014	CSD	1683	CHQ/LAMRABAT	EQ		23 000,00	-216 810,00
241014	CSD	1683	CHQ/ELOUDIR	EU		15 000,00	-231 810,00
				A reporter	**6 537 786 433,52**	**6 355 851 426,05**	**181 935 007,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 537 786 433,52**	**6 355 851 426,05**	**181 935 007,47**
241014	CSD	1683	CHQ/TAIBI	EL		46 650,00	-278 460,00
241014	CSD	1683	CHQ/ACHAATAOU	EO		30 000,00	-308 460,00
241014	CSD	1683	CHQ/BELCHGOUR	EN		35 000,00	-343 460,00
241014	CSD	1683	CHQ/ILIOUANE	EQ		21 000,00	-364 460,00
241014	CSD	1683	CHQ/YASSINI	EH		96 600,00	-461 060,00
241014	CSD	1683	CHQ/LAKCHINI	EJ		59 000,00	-520 060,00
241014	CSD	1683	CHQ/LAKCHINI	EK		50 000,00	-570 060,00
241014	CSD	1683	CHQ/WATANI	EH		88 000,00	-658 060,00
241014	CSD	1683	CHQ/NAJAH	EM		45 410,00	-703 470,00
241014	CSD	1683	CHQ/NAJAH	EN		50 000,00	-753 470,00
241014	CSR	66695	CHQ/BN°3200 TAHA TIJARA	EW	8 850,00		-744 620,00
241014	CSR	66703	CHQ/BN°3156 AUSMOUGEN ABD / MOHAMED	ER	20 000,00		-724 620,00
241014	CSR	66704	CHQ/BN°3116 NAJAH LHOUCINE	EM	45 410,00		-679 210,00
241014	CSR	66704	CHQ/BN°3116 NAJAH LHOUCINE	EN	50 000,00		-629 210,00
241014	CSR	66704	CHQ/BN°3116 NAJAH LHOUCINE	EZ	50 000,00		-579 210,00
241014	CSR	66706	CHQ/BN°3009 SABRI MBAREK	EJ	59 000,00		-520 210,00
241014	CSR	66706	CHQ/BN°3009 SABRI MBAREK	EK	50 000,00		-470 210,00
241014	CSR	66706	CHQ/BN°3009 SABRI MBAREK	EO	30 000,00		-440 210,00
241014	CSR	66706	CHQ/BN°3009 SABRI MBAREK	EO	30 000,00		-410 210,00
241014	CSR	66706	CHQ/BN°3009 SABRI MBAREK	EQ	23 560,00		-386 650,00
241014	CSR	66706	CHQ/BN°3009 SABRI MBAREK	EU	15 000,00		-371 650,00
241014	CSR	66706	CHQ/BN°3009 SABRI MBAREK	ES	17 000,00		-354 650,00
241014	CSR	66707	CHQ/BN°3069-3085-3131 MAHRACH ABDEL	EN	35 000,00		-319 650,00
241014	CSR	66707	CHQ/BN°3069-3085-3131 MAHRACH ABDEL	EL	46 650,00		-273 000,00
241014	CSR	66708	CHQ/BN°2684 BELMAJID HAJ BELAID	EU	15 000,00		-258 000,00
241014	CSR	66708	CHQ/BN°2684 BELMAJID HAJ BELAID	ET	15 500,00		-242 500,00
241014	CSR	66708	CHQ/BN°2684 BELMAJID HAJ BELAID	FC	12 000,00		-230 500,00
241014	CSR	66709	CHQ/BN°3081-3115-3130-3165-3129	EV	10 000,00		-220 500,00
241014	CSR	66709	CHQ/BN°3081-3115-3130-3165-3129	EQ	23 000,00		-197 500,00
241014	CSR	66709	CHQ/BN°3081-3115-3130-3165-3129	EU	15 000,00		-182 500,00
241014	CSR	66709	CHQ/BN°3081-3115-3130-3165-3129	EU	15 000,00		-167 500,00
241014	CSR	66709	CHQ/BN°3081-3115-3130-3165-3129	EH	88 000,00		-79 500,00
241014	CSR	66712	CHQ/BN°2755 BOUASSAB ABDELAZIZ	EL	47 000,00		-32 500,00
241014	CSR	66714	CHQ/BN°2595 EL HANAFI	ET	16 500,00		-16 000,00
				A reporter	**6 538 523 903,52**	**6 356 373 086,05**	**182 150 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 538 523 903,52**	**6 356 373 086,05**	**182 150 817,47**
241014	CSR	66714	CHQ/BN°2595 EL HANAFI	EQ	21 000,00		5 000,00
241014	CSR	66714	CHQ/BN°2595 EL HANAFI	EX	3 000,00		8 000,00
241014	CSR	66714	CHQ/BN°2595 EL HANAFI	EZ	67 000,00		75 000,00
271014	CSR	66741	CHQ/BN°3184-3197 NADIR	EN	38 000,00		113 000,00
271014	CSR	66741	CHQ/BN°3184-3197 NADIR	EN	38 000,00		151 000,00
291014	CSR	66750	CHQ/BN°1686-2315 SOCIETE MEDMA INVE	EY	5 789,10		156 789,10
291014	CSR	66750	CHQ/BN°1686-2315 SOCIETE MEDMA INVE	EW	7 260,00		164 049,10
311014	CSD	1686	CHQ/ELBOU	EP		26 000,00	138 049,10
311014	CSD	1686	CHQ/TAHA	ET		18 600,00	119 449,10
311014	CSD	1686	CHQ/TAHA TIJARA	FP		7 000,00	112 449,10
311014	CSD	1686	CHQ/TAHA TIJARA	EX		2 130,00	110 319,10
311014	CSD	1686	CHQ/STE MEDMA	EW		7 260,00	103 059,10
311014	CSD	1686	CHQ/NACHAT	EX		3 000,00	100 059,10
311014	CSD	1686	CHQ/MEDMA	EY		5 789,10	94 270,00
311014	CSD	1686	CHQ/BELFAKIR	EX		5 000,00	89 270,00
311014	CSD	1686	CHQ/ELHADDOUCHI	ES		16 900,00	72 370,00
311014	CSD	1686	CHQ/NADIR	EN		38 000,00	34 370,00
311014	CSD	1686	CHQ/NADIR	EN		38 000,00	-3 630,00
311014	CSD	1686	CHQ/TAGANZA	EN		33 500,00	-37 130,00
311014	CSD	1686	CHQ/TAGANZA	EN		33 500,00	-70 630,00
311014	CSD	1687	CHQ/BOUALI	ET		20 000,00	-90 630,00
311014	CSD	1687	CHQ/AGNAOU	EM		40 000,00	-130 630,00
311014	CSD	1687	CHQ/MESSAADI	EM		40 000,00	-170 630,00
311014	CSD	1687	CHQ/BALKHCHA	EU		13 000,00	-183 630,00
311014	CSD	1687	CHQ/MESSADI	EO		30 700,00	-214 330,00
311014	CSD	1687	CHQ/HJAOUEJ	EN		33 000,00	-247 330,00
311014	CSD	1687	CHQ/MOUSSABI	EH		83 590,00	-330 920,00
311014	CSD	1687	CHQ/KARBARI	EO		30 000,00	-360 920,00
311014	CSD	1687	CHQ/TAGANZA	EN		39 800,00	-400 720,00
311014	CSD	1687	CHQ/BELHAMRA	EK		50 000,00	-450 720,00
311014	CSD	1687	CHQ/NAJAH	EI		60 000,00	-510 720,00
311014	CSD	1687	CHQ/OUAZZA	EP		24 630,00	-535 350,00
311014	CSD	1687	CHQ/NAJAH	EI		60 000,00	-595 350,00
311014	CSD	1687	CHQ/NAJAH	EI		60 000,00	-655 350,00
311014	CSD	1687	CHQ/NAJAH	EI		62 480,00	-717 830,00
311014	CSD	1687	CHQ/NAJAH	EI		60 000,00	-777 830,00
311014	CSD	1687	CHQ/AABIDE	EP		25 000,00	-802 830,00
311014	CSD	1687	CHQ/KHAYNOUNE	ET		16 000,00	-818 830,00
311014	CSR	66765	CHQ/BN°3140 MAHRACH MOHAMED	EX	3 000,00		-815 830,00
311014	CSR	66765	CHQ/BN°3140 MAHRACH MOHAMED	ET	16 000,00		-799 830,00
311014	CSR	66765	CHQ/BN°3140 MAHRACH MOHAMED	EX	5 000,00		-794 830,00
311014	CSR	66765	CHQ/BN°3140 MAHRACH MOHAMED	ET	20 000,00		-774 830,00
311014	CSR	66765	CHQ/BN°3140 MAHRACH MOHAMED	EP	25 000,00		-749 830,00
				A reporter	**6 538 747 952,62**	**6 357 355 965,15**	**181 391 987,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200		**CAISSES RECETTES CASA MEHDIA C**		**Report**	**6 538 747 952,62**	**6 357 355 965,15**	**181 391 987,47**
311014	CSR	66765	CHQ/BN°3140 MAHRACH MOHAMED	EK	50 000,00		-699 830,00
311014	CSR	66765	CHQ/BN°3140 MAHRACH MOHAMED	EX	2 130,00		-697 700,00
311014	CSR	66765	CHQ/BN°3140 MAHRACH MOHAMED	EU	13 000,00		-684 700,00
311014	CSR	66766	CHQ/BN°3167-3228 NAJAH LHOUCINE	EI	60 000,00		-624 700,00
311014	CSR	66766	CHQ/BN°3167-3228 NAJAH LHOUCINE	EI	60 000,00		-564 700,00
311014	CSR	66766	CHQ/BN°3167-3228 NAJAH LHOUCINE	EI	60 000,00		-504 700,00
311014	CSR	66766	CHQ/BN°3167-3228 NAJAH LHOUCINE	EI	62 480,00		-442 220,00
311014	CSR	66766	CHQ/BN°3167-3228 NAJAH LHOUCINE	EI	60 000,00		-382 220,00
311014	CSR	66767	CHQ/BN°3080 MAHRACH HAJ ALI	EP	24 630,00		-357 590,00
311014	CSR	66767	CHQ/BN°3080 MAHRACH HAJ ALI	EO	30 000,00		-327 590,00
311014	CSR	66769	CHQ/BN°3011 SABRI MBAREK	EN	33 500,00		-294 090,00
311014	CSR	66769	CHQ/BN°3011 SABRI MBAREK	EN	33 500,00		-260 590,00
311014	CSR	66769	CHQ/BN°3011 SABRI MBAREK	EN	33 000,00		-227 590,00
311014	CSR	66769	CHQ/BN°3011 SABRI MBAREK	EO	30 700,00		-196 890,00
311014	CSR	66769	CHQ/BN°3011 SABRI MBAREK	EM	40 000,00		-156 890,00
311014	CSR	66770	CHQ/BN°2770 BELMAJID HAJ BELAID	EM	40 000,00		-116 890,00
311014	CSR	66770	CHQ/BN°2770 BELMAJID HAJ BELAID	EN	39 800,00		-77 090,00
311014	CSR	66770	CHQ/BN°2770 BELMAJID HAJ BELAID	ES	16 900,00		-60 190,00
311014	CSR	66770	CHQ/BN°2770 BELMAJID HAJ BELAID	EP	26 000,00		-34 190,00
311014	CSR	66771	CHQ/BN°3258-3183 AABID	ET	18 600,00		-15 590,00
311014	CSR	66772	CHQ/BN°3267-3264 BRAHIM BAKIN	EH	83 590,00		68 000,00
051114	CSR	66808	CHQ/BN°3242-3296 TAHA TIJARA	FQ	12 320,00		80 320,00
051114	CSR	66808	CHQ/BN°3242-3296 TAHA TIJARA	FP	7 000,00		87 320,00
071114	CSR	66823	CHQ/BN°3170-3329 OUZZANI TOUHAMI HI	FF	68 700,00		156 020,00
081114	CSR	66830	CHQ/BN°3308 AMARHAN ABED	FK	27 261,80		183 281,80
081114	CSR	66830	CHQ/BN°3308 AMARHAN ABED	FK	27 261,80		210 543,60
081114	CSR	66830	CHQ/BN°3308 AMARHAN ABED	FK	27 261,80		237 805,40
131114	CSD	1698	CHQ/TAHA TIJARA	FQ		12 320,00	225 485,40
131114	CSD	1698	CHQ/ELBAKALI	FP		5 000,00	220 485,40
131114	CSD	1698	CHQ/EL BAKALI MED	FP		5 000,00	215 485,40
131114	CSD	1698	CHQ/MOURABIT	FP		4 400,00	211 085,40
131114	CSD	1698	CHQ/YASSINI	FE		75 000,00	136 085,40
131114	CSD	1698	CHQ/ARYANI	FQ		15 000,00	121 085,40
				A reporter	**6 539 760 588,02**	**6 357 472 685,15**	**182 287 902,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 539 760 588,02**	**6 357 472 685,15**	**182 287 902,87**
131114	CSD	1698	CHQ/FARIS	FL		25 000,00	96 085,40
131114	CSD	1698	CHQ/AIT MELITTE	FP		5 000,00	91 085,40
131114	CSD	1698	CHQ/DEHMOUNE	FE		104 000,00	-12 914,60
131114	CSD	1698	CHQ/BOUJRA	FI		34 000,00	-46 914,60
131114	CSD	1698	CHQ/OUZZANI	FF		68 700,00	-115 614,60
131114	CSD	1698	CHQ/AKALOU	FK		30 000,00	-145 614,60
131114	CSD	1698	CHQ/LAKDIM	FP		9 250,00	-154 864,60
131114	CSD	1698	CHQ/AKALAN	FM		25 000,00	-179 864,60
131114	CSD	1698	CHQ/LAGHNISSI	FD		55 000,00	-234 864,60
131114	CSD	1698	CHQ/AKOUR	FF		64 400,00	-299 264,60
131114	CSD	1698	CHQ/ZAITAR	FP		8 500,00	-307 764,60
131114	CSD	1698	CHQ/ASBANE	FL		22 600,00	-330 364,60
131114	CSD	1698	CHQ/ELMANAOUI	FK		30 000,00	-360 364,60
131114	CSD	1698	CHQ/AOULAS	FK		30 000,00	-390 364,60
131114	CSD	1698	CHQ/AMERHAN	FK		27 261,80	-417 626,40
131114	CSD	1698	CHQ/NAJAH	FF		68 000,00	-485 626,40
131114	CSD	1698	CHQ/AMERHAN	FK		27 261,80	-512 888,20
131114	CSD	1698	CHQ/AJAUDOUZ	FQ		13 000,00	-525 888,20
131114	CSR	66870	CHQ/BN°3255-3260-328 5-3286-3316-331	FQ	15 000,00		-510 888,20
131114	CSR	66870	CHQ/BN°3255-3260-328 5-3286-3316-331	FP	5 000,00		-505 888,20
131114	CSR	66870	CHQ/BN°3255-3260-328 5-3286-3316-331	FP	4 400,00		-501 488,20
131114	CSR	66870	CHQ/BN°3255-3260-328 5-3286-3316-331	FP	8 500,00		-492 988,20
131114	CSR	66870	CHQ/BN°3255-3260-328 5-3286-3316-331	FL	25 000,00		-467 988,20
131114	CSR	66870	CHQ/BN°3255-3260-328 5-3286-3316-331	FQ	13 000,00		-454 988,20
131114	CSR	66870	CHQ/BN°3255-3260-328 5-3286-3316-331	FI	37 500,00		-417 488,20
131114	CSR	66870	CHQ/BN°3255-3260-328 5-3286-3316-331	FK	30 000,00		-387 488,20
131114	CSR	66870	CHQ/BN°3255-3260-328 5-3286-3316-331	FP	5 000,00		-382 488,20
131114	CSR	66872	CHQ/BN°3199-3299 SABRI MBAREK	FE	104 000,00		-278 488,20
131114	CSR	66872	CHQ/BN°3199-3299 SABRI MBAREK	FS	50 000,00		-228 488,20
131114	CSR	66872	CHQ/BN°3199-3299 SABRI MBAREK	FF	50 000,00		-178 488,20
131114	CSR	66872	CHQ/BN°3199-3299 SABRI MBAREK	FM	25 000,00		-153 488,20
131114	CSR	66872	CHQ/BN°3199-3299 SABRI MBAREK	FL	26 000,00		-127 488,20
131114	CSR	66875	CHQ/BN°3252 MAHRACH MOHAMED	FK	30 000,00		-97 488,20
131114	CSR	66875	CHQ/BN°3252 MAHRACH MOHAMED	FJ	30 000,00		-67 488,20
131114	CSR	66875	CHQ/BN°3252 MAHRACH MOHAMED	FP	5 000,00		-62 488,20
131114	CSR	66875	CHQ/BN°3252 MAHRACH MOHAMED	FF	65 000,00		2 511,80
131114	CSR	66878	CHQ/BN°3349 NAJAH LHOUCINE	FS	73 000,00		75 511,80
131114	CSR	66878	CHQ/BN°3349 NAJAH	FE	73 250,00		148 761,80
				A reporter	**6 540 361 988,02**	**6 358 119 658,75**	**182 242 329,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 540 361 988,02**	**6 358 119 658,75**	**182 242 329,27**
			LHOUCINE				
131114	CSR	66882	CHQ/BN°3139-3351 MAHRACH HAJ ALI	FJ	32 000,00		180 761,80
131114	CSR	66882	CHQ/BN°3139-3351 MAHRACH HAJ ALI	FJ	32 000,00		212 761,80
131114	CSR	66882	CHQ/BN°3139-3351 MAHRACH HAJ ALI	FI	32 250,00		245 011,80
131114	CSR	66882	CHQ/BN°3139-3351 MAHRACH HAJ ALI	FI	37 850,00		282 861,80
131114	CSR	66882	CHQ/BN°3139-3351 MAHRACH HAJ ALI	FD	55 000,00		337 861,80
131114	CSR	66882	CHQ/BN°3139-3351 MAHRACH HAJ ALI	FM	25 000,00		362 861,80
131114	CSR	66882	CHQ/BN°3139-3351 MAHRACH HAJ ALI	FK	30 000,00		392 861,80
131114	CSR	66884	CHQ/BN°2874 BELMAJID HAJ BELAID	FF	64 400,00		457 261,80
131114	CSR	66884	CHQ/BN°2874 BELMAJID HAJ BELAID	FL	22 600,00		479 861,80
131114	CSR	66884	CHQ/BN°2874 BELMAJID HAJ BELAID	FQ	12 500,00		492 361,80
131114	CSR	66884	CHQ/BN°2874 BELMAJID HAJ BELAID	FI	34 000,00		526 361,80
131114	CSR	66887	CHQ/BN°2688-2842 EL OMARI RISSANI	FF	68 000,00		594 361,80
131114	CSR	66887	CHQ/BN°2688-2842 EL OMARI RISSANI	FP	9 250,00		603 611,80
141114	CSD	1699	CHQ/AAZIZI	FQ		12 500,00	591 111,80
141114	CSD	1699	CHQ/AMERAH	FK		27 261,80	563 850,00
141114	CSD	1699	CHQ/LARBI	FI		37 850,00	526 000,00
141114	CSD	1699	CHQ/LAKCHINI	FS		50 000,00	476 000,00
141114	CSD	1699	CHQ/OUAZZA	FJ		32 000,00	444 000,00
141114	CSD	1699	CHQ/ELMANAOUI	FJ		30 000,00	414 000,00
141114	CSD	1699	CHQ/HASNAOUI	FF		70 000,00	344 000,00
141114	CSD	1699	CHQ/BALKCHA	FF		65 000,00	279 000,00
141114	CSD	1699	CHQ/LAKCHINI	FF		50 000,00	229 000,00
141114	CSD	1699	CHQ/OUADDI	FE		80 000,00	149 000,00
141114	CSD	1699	CHQ/OUAZZA	FJ		32 000,00	117 000,00
141114	CSD	1699	CHQ/HMAMOU	FM		25 000,00	92 000,00
141114	CSD	1699	CHQ/OUAZZA	FI		32 250,00	59 750,00
141114	CSD	1699	CHQ/HMAMOU	FL		26 000,00	33 750,00
141114	CSD	1699	CHQ/NAJAH	FE		73 250,00	-39 500,00
141114	CSD	1699	CHQ/NAJAH	FS		73 000,00	-112 500,00
141114	CSD	1699	CHQ/BELHAMRA	FI		37 500,00	-150 000,00
141114	CSR	66898	CHQ/BN°3409-2509 EL BAZE MOHAMED	FE	80 000,00		-70 000,00
141114	CSR	66898	CHQ/BN°3409-2509 EL BAZE MOHAMED	FF	70 000,00		
151114	CSR	66902	CHQ/BN°3362 AMARHAN SALAH	FD	50 000,00		50 000,00
151114	CSR	66902	CHQ/BN°3362 AMARHAN SALAH	FS	50 000,00		100 000,00
151114	CSR	66902	CHQ/BN°3362 AMARHAN SALAH	FD	54 000,00		154 000,00
201114	CSR	66932	CHQ/BN°3448 TAHA TIJARA	FP	5 900,00		159 900,00
201114	CSR	66933	CHQ/BN°3317 SABRI	FD	60 000,00		219 900,00
				A reporter	**6 541 199 988,02**	**6 358 873 270,55**	**182 326 717,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 541 199 988,02**	**6 358 873 270,55**	**182 326 717,47**
201114	CSR	66933	CHQ/BN°3317 SABRI ABDELLAH	FI	34 000,00		253 900,00
201114	CSR	66933	CHQ/BN°3317 SABRI ABDELLAH	FE	74 800,00		328 700,00
211114	CSD	1706	CHQ/GUIAZANI	FL		24 000,00	304 700,00
211114	CSD	1706	CHQ/BALMOUDANE	FQ		10 000,00	294 700,00
211114	CSD	1706	CHQ/TAHATIJARA	FP		5 900,00	288 800,00
211114	CSD	1706	CHQ/ALAHIANE	FL		24 500,00	264 300,00
211114	CSD	1706	CHQ/ARJANE	FQ		11 500,00	252 800,00
211114	CSD	1706	CHQ/AREKNOUSS	FO		26 500,00	226 300,00
211114	CSD	1706	CHQ/MOURADI	FN		17 500,00	208 800,00
211114	CSD	1706	CHQ/HMAMOU	FN		24 000,00	184 800,00
211114	CSD	1706	CHQ/SEMLALI	FP		9 100,00	175 700,00
211114	CSD	1706	CHQ/HMIDOUCH	FE		74 800,00	100 900,00
211114	CSD	1706	CHQ/LAKBIDA	FD		60 000,00	40 900,00
211114	CSD	1706	CHQ/BALKHCHA	FR		42 750,00	-1 850,00
211114	CSD	1707	CHQ/NAFS EL BILAD	FQ		16 800,00	-18 650,00
211114	CSD	1707	CHQ/AIT MED	FQ		10 000,00	-28 650,00
211114	CSD	1707	CHQ/BALKHCHA	FR		42 750,00	-71 400,00
211114	CSD	1707	CHQ/BALKHCHA	FS		42 700,00	-114 100,00
211114	CSD	1707	CHQ/ELBOU	FI		34 000,00	-148 100,00
211114	CSD	1707	CHQ/AMERHAN	FS		50 000,00	-198 100,00
211114	CSD	1707	CHQ/OUAHBI	FS		45 140,00	-243 240,00
211114	CSD	1707	CHQ/AMERHAN	FD		50 000,00	-293 240,00
211114	CSD	1707	CHQ/AMERHAN	FD		54 000,00	-347 240,00
211114	CSR	66952	CHQ/BN°3387 MAHRACH MOHAMED	FQ	10 000,00		-337 240,00
211114	CSR	66952	CHQ/BN°3387 MAHRACH MOHAMED	FL	24 500,00		-312 740,00
211114	CSR	66952	CHQ/BN°3387 MAHRACH MOHAMED	FQ	11 500,00		-301 240,00
211114	CSR	66952	CHQ/BN°3387 MAHRACH MOHAMED	FR	42 750,00		-258 490,00
211114	CSR	66952	CHQ/BN°3387 MAHRACH MOHAMED	FR	42 750,00		-215 740,00
211114	CSR	66952	CHQ/BN°3387 MAHRACH MOHAMED	FS	42 700,00		-173 040,00
211114	CSR	66953	CHQ/BN°3374 SABRI MBAREK	FQ	10 000,00		-163 040,00
211114	CSR	66953	CHQ/BN°3374 SABRI MBAREK	FP	9 100,00		-153 940,00
211114	CSR	66953	CHQ/BN°3374 SABRI MBAREK	FN	24 000,00		-129 940,00
211114	CSR	66955	CHQ/BN°2984 BELMAJID HAJ BELAID	FO	26 500,00		-103 440,00
211114	CSR	66955	CHQ/BN°2984 BELMAJID HAJ BELAID	FN	17 500,00		-85 940,00
211114	CSR	66955	CHQ/BN°2984 BELMAJID HAJ BELAID	FL	24 000,00		-61 940,00
211114	CSR	66955	CHQ/BN°2984 BELMAJID HAJ BELAID	FQ	16 800,00		-45 140,00
211114	CSR	66955	CHQ/BN°2984 BELMAJID HAJ BELAID	FS	45 140,00		
241114	CSR	66972	CHQ/BN°3465-3487 AZARGUI	FE	123 000,00		123 000,00
				A reporter	**6 541 839 028,02**	**6 359 549 210,55**	**182 289 817,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 541 839 028,02**	**6 359 549 210,55**	**182 289 817,47**
251114	CSR	66977	CHQ/BN°3499 TAHA TIJARA	FQ	14 750,00		137 750,00
261114	CSR	66990	CHQ/BN°3507 YASSINI MOHAMED	FH	88 000,00		225 750,00
271114	CSR	66999	CHQ/BN°3485-3515-*35 14 ABOUZID SIDI	FE	214 230,00		439 980,00
281114	CSD	1715	CHQ/ZERRAGUI	FE		123 000,00	316 980,00
281114	CSD	1715	CHQ/TAHATIJARA	FQ		14 750,00	302 230,00
281114	CSD	1715	CHQ/YASSINI	FH		88 000,00	214 230,00
281114	CSD	1715	CHQ/ELABDALOUI	FP		3 500,00	210 730,00
281114	CSD	1715	CHQ/ELKHATIRI	FE		165 450,00	45 280,00
281114	CSD	1715	CHQ/ABOUZAID	FE		214 230,00	-168 950,00
281114	CSR	67001	CHQ/BN°3418 KHATIRI BOUAZZA	FE	165 450,00		-3 500,00
281114	CSR	67002	CHQ/BN°3368-3460-3468 MAHRACH ABDEL	FP	3 500,00		
021214	CSR	67031	CHQ/BN°3533 BOUASSAB ABDELAZIZ	FY	110 000,00		110 000,00
021214	CSR	67032	CHQ/BN°2975-2698 SOCIETE MEDMA INVE	FY	10 671,12		120 671,12
031214	CSR	67043	CHQ/BN°3570 MESTATI	GC	18 700,00		139 371,12
031214	CSR	67048	CHQ/BN°3330-3438-3582 OUZZANI TOUHA	GA	6 750,00		146 121,12
031214	CSR	67048	CHQ/BN°3330-3438-3582 OUZZANI TOUHA	GA	58 000,00		204 121,12
051214	CSD	1723	CHQ/OUZZANI	GA		6 750,00	197 371,12
051214	CSD	1723	CHQ/MEDMA	FY		10 671,12	186 700,00
051214	CSD	1723	CHQ/BOUASSAB	FY		110 000,00	76 700,00
051214	CSD	1723	CHQ/MOUSSATI	GC		18 700,00	58 000,00
051214	CSD	1723	CHQ/OUZZANI	GA		58 000,00	
051214	CSR	67059	CHQ/BN°3496 NAJAH LHOUCINE	FU	50 000,00		50 000,00
051214	CSR	67059	CHQ/BN°3496 NAJAH LHOUCINE	FU	49 700,00		99 700,00
051214	CSR	67060	CHQ/BN°3478 MAHRACH HAJ ALI	FV	20 000,00		119 700,00
051214	CSR	67060	CHQ/BN°3478 MAHRACH HAJ ALI	FY	30 000,00		149 700,00
051214	CSR	67060	CHQ/BN°3478 MAHRACH HAJ ALI	GB	2 500,00		152 200,00
051214	CSR	67060	CHQ/BN°3478 MAHRACH HAJ ALI	FW	27 000,00		179 200,00
051214	CSR	67060	CHQ/BN°3478 MAHRACH HAJ ALI	FT	25 000,00		204 200,00
051214	CSR	67060	CHQ/BN°3478 MAHRACH HAJ ALI	FT	25 000,00		229 200,00
051214	CSR	67061	CHQ/BN°3493-3562 MAHRACH MOHAMED	FX	30 000,00		259 200,00
051214	CSR	67061	CHQ/BN°3493-3562 MAHRACH MOHAMED	FV	29 000,00		288 200,00
051214	CSR	67061	CHQ/BN°3493-3562 MAHRACH MOHAMED	FU	30 000,00		318 200,00
051214	CSR	67061	CHQ/BN°3493-3562 MAHRACH MOHAMED	FU	30 000,00		348 200,00
051214	CSR	67061	CHQ/BN°3493-3562 MAHRACH MOHAMED	GA	3 820,00		352 020,00
051214	CSR	67061	CHQ/BN°3493-3562 MAHRACH MOHAMED	FU	20 000,00		372 020,00
				A reporter	**6 542 901 099,14**	**6 360 362 261,67**	**182 538 837,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 542 901 099,14**	**6 360 362 261,67**	**182 538 837,47**
051214	CSR	67061	CHQ/BN°3493-3562 MAHRACH MOHAMED	FW	17 500,00		389 520,00
051214	CSR	67061	CHQ/BN°3493-3562 MAHRACH MOHAMED	FV	11 000,00		400 520,00
051214	CSR	67061	CHQ/BN°3493-3562 MAHRACH MOHAMED	FX	30 000,00		430 520,00
051214	CSR	67062	CHQ/BN°3493-3562 MAHRACH MOHAMED	FZ	40 000,00		470 520,00
051214	CSR	67063	CHQ/BN°3483-3463 SABRI MBAREK	FU	13 000,00		483 520,00
051214	CSR	67063	CHQ/BN°3483-3463 SABRI MBAREK	FT	15 000,00		498 520,00
051214	CSR	67063	CHQ/BN°3483-3463 SABRI MBAREK	FT	15 000,00		513 520,00
051214	CSR	67063	CHQ/BN°3483-3463 SABRI MBAREK	FY	15 000,00		528 520,00
051214	CSR	67063	CHQ/BN°3483-3463 SABRI MBAREK	FZ	22 500,00		551 020,00
051214	CSR	67063	CHQ/BN°3483-3463 SABRI MBAREK	GA	20 000,00		571 020,00
051214	CSR	67063	CHQ/BN°3483-3463 SABRI MBAREK	FZ	60 000,00		631 020,00
051214	CSR	67063	CHQ/BN°3483-3463 SABRI MBAREK	FU	13 000,00		644 020,00
051214	CSR	67063	CHQ/BN°3483-3463 SABRI MBAREK	FU	20 000,00		664 020,00
051214	CSR	67063	CHQ/BN°3483-3463 SABRI MBAREK	FZ	64 000,00		728 020,00
051214	CSR	67064	CHQ/BN°3126-3234 BELMAJID HAJ BELAI	FY	10 000,00		738 020,00
051214	CSR	67068	CHQ/BN°3445-3509 SABRI ABDELLAH	FV	3 000,00		741 020,00
051214	CSR	67069	CHQ/BN°3467-3545-352 3-3554-3567	FX	50 000,00		791 020,00
051214	CSR	67069	CHQ/BN°3467-3545-352 3-3554-3567	FX	50 000,00		841 020,00
051214	CSR	67069	CHQ/BN°3467-3545-352 3-3554-3567	FV	30 000,00		871 020,00
051214	CSR	67069	CHQ/BN°3467-3545-352 3-3554-3567	FW	30 000,00		901 020,00
051214	CSR	67069	CHQ/BN°3467-3545-352 3-3554-3567	FW	30 000,00		931 020,00
051214	CSR	67071	CHQ/BN°2075-1974-3616 MAHRACH ABDEL	GB	50 000,00		981 020,00
061214	CSD	1721	CHQ/HADDAD	FV		3 000,00	978 020,00
061214	CSD	1721	CHQ/KARIM	FT		15 000,00	963 020,00
061214	CSD	1721	CHQ/KARIM	FT		15 000,00	948 020,00
061214	CSD	1721	CHQ/OULMOUDEN	FU		20 000,00	928 020,00
061214	CSD	1721	CHQ/YOUSAID	GB		2 500,00	925 520,00
061214	CSD	1721	CHQ/AGAINE	FY		15 000,00	910 520,00
061214	CSD	1721	CHQ/SEMLALI	FU		13 000,00	897 520,00
061214	CSD	1721	CHQ/BALKHCHA	FV		29 000,00	868 520,00
061214	CSD	1721	CHQ/YOUSSI	FZ		22 500,00	846 020,00
061214	CSD	1721	CHQ/SAID	GA		20 000,00	826 020,00
061214	CSD	1721	CHQ/KAWKABI	FW		17 500,00	808 520,00
061214	CSD	1721	CHQ/SEMLALI	FU		13 000,00	795 520,00
061214	CSD	1721	CHQ/OUSKOUR	FY		10 000,00	785 520,00
061214	CSD	1721	CHQ/AOULAS	FX		30 000,00	755 520,00
				A reporter	**6 543 510 099,14**	**6 360 587 761,67**	**182 922 337,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 543 510 099,14**	**6 360 587 761,67**	**182 922 337,47**
061214	CSD	1721	CHQ/HIJAOUI	FZ		40 000,00	715 520,00
061214	CSD	1721	CHQ/BOULKHCHA	FV		11 000,00	704 520,00
061214	CSD	1721	CHQ/AOULAS	FX		30 000,00	674 520,00
061214	CSD	1721	CHQ/ISMAILI	FW		27 000,00	647 520,00
061214	CSD	1721	CHQ/BALKHCHA	FU		30 000,00	617 520,00
061214	CSD	1721	CHQ/DEHMOUNE	GB		50 000,00	567 520,00
061214	CSD	1721	CHQ/ABOUZAID	FX		50 000,00	517 520,00
061214	CSD	1721	CHQ/OUCHEN	FV		30 000,00	487 520,00
061214	CSD	1721	CHQ/LAKCHINI	FZ		60 000,00	427 520,00
061214	CSD	1721	CHQ/OUCHEN	FW		30 000,00	397 520,00
061214	CSD	1722	CHQ/ELOUAHABI	FY		30 000,00	367 520,00
061214	CSD	1722	CHQ/OUCHEN	FW		30 000,00	337 520,00
061214	CSD	1722	CHQ/MADIR	FT		25 000,00	312 520,00
061214	CSD	1722	CHQ/KARIM	GA		3 820,00	308 700,00
061214	CSD	1722	CHQ/LAKCHINI	FZ		64 000,00	244 700,00
061214	CSD	1722	CHQ/ABOUZAID	FX		50 000,00	194 700,00
061214	CSD	1722	CHQ/ELGANA	FU		20 000,00	174 700,00
061214	CSD	1722	CHQ/BALKHCHA	FU		30 000,00	144 700,00
061214	CSD	1722	CHQ/NAJAH	FU		49 700,00	95 000,00
061214	CSD	1722	CHQ/NAJAH	FU		50 000,00	45 000,00
061214	CSD	1722	CHQ/MADIR	FT		25 000,00	20 000,00
061214	CSD	1722	CHQ/ELMANAOUI	FV		20 000,00	
101214	CSR	67110	CHQ/BN°3652 SOCIETE ALHAMIDINES	GE	55 770,00		55 770,00
121214	CSD	1729	CHQ/ACHAATOU	GF		33 100,00	22 670,00
121214	CSD	1729	CHQ/BOUJOUA	GH		13 000,00	9 670,00
121214	CSD	1729	CHQ/IDMOUH	GH		12 500,00	-2 830,00
121214	CSD	1729	CHQ/AOUDID	GH		15 000,00	-17 830,00
121214	CSD	1729	CHQ/ELBERKANI	GJ		10 000,00	-27 830,00
121214	CSD	1729	CHQ/YOUNSSI	GG		22 500,00	-50 330,00
121214	CSD	1729	CHQ/HIJAOUI	GF		40 000,00	-90 330,00
121214	CSD	1729	CHQ/ELOUHABI	GG		30 000,00	-120 330,00
121214	CSD	1729	CHQ/AOUDID	GJ		10 000,00	-130 330,00
121214	CSD	1729	CHQ/IUMSGARDOU	GG		18 000,00	-148 330,00
121214	CSD	1729	CHQ/MOUSSATI	GJ		4 500,00	-152 830,00
121214	CSD	1729	CHQ/LAKHAL	GG		22 000,00	-174 830,00
121214	CSD	1729	CHQ/AMRAOUI	GG		20 800,00	-195 630,00
121214	CSD	1729	CHQ/ELOUHABI	GD		78 000,00	-273 630,00
121214	CSD	1729	CHQ/NAJAH	GD		60 000,00	-333 630,00
121214	CSD	1729	CHQ/NAJAH	GD		53 050,00	-386 680,00
121214	CSD	1729	CHQ/HAMIDNES	GE		55 770,00	-442 450,00
121214	CSD	1729	CHQ/HANNI	GI		13 000,00	-455 450,00
121214	CSD	1729	CHQ/BOUMIA	GG		21 500,00	-476 950,00
121214	CSD	1729	CHQ/AMGOUNE	GI		11 878,00	-488 828,00
121214	CSD	1729	CHQ/JALLAL	GJ		7 500,00	-496 328,00
121214	CSR	67128	CHQ/BN°3521 AUDID BELKACEM	GI	13 000,00		-483 328,00
121214	CSR	67128	CHQ/BN°3521 AUDID BELKACEM	GI	11 878,00		-471 450,00
121214	CSR	67128	CHQ/BN°3521 AUDID BELKACEM	GG	21 500,00		-449 950,00
121214	CSR	67128	CHQ/BN°3521 AUDID	GJ	10 000,00		-439 950,00
				A reporter	**6 543 612 247,14**	**6 361 895 379,67**	**181 716 867,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 543 612 247,14**	**6 361 895 379,67**	**181 716 867,47**
121214	CSR	67128	BELKACEM CHQ/BN°3521 AUDID	GH	15 000,00		-424 950,00
121214	CSR	67129	BELKACEM CHQ/BN°3477-3577	GJ	7 500,00		-417 450,00
121214	CSR	67129	SABRI MBAREK CHQ/BN°3477-3577	GH	13 000,00		-404 450,00
121214	CSR	67129	SABRI MBAREK CHQ/BN°3477-3577	GG	22 500,00		-381 950,00
121214	CSR	67129	SABRI MBAREK CHQ/BN°3477-3577	GF	40 000,00		-341 950,00
121214	CSR	67129	SABRI MBAREK CHQ/BN°3477-3577	GG	30 000,00		-311 950,00
121214	CSR	67129	SABRI MBAREK CHQ/BN°3477-3577	GF	33 100,00		-278 850,00
121214	CSR	67131	SABRI MBAREK CHQ/BN°3620-3643	GD	60 000,00		-218 850,00
121214	CSR	67131	NAJAH LHOUCINE CHQ/BN°3620-3643	GD	53 050,00		-165 800,00
121214	CSR	67132	NAJAH LHOUCINE CHQ/BN°3572 SABRI	GD	78 000,00		-87 800,00
121214	CSR	67132	ABDELLAH CHQ/BN°3572 SABRI	GH	12 500,00		-75 300,00
121214	CSR	67133	ABDELLAH CHQ/BN°3604-3618-3651	GJ	4 500,00		-70 800,00
121214	CSR	67133	BELMAJID BRAH CHQ/BN°3604-3618-3651	GG	18 000,00		-52 800,00
121214	CSR	67134	BELMAJID BRAH CHQ/BN°3530-3524-3586	GG	22 000,00		-30 800,00
121214	CSR	67134	MAHRACH ABDEL CHQ/BN°3530-3524-3586	GG	20 800,00		-10 000,00
121214	CSR	67134	MAHRACH ABDEL CHQ/BN°3530-3524-3586	GJ	10 000,00		
171214	CSR	67162	MAHRACH ABDEL CHQ/BN°3692 ABED	GO	55 200,00		55 200,00
191214	CSD	1737	LAKHMISSATE CHQ/STE SADATS	GK		48 510,00	6 690,00
191214	CSD	1737	CHQ/ELMANAOUI	GM		30 000,00	-23 310,00
191214	CSD	1737	CHQ/BOUJORA	GL		12 000,00	-35 310,00
191214	CSD	1737	CHQ/RAFIK	GL		12 000,00	-47 310,00
191214	CSD	1737	CHQ/BALKHCHA	GL		11 000,00	-58 310,00
191214	CSD	1737	CHQ/MY AFID	GL		11 000,00	-69 310,00
191214	CSD	1737	CHQ/YOUNSSI	GN		27 800,00	-97 110,00
191214	CSD	1737	CHQ/BALKHCHA	GK		50 000,00	-147 110,00
191214	CSD	1737	CHQ/OUAZZA	GL		22 600,00	-169 710,00
191214	CSD	1737	CHQ/BALKHCHA	GK		50 000,00	-219 710,00
191214	CSD	1737	CHQ/ACHAATOU	GK		33 000,00	-252 710,00
191214	CSD	1737	CHQ/HAID	GL		10 390,00	-263 100,00
191214	CSD	1737	CHQ/BOUJRA	GL		23 000,00	-286 100,00
191214	CSD	1737	CHQ/ELMANAOUI	GN		30 000,00	-316 100,00
191214	CSD	1737	CHQ/CHEHBAOUI	GL		5 000,00	-321 100,00
191214	CSD	1737	CHQ/ACHAATOU	GN		28 000,00	-349 100,00
191214	CSD	1737	CHQ/AGNAOU	GK		50 000,00	-399 100,00
191214	CSD	1737	CHQ/BOUJRA	GL		21 000,00	-420 100,00
191214	CSD	1737	CHQ/OUALI	GK		40 000,00	-460 100,00
191214	CSD	1737	CHQ/ELMANAOUI	GM		30 000,00	-490 100,00
191214	CSD	1737	CHQ/BENJAKKAL	GL		7 500,00	-497 600,00
				A reporter	**6 544 117 397,14**	**6 362 448 179,67**	**181 669 217,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 544 117 397,14**	**6 362 448 179,67**	**181 669 217,47**
191214	CSD	1737	CHQ/KASMI	GM		60 000,00	-557 600,00
191214	CSD	1737	CHQ/OUALI	GM		43 800,00	-601 400,00
191214	CSD	1737	CHQ/ACHAATOU	GN		28 000,00	-629 400,00
191214	CSD	1738	CHQ/OMARI MED	GK		53 160,00	-682 560,00
191214	CSD	1738	CHQ/BALKHCHA	GM		54 000,00	-736 560,00
191214	CSD	1738	CHQ/MORTADI	GK		35 120,00	-771 680,00
191214	CSD	1738	CHQ/OUALI	GM		75 300,00	-846 980,00
191214	CSD	1738	CHQ/ELMANAOUI	GM		30 000,00	-876 980,00
191214	CSD	1738	CHQ/SAID MED	GM		30 000,00	-906 980,00
191214	CSD	1738	CHQ/ASRI	GL		22 000,00	-928 980,00
191214	CSD	1738	CHQ/ADDI	GO		55 200,00	-984 180,00
191214	CSD	1738	CHQ/NAJAH	GM		57 450,00	-1 041 630,00
191214	CSR	67180	CHQ/BN°3411 BELMAJID HAJ BELAID	GK	50 000,00		-991 630,00
191214	CSR	67180	CHQ/BN°3411 BELMAJID HAJ BELAID	GL	23 000,00		-968 630,00
191214	CSR	67180	CHQ/BN°3411 BELMAJID HAJ BELAID	GL	5 000,00		-963 630,00
191214	CSR	67181	CHQ/BN°3659 SABRI MBAREK	GM	43 800,00		-919 830,00
191214	CSR	67181	CHQ/BN°3659 SABRI MBAREK	GL	22 600,00		-897 230,00
191214	CSR	67181	CHQ/BN°3659 SABRI MBAREK	GK	40 000,00		-857 230,00
191214	CSR	67181	CHQ/BN°3659 SABRI MBAREK	GN	28 000,00		-829 230,00
191214	CSR	67181	CHQ/BN°3659 SABRI MBAREK	GN	28 000,00		-801 230,00
191214	CSR	67181	CHQ/BN°3659 SABRI MBAREK	GK	33 000,00		-768 230,00
191214	CSR	67181	CHQ/BN°3659 SABRI MBAREK	GK	35 120,00		-733 110,00
191214	CSR	67181	CHQ/BN°3659 SABRI MBAREK	GL	12 000,00		-721 110,00
191214	CSR	67181	CHQ/BN°3659 SABRI MBAREK	GN	27 800,00		-693 310,00
191214	CSR	67182	CHQ/BN°3639-3705 MAHRACH MOHAMED	GL	11 000,00		-682 310,00
191214	CSR	67182	CHQ/BN°3639-3705 MAHRACH MOHAMED	GK	50 000,00		-632 310,00
191214	CSR	67182	CHQ/BN°3639-3705 MAHRACH MOHAMED	GK	50 000,00		-582 310,00
191214	CSR	67182	CHQ/BN°3639-3705 MAHRACH MOHAMED	GN	30 000,00		-552 310,00
191214	CSR	67182	CHQ/BN°3639-3705 MAHRACH MOHAMED	GL	7 500,00		-544 810,00
191214	CSR	67182	CHQ/BN°3639-3705 MAHRACH MOHAMED	GM	30 000,00		-514 810,00
191214	CSR	67182	CHQ/BN°3639-3705 MAHRACH MOHAMED	GM	30 000,00		-484 810,00
191214	CSR	67182	CHQ/BN°3639-3705 MAHRACH MOHAMED	GM	54 000,00		-430 810,00
191214	CSR	67182	CHQ/BN°3639-3705 MAHRACH MOHAMED	GM	30 000,00		-400 810,00
191214	CSR	67183	CHQ/BN°3605-3565 MAHRACH HAJ ALI	GL	10 390,00		-390 420,00
191214	CSR	67183	CHQ/BN°3605-3565 MAHRACH HAJ ALI	GL	12 000,00		-378 420,00
				A reporter	**6 544 780 607,14**	**6 362 992 209,67**	**181 788 397,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 544 780 607,14**	**6 362 992 209,67**	**181 788 397,47**
191214	CSR	67183	CHQ/BN°3605-3565 MAHRACH HAJ ALI	GK	53 160,00		-325 260,00
191214	CSR	67183	CHQ/BN°3605-3565 MAHRACH HAJ ALI	GL	11 000,00		-314 260,00
191214	CSR	67183	CHQ/BN°3605-3565 MAHRACH HAJ ALI	GL	21 000,00		-293 260,00
191214	CSR	67184	CHQ/BN°3682-3684 NAJAH LHOUCINE	GM	57 450,00		-235 810,00
191214	CSR	67186	CHQ/BN°3571-3673-3713 MAHRACH ABDEL	GL	22 000,00		-213 810,00
191214	CSR	67186	CHQ/BN°3571-3673-3713 MAHRACH ABDEL	GM	30 000,00		-183 810,00
191214	CSR	67187	CHQ/BN°3649-3751 SABRI ABDELLAH	GM	60 000,00		-123 810,00
191214	CSR	67187	CHQ/BN°3649-3751 SABRI ABDELLAH	GM	75 300,00		-48 510,00
191214	CSR	67193	CHQ/BN°3702 SOCIETE SO.DA.TS SARL	GK	48 510,00		
221214	CSR	67202	CHQ/BN°3762 TAHA TIJARA	GS	11 800,00		11 800,00
221214	CSR	67224	CHQ/BN°3771 YASSINI MOHAMED	GP	42 700,00		54 500,00
251214	CSR	67247	CHQ/BN°3770 MAHRACH ABDELGHANI	GP	90 000,00		144 500,00
251214	CSR	67247	CHQ/BN°3770 MAHRACH ABDELGHANI	GP	90 000,00		234 500,00
261214	CSD	1744	CHQ/NASS EL AZIZ	GP		90 000,00	144 500,00
261214	CSD	1744	CHQ/YASSINI	GP		42 700,00	101 800,00
261214	CSD	1744	CHQ/TAGANZA	GQ		28 800,00	73 000,00
261214	CSD	1744	CHQ/OUAHNINI	GQ		20 000,00	53 000,00
261214	CSD	1744	CHQ/TAGANZA	GQ		30 000,00	23 000,00
261214	CSD	1744	CHQ/AMERHAN	GQ		36 421,58	-13 421,58
261214	CSD	1744	CHQ/AMERHAN	GP		43 000,00	-56 421,58
261214	CSD	1744	CHQ/AMERHAN	GQ		36 421,58	-92 843,16
261214	CSD	1744	CHQ/AMERHAN	GP		43 000,00	-135 843,16
261214	CSD	1744	CHQ/OUAZZ	GQ		30 000,00	-165 843,16
261214	CSD	1744	CHQ/NASS EL AZIZ	GP		90 000,00	-255 843,16
261214	CSD	1744	CHQ/AMERHAN	GP		42 000,00	-297 843,16
261214	CSD	1744	CHQ/AMERHAN	GP		43 196,00	-341 039,16
261214	CSD	1744	CHQ/NAJAH	GP		55 000,00	-396 039,16
261214	CSD	1744	CHQ/NAJAH	GP		55 000,00	-451 039,16
261214	CSD	1744	CHQ/NAJAH	GP		50 550,00	-501 589,16
261214	CSD	1744	CHQ/STE ANFLOU	GQ		8 450,00	-510 039,16
261214	CSD	1744	CHQ/TAHAR TIJARA	GS		11 800,00	-521 839,16
261214	CSD	1744	CHQ/LYAZID	GQ		5 000,00	-526 839,16
261214	CSD	1744	CHQ/ELABBAS	GQ		12 000,00	-538 839,16
261214	CSD	1744	CHQ/EL KASMI	GR		53 100,00	-591 939,16
261214	CSD	1744	CHQ/HARDA	GR		40 000,00	-631 939,16
261214	CSD	1744	CHQ/OUAZZANI	GQ		23 000,00	-654 939,16
261214	CSR	67256	CHQ/BN°3784 KHATIRI BOUAZZA	GR	53 100,00		-601 839,16
261214	CSR	67256	CHQ/BN°3784 KHATIRI BOUAZZA	GQ	12 000,00		-589 839,16
261214	CSR	67257	CHQ/BN°3750-3794	GP	55 000,00		-534 839,16
				A reporter	**6 545 458 627,14**	**6 363 881 648,83**	**181 576 978,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611200			**CAISSES RECETTES CASA MEHDIA C**	**Report**	**6 545 458 627,14**	**6 363 881 648,83**	**181 576 978,31**
261214	CSR	67257	NAJAH LHOUCINE CHQ/BN°3750-3794	GP	55 000,00		-479 839,16
261214	CSR	67257	NAJAH LHOUCINE CHQ/BN°3750-3794	GP	50 550,00		-429 289,16
261214	CSR	67260	NAJAH LHOUCINE CHQ/BN°3513 BELMAJID HAJ BELAID	GQ	28 800,00		-400 489,16
261214	CSR	67260	CHQ/BN°3513 BELMAJID HAJ BELAID	GQ	23 000,00		-377 489,16
261214	CSR	67260	CHQ/BN°3513 BELMAJID HAJ BELAID	GQ	30 000,00		-347 489,16
261214	CSR	67260	CHQ/BN°3513 BELMAJID HAJ BELAID	GQ	20 000,00		-327 489,16
261214	CSR	67260	CHQ/BN°3513 BELMAJID HAJ BELAID	GQ	30 000,00		-297 489,16
261214	CSR	67261	CHQ/BN°3626-3818 AUSSMOUGEN LAHCEN	GR	40 000,00		-257 489,16
261214	CSR	67261	CHQ/BN°3626-3818 AUSSMOUGEN LAHCEN	GQ	8 450,00		-249 039,16
261214	CSR	67261	CHQ/BN°3626-3818 AUSSMOUGEN LAHCEN	GQ	5 000,00		-244 039,16
261214	CSR	67266	CHQ/BN°3799-3800 AMARHAN SALAH	GQ	36 421,58		-207 617,58
261214	CSR	67266	CHQ/BN°3799-3800 AMARHAN SALAH	GP	43 000,00		-164 617,58
261214	CSR	67266	CHQ/BN°3799-3800 AMARHAN SALAH	GQ	36 421,58		-128 196,00
261214	CSR	67266	CHQ/BN°3799-3800 AMARHAN SALAH	GP	43 000,00		-85 196,00
261214	CSR	67266	CHQ/BN°3799-3800 AMARHAN SALAH	GP	42 000,00		-43 196,00
261214	CSR	67266	CHQ/BN°3799-3800 AMARHAN SALAH	GP	43 196,00		
291214	CSR	67274	CHQ/BN°3835-3837 SAADIS FOODS		408 796,80		408 796,80
291214	CSR	67278	CHQ/BN°3817 AZARGUI		98 000,00		506 796,80
301214	CSR	67291	CHQ/BN°3854-3853 EL MORRAKOUCHI		60 000,00		566 796,80
Total compte 51611200 du 010114 au 311214					**43 498 160,90**	**42 931 364,10**	**566 796,80**
51611210			**CAISSE RECETTE CASA MEHDIA ESPECE**				
010114	RAN	1	ECART CAISSE MEHDIA			4 863,46	-4 863,46
010114	RAN	1261	N.COMPTE VERSEMENT ESPECE			700 000,00	-704 863,46
010114	RAN	1265	VERSEMENT ESPECE			630 000,00	-1 334 863,46
010114	RAN	1266	ESPECE LHAJ LAHOUCINE			1 500,00	-1 336 363,46
010114	RAN	1267	ESPECE KHALOUK			200 000,00	-1 536 363,46
010114	RAN	1268	N.COMPTE VERSEMENT ESPECE			500 000,00	-2 036 363,46
010114	RAN	1268	VERSEMENT ESPECE			170 000,00	-2 206 363,46
010114	RAN	1272	RG SUCRE 66950X4.43			296 588,50	-2 502 951,96
010114	RAN	1273	VERSEMENT ESPECE			920 000,00	-3 422 951,96
010114	RAN	1274	ESPECE KHALOUK			110 000,00	-3 532 951,96
010114	RAN	1275	RG SUCRE 76000X4.43			336 680,00	-3 869 631,96
010114	RAN	1276	VERSEMENT ESPECE			90 000,00	-3 959 631,96
				A reporter	**6 546 615 263,10**	**6 367 841 280,79**	**178 773 982,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 546 615 263,10**	**6 367 841 280,79**	**178 773 982,31**
010114	RAN	1277	VERSEMENT ESPECE			220 000,00	-4 179 631,96
010114	RAN	1278	VERSEMENT ESPECE			161 200,00	-4 340 831,96
010114	RAN	1279	ESPECE MEHDIA			19 400,00	-4 360 231,96
010114	RAN	1280	N.C VERSEMENT ESPECE			900 000,00	-5 260 231,96
010114	RAN	1281	ESPECE LHAJ HOUSSINE			10 000,00	-5 270 231,96
010114	RAN	1284	N.C VERSEMENT ESPECE			1 400 000,00	-6 670 231,96
010114	RAN	1285	RG SUCRE MOUNA FOOD			400 000,00	-7 070 231,96
010114	RAN	1290	N.C. VERSEMENT ESPECE			200 000,00	-7 270 231,96
010114	RAN	1292	ESPECE HAJ KHALOUK			150 000,00	-7 420 231,96
010114	RAN	1293	VERSEMENT ESPECE			600 000,00	-8 020 231,96
010114	RAN	1294	N.C VERSEMENT ESPECE			400 000,00	-8 420 231,96
010114	RAN	1295	RG SUCRE MOUNA FOOD			327 538,50	-8 747 770,46
010114	RAN	1296	N.C VERSEMENT ESPECE			200 000,00	-8 947 770,46
010114	RAN	1297	RG SUCRE MOUNA FOOD			300 000,00	-9 247 770,46
010114	RAN	1298	N.C VERSEMENT ESPECE			1 000 000,00	-10 247 770,46
010114	RAN	1299	N.C VERSEMENT ESPECE			500 000,00	-10 747 770,46
010114	RAN	1300	N.C VERSEMENT ESPECE			150 000,00	-10 897 770,46
010114	RAN	1301	ESPECE KHALOUK			210 000,00	-11 107 770,46
010114	RAN	1304	VERSEMENT ESPECE			1 500 000,00	-12 607 770,46
010114	RAN	1305	ESPECE EL HABZA			1 700 000,00	-14 307 770,46
010114	RAN	1306	VERSEMENT ESPECE			1 000 000,00	-15 307 770,46
010114	RAN	1307	TRANSPORT NOYAUX ABR HAD SOUALEM			3 814,20	-15 311 584,66
010114	RAN	1310	ESPECE LHAJ LAHOUCINE BICHA			2 500,00	-15 314 084,66
010114	RAN	1311	ESPECE LHAJ HOUSSINE MARIAGE			114 000,00	-15 428 084,66
010114	RAN	1312	VERSEMENT ESPECE			700 000,00	-16 128 084,66
010114	RAN	1313	VERSEMENT ESPECE			1 000 000,00	-17 128 084,66
010114	RAN	1317	RG MOUNA FOOD			400 000,00	-17 528 084,66
010114	RAN	1318	N.C VERSEMENT ESPECE			1 000 000,00	-18 528 084,66
010114	RAN	1319	RG MOUNA FOOD			206 910,00	-18 734 994,66
010114	RAN	1320	VERSEMENT ESPECE			800 000,00	-19 534 994,66
010114	RAN	1321	ESPECE MEHDIA			48 065,76	-19 583 060,42
010114	RAN	1322	C.I.E. HAJ SLIMANE			49 082,00	-19 632 142,42
010114	RAN	1323	VERSEMENT ESPECE			1 700 000,00	-21 332 142,42
010114	RAN	1326	VERSEMENT ESPECE			1 100 000,00	-22 432 142,42
010114	RAN	1327	RGUIGUE CARNAUD			15 000,00	-22 447 142,42
010114	RAN	1328	VERSEMENT ESPECE			800 000,00	-23 247 142,42
010114	RAN	1329	RG MOUNA SOUSS			372 120,00	-23 619 262,42
010114	RAN	1330	VERSEMENT ESPECE			500 000,00	-24 119 262,42
010114	RAN	1332	RG EL HABZA			1 500 000,00	-25 619 262,42
010114	RAN	1335	RG SUCRE MOUNA			611 340,00	-26 230 602,42
				A reporter	**6 546 615 263,10**	**6 389 500 911,25**	**157 114 351,85**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 546 615 263,10**	**6 389 500 911,25**	**157 114 351,85**
			FOOD				
010114	RAN	1336	N.C VERSEMENT ESPECE			1 000 000,00	-27 230 602,42
010114	RAN	1337	VERSEMENT ESPECE			715 300,00	-27 945 902,42
010114	RAN	1338	VERSEMENT ESPECE			600 000,00	-28 545 902,42
010114	RAN	1339	VERSEMENT ESPECE			1 110 000,00	-29 655 902,42
010114	RAN	1343	ESPECE MOHAMED BELAID			20 000,00	-29 675 902,42
010114	RAN	1344	VERSEMENT ESPECE			630 000,00	-30 305 902,42
010114	RAN	1345	RG MOUNA FOOD			646 780,00	-30 952 682,42
010114	RAN	1346	N.COMPTE VERSEMENT ESPECE			1 940 000,00	-32 892 682,42
010114	RAN	1349	RG MOUNA SOUSS			300 000,00	-33 192 682,42
010114	RAN	1350	VERSEMENT ESPECE			10 000,00	-33 202 682,42
010114	RAN	1351	VERSEMENT ESPECE			1 050 000,00	-34 252 682,42
010114	RAN	1352	RG MOUNA SOUSS			373 360,00	-34 626 042,42
010114	RAN	1353	AVOCAT DOHA			50 000,00	-34 676 042,42
010114	RAN	1354	ESPECE DOHA HAJ LAHOUCINE			75 000,00	-34 751 042,42
010114	RAN	1355	N.C. VERSEMENT ESPECE			300 000,00	-35 051 042,42
010114	RAN	1357	N.C. VERSEMENT ESPECE			700 000,00	-35 751 042,42
010114	RAN	1358	N.C. VERSEMENT ESPECE			1 400 950,00	-37 151 992,42
010114	RAN	1361	VERSEMENT ESPECE			20 000,00	-37 171 992,42
010114	RAN	1362	ESPECE MEHDIA			17 000,00	-37 188 992,42
010114	RAN	1363	N.C.VERSEMENT ESPECE			358 536,85	-37 547 529,27
010114	RAN	1364	VERSEMENT ESPECE			30 000,00	-37 577 529,27
010114	RAN	1365	RG SUCRE MOUNA FOOD			743 150,00	-38 320 679,27
010114	RAN	1366	N.C. VERSEMENT ESPECE			700 000,00	-39 020 679,27
010114	RAN	1367	M.MOHAMED OUBLAID			20 000,00	-39 040 679,27
010114	RAN	1368	VERSEMENT ESPECE			100 000,00	-39 140 679,27
010114	RAN	1368	N.C. VERSEMENT ESPECE			100 000,00	-39 240 679,27
010114	RAN	1369	N.C VERSEMENT ESPECE			500 000,00	-39 740 679,27
010114	RAN	1370	VERSEMENT ESPECE			800 000,00	-40 540 679,27
010114	RAN	1376	N.C VERSEMENT ESPECE			920 000,00	-41 460 679,27
010114	RAN	1377	VERSEMENT ESPECE			240 000,00	-41 700 679,27
010114	RAN	1377	N.C VERSEMENT ESPECE			980 000,00	-42 680 679,27
010114	RAN	1377	VERSEMENT ESPECE			760 000,00	-43 440 679,27
010114	RAN	1378	N.C VERSEMENT ESPECE			1 000 000,00	-44 440 679,27
010114	RAN	1381	LAACHOURE AKENFAR TIZNIT			500 000,00	-44 940 679,27
010114	RAN	1382	VERSEMENT ESPECE			106 115,00	-45 046 794,27
010114	RAN	1383	VERSEMENT ESPECE			240 000,00	-45 286 794,27
010114	RAN	1384	VERSEMENT ESPECE			110 000,00	-45 396 794,27
010114	RAN	1385	VERSEMENT ARAZAK			650 000,00	-46 046 794,27
010114	RAN	1386	VERSEMENT ESPECE			350 000,00	-46 396 794,27
				A reporter	**6 546 615 263,10**	**6 410 278 443,10**	**136 336 820,00**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 546 615 263,10**	**6 410 278 443,10**	**136 336 820,00**
010114	RAN	1387	RG MOUNA FOOD			569 600,00	-46 966 394,27
010114	RAN	1389	VERSEMENT ESPECE			44 500,00	-47 010 894,27
010114	RAN	1390	ESPECE LHAJ LAHOUCINE LAACHOUR			800 000,00	-47 810 894,27
010114	RAN	1391	VERSEMENT ESPECE			550 000,00	-48 360 894,27
010114	RAN	1395	RG MOUNA SOUSS			500 000,00	-48 860 894,27
010114	RAN	1396	RG MOUNA SOUSS			479 000,00	-49 339 894,27
010114	RAN	1397	RG EL HABZA			600 000,00	-49 939 894,27
010114	RAN	1398	ESPECE BOUAZZA			80 000,00	-50 019 894,27
010114	RAN	1399	RG EL HABZA			450 000,00	-50 469 894,27
010114	RAN	1400	RG EL HABZA			50 000,00	-50 519 894,27
010114	RAN	1403	N.C VERSEMENT ESPECE			500 000,00	-51 019 894,27
010114	RAN	1404	VERSEMENT ESPECE			500 000,00	-51 519 894,27
010114	RAN	1405	RG EL HABZA			600 000,00	-52 119 894,27
010114	RAN	1406	VERSEMENT ARAZAK			500 000,00	-52 619 894,27
010114	RAN	1407	VERSEMENT ESPECE			42 400,00	-52 662 294,27
010114	RAN	1408	VERSEMENT ESPECE			13 450,00	-52 675 744,27
010114	RAN	1409	VERSEMENT ESPECE			990 000,00	-53 665 744,27
010114	RAN	1413	ESPECE MEHDIA			48 504,04	-53 714 248,31
010114	RAN	1414	M.MOHAMED OBLAID			20 000,00	-53 734 248,31
010114	RAN	1415	VERSEMENT ESPECE			790 000,00	-54 524 248,31
010114	RAN	1416	LHAJ LAHOUCINE BICHA			2 500,00	-54 526 748,31
010114	RAN	1417	RG SUCRE			623 000,00	-55 149 748,31
010114	RAN	1420	RG EL HABZA			700 000,00	-55 849 748,31
010114	RAN	1421	ESPECE LHAJ LAHOUCINE			1 500,00	-55 851 248,31
010114	RAN	1422	VERSEMENT ARAZAK			500 000,00	-56 351 248,31
010114	RAN	1423	RG MOUNA FOOD			180 000,00	-56 531 248,31
010114	RAN	1424	VERSEMENT ESPECE			21 750,00	-56 552 998,31
010114	RAN	1425	RG MOUNA FOOD			500 000,00	-57 052 998,31
010114	RAN	1426	RG MOUNA FOOD			245 377,50	-57 298 375,81
010114	RAN	1430	VERSEMENT ESPECE			700 000,00	-57 998 375,81
010114	RAN	1431	TRANSPORT OLIVE EXPORT			1 000,00	-57 999 375,81
010114	RAN	1432	RG MOUNA FOOD			400 000,00	-58 399 375,81
010114	RAN	1433	ESPECE MOHAMED OUBLAID			20 000,00	-58 419 375,81
010114	RAN	1434	ESPECE LHAJ LAHOUCINE			500 000,00	-58 919 375,81
010114	RAN	1435	RG MOUNA FOOD			360 000,00	-59 279 375,81
010114	RAN	1436	RG MOUNA FOOD			112 200,00	-59 391 575,81
010114	RAN	1437	VERSEMENT ESPECE			674 400,00	-60 065 975,81
010114	RAN	1442	VERSEMENT ESPECE			570 000,00	-60 635 975,81
010114	RAN	1443	ESPECE LHAJ LAHOUCINE HJ ALI CHARAT			35 000,00	-60 670 975,81
010114	RAN	1444	ESPECE CONTRE CHQ BENSEMLALI			60 000,00	-60 730 975,81
010114	RAN	1446	ESPECE DOHA HAJ HOUSSINE			500,00	-60 731 475,81
010114	RAN	1447	VERSEMENT ESPECE			124 400,00	-60 855 875,81
				A reporter	**6 546 615 263,10**	**6 424 737 524,64**	**121 877 738,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 546 615 263,10**	**6 424 737 524,64**	**121 877 738,46**
010114	RAN	1448	N.C. VERSEMENT ESPECE			640 000,00	-61 495 875,81
010114	RAN	1451	N.C. VERSEMENT ESPECE			300 000,00	-61 795 875,81
010114	RAN	1452	VERSEMENT ESPECE			430 000,00	-62 225 875,81
010114	RAN	1453	RG MOUNA FOOD			373 800,00	-62 599 675,81
010114	RAN	1454	VERSEMENT ESPECE			32 228,00	-62 631 903,81
010114	RAN	1455	ESPECE LHAJ HOUSSINE			19 100,00	-62 651 003,81
010114	RAN	1456	ESPECE LHAJ HOUSSINE			20 000,00	-62 671 003,81
010114	RAN	5530	ESP/BN°2990 EDDOUKALI		110 347,00		-62 560 656,81
010114	RAN	54941	ESP/BN°2550 BELMAJID HAJ BELAID		15 934,08		-62 544 722,73
010114	RAN	54943	ESP/BN°2552 AHENSAL FAHD		26 342,00		-62 518 380,73
010114	RAN	54944	ESP/BN°2553 ACHAATOU TAHER		8 164,00		-62 510 216,73
010114	RAN	54945	ESP/BN°2562 BELMAJID BRAHIM		73 161,00		-62 437 055,73
010114	RAN	54947	ESP/BN°2525 NAKKACH		61 880,00		-62 375 175,73
010114	RAN	54949	ESP/BN°2527 MOUDEN JAMAL		44 337,00		-62 330 838,73
010114	RAN	54950	ESP/BN°2566 HAJAJI		17 928,00		-62 312 910,73
010114	RAN	54951	ESP/BN°2569 ACHAATOU TAHER		9 735,00		-62 303 175,73
010114	RAN	54952	ESP/BN°2570 EZZAIM		416,00		-62 302 759,73
010114	RAN	54953	ESP/BN°2571 AATIK		8 910,00		-62 293 849,73
010114	RAN	54954	ESP/BN°2567 MOUHCINE MEKNES		85 967,00		-62 207 882,73
010114	RAN	54955	ESP/BN°2568 AHMED MEKNES		70 033,00		-62 137 849,73
010114	RAN	54956	ESP/BN°2558 HICHAM EL MIZIOUI		20 344,00		-62 117 505,73
010114	RAN	54957	ESP/BN°2555 KONKA MBAREK		44 349,00		-62 073 156,73
010114	RAN	54958	ESP/BN°2556 HAJ EL KANDARI		18 149,70		-62 055 007,03
010114	RAN	54959	ESP/BN°2557 ZAKARI YASSINE		43 368,00		-62 011 639,03
010114	RAN	54960	ESP/BN°2554 ALI OUALI		51 119,00		-61 960 520,03
010114	RAN	54961	ESP/BN°2572 AMNOUN ELBACHIR		21 384,00		-61 939 136,03
010114	RAN	54962	ESP/BN°2575 CLIENTS DIVERS		24 077,00		-61 915 059,03
010114	RAN	54963	ESP/BN°2583 SABRI MBAREK		38 016,00		-61 877 043,03
010114	RAN	54964	ESP/BN°2590 ACHAATOU TAHER		7 218,00		-61 869 825,03
010114	RAN	54965	ESP/BN°2591 KHATIRI BOUAZZA		20 790,00		-61 849 035,03
010114	RAN	54966	ESP/BN°2592 NAJAH		41 580,00		-61 807 455,03
010114	RAN	54967	ESP/BN°2593 BELMAJID HAJ BELAID		20 790,00		-61 786 665,03
010114	RAN	54968	ESP/BN°2584 BAKRIM		15 058,00		-61 771 607,03
010114	RAN	54969	ESP/BN°2594 EL JAMALI HAMMOU		13 365,00		-61 758 242,03
010114	RAN	54970	ESP/BN°2585 HOUCINE		36 135,00		-61 722 107,03
				A reporter	**6 547 528 024,88**	**6 426 552 652,64**	**120 975 372,24**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 547 528 024,88**	**6 426 552 652,64**	**120 975 372,24**
			OUTARA				
010114	RAN	54971	ESP/BN°2586 AMGOUNE MUSTAPHA		14 761,00		-61 707 346,03
010114	RAN	54972	ESP/BN°2587-2589 HICHAM EL MIZIOUI		59 050,00		-61 648 296,03
010114	RAN	54973	ESP/BN°2588 KONKA MBAREK		38 450,00		-61 609 846,03
010114	RAN	54974	ESP/BN°2580 AUDID ALI		105 312,00		-61 504 534,03
010114	RAN	54975	ESP/BN°2577 ALLA ABDELLAH		56 380,50		-61 448 153,53
010114	RAN	54976	ESP/BN°2578 AHYAOUI AHMED & KARIM		111 458,00		-61 336 695,53
010114	RAN	54977	ESP/BN°2579-2523		401,00		-61 336 294,53
010114	RAN	54978	ESP/BN°2598 ACHAATOU HACHEM		11 232,00		-61 325 062,53
010114	RAN	54979	ESP/BN°2609-2597 ACHAATOU TAHER		20 911,00		-61 304 151,53
010114	RAN	54980	ESP/BN°2603 JBARI HICHAM		13 738,00		-61 290 413,53
010114	RAN	54981	ESP/BN°2476 MAHRACH MOHAMED		742,00		-61 289 671,53
010114	RAN	54982	ESP/BN°2610 SABRI MBAREK		100 175,00		-61 189 496,53
010114	RAN	54984	ESP/*BN°2611 BELMAJID HAJ BELAID		17 226,00		-61 172 270,53
010114	RAN	54985	ESP/HICHAM EL MIZIOUI		37,70		-61 172 232,83
010114	RAN	54986	ESP/BN°2599 RIAL ABDELLAH		10 717,00		-61 161 515,83
010114	RAN	54987	ESP/BN°2616 BELMAJID BRAHIM		62 848,00		-61 098 667,83
010114	RAN	54988	ESP/BN°2627 BRAHIM BAKIN		4 961,00		-61 093 706,83
010114	RAN	54989	ESP/BN°2621 ACHAATOU TAHER		13 593,00		-61 080 113,83
010114	RAN	54990	ESP/BN°2622 MESTATI		150,00		-61 079 963,83
010114	RAN	54991	ESP/BN°2613-2614 EL FAKIR HASSAN		138 083,00		-60 941 880,83
010114	RAN	54992	ESP/BN°2541 AUSMOUGEN HAJ ALI		151 248,00		-60 790 632,83
010114	RAN	54993	ESP/BN°2561-2450 SABRI MBAREK		1 036,32		-60 789 596,51
010114	RAN	54994	ESP/BN°2543-2475-2498 MAHRACHE		1 052,16		-60 788 544,35
010114	RAN	54995	ESP/BN°2432-2560 SABRI ABDELLAH		82 084,00		-60 706 460,35
010114	RAN	54996	ESP/BN°2489-2512-251 4-2534-2582-260		3 158,00		-60 703 302,35
010114	RAN	54997	ESP/BN°2470-2564-2601		5 010,00		-60 698 292,35
010114	RAN	54998	ESP/BN°2522-2563-2576		272,00		-60 698 020,35
010114	RAN	54999	ESP/BN°2486-2499-254 5-2565-2573-261		3 321,00		-60 694 699,35
010114	RAN	55000	ESP/BN°2465-2559		19 459,00		-60 675 240,35
010114	RAN	55001	ESP/BN°2615 EL YAZIDI		137 584,00		-60 537 656,35
010114	RAN	55002	ESP/BN°2606 KONKA MBAREK		55 583,55		-60 482 072,80
010114	RAN	55003	ESP/BN°2607 OUMOUSS ABDESSALAM		25 923,15		-60 456 149,65
010114	RAN	55004	ESP/BN°2608 HMAMOU FARID		33 313,50		-60 422 836,15
				A reporter	**6 548 863 430,76**	**6 426 552 652,64**	**122 310 778,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 548 863 430,76**	**6 426 552 652,64**	**122 310 778,12**
010114	RAN	55005	ESP/BN°2604 HAJ EL KANDARI		58 791,00		-60 364 045,15
010114	RAN	55006	ESP/BN°2605 HICHAM EL MIZIOUI		73 267,00		-60 290 778,15
010114	RAN	55007	ESP/BN°2634 BEN MBAREK OMAR		13 984,00		-60 276 794,15
010114	RAN	55008	ESP/BN°2635 BAKRIM		32 923,00		-60 243 871,15
010114	RAN	55009	ESP/BN°2619 HAJ AHMED AKRARAY		55 351,00		-60 188 520,15
010114	RAN	55010	ESP/BN°2620 MOUHCINE MEKNES		97 218,00		-60 091 302,15
010114	RAN	55011	ESP/BN°2598 BOUSSTA BOUJMAA		100 674,00		-59 990 628,15
010114	RAN	55012	ESP/BN°2581-2650 BOUSSTA BOUJMAA		135 630,00		-59 854 998,15
010114	RAN	55013	ESP/BN°2623 AIT SALEH LAHCEN		25 103,00		-59 829 895,15
010114	RAN	55014	ESP/BN°2624 AIT SALEH LAHOUCINE		24 477,00		-59 805 418,15
010114	RAN	55015	ESP/BN°2625 MOUMEN ABDELWAHID		28 589,00		-59 776 829,15
010114	RAN	55016	ESP/BN°2626 DOUKKALI AHMED		11 434,50		-59 765 394,65
010114	RAN	55017	ESP/BN°2652-2644 ACHAATOU TAHER		24 213,00		-59 741 181,65
010114	RAN	55018	ESP/BN°2645-2651 ACHAATOU HACHEM		23 493,00		-59 717 688,65
010114	RAN	55019	ESP/BN°2628 RIAL ABDELLAH		12 474,00		-59 705 214,65
010114	RAN	55020	ESP/BN°2643 HMIDOUCHE ABDELLAH		35 217,00		-59 669 997,65
010114	RAN	55021	ESP/BN°2642 ABDELKHALEK		11 820,60		-59 658 177,05
010114	RAN	55022	ESP/BN°2641 EL MOUDEN BRAHIM		10 662,30		-59 647 514,75
010114	RAN	55023	ESP/BN°2640 EL MOUDEN BRAHIM		76 366,00		-59 571 148,75
010114	RAN	55024	ESP/BN°2646 AHYAOUI AHMED & KARIM		113 785,00		-59 457 363,75
010114	RAN	55025	ESP/BN°2433		114,24		-59 457 249,51
010114	RAN	55026	ESP/BN°2595 AMARHAN SALAH		54,50		-59 457 195,01
010114	RAN	55027	ESP/BN°2631 HICHAM EL MIZIOUI		77 875,40		-59 379 319,61
010114	RAN	55028	ESP/BN°2633 EL KORZ EL MOKHTARD		27 093,00		-59 352 226,61
010114	RAN	55029	ESP/BN°2632 KONKA MBAREK		60 506,00		-59 291 720,61
010114	RAN	55030	ESP/BN°2639 SAID		27 745,00		-59 263 975,61
010114	RAN	55031	ESP/BN°2638 M'BAREK		19 260,50		-59 244 715,11
010114	RAN	55032	ESP/BN°2637 BEL LACHGER WAZANI		59 122,80		-59 185 592,31
010114	RAN	55033	ESP/BN°2636 BELHAJ DAOUD		22 275,00		-59 163 317,31
010114	RAN	55034	ESP/BN°2647 AMGOUN HAFID		22 399,00		-59 140 918,31
010114	RAN	55035	ESP/BN°2661 ACHAATOU HACHEM		9 240,00		-59 131 678,31
010114	RAN	55036	ESP/BN°2664 KHATIRI		43 164,00		-59 088 514,31
				A reporter	**6 550 154 588,60**	**6 426 552 652,64**	**123 601 935,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 550 154 588,60**	**6 426 552 652,64**	**123 601 935,96**
			BOUAZZA				
010114	RAN	55037	ESP/BN°2669 AATIK		7 926,00		-59 080 588,31
010114	RAN	55038	ESP/BN°2671 MAHFOUD		8 435,00		-59 072 153,31
010114	RAN	55039	ESP/BN°2651 ROUBAL SAID		61 380,00		-59 010 773,31
010114	RAN	55040	ESP/BN°2672-2670 ACHAATOU TAHER		28 991,00		-58 981 782,31
010114	RAN	55041	ESP/BN°2675 ACHAATOU HACHEM		9 623,00		-58 972 159,31
010114	RAN	55042	ESP/BN°2407 MAHFOUD HAY EL BARAKA		14 161,00		-58 957 998,31
010114	RAN	55043	ESP/BN°2657 HICHAM EL MIZIOUI		53 064,00		-58 904 934,31
010114	RAN	55044	ESP/BN°2658 BRAHIM OMANSSOUR		26 284,50		-58 878 649,81
010114	RAN	55045	ESP/BN°2655 EL BAZE MOHAMED		84 011,40		-58 794 638,41
010114	RAN	55046	ESP/BN°2663 HMAMOU FARID		61 439,40		-58 733 199,01
010114	RAN	55047	ESP/BN°2656 KONKA MBAREK		39 847,50		-58 693 351,51
010114	RAN	55048	ESP/BN°2686 ACHAATOU TAHER		1 922,00		-58 691 429,51
010114	RAN	55049	ESP/BN°2674 ALLA ABDELLAH		42 959,00		-58 648 470,51
010114	RAN	55050	ESP/BN°2666 MOUHCINE MEKNES		91 515,60		-58 556 954,91
010114	RAN	55051	ESP/BN°2668 BOUSAID		46 622,00		-58 510 332,91
010114	RAN	55052	ESP/BN°2665 EL YANBOUII		88 545,60		-58 421 787,31
010114	RAN	55053	ESP/BN°2648 AABID		12 539,00		-58 409 248,31
010114	RAN	55054	ESP/BN°2685 MAHFOUD HAY MOHAMADI		9 015,00		-58 400 233,31
010114	RAN	55055	ESP/BN°2687 ACHAATOU TAHER		10 830,00		-58 389 403,31
010114	RAN	55056	ESP/BN°2662 AABID		14 494,00		-58 374 909,31
010114	RAN	55057	ESP/BN°2683 BEN ADDI		64 313,40		-58 310 595,91
010114	RAN	55058	ESP/BN°2692 LAMHAOUAR ABDELKRIM		40 714,00		-58 269 881,91
010114	RAN	55059	ESP/BN°2681 M'BAREK		15 162,00		-58 254 719,91
010114	RAN	55060	ESP/BN°2680 BELHAJ DAOUD		9 801,00		-58 244 918,91
010114	RAN	55061	ESP/BN°2679 AMGOUN HAFID		31 287,00		-58 213 631,91
010114	RAN	55062	ESP/BN°2690-2691 ACHAATOU TAHER		29 322,00		-58 184 309,91
010114	RAN	55063	ESP/BN°2692 BRAHIM BAKIN		16 286,00		-58 168 023,91
010114	RAN	55064	ESP/BN°2703 YASSINE YASSINE		89 685,00		-58 078 338,91
010114	RAN	55065	ESP/BN°2689 AUDID ALI		112 225,00		-57 966 113,91
010114	RAN	55066	ESP/BN°2700-2710-2715		26 774,00		-57 939 339,91
010114	RAN	55067	ESP/BN°2702 IGDIR BRAHIM		17 321,00		-57 922 018,91
010114	RAN	55068	ESP/BN°2704 EZZAIM		467,80		-57 921 551,11
010114	RAN	55069	ESP/BN°2709 BRAHIM BAKIN		31 056,00		-57 890 495,11
010114	RAN	55070	ESP/BN°2714 BEN		19 640,00		-57 870 855,11
				A reporter	**6 551 395 771,80**	**6 426 552 652,64**	**124 843 119,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 551 395 771,80**	**6 426 552 652,64**	**124 843 119,16**
			MBAREK OMAR				
010114	RAN	55071	ESP/BN°2693 BOUGHABA LAHCEN		51 447,00		-57 819 408,11
010114	RAN	55072	ESP/BN°2694 LAARBI		58 300,00		-57 761 108,11
010114	RAN	55073	ESP/BN°2695 EL HANAFI		51 710,00		-57 709 398,11
010114	RAN	55074	ESP/*BN°2696 SNIRI FARID		36 588,00		-57 672 810,11
010114	RAN	55075	ESP/BN°2697 OMAR MOHTADI		37 842,80		-57 634 967,31
010114	RAN	55076	ESP/BN°2698 AKRARAY SALEH		62 313,00		-57 572 654,31
010114	RAN	55077	ESP/BN°2699 HAJ AHMED AKRARAY		49 185,20		-57 523 469,11
010114	RAN	55078	ESP/BN°2716 YASSINI MOHAMED		625,00		-57 522 844,11
010114	RAN	55079	ESP/BN°2727 ACHAATOU TAHER		11 819,00		-57 511 025,11
010114	RAN	55080	ESP/BN°2713 MAHFOUD HAY MOHAMADI		17 820,00		-57 493 205,11
010114	RAN	55081	ESP/BN°2726 BELMAJID HAJ BELAID		43 140,00		-57 450 065,11
010114	RAN	55082	ESP/BN°2732 ACHAATOU TAHER		12 933,00		-57 437 132,11
010114	RAN	55084	ESP/BN°2735-2734 EL BAZE MOHAMED		1 121,00		-57 436 011,11
010114	RAN	55085	ESP/BN°2737 MAHFOUD HAY MOHAMADI		37 614,00		-57 398 397,11
010114	RAN	55086	ESP/BN°2718 ALLA ABDELLAH		57 899,00		-57 340 498,11
010114	RAN	55087	ESP/BN°2730 ROUBAL SAID		46 148,00		-57 294 350,11
010114	RAN	55088	ESP/BN°2731 RIAL ABDELLAH		39 645,00		-57 254 705,11
010114	RAN	55089	ESP/BN°2729 AHYAOUI AHMED & KARIM		85 573,00		-57 169 132,11
010114	RAN	55091	ESP/BN°2706 BOUASSAB MUSTAPHA		46 694,00		-57 122 438,11
010114	RAN	55092	ESP/BN°2707 EL YOUSSFI OMAR		10 395,00		-57 112 043,11
010114	RAN	55093	ESP/BN°2708 ABDELALI		38 115,00		-57 073 928,11
010114	RAN	55094	ESP/BN°2722 EL MOUDEN AHMED		18 582,30		-57 055 345,81
010114	RAN	55095	ESP/BN°2723 KONKA MBAREK		49 515,00		-57 005 830,81
010114	RAN	55096	ESP/BN°2724 HICHAM EL MIZIOUI		67 240,80		-56 938 590,01
010114	RAN	55097	ESP/BN°2725 BELHAJ DAOUD		35 640,00		-56 902 950,01
010114	RAN	55098	ESP/BN°2720 AIT MOUSSA ABDELWAHD		22 457,20		-56 880 492,81
010114	RAN	55099	ESP/BN°2739 MAHFOUD SIDI MOUMEN		14 850,00		-56 865 642,81
010114	RAN	55100	ESP/BN°2751 AABID		16 009,00		-56 849 633,81
010114	RAN	55101	ESP/BN°2741 AZARGUI		539,00		-56 849 094,81
010114	RAN	55102	ESP/BN°2742 ACHAATOU TAHER		8 232,00		-56 840 862,81
010114	RAN	55103	ESP/BN°2749 AHENSAL FAHD		29 007,00		-56 811 855,81
010114	RAN	55104	ESP/BN°2750 IGDIR BRAHIM		7 579,00		-56 804 276,81
				A reporter	**6 552 481 990,10**	**6 426 552 652,64**	**125 929 337,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 552 481 990,10**	**6 426 552 652,64**	**125 929 337,46**
010114	RAN	55105	ESP/BN°2754-2757 BRAHIM BAKIN		15 449,00		-56 788 827,81
010114	RAN	55106	ESP/BN°2756 MAHFOUD HAY EL BARAKA		7 727,00		-56 781 100,81
010114	RAN	55107	ESP/BN°2765 OMAR BELHAJ		7 144,00		-56 773 956,81
010114	RAN	55108	ESP/BN°2766 BAKRIM		13 204,00		-56 760 752,81
010114	RAN	55109	ESP/*BN°2673 AUSSMOUGUEN		45 347,00		-56 715 405,81
010114	RAN	55110	ESP/BN°2711 MAHFOUD HAY EL BARAKA		9 693,00		-56 705 712,81
010114	RAN	55111	ESP/BN°2775 ACHAATOU TAHER		11 052,00		-56 694 660,81
010114	RAN	55112	ESP/BN°2776 MAHRACH ABDELGHANI		39 699,00		-56 654 961,81
010114	RAN	55113	ESP/BN°2752 ROUBAL SAID		47 627,00		-56 607 334,81
010114	RAN	55114	ESP/BN°2743 HICHAM EL MIZIOUI		63 155,00		-56 544 179,81
010114	RAN	55115	ESP/BN°2744 BRAHIM CHALHE		47 290,32		-56 496 889,49
010114	RAN	55116	ESP/BN°2767 AMGOUNE MUSTAPHA		74 233,00		-56 422 656,49
010114	RAN	55117	ESP/BN°2768 IBOURK		9 504,00		-56 413 152,49
010114	RAN	55118	ESP/BN°2769 MOHAMED IBRAHIMI		47 302,20		-56 365 850,29
010114	RAN	55119	ESP/BN°2770 DAMOUSS LHOUCINE		31 179,00		-56 334 671,29
010114	RAN	55120	ESP/BN°2771 LEMRABETE		35 635,00		-56 299 036,29
010114	RAN	55121	ESP/BN°2745 KONKA MBAREK		65 924,10		-56 233 112,19
010114	RAN	55122	ESP/BN°2759 OUBLA MOHAMED		100 046,00		-56 133 066,19
010114	RAN	55123	ESP/BN°2760 RIFI MOHAMED		72 895,70		-56 060 170,49
010114	RAN	55124	ESP/BN°2761-2762 BIMAZI MOHAMED		101 080,00		-55 959 090,49
010114	RAN	55125	ESP/BN°2764 MOUHCINE MEKNES		72 598,00		-55 886 492,49
010114	RAN	55126	ESP/BN°2763 OTHMANI MOHAMED		53 166,00		-55 833 326,49
010114	RAN	55127	ESP/BN°2782 ACHAATOU TAHER		7 834,00		-55 825 492,49
010114	RAN	55128	ESP/BN°2785 ACHAATOU HACHEM		10 268,00		-55 815 224,49
010114	RAN	55129	ESP/BN°2790 SEROULI SADIK		35 487,00		-55 779 737,49
010114	RAN	55130	ESP/BN°2791 ACHAATOU TAHER		14 157,00		-55 765 580,49
010114	RAN	55131	ESP/BN°2793 OMAR BELHAJ		6 725,00		-55 758 855,49
010114	RAN	55132	ESP/BN°2796 BRAHIM BAKIN		8 282,00		-55 750 573,49
010114	RAN	55133	ESP/BN°2797-2758 OUZANI		665,00		-55 749 908,49
010114	RAN	55134	ESP/BN°2755 AUSSMOUGUEN		11 187,00		-55 738 721,49
010114	RAN	55135	ESP/BN°2801 ACHAATOU TAHER		9 685,00		-55 729 036,49
				A reporter	**6 553 557 230,42**	**6 426 552 652,64**	**127 004 577,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 553 557 230,42**	**6 426 552 652,64**	**127 004 577,78**
010114	RAN	55136	ESP/BN°2779 TAHER GARAGE ALLAL		55 003,40		-55 674 033,09
010114	RAN	55137	ESP/BN°2780 HASSAN AIT MOUMEN		29 724,80		-55 644 308,29
010114	RAN	55138	ESP/BN°2781 BOUJMAA GARAGE ALLAL		22 375,00		-55 621 933,29
010114	RAN	55139	ESP/BN°2600-2660-2774-2802		64 864,00		-55 557 069,29
010114	RAN	55141	ESP/BN°2803 SAID ESSAIDI		31 498,00		-55 525 571,29
010114	RAN	55142	ESP/BN°2804 DANDOUNI ABDESSLAM		68 576,30		-55 456 994,99
010114	RAN	55143	ESP/BN°2794 ABOUZID SIDI BENNOUR		147 121,00		-55 309 873,99
010114	RAN	55144	ESP/BN°2805 BELAID		35 710,30		-55 274 163,69
010114	RAN	55145	ESP/BN°2786 HICHAM EL MIZIOUI		67 102,20		-55 207 061,49
010114	RAN	55146	ESP/BN°2792 BRAHIM CHALHE		50 089,00		-55 156 972,49
010114	RAN	55147	ESP/BN°2788 KONKA MBAREK		84 689,00		-55 072 283,49
010114	RAN	55148	ESP/BN°2799-2800 NADIR		26 306,00		-55 045 977,49
010114	RAN	55149	ESP/BN°2808 ACHAATOU HACHEM		9 925,00		-55 036 052,49
010114	RAN	55150	ESP/BN°2809 EL MORRAKOUCHI		66 961,00		-54 969 091,49
010114	RAN	55151	ESP/BN°2810 SOCIETE ALHAMIDINES		9 796,00		-54 959 295,49
010114	RAN	55152	ESP/BN°2816 SEROULI SADIK		25 617,00		-54 933 678,49
010114	RAN	55153	ESP/BN°2817 BRAHIM BAKIN		3 564,00		-54 930 114,49
010114	RAN	55154	ESP/BN°2819 AATIK		7 029,00		-54 923 085,49
010114	RAN	55155	ESP/*BN°2821 ACHAATOU TAHER		5 471,00		-54 917 614,49
010114	RAN	55156	ESP/BN°2807 ACHAATOU TAHER		13 151,00		-54 904 463,49
010114	RAN	55158	ESP/BN°2820 EZZAIM		12 997,00		-54 891 466,49
010114	RAN	55159	ESP/BN°2811 AHYAOUI AHMED & KARIM		158 826,00		-54 732 640,49
010114	RAN	55161	ESP/BN°2814 KONKA MBAREK		64 060,00		-54 668 580,49
010114	RAN	55162	ESP/BN°2813 BEN ADDI		93 234,00		-54 575 346,49
010114	RAN	55163	ESP/BN°2815 HICHAM EL MIZIOUI		43 394,00		-54 531 952,49
010114	RAN	55164	ESP/BN°2721 AUDID ALI		38 016,00		-54 493 936,49
010114	RAN	55165	ESP/BN°2747 MAHRACH HAJ ALI		2 091,20		-54 491 845,29
010114	RAN	55166	ESP/BN°2728 SABRI ABDELLAH		5 594,00		-54 486 251,29
010114	RAN	55167	ESP/BN°2667-2784 NAJAH LHOUCINE		320,00		-54 485 931,29
010114	RAN	55168	ESP/BN°2574-2719-2736		1 810,60		-54 484 120,69
010114	RAN	55170	ESP/BN°2617-2772-2678		5 190,00		-54 478 930,69
010114	RAN	55171	ESP/BN°2717-2688-2789-2798		1 415,00		-54 477 515,69
010114	RAN	55172	ESP/BN°2233-2795		28 560,00		-54 448 955,69
				A reporter	**6 554 837 311,22**	**6 426 552 652,64**	**128 284 658,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 554 837 311,22**	**6 426 552 652,64**	**128 284 658,58**
010114	RAN	55173	ESP/BN°2753 EL BAZE YOUSSEF		47 402,00		-54 401 553,69
010114	RAN	55174	ESP/BN°2629-2712-273 8-2748-2773-280		1 472,80		-54 400 080,89
010114	RAN	55176	ESP/BN°2659-2676-267 7-2701-2740-277		1 813,80		-54 398 267,09
010114	RAN	55177	ESP/BN°2777 AABID		16 009,00		-54 382 258,09
010114	RAN	55180	ESP/BN°2831 OUAZZA KHENIFRA		33 063,00		-54 349 195,09
010114	RAN	55181	ESP/BN°2840 AABID		9 207,00		-54 339 988,09
010114	RAN	55182	ESP/BN°2841 SABRI MBAREK		20 790,00		-54 319 198,09
010114	RAN	55183	ESP/BN°2835 HICHAM EL MIZIOUI		83 520,00		-54 235 678,09
010114	RAN	55184	ESP/BN°2848 YASSINI MOHAMED		100,00		-54 235 578,09
010114	RAN	55185	ESP/BN°2849 ACHAATOU HACHEM		15 890,00		-54 219 688,09
010114	RAN	55186	ESP/BN°2850 BRAHIM BAKIN		17 721,00		-54 201 967,09
010114	RAN	55187	ESP/*BN°2852 BAKRIM		60 517,00		-54 141 450,09
010114	RAN	55188	ESP/BN°2853 AATIK		5 340,00		-54 136 110,09
010114	RAN	55189	ESP/BN°2854 BELMAJID HAJ BELAID		39 006,00		-54 097 104,09
010114	RAN	55190	ESP/BN°2855 OMAR BELHAJ		6 361,00		-54 090 743,09
010114	RAN	55191	ESP/BN°2827-*2824 RACHID FOUSANE		161 825,00		-53 928 918,09
010114	RAN	55192	ESP/BN°2836 KONKA MBAREK		36 172,00		-53 892 746,09
010114	RAN	55193	ESP/BN°2837 MOHAMED IBRAHIMI		59 917,00		-53 832 829,09
010114	RAN	55194	ESP/BN°2838 BASSRAOUI MOHAMED		42 768,00		-53 790 061,09
010114	RAN	55195	ESP/BN°2839 AMGOUNE MUSTAPHA		61 954,20		-53 728 106,89
010114	RAN	55196	ESP/BN°2830 SNIRI FARID		26 426,00		-53 701 680,89
010114	RAN	55197	ESP/BN°2834 BRIK		23 938,20		-53 677 742,69
010114	RAN	55198	ESP/BN°2829 DOUKALI KHALID		28 957,50		-53 648 785,19
010114	RAN	55199	ESP/BN°2822 HAMID ZEMOURI		64 330,20		-53 584 454,99
010114	RAN	55200	ESP/BN°2823 OMAR MOHTADI		32 402,70		-53 552 052,29
010114	RAN	55201	ESP/BN°2825-2828 HAJ AHMED AKRARAY		104 336,00		-53 447 716,29
010114	RAN	55202	ESP/BN°2851 AABID		14 029,00		-53 433 687,29
010114	RAN	55203	ESP/BN°2843 CHAHID		130 434,00		-53 303 253,29
010114	RAN	55204	ESP/BN°2845 MOUDEN JAMAL		31 999,00		-53 271 254,29
010114	RAN	55205	ESP/BN°2847 AUDID ALI		54 626,00		-53 216 628,29
010114	RAN	55207	ESP/BN°2872 BRAHIM BAKIN		3 920,00		-53 212 708,29
010114	RAN	55208	ESP/BN°2863 ACHAATOU HACHEM		11 175,00		-53 201 533,29
010114	RAN	55209	ESP/BN°2865 EL MORRAKOUCHI		31 726,00		-53 169 807,29
010114	RAN	55210	ESP/BN°2885 AUDID		89 100,00		-53 080 707,29
				A reporter	**6 556 116 459,62**	**6 426 552 652,64**	**129 563 806,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 556 116 459,62**	**6 426 552 652,64**	**129 563 806,98**
010114	RAN	55211	ALIAUDID ALI ESP/BN°2879 OUZZANI		657,80		-53 080 049,49
010114	RAN	55212	TOUHAMI HICHAM ESP/BN°2864		2 306,40		-53 077 743,09
010114	RAN	55213	BOUASSAB ABDELAZIZ ESP/BN°2874		4 158,00		-53 073 585,09
010114	RAN	55214	ACHAATOU TAHER ESP/BN°2862 OUMOUSS		38 536,00		-53 035 049,09
010114	RAN	55215	ABDESSALAM ESP/BN°2861 HMAMOU		73 310,50		-52 961 738,59
010114	RAN	55216	FARID ESP/BN°2860 EL BAZE		46 618,10		-52 915 120,49
010114	RAN	55217	MOHAMED ESP/BN°2867 HICHAM		91 481,00		-52 823 639,49
010114	RAN	55218	EL MIZIOUI ESP/*BN°2868 KONKA		58 538,70		-52 765 100,79
010114	RAN	55219	MBAREK ESP/BN°2869 BRAHIM		53 742,00		-52 711 358,79
010114	RAN	55220	CHALHE ESP/BN°2856 HOUCINE		89 760,00		-52 621 598,79
010114	RAN	55221	OUTARA ESP/BN°2857 M'BAREK		24 229,30		-52 597 369,49
010114	RAN	55222	ESP/BN°2858		65 780,60		-52 531 588,89
010114	RAN	55223	CHIKHAOUI MOHAMED ESP/BN°2859 BEL		34 615,35		-52 496 973,54
010114	RAN	55224	LACHGER WAZANI ESP/BN°2573		49 369,00		-52 447 604,54
010114	RAN	55225	BASSRAOUI MOHAMED ESP/BN°2871 EL		44 208,45		-52 403 396,09
010114	RAN	55226	ABAHAOUI MOHAMED ESP/BN°2870 BELHAJ		31 698,00		-52 371 698,09
010114	RAN	55227	DAOUD ESP/BN°2898 AATIK		10 386,00		-52 361 312,09
010114	RAN	55228	ESP/BN°2901 BELMAJID		45 194,00		-52 316 118,09
010114	RAN	55229	HAJ BELAID ESP/BN°2902 SABRI		36 155,00		-52 279 963,09
010114	RAN	55230	MBAREK ESP/BN°2895 MAHFOUD		4 990,00		-52 274 973,09
010114	RAN	55231	HAY EL BARAKA ESP/BN°2904 BRAHIM		31 020,00		-52 243 953,09
010114	RAN	55232	BAKIN ESP/BN°2903		6 392,00		-52 237 561,09
010114	RAN	55233	ACHAATOU TAHER ESP/BN°2905		5 952,00		-52 231 609,09
010114	RAN	55234	MUSTAPHA MABROUKA ESP/BN°2896 BEN		8 257,00		-52 223 352,09
010114	RAN	55235	MBAREK OMAR ESP/*BN°2891		10 259,00		-52 213 093,09
010114	RAN	55236	ACHAATOU TAHER ESP/BN°2896		10 098,00		-52 202 995,09
010114	RAN	55237	ACHAATOU HACHEM ESP/BN°2884 OMAR		7 623,00		-52 195 372,09
010114	RAN	55238	BELHAJ ESP/BN°2897 HICHAM		69 972,00		-52 125 400,09
010114	RAN	55239	EL MIZIOUI ESP/BN°2899 EL BAZE		52 183,00		-52 073 217,09
010114	RAN	55240	MOHAMED ESP/BN°2890 HAJ EL		48 717,00		-52 024 500,09
010114	RAN	55241	KANDARI ESP/BN°2889 EL KORZ		26 616,00		-51 997 884,09
			EL MOKHTARD				
				A reporter	**6 557 288 382,82**	**6 426 552 652,64**	**130 735 730,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 557 288 382,82**	**6 426 552 652,64**	**130 735 730,18**
010114	RAN	55242	ESP/BN°2888 LAMHAOUAR ABDELKRIM		47 104,20		-51 950 779,89
010114	RAN	55243	ESP/BN°2875 HAFIDI ZAOUIYATE CHIKH		72 329,00		-51 878 450,89
010114	RAN	55244	ESP/BN°2876 JAWAD OUED ZEM		29 732,00		-51 848 718,89
010114	RAN	55245	ESP/BN°2878 MAINE RACHID		50 287,00		-51 798 431,89
010114	RAN	55246	ESP/BN°2883 AHMED MEKNES		35 640,00		-51 762 791,89
010114	RAN	55247	ESP/BN°2882 RIFI MOHAMED		51 290,00		-51 711 501,89
010114	RAN	55248	ESP/BN°2881 OUBLA MOHAMED		28 452,60		-51 683 049,29
010114	RAN	55249	ESP/BN°2880 BIMAZI MOHAMED		62 905,00		-51 620 144,29
010114	RAN	55250	ESP/BN°2912 CLIENTS DIVERS		35 640,00		-51 584 504,29
010114	RAN	55251	ESP/BN°2913 ACHAATOU TAHER		6 318,00		-51 578 186,29
010114	RAN	55252	ESP/BN°2914 ACHAATOU HACHEM		6 653,00		-51 571 533,29
010114	RAN	55253	ESP/*BN°2916 EZZAIM		708,00		-51 570 825,29
010114	RAN	55254	ESP/BN°2926 EL GANA HADJ MOHAMED		2 139,00		-51 568 686,29
010114	RAN	55255	ESP/BN°2932 NASSER		37 125,00		-51 531 561,29
010114	RAN	55256	ESP/BN°2933 SALAH EL BARNOUSI		13 289,00		-51 518 272,29
010114	RAN	55257	ESP/BN°2934 MUSTAPHA MABROUKA		15 147,00		-51 503 125,29
010114	RAN	55258	ESP/BN°2224 BENABOUD		136 055,00		-51 367 070,29
010114	RAN	55259	ESP/BN°2910 HASSAN AIT MOUMEN		84 777,00		-51 282 293,29
010114	RAN	55260	ESP/BN°2911 TAHER GARAGE ALLAL		76 185,00		-51 206 108,29
010114	RAN	55261	ESP/BN°2893 BEL LACHGER WAZANI		87 436,80		-51 118 671,49
010114	RAN	55262	ESP/*BN°2894 ABDELLAH SKHIRAT		36 432,00		-51 082 239,49
010114	RAN	55263	ESP/BN°2892 MOULAY OMAR		57 300,00		-51 024 939,49
010114	RAN	55264	ESP/BN°2907 AHYAOUI AHMED & KARIM		115 055,00		-50 909 884,49
010114	RAN	55265	ESP/BN°2908 ALLA ABDELLAH		26 894,00		-50 882 990,49
010114	RAN	55266	ESP/BN°2940-2945-2948		27 839,00		-50 855 151,49
010114	RAN	55267	ESP/BN°2941 YASSINE YASSINE		54 053,00		-50 801 098,49
010114	RAN	55268	ESP/BN°2946 BRAHIM BAKIN		14 777,00		-50 786 321,49
010114	RAN	55269	ESP/BN°2947 BELMAJID BRAHIM		13 984,00		-50 772 337,49
010114	RAN	55270	ESP/BN°2812-2844 BELMAJID BRAHIM		370,00		-50 771 967,49
010114	RAN	55271	ESP/BN°2832-2909 SABRI ABDELLAH		16 496,00		-50 755 471,49
010114	RAN	55272	ESP/BN°2833-2887 MAHRACH ABDELGHANI		1 592,00		-50 753 879,49
				A reporter	**6 558 530 795,42**	**6 426 552 652,64**	**131 978 142,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 558 530 795,42**	**6 426 552 652,64**	**131 978 142,78**
010114	RAN	55274	ESP/BN°2846-2944 NAJAH		661,60		-50 753 217,89
010114	RAN	55275	ESP/BN°2866-2949 SABRI MBAREK		56 777,00		-50 696 440,89
010114	RAN	55276	ESP/BN°2630 BELMAJID HAJ BELAID		1 566,64		-50 694 874,25
010114	RAN	55277	ESP/BN°2938 HICHAM EL MIZIOUI		47 435,00		-50 647 439,25
010114	RAN	55278	ESP/BN°2939 EL MOUDEN AHMED		14 577,00		-50 632 862,25
010114	RAN	55279	ESP/BN°2943 CHRAA EL HOUCIEN		53 460,00		-50 579 402,25
010114	RAN	55280	ESP/BN°2935 AIT SALEH MOHAMED		43 956,00		-50 535 446,25
010114	RAN	55281	ESP/BN°2936 ABED LAKHMISSATE		75 198,00		-50 460 248,25
010114	RAN	55282	ESP/BN°2906 AABID		17 820,00		-50 442 428,25
010114	RAN	55283	ESP/BN°2877 LAHBIB OUED ZEM		37 901,20		-50 404 527,05
010114	RAN	55284	ESP/BN°2927 MOUHCINE MEKNES		64 244,00		-50 340 283,05
010114	RAN	55285	ESP/BN°2928 BOUSAID		41 735,10		-50 298 547,95
010114	RAN	55286	ESP/BN°2929 EL YANBOUII		50 430,60		-50 248 117,35
010114	RAN	55287	ESP/BN°2930 EL ABDELAOUI MY DRISS		61 104,00		-50 187 013,35
010114	RAN	55288	ESP/BN°2955-2957-2958		37 445,00		-50 149 568,35
010114	RAN	55289	ESP/BN°2959-2960-2961 BAKRIM		129 696,00		-50 019 872,35
010114	RAN	55290	ESP/BN°2968 BELMAJID HAJ BELAID		22 374,00		-49 997 498,35
010114	RAN	55291	ESP/BN°2967 RAZI ABDERHMANE		26 123,00		-49 971 375,35
010114	RAN	55292	ESP/BN°2925 BRAHIM CHALHE		20 680,00		-49 950 695,35
010114	RAN	55293	ESP/BN°2923 BRAHIM OMANSSOUR		30 165,30		-49 920 530,05
010114	RAN	55294	ESP/BN°2921 EL MOUDEN AHMED		19 019,00		-49 901 511,05
010114	RAN	55295	ESP/BN°2922 ABDELLAH SKHIRAT		35 640,00		-49 865 871,05
010114	RAN	55296	ESP/BN°2924 KONKA MBAREK		50 187,10		-49 815 683,95
010114	RAN	55297	ESP/BN°2919-2920 MOHAMED IBRAHIMI		47 978,00		-49 767 705,95
010114	RAN	55298	ESP/BN°2918 BASSRAOUI MOHAMED		35 640,00		-49 732 065,95
010114	RAN	55299	ESP/BN°2917 SAID		43 956,00		-49 688 109,95
010114	RAN	55300	ESP/BN°2952 RIAL ABDELLAH		39 818,00		-49 648 291,95
010114	RAN	55301	ESP/BN°2953 ROUBAL SAID		86 489,00		-49 561 802,95
010114	RAN	55302	ESP/BN°2983 BEN MBAREK OMAR		21 672,00		-49 540 130,95
010114	RAN	55303	ESP/BN°2984 KHATIRI BOUAZZA		51 802,00		-49 488 328,95
010114	RAN	55304	ESP/BN°3004 AATIK		10 086,00		-49 478 242,95
010114	RAN	55306	ESP/BN°3006 OMAR BELHAJ		5 287,00		-49 472 955,95
				A reporter	**6 559 813 310,96**	**6 426 552 652,64**	**133 260 658,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 559 813 310,96**	**6 426 552 652,64**	**133 260 658,32**
010114	RAN	55307	ESP/BN°2970 ABDELKHALEK		74 381,00		-49 398 574,95
010114	RAN	55308	ESP/BN°2973 HICHAM EL MIZIOUI		27 939,00		-49 370 635,95
010114	RAN	55309	ESP/BN°2974 BRAHIM CHALHE		40 963,00		-49 329 672,95
010114	RAN	55310	ESP/BN°2963 BOULIDAM YOUSEF		24 072,00		-49 305 600,95
010114	RAN	55311	ESP/BN°2964 RACHID SIDI KACEM		29 428,00		-49 276 172,95
010114	RAN	55312	ESP/BN°3025 OMAR BELHAJ		4 924,00		-49 271 248,95
010114	RAN	55313	ESP/BN°3024 ACHAATOU TAHER		5 346,00		-49 265 902,95
010114	RAN	55314	ESP/BN°3023 KHATIRI BOUAZZA		27 968,00		-49 237 934,95
010114	RAN	55315	ESP/BN°3018 CLIENTS DIVERS		4 277,00		-49 233 657,95
010114	RAN	55316	ESP/BN°3015 AATIK		8 272,00		-49 225 385,95
010114	RAN	55317	ESP/BN°2966 EL MOUDEN AHMED		39 240,00		-49 186 145,95
010114	RAN	55318	ESP/BN°2962 EL MOUDEN AHMED		56 579,00		-49 129 566,95
010114	RAN	55319	ESP/BN°2982 KONKA MBAREK		17 820,00		-49 111 746,95
010114	RAN	55320	ESP/BN°2972 HAJ EL KANDARI		52 035,00		-49 059 711,95
010114	RAN	55323	ESP/BN°2980 BELACHGAR EL HOUCINE		64 194,00		-48 995 517,95
010114	RAN	55324	ESP/BN°2978 EL YOUSSFI OMAR		38 135,00		-48 957 382,95
010114	RAN	55325	ESP/BN°3007 AHENSAL FAHD		26 873,00		-48 930 509,95
010114	RAN	55326	ESP/BN°3012 IGDIR BRAHIM		12 762,00		-48 917 747,95
010114	RAN	55327	ESP/BN°3013 HAJ BOUBKER		10 692,00		-48 907 055,95
010114	RAN	55328	ESP/BN°3014 ACHAATOU HACHEM		6 297,00		-48 900 758,95
010114	RAN	55329	ESP/BN°2969 HMAMOU FARID		114 868,00		-48 785 890,95
010114	RAN	55330	ESP/BN°2971 CHRAA EL HOUCIEN		39 499,00		-48 746 391,95
010114	RAN	55331	ESP/BN°2965 ZAKARI YASSINE		30 617,00		-48 715 774,95
010114	RAN	55332	ESP/BN°2981 CHAHID		87 966,00		-48 627 808,95
010114	RAN	55333	ESP/BN°3022 EL BAZE MOHAMED		3 460,00		-48 624 348,95
010114	RAN	55334	ESP/BN°3026 YOUSSEF		9 326,00		-48 615 022,95
010114	RAN	55335	ESP/BN°2787 NAJAH		170,00		-48 614 852,95
010114	RAN	55336	ESP/BN°2988 NAJAH		19 796,00		-48 595 056,95
010114	RAN	55337	ESP/BN°3003 MAHRACH ABDELGHANI		91 008,00		-48 504 048,95
010114	RAN	55338	ESP/BN°3008 AUDID ALI		11 405,00		-48 492 643,95
010114	RAN	55339	ESP/BN°3035 ACHAATOU TAHER		11 585,00		-48 481 058,95
010114	RAN	55340	ESP/BN°3036 RAZI ABDERHMANE		17 800,00		-48 463 258,95
				A reporter	**6 560 823 007,96**	**6 426 552 652,64**	**134 270 355,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 560 823 007,96**	**6 426 552 652,64**	**134 270 355,32**
010114	RAN	55341	ESP/BN°3038 ACHAATOU HACHEM		10 867,00		-48 452 391,95
010114	RAN	55342	ESP/BN°3019 AHMED BOURNAZIL		41 130,00		-48 411 261,95
010114	RAN	55343	ESP/BN°3016-3001		100 124,00		-48 311 137,95
010114	RAN	55344	ESP/BN°2994-3021		260 351,00		-48 050 786,95
010114	RAN	55345	ESP/BN°3039 JAATAOUI MUSTAPHA		26 331,00		-48 024 455,95
010114	RAN	55346	ESP/BN°3041 BRAHIM BAKIN		11 025,00		-48 013 430,95
010114	RAN	55347	ESP/BN°3040 ACHAATOU TAHER		8 958,00		-48 004 472,95
010114	RAN	55348	ESP/BN°3042 JAATAOUI MUSTAPHA		1 476,00		-48 002 996,95
010114	RAN	55349	ESP/BN°3043 BEN MBAREK OMAR		17 596,00		-47 985 400,95
010114	RAN	55350	ESP/BN°3044 ACHAATOU TAHER		10 728,00		-47 974 672,95
010114	RAN	55351	ESP/BN°3045 EL JAMALI HAMMOU		29 700,00		-47 944 972,95
010114	RAN	55352	ESP/BN°3028-2993 HICHAM EL MIZIOUI		180 468,00		-47 764 504,95
010114	RAN	55353	ESP/BN°3037 EZZAIM		275,00		-47 764 229,95
010114	RAN	55355	ESP/BN°3051 ACHAATOU TAHER		12 895,00		-47 751 334,95
010114	RAN	55356	ESP/BN°3053 ACHAATOU HACHEM		14 887,00		-47 736 447,95
010114	RAN	55357	ESP/BN°2987 NAJAH		65 984,00		-47 670 463,95
010114	RAN	55358	ESP/BN°3050 HAJAJI		71 612,00		-47 598 851,95
010114	RAN	55359	ESP/BN°3061 CHIKHAOUI MOHAMED		51 381,00		-47 547 470,95
010114	RAN	55360	ESP/BN°3059 AGOURAM		7 604,00		-47 539 866,95
010114	RAN	55361	ESP/BN°2997 ABDELKHALEK		17 820,00		-47 522 046,95
010114	RAN	55362	ESP/BN°3010 IGDIR BRAHIM		50 222,00		-47 471 824,95
010114	RAN	55363	ESP/BN°2995 KONKA MBAREK		53 460,00		-47 418 364,95
010114	RAN	55364	ESP/BN°2996 MOHAMED IBRAHIMI		53 460,00		-47 364 904,95
010114	RAN	55365	ESP/BN°2999 HMAMOU FARID		35 640,00		-47 329 264,95
010114	RAN	55366	ESP/BN°2998 EL BAZE MOHAMED		53 460,00		-47 275 804,95
010114	RAN	55367	ESP/BN°3031 HAJ AHMED AKRARAY		31 961,00		-47 243 843,95
010114	RAN	55368	ESP/BN°3032 OMAR MOHTADI		45 613,30		-47 198 230,65
010114	RAN	55369	ESP/BN°3033 MOUMEN ABDELWAHID		44 843,00		-47 153 387,65
010114	RAN	55370	ESP/BN°3034 TAHER MOUMEN		42 044,30		-47 111 343,35
010114	RAN	55371	ESP/BN°3048 ALLA ABDELLAH		85 349,00		-47 025 994,35
010114	RAN	55372	ESP/BN°3052 HICHAM EL MIZIOUI		52 451,20		-46 973 543,15
010114	RAN	55373	ESP/BN°3055 BRAHIM EL MENZAH		62 620,00		-46 910 923,15
010114	RAN	55374	ESP/BN°3056 KONKA MBAREK		52 858,10		-46 858 065,05
				A reporter	**6 562 428 201,86**	**6 426 552 652,64**	**135 875 549,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 562 428 201,86**	**6 426 552 652,64**	**135 875 549,22**
010114	RAN	55375	ESP/BN°3087 NAJAH		36 012,00		-46 822 053,05
010114	RAN	55376	ESP/BN°3070 BRAHIM BAKIN		18 810,00		-46 803 243,05
010114	RAN	55377	ESP/BN°3078 ACHAATOU HACHEM		17 522,00		-46 785 721,05
010114	RAN	55378	ESP/BN°3086 KHATIRI BOUAZZA		99 990,00		-46 685 731,05
010114	RAN	55379	ESP/BN°3089-3074 ACHAATOU TAHER		24 386,00		-46 661 345,05
010114	RAN	55380	ESP/BN°3088-3090 MUSTAPHA MABROUKA		16 761,00		-46 644 584,05
010114	RAN	55381	ESP/BN°3077 MAHRACH ABDELGHANI		11 187,00		-46 633 397,05
010114	RAN	55382	ESP/BN°3067 BELAID		27 368,55		-46 606 028,50
010114	RAN	55383	ESP/BN°3068 HAJAJI		26 174,60		-46 579 853,90
010114	RAN	55384	ESP/BN°3066-3065 MASSLOUH AHMED		106 256,00		-46 473 597,90
010114	RAN	55385	ESP/BN°2954-2976 BELMAJID BRAHIM		484 730,00		-45 988 867,90
010114	RAN	55386	ESP/BN°3063 AHYAOUI AHMED & KARIM		127 386,00		-45 861 481,90
010114	RAN	55387	ESP/BN°3009 AUSSMOUGUEN		37 494,00		-45 823 987,90
010114	RAN	55388	ESP/BN°2950 BOUSTA ABDELMALEK		117 248,00		-45 706 739,90
010114	RAN	55389	ESP/BN°3047 BOUSSTA BOUJMAA		101 497,00		-45 605 242,90
010114	RAN	55390	ESP/BN°3064-2985		20,00		-45 605 222,90
010114	RAN	55391	ESP/BN°3095-2956 NAJAH LHOUCINE		1 143,00		-45 604 079,90
010114	RAN	55392	ESP/BN°2653 AUDID BELKACEM		1 480,00		-45 602 599,90
010114	RAN	55393	ESP/BN°2951 MAHRACH HAJ ALI		560,00		-45 602 039,90
010114	RAN	55394	ESP/BN°2937-2942 MAHRACH MOHAMED		720,00		-45 601 319,90
010114	RAN	55395	ESP/BN°3017-3020-3054		375,00		-45 600 944,90
010114	RAN	55396	ESP/BN°2975-3029 SABRI ABDELLAH		31 789,00		-45 569 155,90
010114	RAN	55397	ESP/BN°2746-3011		4 476,00		-45 564 679,90
010114	RAN	55398	ESP/BN°2986 NAJAH		800,00		-45 563 879,90
010114	RAN	55399	ESP/BN°3102 BELMAJID BRAHIM		62 420,00		-45 501 459,90
010114	RAN	55400	ESP/BN°3101 SABRI MBAREK		83 804,00		-45 417 655,90
010114	RAN	55401	ESP/BN°3093 AHENSAL FAHD		16 781,00		-45 400 874,90
010114	RAN	55402	ESP/BN°3096 ACHAATOU TAHER		5 168,00		-45 395 706,90
010114	RAN	55403	ESP/BN°3100 CLIENTS DIVERS		1 302,00		-45 394 404,90
010114	RAN	55404	ESP/BN°3103 SOCIETE ALHAMIDINES		20 889,00		-45 373 515,90
010114	RAN	55405	ESP/BN°3104 BAKRIM		18 925,00		-45 354 590,90
010114	RAN	55406	ESP/BN°3069 EL BAZE MOHAMED		41 601,00		-45 312 989,90
010114	RAN	55407	ESP/BN°3073 BRAHIM CHALHE		48 997,00		-45 263 992,90
010114	RAN	55408	ESP/BN°3071		39 091,00		-45 224 901,90
				A reporter	**6 564 022 274,01**	**6 426 552 652,64**	**137 469 621,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 564 022 274,01**	**6 426 552 652,64**	**137 469 621,37**
			ABDELKHALEK				
010114	RAN	55409	ESP/BN°3072 OUMOUSS ABDESSALAM		20 271,00		-45 204 630,90
010114	RAN	55410	ESP/BN°3075 KONKA MBAREK		38 752,00		-45 165 878,90
010114	RAN	55413	ESP/BN°3112 ACHAATOU TAHER		4 376,00		-45 161 502,90
010114	RAN	55414	ESP/BN°3113 MAHRACH ABDELGHANI		11 187,00		-45 150 315,90
010114	RAN	55415	ESP/BN°3115 ACHAATOU HACHEM		9 267,00		-45 141 048,90
010114	RAN	55416	ESP/BN°311 BEN MBAREK OMAR		30 146,00		-45 110 902,90
010114	RAN	55417	ESP/BN°3117 BOUSTA ABDELMALEK		41 605,00		-45 069 297,90
010114	RAN	55418	ESP/BN°3118 AATIK		8 583,00		-45 060 714,90
010114	RAN	55419	ESP/BN°3119 BRAHIM BAKIN		18 711,00		-45 042 003,90
010114	RAN	55420	ESP/BN°3122 BOUSSTA BOUJMAA		41 605,00		-45 000 398,90
010114	RAN	55421	ESP/BN°3121 BELMAJID HAJ BELAID		99 990,00		-44 900 408,90
010114	RAN	55422	ESP/BN°3094 AGOURAM AHMED		35 487,00		-44 864 921,90
010114	RAN	55423	ESP/BN°3092 AUDID ALI		120 609,00		-44 744 312,90
010114	RAN	55424	ESP/BN°3084 KAROUM KHRIBGA		38 990,00		-44 705 322,90
010114	RAN	55425	ESP/BN°3083 DOUMASSE MOHAMED		31 470,00		-44 673 852,90
010114	RAN	55426	ESP/BN°3082 MATRAOUI AZIZ		20 637,00		-44 653 215,90
010114	RAN	55427	ESP/BN°3081 SADIK		13 946,00		-44 639 269,90
010114	RAN	55428	ESP/BN°3080 HAJ MIJOU MOHAMED		25 866,00		-44 613 403,90
010114	RAN	55429	ESP/BN°3079 MY HICHAM		26 727,00		-44 586 676,90
010114	RAN	55430	ESP/BN°3110 HAJAJI		36 038,00		-44 550 638,90
010114	RAN	55431	ESP/BN°3144 NAJAH LHOUCINE		13 930,00		-44 536 708,90
010114	RAN	55432	ESP/BN°3114 ABDELWAHID		50 634,00		-44 486 074,90
010114	RAN	55433	ESP/BN°3130 ACHAATOU TAHER		15 100,00		-44 470 974,90
010114	RAN	55434	ESP/BN°3139 KHATIRI BOUAZZA		85 487,00		-44 385 487,90
010114	RAN	55435	ESP/BN°3140 EDDOUKALI		92 736,00		-44 292 751,90
010114	RAN	55436	ESP/BN°3143 BRAHIM BAKIN		19 657,00		-44 273 094,90
010114	RAN	55437	ESP/BN°3099 HMAMOU FARID		51 874,00		-44 221 220,90
010114	RAN	55438	ESP/BN°2931-3058 AABID		21 812,00		-44 199 408,90
010114	RAN	55439	ESP/BN°3097 HICHAM EL MIZIOUI		47 406,00		-44 152 002,90
010114	RAN	55440	ESP/BN°3107 HICHAM EL MIZIOUI		64 261,00		-44 087 741,90
010114	RAN	55441	ESP/BN°3108 HMIDOUCHE ABDELLAH		54 625,00		-44 033 116,90
				A reporter	**6 565 253 150,01**	**6 426 552 652,64**	**138 700 497,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 565 253 150,01**	**6 426 552 652,64**	**138 700 497,37**
010114	RAN	55443	ESP/BN°3109 BEL LACHGER WAZANI		35 402,00		-43 997 714,90
010114	RAN	55444	ESP/BN°3147 SABRI MBAREK		55 242,00		-43 942 472,90
010114	RAN	55445	ESP/BN°3148 ACHAATOU TAHER		9 661,00		-43 932 811,90
010114	RAN	55446	ESP/BN°3149 ACHAATOU HACHEM		12 347,00		-43 920 464,90
010114	RAN	55447	ESP/BN°3150 OMAR BELHAJ		9 889,00		-43 910 575,90
010114	RAN	55448	ESP/BN°3142 HASSAN AKARMOUCH		21 146,40		-43 889 429,50
010114	RAN	55449	ESP/BN°3138 BRAHIM CHALHE		37 133,00		-43 852 296,50
010114	RAN	55450	ESP/BN°3137 HICHAM EL MIZIOUI		89 720,00		-43 762 576,50
010114	RAN	55451	ESP/BN°3125 OTHMANI MOHAMED		36 546,00		-43 726 030,50
010114	RAN	55452	ESP/BN°3124 SAID MANSSOUR		74 909,00		-43 651 121,50
010114	RAN	55453	ESP/BN°3123 BOUSAID		56 263,00		-43 594 858,50
010114	RAN	55454	ESP/BN°3131 AIT SALEH LAHOUCINE		13 662,00		-43 581 196,50
010114	RAN	55455	ESP/BN°3129 RACHID FOUSANE		29 486,20		-43 551 710,30
010114	RAN	55456	ESP/BN°3128 AIT SALEH LAHOUCINE		43 899,00		-43 507 811,30
010114	RAN	55457	ESP/BN°3127 DOUKKALI AHMED		64 033,20		-43 443 778,10
010114	RAN	55458	ESP/BN0°3126 AIT SALEH LAHCEN		32 482,00		-43 411 296,10
010114	RAN	55459	ESP/BN°3160 AATIK		4 231,00		-43 407 065,10
010114	RAN	55460	ESP/BN°3158 YASSINI MOHAMED		575,00		-43 406 490,10
010114	RAN	55461	ESP/BN°3098 KONKA MBAREK		48 732,00		-43 357 758,10
010114	RAN	55462	ESP/BN°3151 ASSEKOUR LHOUCINE		101 099,00		-43 256 659,10
010114	RAN	55463	ESP/BN°3134 IBOURK		23 864,00		-43 232 795,10
010114	RAN	55464	ESP/BN°3135 CHIKHAOUI MOHAMED		37 996,00		-43 194 799,10
010114	RAN	55465	ESP/BN°3136 HAJ EL KANDARI		36 462,00		-43 158 337,10
010114	RAN	55466	ESP/BN°3133 HOUCINE OUTARA		66 308,00		-43 092 029,10
010114	RAN	55467	ESP/BN°3165-3179 ACHAATOU TAHER		24 124,00		-43 067 905,10
010114	RAN	55468	ESP/BN°3168-3175 ACHAATOU HACHEM		39 268,00		-43 028 637,10
010114	RAN	55469	ESP/BN°3163 CLIENTS DIVERS		9 919,00		-43 018 718,10
010114	RAN	55470	ESP/BN°3173 IGDIR BRAHIM		19 256,00		-42 999 462,10
010114	RAN	55471	ESP/BN°3183 SALAH EL BARNOUSI		10 618,00		-42 988 844,10
010114	RAN	55472	ESP/BN°2992-3181 ABOU HAOULE		101 354,00		-42 887 490,10
010114	RAN	55473	ESP/BN°3172 AHYAOUI AHMED & KARIM		225 046,00		-42 662 444,10
010114	RAN	55474	ESP/BN°3180 MAHFOUD		16 631,00		-42 645 813,10
				A reporter	**6 566 623 822,81**	**6 426 552 652,64**	**140 071 170,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 566 623 822,81**	**6 426 552 652,64**	**140 071 170,17**
			HAY MOHAMADI				
010114	RAN	55475	ESP/BN°3145 RIFI MOHAMED		43 986,00		-42 601 827,10
010114	RAN	55476	ESP/BN°3146 MOUHCINE MEKNES		60 672,00		-42 541 155,10
010114	RAN	55477	ESP/BN°3182-3193 ACHAATOU HACHEM		46 898,00		-42 494 257,10
010114	RAN	55478	ESP/BN°3184-3192-320 0-3198		34 421,00		-42 459 836,10
010114	RAN	55479	ESP/BN°3161 HICHAM EL MIZIOUI		74 090,00		-42 385 746,10
010114	RAN	55480	ESP/BN°3162 KONKA MBAREK		60 824,00		-42 324 922,10
010114	RAN	55481	ESP/BN°3164 HMAMOU FARID		48 163,00		-42 276 759,10
010114	RAN	55482	ESP/BN°3169 ABDEMALEK MAALOUFI		29 770,00		-42 246 989,10
010114	RAN	55484	ESP/BN°3168 BEL LACHGER WAZANI		53 700,00		-42 193 289,10
010114	RAN	55485	ESP/BN°3167 EL ABAHAOUI MOHAMED		32 898,00		-42 160 391,10
010114	RAN	55486	ESP/BN°3170 EL MOUDEN AHMED		40 727,00		-42 119 664,10
010114	RAN	55487	ESP/BN°3213 AATIK		4 481,00		-42 115 183,10
010114	RAN	55488	ESP/BN°3171 BRAHIM OMANSSOUR		37 632,00		-42 077 551,10
010114	RAN	55489	ESP/BN°3191-3178 TAHER GARAGE ALLAL		85 032,00		-41 992 519,10
010114	RAN	55490	ESP/BN°3177 BOUJMAA GARAGE ALLAL		36 879,00		-41 955 640,10
010114	RAN	55491	ESP/BN°3176 EL HAINI GARAGE ALLA		58 809,00		-41 896 831,10
010114	RAN	55492	ESP/BN°3174 HASSAN AIT MOUMEN		53 445,00		-41 843 386,10
010114	RAN	55493	ESP/BN°3189 NABIL		118 494,00		-41 724 892,10
010114	RAN	55494	ESP/BN°3188 ROUBAL SAID		76 670,00		-41 648 222,10
010114	RAN	55495	ESP/BN°3186 BEN ADDI		193 100,00		-41 455 122,10
010114	RAN	55496	ESP/BN°3209 ACHAATOU TAHER		9 504,00		-41 445 618,10
010114	RAN	55497	ESP/BN°3210 ACHAATOU HACHEM		14 197,00		-41 431 421,10
010114	RAN	55498	ESP/BN°3046 SABRI MBAREK		147 998,00		-41 283 423,10
010114	RAN	55500	ESP/BN°3215 AGOURAM		9 504,00		-41 273 919,10
010114	RAN	55501	ESP/BN°3156 AUDID BELKACEM		1 551,20		-41 272 367,90
010114	RAN	55502	ESP/BN°3091 MANSOUR MABROUKA		1 648,00		-41 270 719,90
010114	RAN	55503	ESP/BN°3120-2689		125,00		-41 270 594,90
010114	RAN	55504	ESP/BN°3085-3111 MAHRACH MOHAMED		652,00		-41 269 942,90
010114	RAN	55505	ESP/BN°3105-3076 SABRI ABDELLAH		7 009,00		-41 262 933,90
010114	RAN	55506	ESP/BN°3199-3141-3159		770,00		-41 262 163,90
010114	RAN	55507	ESP/BN°2818 BELMAJID HAJ BELAID		878,00		-41 261 285,90
010114	RAN	55509	ESP/BN°3214 MESTATI		300,00		-41 260 985,90
010114	RAN	55510	ESP/BN°2900 EL GANA HADJ MOHAMED		102,00		-41 260 883,90
				A reporter	**6 568 025 281,01**	**6 426 552 652,64**	**141 472 628,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 568 025 281,01**	**6 426 552 652,64**	**141 472 628,37**
010114	RAN	55511	ESP/BN°3152 BOUASSAB HASSAN		73 356,00		-41 187 527,90
010114	RAN	55512	ESP/BN°3155 MOUDEN JAMAL		31 309,00		-41 156 218,90
010114	RAN	55513	ESP/BN°3153 BOUASSAB ABDELWAHID		81 822,00		-41 074 396,90
010114	RAN	55514	ESP/BN°3154 EL YOUSSFI OMAR		29 462,40		-41 044 934,50
010114	RAN	55515	ESP/BN°3216 BAKRIM		18 890,00		-41 026 044,50
010114	RAN	55516	ESP/BN°3203 HICHAM EL MIZIOUI		82 327,00		-40 943 717,50
010114	RAN	55517	ESP/BN°3208 RIAL ABDELLAH		56 487,00		-40 887 230,50
010114	RAN	55518	ESP/BN°3005 OUZZANI TOUHAMI HICHAM		8 424,00		-40 878 806,50
010114	RAN	55519	ESP/BN°3234-3002-3226		62 594,00		-40 816 212,50
010114	RAN	55520	ESP/BN°3219 AHYAOUI AHMED & KARIM		155 072,00		-40 661 140,50
010114	RAN	55521	ESP/BN°3194 HAJ EL KANDARI		54 812,40		-40 606 328,10
010114	RAN	55522	ESP/BN°3195 ABDELLAH SKHIRAT		29 380,00		-40 576 948,10
010114	RAN	55523	ESP/BN°3196 ABDELKHALEK		24 915,40		-40 552 032,70
010114	RAN	55524	ESP/BN°3197 AZIZ		38 229,00		-40 513 803,70
010114	RAN	55525	ESP/BN°3201 BRAHIM CHALHE		51 396,00		-40 462 407,70
010114	RAN	55526	ESP/BN°3202 KONKA MBAREK		64 132,00		-40 398 275,70
010114	RAN	55527	ESP/*BN°3204 NADIR		1 349,80		-40 396 925,90
010114	RAN	55528	ESP/BN°3206 SAID		17 953,00		-40 378 972,90
010114	RAN	55529	ESP/BN°3231 MOUHCINE MEKNES		146 615,00		-40 232 357,90
010114	RAN	55530	ESP/BN°3230 MAHFOUD HAY EL BARAKA		17 847,00		-40 214 510,90
010114	RAN	55531	ESP/BN°3217 EL BOURADI OUED ZEM		28 842,00		-40 185 668,90
010114	RAN	55532	ESP/BN°3220-3221 KAROUM KHRIBGA		95 411,30		-40 090 257,60
010114	RAN	55533	ESP/BN°3222 HAJ MIJOU MOHAMED		12 246,30		-40 078 011,30
010114	RAN	55534	ESP/BN°3223 LAHBIB OUED ZEM		35 110,35		-40 042 900,95
010114	RAN	55535	ESP/BN°3224 SADIK		19 652,50		-40 023 248,45
010114	RAN	55536	ESP/BN°3227 AMARHAN ABED		5,02		-40 023 243,43
010114	RAN	55539	ESP/BN°3233 CHAHID		64 763,00		-39 958 480,43
010114	RAN	55540	ESP/BN°3262 AATIK		3 708,00		-39 954 772,43
010114	RAN	55541	ESP/BN°3264 OMAR BELHAJ		7 880,00		-39 946 892,43
010114	RAN	55542	ESP/BN°3263 ACHAATOU HACHEM		9 564,00		-39 937 328,43
010114	RAN	55543	ESP/BN°3254 BRAHIM BAKIN		16 027,00		-39 921 301,43
010114	RAN	55544	ESP/BN°3261-3260-3249		26 449,00		-39 894 852,43
010114	RAN	55545	ESP/BN°3250 BAKRIM		114 553,00		-39 780 299,43
010114	RAN	55546	ESP/BN°3251 NABIL		135 957,00		-39 644 342,43
				A reporter	**6 569 641 924,48**	**6 426 552 652,64**	**143 089 271,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 569 641 924,48**	**6 426 552 652,64**	**143 089 271,84**
010114	RAN	55547	ESP/BN°3252 ALLA ABDELLAH		95 982,80		-39 548 359,63
010114	RAN	55548	ESP/BN°3257 MAHFOUD HAY EL BARAKA		10 466,00		-39 537 893,63
010114	RAN	55549	ESP/BN°3245 IBRAHIMI MOUMEN		41 356,00		-39 496 537,63
010114	RAN	55550	ESP/BN°3246 SAID ESSAIDI		49 047,00		-39 447 490,63
010114	RAN	55551	ESP/BN°3265 MAHRACH ABDELGHANI		8 554,00		-39 438 936,63
010114	RAN	55552	ESP/BN°3271 RAZI ABDERHMANE		82 147,00		-39 356 789,63
010114	RAN	55553	ESP/BN°3272-3276 ACHAATOU TAHER		21 345,00		-39 335 444,63
010114	RAN	55554	ESP/BN°3273 MAHFOUD SIDI MOUMEN		17 916,00		-39 317 528,63
010114	RAN	55555	ESP/BN°3248 EL HANAFI		15 489,00		-39 302 039,63
010114	RAN	55556	ESP/BN°3247 LAARBI		96 171,00		-39 205 868,63
010114	RAN	55557	ESP/BN°3268 LAMHAOUAR ABDELKRIM		37 719,00		-39 168 149,63
010114	RAN	55558	ESP/BN°3269 BELHAJ DAOUD		67 269,00		-39 100 880,63
010114	RAN	55559	ESP/BN°3270 MOHAMED IBRAHIMI		44 926,20		-39 055 954,43
010114	RAN	55560	ESP/BN°3279 MAHFOUD HAY EL BARAKA		7 399,36		-39 048 555,07
010114	RAN	55561	ESP/BN°3256 KONKA MBAREK		43 386,00		-39 005 169,07
010114	RAN	55562	ESP/BN°3235 DADI HASSAN		40 336,00		-38 964 833,07
010114	RAN	55563	ESP/BN°3236 OTHMANI MOHAMED		47 748,00		-38 917 085,07
010114	RAN	55564	ESP/BN°3237 BOUSAID		17 908,00		-38 899 177,07
010114	RAN	55565	ESP/BN°3238 HAFID MEKNES		11 821,00		-38 887 356,07
010114	RAN	55566	ESP/BN°3239 RIFI MOHAMED		55 621,00		-38 831 735,07
010114	RAN	55567	ESP/BN°3240 OUBLA MOHAMED		18 948,60		-38 812 786,47
010114	RAN	55568	ESP/BN°3241 BIMAZI MOHAMED		30 353,40		-38 782 433,07
010114	RAN	55569	ESP/BN°3266 KHARBOUCHE HOUCINE		131 323,50		-38 651 109,57
010114	RAN	55570	ESP/BN°3255 HICHAM EL MIZIOUI		50 162,00		-38 600 947,57
010114	RAN	55571	ESP/BN°3258 DAMOUSS LHOUCINE		26 195,40		-38 574 752,17
010114	RAN	55572	ESP/BN°3259 OUMOUSS ABDESSALAM		8 078,40		-38 566 673,77
010114	RAN	55573	ESP/BN°3242 BRIK		41 269,00		-38 525 404,77
010114	RAN	55574	ESP/BN°3243 AKRARAY SALEH		57 999,15		-38 467 405,62
010114	RAN	55575	ESP/BN°3244 HAJ AHMED AKRARAY		80 306,00		-38 387 099,62
010114	RAN	55576	ESP/BN°2991 YASSINE YASSINE		35 640,00		-38 351 459,62
010114	RAN	55577	ESP/BN°3292 AGOURAM		7 782,00		-38 343 677,62
010114	RAN	55578	ESP/BN°3288-3293		27 023,00		-38 316 654,62
				A reporter	**6 570 942 589,29**	**6 426 552 652,64**	**144 389 936,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 570 942 589,29**	**6 426 552 652,64**	**144 389 936,65**
010114	RAN	55579	ACHAATOU TAHER ESP/BN°3303-3306		28 304,00		-38 288 350,62
010114	RAN	55580	BRAHIM BAKIN ESP/BN°3302 YASSINE		73 581,00		-38 214 769,62
010114	RAN	55581	YASSINE ESP/BN°3301 ABDELWAHID		46 481,00		-38 168 288,62
010114	RAN	55582	ESP/BN°3305 KHATIRI BOUAZZA		39 848,00		-38 128 440,62
010114	RAN	55583	ESP/BN°3310 BAKRIM		27 664,00		-38 100 776,62
010114	RAN	55584	ESP/BN°3291 HMITOU ALI		19 502,00		-38 081 274,62
010114	RAN	55586	ESP/BN°3287 ABOUZID EL JADIDA		112 573,00		-37 968 701,62
010114	RAN	55588	ESP/BN°3277 HICHAM EL MIZIOUI		55 841,00		-37 912 860,62
010114	RAN	55589	ESP/BN°3280 EL MOUDEN AHMED		68 936,00		-37 843 924,62
010114	RAN	55590	ESP/BN°3286 DAMOUSS LHOUCINE		18 068,00		-37 825 856,62
010114	RAN	55591	ESP/BN°3281 BRAHIM CHALHE		48 495,00		-37 777 361,62
010114	RAN	55592	ESP/BN°3304 ACHAATOU TAHER		10 010,00		-37 767 351,62
010114	RAN	55593	ESP/BN°3290 EL GANA HADJ MOHAMED		149,20		-37 767 202,42
010114	RAN	55594	ESP/BN°3205 DANDOUNI ABDESSLAM		44 732,00		-37 722 470,42
010114	RAN	55595	ESP/BN°3218 JAWAD OUED ZEM		27 052,00		-37 695 418,42
010114	RAN	55596	ESP/BN°3311 NASSER		27 968,00		-37 667 450,42
010114	RAN	55597	ESP/BN°3318 MUSTAPHA MABROUKA		28 759,50		-37 638 690,92
010114	RAN	55598	ESP/BN°3308 EL HAINI GARAGE ALLAL		54 780,00		-37 583 910,92
010114	RAN	55599	ESP/*BN°3307 HAMID GARAGE ALLAL		51 016,00		-37 532 894,92
010114	RAN	55600	ESP/BN°3325 ACHAATOU TAHER		14 237,00		-37 518 657,92
010114	RAN	57001	ESP/BN°3327 OUAZZA KHENIFRA		28 430,00		-37 490 227,92
010114	RAN	57002	ESP/BN°3294 EL BAZE MOHAMED		66 324,00		-37 423 903,92
010114	RAN	57003	ESP/BN°3295 AMGOUNE MUSTAPHA		67 151,70		-37 356 752,22
010114	RAN	57004	ESP/BN°3296 AMGOUN HAFID		43 674,00		-37 313 078,22
010114	RAN	57005	ESP/BN°3297 EL ABAHAOUI MOHAMED		36 702,00		-37 276 376,22
010114	RAN	57006	ESP/BN°3267-3253-3106		370 518,00		-36 905 858,22
010114	RAN	57007	ESP/BN°3284 AUDID ALI		122 506,00		-36 783 352,22
010114	RAN	57008	ESP/BN°3212 NAJAH LHOUCINE		7 524,00		-36 775 828,22
010114	RAN	57009	ESP/BN°3185 MAHRACH HAJ ALI		189 821,00		-36 586 007,22
010114	RAN	57010	ESP/BN°3211 MAHRACH MOHAMED		230,00		-36 585 777,22
010114	RAN	57011	ESP/BN°3187 SABRI ABDELLAH		6 033,00		-36 579 744,22
				A reporter	**6 572 706 522,69**	**6 426 552 652,64**	**146 153 870,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 572 706 522,69**	**6 426 552 652,64**	**146 153 870,05**
010114	RAN	57012	ESP/BN°3207-3289-3298 SABRI MBAREK		3 548,00		-36 576 196,22
010114	RAN	57013	ESP/BN°3190-3274		1 070,00		-36 575 126,22
010114	RAN	57014	ESP/BN°3027 BELMAJID HAJ BELAID		119 819,00		-36 455 307,22
010114	RAN	57015	ESP/BN°3225-3229 MAHRACH ABDELGHANI		2 835,00		-36 452 472,22
010114	RAN	57016	ESP/BN°3105 SABRI ABDELLAH		800,00		-36 451 672,22
010114	RAN	57017	ESP/BN°3300 HAJ EL KANDARI		78 295,00		-36 373 377,22
010114	RAN	57018	ESP/*BN°3285 KONKA MBAREK		50 044,00		-36 323 333,22
010114	RAN	57019	ESP/BN°3312 OUMOUSS ABDESSALAM		34 600,50		-36 288 732,72
010114	RAN	57020	ESP/BN°3299 HICHAM EL MIZIOUI		70 137,54		-36 218 595,18
010114	RAN	57021	ESP/BN°3330 EL JAMALI HAMMOU		45 292,50		-36 173 302,68
010114	RAN	57022	ESP/BN°3329 BELMAJID HAJ BELAID		40 026,00		-36 133 276,68
010114	RAN	57023	ESP/*BN°3320 HICHAM EL MIZIOUI		100 430,85		-36 032 845,83
010114	RAN	57024	ESP/BN°3321 BRAHIM CHALHE		30 756,00		-36 002 089,83
010114	RAN	57025	ESP/BN°3324 AHYAOUI AHMED & KARIM		195 546,88		-35 806 542,95
010114	RAN	57026	ESP/BN°3317 OMAR MOHTADI		29 867,31		-35 776 675,64
010114	RAN	57027	ESP/BN°3316 DOUKKALI AHMED		15 898,41		-35 760 777,23
010114	RAN	57028	ESP/BN°3315 SNIRI FARID		43 071,00		-35 717 706,23
010114	RAN	57029	ESP/*BN°3314 AIT SALEH MOHAMED		46 585,44		-35 671 120,79
010114	RAN	57030	ESP/BN°3339-3348 ACHAATOU TAHER		17 433,00		-35 653 687,79
010114	RAN	57031	ESP/BN°3342 SABRI MBAREK		50 005,00		-35 603 682,79
010114	RAN	57033	ESP/BN°3343 OMAR BELHAJ		1 723,00		-35 601 959,79
010114	RAN	57034	ESP/BN°3337 NABIL		114 840,00		-35 487 119,79
010114	RAN	57035	ESP/BN°3338 ROUBAL SAID		46 917,00		-35 440 202,79
010114	RAN	57036	ESP/BN°3331 MAINE RACHID		66 119,00		-35 374 083,79
010114	RAN	57037	ESP/BN°3332 EL OUAFI LHOUCINE		41 677,00		-35 332 406,79
010114	RAN	57038	ESP/BN°3333 HAFIDI ZAOUIYATE CHIKH		41 675,04		-35 290 731,75
010114	RAN	57039	ESP/BN°3334 KACEM MEKNES		109 464,30		-35 181 267,45
010114	RAN	57040	ESP/BN°3336 MOUHCINE MEKNES		86 961,60		-35 094 305,85
010114	RAN	57041	ESP/BN°3349 BELMAJID BRAHIM		27 968,00		-35 066 337,85
010114	RAN	57042	ESP/BN°3350 EL MORRAKOUCHI		45 674,00		-35 020 663,85
010114	RAN	57043	ESP/BN°3350 EL MORRAKOUCHI		21 622,00		-34 999 041,85
				A reporter	**6 574 287 225,06**	**6 426 552 652,64**	**147 734 572,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 574 287 225,06**	**6 426 552 652,64**	**147 734 572,42**
010114	RAN	57044	ESP/BN°3356-3358		21 936,00		-34 977 105,85
010114	RAN	57045	ESP/BN°3360 SOCIETE ALHAMIDINES		5 544,00		-34 971 561,85
010114	RAN	57046	ESP/BN°3361 AATIK		3 113,00		-34 968 448,85
010114	RAN	57047	ESP/BN°3362 HAJAJI		7 128,00		-34 961 320,85
010114	RAN	57048	ESP/BN°3663-3379 ACHAATOU TAHER		13 359,00		-34 947 961,85
010114	RAN	57049	ESP/BN°3364 AHMED MEKNES		4 703,00		-34 943 258,85
010114	RAN	57050	ESP/BN°3365 OMAR BELHAJ		3 867,00		-34 939 391,85
010114	RAN	57051	ESP/BN°3351-3340 HICHAM EL MIZIOUI		153 389,81		-34 786 002,04
010114	RAN	57052	ESP/BN°3341-3355 KONKA MBAREK		110 014,34		-34 675 987,70
010114	RAN	57053	ESP/BN°3353 ABDELKHALEK		31 744,35		-34 644 243,35
010114	RAN	57054	ESP/BN°3354 EL MOUDEN AHMED		28 215,00		-34 616 028,35
010114	RAN	57055	ESP/BN°3345 BOUSSTA BOUJMAA		154 125,97		-34 461 902,38
010114	RAN	57056	ESP/BN°3347 HASSAN AIT MOUMEN		56 915,46		-34 404 986,92
010114	RAN	57057	ESP/BN°3376 BRAHIM BAKIN		3 085,00		-34 401 901,92
010114	RAN	57058	ESP/BN°3369 ACHAATOU TAHER		11 118,00		-34 390 783,92
010114	RAN	57059	ESP/BN°3372 AIT BEN IAAZ ABDELLAH		37 581,00		-34 353 202,92
010114	RAN	57060	ESP/BN°3323 TIBARI		228 096,00		-34 125 106,92
010114	RAN	57061	ESP/BN°3380 MUSTAPHA MABROUKA		8 221,00		-34 116 885,92
010114	RAN	57062	ESP/BN0°3375 MAHFOUD HAY MOHAMADI		8 703,00		-34 108 182,92
010114	RAN	57063	ESP/BN°3387 AGOURAM		3 446,00		-34 104 736,92
010114	RAN	57064	ESP/BN°3388 BRAHIM BAKIN		14 326,00		-34 090 410,92
010114	RAN	57065	ESP/BN°3390 KHATIRI BOUAZZA		35 739,00		-34 054 671,92
010114	RAN	57066	ESP/BN°3392 BOUASSAB ABDELAZIZ		1 136,40		-34 053 535,52
010114	RAN	57067	ESP/BN°3393 CLIENTS DIVERS		1 603,10		-34 051 932,42
010114	RAN	57068	ESP/BN°3394 ACHAATOU TAHER		12 766,00		-34 039 166,42
010114	RAN	57069	ESP/BN°3395 YOUSSEF		11 372,00		-34 027 794,42
010114	RAN	57070	ESP/BN°3335 OMAR MEKNES		52 634,00		-33 975 160,42
010114	RAN	57071	ESP/BN°3367 OTHMANI MOHAMED		39 242,00		-33 935 918,42
010114	RAN	57072	ESP/BN°3366 EL ARBI		61 399,00		-33 874 519,42
010114	RAN	57073	ESP/BN°3370 BEL LACHGER WAZANI		38 130,00		-33 836 389,42
010114	RAN	57074	ESP/BN°3371 SAID		37 625,00		-33 798 764,42
010114	RAN	57075	ESP/BN°3373 EL ABAHAOUI MOHAMED		16 632,00		-33 782 132,42
010114	RAN	57076	ESP/BN°3374 MOHAMED IBRAHIMI		48 023,00		-33 734 109,42
				A reporter	**6 575 552 157,49**	**6 426 552 652,64**	**148 999 504,85**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 575 552 157,49**	**6 426 552 652,64**	**148 999 504,85**
010114	RAN	57077	ESP/BN°3382 EL MOUDEN AHMED		30 447,50		-33 703 661,92
010114	RAN	57078	ESP/BN°3383 ABDELKHALEK		33 982,00		-33 669 679,92
010114	RAN	57079	ESP/BN°3386-3385-3384		134 119,00		-33 535 560,92
010114	RAN	57080	ESP/*BN°3403 AHYAOUI AHMED & KARIM		13 984,00		-33 521 576,92
010114	RAN	57081	ESP/BN°3404 EL BAZE BOURGOUNE		38 670,00		-33 482 906,92
010114	RAN	57082	ESP/BN°3322 MAHRACH HAJ ALI		5 491,00		-33 477 415,92
010114	RAN	57084	ESP/BN°3346		49 921,00		-33 427 494,92
010114	RAN	57085	ESP/BN°3344 MAHRACH MOHAMED		16 222,00		-33 411 272,92
010114	RAN	57086	ESP/BN°3319-3381-3401 NAJAH		492,00		-33 410 780,92
010114	RAN	57087	ESP/BN°3352-3283 SABRI ABDELLAH		56 753,00		-33 354 027,92
010114	RAN	57088	ESP/BN°3132 BELMAJID HAJ BELAID		345,00		-33 353 682,92
010114	RAN	57089	ESP/BN°3309-3313-3326-3328-3359-340		1 124,48		-33 352 558,44
010114	RAN	57090	ESP/BN°3407 ACHAATOU HACHEM		13 119,00		-33 339 439,44
010114	RAN	57091	ESP/BN°3405 SABRI ABDELLAH		16 781,00		-33 322 658,44
010114	RAN	57092	ESP/BN°3399-3398 EL BAZE MOHAMED		178 926,00		-33 143 732,44
010114	RAN	57093	ESP/BN°3377 EL MOUDEN AHMED		102 400,00		-33 041 332,44
010114	RAN	57094	ESP/BN°3378 HMAMOU FARID		40 861,00		-33 000 471,44
010114	RAN	57096	ESP/BN°3412 ACHAATOU HACHEM		6 356,00		-32 994 115,44
010114	RAN	57097	ESP/BN°3418 SEROULI SADIK		23 963,00		-32 970 152,44
010114	RAN	57098	ESP/BN°3419 EZZAIM		9 789,00		-32 960 363,44
010114	RAN	57099	ESP/BN°3420 MAHRACH ABDELGHANI		825,00		-32 959 538,44
010114	RAN	57100	ESP/BN°3368 ALLA ABDELLAH		60 902,00		-32 898 636,44
010114	RAN	57101	ESP/BN°3421 ACHAATOU HACHEM		3 802,00		-32 894 834,44
010114	RAN	57103	ESP/BN°3408 CHIKHAOUI MOHAMED		135 400,00		-32 759 434,44
010114	RAN	57104	ESP/BN°3425 BELMAJID BRAHIM		26 532,00		-32 732 902,44
010114	RAN	57105	ESP/BN°3427 NABIL		19 578,00		-32 713 324,44
010114	RAN	57106	ESP/BN°3426 BRAHIM BAKIN		10 136,00		-32 703 188,44
010114	RAN	57108	ESP/BN°3424 ASSEKOUR LHOUCINE		56 067,66		-32 647 120,78
010114	RAN	57109	ESP/BN°3423 ROUBAL SAID		31 457,25		-32 615 663,53
010114	RAN	57110	ESP/BN°3434 EZZAIM		720,20		-32 614 943,33
010114	RAN	57111	ESP/*BN°3437 BRAHIM BAKIN		11 405,00		-32 603 538,33
010114	RAN	57112	ESP/BN°3415 BRAHIM CHALHE		71 195,06		-32 532 343,27
010114	RAN	57113	ESP/BN°3416 HICHAM		52 228,44		-32 480 114,83
				A reporter	**6 576 753 923,64**	**6 426 552 652,64**	**150 201 271,00**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 576 753 923,64**	**6 426 552 652,64**	**150 201 271,00**
			EL MIZIOUI				
010114	RAN	57114	ESP/BN°3414 KONKA MBAREK		52 600,68		-32 427 514,15
010114	RAN	57115	ESP/BN°3438 AATIK		6 952,00		-32 420 562,15
010114	RAN	57117	ESP/BN°3439 ACHAATOU HACHEM		8 059,00		-32 412 503,15
010114	RAN	57118	ESP/BN°3443 OMAR BELHAJ		8 644,00		-32 403 859,15
010114	RAN	57119	ESP/BN°3446 AHENSAL FAHD		25 434,00		-32 378 425,15
010114	RAN	57120	ESP/BN°3447 ACHAATOU TAHER		11 261,00		-32 367 164,15
010114	RAN	57121	ESP/BN°3451 KHATIRI BOUAZZA		44 600,00		-32 322 564,15
010114	RAN	57122	ESP/BN°3450 ACHAATOU HACHEM		5 453,00		-32 317 111,15
010114	RAN	57123	ESP/BN°3454 MESTATI		50,00		-32 317 061,15
010114	RAN	57124	ESP/BN°3389 AABID		13 786,00		-32 303 275,15
010114	RAN	57125	ESP/BN°3442 KONKA MBAREK		40 045,10		-32 263 230,05
010114	RAN	57126	ESP/BN°3444 BRAHIM OMANSSOUR		42 347,25		-32 220 882,80
010114	RAN	57127	ESP/BN°3445 HICHAM EL MIZIOUI		56 619,88		-32 164 262,92
010114	RAN	57128	ESP/BN°3430 EL BAZE MOHAMED		30 188,00		-32 134 074,92
010114	RAN	57129	ESP/BN°3440 HAMDAOUI HJ MOHAMED		78 978,64		-32 055 096,28
010114	RAN	57130	ESP/BN°3441 HOUCINE OUTARA		65 898,36		-31 989 197,92
010114	RAN	57131	ESP/BN°3429 HICHAM EL MIZIOUI		64 494,34		-31 924 703,58
010114	RAN	57132	ESP/BN°3431 ABDELKHALEK		33 981,75		-31 890 721,83
010114	RAN	57133	ESP/BN°3436 EL MOUDEN AHMED		11 187,00		-31 879 534,83
010114	RAN	57134	ESP/BN°3432 EL MOUDEN AHMED		30 447,45		-31 849 087,38
010114	RAN	57135	ESP/BN°3464 MUSTAPHA MABROUKA		17 118,00		-31 831 969,38
010114	RAN	57136	ESP/BN°3468-3476 ACHAATOU TAHER		17 018,00		-31 814 951,38
010114	RAN	57137	ESP/BN°3480-3477 EL MORRAKOUCHI		92 190,00		-31 722 761,38
010114	RAN	57138	ESP/BN°3474 ABDELFETTAH BARCHID		34 754,00		-31 688 007,38
010114	RAN	57139	ESP/BN°3479 ACHAATOU HACHEM		12 514,00		-31 675 493,38
010114	RAN	57140	ESP/BN°3478 BRAHIM BAKIN		6 414,00		-31 669 079,38
010114	RAN	57141	ESP/BN°3473 SEROULI SADIK		12 159,00		-31 656 920,38
010114	RAN	57142	ESP/BN°3481 AGOURAM		3 119,00		-31 653 801,38
010114	RAN	57143	ESP/*BN°3485 ACHAATOU TAHER		6 396,00		-31 647 405,38
010114	RAN	57144	ESP/BN°3463 ABDELLAH SKHIRAT		49 004,46		-31 598 400,92
010114	RAN	57145	ESP/BN°3466		33 981,75		-31 564 419,17
				A reporter	**6 577 687 865,99**	**6 426 552 652,64**	**151 135 213,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 577 687 865,99**	**6 426 552 652,64**	**151 135 213,35**
010114	RAN	57146	ABDELKHALEK ESP/BN°3467 HMAMOU FARID		25 338,46		-31 539 080,71
010114	RAN	57147	ESP/BN°3485 EL BAZE MOHAMED		28 090,16		-31 510 990,55
010114	RAN	57148	ESP/BN°3471 BELAID		23 316,68		-31 487 673,87
010114	RAN	57149	ESP/BN°3470 HAJAJI		33 276,08		-31 454 397,79
010114	RAN	57150	ESP/BN°3469 MASSLOUH AHMED		114 453,90		-31 339 943,89
010114	RAN	57151	ESP/BN°3497 ACHAATOU HACHEM		6 380,00		-31 333 563,89
010114	RAN	57152	ESP/BN°3498 ACHAATOU TAHER		7 238,00		-31 326 325,89
010114	RAN	57153	ESP/BN°3499 JAATAOUI MUSTAPHA		30 094,00		-31 296 231,89
010114	RAN	57154	ESP/BN°3501 AATIK		5 292,00		-31 290 939,89
010114	RAN	57155	ESP/BN°3475 KONKA MBAREK		19 453,50		-31 271 486,39
010114	RAN	57156	ESP/BN°3455 EL KORZ EL MOKHTARD		51 588,90		-31 219 897,49
010114	RAN	57157	ESP/BN°3456 CHRAA EL HOUCIEN		128 584,96		-31 091 312,53
010114	RAN	57158	ESP/BN°3505 KHATIRI BOUAZZA		55 935,00		-31 035 377,53
010114	RAN	57159	ESP/BN°3506 BAKRIM		30 354,00		-31 005 023,53
010114	RAN	57160	ESP/BN°3507 TAHER GARAGE ALLAL		5 136,00		-30 999 887,53
010114	RAN	57161	ESP/BN°3459 HAMADI		14 332,43		-30 985 555,10
010114	RAN	57162	ESP/BN°3457 LAARBI		85 766,83		-30 899 788,27
010114	RAN	57163	ESP/BN°3458 SAID ESSAIDI		29 259,45		-30 870 528,82
010114	RAN	57164	ESP/BN°3461 EL HANAFI		20 421,72		-30 850 107,10
010114	RAN	57165	ESP/BN°3462 HADJ ISMAIL		37 215,17		-30 812 891,93
010114	RAN	57166	ESP/BN°3460 TAOUTI FOUAD		29 942,04		-30 782 949,89
010114	RAN	57167	ESP/BN°3491 HICHAM EL MIZIOUI		84 516,30		-30 698 433,59
010114	RAN	57168	ESP/BN°3492 BRAHIM CHALHE		41 073,71		-30 657 359,88
010114	RAN	57169	ESP/BN°3493 KONKA MBAREK		37 823,74		-30 619 536,14
010114	RAN	57170	ESP/BN°3494 ALLA ABDELLAH		100 163,51		-30 519 372,63
010114	RAN	57171	ESP/BN°3428 AUSMOUGEN HAJ ALI		144 441,00		-30 374 931,63
010114	RAN	57172	ESP/BN°3435 BOUSTA ABDELMALEK		125 685,65		-30 249 245,98
010114	RAN	57173	ESP/BN°3400 SABRI ABDELLAH		143 881,65		-30 105 364,33
010114	RAN	57174	ESP/BN°3409 AUSMOUGEN ABD / MOHAMED		256 558,50		-29 848 805,83
010114	RAN	57175	ESP/BN°3396 EL BAZE YOUSSEF		119 609,82		-29 729 196,01
010114	RAN	57176	ESP/BN°3512 IGDIR BRAHIM		13 132,35		-29 716 063,66
010114	RAN	57177	ESP/BN°3514 AGOURAM		3 119,00		-29 712 944,66
010114	RAN	57178	ESP/BN°3433		317,00		-29 712 627,66
				A reporter	**6 579 573 639,25**	**6 426 552 652,64**	**153 020 986,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 579 573 639,25**	**6 426 552 652,64**	**153 020 986,61**
010114	RAN	57180	ESP/BN°3422 SABRI MBAREK		2 970,00		-29 709 657,66
010114	RAN	57181	ESP/BN°3417 MAHRACH ABDELGHANI		680,00		-29 708 977,66
010114	RAN	57182	ESP/BN°3282-3495		1 903,20		-29 707 074,46
010114	RAN	57183	ESP/BN°3275 OUZZANI TOUHAMI HICHAM		1 056,00		-29 706 018,46
010114	RAN	57184	ESP/BN°3452 CHAHID		167 610,72		-29 538 407,74
010114	RAN	57185	ESP/BN°3453 BEN ALLA DISTRIBUTION		16 273,82		-29 522 133,92
010114	RAN	57186	ESP/BN°3517 SABRI MBAREK		27 968,00		-29 494 165,92
010114	RAN	57187	ESP/BN°3508 AATIK		5 996,00		-29 488 169,92
010114	RAN	57188	ESP/BN°3510 AHYAOUI AHMED & KARIM		162 876,78		-29 325 293,14
010114	RAN	57189	ESP/BN°3486 EL ABAHAOUI MOHAMED		18 067,50		-29 307 225,64
010114	RAN	57190	ESP/BN°3487 BELHAJ DAOUD		45 376,65		-29 261 848,99
010114	RAN	57191	ESP/BN°3488 BASSRAOUI MOHAMED		31 006,80		-29 230 842,19
010114	RAN	57192	ESP/BN°3489 ZAKARI YASSINE		28 274,40		-29 202 567,79
010114	RAN	57193	ESP/BN°3490 MOHAMED IBRAHIMI		30 297,90		-29 172 269,89
010114	RAN	57194	ESP/BN°3502 KACEM MEKNES		16 285,50		-29 155 984,39
010114	RAN	57195	ESP/BN°3503 BOUSAID		50 945,40		-29 105 038,99
010114	RAN	57196	ESP/BN°3504 MOUHCINE MEKNES		90 042,28		-29 014 996,71
010114	RAN	57197	ESP/BN°3531 BEN MBAREK OMAR		18 602,10		-28 996 394,61
010114	RAN	57198	ESP/BN°3535 BRAHIM BAKIN		7 266,00		-28 989 128,61
010114	RAN	57199	ESP/BN°3534 MAHFOUD SIDI MOUMEN		11 108,00		-28 978 020,61
010114	RAN	57200	ESP/BN°3528 KONKA MBAREK		61 860,15		-28 916 160,46
010114	RAN	57201	ESP/BN°3522 BEN ADDI		155 451,68		-28 760 708,78
010114	RAN	57202	ESP/BN°3482-3500 HAJ IDDER		77 368,50		-28 683 340,28
010114	RAN	57204	ESP/BN°3527 HICHAM EL MIZIOUI		50 333,58		-28 633 006,70
010114	RAN	57205	ESP/BN°3529 BRAHIM CHALHE		52 202,70		-28 580 804,00
010114	RAN	57206	ESP/BN°3411 AABID		8 851,00		-28 571 953,00
010114	RAN	57207	ESP/BN°3523 BRAHIM EL MENZAH		75 725,10		-28 496 227,90
010114	RAN	57208	ESP/BN°3524 OUMOUSS ABDESSALAM		32 278,95		-28 463 948,95
010114	RAN	57209	ESP/BN°3525 EL MOUDEN AHMED		24 078,38		-28 439 870,57
010114	RAN	57211	ESP/BN°3526 LAMHAOUAR ABDELKRIM		49 697,50		-28 390 173,07
010114	RAN	57212	ESP/BN°3543 ACHAATOU HACHEM		13 791,00		-28 376 382,07
010114	RAN	57213	ESP/*BN°3544 ACHAATOU TAHER		12 047,00		-28 364 335,07
				A reporter	**6 580 921 931,84**	**6 426 552 652,64**	**154 369 279,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 580 921 931,84**	**6 426 552 652,64**	**154 369 279,20**
010114	RAN	57214	ESP/BN°3538-3549 BRAHIM BAKIN		21 907,00		-28 342 428,07
010114	RAN	57215	ESP/BN°3532 HAFID MEKNES		29 975,91		-28 312 452,16
010114	RAN	57216	ESP/BN°3533 RIFI MOHAMED		58 094,59		-28 254 357,57
010114	RAN	57217	ESPB/N°3536 MOUHCINE MEKNES		47 584,35		-28 206 773,22
010114	RAN	57218	ESP/BN°3537 DADI HASSAN		60 025,05		-28 146 748,17
010114	RAN	57219	ESP/BN°3539 BIMAZI MOHAMED		67 512,59		-28 079 235,58
010114	RAN	57220	ESP/BN°3551 AHMED MEKNES		4 208,00		-28 075 027,58
010114	RAN	57221	ESP/BN°3483-3484 NASSER		74 978,05		-28 000 049,53
010114	RAN	57222	ESP/BN°3556 CHIKHAOUI MOHAMED		18 814,00		-27 981 235,53
010114	RAN	57223	ESP/BN°3557 ACHAATOU TAHER		7 264,00		-27 973 971,53
010114	RAN	57224	ESP/BN°3563 OMAR BELHAJ		5 116,00		-27 968 855,53
010114	RAN	57225	ESP/BN°3567 ACHAATOU TAHER		8 703,00		-27 960 152,53
010114	RAN	57226	ESP/BN°3564 ACHAATOU TAHER		9 423,00		-27 950 729,53
010114	RAN	57227	ESP/BN°3569 ACHAATOU HACHEM		11 593,00		-27 939 136,53
010114	RAN	57228	ESP/BN°3571 BRAHIM BAKIN		6 239,00		-27 932 897,53
010114	RAN	57230	ESP/BN°3541 HICHAM EL MIZIOUI		95 438,00		-27 837 459,53
010114	RAN	57231	ESP/BN°3542 AUDID ALI		113 146,51		-27 724 313,02
010114	RAN	57232	ESP/BN°3520-3519 NADIR		88 076,14		-27 636 236,88
010114	RAN	57233	ESP/BN°3521 DANDOUNI ABDESSLAM		100 104,13		-27 536 132,75
010114	RAN	57234	ESP/BN°3062 ACHAATOU HACHEM		12 624,50		-27 523 508,25
010114	RAN	57235	ESP/BN°3321 BRAHIM CHALHE		310,20		-27 523 198,05
010114	RAN	57236	ESP/BN°3585 CLIENTS DIVERS		2 673,00		-27 520 525,05
010114	RAN	57237	ESP/BN°3576 ACHAATOU TAHER		11 010,00		-27 509 515,05
010114	RAN	57238	ESP/BN°3587 EZZAIM ABDERRAHMANE		318,40		-27 509 196,65
010114	RAN	57239	ESP/BN°3588 ACHAATOU HACHEM		7 544,00		-27 501 652,65
010114	RAN	57240	ESP/BN°3592 AATIK		3 553,00		-27 498 099,65
010114	RAN	57241	ESP/BN°3591 ACHAATOU TAHER		10 521,00		-27 487 578,65
010114	RAN	57242	ESP/BN°3565 AHYAOUI AHMED & KARIM		69 214,00		-27 418 364,65
010114	RAN	57243	ESP/BN°3546 LAMHAOUAR ABDELKRIM		51 504,75		-27 366 859,90
010114	RAN	57244	ESP/BN°3547 ABDELKHALEK		82 101,00		-27 284 758,90
				A reporter	**6 582 001 508,01**	**6 426 552 652,64**	**155 448 855,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 582 001 508,01**	**6 426 552 652,64**	**155 448 855,37**
010114	RAN	57245	ESP/BN°3548 HAJ EL KANDARI		52 120,00		-27 232 638,90
010114	RAN	57246	ESP/BN°3553 EL BAKALI ABDELHAFID		29 541,60		-27 203 097,30
010114	RAN	57249	ESP/*BN°3583 YASSINE YASSINE		70 201,00		-27 132 896,30
010114	RAN	57250	ESP/BN°3596 OUZZANI TOUHAMI HICHAM		48 983,00		-27 083 913,30
010114	RAN	57251	ESP/BN°3581 NABIL		72 548,00		-27 011 365,30
010114	RAN	57252	ESP/BN°3582 ASSEKOUR LHOUCINE		38 089,00		-26 973 276,30
010114	RAN	57253	ESP/BN°3577 MOHAMED IBRAHIMI		34 811,00		-26 938 465,30
010114	RAN	57254	ESP/BN°3578 CHIKHAOUI MOHAMED		36 590,40		-26 901 874,90
010114	RAN	57255	ESP/BN°3579 M'BAREK		19 953,00		-26 881 921,90
010114	RAN	57256	ESP/BN°3580 SAID		40 669,20		-26 841 252,70
010114	RAN	57257	ESP/BN°3572 HMAMOU FARID		40 794,00		-26 800 458,70
010114	RAN	57258	ESP/BN°3574 LAMHAOUAR ABDELKRIM		35 249,00		-26 765 209,70
010114	RAN	57259	ESP/BN°3575 KONKA MBAREK		50 664,30		-26 714 545,40
010114	RAN	57260	ESP/BN°3573 EL MOUDEN AHMED		82 415,00		-26 632 130,40
010114	RAN	57261	ESP/BN°3562 SNIRI FARID		50 247,00		-26 581 883,40
010114	RAN	57262	ESP/BN°3561 OMAR MOHTADI		36 620,10		-26 545 263,30
010114	RAN	57263	ESP/BN°3560 HAJ AHMED AKRARAY		60 182,10		-26 485 081,20
010114	RAN	57264	ESP/BN°3559 AKRARAY SALEH		63 645,00		-26 421 436,20
010114	RAN	57265	ESP/BN°3558 MOUMEN ABDELWAHID		38 845,00		-26 382 591,20
010114	RAN	57267	ESP/BN°3607 YASSINI MOHAMED		505,00		-26 382 086,20
010114	RAN	57268	ESP/BN°3608 ACHAATOU TAHER		8 977,00		-26 373 109,20
010114	RAN	57269	ESP/BN°3609 BRAHIM BAKIN		15 514,00		-26 357 595,20
010114	RAN	57270	ESP/BN°3611 BELMAJID HAJ BELAID		27 968,00		-26 329 627,20
010114	RAN	57271	ESP/BN°3612 IGDIR BRAHIM		9 980,00		-26 319 647,20
010114	RAN	57272	ESP/BN°3606 HASSAN AIT MOUMEN		100 980,00		-26 218 667,20
010114	RAN	57273	ESP/BN°3605 AGOURAM AHMED		32 601,00		-26 186 066,20
010114	RAN	57274	ESP/BN°3599 ROUBAL SAID		45 544,00		-26 140 522,20
010114	RAN	57275	ESP/BN°3598-3597 ALLA ABDELLAH		82 473,00		-26 058 049,20
010114	RAN	57276	ESP/BN°3600 AUSSMOUGUEN		39 526,00		-26 018 523,20
010114	RAN	57277	ESP/BN°3594 AIT SALEH LAHCEN		39 786,00		-25 978 737,20
010114	RAN	57278	ESP/BN°3595 M'BAREK TIFELTE		20 730,60		-25 958 006,60
				A reporter	**6 583 328 260,31**	**6 426 552 652,64**	**156 775 607,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 583 328 260,31**	**6 426 552 652,64**	**156 775 607,67**
010114	RAN	57279	ESP/BN°3593 AIT SALEH LAHOUCINE		40 449,00		-25 917 557,60
010114	RAN	57280	ESP/BN°3622 BELMAJID BRAHIM		13 984,00		-25 903 573,60
010114	RAN	57281	ESP/BN°3613 MUSTAPHA MABROUKA		6 366,00		-25 897 207,60
010114	RAN	57282	ESP/BN°3610 MAHRACH ABDELGHANI		11 187,00		-25 886 020,60
010114	RAN	57283	ESP/BN°3616 EL MORRAKOUCHI		51 188,00		-25 834 832,60
010114	RAN	57284	ESP/BN°3509 MAHRACH HAJ ALI		147 976,00		-25 686 856,60
010114	RAN	57285	ESP/BN°3566 EL GANA HADJ MOHAMED		84 372,00		-25 602 484,60
010114	RAN	57286	ESP/BN°3590 MAHRACH MOHAMED		25 701,00		-25 576 783,60
010114	RAN	57287	ESP/BN°3530 SABRI ABDELLAH		7 982,00		-25 568 801,60
010114	RAN	57289	ESP/BN°3586-3555 NAJAH		805,00		-25 567 996,60
010114	RAN	57290	ESP/BN°3449-3589 SABRI MBAREK		8 658,00		-25 559 338,60
010114	RAN	57291	ESP/BN°3402 BELMAJID HAJ BELAID		2 945,00		-25 556 393,60
010114	RAN	57292	ESP/BN°3518-3516-3554		305,00		-25 556 088,60
010114	RAN	57294	ESP/BN°3496-3511-3513 -3515-3540-356		2 844,00		-25 553 244,60
010114	RAN	57295	ESP/BN°3601 HASSAN AKARMOUCH		30 214,00		-25 523 030,60
010114	RAN	57296	ESP/BN°3602 LAMHAOUAR ABDELKRIM		35 249,00		-25 487 781,60
010114	RAN	57297	ESP/BN°3604 HICHAM EL MIZIOUI		83 360,00		-25 404 421,60
010114	RAN	57298	ESP/BN°3619 MOUHCINE MEKNES		55 361,00		-25 349 060,60
010114	RAN	57299	ESP/BN°3628 AZARGUI		685,80		-25 348 374,80
010114	RAN	57300	ESP/BN°3631 ABDELWAHID		39 170,00		-25 309 204,80
010114	RAN	57301	ESP/BN°3630 BRAHIM BAKIN		11 903,00		-25 297 301,80
010114	RAN	57302	ESP/BN°3629 ACHAATOU TAHER		7 829,00		-25 289 472,80
010114	RAN	57303	ESP/BN°3632 KHATIRI BOUAZZA		55 935,00		-25 233 537,80
010114	RAN	57304	ESP/BN°3623 HICHAM EL MIZIOUI		55 204,58		-25 178 333,22
010114	RAN	57305	ESP/BN°3624 EL BAZE MOHAMED		53 847,68		-25 124 485,54
010114	RAN	57306	ESP/BN°3625 ABDELKHALEK		23 260,54		-25 101 225,00
010114	RAN	57307	ESP/BN°3626 EL ABAHAOUI MOHAMED		33 353,10		-25 067 871,90
010114	RAN	57308	ESP/BN°3603 KONKA MBAREK		52 870,95		-25 015 000,95
010114	RAN	57310	ESP/BN°3634 ACHAATOU TAHER		5 876,00		-25 009 124,95
010114	RAN	57311	ESP/BN°3635 AGOURAM		4 147,00		-25 004 977,95
010114	RAN	57312	ESP/BN°3570 AABID		9 595,00		-24 995 382,95
010114	RAN	57313	ESP/BN°3633-3641		30 000,00		-24 965 382,95
				A reporter	**6 584 290 883,96**	**6 426 552 652,64**	**157 738 231,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 584 290 883,96**	**6 426 552 652,64**	**157 738 231,32**
			AHENSAL FAHD				
010114	RAN	57313	ESP/BN°3633-3641		4 087,00		-24 961 295,95
			AHENSAL FAHD				
010114	RAN	57314	ESP/BN°3637		4 158,00		-24 957 137,95
			MUSTAPHA MABROUKA				
010114	RAN	57315	ESP/BN°3636		6 203,00		-24 950 934,95
			ACHAATOU TAHER				
010114	RAN	57316	ESP/BN°3642 IGDIR		10 183,00		-24 940 751,95
			BRAHIM				
010114	RAN	57317	ESP/BN°3644 BRAHIM		7 887,00		-24 932 864,95
			BAKIN				
010114	RAN	57318	ESP/BN°3643-3652		21 249,00		-24 911 615,95
			ACHAATOU TAHER				
010114	RAN	57319	ESP/BN°3645 AATIK		5 637,00		-24 905 978,95
010114	RAN	57320	ESP/BN°3655 AATIK		8 100,00		-24 897 878,95
010114	RAN	57321	ESP/BN°3656 SEROULI		35 205,00		-24 862 673,95
			SADIK				
010114	RAN	57322	ESP/BN°3627 MAHFOUD		9 628,00		-24 853 045,95
			SIDI MOUMEN				
010114	RAN	57323	ESP/BN°3640 IBOURK		48 109,05		-24 804 936,90
010114	RAN	57324	ESP/BN°3638 KONKA		58 145,51		-24 746 791,39
			MBAREK				
010114	RAN	57325	ESP/BN°3639 BEL		47 229,26		-24 699 562,13
			LACHGER WAZANI				
010114	RAN	57326	ESP/BN°3658-3662		13 006,00		-24 686 556,13
			ACHAATOU TAHER				
010114	RAN	57327	ESP/BN°3659		6 641,00		-24 679 915,13
			ACHAATOU HACHEM				
010114	RAN	57328	ESP/BN°3660 BRAHIM		7 010,00		-24 672 905,13
			BAKIN				
010114	RAN	57329	ESP/BN°3661 BELMAJID		19 578,00		-24 653 327,13
			BRAHIM				
010114	RAN	57330	ESP/BN°3663 CLIENTS		6 394,00		-24 646 933,13
			DIVERS				
010114	RAN	57331	ESP/BN°3665 AGOURAM		5 703,00		-24 641 230,13
010114	RAN	57332	ESP/BN°3664 SABRI		44 748,00		-24 596 482,13
			MBAREK				
010114	RAN	57333	ESP/BN°2915		122 523,00		-24 473 959,13
			BENABOUD				
010114	RAN	57334	ESP/BN°3650 DOUKALI		37 483,58		-24 436 475,55
			KHALID				
010114	RAN	57335	ESP/BN°3649 DOUKALI		28 833,75		-24 407 641,80
			KHALID				
010114	RAN	57336	ESP/BN°3647 BOUSAID		50 282,10		-24 357 359,70
010114	RAN	57337	ESP/BN°3646 SAID		32 808,60		-24 324 551,10
			MANSSOUR				
010114	RAN	57338	ESP/BN°3657 AUDID ALI		88 516,00		-24 236 035,10
010114	RAN	57339	ESP/BN°3651 RACHID		56 883,62		-24 179 151,48
			FOUSANE				
010114	RAN	57340	ESP/BN°3648 HAFID		54 323,87		-24 124 827,61
			MEKNES				
010114	RAN	57341	ESP/BN°3653		117 371,92		-24 007 455,69
			MOUHCINE MEKNES				
010114	RAN	57342	ESP/BN°3654 OTHMANI		37 165,04		-23 970 290,65
			MOHAMED				
010114	RAN	57343	ESP/BN°3668		5 056,00		-23 965 234,65
			ACHAATOU TAHER				
010114	RAN	57344	ESP/BN°3676 TAHA		500,00		-23 964 734,65
			TIJARA.				
				A reporter	**6 585 321 532,26**	**6 426 552 652,64**	**158 768 879,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 585 321 532,26**	**6 426 552 652,64**	**158 768 879,62**
010114	RAN	57346	ESP/BN°3677 ACHAATOU TAHER		10 160,00		-23 954 574,65
010114	RAN	57347	ESP/BN°3673 AHYAOUI AHMED & KARIM		180 410,65		-23 774 164,00
010114	RAN	57348	ESP/BN°3675 SABRI ABDELLAH		33 561,00		-23 740 603,00
010114	RAN	57349	ESP/BN°37672 EL MOUDEN AHMED		28 742,67		-23 711 860,33
010114	RAN	57350	ESP/BN°3671 DAMOUSS LHOUCINE		27 353,11		-23 684 507,22
010114	RAN	57351	ESP/BN°3670 IBOURK		44 154,99		-23 640 352,23
010114	RAN	57352	ESP/BN°3669 ABDELKHALEK		45 478,03		-23 594 874,20
010114	RAN	57353	ESP/BN°3666 ABOUZID SIDI BENNOUR		193 718,96		-23 401 155,24
010114	RAN	57354	ESP/BN°3685 BOUASSAB ABDELAZIZ		1 109,60		-23 400 045,64
010114	RAN	57355	ESP/BN°3679 AUSMOUGEN HAJ ALI		55 935,00		-23 344 110,64
010114	RAN	57356	ESP/BN°3686 IGDIR BRAHIM		2 495,00		-23 341 615,64
010114	RAN	57357	ESP/BN°3683 IGDIR BRAHIM		9 534,00		-23 332 081,64
010114	RAN	57358	ESP/BN°3687 KHATIRI BOUAZZA		55 935,00		-23 276 146,64
010114	RAN	57359	ESP/BN°3682 EL BAZE MOHAMED		57 425,74		-23 218 720,90
010114	RAN	57360	ESP/BN°3684 HMAMOU FARID		21 299,26		-23 197 421,64
010114	RAN	57361	ESP/BN°3681 ABDELLAH SKHIRAT		73 621,45		-23 123 800,19
010114	RAN	57362	ESP/BN°3701 ACHAATOU TAHER		9 326,00		-23 114 474,19
010114	RAN	57363	ESP/BN°3700 MAHFOUD HAY MOHAMADI		4 990,00		-23 109 484,19
010114	RAN	57364	ESP/BN°3694 BRAHIM CHALHE		34 067,09		-23 075 417,10
010114	RAN	57365	ESP/BN°3695 KONKA MBAREK		31 539,42		-23 043 877,68
010114	RAN	57366	ESP/BN°3696-3697 HICHAM EL MIZIOUI		68 442,60		-22 975 435,08
010114	RAN	57367	ESP/BN°3709 BEN MBAREK OMAR		27 968,00		-22 947 467,08
010114	RAN	57368	ESP/BN°3690-3688-3689		159 299,89		-22 788 167,19
010114	RAN	57369	ESP/BN°3703 AGOURAM		4 663,00		-22 783 504,19
010114	RAN	57370	ESP/BN°3704 ACHAATOU TAHER		11 359,00		-22 772 145,19
010114	RAN	57371	ESP/BN°3711 MAHRACH ABDELGHANI		27 968,00		-22 744 177,19
010114	RAN	57372	ESP/BN°3712 ACHAATOU TAHER		14 204,00		-22 729 973,19
010114	RAN	57374	ESP/BN°3715 KHATIRI BOUAZZA		55 935,00		-22 674 038,19
010114	RAN	57375	ESP/BN°3716		55 935,00		-22 618 103,19
010114	RAN	57376	ESP/BN°3717		55 935,00		-22 562 168,19
010114	RAN	57377	ESP/BN°3718 BELMAJID HAJ BELAID		55 935,00		-22 506 233,19
010114	RAN	57378	ESP/BN0°3719 SABRI MBAREK		55 935,00		-22 450 298,19
010114	RAN	57379	ESP/BN°3720 AATIK		6 177,00		-22 444 121,19
				A reporter	**6 586 842 145,72**	**6 426 552 652,64**	**160 289 493,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 586 842 145,72**	**6 426 552 652,64**	**160 289 493,08**
010114	RAN	57380	ESP/BN°3724 ACHAATOU TAHER		8 987,00		-22 435 134,19
010114	RAN	57381	ESP/BN°3725		2 743,00		-22 432 391,19
010114	RAN	57382	ESP/BN°3726 OMAR BELHAJ		11 668,00		-22 420 723,19
010114	RAN	57383	ESP/BN°3691 KONKA MBAREK		59 444,12		-22 361 279,07
010114	RAN	57384	ESP/BN°3692 BEN ADDI		44 010,65		-22 317 268,42
010114	RAN	57385	ESP/BN°3693 OUMOUSS ABDELATIF		61 762,54		-22 255 505,88
010114	RAN	57386	ESP/BN°3730 LHBIB BIRJADID		3 762,00		-22 251 743,88
010114	RAN	57387	ESP/BN°3714-3713 MAHRACH ABDELGHANI		169 943,50		-22 081 800,38
010114	RAN	57388	ESP/BN°3731 BRAHIM BAKIN		7 931,00		-22 073 869,38
010114	RAN	57389	ESP/BN°3732 ACHAATOU TAHER		11 403,00		-22 062 466,38
010114	RAN	57390	ESP/BN°3734-3736 MAHRACH ABDELGHANI		48 615,00		-22 013 851,38
010114	RAN	57391	ESP/BN°3710-2707-3705-3706		167 435,14		-21 846 416,24
010114	RAN	57392	ESP/BN°3751 MAHRACH ABDELGHANI		10 944,00		-21 835 472,24
010114	RAN	57393	ESP/BN°3742 ACHAATOU HACHEM		12 935,00		-21 822 537,24
010114	RAN	57394	ESP/BN°3735 MAHRACH ABDELGHANI		1 170,00		-21 821 367,24
010114	RAN	57395	ESP/BN°3727 RIAL ABDELLAH		65 538,00		-21 755 829,24
010114	RAN	57396	ESP/BN°3728 ROUBAL SAID		37 947,00		-21 717 882,24
010114	RAN	57397	ESP/BN°3708 MAHRACH ABDELGHANI		9 980,00		-21 707 902,24
010114	RAN	57398	ESP/BN°3748 ACHAATOU TAHER		5 918,00		-21 701 984,24
010114	RAN	57399	ESP/BN°3749 BRAHIM BAKIN		6 244,00		-21 695 740,24
010114	RAN	57400	ESP/BN°3750 MAHRACH ABDELGHANI		45 075,00		-21 650 665,24
010114	RAN	57402	ESP/BN°3739 ACHAATOU TAHER		5 424,00		-21 645 241,24
010114	RAN	57403	ESP/BN°3741 MAHRACH ABDELGHANI		10 967,00		-21 634 274,24
010114	RAN	57404	ESP/BN°3763 SABRI ABDELLAH		33 561,00		-21 600 713,24
010114	RAN	57405	ESP/BN°3745-3746-3744-3747		153 875,30		-21 446 837,94
010114	RAN	57406	ESP/BN°3722 MAHRACH ABDELGHANI		68 301,05		-21 378 536,89
010114	RAN	57407	ESP/BN°3721 EL MEHDI		44 471,59		-21 334 065,30
010114	RAN	57408	ESP/BN°3733 MAHRACH ABDELGHANI		1 350,00		-21 332 715,30
010114	RAN	57409	ESP/BN°3743 AHYAOUI AHMED & KARIM		200 195,40		-21 132 519,90
010114	RAN	57410	ESP/BN°3723 MAHRACH ABDELGHANI		111,62		-21 132 408,28
010114	RAN	57411	ESP/BN°3738-3740-3737		163 445,04		-20 968 963,24
				A reporter	**6 588 317 303,67**	**6 426 552 652,64**	**161 764 651,03**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 588 317 303,67**	**6 426 552 652,64**	**161 764 651,03**
010114	RAN	57412	ESP/BN°3761-3776 ACHAATOU TAHER		15 687,00		-20 953 276,24
010114	RAN	57413	ESP/BN°3777 CLIENTS DIVERS		20 790,00		-20 932 486,24
010114	RAN	57414	ESP/BN°3778 AGOURAM		6 220,00		-20 926 266,24
010114	RAN	57415	ESP/BN°3448 RIAL ABDELLAH		875,00		-20 925 391,24
010114	RAN	57416	ESP/BN°3621 SABRI MBAREK		374,00		-20 925 017,24
010114	RAN	57417	ESP/BN°3472 BELMAJID HAJ BELAID		888,00		-20 924 129,24
010114	RAN	57418	ESP/BN°3610 AUDID BELKACEM		4 158,00		-20 919 971,24
010114	RAN	57419	ESP/BN°3584 BELMAJID BRAHIM		715,00		-20 919 256,24
010114	RAN	57420	ESP/BN°3617 MAHRACH HAJ ALI		852,80		-20 918 403,44
010114	RAN	57421	ESP/BN°3615-3699		2 628,80		-20 915 774,64
010114	RAN	57423	ESP/BN°3614-3729 SABRI ABDELLAH		1 596,20		-20 914 178,44
010114	RAN	57424	ESP/BN°3702 NAJAH LHOUCINE		291,60		-20 913 886,84
010114	RAN	57425	ESP/BN°3667 MAHRACH MOHAMED		12 202,80		-20 901 684,04
010114	RAN	57426	ESP/BN°3756-3757 MAHRACH ABDELGHANI		143 133,89		-20 758 550,15
010114	RAN	57427	ESP/BN°3779 YASSINI MOHAMED		274,00		-20 758 276,15
010114	RAN	57428	ESP/BN°3767 ACHAATOU TAHER		10 101,00		-20 748 175,15
010114	RAN	57429	ESP/BN°3781 AATIK		6 206,00		-20 741 969,15
010114	RAN	57431	ESP/BN°3766		548,80		-20 741 420,35
010114	RAN	57432	ESP/BN°3755-3754-3753-3774-3752		165 409,60		-20 576 010,75
010114	RAN	57433	ESP/BN°3788 RAMI LAHCEN		2 525,00		-20 573 485,75
010114	RAN	57434	ESP/BN°3790 BRAHIM BAKIN		16 038,00		-20 557 447,75
010114	RAN	57435	ESP/BN°3791 BEN MBAREK OMAR		11 064,00		-20 546 383,75
010114	RAN	57436	ESP/BN°3782 AHYAOUI AHMED & KARIM		222 290,64		-20 324 093,11
010114	RAN	57437	ESP/BN°3784 ROUBAL SAID		57 964,50		-20 266 128,61
010114	RAN	57438	ESP/BN°3769 MAHRACH ABDELGHANI		64 540,87		-20 201 587,74
010114	RAN	57439	ESP/BN°3787 KONKA MBAREK		58 153,59		-20 143 434,15
010114	RAN	57440	ESP/BN°3786 HICHAM EL MIZIOUI		40 194,00		-20 103 240,15
010114	RAN	57441	ESP/BN°3783 OUAHBI BRAHIM		92 382,44		-20 010 857,71
010114	RAN	57442	ESP/BN°3789 AUDID ALI		18 711,00		-19 992 146,71
010114	RAN	57443	ESP/BN°3802 ACHAATOU HACHEM		11 247,00		-19 980 899,71
010114	RAN	57444	ESP/BN°3801-3800 RAZI ABDERHMANE		78 511,00		-19 902 388,71
010114	RAN	57445	ESP/BN°3798 IGDIR BRAHIM		10 326,00		-19 892 062,71
				A reporter	**6 589 394 204,20**	**6 426 552 652,64**	**162 841 551,56**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 589 394 204,20**	**6 426 552 652,64**	**162 841 551,56**
010114	RAN	57446	ESP/BN°3792 MAHFOUD HAY MOHAMADI		25 893,00		-19 866 169,71
010114	RAN	57447	ESP/BN°3612 BELMAJID HAJ BELAID		27 968,00		-19 838 201,71
010114	RAN	57448	ESP/BN°3815-3816 NASSER		35 034,00		-19 803 167,71
010114	RAN	57449	ESP/BN°3814 ACHAATOU TAHER		12 885,00		-19 790 282,71
010114	RAN	57450	ESP/BN°3817 OMAR BELHAJ		13 301,00		-19 776 981,71
010114	RAN	57452	ESP/BN°3803 HICHAM EL MIZIOUI		68 937,66		-19 708 044,05
010114	RAN	57453	ESP/BN°3804 BRAHIM CHALHE		45 406,35		-19 662 637,70
010114	RAN	57454	ESP/BN°3806 HMIDOUCHE ABDELLAH		62 765,39		-19 599 872,31
010114	RAN	57455	ESP/BN°3805 HICHAM EL MIZIOUI		58 729,77		-19 541 142,54
010114	RAN	57456	ESP/BN°3797 AGOURAM AHMED		28 628,82		-19 512 513,72
010114	RAN	57457	ESP/BN°3810 MAHFOUD SIDI MOUMEN		17 956,00		-19 494 557,72
010114	RAN	57458	ESP/BN°3820-3834 ACHAATOU HACHEM		33 140,00		-19 461 417,72
010114	RAN	57459	ESP/BN°3825-3836 ACHAATOU TAHER		20 343,00		-19 441 074,72
010114	RAN	57460	ESP/BN°3819 ABDELWAHID		60 180,00		-19 380 894,72
010114	RAN	57461	ESP/BN°3837 BRAHIM BAKIN		6 237,00		-19 374 657,72
010114	RAN	57462	ESP/BN°3794 CHAHID		147 394,57		-19 227 263,15
010114	RAN	57463	ESP/BN°3795 BOUASSAB MUSTAPHA		32 030,86		-19 195 232,29
010114	RAN	57464	ESP/BN°3826 HICHAM EL MIZIOUI		49 902,18		-19 145 330,11
010114	RAN	57465	ESP/BN°3827 EL MOUDEN AHMED		24 680,70		-19 120 649,41
010114	RAN	57466	ESP/BN°3829 CHIKHAOUI MOHAMED		12 177,00		-19 108 472,41
010114	RAN	57467	ESP/BN°3828 ABDELKHALEK		8 525,09		-19 099 947,32
010114	RAN	57468	ESP/BN°3821 LAARBI		51 172,31		-19 048 775,01
010114	RAN	57469	ESP/BN°3822 NADIR		16 950,19		-19 031 824,82
010114	RAN	57470	ESP/BN°3823 SAID ESSAIDI		12 108,49		-19 019 716,33
010114	RAN	57471	ESP/BN°3824 TAOUTI FOUAD		41 288,56		-18 978 427,77
010114	RAN	57472	ESP/BN°3813 HOUCINE OUTARA		22 299,75		-18 956 128,02
010114	RAN	57473	ESP/BN°3809 EL ABAHAOUI MOHAMED		25 022,25		-18 931 105,77
010114	RAN	57474	ESP*/BN°3808 MOHAMED IBRAHIMI		53 931,44		-18 877 174,33
010114	RAN	57475	ESP/BN°3807 HAMDAOUI HJ MOHAMED		99 546,08		-18 777 628,25
010114	RAN	57476	ESP/BN°3835 MAHFOUD HAY MOHAMADI		21 701,00		-18 755 927,25
010114	RAN	57477	ESP/BN°3844		20 337,00		-18 735 590,25
				A reporter	**6 590 530 339,66**	**6 426 552 652,64**	**163 977 687,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 590 530 339,66**	**6 426 552 652,64**	**163 977 687,02**
010114	RAN	57478	ACHAATOU HACHEM ESP/BN°3843		15 376,00		-18 720 214,25
010114	RAN	57479	ACHAATOU TAHER ESP/BN°3842 EL MORRAKOUCHI		35 259,00		-18 684 955,25
010114	RAN	57480	ESP/BN°3858 ACHAATOU TAHER		7 913,00		-18 677 042,25
010114	RAN	57481	ESP/BN°3859 ACHAATOU HACHEM		18 358,00		-18 658 684,25
010114	RAN	57482	ESP/BN°3759 MAHRACH HAJ ALI		2 130,00		-18 656 554,25
010114	RAN	57483	ESP/BN°3762		592,00		-18 655 962,25
010114	RAN	57484	ESP/BN°3811-3799 MAHRACH ABDELGHANI		1 975,20		-18 653 987,05
010114	RAN	57485	ESP/BN°3785-3831 SABRI ABDELLAH		1 983,00		-18 652 004,05
010114	RAN	57486	ESP/BN°3796 SABRI MBAREK		14 849,00		-18 637 155,05
010114	RAN	57487	ESP/BN°3780 NAJAH LHOUCINE		1 440,00		-18 635 715,05
010114	RAN	57488	ESP/BN°3620 BELMAJID HAJ BELAID		1 936,00		-18 633 779,05
010114	RAN	57489	ESP/BN°3758 BELMAJID BRAHIM		1 950,00		-18 631 829,05
010114	RAN	57490	ESP/BN°3448 RIAL ABDELLAH		10 000,00		-18 621 829,05
010114	RAN	57491	ESP/BN°3775		24 676,00		-18 597 153,05
010114	RAN	57492	ESP/BN°3765 MAHRACH MOHAMED		45 620,00		-18 551 533,05
010114	RAN	57493	ESP/BN°3768 KHATIRI BOUAZZA		117 222,00		-18 434 311,05
010114	RAN	57494	ESP/BN°3680-3846		280,00		-18 434 031,05
010114	RAN	57495	ESP/BN°3861 EZZAIM		547,40		-18 433 483,65
010114	RAN	57496	ESP/BN°3845 AUDID ALI		113 504,00		-18 319 979,65
010114	RAN	57497	ESP/BN°3841 HAJ MIJOU MOHAMED		63 709,19		-18 256 270,46
010114	RAN	57498	ESP/BN°3839 BELAID		29 578,43		-18 226 692,03
010114	RAN	57499	ESP/BN°3838 HAJAJI		36 330,23		-18 190 361,80
010114	RAN	57500	ESP/BN°3840 TAYIB		27 469,73		-18 162 892,07
010114	RAN	57501	ESP/BN°3860 AHENSAL FAHD		5 744,00		-18 157 148,07
010114	RAN	57502	ESP/BN°3862-3879 ACHAATOU HACHEM		29 533,00		-18 127 615,07
010114	RAN	57503	ESP/BN°3864 ACHAATOU TAHER		9 531,00		-18 118 084,07
010114	RAN	57504	ESP/BN°3866 BEN MBAREK OMAR		20 298,00		-18 097 786,07
010114	RAN	57505	ESP/BN°3854 HICHAM EL MIZIOUI		48 420,07		-18 049 366,00
010114	RAN	57506	ESP/BN°3856 BRAHIM CHALHE		56 872,53		-17 992 493,47
010114	RAN	57507	ESP/BN°3855 KONKA MBAREK		77 998,73		-17 914 494,74
010114	RAN	57508	ESP/BN°3850 MATRAOUI AZIZ		18 468,55		-17 896 026,19
010114	RAN	57509	ESP/BN°3852-3849-3847		94 940,41		-17 801 085,78
010114	RAN	57510	ESP/BN°3848 MY HICHAM		38 834,93		-17 762 250,85
				A reporter	**6 591 524 016,06**	**6 426 552 652,64**	**164 971 363,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 591 524 016,06**	**6 426 552 652,64**	**164 971 363,42**
010114	RAN	57511	ESP/BN°3851 DOUMASSE MOHAMED		35 521,20		-17 726 729,65
010114	RAN	57512	ESP/BN°3875 AGOURAM		2 584,00		-17 724 145,65
010114	RAN	57513	ESP/BN°3867 EL KHOU NOUREDDINE		29 204,00		-17 694 941,65
010114	RAN	57514	ESP/BN°3880 ACHAATOU TAHER		11 801,00		-17 683 140,65
010114	RAN	57515	ESP/BN°3876 TAHER GUERSSIF		110 000,00		-17 573 140,65
010114	RAN	57515	ESP/BN°3876 TAHER GUERSSIF		1 382,40		-17 571 758,25
010114	RAN	57516	ESP/BN°3764 AABID		12 039,00		-17 559 719,25
010114	RAN	57517	ESP/BN°3853 BRAHIM BAKIN		13 365,00		-17 546 354,25
010114	RAN	57518	ESP/BN°3832 AHMED BOURNAZIL		42 444,27		-17 503 909,98
010114	RAN	57519	ESP/BN°3898 HAJAJI		3 802,00		-17 500 107,98
010114	RAN	57520	ESP/BN°3865 AHYAOUI AHMED & KARIM		114 521,20		-17 385 586,78
010114	RAN	57521	ESP/BN°3773-2886-3900		18 415,00		-17 367 171,78
010114	RAN	57522	ESP/BN°3899 BRAHIM BAKIN		9 504,00		-17 357 667,78
010114	RAN	57523	ESP/BN°3901 AATIK		6 816,00		-17 350 851,78
010114	RAN	57524	ESP/BN°3893 ACHAATOU HACHEM		13 788,00		-17 337 063,78
010114	RAN	57525	ESP/BN°3887 HICHAM EL MIZIOUI		126 922,00		-17 210 141,78
010114	RAN	57526	ESP/BN°3888 ROUBAL SAID		56 368,00		-17 153 773,78
010114	RAN	57527	ESP/BN°3889 ROUBAL SAID		63 534,00		-17 090 239,78
010114	RAN	57528	ESP/BN°3897 BELMAJID HAJ BELAID		4 950,00		-17 085 289,78
010114	RAN	57529	ESP/BN°3881 EL BOURADI OUED ZEM		47 417,00		-17 037 872,78
010114	RAN	57530	ESP/BN°3883 EL OUAFI LHOUCINE		21 406,00		-17 016 466,78
010114	RAN	57531	ESP/BN°3884 MAINE RACHID		97 537,00		-16 918 929,78
010114	RAN	57532	ESP/BN°3885 HAFIDI ZAOUIYATE CHIKH		52 356,15		-16 866 573,63
010114	RAN	57533	ESP/BN°3890 LAHBIB OUED ZEM		31 643,00		-16 834 930,63
010114	RAN	57534	ESP/BN°3915 AATIK		4 769,00		-16 830 161,63
010114	RAN	57535	ESP/BN°3918 ACHAATOU TAHER		19 626,00		-16 810 535,63
010114	RAN	57536	ESP/BN°3821 OMAR BELHAJ		8 715,00		-16 801 820,63
010114	RAN	57537	ESP/BN°3920 YOUSSEF		15 851,00		-16 785 969,63
010114	RAN	57538	ESP/BN°3917 NASSER		14 256,00		-16 771 713,63
010114	RAN	57539	ESP/BN°3830 MAHRACH ABDELGHANI		3 327,00		-16 768 386,63
010114	RAN	57540	ESP/BN°3905 HASSAN AIT MOUMEN		70 174,00		-16 698 212,63
010114	RAN	57541	ESP/BN°3903-3902 ALLA ABDELLAH		165 243,00		-16 532 969,63
010114	RAN	57542	ESP/BN°3878 BRAHIM CHALHE		34 821,00		-16 498 148,63
010114	RAN	57543	ESP/BN°3877 BEN ADDI		136 003,00		-16 362 145,63
				A reporter	**6 592 924 121,28**	**6 426 552 652,64**	**166 371 468,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 592 924 121,28**	**6 426 552 652,64**	**166 371 468,64**
010114	RAN	57544	ESP/BN°3896 LAMHAOUAR ABDELKRIM		65 124,00		-16 297 021,63
010114	RAN	57545	ESP/BN°3892 KONKA MBAREK		50 158,35		-16 246 863,28
010114	RAN	57546	ESP/BN°3895 ABDELKHALEK		22 509,00		-16 224 354,28
010114	RAN	57547	ESP/BN°3891 EL BAZE MOHAMED		35 253,00		-16 189 101,28
010114	RAN	57548	ESP/BN°3930 ACHAATOU TAHER		15 404,00		-16 173 697,28
010114	RAN	57549	ESP/BN°3869 EL YOUSSFI OMAR		67 278,00		-16 106 419,28
010114	RAN	57550	ESP/BN°3870 BOUASSAB ABDELAZIZ		25 542,00		-16 080 877,28
010114	RAN	57551	ESP/BN°3871 BOUASSAB MUSTAPHA		32 031,00		-16 048 846,28
010114	RAN	57552	ESP/BN°3872 BOUASSAB ABDELWAHID		57 116,00		-15 991 730,28
010114	RAN	57553	ESP/BN°3931 BRAHIM BAKIN		11 778,00		-15 979 952,28
010114	RAN	57555	ESP/BN°3925 EL BAZE MOHAMED		56 820,10		-15 923 132,18
010114	RAN	57556	ESP/BN°3932 AHYAOUI AHMED & KARIM		120 863,00		-15 802 269,18
010114	RAN	57557	ESP/BN°3933 EL GANA HADJ MOHAMED		120,00		-15 802 149,18
010114	RAN	57558	ESP/BN°3954 YASSINI MOHAMED		710,00		-15 801 439,18
010114	RAN	57559	ESP/BN°3910 MOUHCINE MEKNES		81 316,00		-15 720 123,18
010114	RAN	57560	ESP/BN°3911 EL ARBI		77 717,00		-15 642 406,18
010114	RAN	57561	ESP/BN°3912 HAFID MEKNES		24 423,30		-15 617 982,88
010114	RAN	57562	ESP/BN°3913 BOUSAID		29 044,00		-15 588 938,88
010114	RAN	57563	ESP/BN°3916 AFALAK EL MOKHTAR		18 369,00		-15 570 569,88
010114	RAN	57564	ESP/BN°3940-3942-3959		32 635,00		-15 537 934,88
010114	RAN	57565	ESP/BN°3941 ACHAATOU HACHEM		17 108,00		-15 520 826,88
010114	RAN	57566	ESP/BN°3918-3978-3979-3980		22 074,00		-15 498 752,88
010114	RAN	57567	ESP/BN°3981 AHMED MEKNES		5 445,00		-15 493 307,88
010114	RAN	57568	ESP/BN°3907 AMGOUNE MUSTAPHA		46 442,00		-15 446 865,88
010114	RAN	57569	ESP/BN°3908 CHIKHAOUI MOHAMED		23 364,00		-15 423 501,88
010114	RAN	57570	ESP/BN°3909 AMGOUN HAFID		51 073,10		-15 372 428,78
010114	RAN	57571	ESP/BN°3914 HICHAM EL MIZIOUI		55 063,80		-15 317 364,98
010114	RAN	57572	ESP/BN°3926 OUMOUSS ABDESSALAM		32 782,00		-15 284 582,98
010114	RAN	57573	ESP/BN°3936 EL MOUDEN BRAHIM		22 512,60		-15 262 070,38
010114	RAN	57574	ESP/BN°3937 ABDELKHALEK		8 525,00		-15 253 545,38
010114	RAN	57575	ESP/BN°3938 EL		13 075,00		-15 240 470,38
				A reporter	**6 594 032 721,53**	**6 426 552 652,64**	**167 480 068,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 594 032 721,53**	**6 426 552 652,64**	**167 480 068,89**
			MOUDEN BRAHIM				
010114	RAN	57576	ESP/BN°3939 BENLAFKIR MOHAMED		31 425,60		-15 209 044,78
010114	RAN	57577	ESP/BN°3949-3951 HAJ AHMED AKRARAY		67 048,00		-15 141 996,78
010114	RAN	57578	ESP/BN°3950 AKRARAY SALEH		39 731,00		-15 102 265,78
010114	RAN	57579	ESP/BN°3952 MOUMEN ABDELWAHID		39 827,00		-15 062 438,78
010114	RAN	57580	ESP/BN°3955 BEN ADDI SIDI SLIMANE		116 817,00		-14 945 621,78
010114	RAN	57581	ESP/BN°3957 HOUCINE OUTARA		21 692,00		-14 923 929,78
010114	RAN	57582	ESP/BN°3958 HAMDAOUI HJ MOHAMED		7 990,00		-14 915 939,78
010114	RAN	57583	ESP/BN°3874 AABID		6 487,00		-14 909 452,78
010114	RAN	57584	ESP/BN°3934 ABDELALI		27 258,00		-14 882 194,78
010114	RAN	57585	ESP/BN°3922 AMARHAN SALAH		0,80		-14 882 193,98
010114	RAN	57586	ESP/BN°3967 AGOURAM		5 049,00		-14 877 144,98
010114	RAN	57587	ESP/BN°3977-3984 ACHAATOU TAHER		25 864,00		-14 851 280,98
010114	RAN	57588	ESP/BN°3993 AATIK		8 613,00		-14 842 667,98
010114	RAN	57589	ESP/BN°3990 BRAHIM BAKIN		8 217,00		-14 834 450,98
010114	RAN	57591	ESP/BN°3985 YASSINE YASSINE		82 418,00		-14 752 032,98
010114	RAN	57592	ESP/BN°3998 TAHER GUERSSIF		1 854,00		-14 750 178,98
010114	RAN	57593	ESP/BN°3818 OUZZANI TOUHAMI HICHAM		45 137,00		-14 705 041,98
010114	RAN	57594	ESP/BN°3793 EL BAZE YOUSSEF		118 850,00		-14 586 191,98
010114	RAN	57595	ESP/BN°3904 BOUSSTA BOUJMAA		116 907,00		-14 469 284,98
010114	RAN	57596	ESP/BN°3963 HICHAM EL MIZIOUI		146 801,00		-14 322 483,98
010114	RAN	57597	ESP/BN°3857 NAJAH LHOUCINE		256,00		-14 322 227,98
010114	RAN	57598	ESP/BN°3986 KHATIRI BOUAZZA		4 059,00		-14 318 168,98
010114	RAN	57599	ESP/BN°3923-3894 MAHRACH HAJ ALI		2 785,00		-14 315 383,98
010114	RAN	57600	ESP/BN°3873 MAHRACH MOHAMED		8 029,00		-14 307 354,98
010114	RAN	57601	ESP/BN°3772-3953 SABRI ABDELLAH		4 792,00		-14 302 562,98
010114	RAN	57602	ESP/BN°3956-3961-3863		346,00		-14 302 216,98
010114	RAN	57603	ESP/BN°3678 BELMAJID HAJ BELAID		868,00		-14 301 348,98
010114	RAN	57604	ESP/BN°3960 ACHAATOU HACHEM		2 079,00		-14 299 269,98
010114	RAN	57605	ESP/BN°3927 HAJ EL KANDARI		53 789,00		-14 245 480,98
010114	RAN	57606	ESP/BN°3946 SAID		46 862,00		-14 198 618,98
010114	RAN	57607	ESP/BN°3947 SAMIR OUTLA		25 470,00		-14 173 148,98
010114	RAN	57608	ESP/BN°3948 MOHAMED IBRAHIMI		30 650,40		-14 142 498,58
				A reporter	**6 595 143 768,33**	**6 426 552 652,64**	**168 591 115,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 595 143 768,33**	**6 426 552 652,64**	**168 591 115,69**
010114	RAN	57609	ESP/BN°3992 MAHFOUD HAY MOHAMADI		15 593,00		-14 126 905,58
010114	RAN	57610	ESP/BN°4004 OUAZZA KHENIFRA		17 862,00		-14 109 043,58
010114	RAN	57611	ESP/BN°3294 HMAMOU FARID		45 527,00		-14 063 516,58
010114	RAN	57613	ESP/BN°3991 KONKA MBAREK		47 999,00		-14 015 517,58
010114	RAN	57614	ESP/BN°3965 ABDELLAH SKHIRAT		39 701,00		-13 975 816,58
010114	RAN	57615	ESP/BN°3964 BEL LACHGER WAZANI		53 514,50		-13 922 302,08
010114	RAN	57616	ESP/BN°3995 ALLA ABDELLAH		116 181,00		-13 806 121,08
010114	RAN	57617	ESP/BN°3998 JAATAOUI MUSTAPHA		20 942,00		-13 785 179,08
010114	RAN	57618	ESP/BN°*3987-3971 SNIRI FARID		91 237,00		-13 693 942,08
010114	RAN	57619	ESP/BN°3972 OMAR MOHTADI		22 512,60		-13 671 429,48
010114	RAN	57620	ESP/BN°3974 DOUKALI KHALID		35 647,00		-13 635 782,48
010114	RAN	57621	ESP/BN°3989 RACHID FOUSANE		27 918,00		-13 607 864,48
010114	RAN	57622	ESPB/N°4009 BRAHIM BAKIN		19 469,00		-13 588 395,48
010114	RAN	57623	ESP/BN°4010-4020-4026		25 627,00		-13 562 768,48
010114	RAN	57624	ESP/BN°4012 KHATIRI BOUAZZA		37 224,00		-13 525 544,48
010114	RAN	57625	ESPB/N°4015 AGOURAM		6 297,00		-13 519 247,48
010114	RAN	57626	ESP/BN°4007 AHYAOUI AHMED & KARIM		134 284,00		-13 384 963,48
010114	RAN	57627	ESP/BN°3966 DADI HASSAN		28 533,80		-13 356 429,68
010114	RAN	57628	ESP/BN°3969 RIFI MOHAMED		85 994,00		-13 270 435,68
010114	RAN	57629	ESP/BN°3970 BIMAZI MOHAMED		46 410,20		-13 224 025,48
010114	RAN	57630	ESP/BN°3975 OUBLA MOHAMED		15 649,00		-13 208 376,48
010114	RAN	57631	ESP/BN°3997 EL BAKALI ABDELHAFID		104 741,00		-13 103 635,48
010114	RAN	57632	ESP/BN°3996 AMARHAN ABED		1 062,40		-13 102 573,08
010114	RAN	57633	ESPB/N°4021 YASSINE YASSINE		24 473,00		-13 078 100,08
010114	RAN	57634	ESP/BN°4025 MEKHDAM MED		28 016,10		-13 050 083,98
010114	RAN	57635	ESP/BN°4024 EZZAIM		406,00		-13 049 677,98
010114	RAN	57636	ESP/BN°3945 KONKA MBAREK		37 345,00		-13 012 332,98
010114	RAN	57637	ESP/BN°3771 MAHRACH ABDELGHANI		19 959,00		-12 992 373,98
010114	RAN	57639	ESP/BN°4001 ABDELKHALEK		9 772,00		-12 982 601,98
010114	RAN	57640	ESP/BN°4002 EL KORZ EL MOKHTARD		55 214,30		-12 927 387,68
010114	RAN	57641	ESP/BN°4013 MOUHCINE MEKNES		73 083,00		-12 854 304,68
010114	RAN	57642	ESP/BN°3973 TAHER		24 472,80		-12 829 831,88
				A reporter	**6 596 431 962,23**	**6 426 552 652,64**	**169 879 309,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 596 431 962,23**	**6 426 552 652,64**	**169 879 309,59**
			MOUMEN				
010114	RAN	57643	ESP/BN°4014 BOUSAID		36 357,75		-12 793 474,13
010114	RAN	57644	ESP/BN°4011 DADI HASSAN		33 245,55		-12 760 228,58
010114	RAN	57645	ESP/BN°3968 OTHMANI MOHAMED		27 623,97		-12 732 604,61
010114	RAN	57646	ESP/BN°3976 AFALAK EL MOKHTAR		18 368,86		-12 714 235,75
010114	RAN	57647	ESP/BN°4036 OUZZANI TOUHAMI HICHAM		350,00		-12 713 885,75
010114	RAN	57648	ESP/BN°4033 ACHAATOU TAHER		6 955,00		-12 706 930,75
010114	RAN	57649	ESP/BN°4034 SALAH EL BARNOUSI		14 334,00		-12 692 596,75
010114	RAN	57650	ESP/BN°4035 MUSTAPHA MABROUKA		9 881,00		-12 682 715,75
010114	RAN	57651	ESP/BN°4041 CHIKHAOUI MOHAMED		26 671,00		-12 656 044,75
010114	RAN	57652	ESP/BN°4050 BEN MBAREK OMAR		16 306,00		-12 639 738,75
010114	RAN	57653	ESP/BN°4022 KONKA MBAREK		43 584,45		-12 596 154,30
010114	RAN	57654	ESP/BN°4019 HICHAM EL MIZIOUI		53 449,90		-12 542 704,40
010114	RAN	57655	ESP/BN°4023 BRAHIM CHALHE		10 766,25		-12 531 938,15
010114	RAN	57656	ESP/BN°4031 CHRAA EL HOUCIEN		110 756,65		-12 421 181,50
010114	RAN	57657	ESP/BN°4005 NABIL		9 980,00		-12 411 201,50
010114	RAN	57658	ESP/BN°4017 RIAL ABDELLAH		30 678,12		-12 380 523,38
010114	RAN	57659	ESP/BN°4018 ROUBAL SAID		49 277,25		-12 331 246,13
010114	RAN	57660	ESP/BN°4030 MOHAMED IBRAHIMI		30 920,47		-12 300 325,66
010114	RAN	57661	ESP/BN°4029 BELHAJ DAOUD		37 917,00		-12 262 408,66
010114	RAN	57662	ESP/BN°4028 BRAHIM OMANSSOUR		19 176,30		-12 243 232,36
010114	RAN	57663	ESP/BN°4027 BRAHIM EL MENZAH		44 217,36		-12 199 015,00
010114	RAN	57664	ESP/BN°4046 LAMHAOUAR ABDELKRIM		55 365,75		-12 143 649,25
010114	RAN	57665	ESP/BN°4047 HASSAN AKARMOUCH		23 781,19		-12 119 868,06
010114	RAN	57666	ESP/BN°4048 EL ABAHAOUI MOHAMED		57 127,95		-12 062 740,11
010114	RAN	57667	ESP/BN°4060 ACHAATOU TAHER		9 270,00		-12 053 470,11
010114	RAN	57668	ESP/BN°4063 MAHFOUD SIDI MOUMEN		23 906,00		-12 029 564,11
010114	RAN	57669	ESP/BN°4065 BRAHIM BAKIN		4 657,00		-12 024 907,11
010114	RAN	57670	ESP/BN°4064-4062 MAHRACH ABDELGHANI		32 727,00		-11 992 180,11
010114	RAN	57672	ESP/BN°3929 AUSMOUGEN HAJ ALI		301 020,00		-11 691 160,11
010114	RAN	57673	ESP/BN°3982 MAHRACH MOHAMED		2 802,00		-11 688 358,11
				A reporter	**6 597 597 908,80**	**6 426 552 652,64**	**171 045 256,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 597 597 908,80**	**6 426 552 652,64**	**171 045 256,16**
010114	RAN	57674	ESP/BN°3935 BOUSTA ABDELMALEK		92 210,00		-11 596 148,11
010114	RAN	57675	ESP/BN°3962 SABRI MBAREK		1 676,80		-11 594 471,31
010114	RAN	57676	ESP/BN°3928 BELMAJID BRAHIM		598,00		-11 593 873,31
010114	RAN	57677	ESP/BN°3833-4042		253,60		-11 593 619,71
010114	RAN	57678	ESP/BN°3906-3868-4006		1 470,40		-11 592 149,31
010114	RAN	57679	ESP/BN°4044-4003 ALI OUALI		78 498,00		-11 513 651,31
010114	RAN	57680	ESP/BN°4043 EL BAZE MOHAMED		76 418,10		-11 437 233,21
010114	RAN	57681	ESP/BN°4045 EL KORZ EL MOKHTARD		17 820,00		-11 419 413,21
010114	RAN	57682	ESP/BN°3943-3944-4056 ELFAKIR		97 604,00		-11 321 809,21
010114	RAN	57683	ESP/BN°4057 LAMHAOUAR ABDELKRIM		35 788,50		-11 286 020,71
010114	RAN	57684	ESP/BN°4058 HASSAN AKARMOUCH		15 859,80		-11 270 160,91
010114	RAN	57686	ESP/BN°4059 HICHAM EL MIZIOUI		58 709,00		-11 211 451,91
010114	RAN	57687	ESP/BN°4037 HAMADI		32 491,00		-11 178 960,91
010114	RAN	57688	ESP/BN°4038 EL HANAFI		38 508,00		-11 140 452,91
010114	RAN	57689	ESP/BN°4039 DANDOUNI ABDESSLAM		101 403,00		-11 039 049,91
010114	RAN	57690	ESP/BN°4040 HADJ ISMAIL		45 441,00		-10 993 608,91
010114	RAN	57691	ESP/BN°4072 BRAHIM BAKIN		6 713,00		-10 986 895,91
010114	RAN	57692	ESP/BN°4073 ACHAATOU HACHEM		11 801,00		-10 975 094,91
010114	RAN	57693	ESP/BN°4074 CLIENTS DIVERS		1 350,00		-10 973 744,91
010114	RAN	57694	ESP/BN°4000 SAADAOUI MUSTAPHA		68 283,00		-10 905 461,91
010114	RAN	57695	ESP/BN°4049 BENABOUD		19 294,00		-10 886 167,91
010114	RAN	57696	ESP/*BN°4075 ALLA ABDELLAH		89 494,00		-10 796 673,91
010114	RAN	57697	ESP/BN°4090-4091 CLIENTS DIVERS		9 421,00		-10 787 252,91
010114	RAN	57698	ESP/BN°4085 BRAHIM BAKIN		1 485,00		-10 785 767,91
010114	RAN	57699	ESP/BN°4093 OMAR BELHAJ		3 857,00		-10 781 910,91
010114	RAN	57700	ESP/BN°4066		25 393,50		-10 756 517,41
010114	RAN	57702	ESP/BN°4067 SAID MANSSOUR		24 787,00		-10 731 730,41
010114	RAN	57703	ESP/BN°4068 MOUHCINE MEKNES		32 821,41		-10 698 909,00
010114	RAN	57704	ESP/BN°4069 BOUSAID		35 445,96		-10 663 463,04
010114	RAN	57705	ESP/BN°4110 CLIENTS DIVERS		14 802,48		-10 648 660,56
010114	RAN	57706	ESP/BN°4096 ACHAATOU HACHEM		24 008,00		-10 624 652,56
010114	RAN	57707	ESP/BN°4095 HAJ IDDER		23 478,00		-10 601 174,56
				A reporter	**6 598 685 092,35**	**6 426 552 652,64**	**172 132 439,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 598 685 092,35**	**6 426 552 652,64**	**172 132 439,71**
010114	RAN	57708	ESP/BN°4111 OMAR BELHAJ		7 688,00		-10 593 486,56
010114	RAN	57709	ESP/BN°4081 MOUHCINE MEKNES		52 561,05		-10 540 925,51
010114	RAN	57710	ESP/BN°4084 NABIL		33 906,00		-10 507 019,51
010114	RAN	57711	ESP/BN°4083 ROUBAL SAID		30 616,00		-10 476 403,51
010114	RAN	57712	ESP/BN°4087 HICHAM EL MIZIOUI		37 471,40		-10 438 932,11
010114	RAN	57713	ESP/BN°4086 BEN ADDI		20 493,00		-10 418 439,11
010114	RAN	57714	ESP/BN°3999 OUMOUSS ABDESSALAM		21 918,60		-10 396 520,51
010114	RAN	57715	ESP/BN°4061 HAJ EL KANDARI		44 882,64		-10 351 637,87
010114	RAN	57716	ESP/BN°4078 AHYAOUI AHMED & KARIM		153 112,41		-10 198 525,46
010114	RAN	57717	ESP/*BN°409-4088 KONKA MBAREK		40 247,46		-10 158 278,00
010114	RAN	57718	ESP/BN°4089 HICHAM EL MIZIOUI		6 173,00		-10 152 105,00
010114	RAN	57719	ESP/BN°3698-4092-4122		13 481,12		-10 138 623,88
010114	RAN	57720	ESP/BN°4117-4123 ACHAATOU TAHER		16 622,00		-10 122 001,88
010114	RAN	57721	ESP/BN°4120 BRAHIM BAKIN		6 947,00		-10 115 054,88
010114	RAN	57722	ESP/BN°4118 AUDID ALI		52 261,00		-10 062 793,88
010114	RAN	57723	ESP/BN°4101 AIT SALEH LAHCEN		40 500,90		-10 022 292,98
010114	RAN	57724	ESP/BN+°4103 DOUKKALI AHMED		18 487,00		-10 003 805,98
010114	RAN	57725	ESP/BN°4104 AIT SALEH MOHAMED		21 492,90		-9 982 313,08
010114	RAN	57726	ESP/BN°4105 MOUMEN ABDELWAHID		40 014,80		-9 942 298,28
010114	RAN	57727	ESP/BN°4141-4129 ACHAATOU TAHER		17 367,00		-9 924 931,28
010114	RAN	57728	ESP/BN°4144-4135 CLIENTS DIVERS		8 150,00		-9 916 781,28
010114	RAN	57729	ESP/BN°4131 AGOURAM		6 362,00		-9 910 419,28
010114	RAN	57730	ESP/BN°4098 HAJ EL KANDARI		52 019,60		-9 858 399,68
010114	RAN	57731	ESP/BN°4107 MOUHCINE MEKNES		71 901,70		-9 786 497,98
010114	RAN	57732	ESP/BN°4108 BOUSAID		78 689,00		-9 707 808,98
010114	RAN	57733	ESP/BN°4109 EL ARBI		18 802,00		-9 689 006,98
010114	RAN	57734	ESP/BN°4112 ASSEKOUR LHOUCINE		74 297,00		-9 614 709,98
010114	RAN	57735	ESP/BN°4102 AIT SALEH LAHOUCINE		35 901,00		-9 578 808,98
010114	RAN	57737	ESP/BN°4142-4132-4146		14 951,00		-9 563 857,98
010114	RAN	57738	ESP/BN°4116 HASSAN AIT MOUMEN		37 808,00		-9 526 049,98
010114	RAN	57739	ESP/BN°4106 AZARGUI		453,34		-9 525 596,64
010114	RAN	57740	ESP/BN°4143-4149 EZZAIM		230,50		-9 525 366,14
010114	RAN	57741	ESP/BN°4152 BRAHIM BAKIN		23 857,00		-9 501 509,14
010114	RAN	57742	ESP/BN°4134 KONKA MBAREK		44 575,00		-9 456 934,14
				A reporter	**6 599 829 332,77**	**6 426 552 652,64**	**173 276 680,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 599 829 332,77**	**6 426 552 652,64**	**173 276 680,13**
010114	RAN	57743	ESP/BN°4133-4097 HICHAM EL MIZIOUI		149 317,00		-9 307 617,14
010114	RAN	57744	ESP/BN°4153 ACHAATOU TAHER		11 247,00		-9 296 370,14
010114	RAN	57745	ESP/BN°4155 BAKRIM		69 089,00		-9 227 281,14
010114	RAN	57746	ESP/BN°4079 OUZZANI TOUHAMI HICHAM		43 080,00		-9 184 201,14
010114	RAN	57747	ESP/BN°4125-4126-4127		152 478,00		-9 031 723,14
010114	RAN	57748	ESP/BN°4156 AHENSAL FAHD		3 493,00		-9 028 230,14
010114	RAN	57750	ESP/BN°4113-4114-4115 -4119		180 926,00		-8 847 304,14
010114	RAN	59751	ESP/BN°4447 ABDELAZIZ		11 099,00		-8 836 205,14
010114	RAN	59752	ESP/BN°4449 ACHAATOU TAHER		13 250,00		-8 822 955,14
010114	RAN	59753	ESP/BN°4441 KONKA MBAREK		31 528,00		-8 791 427,14
010114	RAN	59754	ESP/BN°4444 HICHAM EL MIZIOUI		33 625,35		-8 757 801,79
010114	RAN	59755	ESP/BN°4439 BEL LACHGER WAZANI		29 701,00		-8 728 100,79
010114	RAN	59756	ESP/BN°4425 AIT SALEH LAHOUCINE		50 462,30		-8 677 638,49
010114	RAN	59757	ESP/BN°4427-4428 BRIK		72 666,00		-8 604 972,49
010114	RAN	59758	ESP/BN°4429 KACEM MEKNES		13 761,00		-8 591 211,49
010114	RAN	59759	ESP/BN°4426 RACHID FOUSANE		55 083,60		-8 536 127,89
010114	RAN	59760	ESP/BN°4451 MAHRACH ABDELGHANI		19 803,00		-8 516 324,89
010114	RAN	59761	ESP/BN°4452 BRAHIM BAKIN		4 607,00		-8 511 717,89
010114	RAN	59762	ESP/BN°4450 CLIENTS DIVERS		3 516,00		-8 508 201,89
010114	RAN	59763	ESP/BN°4460 ACHAATOU TAHER		9 248,00		-8 498 953,89
010114	RAN	59764	ESP/BN°4324 TIBARI		124 740,00		-8 374 213,89
010114	RAN	59765	ESP/BN°4464 ACHAATOU TAHER		7 977,00		-8 366 236,89
010114	RAN	59766	ESP/BN°4462 YASSINI MOHAMED		250,00		-8 365 986,89
010114	RAN	59767	ESP/BN°4385 AZOUZ		28 586,00		-8 337 400,89
010114	RAN	59768	ESP/BN°4387 HAFID MEKNES		6 118,20		-8 331 282,69
010114	RAN	59769	ESP/BN°4430 HICHAM EL MIZIOUI		34 075,80		-8 297 206,89
010114	RAN	59770	ESP/BN°4431 KONKA MBAREK		54 034,20		-8 243 172,69
010114	RAN	59771	ESP/BN°4435 BRAHIM OMANSSOUR		43 246,20		-8 199 926,49
010114	RAN	59772	ESP/BN°4436 HASSAN AKARMOUCH		26 877,50		-8 173 048,99
010114	RAN	59773	ESP/BN°4432 HAJ EL KANDARI		40 417,00		-8 132 631,99
010114	RAN	59775	ESP/BN°4461 AHYAOUI AHMED & KARIM		118 934,00		-8 013 697,99
010114	RAN	59776	ESP/BN°4392 SABRI MBAREK		16 632,00		-7 997 065,99
010114	RAN	59777	ESP/BN°4423 SABRI		164 726,00		-7 832 339,99
				A reporter	**6 601 289 200,92**	**6 426 552 652,64**	**174 736 548,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 601 289 200,92**	**6 426 552 652,64**	**174 736 548,28**
			ABDELLAH				
010114	RAN	59778	ESP/BN°4356		20 434,00		-7 811 905,99
010114	RAN	59779	ESP/BN°4394 EL GANA HADJ MOHAMED		200,00		-7 811 705,99
010114	RAN	59780	ESP/BN°4420 MAHRACH MOHAMED		1 117,00		-7 810 588,99
010114	RAN	59781	ESP/BN°4442-4410		263,00		-7 810 325,99
010114	RAN	59782	ESP/BN°4389-4422-4424-4446-4448		24 452,00		-7 785 873,99
010114	RAN	59783	ESP/BN°4245 BELMAJID HAJ BELAID		1 187,00		-7 784 686,99
010114	RAN	59784	ESP/BN°4473-4472 BOUASSAB ABDELAZIZ		22 253,00		-7 762 433,99
010114	RAN	59785	ESP/BN°4457 HAFIDI ZOUIYATE CHEIKH		95 756,00		-7 666 677,99
010114	RAN	59786	ESP/BN°4456 HAMID OULED YOUSSEF		69 159,50		-7 597 518,49
010114	RAN	59787	ESP/BN°4454 HADJ ISMAIL		34 181,00		-7 563 337,49
010114	RAN	59788	ESP/BN0°4453 BELAID		32 551,20		-7 530 786,29
010114	RAN	59789	ESP/BN°4455 DANDOUNI ABDESSLAM		52 374,00		-7 478 412,29
010114	RAN	59790	ESP/BN°4458 HAJAJI		23 964,00		-7 454 448,29
010114	RAN	59791	ESP/BN°4459 ABDELFETTAH BARCHID		38 594,00		-7 415 854,29
010114	RAN	59792	ESP/BN°4471-4474 AGOURAM		2 684,00		-7 413 170,29
010114	RAN	59793	ESP/BN°4470 ALLA ABDELLAH		103 219,00		-7 309 951,29
010114	RAN	59794	ESP/BN°4482 BRAHIM BAKIN		4 356,00		-7 305 595,29
010114	RAN	59796	ESP/BN°4483 HICHAM EL MIZIOUI		3 643,00		-7 301 952,29
010114	RAN	59797	ESP/BN°4466-4477 HICHAM EL MIZIOUI		95 071,00		-7 206 881,29
010114	RAN	59798	ESP/BN°4478-4467 KONKA MBAREK		101 262,00		-7 105 619,29
010114	RAN	59799	ESP/BN°4476 LAMHAOUAR ABDELKRIM		56 786,40		-7 048 832,89
010114	RAN	59800	ESP/BN°4487 EL MORRAKOUCHI		40 469,00		-7 008 363,89
010114	RAN	59801	ESP/BN°4382 CHAHID		1 800,00		-7 006 563,89
010114	RAN	59801	ESP/BN°4501 AGOURAM		4 604,00		-7 001 959,89
010114	RAN	59802	ESP/BN°4432 HAJ EL KANDARI		20 000,00		-6 981 959,89
010114	RAN	59803	ESP/BN°4493 HAJAJI		9 098,00		-6 972 861,89
010114	RAN	59805	ESP/BN°4503 ACHAATOU TAHER		9 863,00		-6 962 998,89
010114	RAN	59806	ESP/BN°4489-4490-4491		110 385,00		-6 852 613,89
010114	RAN	59807	ESP/BN°4505 ACHAATOU HACHEM		6 831,00		-6 845 782,89
010114	RAN	59808	ESP/BN°4506 ACHAATOU TAHER		9 085,00		-6 836 697,89
010114	RAN	59809	ESP/BN°282-4145-4510		8 372,32		-6 828 325,57
010114	RAN	59810	ESP/BN°4512 AATIK		2 867,00		-6 825 458,57
010114	RAN	59811	ESP/BN°4499 ABED		32 228,00		-6 793 230,57
				A reporter	**6 602 460 808,34**	**6 426 552 652,64**	**175 908 155,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 602 460 808,34**	**6 426 552 652,64**	**175 908 155,70**
010114	RAN	59812	LAKHMISSATE ESP/*BN°4513 ACHAATOU TAHER		7 083,00		-6 786 147,57
010114	RAN	59814	ESP/BN°4514 YOUSSEF		13 853,00		-6 772 294,57
010114	RAN	60001	ESP/BN°4161 IGDIR BRAHIM		7 485,00		-6 764 809,57
010114	RAN	60003	ESP/BN°4016-4054-4077		70,00		-6 764 739,57
010114	RAN	60004	ESP/BN°4094-4163 MAHRACH MOHAMED		9 848,00		-6 754 891,57
010114	RAN	60005	ESP/BN°4071 SABRI MBAREK		17 908,00		-6 736 983,57
010114	RAN	60006	ESP/BN°4070 MAHRACH HAJ ALI		408,00		-6 736 575,57
010114	RAN	60007	ESP/BN°4051 KHATIRI BOUAZZA		3 463,00		-6 733 112,57
010114	RAN	60008	ESP/BN°4150		40,00		-6 733 072,57
010114	RAN	60009	ESP/BN°4042 BELMAJID HAJ BELAID		250,50		-6 732 822,07
010114	RAN	60010	ESP/BN°4055-4082 SABRI ABDELLAH		3 387,00		-6 729 435,07
010114	RAN	60011	ESP/BN°3983-4052-4008-4100-4121-412		4 712,00		-6 724 723,07
010114	RAN	60014	ESP/BN°4164 ACHAATOU TAHER		6 227,00		-6 718 496,07
010114	RAN	60016	ESP/BN°4080 EL YANBOUII		52 275,00		-6 666 221,07
010114	RAN	60017	ESP/BN°4162 AHYAOUI AHMED & KARIM		217 597,00		-6 448 624,07
010114	RAN	60018	ESP/BN°4172 ACHAATOU TAHER		4 004,00		-6 444 620,07
010114	RAN	60019	ESP/BN°4139 MOHAMED BELKASSMI		28 064,00		-6 416 556,07
010114	RAN	60020	ESP/BN°4137-4138 MAHRACH ABDELGHANI		85 294,00		-6 331 262,07
010114	RAN	60021	ESP/BN°4136 NAGADI RACHID		24 653,00		-6 306 609,07
010114	RAN	60022	ESP/BN°4186 NAJAH		46 951,00		-6 259 658,07
010114	RAN	60023	ESP/BN°4187 YASSINI MOHAMED		425,00		-6 259 233,07
010114	RAN	60024	ESP/BN°4189 OMAR BELHAJ		8 140,00		-6 251 093,07
010114	RAN	60025	ESP/BN°4190 ACHAATOU TAHER		11 873,00		-6 239 220,07
010114	RAN	60026	ESP/BN°4166 ABDELKHALEK		34 565,85		-6 204 654,22
010114	RAN	60027	ESP/BN°4168 MOHAMED IBRAHIMI		34 115,40		-6 170 538,82
010114	RAN	60028	ESP/BN°4169 BRAHIM CHALHE		51 646,00		-6 118 892,82
010114	RAN	60029	ESP/BN°4165 BAKRIM		119 224,00		-5 999 668,82
010114	RAN	60030	ESP/BN°4174 EL MOUDEN AHMED		55 217,25		-5 944 451,57
010114	RAN	60031	ESP/BN°4176 BEL LACHGER WAZANI		53 460,00		-5 890 991,57
010114	RAN	60032	ESP/BN°4178 HMAMOU FARID		50 082,20		-5 840 909,37
010114	RAN	60033	ESP/BN°4188 BOUASSAB ABDELAZIZ		1 735,70		-5 839 173,67
010114	RAN	60034	ESP/BN°4203		11 405,00		-5 827 768,67
				A reporter	**6 603 447 093,24**	**6 426 552 652,64**	**176 894 440,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 603 447 093,24**	**6 426 552 652,64**	**176 894 440,60**
010114	RAN	60035	ACHAATOU TAHER ESP/BN°4032 ACHAATOU TAHER		28 586,00		-5 799 182,67
010114	RAN	60036	ESP/BN°4200 EL YAZIDI		100 006,00		-5 699 176,67
010114	RAN	60037	ESP/BN°4196 DAMOUSS LHOUCINE		13 600,62		-5 685 576,05
010114	RAN	60038	ESP/BN°4199 BRAHIM CHALHE		10 989,00		-5 674 587,05
010114	RAN	60039	ESP/BN°4197 EL BAZE MOHAMED		28 565,46		-5 646 021,59
010114	RAN	60040	ESP/BN°4198 HICHAM EL MIZIOUI		38 265,00		-5 607 756,59
010114	RAN	60041	ESP/BN°4167 KONKA MBAREK		66 665,60		-5 541 090,99
010114	RAN	60042	ESP/BN°4177 MOULAY OMAR		35 640,00		-5 505 450,99
010114	RAN	60043	ESP/BN°4183 HMIDOUCHE ABDELLAH		32 422,50		-5 473 028,49
010114	RAN	60044	ESP/BN°4185 CHIKHAOUI MOHAMED		39 667,00		-5 433 361,49
010114	RAN	60045	ESP/BN°4175-4184 ABDELKHALEK		49 589,10		-5 383 772,39
010114	RAN	60046	ESP/BN°4210 AGOURAM		3 458,00		-5 380 314,39
010114	RAN	60047	ESP/BN°4217 BRAHIM BAKIN		2 818,00		-5 377 496,39
010114	RAN	60049	ESP/BN°4193 CHAHID		169 884,00		-5 207 612,39
010114	RAN	60050	ESP/BN°4194 BOUASSAB HASSAN		14 850,00		-5 192 762,39
010114	RAN	60051	ESP/BN°4205 ABED LAKHMISSATE		105 447,00		-5 087 315,39
010114	RAN	60052	ESP/BN°4206 BRAHIM OMANSSOUR		35 603,40		-5 051 711,99
010114	RAN	60053	ESP/BN°4207 EL MOUDEN AHMED		26 250,00		-5 025 461,99
010114	RAN	60054	ESP/BN°4208 KONKA MBAREK		41 718,00		-4 983 743,99
010114	RAN	60055	ESP/BN°4224 CLIENTS DIVERS		12 192,00		-4 971 551,99
010114	RAN	60056	ESP/BN°4220 MAHFOUD SIDI MOUMEN		7 288,00		-4 964 263,99
010114	RAN	60057	ESP/BN°4228-4221 ACHAATOU TAHER		18 752,00		-4 945 511,99
010114	RAN	60058	ESP/BN°4218 ALLA ABDELLAH		42 195,00		-4 903 316,99
010114	RAN	60059	ESP/BN°4223 AHYAOUI AHMED & KARIM		151 567,00		-4 751 749,99
010114	RAN	60060	ESP/BN°4210-4212 KHATIRI BOUAZZA		59 944,50		-4 691 805,49
010114	RAN	60061	ESP/BN°4159 SABRI ABDELLAH		1 164,00		-4 690 641,49
010114	RAN	60062	ESP/BN°4157-4173 NAJAH		609,00		-4 690 032,49
010114	RAN	60063	ESP/BN°4148 AUSSMOUGUEN		19 899,00		-4 670 133,49
010114	RAN	60064	ESP/BN°4230 EZZAIM		374,00		-4 669 759,49
010114	RAN	60065	ESP/BN°4170 AHMED BOURNAZIL		6 831,00		-4 662 928,49
010114	RAN	60066	ESP/BN°4232 BRAHIM BAKIN		9 693,00		-4 653 235,49
				A reporter	**6 604 633 031,42**	**6 426 552 652,64**	**178 080 378,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 604 633 031,42**	**6 426 552 652,64**	**178 080 378,78**
010114	RAN	60068	ESP/BN°4213 HICHAM EL MIZIOUI		50 323,00		-4 602 912,49
010114	RAN	60069	ESP/BN0°4209 HAJ EL KANDARI		44 307,45		-4 558 605,04
010114	RAN	60070	ESP/BN°4214 OUMOUSS ABDESSALAM		25 055,00		-4 533 550,04
010114	RAN	60071	ESP/BN°4242 ACHAATOU HACHEM		7 447,00		-4 526 103,04
010114	RAN	60072	ESP/BN°4243 ACHAATOU TAHER		6 501,00		-4 519 602,04
010114	RAN	60073	ESP/BN°4180 AABID		7 128,00		-4 512 474,04
010114	RAN	60074	ESP/BN°4229 HICHAM EL MIZIOUI		48 888,00		-4 463 586,04
010114	RAN	60075	ESP/BN°4246 ACHAATOU HACHEM		2 414,00		-4 461 172,04
010114	RAN	60076	ESP/BN°4247 EL BAZE MOHAMED		1 523,90		-4 459 648,14
010114	RAN	60077	ESP/BN°4248 EL OMARI RISSANI		1 462,00		-4 458 186,14
010114	RAN	60078	ESP/BN°4233 MOUHCINE MEKNES		53 899,00		-4 404 287,14
010114	RAN	60079	ESP/BN°4234 OTHMANI MOHAMED		30 097,00		-4 374 190,14
010114	RAN	60080	ESP/BN°4235 DADI HASSAN		28 972,35		-4 345 217,79
010114	RAN	60081	ESP/BN°4236 BIMAZI MOHAMED		55 700,00		-4 289 517,79
010114	RAN	60082	ESP/BN°4237 BOUSAID		20 430,70		-4 269 087,09
010114	RAN	60083	ESP/BN°4252 AATIK		4 872,00		-4 264 215,09
010114	RAN	60084	ESP/BN°4254 BRAHIM BAKIN		8 633,00		-4 255 582,09
010114	RAN	60085	ESP/BN°4258 AGOURAM		3 446,00		-4 252 136,09
010114	RAN	60086	ESP/BN°4269 ACHAATOU TAHER		9 450,00		-4 242 686,09
010114	RAN	60087	ESP/BN°4181 EL BAZE MOHAMED		142 560,00		-4 100 126,09
010114	RAN	60088	ESP/BN°4272 OMAR BELHAJ		8 935,00		-4 091 191,09
010114	RAN	60089	ESP/BN°4239-4241		41 108,00		-4 050 083,09
010114	RAN	60090	ESP/BN°4240-4238 EL MORRAKOUCHI		103 615,00		-3 946 468,09
010114	RAN	60091	ESP/BN°4250 KONKA MBAREK		61 603,00		-3 884 865,09
010114	RAN	60092	ESP/BN°4251 BRAHIM CHALHE		30 300,00		-3 854 565,09
010114	RAN	60093	ESP/BN°4276 ACHAATOU TAHER		9 283,00		-3 845 282,09
010114	RAN	60094	ESP/BN°4278 MUSTAPHA MABROUKA		17 153,00		-3 828 129,09
010114	RAN	60097	ESP/BN°4279 EZZAIM		21 943,00		-3 806 186,09
010114	RAN	60098	ESP/BN°4215 AABID		5 109,00		-3 801 077,09
010114	RAN	60099	ESP/BN°4281 BRAHIM BAKIN		5 249,00		-3 795 828,09
010114	RAN	60100	ESP/BN°4282 ACHAATOU HACHEM		15 652,00		-3 780 176,09
010114	RAN	60101	ESP/BN°4292 ACHAATOU TAHER		5 376,00		-3 774 800,09
010114	RAN	60102	ESP/BN°4283 YASSINI MOHAMED		200,00		-3 774 600,09
				A reporter	**6 605 511 666,82**	**6 426 552 652,64**	**178 959 014,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 605 511 666,82**	**6 426 552 652,64**	**178 959 014,18**
010114	RAN	60103	ESP/BN°4259 KHECHAB AHMED		33 134,00		-3 741 466,09
010114	RAN	60104	ESP/BN°4255 NADIR		1 662,88		-3 739 803,21
010114	RAN	60105	ESP/BN°4257 LAARBI		55 257,90		-3 684 545,31
010114	RAN	60106	ESP/BN°4256 BOUGHABA LAHCEN		12 488,85		-3 672 056,46
010114	RAN	60107	ESP/BN°4264-4268-4182		95 918,00		-3 576 138,46
010114	RAN	60108	ESP/BN°4266 ZAKARI YASSINE		22 225,50		-3 553 912,96
010114	RAN	60109	ESP/BN°4265 MOHAMED IBRAHIMI		52 371,00		-3 501 541,96
010114	RAN	60110	ESP/BN°4270-4271 EL MOUDEN AHMED		58 042,00		-3 443 499,96
010114	RAN	60111	ESP/BN°4273 OUMOUSS ABDESSALAM		20 790,00		-3 422 709,96
010114	RAN	60112	ESP/BN°4274 HAJ EL KANDARI		44 610,40		-3 378 099,56
010114	RAN	60113	ESP/BN°4275 KONKA MBAREK		23 314,50		-3 354 785,06
010114	RAN	60114	ESP/BN°4305 BAKRIM		15 332,00		-3 339 453,06
010114	RAN	60115	ESP/BN°4289 NABIL		27 819,00		-3 311 634,06
010114	RAN	60116	ESP/BN°4288 ROUBAL SAID		40 153,00		-3 271 481,06
010114	RAN	60117	ESP/BN°4287 ALLA ABDELLAH		34 028,30		-3 237 452,76
010114	RAN	60118	ESP/BN°4267 AABID		15 169,00		-3 222 283,76
010114	RAN	60119	ESP/BN°4313 ACHAATOU HACHEM		11 679,00		-3 210 604,76
010114	RAN	60120	ESP/BN°4314 ACHAATOU TAHER		10 441,00		-3 200 163,76
010114	RAN	60121	ESP/BN°4260 EL MOUDEN AHMED		27 353,70		-3 172 810,06
010114	RAN	60122	ESP/BN°4261 NAKKACH		31 052,00		-3 141 758,06
010114	RAN	60123	ESP/BN°4262 BOUASSAB MUSTAPHA		11 085,00		-3 130 673,06
010114	RAN	60125	ESP/BN°4263 EL BAKALI ABDELHAFID		0,44		-3 130 672,62
010114	RAN	60126	ESP/BN°4297 HMAMOU FARID		59 393,07		-3 071 279,55
010114	RAN	60127	ESP/BN°4293-4249 HICHAM EL MIZIOUI		121 702,00		-2 949 577,55
010114	RAN	60128	ESP/BN°4294 KONKA MBAREK		41 403,00		-2 908 174,55
010114	RAN	60129	ESP/BN°4296 ABDELLAH SKHIRAT		26 397,00		-2 881 777,55
010114	RAN	60130	ESP/BN°4318 BRAHIM BAKIN		2 495,00		-2 879 282,55
010114	RAN	60132	ESP/BN°4147-4158-4211 -4284		13 096,00		-2 866 186,55
010114	RAN	60133	ESP/BN°4320 ACHAATOU TAHER		6 568,00		-2 859 618,55
010114	RAN	60134	ESP/BN°4316 AHYAOUI AHMED & KARIM		153 433,00		-2 706 185,55
010114	RAN	60135	ESP/BN°4277 MAHRACH HAJ ALI		116,60		-2 706 068,95
010114	RAN	60136	ESP/BN°4222 BELMAJID BRAHIM		243,00		-2 705 825,95
010114	RAN	60138	ESP/BN°4202 SABRI MBAREK		958,00		-2 704 867,95
				A reporter	**6 606 581 398,96**	**6 426 552 652,64**	**180 028 746,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 606 581 398,96**	**6 426 552 652,64**	**180 028 746,32**
010114	RAN	60139	ESP/BN°4231-4312 SABRI ABDELLAH		458,00		-2 704 409,95
010114	RAN	60140	ESP/BN°4227-4280-4285		100,00		-2 704 309,95
010114	RAN	60141	ESP/BN°4124 BELMAJID HAJ BELAID		1 628,00		-2 702 681,95
010114	RAN	60142	ESP/BN°4319-4326 MAHRACH ABDELGHANI		6 560,00		-2 696 121,95
010114	RAN	60143	ESP/BN°4323 RAZI ABDERHMANE		18 103,00		-2 678 018,95
010114	RAN	60144	ESP/BN°4298-4299-4300		79 769,00		-2 598 249,95
010114	RAN	60145	ESP/BN°4301 DOUMASSE MOHAMED		34 344,00		-2 563 905,95
010114	RAN	60146	ESP/BN°4303 MOULA MOHAMED		28 082,00		-2 535 823,95
010114	RAN	60147	ESP/BN°4302 HAJ MIJOU MOHAMED		15 132,15		-2 520 691,80
010114	RAN	60149	ESP/BN°4304 MATRAOUI AZIZ		21 755,25		-2 498 936,55
010114	RAN	60150	ESP/BN°4290 MAHFOUD HAY MOHAMADI		13 731,30		-2 485 205,25
010114	RAN	60151	ESP/BN°4325 MUSTAPHA AAYAD		143 501,00		-2 341 704,25
010114	RAN	60152	ESP/BN°4315 SAID		43 045,00		-2 298 659,25
010114	RAN	60153	ESP/BN°4309 EL ABAHAOUI MOHAMED		41 397,00		-2 257 262,25
010114	RAN	60154	ESP/BN°4311 IBOURK		20 151,45		-2 237 110,80
010114	RAN	60155	ESP/BN°4338 BRAHIM BAKIN		12 194,00		-2 224 916,80
010114	RAN	60156	ESP/BN°4337 SEROULI SADIK		23 731,00		-2 201 185,80
010114	RAN	60157	ESP/BN°4331-4332 HAJ AHMED AKRARAY		69 691,05		-2 131 494,75
010114	RAN	60158	ESP/BN°4333 AKRARAY SALEH		64 028,25		-2 067 466,50
010114	RAN	60159	ESP/BN°4328 OMAR MOHTADI		9 058,50		-2 058 408,00
010114	RAN	60160	ESP/BN°4317 AABID		7 722,00		-2 050 686,00
010114	RAN	60161	ESP/BN°4347 HAJ BOUBKER		5 228,00		-2 045 458,00
010114	RAN	60162	ESP/BN0°4343 EL MORRAKOUCHI		40 746,00		-2 004 712,00
010114	RAN	60163	ESP/BN°4350 AGOURAM		4 842,00		-1 999 870,00
010114	RAN	60164	ESP/BN°4336-4351		2 425,00		-1 997 445,00
010114	RAN	60165	ESP/BN°4344 KONKA MBAREK		69 440,00		-1 928 005,00
010114	RAN	60166	ESP/BN°4345 HICHAM EL MIZIOUI		30 111,00		-1 897 894,00
010114	RAN	60167	ESP/BN°4346 EL MOUDEN AHMED		43 617,42		-1 854 276,58
010114	RAN	60168	ESP/BN°4348 BEN ADDI		141 180,00		-1 713 096,58
010114	RAN	60169	ESP/BN°4358 ACHAATOU TAHER		8 433,00		-1 704 663,58
010114	RAN	60170	ESP/BN°4364 MAHFOUD SIDI MOUMEN		30 467,00		-1 674 196,58
010114	RAN	60171	ESP/BN°4310-4329 HOUCINE OUTARA		75 990,00		-1 598 206,58
010114	RAN	60172	ESP/BN°4330 HICHAM EL MIZIOUI		61 929,45		-1 536 277,13
				A reporter	**6 607 749 989,78**	**6 426 552 652,64**	**181 197 337,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 607 749 989,78**	**6 426 552 652,64**	**181 197 337,14**
010114	RAN	60173	ESP/BN°4355 AUDID ALI		58 688,00		-1 477 589,13
010114	RAN	60174	ESP/BN°4357 ALLA ABDELLAH		45 757,00		-1 431 832,13
010114	RAN	60175	ESP/BN°4353 BEL LACHGER WAZANI		28 601,00		-1 403 231,13
010114	RAN	60176	ESP/BN°4354 ABDELKHALEK		17 276,50		-1 385 954,63
010114	RAN	60177	ESP/BN°4352 CHRAA EL HOUCIEN		59 934,60		-1 326 020,03
010114	RAN	60179	ESP/BN°4339 EL YOUSSFI OMAR		51 600,00		-1 274 420,03
010114	RAN	60180	ESP/BN°4341 BOUASSAB HASSAN		35 148,00		-1 239 272,03
010114	RAN	60181	ESP/BN°4340 EL BAKALI ABDELHAFID		57 567,00		-1 181 705,03
010114	RAN	60182	ESP/BN°4381 CHIKHAOUI MOHAMED		23 641,20		-1 158 063,83
010114	RAN	60183	ESP/BN°4378 JAATAOUI MUSTAPHA		12 255,00		-1 145 808,83
010114	RAN	60184	ESP/BN°4379 HASSAN AIT MOUMEN		57 072,00		-1 088 736,83
010114	RAN	60185	ESP/BN°4390 ACHAATOU HACHEM		8 742,00		-1 079 994,83
010114	RAN	60186	ESP/BN°4391 ACHAATOU TAHER		17 200,00		-1 062 794,83
010114	RAN	60187	ESP/BN°4368 ABOU OTHMANE		19 710,00		-1 043 084,83
010114	RAN	60188	ESP/BN°4366 IBRAHIMI MOUMEN		9 423,00		-1 033 661,83
010114	RAN	60189	ESP/BN°4369 TAYIB		21 880,00		-1 011 781,83
010114	RAN	60190	ESP/BN°4367 HADJ ISMAIL		16 377,00		-995 404,83
010114	RAN	60192	ESP/BN°4365 TAOUTI FOUAD		19 073,00		-976 331,83
010114	RAN	60193	ESP/BN°4373 EL MALAHI MUSTAPHA		23 151,00		-953 180,83
010114	RAN	60194	ESP/BN°4371 EL ARBI		15 859,80		-937 321,03
010114	RAN	60195	ESP/BN°4370 NADIR		10 455,00		-926 866,03
010114	RAN	60196	ESP/BN°4372 MOUHCINE MEKNES		62 558,00		-864 308,03
010114	RAN	60198	ESP/BN°4361 KONKA MBAREK		19 953,00		-844 355,03
010114	RAN	60199	ESP/BN°4363 HICHAM EL MIZIOUI		16 537,00		-827 818,03
010114	RAN	60200	ESP/BN°4360 BELHAJ DAOUD		33 210,54		-794 607,49
010114	RAN	60201	ESP/BN°4359 MOHAMED IBRAHIMI		20 791,00		-773 816,49
010114	RAN	60202	ESP/BN°4406 AGOURAM		2 763,00		-771 053,49
010114	RAN	60203	ESP/BN°4407 ACHAATOU TAHER		8 126,00		-762 927,49
010114	RAN	60204	ESP/BN°4404 SOCIETE ALHAMIDINES		658,75		-762 268,74
010114	RAN	60205	ESP/BN°4393 ROUBAL SAID		22 437,00		-739 831,74
010114	RAN	60206	ESP/BN°4377 JAWAD OUED ZEM		15 723,20		-724 108,54
010114	RAN	60207	ESP/BN°4375 MAINE RACHID		27 098,30		-697 010,24
010114	RAN	60208	ESP/BN°4376 LAHBIB		14 508,50		-682 501,74
				A reporter	**6 608 589 256,67**	**6 426 552 652,64**	**182 036 604,03**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 608 589 256,67**	**6 426 552 652,64**	**182 036 604,03**
			OUED ZEM				
010114	RAN	60209	ESP/BN°4374 HAFIDI ZAOUIYATE CHIKH		24 908,00		-657 593,74
010114	RAN	60210	ESP/BN°4286 SABRI MBAREK		3 660,00		-653 933,74
010114	RAN	60211	ESP/BN°4322 SABRI ABDELLAH		1 255,40		-652 678,34
010114	RAN	60212	ESP/BN°4307 RIAL ABDELLAH		1 435,00		-651 243,34
010114	RAN	60213	ESP/BN°4335		755,60		-650 487,74
010114	RAN	60214	ESP/BN°4334 MAHRACH MOHAMED		1 092,20		-649 395,54
010114	RAN	60215	ESP/BN°4349 MAHRACH HAJ ALI		672,64		-648 722,90
010114	RAN	60216	ESP/BN°4244-4412 AUDID BELKACEM		125,20		-648 597,70
010114	RAN	60217	ESP/BN°4306 BOUSSTA BOUJMAA		103 339,00		-545 258,70
010114	RAN	60219	ESP/BN°4308-4380 KHATIRI BOUAZZA		4 844,00		-540 414,70
010114	RAN	60221	ESP/BN°4154-4160-417 1-4225-4253-429		866,20		-539 548,50
010114	RAN	60222	ESP/BN°4401 HMAMOU FARID		20 535,00		-519 013,50
010114	RAN	60223	ESP/BN°4403 EL BAZE MOHAMED		28 595,20		-490 418,30
010114	RAN	60224	ESP/BN°4402-4179 HICHAM EL MIZIOUI		85 190,00		-405 228,30
010114	RAN	60225	ESP/BN°4226		609,20		-404 619,10
010114	RAN	60226	ESP/BN°4362 BRAHIM CHALHE		13 806,00		-390 813,10
010114	RAN	60228	ESP/BN°4399 AFALAK EL MOKHTAR		15 586,60		-375 226,50
010114	RAN	60229	ESP/BN°4398 SAID MANSSOUR		21 160,70		-354 065,80
010114	RAN	60230	ESP/BN°4397 MOUMEN ABDELWAHID		27 538,00		-326 527,80
010114	RAN	60231	ESP/BN°4396 DOUKALI KHALID		31 181,10		-295 346,70
010114	RAN	60232	ESP/BN°4395 DOUKKALI AHMED		14 629,00		-280 717,70
010114	RAN	60233	ESP/BN°4405 SNIRI FARID		12 099,80		-268 617,90
010114	RAN	60234	ESP/*BN°4417-4416 RAZI ABDERHMANE		101 516,00		-167 101,90
010114	RAN	60235	ESP/BN°4419-4418 BRAHIM BAKIN		12 258,00		-154 843,90
010114	RAN	60236	ESP/BN°4411 MOHAMED IBRAHIMI		109 225,00		-45 618,90
010114	RAN	60237	ESP/BN°4421 IGDIR BRAHIM		10 098,00		-35 520,90
010114	RAN	60238	ESP/BN°4433 EL MORRAKOUCHI		59 732,00		24 211,10
010114	RAN	60239	ESP/BN°4409-4438 CLIENTS DIVERS		966,80		25 177,90
010114	RAN	60240	ESP/BN°4415 AMARHAN SALAH		1,10		25 179,00
010114	RAN	60241	ESP/BN°4383 BOUASSAB HASSAN		30 720,00		55 899,00
010114	RAN	60242	ESP/BN°4382 CHAHID		107 861,00		163 760,00
				A reporter	**6 609 450 026,91**	**6 426 552 652,64**	**182 897 374,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 609 450 026,91**	**6 426 552 652,64**	**182 897 374,27**
010114	RAN	60243	ESP/BN°4388 NAGADI RACHID		11 903,80		175 663,80
010114	RAN	60244	ESP/BN°4384 BOUSAID		14 068,00		189 731,80
010114	RAN	60245	ESP/BN°4386 OTHMANI MOHAMED		29 106,00		218 837,80
010114	RAN	60246	ESP/BN°4437 ACHAATOU TAHER		11 286,00		230 123,80
010114	RAN	60247	ESP/BN°4414-4434 AMARHAN ABED		5 602,00		235 725,80
010114	RAN	60248	ESP/BN°4445 MESTATI		127,50		235 853,30
010114	RAN	60249	ESP/BN°4443 ACHAATOU TAHER		5 060,00		240 913,30
010114	RAN	60250	ESP/BN°4440 BRAHIM EL MENZAH		38 441,70		279 355,00
030114	CSD	1851	VERSEMENT ESPECE			490 000,00	-210 645,00
030114	CSR	59851	ESP/BN°12 AGOURAM		4 842,00		-205 803,00
030114	CSR	59852	ESP/BN°11 CLIENTS DIVERS		522,00		-205 281,00
030114	CSR	59853	ESP/BN°6 ACHAATOU TAHER		6 360,00		-198 921,00
030114	CSR	59854	ESP/BN°7 ACHAATOU HACHEM		13 624,00		-185 297,00
030114	CSR	59855	ESP/BN°1 BEN ADDI		126 000,00		-59 297,00
030114	CSR	59856	ESP/BN°2 HICHAM EL MIZIOUI		32 943,24		-26 353,76
030114	CSR	59857	ESP/BN°3 KONKA MBAREK		41 374,08		15 020,32
030114	CSR	59858	ESP/BN°4 BRAHIM CHALHE		18 229,00		33 249,32
030114	CSR	59859	ESP/BN°8 AHYAOUI AHMED & KARIM		179 647,00		212 896,32
030114	CSR	59860	ESP/BN°4494 EL ARBI		2 970,00		215 866,32
040114	CSR	59861	ESP/BN°4495 EL MALAHI MUSTAPHA		46 257,75		262 124,07
040114	CSR	59862	ESP/BN°4496 EL YANBOUII		25 473,69		287 597,76
040114	CSR	59863	ESP/BN°4497 HMOU MOHAMED		28 213,00		315 810,76
040114	CSR	59864	ESP/BN°4500 MOUHCINE MEKNES		34 438,14		350 248,90
040114	CSR	59865	ESP/BN°4502 SAID MANSSOUR		14 850,00		365 098,90
040114	CSR	59866	ESP/BN°20-18 BRAHIM BAKIN		17 069,00		382 167,90
040114	CSR	59867	ESP/BN°19 MAHRACH ABDELGHANI		19 582,00		401 749,90
040114	CSR	59868	ESP/BN°21 AATIK		6 955,00		408 704,90
040114	CSR	59869	ESP/BN°13 YASSINI MOHAMED		235,00		408 939,90
040114	CSR	59870	ESP/BN°30 BRAHIM BAKIN		4 669,00		413 608,90
060114	CSD	1852	VERSEMENT ESPECE			630 000,00	-216 391,10
060114	CSR	59871	ESP/BN°17 EL MOUDEN AHMED		72 954,00		-143 437,10
060114	CSR	59872	ESP/BN°16 HMAMOU FARID		43 587,72		-99 849,38
060114	CSR	59873	ESP/BN°15 EL MOUDEN AHMED		18 607,05		-81 242,33
060114	CSR	59874	ESP/BN°14 HMIDOUCHE		33 886,71		-47 355,62
				A reporter	**6 610 325 024,58**	**6 427 672 652,64**	**182 652 371,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 610 325 024,58**	**6 427 672 652,64**	**182 652 371,94**
			ABDELLAH				
060114	CSR	59875	ESP/BN°4488 EL MORRAKOUCHI		76 488,00		29 132,38
060114	CSR	59876	ESP/BN°4508 AZARGUI		1 000,00		30 132,38
060114	CSR	59877	ESP/BN°31 NASSER		1 680,00		31 812,38
060114	CSR	59879	ESP/BN°32 ACHAATOU TAHER		10 764,00		42 576,38
060114	CSR	59880	ESP/BN°33 OMAR BELHAJ		8 402,00		50 978,38
060114	CSR	59882	ESP/BN°38-42 ACHAATOU TAHER		22 954,00		73 932,38
070114	CSD	1853	RG MOUNA FOOD			250 000,00	-176 067,62
070114	CSR	59883	ESP/BN°41 IGDIR BRAHIM		12 267,00		-163 800,62
070114	CSR	59884	ESP/BN°39 YASSINE YASSINE		98 382,00		-65 418,62
070114	CSR	59885	ESP/BN°24 BRAHIM CHALHE		18 619,00		-46 799,62
070114	CSR	59886	ESP/BN°25 ABDELLAH SKHIRAT		19 751,50		-27 048,12
070114	CSR	59887	ESP/BN°27 HICHAM EL MIZIOUI		70 710,00		43 661,88
070114	CSR	59888	ESP/BN°43-49 BRAHIM BAKIN		21 088,00		64 749,88
070114	CSR	59889	ESP/BN°50 OUZZANI TOUHAMI HICHAM		665,00		65 414,88
070114	CSR	59890	ESP/BN°56 BOUASSAB ABDELAZIZ		1 455,00		66 869,88
070114	CSR	59891	ESP/BN°4498 ABDELKRIM TAOUNATE		82 532,00		149 401,88
070114	CSR	59892	ESP/BN°9 HICHAM EL MIZIOUI		78 069,00		227 470,88
070114	CSR	59893	ESP/BN°37 AUDID ALI		66 634,00		294 104,88
080114	CSD	1854	RG MOUNA FOOD			252 950,00	41 154,88
080114	CSR	59895	ESP/BN°40 JAATAOUI MUSTAPHA		21 260,00		62 414,88
080114	CSR	59896	ESP/BN°76 BRAHIM BAKIN		7 624,00		70 038,88
080114	CSR	59897	ESP/BN°71 ACHAATOU TAHER		10 710,00		80 748,88
080114	CSR	59898	ESP/BN°77 HAJAJI		13 306,00		94 054,88
080114	CSR	59899	ESP/BN°78 ACHAATOU TAHER		6 888,00		100 942,88
090114	CSD	1855	RG MOUNA FOOD			80 000,00	20 942,88
090114	CSR	59900	ESP/BN°78 ACHAATOU TAHER		3 327,00		24 269,88
090114	CSR	59901	ESP/*BN°89 LAAROUSSI HADJ		26 730,00		50 999,88
090114	CSR	59902	ESP/BN°68 RIAL ABDELLAH		23 226,00		74 225,88
090114	CSR	59903	ESP/BN°44 DADI HASSAN		28 991,16		103 217,04
090114	CSR	59904	ESP/BN°45 BIMAZI MOHAMED		70 198,00		173 415,04
090114	CSR	59905	ESP/BN°48 OUBLA MOHAMED		21 666,15		195 081,19
090114	CSR	59906	ESP/BN°47 BOUSAID		18 244,71		213 325,90
090114	CSR	59907	ESP/BN°46 OTHMANI MOHAMED		29 193,12		242 519,02
				A reporter	**6 611 231 735,93**	**6 428 255 602,64**	**182 976 133,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 611 231 735,93**	**6 428 255 602,64**	**182 976 133,29**
090114	CSR	59908	ESP/BN°10-2 KONKA MBAREK		77 100,00		319 619,02
090114	CSR	59909	ESP/BN°52 EL ABAHAOUI MOHAMED		36 011,25		355 630,27
090114	CSR	59910	ESP/BN°53-63 HICHAM EL MIZIOUI		78 743,00		434 373,27
090114	CSR	59911	ESP/BN°65 EL BAZE MOHAMED		64 631,16		499 004,43
090114	CSR	59912	ESP/BN°66 HAJ EL KANDARI		45 933,03		544 937,46
090114	CSR	59913	ESP/BN°54 BEL LACHGER WAZANI		26 329,05		571 266,51
090114	CSR	59914	ESP/BN°51 AMGOUN HAFID		43 515,45		614 781,96
090114	CSR	59915	ESP/BN°64 KONKA MBAREK		24 052,05		638 834,01
090114	CSR	59916	ESP/BN0°91 MAHFOUD SIDI MOUMEN		10 045,00		648 879,01
090114	CSR	59917	ESP/BN°34 AUSMOUGEN HAJ ALI		204 424,00		853 303,01
090114	CSR	59918	ESP/BN°92 ACHAATOU HACHEM		9 017,00		862 320,01
090114	CSR	59919	ESP/BN°4492-4468 SABRI ABDELLAH		1 162,32		863 482,33
100114	CSD	1856	VERSEMENT ESPECE			2 000 000,00	-1 136 517,67
100114	CSR	59920	ESP/BN°4509 NASSER		47 927,00		-1 088 590,67
100114	CSR	59921	ESP/BN°70 BOUJMAA GARAGE ALLAL		22 773,00		-1 065 817,67
100114	CSR	59922	ESP/BN°69 HASSAN AIT MOUMEN		80 336,00		-985 481,67
100114	CSR	59923	ESP/BN°4408 LAHBIB DERB OMAR		93 090,00		-892 391,67
100114	CSR	59924	ESP/BN°4475 BOUSTA ABDELMALEK		104 648,00		-787 743,67
100114	CSR	59925	ESP/BN°4504 MAHRACH MOHAMED		1 272,02		-786 471,65
100114	CSR	59926	ESP/BN°4484 NAJAH LHOUCINE		284,56		-786 187,09
100114	CSR	59927	ESP/BN°4479-4485 MAHRACH HAJ ALI		3 004,00		-783 183,09
100114	CSR	59928	ESP/BN°4481-4486		476,80		-782 706,29
100114	CSR	59929	ESP/BN°4511 SABRI MBAREK		400,00		-782 306,29
100114	CSR	59930	ESP/BN°4480 BELMAJID HAJ BELAID		2 229,02		-780 077,27
100114	CSR	59931	ESP/BN0°4507-5-22-29-86		2 657,00		-777 420,27
100114	CSR	59932	ESP/BN°85 MOHAMED IBRAHIMI		33 727,00		-743 693,27
100114	CSR	59933	ESP/BN°84 SAID		25 047,00		-718 646,27
100114	CSR	59934	ESP/BN°87 KONKA MBAREK		49 992,03		-668 654,24
100114	CSR	59935	ESP/BN°88 BRAHIM CHALHE		38 948,58		-629 705,66
100114	CSR	59936	ESP/BN°90 MAHFOUD HAY EL BARAKA		11 108,00		-618 597,66
100114	CSR	59937	ESP/BN°101 MAHFOUD SIDI MOUMEN		9 487,00		-609 110,66
100114	CSR	59938	ESP/BN°62 HAMID OULED YOUSSEF		21 091,00		-588 019,66
				A reporter	**6 612 401 197,25**	**6 430 255 602,64**	**182 145 594,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 612 401 197,25**	**6 430 255 602,64**	**182 145 594,61**
100114	CSR	59939	ESP/BN°57 LAARBI		53 508,51		-534 511,15
100114	CSR	59940	ESP/BN°59 TAYIB		42 402,69		-492 108,46
100114	CSR	59941	ESP/BN°60 BOUGHABA LAHCEN		20 181,15		-471 927,31
100114	CSR	59942	ESP/BN°61 TAOUTI FOUAD		28 769,40		-443 157,91
100114	CSR	59943	ESP/BN°58 NADIR		59 153,00		-384 004,91
100114	CSR	59944	ESP/BN°93 AHYAOUI AHMED & KARIM		179 109,00		-204 895,91
100114	CSR	59945	ESP/BN°79 MOUHCINE MEKNES		45 859,00		-159 036,91
100114	CSR	59946	ESP/BN°83 RIFI MOHAMED		68 918,85		-90 118,06
100114	CSR	59947	ESP/BN°82 EL ARBI		39 293,10		-50 824,96
100114	CSR	59948	ESP/BN°80 AFALAK EL MOKHTAR		12 702,00		-38 122,96
100114	CSR	59949	ESP/BN°81 AZIZ TOUATI		41 961,15		3 838,19
100114	CSR	59950	ESP/BN°75 BOUASSAB ABDELWAHID		45 382,59		49 220,78
160114	CSD	1860	VERSEMENT ESPECE			480 000,00	-430 779,22
160114	CSR	59951	ESP/BN°99 KONKA MBAREK		36 897,30		-393 881,92
160114	CSR	59952	ESP/BN°97 AMGOUN HAFID		25 355,78		-368 526,14
160114	CSR	59953	ESP/BN°96 BELHAJ DAOUD		31 313,70		-337 212,44
160114	CSR	59954	ESP/BN°95 IBOURK		23 637,24		-313 575,20
160114	CSR	59955	ESP/BN°98 HMAMOU FARID		47 432,88		-266 142,32
160114	CSR	59956	ESP/BN°102 AABID		8 364,00		-257 778,32
160114	CSR	59957	ESP/BN°113 BRAHIM BAKIN		10 440,00		-247 338,32
160114	CSR	59958	ESP/BN°110 NASSER		13 365,00		-233 973,32
160114	CSR	59959	ESP/BN°111-106 ACHAATOU TAHER		21 573,00		-212 400,32
160114	CSR	59960	ESP/BN°94 HICHAM EL MIZIOUI		149 080,14		-63 320,18
160114	CSR	59961	ESP/BN°72 CHAHID		87 152,27		23 832,09
160114	CSR	59962	ESP/BN°73 EL YOUSSFI OMAR		54 309,42		78 141,51
160114	CSR	59963	ESP/BN°74 BEN HASSOUD		22 301,73		100 443,24
160114	CSR	59964	ESP/BN°114 ACHAATOU TAHER		8 729,00		109 172,24
160114	CSR	59965	ESP/BN°120 ACHAATOU HACHEM		12 867,00		122 039,24
170114	CSD	1861	VERSEMENT ESPECE			150 000,00	-27 960,76
170114	CSR	59966	ESP/BN°121 AHMED MEKNES		2 723,00		-25 237,76
170114	CSR	59967	ESP/BN°119 SAJID EL JADIDA		36 014,00		10 776,24
170114	CSR	59968	ESP/BN°124 BAKRIM		42 926,00		53 702,24
170114	CSR	59969	ESP/BN°127 BRAHIM BAKIN		4 213,00		57 915,24
170114	CSR	59970	ESP/BN°128 ACHAATOU TAHER		4 352,00		62 267,24
170114	CSR	59971	ESP/BN°126 ALLA ABDELLAH		107 585,00		169 852,24
				A reporter	**6 613 789 069,15**	**6 430 885 602,64**	**182 903 466,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 613 789 069,15**	**6 430 885 602,64**	**182 903 466,51**
170114	CSR	59972	ESP/BN°117 BAKRIM		89 553,00		259 405,24
170114	CSR	59973	ESP/BN°115 ROUBAL SAID		105 653,00		365 058,24
180114	CSR	59974	ESP/BN°118 EL GANA HADJ MOHAMED		120,00		365 178,24
200114	CSD	1862	VERSEMENT ESPECE			660 000,00	-294 821,76
200114	CSR	59975	ESP/BN°143 AATIK		5 753,00		-289 068,76
200114	CSR	59976	ESP/BN°136 LAMHAOUAR ABDELKRIM		34 480,31		-254 588,45
200114	CSR	59977	ESP/BN°134 AIT MOUSSA ABDELWAHD		21 333,51		-233 254,94
200114	CSR	59978	ESP/BN°135 ABDELKHALEK		32 615,55		-200 639,39
200114	CSR	59979	ESP/BN°105-130 MOUHCINE MEKNES		71 306,33		-129 333,06
200114	CSR	59980	ESP/BN°108		44 914,32		-84 418,74
200114	CSR	59981	ESP/BN°107 EL ARBI		35 369,73		-49 049,01
200114	CSR	59982	ESP/BN°154-159 ACHAATOU HACHEM		21 533,00		-27 516,01
200114	CSR	59983	ESP/BN°155 EZZAIM		489,00		-27 027,01
200114	CSR	59984	ESP/BN°122 AMARHAN ABED		8,00		-27 019,01
200114	CSR	59985	ESP/BN°123 AMARHAN SALAH		0,20		-27 018,81
200114	CSR	59986	ESP/BN°131 MOUHCINE MEKNES		59 729,67		32 710,86
200114	CSR	59987	ESP/BN°132 SAID MANSSOUR		27 630,90		60 341,76
200114	CSR	59988	ESP/BN°129 BOUSAID		31 729,50		92 071,26
200114	CSR	59989	ESP/BN°158 ACHAATOU TAHER		15 121,00		107 192,26
200114	CSR	59990	ESP/*BN°160 OMAR BELHAJ		7 689,00		114 881,26
210114	CSD	1863	RG MOUNA FOOD			124 600,00	-9 718,74
210114	CSR	5999	ESP/BN°172 BRAHIM BAKIN		4 090,00		-5 628,74
210114	CSR	59992	ESP/BN°146 HICHAM EL MIZIOUI		47 700,18		42 071,44
210114	CSR	59993	ESP/BN°144 ABDELKHALEK		30 098,18		72 169,62
210114	CSR	59994	ESP/BN°147 BRAHIM CHALHE		17 964,54		90 134,16
210114	CSR	59995	ESP/BN°145 OUMOUSS ABDELATIF		21 333,51		111 467,67
210114	CSR	59996	ESP/BN°148 AHYAOUI AHMED & KARIM		131 633,86		243 101,53
210114	CSR	59997	ESP/BN°168-169-165-170		2 290,50		245 392,03
210114	CSR	59998	ESP/BN°171 SEROULI SADIK		23 553,00		268 945,03
210114	CSR	60000	ESP/BN°167 KONKA MBAREK		24 747,23		293 692,26
210114	CSR	61751	ESP/BN°166 HICHAM EL MIZIOUI		35 649,00		329 341,26
220114	CSR	61752	ESP/BN°163 BRAHIM OMANSSOUR		29 165,40		358 506,66
220114	CSR	61754	ESP/BN°141 SNIRI FARID		26 447,85		384 954,51
				A reporter	**6 614 788 771,42**	**6 431 670 202,64**	**183 118 568,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 614 788 771,42**	**6 431 670 202,64**	**183 118 568,78**
220114	CSR	61755	ESP/BN°137 HAJ AHMED AKRARAY		27 126,00		412 080,51
220114	CSR	61756	ESP/BN°138-140 AKRARAY SALEH		79 581,15		491 661,66
220114	CSR	61757	ESP/BN°139 OMAR MOHTADI		27 482,40		519 144,06
220114	CSR	61758	ESP/BN°142 AIT SALEH MOHAMED		29 175,30		548 319,36
220114	CSR	61759	ESP/BN°177 ACHAATOU TAHER		9 767,00		558 086,36
220114	CSR	61760	ESP/BN°178 MUSTAPHA MABROUKA		13 816,00		571 902,36
220114	CSR	61761	ESP/BN°184 ACHAATOU HACHEM		18 584,00		590 486,36
220114	CSR	61762	ESP/BN°185 AGOURAM		5 014,00		595 500,36
220114	CSR	61763	ESP/BN°3674 BENABOUD		138 578,00		734 078,36
230114	CSR	61764	ESP/BN°149 KONKA MBAREK		49 188,15		783 266,51
230114	CSR	61765	ESP/BN°150 MOHAMED IBRAHIMI		25 884,54		809 151,05
230114	CSR	61767	ESP/BN°152 HAMDAOUI HJ MOHAMED		57 863,22		867 014,27
230114	CSR	61768	ESP/BN°153 HOUCINE OUTARA		27 294,30		894 308,57
230114	CSR	61769	ESP/BN°151 ABDEMALEK MAALOUFI		20 958,30		915 266,87
230114	CSR	61770	ESP/BN°176 RIAL ABDELLAH		31 783,95		947 050,82
230114	CSR	61771	ESP/BN°196-195 ACHAATOU TAHER		11 375,00		958 425,82
230114	CSR	61772	ESP/BN°188 AUDID ALI		113 568,00		1 071 993,82
240114	CSD	1864	RG MOUHADAB			330 850,00	741 143,82
240114	CSD	1868	VERSEMENT ESPECE			800 000,00	-58 856,18
240114	CSD	1869	VERSEMENT ESPECE			600 000,00	-658 856,18
240114	CSR	61773	ESP/BN°183 MY HICHAM		30 467,35		-628 388,83
240114	CSR	61774	ESP/BN°180 KAROUM KHRIBGA		37 497,24		-590 891,59
240114	CSR	61775	ESP/BN°182 EL BOURADI OUED ZEM		37 785,33		-553 106,26
240114	CSR	61776	ESP/BN°181 LAHBIB OUED ZEM		25 678,62		-527 427,64
240114	CSR	61777	ESP/BN°179 EL MEHDI		33 833,25		-493 594,39
240114	CSR	61778	ESP/BN°191 AHYAOUI AHMED & KARIM		121 833,66		-371 760,73
240114	CSR	61779	ESP/BN°198 BRAHIM BAKIN		4 545,00		-367 215,73
240114	CSR	61780	ESP/BN°197 BOUASSAB ABDELAZIZ		1 460,00		-365 755,73
240114	CSR	61781	ESP/BN°173 NAJAH BOUJMAA / ABDELLAH		645,00		-365 110,73
240114	CSR	61782	ESP/BN°161 NAJAH LHOUCINE		308,00		-364 802,73
240114	CSR	61784	ESP/BN°103-112-125-156-157		14 739,32		-350 063,41
240114	CSR	61785	ESP/BN°133-*23 SABRI MBAREK		1 375,00		-348 688,41
240114	CSR	61786	ESP/BN°116 BELMAJID BRAHIM		255,00		-348 433,41
				A reporter	**6 615 786 233,50**	**6 433 401 052,64**	**182 385 180,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 615 786 233,50**	**6 433 401 052,64**	**182 385 180,86**
240114	CSR	61787	ESP/BN°109 KHATIRI BOUAZZA		48 014,00		-300 419,41
240114	CSR	61788	ESP/BN°28-100 SABRI ABDELLAH		1 398,00		-299 021,41
240114	CSR	61790	ESP/BN°4469 BELMAJID HAJ BELAID		466,00		-298 555,41
240114	CSR	61791	ESP/BN°206 AGOURAM		2 587,00		-295 968,41
250114	CSD	1870	RG COINSA			40 000,00	-335 968,41
250114	CSR	61792	ESP/BN°218 AATIK		3 576,00		-332 392,41
250114	CSR	61793	ESP/BN°217-186-193		92 947,14		-239 445,27
250114	CSR	61794	ESP/BN°215 BRAHIM CHALHE		20 291,83		-219 153,44
250114	CSR	61795	ESP/BN°213 EL KORZ EL MOKHTARD		59 752,93		-159 400,51
250114	CSR	61796	ESP/BN°212 HMAMOU FARID		47 918,57		-111 481,94
250114	CSR	61797	ESP/BN°211 EL MOUDEN AHMED		22 878,90		-88 603,04
250114	CSR	61798	ESP/BN°210 HMIDOUCHE ABDELLAH		50 501,88		-38 101,16
250114	CSR	61799	ESP/BN°187 KONKA MBAREK		65 610,67		27 509,51
250114	CSR	61800	ESP/BN°202 MOUHCINE MEKNES		66 299,31		93 808,82
250114	CSR	61801	ESP/BN°204 KACEM MEKNES		43 514,76		137 323,58
250114	CSR	61802	ESP/BN°192 MAHFOUD HAY MOHAMADI		10 432,00		147 755,58
270114	CSD	1871	VERSEMENT ESPECE			550 000,00	-402 244,42
270114	CSR	61803	ESP/BN°205 AABID		3 089,00		-399 155,42
270114	CSR	61804	ESP/BN°203 BOUSAID		31 139,46		-368 015,96
270114	CSR	61805	ESP/BN°232-233 BRAHIM BAKIN		19 059,00		-348 956,96
270114	CSR	61806	ESP/BN°226 YASSINI MOHAMED		100,00		-348 856,96
270114	CSR	61807	ESP/BN°207 AZARGUI		1 796,20		-347 060,76
270114	CSR	61808	ESP/BN°209 ABED ALI		26 020,17		-321 040,59
270114	CSR	61809	ESP/BN°208 MOUDEN JAMAL		41 896,80		-279 143,79
280114	CSR	61810	ESP/BN°201 AHMED BOURNAZIL		22 069,08		-257 074,71
280114	CSR	61811	ESP/BN°216 EZZAIM		19 929,00		-237 145,71
280114	CSR	61812	ESP/BN°234 AGOURAM		4 322,00		-232 823,71
280114	CSR	61813	ESP/BN°235 ACHAATOU TAHER		14 317,00		-218 506,71
280114	CSR	61814	ESP/BN°238 OMAR BELHAJ		3 084,00		-215 422,71
280114	CSR	61815	ESP/BN°239 EL JAMALI HAMMOU		13 365,00		-202 057,71
280114	CSR	61816	ESP/BN°214 KONKA MBAREK		65 837,00		-136 220,71
280114	CSR	61817	ESP/BN°230 HASSAN AKARMOUCH		15 909,30		-120 311,41
280114	CSR	61818	ESP/BN°228 EL MOUDEN AHMED		58 803,23		-61 508,18
280114	CSR	61819	ESP/BN°229 HICHAM EL MIZIOUI		57 410,10		-4 098,08
				A reporter	**6 616 720 568,83**	**6 433 991 052,64**	**182 729 516,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 616 720 568,83**	**6 433 991 052,64**	**182 729 516,19**
280114	CSR	61820	ESP/BN°231 BRAHIM CHALHE		17 645,76		13 547,68
280114	CSR	61821	ESP/BN°244 ACHAATOU TAHER		10 045,00		23 592,68
280114	CSR	61822	ESP/BN°252 SABRI ABDELLAH		17 078,00		40 670,68
290114	CSR	61823	ESP/BN°250 MAHRACH ABDELGHANI		2 921,00		43 591,68
300114	CSD	1872	ESPECE LHAJ LAHOUCINE KHALOUK			150 000,00	-106 408,32
300114	CSR	61825	ESP/BN°251 AHYAOUI AHMED & KARIM		150 464,95		44 056,63
300114	CSR	61826	ESP/BN°258 ACHAATOU TAHER		13 792,00		57 848,63
300114	CSR	61827	ESP/BN°262 BRAHIM BAKIN		3 927,00		61 775,63
300114	CSR	61828	ESP/BN°227 MOULA MOHAMED		14 866,83		76 642,46
300114	CSR	61829	ESP/BN°223 JAWAD OUED ZEM		19 884,15		96 526,61
300114	CSR	61830	ESP/BN°221 MAINE RACHID		45 832,05		142 358,66
300114	CSR	61831	ESP/BN°222 EL HANAFI		24 897,51		167 256,17
300114	CSR	61832	ESP/BN°224 SAID ESSAIDI		12 262,14		179 518,31
300114	CSR	61833	ESP/BN°220 DANDOUNI ABDESSLAM		39 986,10		219 504,41
300114	CSR	61834	ESP/BN°225 EL MEHDI		55 365,75		274 870,16
300114	CSR	61835	ESP/BN°245 DAMOUSS LHOUCINE		27 507,15		302 377,31
300114	CSR	61836	ESP/BN°246 CHIKHAOUI MOHAMED		18 701,10		321 078,41
300114	CSR	61837	ESP/BN°247 KONKA MBAREK		49 899,96		370 978,37
300114	CSR	61838	ESP/BN°248-249 HICHAM EL MIZIOUI		56 912,92		427 891,29
300114	CSR	61839	ESP/BN°263 AATIK		5 465,00		433 356,29
300114	CSR	61841	ESP/BN°253 ETABLISSEMENT AMAL		2 700,00		436 056,29
310114	CSD	1875	VERSEMENT ESPECE			800 000,00	-363 943,71
310114	CSR	61842	ESP/BN°256 ROUBAL SAID		59 000,44		-304 943,27
310114	CSR	61843	ESP/BN0°255 HICHAM EL MIZIOUI		62 086,86		-242 856,41
310114	CSR	61844	ESP/BN°254 AMGOUNE MUSTAPHA		58 784,42		-184 071,99
310114	CSR	61845	ESP/BN°199 NAJAH LHOUCINE		227,00		-183 844,99
310114	CSR	61846	ESP/BN°175 SABRI ABDELLAH		3 648,00		-180 196,99
310114	CSR	61847	ESP/BN°194 BOUSSTA BOUJMAA		120 508,00		-59 688,99
310114	CSR	61848	ESP/BN°174 MAHRACH MOHAMED		1 019,00		-58 669,99
310114	CSR	61849	ESP/BN°196 BELMAJID HAJ BELAID		1 473,00		-57 196,99
310114	CSR	61850	ESP/BN°200-236-219-259		6 459,00		-50 737,99
310114	CSR	61851	ESP/BN°265 ACHAATOU TAHER		7 171,00		-43 566,99
				A reporter	**6 617 631 099,92**	**6 434 941 052,64**	**182 690 047,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 617 631 099,92**	**6 434 941 052,64**	**182 690 047,28**
310114	CSR	61852	ESP/BN°270 MAHRACH ABDELGHANI		19 924,00		-23 642,99
310114	CSR	61853	ESP/BN°243 KACEM MEKNES		19 724,26		-3 918,73
310114	CSR	61854	ESP/BN°242 EL YANBOUII		27 561,60		23 642,87
310114	CSR	61855	ESP/BN°241 EL ARBI		50 492,97		74 135,84
010214	CSR	61856	ESP/BN°279 BELMAJID BRAHIM		14 232,00		88 367,84
030214	CSR	61857	ESP/BN°274 ABDELLAH SKHIRAT		28 917,90		117 285,74
030214	CSR	61858	ESP/BN°273 EL BAZE MOHAMED		45 092,52		162 378,26
030214	CSR	61859	ESP/BN°272 MOHAMED IBRAHIMI		72 949,14		235 327,40
030214	CSR	61860	ESP/BN°278-285 BRAHIM BAKIN		10 315,00		245 642,40
030214	CSR	61861	ESP/BN°286 AGOURAM		3 802,00		249 444,40
040214	CSD	1876	VERSEMENT ESPECE			500 000,00	-250 555,60
040214	CSR	61862	ESP/BN°289-296 ACHAATOU TAHER		24 767,00		-225 788,60
040214	CSR	61863	ESP/BN°294 OMAR BELHAJ		8 752,00		-217 036,60
040214	CSR	61864	ESP/BN°295 YASSINE YASSINE		90 578,00		-126 458,60
040214	CSR	61865	ESP/BN°269 KONKA MBAREK		66 266,64		-60 191,96
040214	CSR	61866	ESP/BN°268 HICHAM EL MIZIOUI		64 397,52		4 205,56
040214	CSR	61867	ESP/*BN°287 AABID		3 089,00		7 294,56
040214	CSR	61868	ESP/BN°300 CHIKHAOUI MOHAMED		58 937,00		66 231,56
040214	CSR	61869	ESP/BN°301 BRAHIM BAKIN		4 634,00		70 865,56
040214	CSR	61870	ESP/BN°307 ACHAATOU TAHER		8 869,00		79 734,56
040214	CSR	61871	ESP/BN°306 ACHAATOU HACHEM		12 534,00		92 268,56
050214	CSR	61872	ESP/BN°309 ACHAATOU TAHER		5 780,00		98 048,56
050214	CSR	61873	ESP/BN°310 RIAL ABDELLAH		12 463,00		110 511,56
050214	CSR	61874	ESP/BN°297 AHYAOUI AHMED & KARIM		133 210,84		243 722,40
050214	CSR	61875	ESP/BN°314 BRAHIM BAKIN		3 704,00		247 426,40
050214	CSR	61876	ESP/BN°315 ACHAATOU TAHER		6 549,00		253 975,40
060214	CSR	61877	ESP/BN°283 TAHER GUERSSIF		46 180,00		300 155,40
060214	CSR	61878	ESP/BN°313 BOUJMAA GARAGE ALLAL		19 296,49		319 451,89
060214	CSR	61879	ESP/BN°311 ABDERHMANE GARAGE ALLAL		58 900,05		378 351,94
060214	CSR	61880	ESP/BN°312 EL HAINI GARAGE ALLAL		36 214,20		414 566,14
060214	CSR	61881	ESP/BN°302 DOUKKALI AHMED		27 453,89		442 020,03
060214	CSR	61882	ESP/BN°304 AIT SALEH		36 237,00		478 257,03
				A reporter	**6 618 616 686,94**	**6 435 441 052,64**	**183 175 634,30**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 618 616 686,94**	**6 435 441 052,64**	**183 175 634,30**
			LAHCEN				
060214	CSR	61883	ESP/BN°303 AIT SALEH LAHOUCINE		30 412,80		508 669,83
060214	CSR	61884	ESP/BN°305 RACHID FOUSANE		20 635,56		529 305,39
060214	CSR	61885	ESP/BN°308 AIT SALEH LAHCEN		56 925,00		586 230,39
060214	CSR	61886	ESP/BN°327 BRAHIM BAKIN		5 493,00		591 723,39
060214	CSR	61887	ESP/BN°328 MAHFOUD SIDI MOUMEN		30 283,00		622 006,39
060214	CSR	61888	ESP/BN°326 EZZAIM		446,40		622 452,79
060214	CSR	61889	ESP/BN°293 HICHAM EL MIZIOUI		53 898,37		676 351,16
060214	CSR	61890	ESP/BN°292 EL BAZE MOHAMED		39 400,02		715 751,18
060214	CSR	61891	ESP/BN°291 KONKA MBAREK		45 454,86		761 206,04
060214	CSR	61892	ESP/BN°290 EL ABAHAOUI MOHAMED		44 228,25		805 434,29
060214	CSR	61893	ESP/BN°324 ACHAATOU TAHER		12 065,13		817 499,42
060214	CSR	61894	ESP/BN°329 ACHAATOU HACHEM		10 438,00		827 937,42
060214	CSR	61895	ESP/BN°330 ACHAATOU TAHER		10 264,70		838 202,12
070214	CSD	1880	VERSEMENT ESPECE			1 200 000,00	-361 797,88
070214	CSR	61896	ESP/BN°240 CLIENTS DIVERS		1 080,00		-360 717,88
070214	CSR	61897	ESP/BN°316 ASSEKOUR LHOUCINE		105 154,43		-255 563,45
070214	CSR	61898	ESP/BN°318 RIAL ABDELLAH		39 922,00		-215 641,45
070214	CSR	61899	ESP/BN°275 MAHRACH MOHAMED		820,00		-214 821,45
070214	CSR	61900	ESP/BN°0257 SABRI MBAREK		380,00		-214 441,45
070214	CSR	61901	ESP/BN°237 AUDID BELKACEM		910,00		-213 531,45
070214	CSR	61902	ESP/BN°264 EL GANA HADJ MOHAMED		200,00		-213 331,45
070214	CSR	61903	ESP/BN°276 NAJAH BOUJMAA / ABDELLAH		448,00		-212 883,45
070214	CSR	61904	ESP/BN°281 AUSMOUGEN HAJ ALI		137 587,00		-75 296,45
070214	CSR	61905	ESP/*BN°162-280 MAHRACH HAJ ALI		618,00		-74 678,45
070214	CSR	61906	ESP/BN°67 BELMAJID HAJ BELAID		208,00		-74 470,45
070214	CSR	61907	ESP/BN°267-282-284		2 219,00		-72 251,45
070214	CSR	61908	ESP/BN°298 BELACHGAR EL HOUCINE		70 641,45		-1 610,00
070214	CSR	61909	ESP/BN°299 CHAHID		69 770,45		68 160,45
070214	CSR	61910	ESP/BN°336 AHENSAL FAHD		17 880,00		86 040,45
070214	CSR	61911	ESP/BN°340 IGDIR BRAHIM		13 682,00		99 722,45
080214	CSR	61912	ESP/BN°352 BRAHIM BAKIN		7 485,00		107 207,45
				A reporter	**6 619 481 874,36**	**6 436 641 052,64**	**182 840 821,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 619 481 874,36**	**6 436 641 052,64**	**182 840 821,72**
080214	CSR	61913	ESP/BN°354 GUEZOUM		224,00		107 431,45
080214	CSR	61914	ESP/BN°319 BEN ADDI SIDI SLIMANE		75 864,39		183 295,84
080214	CSR	61915	ESP/BN°320 RACHID FOUSANE		43 439,22		226 735,06
080214	CSR	61916	ESP/BN°321 AIT SALEH MOHAMED		48 701,47		275 436,53
100214	CSD	1881	RG RAYAN PELAGIQUE			1 000 000,00	-724 563,47
100214	CSR	61917	ESP/BN°333 ABDELLAH OULED MOUSSA		22 327,47		-702 236,00
100214	CSR	61918	ESP/BN°332 TAYIB		51 808,68		-650 427,32
100214	CSR	61919	ESP/BN°335 NADIR		42 420,91		-608 006,41
100214	CSR	61920	ESP/BN°334 IBRAHIMI MOUMEN		58 538,70		-549 467,71
100214	CSR	61921	ESP/BN°346 EL MEHDI		19 958,40		-529 509,31
100214	CSR	61922	ESP/BN°331 LAARBI		68 456,92		-461 052,39
100214	CSR	61923	ESP/BN°350 NABIL		139 451,00		-321 601,39
100214	CSR	61924	ESP/BN°356 KONKA MBAREK		45 939,00		-275 662,39
100214	CSR	61925	ESP/*BN°357 BRAHIM CHALHE		39 331,12		-236 331,27
100214	CSR	61925	ESP/BN°355 OUMOUSS ABDELATIF		42 434,37		-193 896,90
100214	CSR	61927	ESP/BN°369 BAKRIM		29 056,00		-164 840,90
100214	CSR	61928	ESP/BN°363 BRAHIM BAKIN		4 491,00		-160 349,90
100214	CSR	61929	ESP/BN°371 ACHAATOU HACHEM		8 792,00		-151 557,90
100214	CSR	61930	ESP/BN°370 ACHAATOU TAHER		11 475,00		-140 082,90
100214	CSR	61931	ESP/BN°344 ABDELKHALEK		35 879,38		-104 203,52
100214	CSR	61932	ESP/BN°343 AMGOUN HAFID		33 021,85		-71 181,67
100214	CSR	61933	ESP/BN°342 BELHAJ DAOUD		50 495,00		-20 686,67
100214	CSR	61934	ESP/BN°345 HMAMOU FARID		45 882,54		25 195,87
100214	CSR	61935	ESP/BN°323 HICHAM EL MIZIOUI		66 102,30		91 298,17
100214	CSR	61936	ESP/BN°322 KONKA MBAREK		63 272,29		154 570,46
100214	CSR	61937	ESP/BN°325 BRAHIM CHALHE		32 698,71		187 269,17
100214	CSR	61938	ESP/BN°362 YASSINI MOHAMED		350,00		187 619,17
100214	CSR	61939	ESP/BN°360 HAJ BOUBKER		13 259,00		200 878,17
100214	CSR	61940	ESP/BN°361 ACHAATOU HACHEM		12 495,00		213 373,17
110214	CSD	1882	VERSEMENT BOUHOU NEGOCE			365 000,00	-151 626,83
110214	CSR	61941	ESP/BN°374-380 ACHAATOU TAHER		16 875,00		-134 751,83
110214	CSR	61942	ESP/BN°379 ACHAATOU TAHER		9 089,00		-125 662,83
110214	CSR	61943	ESP/BN°364 AHYAOUI AHMED & KARIM		154 824,32		29 161,49
110214	CSR	61944	ESP/BN°381 AATIK		5 724,00		34 885,49
				A reporter	**6 620 774 552,40**	**6 438 006 052,64**	**182 768 499,76**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 620 774 552,40**	**6 438 006 052,64**	**182 768 499,76**
110214	CSR	61947	ESP/BN°383 CLIENTS DIVERS		2 129,40		37 014,89
110214	CSR	61948	ESP/BN°359 ABOUZID SIDI BENNOUR		72 962,21		109 977,10
120214	CSD	1883	M.MOHAMED OUBELAID			20 000,00	89 977,10
120214	CSR	61949	ESP/BN°365 MOUHCINE MEKNES		53 026,38		143 003,48
120214	CSR	61950	ESP/BN°366 EL MALAHI MUSTAPHA		37 936,80		180 940,28
120214	CSR	61951	ESP/BN°367 SAID MANSSOUR		28 726,83		209 667,11
120214	CSR	61952	ESP/BN°368 HAFID MEKNES		15 666,75		225 333,86
120214	CSR	61953	ESP/BN°377 ABDELKHALEK		27 343,80		252 677,66
120214	CSR	61954	ESP/BN°376 KONKA MBAREK		29 082,34		281 760,00
120214	CSR	61955	ESP/BN°375 HICHAM EL MIZIOUI		70 468,60		352 228,60
120214	CSR	61956	ESP/BN°373 MEKHDAM MED		129 185,10		481 413,70
120214	CSR	61957	ESP/BN°348 BOUASSAB HASSAN		60 181,11		541 594,81
120214	CSR	61958	ESP/BN°349 EL YOUSSFI OMAR		94 064,85		635 659,66
120214	CSR	61959	ESP/BN°347 BOUASSAB MUSTAPHA		49 916,39		685 576,05
120214	CSR	61960	ESP/BN°392 ABDELWAHID		45 412,00		730 988,05
120214	CSR	61961	ESP/BN°394 ACHAATOU TAHER		11 368,00		742 356,05
120214	CSR	61962	ESP/BN°399 BRAHIM BAKIN		5 450,00		747 806,05
120214	CSR	61963	ESP/BN°400 RAMI LAHCEN		4 147,00		751 953,05
120214	CSR	61964	ESP/BN°401 EL BAZE BOURGOUNE		28 928,00		780 881,05
120214	CSR	61965	ESP/BN°403 ACHAATOU TAHER		15 463,00		796 344,05
130214	CSD	1884	VERSEMENT ESPECE			9 000,00	787 344,05
130214	CSD	1885	MAD TAHRI			600 000,00	187 344,05
130214	CSR	61966	ESP/BN°385 ROUBAL SAID		49 624,00		236 968,05
130214	CSR	61967	ESP/BN°393 ABDELFETTAH BARCHID		52 544,00		289 512,05
130214	CSR	61968	ESP/BN°390 EL MOUDEN AHMED		24 654,96		314 167,01
130214	CSR	61969	ESP/BN°388 KONKA MBAREK		42 118,56		356 285,57
130214	CSR	61970	ESP/BN°387 HICHAM EL MIZIOUI		58 855,50		415 141,07
130214	CSR	61971	ESP/BN°389 BRAHIM CHALHE		22 891,87		438 032,94
130214	CSR	61972	ESP/BN°413-416 ACHAATOU TAHER		10 580,00		448 612,94
130214	CSR	61973	ESP/BN°415 BRAHIM BAKIN		12 783,00		461 395,94
140214	CSD	1888	RG NLLE SESTA			600 000,00	-138 604,06
140214	CSD	1889	VERSEMENT ESPECE			500 000,00	-638 604,06
				A reporter	**6 621 830 062,85**	**6 439 735 052,64**	**182 095 010,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 621 830 062,85**	**6 439 735 052,64**	**182 095 010,21**
140214	CSR	61552	ESP/BN°426 EL GANA HADJ MOHAMED		180,40		-638 423,66
140214	CSR	61974	ESP/BN°409 HAJ EL KANDARI		65 184,97		-573 238,69
140214	CSR	61975	ESP/BN°408 OULED BA		17 151,75		-556 086,94
140214	CSR	61976	ESP/BN°407 ABDELKHALEK		30 190,05		-525 896,89
140214	CSR	61977	ESP/BN°353 KHATIRI BOUAZZA		150 029,55		-375 867,34
140214	CSR	61978	ESP/BN°404 AUDID ALI		117 951,57		-257 915,77
140214	CSR	61979	ESP/BN°410 BRAHIM EL MENZAH		43 622,17		-214 293,60
140214	CSR	61980	ESP/BN°414 BRAHIM CHALHE		24 293,61		-189 999,99
140214	CSR	61981	ESP/BN°412 HICHAM EL MIZIOUI		46 176,97		-143 823,02
140214	CSR	61982	ESP/BN°411 CHRAA EL HOUCIEN		79 195,25		-64 627,77
140214	CSR	61983	ESP/BN°428 JAATAOUI MUSTAPHA		31 083,00		-33 544,77
140214	CSR	61984	ESP/BN°427 AHMED MEKNES		4 455,00		-29 089,77
140214	CSR	61985	ESP/BN°417 OUZZANI TOUHAMI HICHAM		550,00		-28 539,77
140214	CSR	61986	ESP/BN°288 BELMAJID BRAHIM		1 435,00		-27 104,77
140214	CSR	61987	ESP/BN°391 NAJAH BOUJMAA / ABDELLAH		240,00		-26 864,77
140214	CSR	61988	ESP/BN°317 SABRI MBAREK		2 013,00		-24 851,77
140214	CSR	61989	ESP/BN°266 BELMAJID HAJ BELAID		1 376,00		-23 475,77
140214	CSR	61991	ESP/BN°338-341-351-372 ALI OUALI		996,00		-22 479,77
140214	CSR	61992	ESP/BN°429 BRAHIM BAKIN		3 612,00		-18 867,77
140214	CSR	61993	ESP/BN°406 ALLA ABDELLAH		116 168,38		97 300,61
150214	CSR	61501	ESP/BN°396 MOUHCINE MEKNES		41 165,00		138 465,61
150214	CSR	61502	ESP/BN°448 AATIK		4 470,00		142 935,61
150214	CSR	61994	ESP/BN°432 EZZAIM		670,00		143 605,61
150214	CSR	61996	ESP/BN°431 ACHAATOU TAHER		13 565,00		157 170,61
150214	CSR	61997	ESP/BN°425 AHYAOUI AHMED & KARIM		125 503,00		282 673,61
150214	CSR	61998	ESP/BN°398 HAFID MEKNES		11 143,44		293 817,05
150214	CSR	61999	ESP/BN°397 SAID MANSSOUR		28 178,77		321 995,82
150214	CSR	62000	ESP/BN°395 EL ARBI		63 515,43		385 511,25
170214	CSD	1890	VERSEMENT ESPECE			1 000 000,00	-614 488,75
170214	CSR	61503	ESP/BN°450 ACHAATOU HACHEM		10 156,00		-604 332,75
170214	CSR	61504	ESP/BN°435 EL MOUDEN AHMED		71 824,70		-532 508,05
170214	CSR	61505	ESP/BN°436 HMAMOU FARID		31 045,81		-501 462,24
170214	CSR	61506	ESP/BN°442 HICHAM EL MIZIOUI		18 435,78		-483 026,46
				A reporter	**6 622 985 640,45**	**6 440 735 052,64**	**182 250 587,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 622 985 640,45**	**6 440 735 052,64**	**182 250 587,81**
170214	CSR	61507	ESP/BN°434 KONKA MBAREK		61 913,61		-421 112,85
170214	CSR	61508	ESP/BN°433 MEKHDAM MED		116 561,11		-304 551,74
170214	CSR	61509	ESP/BN°424 MOUMEN ABDELWAHID		16 855,00		-287 696,74
170214	CSR	61510	ESP/BN°419 AKRARAY SALEH		36 234,20		-251 462,54
170214	CSR	61511	ESP/BN°420 RACHID FOUSAN		46 569,60		-204 892,94
170214	CSR	61512	ESP/BN°421 MOUMEN ABDELWAHID		20 596,95		-184 295,99
170214	CSR	61513	ESP/BN°422 TAHER MOUMEN		19 489,14		-164 806,85
170214	CSR	61514	ESP/BN°423 HAJ AHMED AKRARAY		34 848,00		-129 958,85
170214	CSR	61515	ESP/BN°457 ACHAATOU TAHER		12 497,00		-117 461,85
170214	CSR	61516	ESP/BN°443 MOUHCINE MEKNES		23 908,50		-93 553,35
170214	CSR	61517	ESP/BN°440 SAID MANSSOUR		8 886,24		-84 667,11
170214	CSR	61518	ESP/BN°439 EL ARBI		22 013,64		-62 653,47
170214	CSR	61519	ESP/BN°441 EL ARBI		16 038,00		-46 615,47
170214	CSR	61520	ESP/BN°438 EL YANBOUII		21 667,93		-24 947,54
170214	CSR	61521	ESP/BN°437 RIFI MOHAMED		80 924,98		55 977,44
170214	CSR	61522	ESP/BN°445 OTHMANI MOHAMED		48 353,98		104 331,42
170214	CSR	61523	ESP/BN°456 AGOURAM		3 974,00		108 305,42
170214	CSR	61524	ESP/BN°446 KACEM MEKNES		46 658,70		154 964,12
170214	CSR	61525	ESP/BN°447 BIMAZI MOHAMED		30 059,77		185 023,89
170214	CSR	61526	ESP/BN°444 OUBLA MOHAMED		19 996,02		205 019,91
170214	CSR	61527	ESP/BN°458 ACHAATOU HACHEM		2 287,00		207 306,91
180214	CSR	61528	ESP/BN°462 ACHAATOU TAHER		10 574,00		217 880,91
180214	CSR	61529	ESP/BN°464-468 ACHAATOU HACHEM		18 110,00		235 990,91
180214	CSR	61530	ESP/BN°451 AGOURAM AHMED		26 140,00		262 130,91
180214	CSR	61531	ESP/BN°452 AHMED BOURNAZIL		13 594,00		275 724,91
180214	CSR	61532	ESP/BN°469 BRAHIM BAKIN		5 780,00		281 504,91
180214	CSR	61534	ESP/BN°470 EL BAZE BOURGOUNE		660,00		282 164,91
190214	CSD	1891	MAD TAHRI			616 555,00	-334 390,09
190214	CSR	61535	ESP/BN°474 ACHAATOU TAHER		4 213,00		-330 177,09
190214	CSR	61536	ESP/BN°461 ABDELKHALEK		26 104,32		-304 072,77
190214	CSR	61537	ESP/BN°459 HICHAM EL MIZIOUI		86 526,00		-217 546,77
190214	CSR	61538	ESP/BN°454 HOUCINE OUTARA		37 658,02		-179 888,75
				A reporter	**6 623 905 333,16**	**6 441 351 607,64**	**182 553 725,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 623 905 333,16**	**6 441 351 607,64**	**182 553 725,52**
190214	CSR	61539	ESP/BN°453 HAMDAOUI HJ MOHAMED		43 129,35		-136 759,40
190214	CSR	61540	ESP/BN°467 AUSMOUGEN HAJ ALI		207 900,00		71 140,60
190214	CSR	61541	ESP/BN°455 MOHAMED IBRAHIMI		47 762,45		118 903,05
190214	CSR	61542	ESP/BN°460 KONKA MBAREK		38 100,84		157 003,89
190214	CSR	61543	ESP/BN°449 AABID		3 446,00		160 449,89
190214	CSR	61544	ESP/BN°481 BOUASSAB ABDELAZIZ		1 170,80		161 620,69
190214	CSR	61545	ESP/BN°482 BRAHIM BAKIN		16 942,00		178 562,69
200214	CSR	61546	ESP/BN°488 ACHAATOU TAHER		10 450,00		189 012,69
200214	CSR	61547	ESP/BN°487 ACHAATOU HACHEM		7 320,00		196 332,69
210214	CSD	1895	VERSEMENT ESPECE			320 000,00	-123 667,31
210214	CSD	1896	VERSEMENT ESPECE			410 000,00	-533 667,31
210214	CSR	61548	ESP/BN°471 AUSMOUGEN ABD / MOHAMED		199 732,50		-333 934,81
210214	CSR	61549	ESP/BN°486 AHYAOUI AHMED & KARIM		165 405,24		-168 529,57
210214	CSR	61550	ESP/BN°489 HICHAM EL MIZIOUI		40 505,06		-128 024,51
210214	CSR	61551	ESP/BN°104 EL OMARI RISSANI		5 150,00		-122 874,51
210214	CSR	61553	ESP/BN°405		1 995,00		-120 879,51
210214	CSR	61554	ESP/BN°384 SABRI MBAREK		3 738,00		-117 141,51
210214	CSR	61555	ESP/BN°466-463-430		9 587,00		-107 554,51
210214	CSR	61556	ESP/BN°358-402 BELMAJID HAJ BELAID		5 217,00		-102 337,51
210214	CSR	61557	ESP/BN°277-260-337-386-497		2 798,00		-99 539,51
210214	CSR	61559	ESP/BN°490 KONKA MBAREK		37 178,46		-62 361,05
210214	CSR	61560	ESP/BN°478 NAGADI RACHID		65 864,70		3 503,65
210214	CSR	61561	ESP/BN°477-479		89 118,12		92 621,77
210214	CSR	61562	ESP/BN+°494 ACHAATOU TAHER		12 312,00		104 933,77
210214	CSR	61563	ESP/BN°502 BAKRIM		19 365,00		124 298,77
210214	CSR	61564	ESP/BN°495 CLIENTS DIVERS		6 237,00		130 535,77
210214	CSR	61565	ESP/BN°504 ALLA ABDELLAH		56 579,00		187 114,77
240214	CSD	1897	VERSEMENT ESPECE			300 000,00	-112 885,23
240214	CSD	1898	RG NLLE SESTA			600 000,00	-712 885,23
240214	CSR	61566	ESP/BN°480 EL MORRAKOUCHI		39 808,00		-673 077,23
240214	CSR	61567	ESP/BN°506-491 KONKA MBAREK		66 210,21		-606 867,02
240214	CSR	61568	ESP/BN°505 HICHAM EL MIZIOUI		48 897,00		-557 970,02
240214	CSR	61569	ESP/BN°499 SAID		16 424,10		-541 545,92
240214	CSR	61570	ESP/BN°501 OUMOUSS ABDESSALAM		23 996,00		-517 549,92
				A reporter	**6 625 197 671,99**	**6 442 981 607,64**	**182 216 064,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 625 197 671,99**	**6 442 981 607,64**	**182 216 064,35**
240214	CSR	61571	ESP/BN°498 EL BAZE MOHAMED		48 285,00		-469 264,92
240214	CSR	61572	ESP/BN°500 ABDELLAH SKHIRAT		58 129,00		-411 135,92
240214	CSR	61573	ESP/BN°515 BEN MBAREK OMAR		21 776,00		-389 359,92
240214	CSR	61574	ESP/BN°520 OMAR BELHAJ		3 357,00		-386 002,92
240214	CSR	61575	ESP/BN°521 MUSTAPHA MABROUKA		11 372,00		-374 630,92
240214	CSR	61576	ESP/BN°476 KHATIRI BOUAZZA		297 000,00		-77 630,92
240214	CSR	61577	ESP/BN°510-519 ACHAATOU TAHER		14 322,00		-63 308,92
240214	CSR	61578	ESP/BN°508-517-518 EDDOUKALI		25 183,00		-38 125,92
250214	CSR	61579	ESP/BN°525 ACHAATOU TAHER		4 723,00		-33 402,92
250214	CSR	61580	ESP/BN°529 ACHAATOU TAHER		11 523,00		-21 879,92
260214	CSR	61581	ESP/BN°523 EL HAINI GARAGE ALLAL		44 470,00		22 590,08
260214	CSR	61582	ESP/BN°522 HASSAN AIT MOUMEN		75 823,00		98 413,08
260214	CSR	61583	ESP/BN°531 ALLA ABDELLAH		4 634,00		103 047,08
260214	CSR	61584	ESP/BN°527 AHYAOUI AHMED & KARIM		167 633,00		270 680,08
260214	CSR	61585	ESP/BN°530 MAHFOUD HAY MOHAMADI		5 228,00		275 908,08
260214	CSR	61586	ESP/BN°541 YASSINI MOHAMED		275,00		276 183,08
260214	CSR	61587	ESP/BN°547-540 ACHAATOU TAHER		16 357,00		292 540,08
260214	CSR	61588	ESP/BN°511 HICHAM EL MIZIOUI		50 924,00		343 464,08
260214	CSR	61589	ESP/BN°512 KONKA MBAREK		32 033,43		375 497,51
260214	CSR	61590	ESP/BN°513 BEL LACHGER WAZANI		33 363,00		408 860,51
260214	CSR	61591	ESP/BN°514 HASSAN AKARMOUCH		38 611,00		447 471,51
270214	CSD	1899	RG NLLE SESTA			600 000,00	-152 528,49
270214	CSR	61592	ESP/BN°534 BELAID		26 859,00		-125 669,49
270214	CSR	61593	ESP/BN°533 HAJAJI		28 635,75		-97 033,74
270214	CSR	61594	ESP/BN°532 MASSLOUH AHMED		54 826,00		-42 207,74
270214	CSR	61595	ESP/BN°552 ACHAATOU TAHER		10 200,00		-32 007,74
270214	CSR	61596	ESP/BN°543 ABOUZID SIDI BENNOUR		120 198,00		88 190,26
270214	CSR	61597	ESP/BN°553 EZZAIM		50 644,00		138 834,26
270214	CSR	61598	ESP/BN°556 AATIK		6 133,00		144 967,26
270214	CSR	61599	ESP/BN°555 ACHAATOU HACHEM		2 816,00		147 783,26
270214	CSR	61600	ESP/BN°557 SALAH EL BARNOUSI		28 879,00		176 662,26
280214	CSD	1900	VERSEMENT ESPECE			160 000,00	16 662,26
280214	CSD	1901	VERSEMENT ESPECE			700 000,00	-683 337,74
				A reporter	**6 626 491 884,17**	**6 444 441 607,64**	**182 050 276,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 626 491 884,17**	**6 444 441 607,64**	**182 050 276,53**
280214	CSD	1904	M.MOHAMED BELAID			20 000,00	-703 337,74
280214	CSR	61601	ESP/BN°558 SALAH EL BARNOUSI		990,00		-702 347,74
280214	CSR	61602	ESP/BN°496 BELMAJID BRAHIM		500,00		-701 847,74
280214	CSR	61603	ESP/BN°418 MAHRACH MOHAMED		445,00		-701 402,74
280214	CSR	61604	ESP/BN°507 BOUSTA ABDELMALEK		144 776,00		-556 626,74
280214	CSR	61605	ESP/BN°378-484 NAJAH LHOUCINE		330,00		-556 296,74
280214	CSR	61606	ESP/BN°465 BELMAJID HAJ BELAID		1 868,00		-554 428,74
280214	CSR	61607	ESP/BN°516-483-475		1 000,00		-553 428,74
280214	CSR	61608	ESP/BN°472-485 SABRI ABDELLAH		294 822,00		-258 606,74
280214	CSR	61609	ESP/BN°561-560 ACHAATOU TAHER		10 217,00		-248 389,74
280214	CSR	61610	ESP/BN°568 MOUHCINE MEKNES		14 232,00		-234 157,74
280214	CSR	61612	ESP/BN°544 HICHAM EL MIZIOUI		61 634,00		-172 523,74
280214	CSR	61613	ESP/BN°546 KONKA MBAREK		36 829,00		-135 694,74
280214	CSR	61614	ESP/BN°545 LAMHAOUAR ABDELKRIM		38 164,50		-97 530,24
280214	CSR	61615	ESP/BN°574 AGOURAM		8 019,00		-89 511,24
280214	CSR	61616	ESP/BN°535 TAYIB		53 885,70		-35 625,54
280214	CSR	61617	ESP/BN°536 MAINE RACHID		44 033,22		8 407,68
280214	CSR	61618	ESP/BN°537 HAMID OULED YOUSSEF		62 228,43		70 636,11
280214	CSR	61619	ESP/BN°538 HAFIDI ZAOUIYATE CHIKH		26 550,00		97 186,11
280214	CSR	61620	ESP/BN°539 BOUGHABA LAHCEN		18 305,00		115 491,11
010314	CSR	61621	ESP/BN°1281-492-559 CLIENTS DIVERS		7 754,00		123 245,11
010314	CSR	61622	ESP/BN°339 NAJAH BOUJMAA / ABDELLAH		310,00		123 555,11
010314	CSR	61623	ESP/BN°583 IGDIR BRAHIM		8 554,00		132 109,11
030314	CSR	61624	ESP/BN°590 AGOURAM		2 079,00		134 188,11
030314	CSR	61625	ESP/BN°591 BRAHIM BAKIN		13 839,00		148 027,11
030314	CSR	61626	ESP/BN°589 MAHFOUD HAY EL BARAKA		37 212,00		185 239,11
030314	CSR	61627	ESP/BN°582 HMAMOU FARID		63 879,75		249 118,86
030314	CSR	61628	ESP/BN°580 HICHAM EL MIZIOUI		56 376,84		305 495,70
030314	CSR	61632	ESP/BN°596 ACHAATOU TAHER		10 830,00		316 325,70
030314	CSR	61633	ESP/BN°575 AZARGUI		2 117,91		318 443,61
030314	CSR	61634	ESP/BN°577 CHAHID		138 908,88		457 352,49
030314	CSR	61635	ESP/BN°597 OMAR BELHAJ		6 703,00		464 055,49
030314	CSR	61636	ESP/BN°598 NASSER		2 629,00		466 684,49
				A reporter	**6 627 661 906,40**	**6 444 461 607,64**	**183 200 298,76**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 627 661 906,40**	**6 444 461 607,64**	**183 200 298,76**
030314	CSR	61637	ESP/BN°584 MEKHDAM MED		106 628,15		573 312,64
040314	CSD	1905	VERSEMENT ESPECE			400 000,00	173 312,64
040314	CSD	1906	RG NLLE SESTA			500 000,00	-326 687,36
040314	CSR	61638	ESP/BN°587 KONKA MBAREK		42 530,40		-284 156,96
040314	CSR	61639	ESP/BN°585 EL MOUDEN AHMED		60 029,64		-224 127,32
040314	CSR	61640	ESP/BN°586 HICHAM EL MIZIOUI		46 559,80		-177 567,52
040314	CSR	61641	ESP/BN°563 BOUSAID		40 950,76		-136 616,76
040314	CSR	61642	ESP/BN°564 SAID MANSSOUR		67 320,00		-69 296,76
040314	CSR	61643	ESP/BN°565 EL MALAHI MUSTAPHA		49 475,25		-19 821,51
040314	CSR	61644	ESP/BN°566 EL ARBI		51 232,50		31 410,99
040314	CSR	61645	ESP/BN°611-609 ACHAATOU TAHER		20 204,00		51 614,99
040314	CSR	61646	ESP/BN°617 YOUSSEF		15 103,00		66 717,99
050314	CSD	1907	VERSEMENT ESPECE			420 000,00	-353 282,01
050314	CSR	61647	ESP/BN°623 ACHAATOU HACHEM		15 001,00		-338 281,01
050314	CSR	61648	ESP/BN°616 ACHAATOU TAHER		4 539,00		-333 742,01
050314	CSR	61649	ESP/*BN°622 EL MORRAKOUCHI		36 710,00		-297 032,01
050314	CSR	61650	ESP/BN°621 AHENSAL FAHD		27 133,00		-269 899,01
050314	CSR	61651	ESP/BN°626 BRAHIM BAKIN		16 986,00		-252 913,01
050314	CSR	61652	ESP/BN°624 EL MORRAKOUCHI		39,60		-252 873,41
050314	CSR	61654	ESP/BN°528 AABID		9 267,00		-243 606,41
050314	CSR	61655	ESP/BN°618 OUZZANI TOUHAMI HICHAM		550,00		-243 056,41
050314	CSR	61656	ESP/BN°628-633 ACHAATOU TAHER		19 425,00		-223 631,41
050314	CSR	61657	ESP/BN°581-605 KONKA MBAREK		60 959,00		-162 672,41
050314	CSR	61658	ESP/BN°603 EL MOUDEN AHMED		60 029,64		-102 642,77
050314	CSR	61659	ESP/BN°604 HICHAM EL MIZIOUI		42 101,73		-60 541,04
050314	CSR	61660	ESP/BN°592 EL ABAHAOUI MOHAMED		42 238,35		-18 302,69
050314	CSR	61661	ESP/BN°593 MOHAMED IBRAHIMI		55 702,00		37 399,31
050314	CSR	61662	ESP/BN°594 CHIKHAOUI MOHAMED		29 858,40		67 257,71
050314	CSR	61663	ESP/BN°595 ABDELLAH SKHIRAT		46 901,25		114 158,96
050314	CSR	61664	ESP/BN°640-644 ACHAATOU TAHER		21 053,00		135 211,96
060314	CSD	1908	VERSEMENT ESPECE			40 000,00	95 211,96
060314	CSR	61665	ESP/BN°620		139 225,00		234 436,96
060314	CSR	61666	ESP/BN°632 YASSINE YASSINE		90 688,00		325 124,96
060314	CSR	61668	ESP/BN°599 DOUKALI KHALID		64 477,00		389 601,96
				A reporter	**6 628 944 823,87**	**6 445 821 607,64**	**183 123 216,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 628 944 823,87**	**6 445 821 607,64**	**183 123 216,23**
060314	CSR	61669	ESP/BN°600 OMAR MOHTADI		41 322,60		430 924,56
060314	CSR	61670	ESP/*BN°601 ABED LAKHMISSATE		87 318,00		518 242,56
060314	CSR	61671	ESP/BN°642 MUSTAPHA MABROUKA		10 941,00		529 183,56
060314	CSR	61672	ESP/BN°643 SOCIETE ALHAMIDINES		13 930,00		543 113,56
060314	CSR	61674	ESP/BN°614 EL YOUSSFI OMAR		99 908,00		643 021,56
070314	CSD	1909	ESPECE LHAJ LAHOUCINE HJ SLIMAN			40 000,00	603 021,56
070314	CSD	1910	VERSEMENT ESPECE			1 200 000,00	-596 978,44
070314	CSR	61675	ESP/BN°630 AUDID ALI		100 485,00		-496 493,44
070314	CSR	61676	ESP/BN°634 ABDERHMANE GARAGE ALLAL		70 252,00		-426 241,44
070314	CSR	61677	ESP/BN°854 AATIK		6 280,00		-419 961,44
070314	CSR	61678	ESP/BN°572 EL GANA HADJ MOHAMED		190,00		-419 771,44
070314	CSR	61680	ESP/BN°606 AUSMOUGEN HAJ ALI		105 633,00		-314 138,44
070314	CSR	61681	ESP/BN°573-615 KHATIRI BOUAZZA		67 122,00		-247 016,44
070314	CSR	61682	ESP/BN°607 SABRI ABDELLAH		123 904,00		-123 112,44
070314	CSR	61683	ESP/BN°503 BELMAJID HAJ BELAID		137 573,00		14 460,56
070314	CSR	61684	ESP/BN°612-567 BELMAJID BRAHIM		1 747,50		16 208,06
070314	CSR	61685	ESP/BN°493-524 MAHRACH HAJ ALI		57 767,00		73 975,06
070314	CSR	61686	ESP/BN°473 SABRI MBAREK		1 250,00		75 225,06
070314	CSR	61687	ESP/BN°571-570-610-6 25-645-627-579		37 820,00		113 045,06
070314	CSR	61688	ESP/BN°652 YASSINI MOHAMED		450,00		113 495,06
070314	CSR	61689	ESP/BN°655 AGOURAM		4 147,00		117 642,06
100314	CSD	1913	VERSEMENT ARAZAK			500 000,00	-382 357,94
100314	CSD	1914	VERSEMENT ESPECE			500 000,00	-882 357,94
100314	CSD	1915	VERSEMENT ESPECE			24 900,00	-907 257,94
100314	CSR	61692	ESP/BN°666 CLIENTS DIVERS		6 237,00		-901 020,94
100314	CSR	61693	ESP/BN°648 SNIRI FARID		30 660,30		-870 360,64
100314	CSR	61694	ESP/BN°647 AKRARAY SALEH		60 162,00		-810 198,64
100314	CSR	61695	ESP/BN°646-649 HAJ AHMED AKRARAY		100 089,00		-710 109,64
100314	CSR	61696	ESP/BN°661 EL HANAFI		32 441,31		-677 668,33
100314	CSR	61697	ESP/BN°662 BOUGHABA LAHCEN		30 920,67		-646 747,66
100314	CSR	61698	ESP/BN°663 SAID ESSAIDI		46 242,90		-600 504,76
100314	CSR	61699	ESP/BN°664 LAARBI		61 132,00		-539 372,76
100314	CSR	61700	ESP/BN°685 EL AYADI		24 731,00		-514 641,76
100314	CSR	61701	ESP/BN°651 OUZZANI TOUHAMI HICHAM		39 976,20		-474 665,56
				A reporter	**6 630 345 456,35**	**6 448 086 507,64**	**182 258 948,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 630 345 456,35**	**6 448 086 507,64**	**182 258 948,71**
100314	CSR	61702	ESP/BN°650 EL MORRAKOUCHI		108 222,00		-366 443,56
100314	CSR	61703	ESP/BN°658 EL BAZE MOHAMED		72 913,00		-293 530,56
100314	CSR	61704	ESP/BN°656 HMIDOUCHE ABDELLAH		35 258,85		-258 271,71
100314	CSR	61705	ESP/BN°657 AMGOUNE MUSTAPHA		55 212,30		-203 059,41
100314	CSR	61706	ESP/BN°636 HICHAM EL MIZIOUI		46 019,16		-157 040,25
100314	CSR	61707	ESP/BN°637 KONKA MBAREK		41 569,11		-115 471,14
100314	CSR	61708	ESP/BN°638 BRAHIM OMANSSOUR		42 489,81		-72 981,33
100314	CSR	61709	ESP/BN°639 ABDELKHALEK		56 297,34		-16 683,99
100314	CSR	61710	ESP/BN°681 BRAHIM BAKIN		7 568,00		-9 115,99
100314	CSR	61711	ESP/BN°685 ACHAATOU TAHER		15 828,00		6 712,01
100314	CSR	61712	ESP/BN°686 OMAR BELHAJ		6 148,00		12 860,01
110314	CSR	61713	ESP/BN°680 ASSEKOUR LHOUCINE		46 534,00		59 394,01
110314	CSR	61714	ESP/BN°542 MAHFOUD HAY MOHAMADI		5 594,00		64 988,01
110314	CSR	61715	ESP/BN°697 BRAHIM BAKIN		7 307,00		72 295,01
110314	CSR	61716	ESP/BN°698 BAKRIM		29 403,00		101 698,01
110314	CSR	61717	ESP/BN°691-699 ACHAATOU TAHER		17 298,00		118 996,01
110314	CSR	61718	ESP/BN°692 ACHAATOU HACHEM		9 683,00		128 679,01
120314	CSD	1917	RG SUCRE GRANULE			747 600,00	-618 920,99
120314	CSD	1918	VERSEMENT ESPECE			1 100 000,00	-1 718 920,99
120314	CSR	61719	ESP/BN°706-684 CLIENTS DIVERS		6 697,00		-1 712 223,99
120314	CSR	61720	ESP/BN°670 OUBLA MOHAMED		36 996,00		-1 675 227,99
120314	CSR	61721	ESP/BN°671 DADI HASSAN		19 095,12		-1 656 132,87
120314	CSR	61722	ESP/BN°667 OTHMANI MOHAMED		33 929,28		-1 622 203,59
120314	CSR	61723	ESP/BN°669 HAFID MEKNES		14 018,40		-1 608 185,19
120314	CSR	61724	ESP/BN°668 HAMID MEKNES		52 105,68		-1 556 079,51
120314	CSR	61725	ESP/BN°569 MOUHCINE MEKNES		14 850,00		-1 541 229,51
120314	CSR	61726	ESP/BN°715 BRAHIM BAKIN		8 091,00		-1 533 138,51
120314	CSR	61727	ESP/BN°673 KACEM MEKNES		91 268,10		-1 441 870,41
120314	CSR	61728	ESP/BN°674 BIMAZI MOHAMED		81 073,00		-1 360 797,41
120314	CSR	61729	ESP/BN°688 AHMED MEKNES		26 140,00		-1 334 657,41
120314	CSR	61730	ESP/BN°689 AZIZ CHARIFI		17 535,00		-1 317 122,41
				A reporter	**6 631 350 599,50**	**6 449 934 107,64**	**181 416 491,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 631 350 599,50**	**6 449 934 107,64**	**181 416 491,86**
120314	CSR	61731	ESP/BN°690 ISMAILI ALLAL		47 965,50		-1 269 156,91
120314	CSR	61732	ESP/BN°687 AHYAOUI AHMED & KARIM		151 729,00		-1 117 427,91
120314	CSR	61733	ESP/BN°709-716 ACHAATOU TAHER		23 475,00		-1 093 952,91
130314	CSR	61734	ESP/BN°713 ROUBAL SAID		76 008,00		-1 017 944,91
130314	CSR	61735	ESP/BN°693 ALI OUALI		92 558,00		-925 386,91
130314	CSR	61736	ESP/BN°695 HICHAM EL MIZIOUI		16 275,60		-909 111,31
130314	CSR	61737	ESP/BN°694 KONKA MBAREK		36 565,00		-872 546,31
130314	CSR	61738	ESP/BN°677 IBOURK		27 888,30		-844 658,01
130314	CSR	61739	ESP/BN°676 MOHAMED IBRAHIMI		53 056,08		-791 601,93
130314	CSR	61740	ESP/*BN°675 HOUCINE OUTARA		40 256,00		-751 345,93
130314	CSR	61741	ESP/BN°678 HICHAM EL MIZIOUI		47 439,80		-703 906,13
130314	CSR	61742	ESP/BN°734-723 ACHAATOU HACHEM		13 164,00		-690 742,13
130314	CSR	61743	ESP/BN°729 BRAHIM BAKIN		5 508,00		-685 234,13
130314	CSR	61744	ESP/BN°725 ACHAATOU TAHER		8 000,00		-677 234,13
130314	CSR	61745	ESP/BN+°712 ABDELLAH SKHIRAT		35 709,30		-641 524,83
130314	CSR	61746	ESP/BN°711 HAJ EL KANDARI		114 020,00		-527 504,83
140314	CSD	1919	RG TOMATE TAHRI			100 000,00	-627 504,83
140314	CSR	61001	ESP/BN°733-701 EZZAIM		2 819,00		-624 685,83
140314	CSR	61002	ESP/BN°702 HAJ MIJOU MOHAMED		22 058,19		-602 627,64
140314	CSR	61003	ESP/BN°703 LAHBIB OUED ZEM		22 426,47		-580 201,17
140314	CSR	61004	ESP/BN°704 MY HICHAM		17 419,05		-562 782,12
140314	CSR	61005	ESP/BN°705 SALEH MY BOUAZZA		102 384,00		-460 398,12
140314	CSR	61006	ESP/BN°707 MY HICHAM		29 606,00		-430 792,12
140314	CSR	61007	ESP/BN°631		3 807,00		-426 985,12
140314	CSR	61008	ESP/BN°629 BOUSSTA BOUJMAA		142 739,00		-284 246,12
140314	CSR	61009	ESP/BN°562 NAJAH LHOUCINE		60,00		-284 186,12
140314	CSR	61010	ESP/BN°619 MAHRACH MOHAMED		368,00		-283 818,12
140314	CSR	61012	ESP/BN°526 SABRI ABDELLAH		1 958,00		-281 860,12
140314	CSR	61013	ESP/BN°726-548-728 SABRI MBAREK		41 016,00		-240 844,12
140314	CSR	61014	ESP/BN°660-551 BELMAJID HAJ BELAID		250,00		-240 594,12
140314	CSR	61015	ESP/BN°682-659-554-6 02		692,00		-239 902,12
140314	CSR	61016	ESP/BN°727-696 MAHRACH ABDELGHANI		2 708,00		-237 194,12
140314	CSR	61017	ESP/BN°708 EL BOURADI OUED ZEM		20 729,00		-216 465,12
				A reporter	**6 632 530 527,79**	**6 450 034 107,64**	**182 496 420,15**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 632 530 527,79**	**6 450 034 107,64**	**182 496 420,15**
140314	CSR	61018	ESP/BN°743 EL BAZE MOHAMED		1 156,00		-215 309,12
140314	CSR	61019	ESP/BN°746 AGOURAM		4 218,00		-211 091,12
140314	CSR	61020	ESP/BN°735 MUSTAPHA MABROUKA		6 154,00		-204 937,12
140314	CSR	61021	ESP/BN°738 BOUASSAB ABDELAZIZ		71 894,00		-133 043,12
140314	CSR	61747	ESP/BN°720 HICHAM EL MIZIOUI		53 408,00		-79 635,12
140314	CSR	61748	ESP/BN°721 ABDELKHALEK		48 203,10		-31 432,02
140314	CSR	61749	ESP/BN°719 KONKA MBAREK		49 509,90		18 077,88
140314	CSR	61750	ESP/BN°739 EZZAIM		290,00		18 367,88
150314	CSR	61022	ESP/BN°741 MEKHDAM MED		31 910,00		50 277,88
150314	CSR	61023	ESP/BN°755 BRAHIM BAKIN		4 026,00		54 303,88
150314	CSR	61024	ESP/BN°717 IBOURK		36 427,05		90 730,93
150314	CSR	61025	ESP/BN°718 HAMDAOUI HJ MOHAMED		92 589,00		183 319,93
150314	CSR	61026	ESP/BN0°722 CHIKHAOUI MOHAMED		28 512,00		211 831,93
150314	CSR	61027	ESP/BN°753 HAJAJI		11 009,00		222 840,93
150314	CSR	61028	ESP/BN°757 EL BAZE BOURGOUNE		28 316,00		251 156,93
150314	CSR	61029	ESP/BN°732 ABDELLAOUI		43 543,00		294 699,93
150314	CSR	61030	ESP/BN°731 EL OURDADI		56 157,00		350 856,93
150314	CSR	61031	ESP/BN°730 BENCHAKROUN		21 829,50		372 686,43
150314	CSR	61667	ESP/BN°135 ABDELWAHID		113 999,00		486 685,43
170314	CSD	1922	RG MOUNA FOOD			747 600,00	-260 914,57
170314	CSR	61032	ESP/BN°744-754		57 567,00		-203 347,57
170314	CSR	61033	ESP/BN°745 BOUJMAA GARAGE ALLAL		22 669,02		-180 678,55
170314	CSR	61034	ESP/BN°742 HASSAN AIT MOUMEN		36 881,46		-143 797,09
170314	CSR	61035	ESP/*BN°764 BRAHIM BAKIN		6 237,00		-137 560,09
170314	CSR	61036	ESP/BN°766 AATIK		2 715,00		-134 845,09
170314	CSR	61037	ESP/BN°772 IGDIR BRAHIM		9 386,00		-125 459,09
170314	CSR	61038	ESP/BN°774 ACHAATOU TAHER		13 279,00		-112 180,09
170314	CSR	61039	ESP/BN°775 OMAR BELHAJ		8 401,00		-103 779,09
170314	CSR	61041	ESP/BN°748 KONKA MBAREK		52 156,17		-51 622,92
170314	CSR	61042	ESP/BN°749 HICHAM EL MIZIOUI		47 945,00		-3 677,92
170314	CSR	61043	ESP/BN°752 EL ABAHAOUI MOHAMED		22 007,70		18 329,78
170314	CSR	61044	ESP/BN°751 HMAMOU FARID		43 855,02		62 184,80
170314	CSR	61045	ESP/BN°750 ABDELLAH SKHIRAT		35 709,30		97 894,10
				A reporter	**6 633 613 216,01**	**6 450 781 707,64**	**182 831 508,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 633 613 216,01**	**6 450 781 707,64**	**182 831 508,37**
180314	CSR	61046	ESP/BN°780 ACHAATOU TAHER		6 592,00		104 486,10
180314	CSR	61047	ESP/BN°760 HICHAM EL MIZIOUI		43 701,00		148 187,10
180314	CSR	61048	ESP/BN°762 ADDOHA SUPER MARCHE		37 418,04		185 605,14
180314	CSR	61049	ESP/BN°778 ACHAATOU HACHEM		4 158,00		189 763,14
190314	CSD	1923	VERSEMENT ESPECE			250 000,00	-60 236,86
190314	CSR	61050	ESP/BN°777 AHYAOUI AHMED & KARIM		107 286,00		47 049,14
190314	CSR	61051	ESP/BN°791 ACHAATOU TAHER		6 665,00		53 714,14
190314	CSR	61052	ESP/BN°797-798-804 ACHAATOU TAHER		20 309,00		74 023,14
190314	CSR	61053	ESP/BN°771 NASSER		28 717,00		102 740,14
190314	CSR	61054	ESP/BN°683 AABID		7 366,00		110 106,14
190314	CSR	61055	ESP/BN°783 HICHAM EL MIZIOUI		45 886,50		155 992,64
190314	CSR	61056	ESP/BN°781 SAID		11 880,00		167 872,64
190314	CSR	61057	ESP/BN°779 EL ABAHAOUI MOHAMED		22 007,70		189 880,34
190314	CSR	61058	ESP/BN°782 EL BAZE MOHAMED		25 251,00		215 131,34
200314	CSD	1924	VERSEMENT ESPECE			30 000,00	185 131,34
200314	CSR	61059	ESP/BN°761-796 KONKA MBAREK		81 473,00		266 604,34
200314	CSR	61060	ESP/BN°795 ABDELLAH SKHIRAT		33 427,35		300 031,69
200314	CSR	61061	ESP/BN°794 EL MOUDEN AHMED		24 210,45		324 242,14
200314	CSR	61062	ESP/BN°793 AATIK		41 019,00		365 261,14
200314	CSR	61063	ESP/BN°800 HICHAM EL MIZIOUI		24 113,43		389 374,57
200314	CSR	61064	ESP/BN°799 MAHFOUD HAY MOHAMADI		15 029,00		404 403,57
200314	CSR	61065	ESP/BN°810 ACHAATOU HACHEM		13 439,00		417 842,57
200314	CSR	61066	ESP/BN°773 CLIENTS DIVERS		2 006,00		419 848,57
200314	CSR	61067	ESP/BN°811-813 BRAHIM BAKIN		19 166,00		439 014,57
200314	CSR	61068	ESP/BN°786 AIT SALEH LAHCEN		23 575,86		462 590,43
200314	CSR	61069	ESP/BN°790 BRIK		27 959,58		490 550,01
200314	CSR	61070	ESP/BN°784 RACHID FOUSAN		32 313,60		522 863,61
200314	CSR	61071	ESP/BN°787 DOUKKALI AHMED		28 916,00		551 779,61
200314	CSR	61072	ESP/BN°788 AIT SALEH LAHOUCINE		24 690,60		576 470,21
200314	CSR	61073	ESP/BN°785 MOUMEN ABDELWAHID		41 995,00		618 465,21
200314	CSR	61074	ESP/BN°765 HAFID MEKNES		20 334,00		638 799,21
200314	CSR	61075	ESP/BN°767 EL ARBI		23 783,00		662 582,21
200314	CSR	61076	ESP/BN°769 SAID MANSSOUR		22 850,20		685 432,41
200314	CSR	61077	ESP/BN°768 BOUSAID		43 659,00		729 091,41
				A reporter	**6 634 524 413,32**	**6 451 061 707,64**	**183 462 705,68**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 634 524 413,32**	**6 451 061 707,64**	**183 462 705,68**
200314	CSR	61078	ESP/BN°763 OTHMANI MOHAMED		29 957,40		759 048,81
210314	CSD	1925	RG MOUNA FOOD			623 000,00	136 048,81
210314	CSD	1926	VERSEMENT ESPECE			150 000,00	-13 951,19
210314	CSD	1927	VERSEMENT ESPECE			200 000,00	-213 951,19
210314	CSD	1931	MARIAGE EL WAZANI FES			4 000,00	-217 951,19
210314	CSR	61079	ESP/*BN°801 ABDERAZAK ABOU HAOULE		52 152,21		-165 798,98
210314	CSR	61080	ESP/BN°802-803 ABOU HAOULE		102 757,00		-63 041,98
210314	CSR	61081	ESP/BN°809 ABDELKHALEK		27 388,35		-35 653,63
210314	CSR	61082	ESP/BN°808 SAID		26 111,25		-9 542,38
210314	CSR	61083	ESP/BN°807 HOUCINE OUTARA		48 612,00		39 069,62
210314	CSR	61084	ESP/BN°806 HICHAM EL MIZIOUI		38 758,50		77 828,12
210314	CSR	61085	ESP/BN°815-823 ACHAATOU TAHER		11 766,00		89 594,12
210314	CSR	61086	ESP/BN°820 SEROULI SADIK		30 507,00		120 101,12
210314	CSR	61087	ESP/BN°812 MAHFOUD SIDI MOUMEN		16 219,00		136 320,12
210314	CSR	61088	ESP/BN°549 RIAL ABDELLAH		42 471,00		178 791,12
210314	CSR	61089	ESP/BN°588 ALLA ABDELLAH		100 307,00		279 098,12
210314	CSR	61091	ESP/BN°736 BELMAJID BRAHIM		648,00		279 746,12
210314	CSR	61092	ESP/BN°737 NAJAH BOUJMAA / ABDELLAH		410,00		280 156,12
210314	CSR	61093	ESP/BN°747 MAHRACH MOHAMED		1 715,00		281 871,12
210314	CSR	61094	ESP/BN°700 SABRI ABDELLAH		2 078,00		283 949,12
210314	CSR	61095	ESP/BN°653-724 MAHRACH HAJ ALI		1 120,80		285 069,92
210314	CSR	61096	ESP/BN°660 BELMAJID HAJ BELAID		1 152,00		286 221,92
210314	CSR	61097	ESP/BN°509-641-759		30 937,00		317 158,92
210314	CSR	61098	ESP/BN°829 AGOURAM		7 604,00		324 762,92
240314	CSD	1932	HAJ SLIMANE			201 000,00	123 762,92
240314	CSD	1933	RG EL HABZA			620 000,00	-496 237,08
240314	CSR	61099	ESP/BN°839 AATIK		3 657,00		-492 580,08
240314	CSR	61100	ESP/BN°836 AGOURAM AHMED		15 773,00		-476 807,08
240314	CSR	61101	ESP/BN°818 NAGADI RACHID		63 305,00		-413 502,08
240314	CSR	61102	ESP/BN°817 MOHAMED BELKASSMI		61 088,00		-352 414,08
240314	CSR	61103	ESP/*BN°816 EL MORRAKOUCHI		55 355,85		-297 058,23
240314	CSR	61104	ESP/BN°814 HAJ IDDER		35 258,85		-261 799,38
240314	CSR	61105	ESP/BN°827 SAID MANSSOUR		36 803,25		-224 996,13
240314	CSR	61106	ESP/*BN°825 AKRARAY SALEH		49 930,65		-175 065,48
				A reporter	**6 635 418 256,43**	**6 452 859 707,64**	**182 558 548,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 635 418 256,43**	**6 452 859 707,64**	**182 558 548,79**
240314	CSR	61107	ESP/BN°824 BOUSAID		133 167,00		-41 898,48
240314	CSR	61108	ESP/BN°826 SNIRI FARID		28 725,84		-13 172,64
240314	CSR	61109	ESP/BN°835 AUDID ALI		40 084,00		26 911,36
240314	CSR	61110	ESP/BN°789 AABID		5 248,00		32 159,36
240314	CSR	61111	ESP/BN°833 KONKA MBAREK		47 005,00		79 164,36
240314	CSR	61112	ESP/BN°832 ABDELKHALEK		13 157,10		92 321,46
240314	CSR	61113	ESP/BN°831 SAID		11 880,00		104 201,46
240314	CSR	61114	ESP/BN°830-142 BELHAJ DAOUD		31 850,00		136 051,46
240314	CSR	61115	ESP/BN°849 ACHAATOU HACHEM		8 481,00		144 532,46
240314	CSR	61116	ESP/BN°850 ACHAATOU TAHER		7 693,00		152 225,46
240314	CSR	61117	ESP/BN°852 MUSTAPHA MABROUKA		6 772,00		158 997,46
240314	CSR	61118	ESP/BN°851 OMAR BELHAJ		4 439,00		163 436,46
250314	CSR	61119	ESP/BN°864 MESTATI		190,00		163 626,46
250314	CSR	61120	ESP/BN°858 ACHAATOU TAHER		8 190,00		171 816,46
260314	CSR	61121	ESP/BN°883 BRAHIM BAKIN		4 099,00		175 915,46
260314	CSR	61122	ESP/BN°869-871 ABDELWAHID		22 453,20		198 368,66
260314	CSR	61123	ESPBN°872 ACHAATOU TAHER		7 670,00		206 038,66
260314	CSR	61124	ESP/BN°870 ACHAATOU HACHEM		7 425,00		213 463,66
260314	CSR	61125	ESP/BN°856 EL MOUDEN AHMED		64 894,50		278 358,16
260314	CSR	61126	ESP/BN°855 ABDELKHALEK		13 157,10		291 515,26
260314	CSR	61127	ESP/BN°854 BRAHIM OMANSSOUR		30 897,00		322 412,26
260314	CSR	61128	ESP/BN°853 BRAHIM EL MENZAH		28 457,00		350 869,26
260314	CSR	61129	ESP/BN°848 BEN ADDI		100 498,00		451 367,26
260314	CSR	61130	ESP/BN°847 KONKA MBAREK		27 108,18		478 475,44
270314	CSD	1934	RG MOUNA FOOD			747 600,00	-269 124,56
270314	CSR	61131	ESP/BN°875 EL MOUDEN AHMED		39 589,10		-229 535,46
270314	CSR	61132	ESP/BN°876 HAJ EL KANDARI		60 357,00		-169 178,46
270314	CSR	61133	ESP/BN°874 ZAKARI YASSINE		53 594,64		-115 583,82
270314	CSR	61134	ESP/BN°891 MAHFOUD		5 936,00		-109 647,82
270314	CSR	61135	ESP/BN°892 ACHAATOU TAHER		12 915,00		-96 732,82
270314	CSR	61136	ESP/BN°893 AHENSAL FAHD		20 072,00		-76 660,82
270314	CSR	61137	ESP/BN°861 ABDELWAHAB MEKNES		28 535,76		-48 125,06
270314	CSR	61138	ESP/BN°862 EL YANBOUII		55 242,00		7 116,94
270314	CSR	61139	ESP/*BN°859 RIFI		63 517,00		70 633,94
				A reporter	**6 636 348 038,85**	**6 453 607 307,64**	**182 740 731,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 636 348 038,85**	**6 453 607 307,64**	**182 740 731,21**
			MOHAMED				
270314	CSR	61140	ESP/BN°860 EL ARBI		22 774,00		93 407,94
270314	CSR	61141	ESP/BN°846 OTHMANI MOHAMED		56 043,00		149 450,94
270314	CSR	61142	ESP/BN°838 AFALAK EL MOKHTAR		97 475,40		246 926,34
270314	CSR	61143	ESP/BN°868 MAINE RACHID		39 223,00		286 149,34
270314	CSR	61144	ESP/BN°867 BOUGHABA LAHCEN		40 095,00		326 244,34
270314	CSR	61145	ESP/BN°866 NADIR		56 228,04		382 472,38
270314	CSR	61146	ESP/BN°895 ACHAATOU TAHER		11 792,00		394 264,38
280314	CSD	1935	RG BOITE 1/10 BORJ ALJANOUB			240 000,00	154 264,38
280314	CSD	1936	VERSEMENT ESPECE			920 000,00	-765 735,62
280314	CSD	1937	ESPECE LHAJ LAHOUCINE			1 500,00	-767 235,62
280314	CSD	1940	MOHAMED BELAID			20 000,00	-787 235,62
280314	CSR	61148	ESP/BN°880 AMARHAN ABED		531,60		-786 704,02
280314	CSR	61149	ESP/BN°881 CHAHID		107 627,00		-679 077,02
280314	CSR	61150	ESP/BN°889 HICHAM EL MIZIOUI		74 141,00		-604 936,02
280314	CSR	61151	ESP/BN°843 KHATIRI BOUAZZA		76 894,00		-528 042,02
280314	CSR	61152	ESP/BN°805 AUSMOUGEN ABD / MOHAMED		157 404,00		-370 638,02
280314	CSR	61153	ESP/BN°834 MAHRACH HAJ ALI		1 658,00		-368 980,02
280314	CSR	61154	ESP/BN°740 AUDID BELKACEM		607,00		-368 373,02
280314	CSR	61155	ESP/BN°756 SABRI ABDELLAH		935,00		-367 438,02
280314	CSR	61156	ESP/BN°819 ALLA ABDELLAH		99 891,00		-267 547,02
280314	CSR	61157	ESP/BN°822-837 EL GANA HADJ MOHAMED		120,00		-267 427,02
280314	CSR	61158	ESP/BN°792-888 SABRI MBAREK		5 310,00		-262 117,02
280314	CSR	61159	ESP/BN°672-710 MAHRACH ABDELGHANI		5 468,00		-256 649,02
280314	CSR	61160	ESP/BN°900 BOUASSAB ABDELAZIZ		632,50		-256 016,52
280314	CSR	61161	ESP/BN°879 ABDELALI		32 124,00		-223 892,52
280314	CSR	61162	ESP/BN°877 EL YOUSSFI OMAR		92 485,80		-131 406,72
280314	CSR	61163	ESP/BN°878 MOUDEN JAMAL		41 698,80		-89 707,92
280314	CSR	61164	ESP/BN°902 MAHRACH ABDELGHANI		23 523,00		-66 184,92
280314	CSR	61165	ESP/BN°901 AGOURAM		4 147,00		-62 037,92
280314	CSR	61166	ESP/BN°897 ASSEKOUR LHOUCINE		69 791,00		7 753,08
280314	CSR	61167	ESP/BN°896 AHYAOUI AHMED & KARIM		100 000,00		107 753,08
290314	CSR	61168	ESP/BN°890 HICHAM EL MIZIOUI		57 137,85		164 890,93
				A reporter	**6 637 630 174,99**	**6 454 788 807,64**	**182 841 367,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 637 630 174,99**	**6 454 788 807,64**	**182 841 367,35**
290314	CSR	61169	ESP/BN°896 AHYAOUI AHMED & KARIM		61 366,00		226 256,93
290314	CSR	61170	ESP/BN°884 MOHAMED IBRAHIMI		75 865,00		302 121,93
290314	CSR	61171	ESP/BN°886 BEL LACHGER WAZANI		41 050,35		343 172,28
290314	CSR	61172	ESP/BN°885 EL ABAHAOUI MOHAMED		14 077,80		357 250,08
290314	CSR	61173	ESP/BN°887 KONKA MBAREK		52 527,42		409 777,50
310314	CSD	1941	VEREMENT ESPECE			600 000,00	-190 222,50
310314	CSR	61174	ESP/BN°909 RAZI ABDERHMANE		37 411,00		-152 811,50
310314	CSR	61175	ESP/BN°904 LAMHAOUAR ABDELKRIM		37 926,90		-114 884,60
310314	CSR	61176	ESP/BN°906 HICHAM EL MIZIOUI		28 117,00		-86 767,60
310314	CSR	61177	ESP/BN°903 CHRAA EL HOUCIEN		70 545,00		-16 222,60
310314	CSR	61178	ESP/BN°912 YASSINE YASSINE		46 006,00		29 783,40
310314	CSR	61179	ESP/BN°917 MAHRACH ABDELGHANI		24 568,00		54 351,40
310314	CSR	61180	ESP/BN°916 SAJID EL JADIDA		24 925,00		79 276,40
310314	CSR	61181	ESP/BN°922 TAHER GUERSSIF		40 452,00		119 728,40
310314	CSR	61182	ESP/BN°921 ACHAATOU TAHER		2 575,00		122 303,40
310314	CSR	61182	ESP/BN°921 ACHAATOU TAHER		4 007,00		126 310,40
310314	CSR	61183	ESP/BN°923 OMAR BELHAJ		6 619,00		132 929,40
010414	CSD	1942	RG MOUNA FOOD			373 800,00	-240 870,60
010414	CSR	61184	ESP/BN°908 BOUCHAIB SALE		172 554,03		-68 316,57
010414	CSR	61185	ESP/BN°913 MEKHDAM MED		100 069,00		31 752,43
010414	CSR	61186	ESP/BN°930 BRAHIM BAKIN		7 622,00		39 374,43
010414	CSR	61187	ESP/BN°931 CLIENTS DIVERS		712,80		40 087,23
010414	CSR	61188	ESP/BN°919 ROUBAL SAID		42 774,00		82 861,23
010414	CSR	61189	ESP/BN°929 MAHFOUD SIDI MOUMEN		22 152,00		105 013,23
010414	CSR	61190	ESP/BN°928-933 ACHAATOU TAHER		25 561,00		130 574,23
010414	CSR	61191	ESP/BN°934 MAINE RACHID		380,00		130 954,23
020414	CSR	61192	ESP/BN°927-926 ABOUZID EL JADIDA		112 206,60		243 160,83
020414	CSR	61193	ESP/BN°925-911-907 KONKA MBAREK		74 957,00		318 117,83
020414	CSR	61194	ESP/BN°189 BENABOUD		90 675,00		408 792,83
020414	CSR	61195	ESP/BN°947 ACHAATOU TAHER		14 228,00		423 020,83
020414	CSR	61196	ESP/BN°946 ACHAATOU HACHEM		16 653,00		439 673,83
				A reporter	**6 638 935 895,74**	**6 455 762 607,64**	**183 173 288,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 638 935 895,74**	**6 455 762 607,64**	**183 173 288,10**
020414	CSR	61197	ESP/BN°948 BRAHIM BAKIN		13 527,00		453 200,83
020414	CSR	61198	ESP/BN°951 AGOURAM		4 010,00		457 210,83
020414	CSR	61199	ESP/BN°958 ACHAATOU HACHEM		10 615,00		467 825,83
020414	CSR	61200	ESP/BN°957 ACHAATOU TAHER		18 323,00		486 148,83
020414	CSR	61201	ESP/BN°956 AATIK		5 773,00		491 921,83
030414	CSR	61202	ESP/BN°945 ABDERHMANE GARAGE ALLAL		49 490,10		541 411,93
030414	CSR	61203	ESP/BN°935 HASSAN AIT MOUMEN		84 251,00		625 662,93
030414	CSR	61204	ESP/BN°937 TALBI MOHAMED		21 665,16		647 328,09
030414	CSR	61205	ESP/BN°938 EL HAINI GARAGE ALLAL		27 041,85		674 369,94
030414	CSR	61206	ESP/BN°939 HAMID GARAGE ALLAL		6 296,40		680 666,34
030414	CSR	61207	ESP/BN°936 AHMED BOURNAZIL		27 938,79		708 605,13
030414	CSR	61208	ESP/BN°964 CLIENTS DIVERS		6 237,00		714 842,13
030414	CSR	61209	ESP/BN°965 AHYAOUI AHMED & KARIM		17 077,50		731 919,63
030414	CSR	61210	ESP/BN°962 ACHAATOU HACHEM		14 009,00		745 928,63
030414	CSR	61211	ESP/BN°966 BRAHIM BAKIN		3 493,00		749 421,63
030414	CSR	61212	ESP/BN°963-967 ACHAATOU TAHER		31 128,00		780 549,63
040414	CSD	1943	RG MOUNA FOOD			703 100,00	77 449,63
040414	CSD	1944	VERSEMENT ESPECE			506 400,00	-428 950,37
040414	CSR	61213	ESP/BN°954 AIT MOUSSA ABDELWAHD		28 110,06		-400 840,31
040414	CSR	61214	ESP/BN°952 HAJ EL KANDARI		69 247,53		-331 592,78
040414	CSR	61216	ESP/BN°953 LAMHAOUAR ABDELKRIM		31 699,80		-299 892,98
040414	CSR	61217	ESP/BN°944 BRAHIM CHALHE		32 728,40		-267 164,58
040414	CSR	61218	ESP/BN°943 BEN ADDI		47 556,00		-219 608,58
040414	CSR	61219	ESP/BN°942 AZARGUI MOHAMED		127 438,00		-92 170,58
040414	CSR	61220	ESP/BN°955 BAKRIM		98 389,00		6 218,42
040414	CSR	61221	ESP/BN°979-982 ABDELWAHID		80 928,00		87 146,42
040414	CSR	61222	ESP/BN°984 AHMED MEKNES		6 807,00		93 953,42
040414	CSR	61223	ESP/BN°920 BELMAJID BRAHIM		648,00		94 601,42
040414	CSR	61224	ESP/BN°914 EL GANA HADJ MOHAMED		140,00		94 741,42
040414	CSR	61225	ESP/BN°899 NAJAH BOUJMAA / ABDELLAH		808,00		95 549,42
040414	CSR	61226	ESP/BN°857 NAJAH LHOUCINE		255,00		95 804,42
040414	CSR	61227	ESP/BN°845 RIAL ABDELLAH		10 450,00		106 254,42
				A reporter	**6 639 811 976,33**	**6 456 972 107,64**	**182 839 868,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 639 811 976,33**	**6 456 972 107,64**	**182 839 868,69**
040414	CSR	61228	ESP/BN°940 AUSMOUGEN HAJ ALI		248 974,00		355 228,42
040414	CSR	61229	ESP/BN°828-844-863-865-873		775,00		356 003,42
040414	CSR	61230	ESP/BN°894 SABRI ABDELLAH		4 055,00		360 058,42
040414	CSR	61231	ESP/BN°974 ACHAATOU TAHER		15 439,00		375 497,42
040414	CSR	61232	ESP/BN°975-988 ACHAATOU HACHEM		20 702,00		396 199,42
040414	CSR	61233	ESP/BN°989 ACHAATOU TAHER		9 847,00		406 046,42
040414	CSR	61294	ESP/BN°977 RIAL ABDELLAH		15 988,00		422 034,42
050414	CSR	61234	ESP/BN°994 IGDIR BRAHIM		12 499,00		434 533,42
050414	CSR	61235	ESP/BN°995 HAJAJI		28 769,40		463 302,82
070414	CSD	1947	VERSEMENT ESPECE			800 000,00	-336 697,18
070414	CSR	61236	ESP/BN°990 AHYAOUI AHMED & KARIM		220 219,00		-116 478,18
070414	CSR	61237	ESP/BN°1011 ACHAATOU TAHER		7 366,00		-109 112,18
070414	CSR	61238	ESP/BN°1012 BRAHIM BAKIN		14 684,00		-94 428,18
070414	CSR	61239	ESP/BN°1013 ACHAATOU TAHER		6 626,00		-87 802,18
070414	CSR	61240	ESP/BN°1014 OMAR BELHAJ		5 609,00		-82 193,18
070414	CSR	61241	ESP/BN°980-997 ABDELFETTAH BARCHID		58 346,00		-23 847,18
070414	CSR	61242	ESP/BN°971 HASSAN AKARMOUCH		31 741,38		7 894,20
070414	CSR	61243	ESP/BN°972 AIT MOUSSA ABDELWAHD		13 365,00		21 259,20
070414	CSR	61244	ESP/BN°969 KONKA MBAREK		70 776,10		92 035,30
070414	CSR	61245	ESP/BN°970 HICHAM EL MIZIOUI		65 012,00		157 047,30
070414	CSR	61246	ESP/BN°991 MOHAMED IBRAHIMI		62 287,00		219 334,30
070414	CSR	61247	ESP/BN°992 HMAMOU FARID		38 694,15		258 028,45
070414	CSR	61248	ESP/BN°993 OULED HAMOU		15 118,30		273 146,75
070414	CSR	61249	ESP/BN°1003 ACHAATOU TAHER		9 525,00		282 671,75
070414	CSR	61250	ESP/*BN°987 SALAMA		45 189,00		327 860,75
070414	CSR	61251	ESP/BN°985 AMARHAN SALAH		48,10		327 908,85
080414	CSR	61253	ESP/BN°932 AABID		9 006,00		336 914,85
080414	CSR	61254	ESP/*BN°1004 HICHAM EL MIZIOUI		35 295,48		372 210,33
080414	CSR	61255	ESP/BN°1005 KONKA MBAREK		36 489,42		408 699,75
080414	CSR	61256	ESP/BN°1006 EL MOUDEN AHMED		15 384,60		424 084,35
080414	CSR	61257	ESP/BN°1007 HASSAN AKARMOUCH		19 382,00		443 466,35
080414	CSR	61258	ESP/BN°1031 BRAHIM		1 525,00		444 991,35
				A reporter	**6 640 949 188,26**	**6 457 772 107,64**	**183 177 080,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 640 949 188,26**	**6 457 772 107,64**	**183 177 080,62**
080414	CSR	61259	BAKIN ESP/BN°1030-1025		14 003,00		458 994,35
080414	CSR	61260	ACHAATOU TAHER ESP/BN°1028		8 316,00		467 310,35
080414	CSR	61261	ACHAATOU HACHEM ESP/BN°1027 AABID		18 563,00		485 873,35
080414	CSR	61262	ESP/BN°1034		10 217,00		496 090,35
080414	CSR	61263	ACHAATOU HACHEM ESP/BN°1033 EL AZIZ		31 482,00		527 572,35
080414	CSR	61264	MOHAMED ESP/BN°1035 OUZZANI		260,00		527 832,35
090414	CSD	1948	TOUHAMI HICHAM RG MOUNA FOOD			961 200,00	-433 367,65
090414	CSR	61266	ESP/BN°1026 KONKA		14 330,25		-419 037,40
090414	CSR	61267	MBAREK ESP/BN°1024		16 596,06		-402 441,34
090414	CSR	61268	ABDELKHALEK ESP/BN°1023 ABDELLAH		17 350,74		-385 090,60
090414	CSR	61269	SKHIRAT ESP/BN°1022 SAID		19 387,00		-365 703,60
090414	CSR	61270	ESP/BN°1021 HICHAM		20 404,00		-345 299,60
090414	CSR	61271	EL MIZIOUI ESP/BN°1018-1019 HAJ		51 067,00		-294 232,60
090414	CSR	61272	AHMED AKRARAY ESP/BN°1017 OMAR		16 275,60		-277 957,00
090414	CSR	61273	MOHTADI ESP/BN°1016 DOUKALI		9 065,00		-268 892,00
090414	CSR	61274	KHALID ESP/BN°1015 AIT SALEH		45 025,20		-223 866,80
090414	CSR	61275	LAHCEN ESP/BN°1045		14 425,00		-209 441,80
090414	CSR	61276	MUSTAPHA MABROUKA ESP/BN°1049 AGOURAM		3 464,00		-205 977,80
090414	CSR	61277	ESP/BN°1048 EZZAIM		349,50		-205 628,30
090414	CSR	61278	ESP/BN°998 LAARBI		57 363,00		-148 265,30
090414	CSR	61279	ESP/BN°999 EL MEHDI		22 958,10		-125 307,20
090414	CSR	61280	ESP/BN°1000 EL HANAFI		12 153,24		-113 153,96
090414	CSR	61281	ESP/BN°1001		23 177,90		-89 976,06
090414	CSR	61282	ABDELMOUMEN ESP/BN°1002 TAYIB		41 678,00		-48 298,06
090414	CSR	61283	ESP/BN°1047 SOCIETE		28 768,00		-19 530,06
090414	CSR	61284	ALHAMIDINES ESP/BN°1042 HICHAM		40 671,18		21 141,12
100414	CSR	61285	EL MIZIOUI ESP/BN°1043 HOUCINE		50 070,00		71 211,12
100414	CSR	61286	OUTARA ESP/BN°1046 DRISS		16 479,54		87 690,66
100414	CSR	61287	SIDI YAHYA ESP/BN°1039		30 857,31		118 547,97
100414	CSR	61288	ABDELKHALEK ESP/BN°1040 HMIDOUCHE ABDELLAH		40 856,00		159 403,97
100414	CSR	61289	ESP/BN°1008 OUZZANI		36 062,00		195 465,97
100414	CSR	61290	TOUHAMI HICHAM ESP/BN°1010 HAJ		22 756,14		218 222,11
100414	CSR	61291	IDDER ESP/BN°1009 EL MORRAKOUCHI		13 672,35		231 894,46
				A reporter	**6 641 698 816,37**	**6 458 733 307,64**	**182 965 508,73**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 641 698 816,37**	**6 458 733 307,64**	**182 965 508,73**
100414	CSR	61292	ESP/BN°1041 HAJ EL KANDARI		2 593,00		234 487,46
100414	CSR	61293	ESP/BN°1020 ABOUZID SIDI BENNOUR		151 583,00		386 070,46
110414	CSD	1951	VERSEMENT ESPECE			1 200 000,00	-813 929,54
110414	CSR	61296	ESP/BN°1061 Cl. BRAHIM BAKIN		3 802,00		-810 127,54
110414	CSR	61298	ESP/BN°1064 MUSTAPHA MABROUKA		15 444,00		-794 683,54
110414	CSR	61301	ESP/*BN°996 ALLA ABDELLAH		44 193,00		-750 490,54
110414	CSR	61302	ESP/BN°1028 BELMAJID BRAHIM		2 215,00		-748 275,54
110414	CSR	61303	ESP/BN°821 BELMAJID HAJ BELAID		1 450,00		-746 825,54
110414	CSR	61304	ESP/BN°918 BOUSTA ABDELMALEK		35 599,00		-711 226,54
110414	CSR	61305	ESP/BN°905-959 MAHRACH MOHAMED		3 134,00		-708 092,54
110414	CSR	61306	ESP/BN°960-1050		680,00		-707 412,54
110414	CSR	61307	ESP/BN°941-961 MAHRACH HAJ ALI		148 224,00		-559 188,54
110414	CSR	61308	ESP/BN°973-1051-1060 -1063		1 484,00		-557 704,54
110414	CSR	61309	ESP/BN°978 KHATIRI BOUAZZA		18 632,00		-539 072,54
110414	CSR	61310	ESP/BN°1059		19 800,00		-519 272,54
110414	CSR	61312	ESP/BN°1057 AUDID ALI		86 209,20		-433 063,34
110414	CSR	61313	ESP/BN°1079-1066 ACHAATOU TAHER		9 712,00		-423 351,34
120414	CSR	61314	ESP/BN°1009 EL MORRAKOUCHI		45 000,00		-378 351,34
120414	CSR	61315	ESP/BN°950 AATIK		3 675,00		-374 676,34
120414	CSR	61316	ESP/BN°1032 AABID		990,00		-373 686,34
120414	CSR	61317	ESP/BN°1083 BRAHIM BAKIN		5 287,00		-368 399,34
120414	CSR	61318	ESP/BN°1082 BAKRIM		23 285,00		-345 114,34
140414	CSD	1953	BORJ ALJANOUB BOITE 1/10			449 300,00	-794 414,34
140414	CSR	61319	ESP/BN°1095 AGOURAM		5 525,00		-788 889,34
140414	CSR	61320	ESP/BN°1102 OMAR BELHAJ		1 723,00		-787 166,34
140414	CSR	61321	ESP/BN°1081 ASSEKOUR LHOUCINE		28 851,00		-758 315,34
140414	CSR	61322	ESP/BN°1071 LECHHAB ABDELLAH		13 626,36		-744 688,98
140414	CSR	61323	ESP/BN°1072 HADJ ISMAIL		16 038,00		-728 650,98
140414	CSR	61324	ESP/BN°1073 JAWAD OUED ZEM		13 394,70		-715 256,28
140414	CSR	61325	ESP/BN°1075 LAHBIB OUED ZEM		18 263,50		-696 992,78
140414	CSR	61326	ESP/BN°1070 HAFIDI ZAOUIYATE CHIKH		55 152,90		-641 839,88
140414	CSR	61328	ESP/BN°1068 DANDOUNI ABDESSLAM		16 872,57		-624 967,31
140414	CSR	61329	ESP/BN°1069 EL IDRISSI ABDELLAH		35 877,60		-589 089,71
				A reporter	**6 642 527 132,20**	**6 460 382 607,64**	**182 144 524,56**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 642 527 132,20**	**6 460 382 607,64**	**182 144 524,56**
140414	CSR	61330	ESP/BN°1074 MATRAOUI AZIZ		21 113,73		-567 975,98
140414	CSR	61331	ESP/BN°1067 KAROUM KHRIBGA		38 560,50		-529 415,48
140414	CSR	61332	ESP/BN°1076 BELAID		25 935,03		-503 480,45
140414	CSR	61333	ESP/BN°1055 BRAHIM EL MENZAH		14 064,00		-489 416,45
140414	CSR	61334	ESP/BN°1056 MOHAMED IBRAHIMI		52 273,00		-437 143,45
140414	CSR	61335	ESP/BN°1058 HASSAN AKARMOUCH		8 197,20		-428 946,25
150414	CSD	1954	RG MOUNA FOOD			560 000,00	-988 946,25
150414	CSR	61336	ESP/BN°1054 HICHAM EL MIZIOUI		44 282,70		-944 663,55
150414	CSR	61337	ESP/BN°1090 EL BAZE MOHAMED		28 408,05		-916 255,50
150414	CSR	61339	ESP/BN°1089-1044 KONKA MBAREK		95 890,00		-820 365,50
150414	CSR	61340	ESP/BN°1086 BEN ADDI		151 805,00		-668 560,50
150414	CSR	61341	ESP/BN°1080 AHYAOUI AHMED & KARIM		84 752,00		-583 808,50
150414	CSR	61342	ESP/BN°1091 CHIKHAOUI MOHAMED		43 186,00		-540 622,50
150414	CSR	61343	ESP/BN°1092 ABDEMALEK MAALOUFI		33 044,20		-507 578,30
150414	CSR	61344	ESP/BN°1093 EL ABAHAOUI MOHAMED		46 734,00		-460 844,30
150414	CSR	61345	ESP/BN°1109 AHENSAL FAHD		6 891,00		-453 953,30
150414	CSR	61346	ESP/BN°1119 ACHAATOU HACHEM		12 166,00		-441 787,30
150414	CSR	61347	ESP/BN°1118 AATIK		3 046,00		-438 741,30
150414	CSR	61348	ESP/BN°1110 EL MORRAKOUCHI		47 632,00		-391 109,30
150414	CSR	61349	ESP/BN°1111 BOUASSAB ABDELAZIZ		1 805,00		-389 304,30
160414	CSD	1955	VERSEMENT ESPECE			970 000,00	-1 359 304,30
160414	CSR	61350	ESP/BN°1104 AKRARAY SALEH		35 536,05		-1 323 768,25
160414	CSR	61351	ESP/BN°1103 ABED LAKHMISSATE		122 156,10		-1 201 612,15
160414	CSR	61353	ESP/BN°1106 AMGOUNE MUSTAPHA		96 293,00		-1 105 319,15
160414	CSR	61354	ESP/BN°1105 BELHAJ DAOUD		74 814,30		-1 030 504,85
160414	CSR	61355	ESP/BN°1101 EL HAINI GARAGE ALLAL		30 037,00		-1 000 467,85
160414	CSR	61356	ESP/BN°1100 HASSAN AIT MOUMEN		45 916,20		-954 551,65
160414	CSR	61357	ESP/BN°1099 BOUJMAA GARAGE ALLAL		9 943,56		-944 608,09
160414	CSR	61358	ESP/BN°1098 AGOURAM AHMED		21 978,00		-922 630,09
160414	CSR	61359	ESP/BN°1114 KONKA MBAREK		30 878,10		-891 751,99
160414	CSR	61360	ESP/BN°1115 HMAMOU FARID		31 562,20		-860 189,79
160414	CSR	61361	ESP/BN°1116 EL MOUDEN AHMED		18 295,20		-841 894,59
160414	CSR	61363	ESP/BN°1113-1087		88 875,00		-753 019,59
				A reporter	**6 643 804 327,32**	**6 461 912 607,64**	**181 891 719,68**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 643 804 327,32**	**6 461 912 607,64**	**181 891 719,68**
			HICHAM EL MIZIOUI				
160414	CSR	61364	ESP/BN°1088 BRAHIM CHALHE		28 083,33		-724 936,26
160414	CSR	61365	ESP/BN°1117 EZZAIM		195,00		-724 741,26
160414	CSR	61366	ESP/BN°1129 IGDIR BRAHIM		11 201,00		-713 540,26
160414	CSR	61367	ESP/BN°1137 BRAHIM BAKIN		15 800,40		-697 739,86
160414	CSR	61368	ESP/BN°1136 MUSTAPHA MABROUKA		10 312,00		-687 427,86
160414	CSR	61369	ESP/BN°1139 ACHAATOU TAHER		10 690,00		-676 737,86
170414	CSD	1952	ACIMA			30 000,00	-706 737,86
170414	CSD	1956	ESPECE REGUIGUE			50 000,00	-756 737,86
170414	CSR	61370	ESP/BN°1078 AABID		9 184,00		-747 553,86
170414	CSR	61371	ESP/BN°1126 BRAHIM OMANSSOUR		29 746,53		-717 807,33
170414	CSR	61372	ESP/BN°1127 HAJ EL KANDARI		36 756,00		-681 051,33
170414	CSR	61373	ESP/BN°1128 MOHAMED IBRAHIMI		71 260,20		-609 791,13
170414	CSR	61374	ESP/BN°1130 HICHAM EL MIZIOUI		41 033,52		-568 757,61
170414	CSR	61375	ESP/BN°1124 MASSLOUH AHMED		103 932,00		-464 825,61
170414	CSR	61376	ESP/BN°1125 EL OUAFI LHOUCINE		45 366,75		-419 458,86
170414	CSR	61377	ESP/BN°1123 RACHID FOUSAN		30 877,11		-388 581,75
170414	CSR	61378	ESP/BN°1120 MOUHCINE MEKNES		120 610,00		-267 971,75
170414	CSR	61379	ESP/BN°1122 AIT SALEH LAHOUCINE		53 044,20		-214 927,55
170414	CSR	61380	ESP/BN°1150 BRAHIM BAKIN		16 488,00		-198 439,55
170414	CSR	61381	ESP/BN°1149 MAHFOUD SIDI MOUMEN		8 940,00		-189 499,55
170414	CSR	61383	ESP/BN°1156 ACHAATOU HACHEM		11 854,00		-177 645,55
180414	CSD	1957	RG MOUNA FOOD			410 600,00	-588 245,55
180414	CSD	1958	VERSEMENT ESPECE			600 000,00	-1 188 245,55
180414	CSR	61382	ESP/BN°1147 ACHAATOU HACHEM		14 050,00		-1 174 195,55
180414	CSR	61384	ESP/BN°1144 AUDID ALI		3 267,00		-1 170 928,55
180414	CSR	61385	ESP/BN°1143 RIAL ABDELLAH		41 704,00		-1 129 224,55
180414	CSR	61386	ESP/BN°1138-1094 AABID		13 386,00		-1 115 838,55
180414	CSR	61387	ESP/BN°1108 ZAKARI YASSINE		71 339,40		-1 044 499,15
180414	CSR	61388	ESP/BN°1107 BASSRAOUI MOHAMED		72 024,00		-972 475,15
180414	CSR	61389	ESP/BN°1155 HMITOU ALI		14 738,00		-957 737,15
180414	CSR	61390	ESP/BN°1145 EL YAZIDI		171 335,00		-786 402,15
180414	CSR	61391	ESP/BN°1159 SOCIETE ALHAMIDINES		14 108,00		-772 294,15
180414	CSR	61392	ESP/BN°1166 AGOURAM		2 970,00		-769 324,15
180414	CSR	61393	ESP/BN°1165		62 519,00		-706 805,15
				A reporter	**6 644 967 497,76**	**6 463 003 207,64**	**181 964 290,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 644 967 497,76**	**6 463 003 207,64**	**181 964 290,12**
			CHIKHAOUI MOHAMED				
190414	CSR	61394	ESP/BN°1135 NASSER		20 889,00		-685 916,15
190414	CSR	61395	ESP/BN°1134 EL OUARDI		36 408,24		-649 507,91
190414	CSR	61396	ESP/BN°1133-1132 HAJ IDDER		51 483,00		-598 024,91
190414	CSR	61397	ESP/BN°1170 YASSINI MOHAMED		575,00		-597 449,91
190414	CSR	61398	ESP/BN°1160 AABID		13 925,00		-583 524,91
190414	CSR	61409	ESP/BN°1175 MUSTAPHA MABROUKA		13 306,00		-570 218,91
210414	CSD	1959	MOUNA FOOD			400 000,00	-970 218,91
210414	CSR	61399	ESP/BN°1180 MAHFOUD SIDI MOUMEN		8 316,00		-961 902,91
210414	CSR	61400	ESP/BN°1148 HMITOU ALI		8 316,00		-953 586,91
210414	CSR	61401	ESP/*BN°1161 HAMDAOUI HJ MOHAMED		82 814,00		-870 772,91
210414	CSR	61402	ESP/BN°1162 HOUCINE OUTARA		40 842,45		-829 930,46
210414	CSR	61403	ESP/BN°1163 AMGOUN HAFID		40 916,70		-789 013,76
210414	CSR	61404	ESP/BN°1171 KONKA MBAREK		51 061,00		-737 952,76
210414	CSR	61405	ESP/BN°1172-1173 EL MOUDEN AHMED		75 438,00		-662 514,76
210414	CSR	61406	ESP/BN°1168 MOHAMED IBRAHIMI		31 874,04		-630 640,72
210414	CSR	61407	ESP/BN°1169 BELHAJ DAOUD		30 863,25		-599 777,47
210414	CSR	61408	ESP/BN°1167 SELLAM		68 046,00		-531 731,47
220414	CSD	1960	EL HABZA ABDERRAHIM			500 000,00	-1 031 731,47
220414	CSR	61410	ESP/BN°1187 AABID		14 781,00		-1 016 950,47
220414	CSR	61411	ESP/BN°1190 OMAR BELHAJ		7 426,00		-1 009 524,47
220414	CSR	61412	ESP/BN°1188 AHYAOUI AHMED & KARIM		188 963,00		-820 561,47
220414	CSR	61413	ESP/BN°1182 AHMED BOURNAZIL		24 463,00		-796 098,47
220414	CSR	61414	ESP/BN°1181 BEL LACHGER WAZANI		136 855,00		-659 243,47
220414	CSR	61415	ESP/BN°1176 RIFI MOHAMED		72 951,00		-586 292,47
220414	CSR	61416	ESP/BN°1177 OTHMANI MOHAMED		55 964,70		-530 327,77
220414	CSR	61417	ESP/BN°1178 DADI HASSAN		21 265,00		-509 062,77
220414	CSR	61418	ESP/BN°1179 OUBLA MOHAMED		24 149,07		-484 913,70
220414	CSR	61420	ESP/BN°1198 ABDELWAHID		50 099,00		-434 814,70
230414	CSR	61421	ESP/BN°1186 KONKA MBAREK		51 044,00		-383 770,70
230414	CSR	61422	ESP/BN°1184 AMGOUN HAFID		34 981,65		-348 789,05
230414	CSR	61423	ESP/BN°1196-1158 HICHAM EL MIZIOUI		160 547,00		-188 242,05
230414	CSR	61424	ESP/BN°1194 BEL LACHGER WAZANI		47 444,76		-140 797,29
				A reporter	**6 646 496 024,62**	**6 463 903 207,64**	**182 592 816,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 646 496 024,62**	**6 463 903 207,64**	**182 592 816,98**
230414	CSR	61425	ESP/BN°1195 ABDELKHALEK		25 262,00		-115 535,29
230414	CSR	61426	ESP/BN°1215 ACHAATOU TAHER		1 789,00		-113 746,29
230414	CSR	61427	ESP/BN°1216 ACHAATOU HACHEM		8 534,00		-105 212,29
230414	CSR	61428	ESP/BN°1219-1220 BRAHIM BAKIN		19 253,00		-85 959,29
230414	CSR	61429	ESP/BN°1191 EL ARBI		98 443,00		12 483,71
230414	CSR	61430	ESP/BN°1192 SAID MANSSOUR		40 842,45		53 326,16
230414	CSR	61431	ESP/BN°1193 ABDELWAHAB MEKNES		50 044,50		103 370,66
230414	CSR	61432	ESP/BN°1210-1231		166 349,00		269 719,66
230414	CSR	61433	ESP/BN°1212-1185 HICHAM EL MIZIOUI		134 329,00		404 048,66
230414	CSR	61434	ESP/BN°1213 CHIKHAOUI MOHAMED		54 885,60		458 934,26
240414	CSD	1961	EL HABZA ABDERRAHIM			550 000,00	-91 065,74
240414	CSR	61435	ESP/BN°1232 JELOULI SAID		168 696,00		77 630,26
240414	CSR	61436	ESP/BN°1201 EL YANBOUII		55 354,86		132 985,12
240414	CSR	61437	ESP/BN°1202 BIMAZI MOHAMED		50 410,80		183 395,92
240414	CSR	61439	ESP/BN°1204 HAFID MEKNES		22 675,00		206 070,92
240414	CSR	61440	ESP/BN°1205 BOUSAID		65 540,00		271 610,92
240414	CSR	61441	ESP/BN°1206 RIFI MOHAMED		40 075,20		311 686,12
250414	CSD	1962	RG MOUNA FOOD			561 200,00	-249 513,88
250414	CSD	1963	VERSEMENT ESPECE			500 000,00	-749 513,88
250414	CSD	1964	VERSEMENT ESPECE			500 000,00	-1 249 513,88
250414	CSR	61438	ESP/BN°1203 KACEM MEKNES		93 574,80		-1 155 939,08
250414	CSR	61442	ESP/BN°1224 MOHAMED IBRAHIMI		47 165,00		-1 108 774,08
250414	CSR	61443	ESP/BN°1223 HAJ EL KANDARI		94 614,30		-1 014 159,78
250414	CSR	61444	ESP/BN°1227 DOUMASSE MOHAMED		30 695,00		-983 464,78
250414	CSR	61445	ESP/BN°1226 ABDELKARIM TAIBI		59 847,50		-923 617,28
250414	CSR	61446	ESP/BN°1225 HAJAJI		66 755,70		-856 861,58
250414	CSR	61447	ESP/BN°1228 AUDID ALI		79 333,00		-777 528,58
250414	CSR	61448	ESP/BN°1239 AABID		16 896,00		-760 632,58
250414	CSR	61449	ESP/BN°1238 BAKRIM		33 982,00		-726 650,58
250414	CSR	61450	ESP/BN°1209 BOUASSAB ABDELAZIZ		53 710,00		-672 940,58
250414	CSR	64001	ESP/BN°1153 AUDID BELKACEM		110,00		-672 830,58
250414	CSR	64002	ESP/BN°1121 MAHRACH MOHAMED		800,00		-672 030,58
250414	CSR	64003	ESP/BN°1112 MAHRACH HAJ ALI		82 507,00		-589 523,58
250414	CSR	64004	ESP/BN°1141 EL GANA HADJ MOHAMED		108 584,00		-480 939,58
250414	CSR	64006	ESP/BN°1197-1085 KHATIRI BOUAZZA		346 718,00		-134 221,58
				A reporter	**6 648 613 800,33**	**6 466 014 407,64**	**182 599 392,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 648 613 800,33**	**6 466 014 407,64**	**182 599 392,69**
250414	CSR	64007	ESP/BN°1065-1174 SABRI ABDELLAH		245 288,00		111 066,42
250414	CSR	64008	ESP/BN°1152-1037 NAJAH LHOUCINE		240,00		111 306,42
250414	CSR	64009	ESP/BN°1131-1233 BELMAJID BRAHIM		1 143,00		112 449,42
250414	CSR	64010	ESP/BN°910-1036 BELMAJID HAJ BELAID		848,00		113 297,42
250414	CSR	64011	ESP/BN°1084-1097-1154 -1146-1217		1 234,00		114 531,42
250414	CSR	64012	ESP/BN°1164-1096-1140 -1151-1142-119		10 947,00		125 478,42
250414	CSR	64014	ESP/BN°1189 EL YOUSSFI OMAR		122 039,00		247 517,42
250414	CSR	64015	ESP/BN°1247 EZZAIM		465,00		247 982,42
250414	CSR	64016	ESP/BN°1246 AGOURAM		5 049,00		253 031,42
250414	CSR	64017	ESP/BN°1248 AATIK		4 745,00		257 776,42
260414	CSR	64019	ESP/BN°1230		4 411,00		262 187,42
260414	CSR	64020	ESP/BN°1237 ALHYANE		51 534,45		313 721,87
260414	CSR	64021	ESP/BN°1236 EL BAZE MOHAMED		41 567,13		355 289,00
260414	CSR	64022	ESP/BN°1211 KONKA MBAREK		63 872,82		419 161,82
260414	CSR	64024	ESP/BN°1258 BRAHIM BAKIN		32 844,00		452 005,82
260414	CSR	64025	ESP/BN°1249 OUZZANI TOUHAMI HICHAM		31 185,00		483 190,82
280414	CSD	1968	RG MOUNA FOOD			400 000,00	83 190,82
280414	CSD	1969	M.MOHAMED OUBLAID			20 000,00	63 190,82
280414	CSR	64026	ESP/BN°1257 BOUCHAIB SALE		141 427,00		204 617,82
280414	CSR	64027	ESP/BN°1260 SEROULI SADIK		59 519,00		264 136,82
280414	CSR	64028	ESP/BN°1235 KONKA MBAREK		32 006,70		296 143,52
280414	CSR	64029	ESP/BN°1234 BRAHIM CHALHE		2 958,00		299 101,52
280414	CSR	64030	ESP/BN°1251 HICHAM EL MIZIOUI		51 084,00		350 185,52
280414	CSR	64031	ESP/BN°1252 HMAMOU FARID		35 194,50		385 380,02
280414	CSR	64032	ESP/BN°1253 ABDELLAH SKHIRAT		40 124,70		425 504,72
280414	CSR	64033	ESP/BN°1254 OULED HAMOU		14 108,50		439 613,22
280414	CSR	64034	ESP/BN°1273 AZARGUI		63 630,00		503 243,22
280414	CSR	64035	ESP/BN°1272 ACHAATOU HACHEM		5 323,00		508 566,22
280414	CSR	64036	ESP/BN°1280 BRAHIM BAKIN		40 300,00		548 866,22
280414	CSR	64037	ESP/BN°10279 MAHRACH ABDELGHANI		4 335,00		553 201,22
280414	CSR	64038	ESP/BN°1222 MAHFOUD HAY MOHAMADI		1 892,00		555 093,22
280414	CSR	64039	ESP/BN°1245 OUBALA MOHAMED		9 868,00		564 961,22
290414	CSD	1970	VERSEMENT ESPECE			800 000,00	-235 038,78
290414	CSR	64040	ESP/BN°1263 HICHAM		34 259,50		-200 779,28
				A reporter	**6 649 732 983,13**	**6 467 234 407,64**	**182 498 575,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 649 732 983,13**	**6 467 234 407,64**	**182 498 575,49**
			EL MIZIOUI				
290414	CSR	64041	ESP/BN°1264 KONKA MBAREK		42 357,15		-158 422,13
290414	CSR	64042	ESP/BN°1265 LAMHAOUAR ABDELKRIM		48 816,00		-109 606,13
290414	CSR	64043	ESP/BN°1270-1271 EL FAKIR HASSAN		132 925,00		23 318,87
290414	CSR	64044	ESP/BN°1266 DOUKKALI AHMED		44 565,00		67 883,87
290414	CSR	64045	ESP/BN°1267 OMAR MOHTADI		51 362,00		119 245,87
290414	CSR	64046	ESP/BN°1268 MOUMEN ABDELWAHID		45 829,00		165 074,87
290414	CSR	64047	ESP/BN°1269 RACHID FOUSAN		20 181,15		185 256,02
290414	CSR	64048	ESP/BN°1110 EL MORRAKOUCHI		8 000,00		193 256,02
290414	CSR	64049	ESP/BN°1295 EL BAZE YOUSSEF		14 776,00		208 032,02
290414	CSR	64050	ESP/BN°1297 AUSMOUGEN HAJ ALI		880,00		208 912,02
290414	CSR	64051	ESP/BN°1298-1289 ACHAATOU HACHEM		17 010,00		225 922,02
300414	CSD	1971	VERSEMENT ESPECE			750 000,00	-524 077,98
300414	CSD	1973	ESPECE LHAJ LAHOUCINE			500,00	-524 577,98
300414	CSR	64052	ESP/BN°1259-1262		320 224,00		-204 353,98
300414	CSR	64053	ESP/BN°949 BENABOUD		53 688,00		-150 665,98
300414	CSR	64054	ESP/BN°1281 EL YAZIDI		133 978,00		-16 687,98
300414	CSR	64055	ESP/BN°1312 ACHAATOU TAHER		12 593,00		-4 094,98
300414	CSR	64056	ESP/BN°1306 ACHAATOU HACHEM		5 635,00		1 540,02
300414	CSR	64057	ESP/BN°1305 YASSINE YASSINE		102 926,00		104 466,02
300414	CSR	64058	ESP/BN°1310 MAHFOUD SIDI MOUMEN		45 133,00		149 599,02
300414	CSR	64059	ESP/BN°1278-1276 NAGADI RACHID		53 436,40		203 035,42
300414	CSR	64060	ESP/BN°1277 HAJ IDDER		21 520,62		224 556,04
300414	CSR	64061	ESP/BN°1319 MAHRACH ABDELGHANI		4 020,00		228 576,04
300414	CSR	64062	ESP/BN°1320 JELOULI SAID		133 056,00		361 632,04
020514	CSD	1974	VERSEMENT ESPECE			1 000 000,00	-638 367,96
020514	CSR	64064	ESP/BN°1290 EL YANBOUII		31 522,00		-606 845,96
020514	CSR	64065	ESP/BN°1291 KACEM MEKNES		10 899,90		-595 946,06
020514	CSR	64066	ESP/BN°1292 EL ARBI		32 754,15		-563 191,91
020514	CSR	64067	ESP/BN°1293 YASSINI MOHAMED		16 632,00		-546 559,91
020514	CSR	64068	ESP/BN°1331 EL BAZE MOHAMED		59 500,00		-487 059,91
020514	CSR	64069	ESP/BN°1256 KONKA MBAREK		27 467,55		-459 592,36
020514	CSR	64070	ESP/BN°1299 AHYAOUI AHMED & KARIM		237 220,00		-222 372,36
				A reporter	**6 651 496 149,55**	**6 468 984 907,64**	**182 511 241,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 651 496 149,55**	**6 468 984 907,64**	**182 511 241,91**
020514	CSR	64071	ESP/BN°1304 CHRAA EL HOUCIEN		83 160,00		-139 212,36
020514	CSR	64072	ESP/BN°1303-1263 HICHAM EL MIZIOUI		91 645,74		-47 566,62
020514	CSR	64073	ESP/BN°1283 BOUGHABA LAHCEN		24 448,05		-23 118,57
020514	CSR	64074	ESP/BN°1284 SAID ESSAIDI		25 801,38		2 682,81
020514	CSR	64075	ESP/BN°1285 IBRAHIMI MOUMEN		39 868,30		42 551,11
020514	CSR	64076	ESP/BN°1286 DANDOUNI ABDESSLAM		39 446,55		81 997,66
020514	CSR	64077	ESP/BN°1287 TAOUTI FOUAD		36 399,33		118 396,99
020514	CSR	64078	ESP/BN°1294 NADIR		28 083,00		146 479,99
020514	CSR	64079	ESP/BN°1313 HAMDAOUI HJ MOHAMED		25 946,00		172 425,99
020514	CSR	64080	ESP/BN°1314 OULED HAMOU		7 699,00		180 124,99
020514	CSR	64081	ESP/BN°1315 ABDELLAH SKHIRAT		23 047,20		203 172,19
020514	CSR	64082	ESP/BN°1316 HOUCINE OUTARA		35 422,00		238 594,19
020514	CSR	64083	ESP/BN°1333 AGOURAM		4 147,00		242 741,19
030514	CSR	64084	ESP/BN°1338 SOCIETE ALHAMIDINES		26 334,00		269 075,19
030514	CSR	64085	ESP/BN°1329 ABDERHMANE GARAGE ALLAL		53 904,00		322 979,19
030514	CSR	64086	ESP/BN°1349 CLIENTS DIVERS		2 802,42		325 781,61
030514	CSR	64087	ESP/BN°1344 IGDIR BRAHIM		13 242,00		339 023,61
030514	CSR	64088	ESP/BN°1330-1345 OMAR BELHAJ		1 170,00		340 193,61
030514	CSR	64089	ESP/BN°1325 RIAL ABDELLAH		7 876,00		348 069,61
050514	CSD	1975	VERSEMENT ESPECE			600 000,00	-251 930,39
050514	CSR	64090	ESP/BN°1363 AHMED MEKNES		25 950,00		-225 980,39
050514	CSR	64091	ESP/*BN°1350 BELMAJID HAJ BELAID		19 924,00		-206 056,39
050514	CSR	64092	ESP/BN°1361 MAHRACH ABDELGHANI		14 232,00		-191 824,39
050514	CSR	64093	ESP/BN0°1359-1367 ACHAATOU TAHER		20 419,00		-171 405,39
050514	CSR	64094	ESP/BN°1360 ACHAATOU HACHEM		3 327,00		-168 078,39
050514	CSR	64095	ESP/BN°1339 ASSEKOUR LHOUCINE		98 582,00		-69 496,39
050514	CSR	64096	ESP/BN°1340 BAKRIM		72 399,70		2 903,31
050514	CSR	64097	ESP/BN°1342-1346 AMARHAN ABED		413,60		3 316,91
050514	CSR	64098	ESP/BN°1341 BOUASSAB ABDELAZIZ		99 495,00		102 811,91
050514	CSR	64112	ESP/BN°1371 MUSTAPHA MABROUKA		15 544,00		118 355,91
060514	CSD	1976	VERSEMENT ESPECE			600 000,00	-481 644,09
				A reporter	**6 652 436 877,82**	**6 470 184 907,64**	**182 251 970,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 652 436 877,82**	**6 470 184 907,64**	**182 251 970,18**
060514	CSD	1977	VERSEMENT ESPECE			23 142,00	-504 786,09
060514	CSR	64099	ESP/BN°1337-1356 HICHAM EL MIZIOUI		152 890,00		-351 896,09
060514	CSR	64100	ESP/BN°1335-1207-1362 AABID		38 859,00		-313 037,09
060514	CSR	64101	ESP/BN°1336 KONKA MBAREK		50 762,25		-262 274,84
060514	CSR	64102	ESP/BN°1357 EL MOUDEN AHMED		44 369,00		-217 905,84
060514	CSR	64103	ESP/BN°1358 HMIDOUCHE ABDELLAH		50 424,00		-167 481,84
060514	CSR	64104	ESP/BN°1347 MOHAMED IBRAHIMI		76 507,20		-90 974,64
060514	CSR	64105	ESP/BN°1348 M'BAREK		44 431,20		-46 543,44
060514	CSR	64106	ESP/BN°1385 SAJID EL JADIDA		57 638,00		11 094,56
060514	CSR	64107	ESP/BN0°1386 BRAHIM BAKIN		20 655,00		31 749,56
060514	CSR	64108	ESP/BN°1381 CLIENTS DIVERS		4 980,00		36 729,56
060514	CSR	64109	ESP/BN°1374-1384 ACHAATOU HACHEM		26 821,00		63 550,56
060514	CSR	64110	ESP/BN°1369 AHYAOUI AHMED & KARIM		17 078,00		80 628,56
060514	CSR	64111	ESP/BN°1388 CLIENTS DIVERS		384,00		81 012,56
060514	CSR	64113	ESP/BN°1383 ABDELWAHID		32 408,00		113 420,56
060514	CSR	64114	ESP/BN°1372 OUZZANI TOUHAMI HICHAM		759,20		114 179,76
060514	CSR	64115	ESP/BN°1373-1397 ACHAATOU TAHER		26 321,00		140 500,76
070514	CSD	1978	MOUNA FOOD			498 400,00	-357 899,24
070514	CSD	1979	VERSEMENT ESPECE			171 950,00	-529 849,24
070514	CSD	1980	VERSEMENT ESPECE			92 800,00	-622 649,24
070514	CSR	64116	ESP/BN°1399 YOUSSEF		12 314,00		-610 335,24
070514	CSR	64117	ESP/BN°1401 AHENSAL FAHD		48 614,00		-561 721,24
070514	CSR	64118	ESP/BN°1402 YASSINI MOHAMED		640,00		-561 081,24
070514	CSR	64119	ESP/BN°1403 NADIR		107 424,00		-453 657,24
070514	CSR	64120	ESP/BN°1404 ACHAATOU TAHER		13 363,00		-440 294,24
070514	CSR	64121	ESP/BN°1405 ACHAATOU HACHEM		17 093,00		-423 201,24
070514	CSR	64122	ESP/BN°1408 BRAHIM BAKIN		7 531,00		-415 670,24
070514	CSR	64123	ESP/BN°1410 MAHFOUD HAY MOHAMADI		10 025,00		-405 645,24
070514	CSR	64124	ESP/BN°1365 EL HAINI GARAGE ALLAL		68 640,00		-337 005,24
070514	CSR	64125	ESP/BN°1366 BOUJMAA GARAGE ALLAL		31 443,00		-305 562,24
070514	CSR	64126	ESP/BN°1364-1382 HASSAN AIT MOUMEN		113 902,00		-191 660,24
070514	CSR	64127	ESP/BN°1352 SAID		73 210,50		-118 449,74
070514	CSR	64128	ESP/BN°1353 EL ABAHAOUI MOHAMED		28 838,70		-89 611,04
				A reporter	**6 653 615 202,87**	**6 470 971 199,64**	**182 644 003,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 653 615 202,87**	**6 470 971 199,64**	**182 644 003,23**
070514	CSR	64129	ESP/BN°1354 IBOURK		52 532,37		-37 078,67
070514	CSR	64130	ESP/BN°1355 KONKA MBAREK		45 053,00		7 974,33
070514	CSR	64131	ESP/BN°1380 AHYAOUI AHMED & KARIM		199 104,00		207 078,33
070514	CSR	64132	ESP/BN°1351 BELACHGAR EL HOUCINE		104 690,00		311 768,33
070514	CSR	64133	ESP/BN°1411 JELOULI SAID		173 948,00		485 716,33
070514	CSR	64134	ESP/BN°1412 SEROULI SADIK		79 341,00		565 057,33
070514	CSR	64135	ESP/BN°1413 ACHAATOU HACHEM		9 277,00		574 334,33
080514	CSD	1981	RG EL HABZA			1 000 000,00	-425 665,67
080514	CSR	64136	ESP/BN°1392-1394 HAJ AHMED AKRARAY		120 242,00		-305 423,67
080514	CSR	64137	ESP/*BN°1393 AKRARAY SALEH		66 310,20		-239 113,47
080514	CSR	64138	ESP/BN°1391 TAHER MOUMEN		41 058,76		-198 054,71
080514	CSR	64139	ESP/BN°1390 MOUMEN ABDELWAHID		29 722,80		-168 331,91
080514	CSR	64140	ESP/BN°1389 SNIRI FARID		52 356,34		-115 975,57
080514	CSR	64141	ESP/BN°1421 ACHAATOU HACHEM		9 839,00		-106 136,57
080514	CSR	64142	ESP/BN°1375 ABDELKHALEK		22 794,75		-83 341,82
080514	CSR	64143	ESP/BN°1376 EL BAZE MOHAMED		38 283,30		-45 058,52
080514	CSR	64144	ESP/BN°1377 ABDELLAH SKHIRAT		21 625,56		-23 432,96
080514	CSR	64145	ESP/BN°1378 HMIDOUCHE ABDELLAH		15 297,48		-8 135,48
080514	CSR	64146	ESP/BN°1379 BRAHIM OMANSSOUR		50 504,00		42 368,52
080514	CSR	64148	ESP/BN°1327-1343-1221		272 771,00		315 139,52
080514	CSR	64149	ESP/BN°1250 ALLA ABDELLAH		208 103,00		523 242,52
080514	CSR	64150	ESP/BN°1323 BOUSTA ABDELMALEK		126 521,00		649 763,52
080514	CSR	64151	ESP/BN°1052 BELMAJID HAJ BELAID		1 500,00		651 263,52
080514	CSR	64152	ESP/BN°1214-1282 SABRI ABDELLAH		6 614,00		657 877,52
080514	CSR	64153	ESP/BN°1422-1427 ACHAATOU TAHER		25 467,00		683 344,52
080514	CSR	64154	ESP/BN°1426 AATIK		6 595,00		689 939,52
080514	CSR	64155	ESP/BN°1423 BRAHIM BAKIN		10 735,00		700 674,52
080514	CSR	64156	ESP/BN°1428 BAKRIM		7 865,00		708 539,52
080514	CSR	64157	ESP/BN°1419 KONKA MBAREK		49 747,50		758 287,02
090514	CSD	1985	VERSEMENT ESPECE			1 600 000,00	-841 712,98
090514	CSR	64158	ESP/BN°1417 EL BAZE MOHAMED		38 283,30		-803 429,68
090514	CSR	64159	ESP/BN°1416 ABDELKHALEK		23 080,00		-780 349,68
				A reporter	**6 655 524 464,23**	**6 473 571 199,64**	**181 953 264,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 655 524 464,23**	**6 473 571 199,64**	**181 953 264,59**
090514	CSR	64160	ESP/BN°1418 HICHAM EL MIZIOUI		50 752,00		-729 597,68
090514	CSR	64161	ESP/*BN°1406 AUSMOUGEN HAJ ALI		345 847,00		-383 750,68
090514	CSR	64162	ESP/BN°1305 EL BAZE YOUSSEF		115 420,00		-268 330,68
090514	CSR	64163	ESP/BN°1302 EL GANA HADJ MOHAMED		350,00		-267 980,68
090514	CSR	64164	ESP/BN°1241 MAHRACH MOHAMED		195 095,00		-72 885,68
090514	CSR	64165	ESP/BN°1317-1322 NAJAH LHOUCINE		260,00		-72 625,68
090514	CSR	64166	ESP/BN°1243-1318		6 114,00		-66 511,68
090514	CSR	64167	ESP/BN°1255-1300-1242		468 657,00		402 145,32
090514	CSR	64168	ESP/BN°1240 SABRI MBAREK		1 205,00		403 350,32
090514	CSR	64169	ESP/BN°1288-1321-1370		3 213,00		406 563,32
090514	CSR	64170	ESP/BN°1274-1334-130 9-1311-1368-140		2 272,00		408 835,32
100514	CSR	64171	ESP/BN°1414 CHAHID		280 250,00		689 085,32
100514	CSR	64172	ESP/BN°1434 AGOURAM		4 562,00		693 647,32
100514	CSR	64173	ESP/BN°1430 KONKA MBAREK		70 965,00		764 612,32
100514	CSR	64174	ESP/BN°1432 AUDID ALI		100 363,00		864 975,32
100514	CSR	64175	ESP/BN°1436 OUZZANI TOUHAMI HICHAM		302,00		865 277,32
100514	CSR	64176	ESP/BN°1438 IGDIR BRAHIM		9 980,00		875 257,32
100514	CSR	64177	ESP/BN°1441 HAJAJI		10 742,00		885 999,32
100514	CSR	64178	ESP/BN°1442 KHATIRI BOUAZZA		17 078,00		903 077,32
100514	CSR	64179	ESP/BN°1443 OMAR BELHAJ		6 705,00		909 782,32
120514	CSD	1986	VERSEMENT ESPECE			1 000 000,00	-90 217,68
120514	CSD	1987	VERSEMENT ESPECE			158 925,00	-249 142,68
120514	CSD	1988	VERSEMENT ESPECE			6 534,00	-255 676,68
120514	CSR	64180	ESP/BN0°1450 ACHAATOU HACHEM		9 398,00		-246 278,68
120514	CSR	64181	ESP/BN°1454 BRAHIM BAKIN		28 756,00		-217 522,68
120514	CSR	64182	ESP/BN°1461 EL BAZE BOURGOUNE		48 536,00		-168 986,68
120514	CSR	64184	ESP/BN+°1459 HOUCINE OUTARA		160 925,00		-8 061,68
120514	CSR	64185	ESP/BN°1439 BRAHIM EL MENZAH		23 443,20		15 381,52
120514	CSR	64186	ESP/BN°1431 HICHAM EL MIZIOUI		78 884,00		94 265,52
120514	CSR	64187	ESP/BN°1387-1433 AABID		14 567,00		108 832,52
120514	CSR	64188	ESP/BN°1435 AZARGUI MOHAMED		101 407,00		210 239,52
120514	CSR	64189	ESP/BN°1420 AZARGUI		390,76		210 630,28
130514	CSD	1989	VERSEMENT ESPECE			100 000,00	110 630,28
130514	CSR	64190	ESP/BN°1446 HICHAM EL MIZIOUI		54 803,43		165 433,71
130514	CSR	64191	ESP/BN°1448 DAMOUSS LHOUCINE		45 267,00		210 700,71
				A reporter	**6 657 780 973,62**	**6 474 836 658,64**	**182 944 314,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 657 780 973,62**	**6 474 836 658,64**	**182 944 314,98**
130514	CSR	64192	ESP/BN°1449 ABDELKHALEK		23 080,00		233 780,71
130514	CSR	64193	ESP/BN°1451 HAMDAOUI HJ MOHAMED		100 980,00		334 760,71
130514	CSR	64194	ESP/BN°1452 HOUCINE OUTARA		75 051,90		409 812,61
130514	CSR	64195	ESP/BN°1475 ACHAATOU HACHEM		9 835,00		419 647,61
130514	CSR	64196	ESP/BN°1477 MUSTAPHA AMOUANE		11 249,00		430 896,61
130514	CSR	64197	ESP/BN°1478 SABRI MBAREK		40 836,00		471 732,61
130514	CSR	64198	ESP/BN°1445 RIAL ABDELLAH		52 200,00		523 932,61
130514	CSR	64199	ESP/BN°1468 OMAR BELHAJ		8 775,00		532 707,61
140514	CSD	1990	RG MOUNA FOOD			500 000,00	32 707,61
140514	CSD	1991	VERSEMENT ESPECE			400 000,00	-367 292,39
140514	CSR	64200	ESP/BN°1474 BOUCHAIB SALE		140 580,00		-226 712,39
140514	CSR	64201	ESP/BN°1481 AATIK		7 047,00		-219 665,39
140514	CSR	64202	ESP/BN°1473 EL BAZE MOHAMED		49 937,60		-169 727,79
140514	CSR	64203	ESP/BN°1472-1471 EL MOUDEN AHMED		101 347,00		-68 380,79
140514	CSR	64204	ESP/BN°1476 MEKHDAM MED		125 328,00		56 947,21
140514	CSR	64205	ESP/BN°1463 AABID		15 691,00		72 638,21
140514	CSR	64206	ESP/BN°1490 AGOURAM		4 390,00		77 028,21
140514	CSR	64207	ESP/BN°1489 SAJID EL JADIDA		33 387,00		110 415,21
140514	CSR	64208	ESP/BN°1328 KONKA MBAREK		24 948,00		135 363,21
140514	CSR	64209	ESP/BN°1307 TIBARI		100 000,00		235 363,21
140514	CSR	64211	ESP/BN°1462 EZZAIM		6 534,00		241 897,21
150514	CSD	1992	RG ARAZAK			750 000,00	-508 102,79
150514	CSR	64212	ESP/BN°1486 AHYAOUI AHMED & KARIM		201 339,00		-306 763,79
150514	CSR	64213	ESP/BN°1409 AABID		8 316,00		-298 447,79
150514	CSR	64214	ESP/BN°1482 HAJ EL KANDARI		51 302,80		-247 144,99
150514	CSR	64215	ESP/BN°1483 MOHAMED IBRAHIMI		41 215,00		-205 929,99
150514	CSR	64216	ESP/BN°1484 SELLAM		48 120,00		-157 809,99
150514	CSR	64217	ESP/BN°1275 NAGADI RACHID		38 996,10		-118 813,89
150514	CSR	64218	ESP/BN°1453-1456 HAJ IDDER		119 740,00		926,11
150514	CSR	64219	ESP/BN°1455 TIBARI		52 218,60		53 144,71
150514	CSR	64221	ESP/BN°1488 BRAHIM OMANSSOUR		32 225,00		85 369,71
150514	CSR	64222	ESP/BN°1487 BOUCHAIB SALE		116 701,20		202 070,91
150514	CSR	64223	ESP/BN°1464 TAYIB		58 500,00		260 570,91
150514	CSR	64224	ESP/BN°1465 NADIR		39 926,00		300 496,91
150514	CSR	64225	ESP/BN°1467 TAOUTI FOUAD		36 046,00		336 542,91
				A reporter	**6 659 556 815,82**	**6 476 486 658,64**	**183 070 157,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 659 556 815,82**	**6 476 486 658,64**	**183 070 157,18**
150514	CSR	64226	ESP/BN°1469 LAARBI		92 566,00		429 108,91
150514	CSR	64227	ESP/BN°1470 DANDOUNI ABDESSLAM		42 900,70		472 009,61
150514	CSR	64228	ESP/BN°1466 EL MEHDI		28 465,00		500 474,61
150514	CSR	64229	ESP/BN°1499-1501 EL MORRAKOUCHI		28 661,00		529 135,61
150514	CSR	64230	ESP/BN°1504-1509 ACHAATOU TAHER		10 906,00		540 041,61
150514	CSR	64231	ESP/BN°1508 ACHAATOU HACHEM		4 158,00		544 199,61
150514	CSR	64232	ESP/BN°1505 MAHFOUD SIDI MOUMEN		3 726,00		547 925,61
150514	CSR	64233	ESP/BN°1506 BRAHIM BAKIN		7 393,00		555 318,61
160514	CSD	1993	VERSEMENT ESPECE			1 000 000,00	-444 681,39
160514	CSR	64234	ESP/BN°1398 ALLA ABDELLAH		101 395,00		-343 286,39
160514	CSR	64235	ESP/BN°1498 TALBI MOHAMED		27 587,00		-315 699,39
160514	CSR	64236	ESP/BN°1229 AUDID BELKACEM		300,00		-315 399,39
160514	CSR	64237	ESP/BN°1420 AUSMOUGEN HAJ ALI		270 765,00		-44 634,39
160514	CSR	64238	ESP/BN°1415 MAHRACH MOHAMED		576,00		-44 058,39
160514	CSR	64239	ESP/BN°1457 BELMAJID BRAHIM		1 585,00		-42 473,39
160514	CSR	64240	ESP/BN°1479 EL GANA HADJ MOHAMED		117,00		-42 356,39
160514	CSR	64241	ESP/BN°1480 NAJAH LHOUCINE		2 200,00		-40 156,39
160514	CSR	64242	ESP/BN°1324 SABRI MBAREK		3 144,00		-37 012,39
160514	CSR	64244	ESP/BN°1444-1326 SABRI ABDELLAH		3 217,00		-33 795,39
160514	CSR	64245	ESP/BN°1424-1425-1458		409,40		-33 385,99
160514	CSR	64246	ESP/BN°1157 BELMAJID HAJ BELAID		915,00		-32 470,99
160514	CSR	64247	ESP/BN°1500-1503 JELOULI SAID		151 726,00		119 255,01
160514	CSR	64248	ESP/BN°1523 OMAR BELHAJ		20 805,00		140 060,01
160514	CSR	64249	ESP/BN°1517 AHMED MEKNES		5 693,00		145 753,01
170514	CSR	64250	ESP/BN°1494-1440 HICHAM EL MIZIOUI		72 152,20		217 905,21
170514	CSR	64251	ESP/BN°1497 KONKA MBAREK		56 713,14		274 618,35
170514	CSR	64252	ESP/BN°1447 KONKA MBAREK		46 259,80		320 878,15
170514	CSR	64253	ESP/BN°1493 ABDELKHALEK		37 564,60		358 442,75
170514	CSR	64254	ESP/BN°1492 HMAMOU FARID		59 466,00		417 908,75
170514	CSR	64255	ESP/BN°1529 JELOULI SAID		169 789,00		587 697,75
170514	CSR	64256	ESP/BN°1532 BELMAJID HAJ BELAID		17 078,00		604 775,75
170514	CSR	64257	ESP/BN°1530 BRAHIM		15 694,00		620 469,75
				A reporter	**6 660 825 048,66**	**6 477 486 658,64**	**183 338 390,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 660 825 048,66**	**6 477 486 658,64**	**183 338 390,02**
			BAKIN				
170514	CSR	64258	ESP/BN°1531 BEN MBAREK OMAR		15 187,00		635 656,75
170514	CSR	64259	ESP/BN°1534 AATIK		7 361,00		643 017,75
190514	CSD	1997	VERSEMENT ESPECE			650 000,00	-6 982,25
190514	CSR	64261	ESP/BN°1524 NAGADI RACHID		149 786,00		142 803,75
190514	CSR	64262	ESP/*BN°1525 HICHAM EL MIZIOUI		36 781,00		179 584,75
190514	CSR	64263	ESP/BN°1527 EL MOUDEN AHMED		43 386,75		222 971,50
190514	CSR	64264	ESP/BN°1526 ABDELKHALEK		36 767,60		259 739,10
190514	CSR	64265	ESP/BN0°1520 BOUSAID		68 771,00		328 510,10
190514	CSR	64266	ESP/BN°1518 EL YANBOUII		99 757,00		428 267,10
190514	CSR	64267	ESP/BN°1519 AFALAK EL MOKHTAR		62 536,00		490 803,10
190514	CSR	64268	ESP/BN°1511 ABDELALI		24 637,00		515 440,10
190514	CSR	64269	ESP/BN°1512 MOUDEN JAMAL		59 807,00		575 247,10
190514	CSR	64270	ESP/BN°1513 BOUASSAB MUSTAPHA		25 672,70		600 919,80
190514	CSR	64271	ESP/BN°1528 HASSAN AKARMOUCH		14 389,65		615 309,45
190514	CSR	64272	ESP/BN°1537 YASSINI MOHAMED		256,00		615 565,45
190514	CSR	64273	ESP/BN°1542 ACHAATOU HACHEM		970,20		616 535,65
190514	CSR	64274	ESP/BN°1546 AGOURAM		4 562,00		621 097,65
200514	CSD	1998	RG MOUNA FOOD			821 400,00	-200 302,35
200514	CSR	64275	ESP/BN°1540 KONKA MBAREK		41 832,00		-158 470,35
200514	CSR	64276	ESP/BN°1541 ABDELLAH SKHIRAT		53 073,90		-105 396,45
200514	CSR	64277	ESP/BN°1522 HICHAM EL MIZIOUI		67 508,10		-37 888,35
200514	CSR	64278	ESP/BN°1552 EL MOUDEN AHMED		82 115,55		44 227,20
200514	CSR	64279	ESP/BN°1554 EL ABAHAOUI MOHAMED		21 232,00		65 459,20
200514	CSR	64280	ESP/BN°1568 ACHAATOU TAHER		10 326,00		75 785,20
200514	CSR	64281	ESP/BN°1567 ABDELWAHID		90 285,00		166 070,20
200514	CSR	64283	ESP/BN°1515-1553 AMARHAN SALAH		22 239,00		188 309,20
200514	CSR	64284	ESP/BN°1569 BRAHIM BAKIN		6 213,00		194 522,20
200514	CSR	64285	ESP/BN°1570 ACHAATOU HACHEM		8 261,00		202 783,20
210514	CSD	1999	ESPECE LHAJ LAHOUCINE			1 000 000,00	-797 216,80
210514	CSR	64286	ESP/BN°1576 ACHAATOU TAHER		9 938,00		-787 278,80
210514	CSR	64287	ESP/BN°1578 AATIK		8 244,00		-779 034,80
210514	CSR	64288	ESP/BN°1549 OUBLA MOHAMED		48 578,00		-730 456,80
210514	CSR	64289	ESP/BN°1550 BIMAZI MOHAMED		75 740,00		-654 716,80
				A reporter	**6 662 036 956,11**	**6 479 958 058,64**	**182 078 897,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 662 036 956,11**	**6 479 958 058,64**	**182 078 897,47**
210514	CSR	64290	ESP/BN°1548 AHMED MEKNES		36 590,40		-618 126,40
210514	CSR	64291	ESP/BN°1551 DADI HASSAN		40 266,00		-577 860,40
210514	CSR	64292	ESP/BN°1547 RIFI MOHAMED		124 548,00		-453 312,40
210514	CSR	64293	ESP/BN°1544 EL MALAHI MUSTAPHA		82 185,00		-371 127,40
210514	CSR	64294	ESP/BN°1545 BOUSAID		76 051,00		-295 076,40
210514	CSR	64295	ESP/BN°1543 EL ARBI		49 363,00		-245 713,40
210514	CSR	64296	ESP/BN°1558 BOUJMAA GARAGE ALLAL		28 504,00		-217 209,40
210514	CSR	64297	ESP/BN°1557 EL HAINI GARAGE ALLAL		35 330,13		-181 879,27
210514	CSR	64298	ESP/BN°1556 ABDERHMANE GARAGE ALLAL		44 418,33		-137 460,94
210514	CSR	64299	ESP/BN°1555 AGOURAM AHMED		37 418,00		-100 042,94
210514	CSR	64300	ESP/BN°1539 HICHAM EL MIZIOUI		42 132,42		-57 910,52
210514	CSR	64301	ESP/BN°1521 KONKA MBAREK		54 838,08		-3 072,44
210514	CSR	64302	ESP/BN°1593-1597		53 881,00		50 808,56
220514	CSD	2000	VERSEMENT ESPECE			48 000,00	2 808,56
220514	CSR	64303	ESP/BN°1571 AHYAOUI AHMED & KARIM		205 147,00		207 955,56
220514	CSR	64304	ESP/BN°1561 SAADIS FOODS		58 004,00		265 959,56
220514	CSR	64305	ESP/BN°1562 HAJ IDDER		66 382,00		332 341,56
220514	CSR	64306	ESP/BN°1564 EL MORRAKOUCHI		51 989,00		384 330,56
220514	CSR	64307	ESP/BN°1573 HICHAM EL MIZIOUI		93 666,00		477 996,56
220514	CSR	64308	ESP/BN°1574 KONKA MBAREK		44 254,00		522 250,56
220514	CSR	64309	ESP/BN°1077		742,40		522 992,96
220514	CSR	64310	ESP/BN°1591 ACHAATOU HACHEM		11 225,00		534 217,96
230514	CSD	1504	VERSEMENT ESPECE			1 700 000,00	-1 165 782,04
230514	CSR	64311	ESP/BN°1594 HMAMOU FARID		44 273,00		-1 121 509,04
230514	CSR	64312	ESP/BN°1596 ABDELKHALEK		66 077,55		-1 055 431,49
230514	CSR	64313	ESP/BN°1599 HICHAM EL MIZIOUI		47 280,42		-1 008 151,07
230514	CSR	64314	ESP/BN0°1579 AIT SALEH MOHAMED		54 083,70		-954 067,37
230514	CSR	64315	ESP/BN°1580 AIT SALEH LAHCEN		69 775,00		-884 292,37
230514	CSR	64316	ESP/BN°1581 TAHER MOUMEN		39 939,57		-844 352,80
230514	CSR	64317	ESP/BN°1582 DOUKKALI AHMED		20 507,00		-823 845,80
230514	CSR	64318	ESP/BN°1600 YASSINI MOHAMED		19 923,75		-803 922,05
230514	CSR	64319	ESP/BN°1613 BAKRIM		30 102,00		-773 820,05
230514	CSR	64320	ESP/BN°1818 AATIK		8 707,00		-765 113,05
				A reporter	**6 663 674 559,86**	**6 481 706 058,64**	**181 968 501,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 663 674 559,86**	**6 481 706 058,64**	**181 968 501,22**
230514	CSR	64322	ESP/BN°1538 NAJAH LHOUCINE		250,60		-764 862,45
230514	CSR	64323	ESP/BN°1575 AUSMOUGEN ABD / MOHAMED		204 594,00		-560 268,45
230514	CSR	64324	ESP/BN°1485		596,80		-559 671,65
230514	CSR	64325	ESP/BN°1514 SABRI ABDELLAH		4 582,00		-555 089,65
230514	CSR	64326	ESP/BN°1495 BELMAJID BRAHIM		373,64		-554 716,01
230514	CSR	64327	ESP/BN°1496 ALLA ABDELLAH		107 277,00		-447 439,01
230514	CSR	64328	ESP/BN°1516 MAHRACH MOHAMED		142 607,00		-304 832,01
230514	CSR	64329	ESP/BN°1507-1592 KHATIRI BOUAZZA		225 689,00		-79 143,01
230514	CSR	64330	ESP/BN°1332 SABRI MBAREK		7 821,00		-71 322,01
230514	CSR	64331	ESP/BN°1437-1502-1510		7 188,00		-64 134,01
230514	CSR	64332	ESP/BN°1396-1614		22 123,60		-42 010,41
230514	CSR	64333	ESP/BN°1619 EZZAIM		175,00		-41 835,41
230514	CSR	64335	ESP/BN°1307 TIBARI		48 500,00		6 664,59
260514	CSD	1505	VERSEMENT ESPECE			1 000 000,00	-993 335,41
260514	CSD	1506	RG MOUNA FOOD			300 000,00	-1 293 335,41
260514	CSR	64336	ESP/BN°1563 EL MORRAKOUCHI		50 883,00		-1 242 452,41
260514	CSR	64337	ESP/BN°1603-1604 NASSER		80 821,00		-1 161 631,41
260514	CSR	64338	ESP/BN°1605 EL ARABI		64 201,50		-1 097 429,91
260514	CSR	64339	ESP/BN°1606 NAGADI RACHID		100 069,20		-997 360,71
260514	CSR	64340	ESP/BN°1601 AABID		21 792,00		-975 568,71
260514	CSR	64341	ESP/BN°1621 BOUCHAIB SALE		221 464,00		-754 104,71
260514	CSR	64342	ESP/BN°1624 LAMHAOUAR ABDELKRIM		49 651,47		-704 453,24
260514	CSR	64343	ESP/BN°1623 ZAKARI YASSINE		88 577,00		-615 876,24
260514	CSR	64344	ESP/BN°1608 BEN ABDELLAH		63 971,82		-551 904,42
260514	CSR	64345	ESP/*BN°1602 MOUMEN ABDELWAHID		45 046,00		-506 858,42
260514	CSR	64346	ESP/BN°1583 BRIK		40 273,20		-466 585,22
260514	CSR	64347	ESP/BN°1609 AKRARAY SALEH		43 005,60		-423 579,62
260514	CSR	64348	ESP/BN°1607 OMAR MOHTADI		32 087,00		-391 492,62
260514	CSR	64349	ESP/BN°1625 KONKA MBAREK		52 472,00		-339 020,62
260514	CSR	64350	ESP/BN°1584 MAINE RACHID		45 803,00		-293 217,62
260514	CSR	64351	ESP/BN°1585 LAHBIB OUED ZEM		38 059,56		-255 158,06
260514	CSR	64352	ESP/BN°1586 EL BOURADI OUED ZEM		26 434,00		-228 724,06
260514	CSR	64353	ESP/BN°1587 KAROUM KHRIBGA		57 776,00		-170 948,06
260514	CSR	64354	ESP/BN°1588 MY		28 829,80		-142 118,26
				A reporter	**6 665 568 724,85**	**6 483 006 058,64**	**182 562 666,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 665 568 724,85**	**6 483 006 058,64**	**182 562 666,21**
260514	CSR	64355	HICHAM ESP/BN°1589 HAFIDI		59 469,30		-82 648,96
260514	CSR	64356	ZAOUIYATE CHIKH ESP/BN°1598-1590		102 963,00		20 314,04
260514	CSR	64357	SALEH MY BOUAZZA ESP/BN°1644-1622		26 902,00		47 216,04
260514	CSR	64358	ACHAATOU TAHER ESP/BN°1645 OMAR		8 487,00		55 703,04
260514	CSR	64359	BELHAJ ESP/BN°1643		10 247,00		65 950,04
260514	CSR	64360	ACHAATOU HACHEM ESP/BN°1491 AABID		15 217,00		81 167,04
260514	CSR	64361	ESP/BN°1627 BEN		30 577,14		111 744,18
260514	CSR	64362	HASSOUD ESP/BN°1626 EL		139 268,00		251 012,18
260514	CSR	64363	YOUSSFI OMAR ESP/BN°1615 MAHRACH		55,00		251 067,18
260514	CSR	64364	ABDELGHANI ESP/BN°1637		7 596,00		258 663,18
260514	CSR	64365	ACHAATOU HACHEM ESP/BN°1638 IGDIR		12 074,00		270 737,18
260514	CSR	64366	BRAHIM ESP/BN°1641 CLIENTS		5 762,00		276 499,18
260514	CSR	64367	DIVERS ESP/BN°1642 BRAHIM		7 755,00		284 254,18
270514	CSR	64368	BAKIN ESP/BN°1629 BEL		35 021,25		319 275,43
270514	CSR	64369	LACHGER WAZANI ESP/BN°1630		22 305,70		341 581,13
270514	CSR	64370	CHIKHAOUI MOHAMED ESP/BN°1631 IBRAHIMI		57 492,00		399 073,13
270514	CSR	64372	YOUSSEF ESP/BN°1651		13 662,00		412 735,13
270514	CSR	64373	ACHAATOU HACHEM ESP/BN°1655		10 971,00		423 706,13
270514	CSR	64374	ACHAATOU TAHER ESP/BN°1661 AHENSAL		21 147,00		444 853,13
270514	CSR	64375	FAHD ESP/BN°1662		2 401,00		447 254,13
270514	CSR	64376	ACHAATOU HACHEM ESP/BN°1632 OUJAA		28 582,30		475 836,43
270514	CSR	64377	MOHAMED ESP/BN°1633 EL BAZE		50 959,26		526 795,69
270514	CSR	64378	MOHAMED ESP/BN°1634		60 499,00		587 294,69
270514	CSR	64380	ABDELKHALEK ESP/BN°1635 KONKA		46 426,00		633 720,69
280514	CSD	1507	MBAREK TAXE D'HABITATION			25 200,00	608 520,69
280514	CSD	1508	VERSEMENT ESPECE			800 000,00	-191 479,31
280514	CSR	64371	ESP/BN°1308		130 704,50		-60 774,81
280514	CSR	64381	BENABOUD ESP/BN°1648 MOHAMED		47 096,00		-13 678,81
280514	CSR	64382	IBRAHIMI ESP/BN°1647 SAID		34 155,00		20 476,19
280514	CSR	64383	ESP/BN°1667		6 848,00		27 324,19
280514	CSR	64384	ACHAATOU HACHEM ESP/BN°1668		8 507,00		35 831,19
280514	CSR	64385	MUSTAPHA MABROUKA ESP/BN°1672 BRAHIM		5 032,00		40 863,19
				A reporter	**6 666 600 704,10**	**6 483 831 258,64**	**182 769 445,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 666 600 704,10**	**6 483 831 258,64**	**182 769 445,46**
			BAKIN				
280514	CSR	64386	ESP/BN°1671 MAHRACH ABDELGHANI		430,00		41 293,19
280514	CSR	64387	ESP/BN°1673 AATIK		4 411,00		45 704,19
290514	CSR	64388	ESP/BN°1628 MAHFOUD HAY MOHAMADI		12 881,00		58 585,19
290514	CSR	64389	ESP/BN°1653-1654 BOUSAID		98 885,00		157 470,19
290514	CSR	64390	ESP/BN°1652 EL ARBI		57 161,00		214 631,19
290514	CSR	64391	ESP/BN°1650 HAJ KHARBOUCHE		61 384,00		276 015,19
290514	CSR	64392	ESP/BN°1649 KACEM MEKNES		51 163,20		327 178,39
290514	CSR	64393	ESP/BN°1664 BEN ADDI		176 964,00		504 142,39
290514	CSR	64394	ESP/BN°1648-1666 HICHAM EL MIZIOUI		96 149,80		600 292,19
290514	CSR	64395	ESP/BN°1663 AHYAOUI AHMED & KARIM		205 931,00		806 223,19
290514	CSR	64396	ESP/BN°1679 ACHAATOU HACHEM		1 367,00		807 590,19
290514	CSR	64397	ESP/BN°1685 BRAHIM BAKIN		6 268,00		813 858,19
290514	CSR	64398	ESP/BN°1620-1683		85 387,50		899 245,69
300514	CSR	64399	ESP/BN°1660 MAHFOUD HAY MOHAMADI		10 857,00		910 102,69
300514	CSR	64400	ESP/BN°1678 BEL LACHGER WAZANI		31 343,40		941 446,09
300514	CSR	64401	ESP/BN°1676 HICHAM EL MIZIOUI		69 204,00		1 010 650,09
300514	CSR	64402	ESP/BN°1677 KONKA MBAREK		65 302,40		1 075 952,49
300514	CSR	64403	ESP/BN°1681 BEN ADDI		26 164,70		1 102 117,19
300514	CSR	64404	ESP/BN°1560 MAHRACH HAJ ALI		1 112,00		1 103 229,19
300514	CSR	64406	ESP/BN°1611-1670		420,20		1 103 649,39
300514	CSR	64407	ESP/BN°1612 SABRI ABDELLAH		4 282,98		1 107 932,37
300514	CSR	64408	ESP/BN°1572 SABRI MBAREK		400,00		1 108 332,37
300514	CSR	64410	ESP/BN°1535-1533-1565-1616-1669		3 687,00		1 112 019,37
300514	CSR	64411	ESP/BN°1183-1636		2 031,80		1 114 051,17
300514	CSR	64412	ESP/BN°1693 BELMAJID HAJ BELAID		34 155,00		1 148 206,17
300514	CSR	64413	ESP/BN°1696 CHIKHAOUI MOHAMED		48 067,00		1 196 273,17
300514	CSR	64414	ESP/BN°1702 BOUASSAB ABDELAZIZ		968,40		1 197 241,57
310514	CSD	1512	ESPECE LHAJ LAHOUCINE			500,00	1 196 741,57
310514	CSD	1513	M.MOHAMED BELAID			20 000,00	1 176 741,57
310514	CSR	64416	ESP/BN°1687 HMAMOU FARID		130 914,00		1 307 655,57
310514	CSR	64417	ESP/BN°1705 EZZAIM		242,08		1 307 897,65
310514	CSR	64418	ESP/BN°1659 EL ARBI		40 212,00		1 348 109,65
310514	CSR	64419	ESP/BN°1658 BENCHAKROUN		53 987,00		1 402 096,65
310514	CSR	64420	ESP/BN°1657 HAJ IDDER		118 816,00		1 520 912,65
				A reporter	**6 668 106 285,56**	**6 483 851 758,64**	**184 254 526,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 668 106 285,56**	**6 483 851 758,64**	**184 254 526,92**
310514	CSR	64421	ESP/BN°1712 BRAHIM BAKIN		3 060,00		1 523 972,65
310514	CSR	64422	ESP/BN°1711 SALAH EL BARNOUSI		22 994,00		1 546 966,65
310514	CSR	64423	ESP/BN°1709 JELOULI SAID		173 472,00		1 720 438,65
310514	CSR	64424	ESP/BN°1710-1713 MAHRACH ABDELGHANI		43 518,00		1 763 956,65
020614	CSD	1514	VERSEMENT ESPECE			600 000,00	1 163 956,65
020614	CSR	64425	ESP/BN°1684 AABID		13 683,00		1 177 639,65
020614	CSR	64426	ESP/BN°1701 ABOUZID SIDI BENNOUR		1 904,28		1 179 543,93
020614	CSR	64427	ESP/BN°1735 OMAR BELHAJ		7 581,00		1 187 124,93
020614	CSR	64428	ESP/BN°1734 ACHAATOU TAHER		8 767,00		1 195 891,93
020614	CSR	64429	ESP/BN°1717 AATIK		7 658,00		1 203 549,93
020614	CSR	64430	ESP/BN°1731 MAHFOUD SIDI MOUMEN		6 701,00		1 210 250,93
020614	CSR	64431	ESP/BN°1729 IGDIR BRAHIM		42 057,00		1 252 307,93
020614	CSR	64432	ESP/BN°1732 AGOURAM		7 604,00		1 259 911,93
020614	CSR	64433	ESP/BN°1733 NASSER		23 760,00		1 283 671,93
020614	CSR	64434	ESP/BN°1640 MAHFOUD HAY MOHAMADI		8 316,00		1 291 987,93
020614	CSR	64435	ESP/BN°1721 HASSAN AIT MOUMEN		102 933,00		1 394 920,93
020614	CSR	64475	ESP/BN°1780 ACHAATOU TAHER		12 659,00		1 407 579,93
030614	CSR	64436	ESP/BN°1688 KONKA MBAREK		49 358,43		1 456 938,36
030614	CSR	64437	ESP/BN°1690-1695 HICHAM EL MIZIOUI		60 487,02		1 517 425,38
030614	CSR	64438	ESP/BN°1698-1699-1700-1707-1708		204 912,00		1 722 337,38
030614	CSR	64439	ESP/BN°1714 AHYAOUI AHMED & KARIM		196 908,00		1 919 245,38
030614	CSR	64440	ESP/BN°1745 YASSINI MOHAMED		400,00		1 919 645,38
030614	CSR	64441	ESP/BN°1746 BRAHIM BAKIN		11 894,00		1 931 539,38
030614	CSR	64442	ESP/BN°1751 ACHAATOU TAHER		9 999,00		1 941 538,38
040614	CSD	1515	VERSEMENT ESPECE			1 100 000,00	841 538,38
040614	CSD	1516	ESPECE LHAJ LAHOUCINE			1 500 000,00	-658 461,62
040614	CSR	64444	ESP/*BN°1741-1722 AHMED BOURNAZIL		44 813,34		-613 648,28
040614	CSR	64445	ESP/BN°1742 TALBI MOHAMED		14 982,66		-598 665,62
040614	CSR	64446	ESP/BN°1743 EL HAINI GARAGE ALLAL		34 309,00		-564 356,62
040614	CSR	64447	ESP/BN°1744 AGOURAM AHMED		16 006,00		-548 350,62
040614	CSR	64448	ESP/BN°1736 HICHAM EL MIZIOUI		54 694,00		-493 656,62
040614	CSR	64449	ESP/BN°1737 KONKA MBAREK		48 572,37		-445 084,25
				A reporter	**6 669 340 288,66**	**6 487 051 758,64**	**182 288 530,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 669 340 288,66**	**6 487 051 758,64**	**182 288 530,02**
040614	CSR	64450	ESP/BN°1747 BRAHIM OMANSSOUR		31 144,41		-413 939,84
040614	CSR	64451	ESP/BN°1719 AUSMOUGEN HAJ ALI		311 227,00		-102 712,84
040614	CSR	64452	ESP/BN°1748 AHYAOUI AHMED & KARIM		198 625,00		95 912,16
040614	CSR	64453	ESP/BN°1761 ACHAATOU HACHEM		10 373,00		106 285,16
040614	CSR	64454	ESP/BN°1765 MAHRACH ABDELGHANI		18 523,00		124 808,16
040614	CSR	64455	ESP/BN °1766 AATIK		8 193,00		133 001,16
040614	CSR	64456	ESP/BN°1759 LAARBI		70 518,00		203 519,16
040614	CSR	64457	ESP/BN°1771 ACHAATOU TAHER		12 061,00		215 580,16
050614	CSD	1517	ESPECE EL HABZA			220 000,00	-4 419,84
050614	CSD	1518	VERSEMENT ESPECE			130 000,00	-134 419,84
050614	CSR	64443	ESP/BN°1740 BOUJMAA GARAGE ALLAL		27 348,00		-107 071,84
050614	CSR	64458	ESP/BN°1738 EL ABAHAOUI MOHAMED		38 540,70		-68 531,14
050614	CSR	64459	ESP/BN°1739 HOUCINE OUTARA		23 908,50		-44 622,64
050614	CSR	64460	ESP/BN°1749 AMGOUNE MUSTAPHA		47 832,00		3 209,36
050614	CSR	64461	ESP/BN°1750 IBOURK		23 860,00		27 069,36
050614	CSR	64462	ESP/BN°1764 EL MOUDEN AHMED		68 876,00		95 945,36
050614	CSR	64463	ESP/BN°1763 BRAHIM OMANSSOUR		33 307,56		129 252,92
050614	CSR	64464	ESP/BN°1762 IBOURK		23 860,00		153 112,92
050614	CSR	64465	ESP/BN°1782 MUSTAPHA AAYAD		130 000,00		283 112,92
050614	CSR	64465	ESP/BN°1782 MUSTAPHA AAYAD		903,00		284 015,92
050614	CSR	64466	ESP/BN°1781 SOCIETE ALHAMIDINES		405,00		284 420,92
050614	CSR	64467	ESP/BN°1776-1777 SAADIS FOOD		575 814,91		860 235,83
050614	CSR	64469	ESP/BN°1779 MAHFOUD SIDI MOUMEN		5 818,00		866 053,83
050614	CSR	64470	ESP/BN°1778 BRAHIM BAKIN		4 277,00		870 330,83
060614	CSD	1519	VERSEMENT ESPECE			1 500 000,00	-629 669,17
060614	CSR	64471	ESP/BN°1773 SAID		67 665,00		-562 004,17
060614	CSR	64472	ESP/BN°1774 OUMOUSS ABDESSALAM		31 112,00		-530 892,17
060614	CSR	64473	ESP/BN°1775 KONKA MBAREK		38 498,13		-492 394,04
060614	CSR	64474	ESP/BN°1807 AATIK		7 803,00		-484 591,04
060614	CSR	64476	ESP/BN°1753 ABDELKHALEK		40 894,00		-443 697,04
060614	CSR	64477	ESP/BN°1754 ABDELLAH SKHIRAT		36 240,00		-407 457,04
060614	CSR	64478	ESP/BN°1755 EL MOUDEN AHMED		42 906,60		-364 550,44
060614	CSR	64479	ESP/BN°1756 ABDEMALEK MAALOUFI		28 181,34		-336 369,10
060614	CSR	64480	ESP/BN°1760 HICHAM EL MIZIOUI		48 519,90		-287 849,20
				A reporter	**6 671 347 523,71**	**6 488 901 758,64**	**182 445 765,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 671 347 523,71**	**6 488 901 758,64**	**182 445 765,07**
060614	CSR	64481	ESP/BN°1806 BRAHIM BAKIN		13 664,00		-274 185,20
060614	CSR	64482	ESP/BN°1803 ACHAATOU HACHEM		5 219,00		-268 966,20
060614	CSR	64483	ESP/BN°1798 BRAHIM BAKIN		24 017,00		-244 949,20
060614	CSR	64484	ESP/BN°1796 ACHAATOU HACHEM		7 715,00		-237 234,20
060614	CSR	64485	ESP/BN°1805 JAATAOUI MUSTAPHA		40 181,00		-197 053,20
060614	CSR	64486	ESP/BN°1691 BELMAJID BRAHIM		1 060,00		-195 993,20
060614	CSR	64487	ESP/BN°1703 AUSMOUGEN ABD / MOHAMED		152 322,00		-43 671,20
060614	CSR	64488	ESP/BN°1610 ALLA ABDELLAH		108 159,00		64 487,80
060614	CSR	64489	ESP/BN°1639 AUDID BELKACEM		408,00		64 895,80
060614	CSR	64490	ESP/BN°1674 MAHRACH MOHAMED		1 996,00		66 891,80
060614	CSR	64491	ESP/BN°1675 MAHRACH HAJ ALI		3 926,00		70 817,80
060614	CSR	64492	ESP/BN°1689		342,80		71 160,60
060614	CSR	64493	ESP/BN°1656 SABRI ABDELLAH		2 201,00		73 361,60
060614	CSR	64494	ESP/BN°1727 SABRI MBAREK		975,00		74 336,60
060614	CSR	64495	ESP/BN°1244 BELMAJID HAJ BELAID		3 185,00		77 521,60
060614	CSR	64496	ESP/BN°1724-1694		280,00		77 801,60
060614	CSR	64497	ESP/BN°1680 YASSINE YASSINE		104 307,00		182 108,60
060614	CSR	64498	ESP/BN°1706-1704 MAHRACH ABDELGHANI		4 511,00		186 619,60
060614	CSR	64499	ESP/BN°1808 EL BAZE MOHAMED		2 451,20		189 070,80
060614	CSR	64500	ESP/BN°1752 ACHAATOU TAHER		10 575,00		199 645,80
070614	CSR	64501	ESP/BN°1802 AUDID ALI		136 617,00		336 262,80
070614	CSR	64502	ESP/BN°1720 AABID		12 821,00		349 083,80
070614	CSR	64503	ESP/BN°1800 HICHAM EL MIZIOUI		65 897,00		414 980,80
070614	CSR	64504	ESP/BN°1767 BEL LACHGER WAZANI		182 064,00		597 044,80
090614	CSD	1523	VERSEMENT ESPECE			1 350 000,00	-752 955,20
090614	CSR	64505	ESP/BN°1783 BIMAZI MOHAMED		96 319,00		-656 636,20
090614	CSR	64506	ESP/BN°1784 EL ARBI		64 025,00		-592 611,20
090614	CSR	64507	ESP/BN°1785 MOUHCINE MEKNES		70 926,00		-521 685,20
090614	CSR	64508	ESP/BN°1697 SELLAM		84 600,00		-437 085,20
090614	CSR	64509	ESP/BN°1809 AMARHAN ABED		2 656,00		-434 429,20
090614	CSR	64510	ESP/BN°1768 NAGADI RACHID		68 535,00		-365 894,20
090614	CSR	64511	ESP/BN°1769-1770 EL OUARDI		110 327,58		-255 566,62
				A reporter	**6 672 729 806,29**	**6 490 251 758,64**	**182 478 047,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 672 729 806,29**	**6 490 251 758,64**	**182 478 047,65**
090614	CSR	64512	ESP/BN°1815 ASSEKOUR LHOUCINE		60 988,00		-194 578,62
090614	CSR	64513	ESP/BN°1795 LECHHAB ABDELLAH		37 863,00		-156 715,62
090614	CSR	64514	ESP/BN°1797 TAYIB		41 388,00		-115 327,62
090614	CSR	64515	ESP/BN°1794 IBRAHIMI MOUMEN		39 900,00		-75 427,62
090614	CSR	64516	ESP/BN°1793 SAID ESSAIDI		21 528,54		-53 899,08
090614	CSR	64517	ESP/BN°1792 TAOUTI FOUAD		60 763,00		6 863,92
090614	CSR	64518	ESP/BN°1791 BOUGHABA LAHCEN		26 204,31		33 068,23
090614	CSR	64519	ESP/BN°1790 EL HANAFI		30 406,00		63 474,23
090614	CSR	64520	ESP/BN°LAARBI		40 624,65		104 098,88
090614	CSR	64521	ESP/BN°1788 MATRAOUI AZIZ		23 295,00		127 393,88
090614	CSR	64522	ESP/BN°1787-1812 KAROUM KHRIBGA		62 733,00		190 126,88
090614	CSR	64523	ESP/BN°1824 HAJ BOUBKER		14 484,00		204 610,88
090614	CSR	64524	ESP/BN°1825 BAKRIM		27 310,00		231 920,88
090614	CSR	64525	ESP/BN°1831 BRAHIM BAKIN		3 980,00		235 900,88
090614	CSR	64526	ESP/BN°1832 AGOURAM		4 562,00		240 462,88
090614	CSR	64527	ESP/BN°1833-1834 CLIENTS DIVERS		7 475,00		247 937,88
100614	CSR	64528	ESP/BN°1826 HICHAM EL MIZIOUI		70 808,00		318 745,88
100614	CSR	64529	ESP/BN°1826 HICHAM EL MIZIOUI		69 568,29		388 314,17
100614	CSR	64530	ESP/BN°1828 HMAMOU FARID		49 946,00		438 260,17
100614	CSR	64531	ESP/BN°1823 RIAL ABDELLAH		38 629,00		476 889,17
100614	CSR	64532	ESP/BN°1822 AHYAOUI AHMED & KARIM		156 925,00		633 814,17
100614	CSR	64533	ESP/BN°1843 OUZZANI TOUHAMI HICHAM		82 338,00		716 152,17
100614	CSR	64534	ESP/BN°1856-1847 ACHAATOU TAHER		24 344,00		740 496,17
100614	CSR	64535	ESP/BN°1858-1859		35 640,00		776 136,17
100614	CSR	64536	ESP/BN°1860 EL BAZE BOURGOUNE		35 715,00		811 851,17
100614	CSR	64537	ESP/BN°1849 AHMED BOURNAZIL		28 905,00		840 756,17
100614	CSR	64538	ESP/BN°1818 AABID		11 132,00		851 888,17
110614	CSD	1524	HAJ SLIMANE			203 610,00	648 278,17
110614	CSR	64539	ESP/BN°1839 ALLA ABDELLAH		123 642,00		771 920,17
110614	CSR	64540	ESP/BN°1811 AABID		7 010,00		778 930,17
110614	CSR	64541	ESP/BN°1872 AATIK		7 940,00		786 870,17
110614	CSR	64542	ESP/BN°1871 BRAHIM BAKIN		6 509,00		793 379,17
110614	CSR	64543	ESP/BN°1844 EL BAZE MOHAMED		42 469,02		835 848,19
110614	CSR	64544	ESP/BN°1845 HMIDOUCHE ABDELLAH		44 879,00		880 727,19
				A reporter	**6 674 069 710,10**	**6 490 455 368,64**	**183 614 341,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 674 069 710,10**	**6 490 455 368,64**	**183 614 341,46**
110614	CSR	64545	ESP/BN°1851 HICHAM EL MIZIOUI		31 287,00		912 014,19
110614	CSR	64546	ESP/BN°1758 AUSMOUGEN HAJ ALI		299 228,00		1 211 242,19
110614	CSR	64547	ESP/BN°1715 BOUSSTA BOUJMAA		170 678,00		1 381 920,19
110614	CSR	64548	ESP/BN°1835-1836 DANDOUNI ABDESSLAM		243 149,00		1 625 069,19
110614	CSR	64549	ESP/BN°1838 MUSTAPHA MABROUKA		15 359,00		1 640 428,19
110614	CSR	64550	ESP/BN°1873 ACHAATOU HACHEM		8 643,00		1 649 071,19
120614	CSD	1526	RG MOUNA FOOD			631 900,00	1 017 171,19
120614	CSD	1527	VERSEMENT ESPECE			17 070,00	1 000 101,19
120614	CSD	1528	ESPECE LHAJ LAHOUCINE			900 000,00	100 101,19
120614	CSR	64551	ESP/BN°1862 HICHAM EL MIZIOUI		21 301,00		121 402,19
120614	CSR	64552	ESP/BN°1852 DOUKKALI AHMED		71 040,00		192 442,19
120614	CSR	64553	ESP/BN°1853 HAJ AHMED AKRARAY		43 968,90		236 411,09
120614	CSR	64554	ESP/BN°1854 DOUKALI KHALID		31 838,40		268 249,49
120614	CSR	64555	ESP/BN°1855 HAJ AHMED AKRARAY		52 155,00		320 404,49
120614	CSR	64556	ESP/BN°1726 AABID		44 907,00		365 311,49
120614	CSR	64557	ESP/BN°1867 MOHAMED IBRAHIMI		41 781,00		407 092,49
120614	CSR	64558	ESP/BN°1866 BRAHIM EL MENZAH		32 283,90		439 376,39
120614	CSR	64559	ESP/BN°1865 ABDELKHALEK		54 827,00		494 203,39
120614	CSR	64560	ESP/BN°1883 BRAHIM BAKIN		8 957,00		503 160,39
120614	CSR	64561	ESP/BN°1887 SAMLALI		20 841,00		524 001,39
120614	CSR	64562	ESP/BN°1885-1886 CLIENTS DIVERS		10 397,00		534 398,39
130614	CSD	1532	VERSEMENT ESPECE			250 000,00	284 398,39
130614	CSD	1533	VERSEMENT ESPECE			750 000,00	-465 601,61
130614	CSR	64563	ESP/BN°1877-1878 SAADIS FOODS		273 278,50		-192 323,11
130614	CSR	64564	ESP/BN°1814 ALLA ABDELLAH		78 856,00		-113 467,11
130614	CSR	64565	ESP/BN°1829 KHATIRI BOUAZZA		114 454,00		986,89
130614	CSR	64566	ESP/BN°1820-1897 NAJAH LHOUCINE		7 167,00		8 153,89
130614	CSR	64567	ESP/BN°1799 MAHRACH HAJ ALI		2 063,00		10 216,89
130614	CSR	64568	ESP/BN°1810 EL GANA HADJ MOHAMED		2 466,00		12 682,89
130614	CSR	64569	ESP/BN°1727 SABRI MBAREK		12 962,00		25 644,89
130614	CSR	64570	ESP/BN°1757-1819		1 034,56		26 679,45
130614	CSR	64572	ESP/BN°1723-1813-1725-1837-1817		9 715,00		36 394,45
130614	CSR	64574	ESP/BN°1728-1821-1804-1882-1884-171		219 003,00		255 397,45
				A reporter	**6 675 993 350,36**	**6 493 004 338,64**	**182 989 011,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 675 993 350,36**	**6 493 004 338,64**	**182 989 011,72**
130614	CSR	64575	ESP/BN°1536-1899		732,31		256 129,76
140614	CSR	64577	ESP/BN°1900-1895 CLIENTS DIVERS		6 465,00		262 594,76
140614	CSR	64578	ESP/BN°1888 AHENSAL FAHD		139 554,00		402 148,76
140614	CSR	64579	ESP/BN°1869 CHAHID		60 882,03		463 030,79
140614	CSR	64580	ESP/BN°1870 AZARGUI		1 471,75		464 502,54
140614	CSR	64581	ESP/BN°1850-1893 KONKA MBAREK		74 226,00		538 728,54
140614	CSR	64582	ESP/BN°1861-1830 AABID		16 200,00		554 928,54
140614	CSR	64583	ESP/BN°1718-1902 SEROULI SADIK		91 038,00		645 966,54
160614	CSD	1534	MOUNA FOOD			900 000,00	-254 033,46
160614	CSR	64584	ESP/BN°1896 AABID		15 768,00		-238 265,46
160614	CSR	64585	ESP/BN°1879 MOHAMED IBRAHIMI		40 651,00		-197 614,46
160614	CSR	64586	ESP/BN°1880 SELLAM		78 770,34		-118 844,12
160614	CSR	64587	ESP/BN°1881 HOUCINE OUTARA		59 826,00		-59 018,12
160614	CSR	64588	ESP/BN°1904 AMGOUN HAFID		33 970,00		-25 048,12
160614	CSR	64589	ESP/*BN°1905 HMAMOU FARID		21 829,50		-3 218,62
160614	CSR	64590	ESP/BN°1903 EL ABAHAOUI MOHAMED		98 104,05		94 885,43
160614	CSR	64591	ESP/BN°1908 BRAHIM BAKIN		4 732,00		99 617,43
160614	CSR	64592	ESP/BN°1909 LHBIB BIRJADID		12 719,00		112 336,43
160614	CSR	64593	ESP/BN°1910 AATIK		6 917,00		119 253,43
160614	CSR	64594	ESP/BN°1911 NASSER		30 294,00		149 547,43
160614	CSR	64595	ESP/BN°1918 MOUNJALI		13 936,00		163 483,43
160614	CSR	64596	ESP/BN°1933 OMAR BELHAJ		5 876,00		169 359,43
160614	CSR	64597	ESP/BN°1934 EL BAZE BOURGOUNE		7 425,00		176 784,43
160614	CSR	64598	ESP/BN°1927 JAATAOUI MUSTAPHA		9 934,00		186 718,43
160614	CSR	64599	ESP/BN°1939 ACHAATOU TAHER		10 235,00		196 953,43
170614	CSR	64600	ESP/BN°1947 ACHAATOU TAHER		7 888,00		204 841,43
170614	CSR	64601	ESP/BN°1950 YASSINI MOHAMED		300,00		205 141,43
170614	CSR	64602	ESP/BN°1951 BRAHIM BAKIN		12 154,00		217 295,43
170614	CSR	64603	ESP/BN°1917 AGOURAM AHMED		15 352,00		232 647,43
170614	CSR	64604	ESP/BN°1916 BOUJMAA GARAGE ALLAL		32 293,00		264 940,43
170614	CSR	64605	ESP/BN°1915 ASSEKOUR LHOUCINE		29 348,00		294 288,43
170614	CSR	64606	ESP/BN°1894-1868 HICHAM EL MIZIOUI		130 520,00		424 808,43
170614	CSR	64607	ESP/BN°1922 KONKA MBAREK		40 967,00		465 775,43
170614	CSR	64608	ESP/BN°1920 HASSAN AKARMOUCH		34 397,55		500 172,98
				A reporter	**6 677 138 125,89**	**6 493 904 338,64**	**183 233 787,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 677 138 125,89**	**6 493 904 338,64**	**183 233 787,25**
170614	CSR	64609	ESP/BN°1907 EL YOUSSFI OMAR		177 393,00		677 565,98
170614	CSR	64610	ESP/BN°1914-1912		196 762,00		874 327,98
170614	CSR	64611	ESP/BN°1952 BOUASSAB ABDELAZIZ		1 535,70		875 863,68
180614	CSD	1535	MOUNA FOOD			310 400,00	565 463,68
180614	CSD	1536	ESPECE LHAJ LAHOUCINE			900 000,00	-334 536,32
180614	CSR	64612	ESP/BN°1960 AGOURAM		3 980,00		-330 556,32
180614	CSR	64613	ESP/BN°1957 EL MORRAKOUCHI		8 296,00		-322 260,32
180614	CSR	64614	ESP/BN°1958 ACHAATOU HACHEM		12 632,00		-309 628,32
180614	CSR	64615	ESP/BN°1959-1965 ACHAATOU TAHER		23 912,00		-285 716,32
180614	CSR	64616	ESP/BN°1962 BRAHIM BAKIN		17 257,00		-268 459,32
180614	CSR	64617	ESP/BN°1949 AABID		15 668,00		-252 791,32
180614	CSR	64618	ESP/BN°1946 HICHAM EL MIZIOUI		22 351,00		-230 440,32
180614	CSR	64619	ESP/BN°1945 KONKA MBAREK		40 255,38		-190 184,94
180614	CSR	64620	ESP/BN°1944 EL MOUDEN AHMED		40 257,36		-149 927,58
180614	CSR	64621	ESP/BN°1943 BRAHIM OMANSSOUR		22 476,00		-127 451,58
180614	CSR	64622	ESP/BN°1942 ABDELLAH SKHIRAT		35 641,00		-91 810,58
180614	CSR	64623	ESP/BN°1926 EL YANBOUII		96 119,00		4 308,42
180614	CSR	64624	ESP/BN°1929 MOUHCINE MEKNES		62 151,21		66 459,63
180614	CSR	64625	ESP/BN°1930 BIMAZI MOHAMED		78 256,00		144 715,63
180614	CSR	64626	ESP/BN°1931 HAFID MEKNES		38 345,00		183 060,63
180614	CSR	64627	ESP/BN°1932 LAARBI		26 532,00		209 592,63
180614	CSR	64628	ESP/BN°1925 OUBLA MOHAMED		69 399,00		278 991,63
180614	CSR	64629	ESP/BN°1924 OUBLA MOHAMED		118 576,00		397 567,63
180614	CSR	64630	ESP/BN°1786 OTHMANI MOHAMED		44 837,00		442 404,63
180614	CSR	64631	ESP/BN°1963 EZZAIM		497,96		442 902,59
190614	CSR	64632	ESP/BN°1954 MOHAMED IBRAHIMI		61 513,00		504 415,59
190614	CSR	64633	ESP/BN°1953 ZAKARI YASSINE		69 854,40		574 269,99
190614	CSR	64634	ESP/*BN°1955 HMAMOU FARID		52 149,24		626 419,23
190614	CSR	64635	ESP/BN°1956 SAADIS FOODS		120 061,00		746 480,23
190614	CSR	64636	ESP/BN°1940 CHAHID		185 663,00		932 143,23
190614	CSR	64637	ESP/BN°1976 CLIENTS DIVERS		1 275,00		933 418,23
190614	CSR	64638	ESP/BN°1969 ACHAATOU TAHER		7 755,00		941 173,23
200614	CSD	1540	VERSEMENT ESPECE			1 200 000,00	-258 826,77
200614	CSD	1542	VERSEMENT ESPECE			100 000,00	-358 826,77
				A reporter	**6 678 789 526,14**	**6 496 414 738,64**	**182 374 787,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 678 789 526,14**	**6 496 414 738,64**	**182 374 787,50**
200614	CSR	64639	ESP/BN°1967 AHYAOUI AHMED & KARIM		150 506,00		-208 320,77
200614	CSR	64640	ESP/BN°1857 BOUSTA ABDELMALEK		120 899,00		-87 421,77
200614	CSR	64641	ESP/BN°1968 DAMOUSS LHOUCINE		43 027,00		-44 394,77
200614	CSR	64642	ESP/BN°1970 BRAHIM OMANSSOUR		22 476,00		-21 918,77
200614	CSR	64643	ESP/BN°1971-1975 HICHAM EL MIZIOUI		84 745,00		62 826,23
200614	CSR	64644	ESP/BN°1961 AABID		5 101,00		67 927,23
200614	CSR	64646	ESP/BN°1848 MAHRACH MOHAMED		706,64		68 633,87
200614	CSR	64647	ESP/BN°1890 BELMAJID BRAHIM		662,64		69 296,51
200614	CSR	64648	ESP/BN°1875 NAJAH LHOUCINE		320,60		69 617,11
200614	CSR	64649	ESP/BN°1840-1923		109 693,00		179 310,11
200614	CSR	64650	ESP/BN°1864-1948 SABRI ABDELLAH		3 098,00		182 408,11
200614	CSR	64651	ESP/BN°1846-1876-1928		630,72		183 038,83
200614	CSR	64652	ESP/BN°1891-1898-190 6-1919		1 394,00		184 432,83
200614	CSR	64653	ESP/BN°1863 BELMAJID HAJ BELAID		996,80		185 429,63
200614	CSR	64654	ESP/BN°1874 SABRI MBAREK		2 755,00		188 184,63
200614	CSR	64656	ESP/BN°1994 HAJ IDDER		36 784,00		224 968,63
200614	CSR	64657	ESP/BN°1993 JELOULI SAID		160 966,00		385 934,63
200614	CSR	64658	ESP/BN°1985 ACHAATOU TAHER		10 990,00		396 924,63
200614	CSR	64659	ESP/BN°1938 HAJ IDDER		72 074,00		468 998,63
200614	CSR	64660	ESP/BN°1936-1937 MOHAMED BELKASSMI		52 548,00		521 546,63
200614	CSR	64661	ESP/BN°1935 NAGADI RACHID		74 613,00		596 159,63
210614	CSR	64662	ESP/BN°1983 SAADIS FOODS		196 208,64		792 368,27
230614	CSD	1543	VERSEMENT ESPECE			1 000 000,00	-207 631,73
230614	CSD	1544	RG MOUNA FOOD			498 400,00	-706 031,73
230614	CSD	1545	VERSEMENT ESPECE			35 000,00	-741 031,73
230614	CSR	64663	ESP/*BN°2003 BRAHIM BAKIN		4 697,00		-736 334,73
230614	CSR	64664	ESP/BN°1991 ABDELALI		38 534,00		-697 800,73
230614	CSR	64665	ESP/BN°1982-1981 EL MORRAKOUCHI		142 776,00		-555 024,73
230614	CSR	64666	ESP/BN°1986 MAINE RACHID		35 852,00		-519 172,73
230614	CSR	64667	ESP/BN°1984 LAARBI		74 678,00		-444 494,73
230614	CSR	64668	ESP/BN°1987 HAJAJI		38 362,50		-406 132,23
230614	CSR	64669	ESP/BN°1989 EL MEHDI		19 502,00		-386 630,23
230614	CSR	64670	ESP/BN°1997-1921 HICHAM EL MIZIOUI		82 439,28		-304 190,95
230614	CSR	64671	ESP/BN°1972-1999 KONKA MBAREK		87 277,41		-216 913,54
230614	CSR	64672	ESP/BN°1998 EL BAZE		110 926,53		-105 987,01
				A reporter	**6 680 464 839,37**	**6 497 948 138,64**	**182 516 700,73**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 680 464 839,37**	**6 497 948 138,64**	**182 516 700,73**
			MOHAMED				
230614	CSR	64673	ESP/BN°2000 SAID		28 369,44		-77 617,57
230614	CSR	64674	ESP/BN°1980 OTHMANI MOHAMED		44 426,25		-33 191,32
230614	CSR	64675	ESP/BN°1979 MOUHCINE MEKNES		92 236,00		59 044,68
230614	CSR	64676	ESP/BN°1978 BOUSAID		62 377,00		121 421,68
230614	CSR	64677	ESP/BN°1730 KACEM MEKNES		106 920,00		228 341,68
230614	CSR	64678	ESP/BN°2006		8 978,00		237 319,68
230614	CSR	64679	ESP/BN°2020-2025 AABID		6 138,00		243 457,68
240614	CSR	64680	ESP/BN°1988-2002-2029 OMAR MOHTADI		63 843,12		307 300,80
240614	CSR	64682	ESP/BN°1992 BOUASSAB ABDELWAHID		0,20		307 301,00
240614	CSR	64684	ESP/BN°2007 OMAR BELHAJ		5 931,00		313 232,00
240614	CSR	64685	ESP/BN0°2024 MAHRACH ABDELGHANI		61 786,00		375 018,00
240614	CSR	64686	ESP/BN°2022 EZZAIM		531,00		375 549,00
240614	CSR	64687	ESP/BN°2019 ABDERHMANE GARAGE ALLAL		48 789,00		424 338,00
240614	CSR	64688	ESP/BN°2021 SAADIS FOODS		217 009,92		641 347,92
240614	CSR	64689	ESP/BN°2009 AUDID ALI		70 000,00		711 347,92
240614	CSR	64690	ESP/BN°2017 BEN ADDI		109 547,00		820 894,92
240614	CSR	64691	ESP/BN°2018 HICHAM EL MIZIOUI		20 510,00		841 404,92
240614	CSR	64692	ESP/BN °1995 AABID		3 446,00		844 850,92
240614	CSR	64693	ESP/BN°2032 BAKRIM		40 812,00		885 662,92
240614	CSR	64694	ESP/BN°2034 ACHAATOU TAHER		15 175,00		900 837,92
240614	CSR	64695	ESP/BN°2038 AATIK		4 994,00		905 831,92
240614	CSR	64696	ESP/BN°2041-2045 MAHRACH ABDELGHANI		11 583,00		917 414,92
240614	CSR	64697	ESP/BN°2048 MAHRACH ABDELGHANI		3 816,00		921 230,92
240614	CSR	64723	ESP/BN°2036 MOUHCINE MEKNES		33 123,00		954 353,92
250614	CSD	1546	RG MOUNA FOOD			1 357 250,00	-402 896,08
250614	CSR	64698	ESP/BN°2047-2052 ACHAATOU TAHER		22 440,00		-380 456,08
250614	CSR	64699	ESP/BN°2053 ACHAATOU HACHEM		13 245,00		-367 211,08
250614	CSR	64700	ESP/BN°2014 BEL LACHGER WAZANI		17 680,00		-349 531,08
250614	CSR	64701	ESP/BN°2028 SAID		23 587,74		-325 943,34
250614	CSR	64702	ESP/BN°2030 BEN ADDI		19 210,00		-306 733,34
250614	CSR	64703	ESP/BN°2031 HICHAM EL MIZIOUI		31 521,00		-275 212,34
250614	CSR	64704	ESP/BN°2013 BELHAJ DAOUD		27 413,10		-247 799,24
250614	CSR	64705	ESP/*BN°2015 IBOURK		11 820,60		-235 978,64
				A reporter	**6 681 803 024,27**	**6 499 305 388,64**	**182 497 635,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 681 803 024,27**	**6 499 305 388,64**	**182 497 635,63**
250614	CSR	64706	ESP/BN°2040 AABID		17 029,00		-218 949,64
250614	CSR	64707	ESP/*BN°2011 BEN ADDI SIDI SLIMANE		118 668,33		-100 281,31
250614	CSR	64708	ESP/BN°2010 HOUCINE OUTARA		18 649,00		-81 632,31
250614	CSR	64709	ESP/BN°2012 MOHAMED IBRAHIMI		73 819,00		-7 813,31
250614	CSR	64710	ESP/BN°2026-2027 ZAKARI YASSINE		159 190,00		151 376,69
250614	CSR	64711	ESP/BN°2039 SAADIS FOODS		205 082,70		356 459,39
250614	CSR	64712	ESP/BN°2056 AHENSAL FAHD		33 758,00		390 217,39
250614	CSR	64714	ESP/BN°2023 BRAHIM BAKIN		12 360,00		402 577,39
250614	CSR	64715	ESP/BN°2060 ACHAATOU TAHER		10 138,00		412 715,39
250614	CSR	64716	ESP/BN°2059 ACHAATOU HACHEM		5 218,00		417 933,39
260614	CSR	64717	ESP/BN°2054 SAADIS FOODS		191 385,60		609 318,99
260614	CSR	64718	ESP/BN°2067 ABDELALI DEMNAT		59 739,00		669 057,99
260614	CSR	64719	ESP/BN°2055 AHYAOUI AHMED & KARIM		172 725,00		841 782,99
260614	CSR	64720	ESP/BN°2069 ACHAATOU TAHER		12 457,00		854 239,99
260614	CSR	64721	ESP/BN°2050 LAARBI		122 522,00		976 761,99
260614	CSR	64722	ESP/BN°2035 RIFI MOHAMED		119 497,00		1 096 258,99
260614	CSR	64724	ESP/BN°2037 BIMAZI MOHAMED		26 635,00		1 122 893,99
260614	CSR	64725	ESP/BN°2046 BOUSAID		26 159,00		1 149 052,99
260614	CSR	64726	ESP/BN°2042 BEN YAHIA ISMAIL		58 375,00		1 207 427,99
260614	CSR	64727	ESP/BN°2043 EL MORRAKOUCHI		77 076,00		1 284 503,99
260614	CSR	64728	ESP/BN°2044 AHMED MEKNES		9 256,00		1 293 759,99
270614	CSD	1550	VERSEMENT ESPECE			750 000,00	543 759,99
270614	CSD	1551	VERSEMENT ESPECE			500 000,00	43 759,99
270614	CSR	64729	ESP/BN°2033 AUSMOUGEN ABD / MOHAMED		22 847,00		66 606,99
270614	CSR	64730	ESP/BN°2009 AUDID ALI		56 424,00		123 030,99
270614	CSR	64731	ESP/BN°1892 EL GANA HADJ MOHAMED		200,00		123 230,99
270614	CSR	64732	ESP/BN°1901-1996 MAHRACH HAJ ALI		1 011,44		124 242,43
270614	CSR	64733	ESP/BN°2001 SABRI ABDELLAH		1 538,00		125 780,43
270614	CSR	64734	ESP/BN°2005 KHATIRI BOUAZZA		72 033,00		197 813,43
270614	CSR	64735	ESP/BN°1966 MAHRACH MOHAMED		439,80		198 253,23
270614	CSR	64736	ESP/BN°2008 NAJAH LHOUCINE		321,40		198 574,63
270614	CSR	64737	ESP/BN°1973 MAHRACH ABDELGHANI		3 316,00		201 890,63
				A reporter	**6 683 490 893,54**	**6 500 555 388,64**	**182 935 504,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 683 490 893,54**	**6 500 555 388,64**	**182 935 504,90**
270614	CSR	64738	ESP/BN°1889 ALLA ABDELLAH		102 840,00		304 730,63
270614	CSR	64739	ESP/BN°1682 BELMAJID HAJ BELAID		1 130,40		305 861,03
270614	CSR	64740	ESP/BN°2071 ABOU HAOULE		70 501,00		376 362,03
270614	CSR	64741	ESP/BN°2076 MAHRACH ABDELGHANI		7 304,00		383 666,03
270614	CSR	64742	ESP/BN°2061 SAADIS FOODS		204 556,80		588 222,83
270614	CSR	64743	ESP/BN°2063 ABDELKHALEK		69 897,00		658 119,83
270614	CSR	64744	ESP/BN°2064 MOHAMED IBRAHIMI		21 538,44		679 658,27
270614	CSR	64745	ESP/*BN°2066-2016 KONKA MBAREK		92 142,00		771 800,27
270614	CSR	64746	ESP/BN°2070 HICHAM EL MIZIOUI		14 701,50		786 501,77
270614	CSR	64747	ESP/BN°2086 AATIK		6 378,00		792 879,77
270614	CSR	64749	ESP/BN°2089 AHMED MEKNES		20 889,00		813 768,77
270614	CSR	64750	ESP/BN°2090 CLIENTS DIVERS		2 221,46		815 990,23
280614	CSD	1552	ESPECE LHAJ LAHOUCINE			500,00	815 490,23
280614	CSR	64751	ESP/BB°2085 MAHFOUD HAY MOHAMADI		7 724,00		823 214,23
280614	CSR	64752	ESP/BN°2082 BAKRIM		104 430,00		927 644,23
280614	CSR	64753	ESP/BN°2083 HASSAN AIT MOUMEN		43 327,00		970 971,23
280614	CSR	64754	ESP/BN°2084 EL HAINI GARAGE ALLAL		36 594,36		1 007 565,59
280614	CSR	64755	ESP/BN°2074 AABID		1 818,00		1 009 383,59
280614	CSR	64756	ESP/BN°2103 BRAHIM BAKIN		3 446,00		1 012 829,59
280614	CSR	64757	ESP/BN°2102 MAHRACH ABDELGHANI		4 569,00		1 017 398,59
300614	CSD	1553	M.MOHAMED OBLAID			20 000,00	997 398,59
300614	CSD	1554	VERSEMENT ESPECE			1 111 050,00	-113 651,41
300614	CSR	64758	ESP/BN°2104 ACHAATOU TAHER		12 644,00		-101 007,41
300614	CSR	64759	ESP/BN°2093 HICHAM EL MIZIOUI		59 995,00		-41 012,41
300614	CSR	64760	ESP/BN°2094 EL MOUDEN AHMED		88 652,00		47 639,59
010714	CSD	1555	VERSEMENT ESPECE			840 000,00	-792 360,41
010714	CSR	64761	ESP/BN°2111-2116 ACHAATOU TAHER		20 165,00		-772 195,41
010714	CSR	64762	ESP/BN°2113 BRAHIM BAKIN		4 158,00		-768 037,41
010714	CSR	64763	ESP/BN°2114-2112 ACHAATOU HACHEM		13 425,00		-754 612,41
010714	CSR	64764	ESP/BN°2115 AATIK		9 350,00		-745 262,41
010714	CSR	64765	ESP/BN°2072 EL MORRAKOUCHI		133 286,00		-611 976,41
010714	CSR	64766	ESP/BN°2073 BENCHAKROUN		59 021,00		-552 955,41
010714	CSR	64767	ESP/BN°2087 SELLAM		28 020,00		-524 935,41
010714	CSR	64768	ESP/BN°2088 CHTOU		105 553,80		-419 381,61
				A reporter	**6 684 735 617,50**	**6 502 526 938,64**	**182 208 678,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 684 735 617,50**	**6 502 526 938,64**	**182 208 678,86**
			ABDELLATIF				
010714	CSR	64769	ESP/BN°2091 NADIR		1 567,00		-417 814,61
010714	CSR	64770	ESP/BN°2092 ABDELMOUMEN		43 746,00		-374 068,61
010714	CSR	64771	ESP/BN°2097 EL MEHDI		38 869,38		-335 199,23
010714	CSR	64772	ESP/BN°2119 OUZZANI TOUHAMI HICHAM		22 097,00		-313 102,23
010714	CSR	64773	ESP/BN°2127 ACHAATOU HACHEM		9 763,00		-303 339,23
010714	CSR	64774	ESP/BN°2128 BRAHIM BAKIN		5 984,00		-297 355,23
010714	CSR	64775	ESP/BN°2121 ACHAATOU TAHER		7 293,00		-290 062,23
010714	CSR	64777	ESP/BN°2185 MEKHDAM MED		130 493,00		-159 569,23
010714	CSR	64778	ESP/BN°2098 BOUASSAB ABDELAZIZ		18 570,00		-140 999,23
010714	CSR	64779	ESP/BN°2099 BOUASSAB MUSTAPHA		33 310,00		-107 689,23
010714	CSR	64780	ESP/BN°2100 EL YOUSSFI OMAR		104 302,00		-3 387,23
010714	CSR	64781	ESP/BN°2101 SALAMA		16 514,00		13 126,77
010714	CSR	64782	ESP/BN°2130 AHENSAL FAHD		47 066,00		60 192,77
020714	CSD	1556	RG MOUNA FOOD			200 000,00	-139 807,23
020714	CSD	1557	ESPECE REGUIGUE			50 000,00	-189 807,23
020714	CSR	64776	ESP/BN°2124 EL MORRAKOUCHI		87 347,00		-102 460,23
020714	CSR	64783	ESP/BN°2096 HMAMOU FARID		33 511,50		-68 948,73
020714	CSR	64784	ESP/BN°2106 M'BAREK		16 093,44		-52 855,29
020714	CSR	64785	ESP/BN°2107 AMGOUN HAFID		7 485,00		-45 370,29
020714	CSR	64786	ESP/BN°2108 IBOURK		10 024,00		-35 346,29
020714	CSR	64787	ESP/BN°2057-2117 AABID		19 739,00		-15 607,29
020714	CSR	64788	ESP/BN°2095-2109 KONKA MBAREK		55 244,00		39 636,71
020714	CSR	64789	ESP/BN°2110 HICHAM EL MIZIOUI		78 043,00		117 679,71
020714	CSR	64790	ESP/BN°2139 MAHRACH ABDELGHANI		2 356,00		120 035,71
020714	CSR	64791	ESP/BN°2140 ACHAATOU HACHEM		9 070,00		129 105,71
030714	CSR	64792	ESP/*BN°2141 BRAHIM BAKIN		12 038,00		141 143,71
030714	CSR	64793	ESP/BN°2143 ACHAATOU TAHER		13 149,00		154 292,71
030714	CSR	64794	ESP/BN°2144 AATIK		6 786,00		161 078,71
030714	CSR	64795	ESP/BN°2122 AKRARAY SALEH		76 152,78		237 231,49
030714	CSR	64796	ESP/BN°2123 TAHER MOUMEN		20 592,00		257 823,49
030714	CSR	64797	ESP/BN°2125 MOUMEN ABDELWAHID		51 984,90		309 808,39
030714	CSR	64798	ESP/BN°2126 AIT SALEH LAHCEN		49 419,00		359 227,39
030714	CSR	64799	ESP/BN°2132 AHYAOUI AHMED & KARIM		243 711,00		602 938,39
				A reporter	**6 686 113 491,30**	**6 502 776 938,64**	**183 336 552,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 686 113 491,30**	**6 502 776 938,64**	**183 336 552,66**
040714	CSD	1558	RG MOUNA FOOD			547 600,00	55 338,39
040714	CSR	64800	ESP/BN°2153 ACHAATOU HACHEM		6 172,00		61 510,39
040714	CSR	64801	ESP/BN°2154 BRAHIM BAKIN		4 827,00		66 337,39
040714	CSR	64802	ESP/BN°2155 MUSTAPHA MABROUKA		20 465,00		86 802,39
040714	CSR	64803	ESP/BN°2156 CLIENTS DIVERS		3 458,00		90 260,39
040714	CSR	64804	ESP/BN°2135 HICHAM EL MIZIOUI		85 334,00		175 594,39
040714	CSR	64805	ESP/BN°2136 BRAHIM OMANSSOUR		29 873,25		205 467,64
040714	CSR	64806	ESP/BN°2137 ABDELLAH SKHIRAT		53 479,00		258 946,64
040714	CSR	64807	ESP/BN°2138 KONKA MBAREK		44 381,70		303 328,34
070714	CSD	1559	VERSEMENT ESPECE			750 000,00	-446 671,66
070714	CSR	64620	ESP/BN°2150 EL BAZE MOHAMED		84 536,10		-362 135,56
070714	CSR	64808	ESP/BN°2129 MAHFOUD HAY EL BARAKA		6 574,00		-355 561,56
070714	CSR	64809	ESP/BN°2163 AATIK		5 574,00		-349 987,56
070714	CSR	64810	ESP/BN°2165 EDDOUKALI		3 223,00		-346 764,56
070714	CSR	64811	ESP/BN°2166 ACHAATOU HACHEM		9 326,00		-337 438,56
070714	CSR	64812	ESP/BN°2172 ACHAATOU HACHEM		11 604,00		-325 834,56
070714	CSR	64813	ESP/BN°2174 MAHRACH ABDELGHANI		5 789,00		-320 045,56
070714	CSR	64814	ESP/BN°2175 BRAHIM BAKIN		8 737,00		-311 308,56
070714	CSR	64815	ESP/BN°2162 SAADIS FOODS		198 467,47		-112 841,09
070714	CSR	64816	ESP/BN°2160 HMAMOU FARID		67 598,00		-45 243,09
070714	CSR	64817	ESP/BN°2159 EL ABAHAOUI MOHAMED		37 995,21		-7 247,88
070714	CSR	64818	ESP/BN°2158 MOHAMED IBRAHIMI		43 222,41		35 974,53
070714	CSR	64819	ESP/BN°2147 HICHAM EL MIZIOUI		69 603,00		105 577,53
070714	CSR	64821	ESP/BN°2149 BRAHIM EL MENZAH		25 672,00		131 249,53
080714	CSD	1560	RG MOUNA FOOD			200 000,00	-68 750,47
080714	CSR	64822	ESP/BN°2173 SAADIS FOODS		161 975,00		93 224,53
080714	CSR	64823	ESP/BN°2186 EDDOUKALI		970,20		94 194,73
080714	CSR	64824	ESP/BN°2182 YASSINI MOHAMED		327,00		94 521,73
080714	CSR	64825	ESP/BN°2185-2065 BOUASSAB ABDELAZIZ		688,88		95 210,61
080714	CSR	64828	ESP/BN°2183 SAADIS FOODS		176 640,00		271 850,61
090714	CSD	1561	RG MOUNA FOOD			504 400,00	-232 549,39
090714	CSR	64826	ESP/BN°2177 AZARGUI		926,00		-231 623,39
090714	CSR	64827	ESP/BN°2178 BELACHGAR EL		32 748,00		-198 875,39
				A reporter	**6 687 280 929,52**	**6 504 778 938,64**	**182 501 990,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 687 280 929,52**	**6 504 778 938,64**	**182 501 990,88**
			HOUCINE				
090714	CSR	64829	ESP/BN°2148-2171 KONKA MBAREK		71 450,00		-127 425,39
090714	CSR	64830	ESP/BN°2167 HMAMOU FARID		81 817,00		-45 608,39
090714	CSR	64831	ESP/BN°2170 BEL LACHGER WAZANI		20 022,75		-25 585,64
090714	CSR	64832	ESP/BN°2169 BELHAJ DAOUD		13 810,50		-11 775,14
090714	CSR	64857	ESP/BN°2194 AIT SALEH MOHAMED		23 001,00		11 225,86
100714	CSD	1562	RG MOUNA FOOD			150 000,00	-138 774,14
100714	CSR	64833	ESP/BN°2179 DOUKALI KHALID		44 348,04		-94 426,10
100714	CSR	64834	ESP/BN°2180 OMAR MOHTADI		44 058,00		-50 368,10
100714	CSR	64835	ESP/BN°2181 HAJ AHMED AKRARAY		74 941,00		24 572,90
100714	CSR	64836	ESP/BN°2051 YASSINE YASSINE		86 936,00		111 508,90
100714	CSR	64837	ESP/BN°2196 ACHAATOU HACHEM		10 233,00		121 741,90
100714	CSR	64838	ESP/BN°2197-2198 CLIENTS DIVERS		15 955,00		137 696,90
100714	CSR	64839	ESP/BN°2187 HICHAM EL MIZIOUI		84 727,00		222 423,90
100714	CSR	64840	ESP/BN°2189 CHIKHAOUI MOHAMED		23 082,00		245 505,90
110714	CSD	1566	VERSEMENT ESPECE			500 000,00	-254 494,10
110714	CSR	64841	ESP/BN°2195 BOUJMAA GARAGE ALLAL		21 310,00		-233 184,10
110714	CSR	64842	ESP/BN°2157 MAHRACH MOHAMED		3 984,00		-229 200,10
110714	CSR	64843	ESP/BN°2151 EL GANA HADJ MOHAMED		140,70		-229 059,40
110714	CSR	64844	ESP/BN°2161 KHATIRI BOUAZZA		39 742,00		-189 317,40
110714	CSR	64845	ESP/BN°2184 AUSSMOUGEN LAHCEN - BEN		20 048,00		-169 269,40
110714	CSR	64846	ESP/BN°2080 SABRI ABDELLAH		8 589,00		-160 680,40
110714	CSR	64847	ESP/BN°2142 BELMAJID BRAHIM		948,60		-159 731,80
110714	CSR	64848	ESP/BN°2078-2079-2152 MAHRACH HAJ A		1 296,48		-158 435,32
110714	CSR	64849	ESP/BN°1977-2176 NAJAH BOUJMAA / AB		315,00		-158 120,32
110714	CSR	64850	ESP/BN°1913 SABRI MBAREK		6 646,64		-151 473,68
110714	CSR	64851	ESP/BN°2120-2077 NAJAH LHOUCINE		393,00		-151 080,68
110714	CSR	64852	ESP/BN°1692 BELMAJID HAJ BELAID		40 965,00		-110 115,68
110714	CSR	64853	ESP/BN°2168 HICHAM EL MIZIOUI		66 295,00		-43 820,68
110714	CSR	64854	ESP/BN°2191 BRIK		21 334,50		-22 486,18
110714	CSR	64855	ESP/BN°2192 DOUKKALI AHMED		31 088,00		8 601,82
110714	CSR	64856	ESP/BN°2193 RACHID		31 969,00		40 570,82
				A reporter	**6 688 171 154,73**	**6 505 428 938,64**	**182 742 216,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 688 171 154,73**	**6 505 428 938,64**	**182 742 216,09**
			FOUSAN				
110714	CSR	64859	ESP/BN°2206 AATIK		6 613,00		47 183,82
140714	CSR	64860	ESP/BN°2201 MOUHCINE MEKNES		76 925,00		124 108,82
140714	CSR	64861	ESP/*BN°2202 BOUSAID		80 588,00		204 696,82
140714	CSR	64862	ESP/*BN°2203 EL ARBI		45 866,70		250 563,52
140714	CSR	64863	ESP/BN°2204 RACHID FOUSAN		14 404,50		264 968,02
140714	CSR	64864	ESP/BN°2205 DOUKKALI AHMED		10 989,00		275 957,02
140714	CSR	64865	ESP/BN°2199-2207 HICHAM EL MIZIOUI		112 724,00		388 681,02
140714	CSR	64866	ESP/BN°2188 KONKA MBAREK		44 025,30		432 706,32
140714	CSR	64867	ESP/BN°2200 HOUCINE OUTARA		28 896,00		461 602,32
140714	CSR	64868	ESP/BN°2215 ABDELFETTAH BARCHID		55 519,20		517 121,52
150714	CSD	1568	VERSEMENT ESPECE			64 382,44	452 739,08
150714	CSR	64870	ESP/BN°2208-2227 BRAHIM BAKIN		44 913,00		497 652,08
150714	CSR	64871	ESP/BN°2190 AIT SALEH LAHOUCINE		64 994,00		562 646,08
150714	CSR	64872	ESP/BN°2145-2118-2131 CLIENTS DIVE		9 255,00		571 901,08
150714	CSR	64873	ESP/BN°987 SALAMA		2 200,00		574 101,08
160714	CSD	1569	RG TAHRI			500 000,00	74 101,08
160714	CSR	64875	ESP/BN°2238 BAKRIM		4 932,00		79 033,08
160714	CSR	64876	ESP/BN°2239 BRAHIM BAKIN		3 152,00		82 185,08
160714	CSR	64877	ESP/BN°2225 AHYAOUI AHMED & KARIM		233 784,00		315 969,08
160714	CSR	64878	ESP/BN°2224 AGOURAM AHMED		30 928,00		346 897,08
160714	CSR	64879	ESP/BN°2211 HICHAM EL MIZIOUI		87 183,36		434 080,44
160714	CSR	64880	ESP/BN°2212 KONKA MBAREK		6 890,40		440 970,84
160714	CSR	64881	ESP/BN°2213 HMIDOUCHE ABDELLAH		49 832,70		490 803,54
160714	CSR	64882	ESP/BN°2214 ZAKARI YASSINE		16 312,00		507 115,54
170714	CSR	64869	ESP/BN°2222 BAKRIM		32 483,00		539 598,54
170714	CSR	64883	ESP/BN°2219-2223-2164 AABID		16 802,00		556 400,54
170714	CSR	64884	ESP/BN°2233 BEN ADDI		114 394,50		670 795,04
170714	CSR	64885	ESP/BN°2234 HICHAM EL MIZIOUI		72 527,00		743 322,04
170714	CSR	64886	ESP/BN°2234 HICHAM EL MIZIOUI		38 026,00		781 348,04
170714	CSR	64887	ESP/BN°2236 SAADIS FOODS		215 373,71		996 721,75
170714	CSR	64888	ESP/BN°2254 AATIK		7 454,00		1 004 175,75
170714	CSR	64889	ESP/BN°2243 IGDIR BRAHIM		12 184,00		1 016 359,75
170714	CSR	64890	ESP/BN°2251 SAJID EL JADIDA		50 240,00		1 066 599,75
				A reporter	**6 689 793 535,10**	**6 505 993 321,08**	**183 800 214,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 689 793 535,10**	**6 505 993 321,08**	**183 800 214,02**
180714	CSD	1572	VERSEMENT ESPECE			1 150 000,00	-83 400,25
180714	CSR	64874	ESP/BN°1595 EL MOUDEN AHMED		45 589,50		-37 810,75
180714	CSR	64891	ESP/BN°2240 EL HAINI GARAGE ALLAL		43 022,43		5 211,68
180714	CSR	64892	ESP/BN°2241 HASSAN AIT MOUMEN		42 852,15		48 063,83
180714	CSR	64893	ESP/BN°2244 AGOURAM AHMED		14 256,00		62 319,83
180714	CSR	64894	ESP/BN°2257 MESTATI		375,00		62 694,83
180714	CSR	64895	ESP/BN°2242 AUSMOUGEN ABD / MOHAMED		178 200,00		240 894,83
180714	CSR	64896	ESP/BN°2226 KHATIRI BOUAZZA		157 555,00		398 449,83
180714	CSR	64897	ESP/BN°2134 RIAL ABDELLAH		20 000,00		418 449,83
180714	CSR	64898	ESP/BN°2221-2218-2248 MAHRACH ABDEL		3 420,90		421 870,73
180714	CSR	64899	ESP/BN°2209 BELMAJID HAJ BELAID		4 930,00		426 800,73
180714	CSR	64900	ESP/BN°2261 ACHAATOU HACHEM		10 574,00		437 374,73
180714	CSR	64901	ESP/BN°2232 BELAID		29 181,24		466 555,97
180714	CSR	64902	ESP/BN°2231 HAJ MIJOU MOHAMED		30 003,00		496 558,97
180714	CSR	64903	ESP/BN°2230 LAHBIB OUED ZEM		39 483,00		536 041,97
180714	CSR	64904	ESP/BN°2229 KAROUM KHRIBGA		51 456,24		587 498,21
180714	CSR	64905	ESP/BN°2228 EL BOURADI OUED ZEM		40 139,00		627 637,21
180714	CSR	64906	ESP/BN°2262 AHMED MEKNES		27 894,00		655 531,21
180714	CSR	64907	ESP/BN°2260 AUDID ALI		106 930,00		762 461,21
190714	CSR	64908	ESP/BN°2268 MAINE RACHID		105 534,00		867 995,21
190714	CSR	64909	ESP/BN°2269 HAJAJI		21 137,00		889 132,21
210714	CSD	1567	VERSEMENT ESPECE			340 000,00	549 132,21
210714	CSD	1573	VERSEMENT ESPECE			700 000,00	-150 867,79
210714	CSD	1574	GMS			20 000,00	-170 867,79
210714	CSR	64910	ESP/*BN°2270 CLIENTS DIVERS		25 791,00		-145 076,79
210714	CSR	64911	ESP/BN°2271 ACHAATOU HACHEM		6 790,00		-138 286,79
210714	CSR	64913	ESP/BN°2272-2273 BRAHIM BAKIN		5 455,00		-132 831,79
210714	CSR	64914	ESP/BN°2264 KONKA MBAREK		52 270,02		-80 561,77
210714	CSR	64915	ESP/BN°2265 BRAHIM OMANSSOUR		29 222,00		-51 339,77
210714	CSR	64916	ESP/BN°2266 ABDELKHALEK		44 352,00		-6 987,77
210714	CSR	64917	ESP/BN°2245 BEL LACHGER WAZANI		28 754,55		21 766,78
210714	CSR	64918	ESP/BN°2246 EL KORZ EL MOKHTARD		72 320,49		94 087,27
210714	CSR	64919	ESP/BN°2247-2263 HICHAM EL MIZIOUI		140 371,00		234 458,27
				A reporter	**6 691 171 393,62**	**6 508 203 321,08**	**182 968 072,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 691 171 393,62**	**6 508 203 321,08**	**182 968 072,54**
210714	CSR	64921	ESP/BN°2259 CHAHID		68 114,00		302 572,27
220714	CSR	64922	ESP/BN°2289 AABID		11 564,00		314 136,27
220714	CSR	64923	ESP/*BN°2288-2291 BRAHIM BAKIN		14 270,00		328 406,27
220714	CSR	64924	ESP/BN°2277 EL MOUDEN AHMED		95 085,54		423 491,81
220714	CSR	64925	ESP/BN°2276 EL BAZE MOHAMED		108 475,00		531 966,81
220714	CSR	64926	ESP/BN°2290 ACHAATOU HACHEM		37 212,00		569 178,81
220714	CSR	64927	ESP/BN°2292 ACHAATOU TAHER		12 492,00		581 670,81
230714	CSD	1575	VERSEMENT ESPECE			900 000,00	-318 329,19
230714	CSR	64928	ESP/BN°2216 ABDELFETTAH BARCHID		34 254,00		-284 075,19
230714	CSR	64929	ESP/BN°2285 AHMED BOURNAZIL		31 226,00		-252 849,19
230714	CSR	64930	ESP/BN°2278 LAMHAOUAR ABDELKRIM		64 942,00		-187 907,19
230714	CSR	64931	ESP/BN°2298 ACHAATOU HACHEM		5 881,00		-182 026,19
230714	CSR	64932	ESP/BN°2299 MOUMEN ABDELWAHID		33 774,00		-148 252,19
230714	CSR	64933	ESP/BN°2302 BELMAJID HAJ BELAID		56 925,00		-91 327,19
230714	CSR	64934	ESP/BN°2287 AHYAOUI AHMED & KARIM		207 369,00		116 041,81
230714	CSR	64935	ESP/BN°2283 TAOUTI FOUAD		53 161,00		169 202,81
230714	CSR	64936	ESP/BN°2282 LAARBI		60 969,00		230 171,81
230714	CSR	64937	ESP/BN°2281 EL HANAFI		34 410,00		264 581,81
230714	CSR	64939	ESP/BN°2274 TAYIB		51 805,00		316 386,81
240714	CSR	64940	ESP/BN°2280 KONKA MBAREK		48 238,00		364 624,81
240714	CSR	64941	ESP/BN°2297 SAADIS FOODS		149 088,00		513 712,81
240714	CSR	64942	ESP/BN°2301 EL MOUDEN AHMED		37 223,00		550 935,81
240714	CSR	64943	ESP/BN°2295 YASSINE YASSINE		80 595,00		631 530,81
240714	CSR	64944	ESP/BN°2235 IBOURK		27 952,65		659 483,46
240714	CSR	64945	ESP/BN°2317 BRAHIM BAKIN		9 084,00		668 567,46
240714	CSR	64946	ESP/BN°2316 ACHAATOU TAHER		6 389,00		674 956,46
240714	CSR	64947	ESP/BN°2134 RIAL ABDELLAH		19 409,00		694 365,46
240714	CSR	64948	ESP/BN°2146 ALLA ABDELLAH		100 690,00		795 055,46
250714	CSD	1576	RG TAHRI			200 000,00	595 055,46
250714	CSD	1577	VERSEMENT ESPECE			900 000,00	-304 944,54
250714	CSD	1578	PRIME OUVRIERS MEHDIA			23 900,00	-328 844,54
250714	CSD	1579	COMPLEMENT SALAIRE			500,00	-329 344,54
250714	CSR	64949	ESP/BN°2308 ABDELKHALEK		60 246,45		-269 098,09
250714	CSR	64950	ESP/BN°2310 ABDELLAH		52 333,00		-216 765,09
				A reporter	**6 692 692 237,26**	**6 510 227 721,08**	**182 464 516,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 692 692 237,26**	**6 510 227 721,08**	**182 464 516,18**
			SKHIRAT				
250714	CSR	64952	ESP/BN°2300 BEL LACHGER WAZANI		65 468,70		-151 296,39
250714	CSR	64953	ESP/BN°2252-2253 AABID		17 638,00		-133 658,39
250714	CSR	64954	ESP/BN°2328-2329 CHIKHAOUI MOHAMED		98 144,00		-35 514,39
250714	CSR	64955	ESP/BN°2311 HMAMOU FARID		39 306,00		3 791,61
250714	CSR	64956	ESP/BN°2330 AATIK		7 771,00		11 562,61
250714	CSR	64958	ESP/BN°2331 SOCIETE ALHAMIDINES		26 394,00		37 956,61
250714	CSR	64960	ESP/BN°2327 CHIKHAOUI MOHAMED		75 156,00		113 112,61
250714	CSR	64961	ESP/BN°1816 MAHRACH ABDELGHANI		17 093,00		130 205,61
040814	CSD	1580	VERSEMENT ESPECE			370 000,00	-239 794,39
040814	CSD	1581	ESPECE LHAJ LAHOUCINE LAHBIB			188 600,00	-428 394,39
040814	CSD	1581	CHQ CONTRE ESPECE			11 400,00	-439 794,39
040814	CSR	64962	ESP/BN°2321 BIMAZI MOHAMED		70 047,00		-369 747,39
040814	CSR	64963	ESP/BN°2323 EL YANBOUII		144 255,00		-225 492,39
040814	CSR	64964	ESP/BN°2322 CHIKHAOUI MOHAMED		39 933,00		-185 559,39
040814	CSR	64966	ESP/BN°2319 MASSLOUH AHMED		87 456,60		-98 102,79
040814	CSR	64967	ESP/BN°2320 LAARBI		106 239,00		8 136,21
040814	CSR	64968	ESP/BN°2305 HOUCINE OUTARA		20 141,55		28 277,76
040814	CSR	64969	ESP/BN°2306 MOHAMED IBRAHIMI		40 248,45		68 526,21
040814	CSR	64970	ESP/BN°2307 EL BAZE MOHAMED		50 430,60		118 956,81
040814	CSR	64972	ESP/BN°2332-2333 ACHAATOU TAHER		19 612,00		138 568,81
040814	CSR	64973	ESP/BN°2335-2346 BRAHIM BAKIN		43 744,00		182 312,81
040814	CSR	64974	ESP/BN°2342 AATIK		8 415,00		190 727,81
040814	CSR	64976	ESP/BN°2347 OMAR BELHAJ		4 955,00		195 682,81
040814	CSR	64977	ESP/BN°2348 MUSTAPHA MABROUKA		19 424,00		215 106,81
040814	CSR	64978	ESP/BN°2341 EL BAZE BOURGOUNE		40 698,00		255 804,81
050814	CSD	1582	VERSEMENT ESPECE			630 000,00	-374 195,19
050814	CSR	64975	ESP/BN°2345 CLIENTS DIVERS		1 704,00		-372 491,19
050814	CSR	64979	ESP/BN°2344 ABOUZID EL JADIDA		124 994,00		-247 497,19
050814	CSR	64980	ESP/BN°2337 RIAL ABDELLAH		41 783,00		-205 714,19
050814	CSR	64981	ESP/BN°2303 AABID		3 772,00		-201 942,19
050814	CSR	64983	ESP/BN°2279 HICHAM EL MIZIOUI		40 000,00		-161 942,19
050814	CSR	64984	ESP/BN°2360 BRAHIM BAKIN		5 168,00		-156 774,19
050814	CSR	64985	ESP/BN°2363 AGOURAM		9 683,00		-147 091,19
				A reporter	**6 694 014 244,16**	**6 511 427 721,08**	**182 586 523,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 694 014 244,16**	**6 511 427 721,08**	**182 586 523,08**
050814	CSR	64986	ESP/BN°2364 BOUASSAB ABDELAZIZ		1 086,40		-146 004,79
050814	CSR	64987	ESP/BN°2352-2359-2365 ACHAATOU TAHE		31 178,00		-114 826,79
050814	CSR	64988	ESP/BN°2366 SALAH EL BARNOUSI		24 057,00		-90 769,79
060814	CSD	1583	ESPECE MEHDIA			395 800,00	-486 569,79
060814	CSR	64989	ESP/BN°2376 SABRI ABDELLAH		28 462,50		-458 107,29
060814	CSR	64990	ESP/BN°2377 SEROULI SADIK		38 709,00		-419 398,29
060814	CSR	64991	ESP/BN°2379 IGDIR BRAHIM		14 648,00		-404 750,29
060814	CSR	64992	ESP/BN°2383 RAZI ABDERHMANE		37 389,00		-367 361,29
060814	CSR	64993	ESP/BN°2361-2385 BRAHIM BAKIN		17 071,00		-350 290,29
060814	CSR	64994	ESP/BN°2367 AUDID ALI		134 334,00		-215 956,29
060814	CSR	64995	ESP/BN°2309 EL BAZE MOHAMED		54 766,80		-161 189,49
060814	CSR	64996	ESP/BN°2351 EL MOUDEN AHMED		81 265,14		-79 924,35
060814	CSR	64997	ESP/BN°2350 HMAMOU FARID		88 827,00		8 902,65
060814	CSR	64998	ESP/BN°2354 BRAHIM EL MENZAH		58 855,50		67 758,15
060814	CSR	64999	ESP/BN°2336-2340 AKRARAY SALEH		78 601,00		146 359,15
060814	CSR	65000	ESP/BN°2339 MOUMEN ABDELWAHID		31 853,25		178 212,40
060814	CSR	70001	ESP/BN°2338 HAJ AHMED AKRARAY		60 083,10		238 295,50
060814	CSR	70002	ESP/BN°2355 BEL LACHGER WAZANI		52 658,00		290 953,50
060814	CSR	70003	ESP/BN°2353 HICHAM EL MIZIOUI		78 994,08		369 947,58
060814	CSR	70004	ESP/BN°2396-2388 ACHAATOU TAHER		24 697,00		394 644,58
060814	CSR	70005	ESP/BN°2397 CHIKHAOUI MOHAMED		38 746,00		433 390,58
070814	CSD	1585	HAJ SLIMANE			209 880,00	223 510,58
070814	CSR	70006	ESP/BN°2378 AHYAOUI AHMED & KARIM		286 414,00		509 924,58
070814	CSR	70007	ESP/BN°2356 KONKA MBAREK		54 955,00		564 879,58
070814	CSR	70008	ESP/BN°2372 AMGOUN HAFID		28 046,00		592 925,58
070814	CSR	70009	ESP/BN°2373 BELHAJ DAOUD		49 831,65		642 757,23
070814	CSR	70010	ESP/BN°2374 AMGOUNE MUSTAPHA		53 370,90		696 128,13
070814	CSR	70011	ESP/BN°2375 TOB		33 882,75		730 010,88
070814	CSR	70013	ESP/BN°2382 EL BAZE MOHAMED		48 012,00		778 022,88
070814	CSR	70014	ESP/BN°2380 HICHAM EL MIZIOUI		87 056,64		865 079,52
070814	CSR	70015	ESP/BN°2402 YASSINE YASSINE		930,00		866 009,52
070814	CSR	70016	ESP/BN°2410 AATIK		8 298,00		874 307,52
070814	CSR	70017	ESP/BN°2409 BRAHIM		22 677,00		896 984,52
				A reporter	**6 695 641 322,87**	**6 512 033 401,08**	**183 607 921,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 695 641 322,87**	**6 512 033 401,08**	**183 607 921,79**
070814	CSR	70018	BAKIN ESP/BN°2408 ACHAATOU TAHER		10 681,00		907 665,52
080814	CSD	1590	VERSEMENT ESPECE			1 000 000,00	-92 334,48
080814	CSD	1591	VERSEMENT ESPECE			1 000 000,00	-1 092 334,48
080814	CSR	70019	ESP/BN°2369 HOUCINE OUTARA		36 169,00		-1 056 165,48
080814	CSR	70020	ESP/BN°2370 MOHAMED IBRAHIMI		61 730,46		-994 435,02
080814	CSR	70021	ESP/BN°2371-2304 HAMDAOUI HJ MOHAME		99 289,00		-895 146,02
080814	CSR	70022	ESP/BN°2400 TAHER GUERSSIF		38 359,00		-856 787,02
080814	CSR	70023	ESP/BN°2217 AUDID BELKACEM		312,56		-856 474,46
080814	CSR	70024	ESP/BN°2293 BELMAJID BRAHIM		1 986,00		-854 488,46
080814	CSR	70025	ESP/BN°1941 BELMAJID HAJ BELAID		818,54		-853 669,92
080814	CSR	70026	ESP/BN°2312-2255 MAHRACH MOHAMED		2 881,00		-850 788,92
080814	CSR	70027	ESP/BN°2286 RIAL ABDELLAH		26 478,00		-824 310,92
080814	CSR	70028	ESP/BN°2357 NAJAH LHOUCINE		190,00		-824 120,92
080814	CSR	70029	ESP/BN°2296-2210 SABRI ABDELLAH		1 034,40		-823 086,52
080814	CSR	70030	ESP/BN°2133 SABRI MBAREK		794,00		-822 292,52
080814	CSR	70031	ESP/BN°2314 ALLA ABDELLAH		81 081,00		-741 211,52
080814	CSR	70032	ESP/BN°2062-2220 NAJAH BOUJMAA / AB		380,92		-740 830,60
080814	CSR	70033	ESP/BN°2324-2249-234 3-2362-2386-239		3 202,00		-737 628,60
080814	CSR	70034	ESP/BN°2406 BEN ADDI		171 120,00		-566 508,60
080814	CSR	70035	ESP/BN°2398 SAADIS FOODS		231 128,25		-335 380,35
080814	CSR	70036	ESP/BN°2401 AUSMOUGEN HAJ ALI		308 930,00		-26 450,35
080814	CSR	70037	ESP/BN°2279 HICHAM EL MIZIOUI		36 843,80		10 393,45
090814	CSR	70038	ESP/BN°2417 HICHAM EL MIZIOUI		35 000,00		45 393,45
090814	CSR	70039	ESP/BN°2429 CLIENTS DIVERS		2 881,00		48 274,45
090814	CSR	70040	ESP/BN°2427 NASSER		32 027,00		80 301,45
090814	CSR	70041	ESP/BN°2421-2422 BRAHIM BAKIN		23 171,00		103 472,45
090814	CSR	70042	ESP/BN°2414-2419-2428 ACHAATOU HACH		42 869,10		146 341,55
090814	CSR	70043	ESP/BN°2368-2358 AABID		31 680,00		178 021,55
090814	CSR	70044	ESP/BN°2384 EL MORRAKOUCHI		121 161,00		299 182,55
090814	CSR	70045	ESP/BN°2389 MOUHCINE MEKNES		110 394,00		409 576,55
090814	CSR	70046	ESP/BN°2390 BOUSAID		70 549,00		480 125,55
090814	CSR	70047	ESP/BN°2391 OUBLA		80 902,00		561 027,55
				A reporter	**6 697 247 140,90**	**6 514 033 401,08**	**183 213 739,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 697 247 140,90**	**6 514 033 401,08**	**183 213 739,82**
			MOHAMED				
090814	CSR	70048	ESP/BN°2392 RIFI		116 096,00		677 123,55
			MOHAMED				
090814	CSR	70049	ESP/BN°2393 BIMAZI		60 323,00		737 446,55
			MOHAMED				
090814	CSR	70050	ESP/BN°2394 OTHMANI		66 856,00		804 302,55
			MOHAMED				
090814	CSR	70052	ESP/BN°2436 BAKRIM		76 011,00		880 313,55
090814	CSR	70053	ESP/BN°2437 AGOURAM		4 147,00		884 460,55
110814	CSD	1592	VERSEMENT ESPECE			1 000 000,00	-115 539,45
110814	CSD	1593	RG TAHRI			500 000,00	-615 539,45
110814	CSD	1594	VERSEMENT ESPECE			46 201,00	-661 740,45
110814	CSR	70051	ESP/BN°2434		7 134,00		-654 606,45
			ACHAATOU HACHEM				
110814	CSR	70054	ESP/BN°2431 MOULA		96 406,00		-558 200,45
			MOHAMED				
110814	CSR	70055	ESP/BN°2432 MAINE		101 460,00		-456 740,45
			RACHID				
110814	CSR	70056	ESP/BN°2381 KONKA		37 572,48		-419 167,97
			MBAREK				
110814	CSR	70057	ESP/BN°2440		100 718,00		-318 449,97
			ABDELFETTAH				
			BARCHID				
110814	CSR	70058	ESP/BN°2423 ABDELLAH		49 309,00		-269 140,97
			SKHIRAT				
110814	CSR	70059	ESP/BN°2424		65 567,70		-203 573,27
			ABDELKHALEK				
110814	CSR	70060	ESP/BN°2425 BRAHIM		46 873,53		-156 699,74
			OMANSSOUR				
110814	CSR	70061	ESP/BN°2430 AHYAOUI		170 439,00		13 739,26
			AHMED & KARIM				
110814	CSR	70062	ESP/BN°2453		18 493,20		32 232,46
			ACHAATOU HACHEM				
110814	CSR	70063	ESP/BN°2445-2457		18 942,00		51 174,46
			ACHAATOU TAHER				
110814	CSR	70064	ESP/BN°2454 RAZI		42 293,00		93 467,46
			BRAHIM				
110814	CSR	70065	ESP/BN°2455 BRAHIM		9 481,00		102 948,46
			BAKIN				
120814	CSD	1595	M.MOHAMED OBLAID			20 000,00	82 948,46
120814	CSR	70066	ESP/BN°2417 HICHAM		92 460,00		175 408,46
			EL MIZIOUI				
120814	CSR	70067	ESP/BN°2446 HICHAM		93 828,00		269 236,46
			EL MIZIOUI				
120814	CSR	70068	ESP/BN°2447 KONKA		61 670,00		330 906,46
			MBAREK				
120814	CSR	70069	ESP/BN°2466 AGOURAM		3 168,00		334 074,46
120814	CSR	70070	ESP/BN°2468-2439		12 439,00		346 513,46
			OMAR BELHAJ				
120814	CSR	70071	ESP/BN°2471 HAJAJI		23 710,50		370 223,96
120814	CSR	70072	ESP/BN°2472 IGDIR		6 742,00		376 965,96
			BRAHIM				
120814	CSR	70073	ESP/BN°2475		11 598,00		388 563,96
			ACHAATOU HACHEM				
120814	CSR	70074	ESP/BN°2465 MAHFOUD		23 467,00		412 030,96
			SIDI MOUMEN				
120814	CSR	70075	ESP/BN°2407 AABID		12 950,00		424 980,96
120814	CSR	70076	ESP/BN°2467		7 049,00		432 029,96
			ACHAATOU TAHER				
				A reporter	**6 698 765 246,31**	**6 515 599 602,08**	**183 165 644,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 698 765 246,31**	**6 515 599 602,08**	**183 165 644,23**
120814	CSR	70077	ESP/BN°2433 CHAHID		183 865,00		615 894,96
120814	CSR	70078	ESP/BN°2435 ABDELALI		34 310,43		650 205,39
120814	CSR	70079	ESP/BN°2438 BOUASSAB MUSTAPHA		29 595,06		679 800,45
120814	CSR	70080	ESP/BN°2450 BEL LACHGER WAZANI		27 175,50		706 975,95
120814	CSR	70081	ESP/BN°2449 EL BAHAOUI ALI		46 307,25		753 283,20
120814	CSR	70082	ESP/BN°2451 CHIKHAOUI MOHAMED		32 843,25		786 126,45
120814	CSR	70083	ESP/BN°2452 EL MOUDEN BRAHIM		71 042,00		857 168,45
120814	CSR	70084	ESP/BN°2479 BRAHIM BAKIN		9 327,00		866 495,45
120814	CSR	70085	ESP/BN°2484 MUSTAPHA AMOUANE		9 594,00		876 089,45
130814	CSD	1596	VERSEMENT ESPECE			1 350 000,00	-473 910,55
130814	CSR	70086	ESP/BN°2473 HMAMOU FARID		66 954,70		-406 955,85
130814	CSR	70087	ESP/BN°2474 EL BAZE MOHAMED		111 438,40		-295 517,45
130814	CSR	70088	ESP/BN°2462 AHMED BOURNAZIL		25 997,40		-269 520,05
130814	CSR	70089	ESP/BN°2460 BOUJMAA GARAGE ALLAL		21 695,00		-247 825,05
130814	CSR	70090	ESP/BN°2458 ABDERHMANE GARAGE ALLAL		62 177,00		-185 648,05
130814	CSR	70091	ESP/BN°2463 TAHER GARAGE ALLAL		48 089,25		-137 558,80
130814	CSR	70092	ESP/*BN°2459 ALAHYANE HADJ ALI		71 204,00		-66 354,80
130814	CSR	70094	ESP/BN°2461 TALBI MOHAMED		25 700,40		-40 654,40
130814	CSR	70095	ESP/BN°2491 LAAROUSSI TAHER		31 680,00		-8 974,40
130814	CSR	70096	ESP/BN°2267-2387 MAHRACH HAJ ALI		2 661,00		-6 313,40
130814	CSR	70097	ESP/BN°2455 OUZZANI TOUHAMI HICHAM		407,20		-5 906,20
130814	CSR	70098	ESP/BN°2501 AGOURAM		8 316,00		2 409,80
130814	CSR	70099	ESP/BN°2490-2494 EL MORRAKOUCHI		71 175,00		73 584,80
130814	CSR	70101	ESP/BN°2441 EL MORRAKOUCHI		43 713,45		117 298,25
130814	CSR	70102	ESP/BN°2442 NAGADI RACHID		67 331,00		184 629,25
130814	CSR	70103	ESP/BN°2443-2444 HAJ IDDER		96 974,00		281 603,25
150814	CSD	1598	ESPECE MEHDIA			17 000,00	264 603,25
150814	CSD	1599	ESPECE DOHA LHAJ LAHOUCINE BICHA			250 000,00	14 603,25
150814	CSR	70104	ESP/BN°2478 AZARGUI		3 925,00		18 528,25
150814	CSR	70105	ESP/BN°2477 EL YOUSSFI OMAR		42 925,00		61 453,25
150814	CSR	70106	ESP/BN°2482 CHAHID		27 027,00		88 480,25
150814	CSR	70107	ESP/BN°2426 KONKA MBAREK		72 933,30		161 413,55
150814	CSR	70108	ESP/BN°2485 HICHAM EL MIZIOUI		108 000,00		269 413,55
				A reporter	**6 700 219 629,90**	**6 517 216 602,08**	**183 003 027,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 700 219 629,90**	**6 517 216 602,08**	**183 003 027,82**
150814	CSR	70109	ESP/BN°2487 AHYAOUI AHMED & KARIM		234 342,00		503 755,55
150814	CSR	70110	ESP/BN°2496 HOUCINE OUTARA		42 832,35		546 587,90
150814	CSR	70111	ESP/BN°2497 HAMDAOUI HJ MOHAMED		11 390,00		557 977,90
150814	CSR	70112	ESP/BN°02498 MOHAMED IBRAHIMI		47 625,00		605 602,90
150814	CSR	70113	ESP/BN°2499 DAMOUSS LHOUCINE		53 782,80		659 385,70
150814	CSR	70114	ESP/BN°2500 OUMOUSS ABDESSALAM		41 624,55		701 010,25
150814	CSR	70115	ESP/BN°2493-2492 AMARHAN SALAH		8,88		701 019,13
150814	CSR	70116	ESP/BN°2505 AHENSAL FAHD		9 504,00		710 523,13
150814	CSR	70117	ESP/BN°2508-2326 EL BAZE MOHAMED		634,04		711 157,17
150814	CSR	70118	ESP/BN°2511 SAJID EL JADIDA		68 159,00		779 316,17
150814	CSR	70119	ESP/BN°2506 EZZAIM ABDERRAHMANE		921,60		780 237,77
150814	CSR	70120	ESP/BN°2519 BOUASSAB ABDELAZIZ		1 573,00		781 810,77
160814	CSD	1600	RG TAHRI			600 000,00	181 810,77
160814	CSR	70121	ESP/BN°2485 HICHAM EL MIZIOUI		23 295,00		205 105,77
160814	CSR	70122	ESP/BN°2507 ACHAATOU HACHEM		7 022,00		212 127,77
160814	CSR	70123	ESP/BN°2495 AABID		15 029,00		227 156,77
160814	CSR	70124	ESP/BN°2486 KONKA MBAREK		52 212,00		279 368,77
160814	CSR	70125	ESP/BN°2504 SAADIS FOODS		245 808,00		525 176,77
160814	CSR	70126	ESP/BN°2524 AATIK		11 140,00		536 316,77
160814	CSR	70127	ESP/BN°2526 OMAR BELHAJ		6 510,00		542 826,77
180814	CSD	1601	RG FUT VIDE			14 000,00	528 826,77
180814	CSD	1602	VERSEMENT ESPECE			800 000,00	-271 173,23
180814	CSR	70128	ESP/BN°2520 DANDOUNI ABDESSLAM		135 957,00		-135 216,23
180814	CSR	70129	ESP/BN°2521 KAROUM KHRIBGA		83 276,00		-51 940,23
180814	CSR	70130	ESP/BN°2523 EL HANAFI		161 586,00		109 645,77
180814	CSR	70131	ESP/BN°2532 ACHAATOU HACHEM		11 670,00		121 315,77
180814	CSR	70132	ESP/BN°2535 MUSTAPHA AMOUANE		14 683,00		135 998,77
180814	CSR	70133	ESP/BN°2536 BRAHIM BAKIN		3 693,00		139 691,77
180814	CSR	70134	ESP/BN°2537 AATIK		8 656,00		148 347,77
180814	CSR	70135	ESP/BN°2538 MAHFOUD		7 758,00		156 105,77
180814	CSR	70136	ESP/BN°2514 MOUHCINE MEKNES		149 131,00		305 236,77
180814	CSR	70137	ESP/BN°2515 EL ARBI		55 390,50		360 627,27
180814	CSR	70138	ESP/BN°2516 EL ARBI		60 907,00		421 534,27
190814	CSD	1603	RG FUT VIDE			14 000,00	407 534,27
				A reporter	**6 701 785 750,62**	**6 518 644 602,08**	**183 141 148,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 701 785 750,62**	**6 518 644 602,08**	**183 141 148,54**
190814	CSD	1604	RG TAHRI			400 000,00	7 534,27
190814	CSD	1605	RG RAYAN PELAGIQUE			1 250 000,00	-1 242 465,73
190814	CSR	70139	ESP/BN°2476 MAHFOUD SIDI MOUMEN		15 696,00		-1 226 769,73
190814	CSR	70140	ESP/BN°2531 HAJ BOUBKER		140 751,00		-1 086 018,73
190814	CSR	70141	ESP/BN°2528-2513 HICHAM EL MIZIOUI		178 198,00		-907 820,73
190814	CSR	70142	ESP/BN°2512 KONKA MBAREK		66 482,00		-841 338,73
190814	CSR	70143	ESP/BN°2527 BEN ADDI SIDI SLIMAN		188 752,00		-652 586,73
190814	CSR	70144	ESP/BN°2411 BOUSSTA BOUJMAA		186 656,00		-465 930,73
190814	CSR	70145	ESP/BN°2470 BOUSTA ABDELMALEK		199 297,00		-266 633,73
190814	CSR	70146	ESP/BN°2403 BELMAJID BRAHIM		320,00		-266 313,73
190814	CSR	70147	ESP/BN°2480 AUSSMOUGEN LAHCEN - BEN		29 725,00		-236 588,73
190814	CSR	70148	ESP/BN°2325-2481 EL GANA HADJ MOHAM		620,00		-235 968,73
190814	CSR	70149	ESP/BN°2420-2464 MAHRACH MOHAMED		2 966,00		-233 002,73
190814	CSR	70150	ESP/BN°2399 MAHRACH HAJ ALI		814,00		-232 188,73
190814	CSR	70151	ESP/BN°2413 KHATIRI BOUAZZA		210 752,00		-21 436,73
190814	CSR	70153	ESP/BN°2404-2416-2448 SABRI ABDELLA		1 162,00		-20 274,73
190814	CSR	70154	ESP/BN°2284 SABRI MBAREK		1 886,00		-18 388,73
190814	CSR	70156	ESP/BN°2294-2518 NAJAH BOUJMAA / AB		523,00		-17 865,73
190814	CSR	70157	ESP/BN°2503-2456 MAHRACH ABDELGHANI		255,00		-17 610,73
190814	CSR	70158	ESP/BN°2081 BELMAJID HAJ BELAID		2 744,62		-14 866,11
190814	CSR	70159	ESP/BN°1559 NAJAH BOUJMAA / ABDELLA		475,00		-14 391,11
190814	CSR	70160	ESP/BN°2540 OMAR BELHAJ		7 580,00		-6 811,11
190814	CSR	70161	ESP/BN°2548 YASSINE YASSINE		143 549,00		136 737,89
190814	CSR	70162	ESP/BN°2549 ACHAATOU HACHEM		16 595,00		153 332,89
190814	CSR	70163	ESP/BN°2554 MESTATI		237,50		153 570,39
190814	CSR	70164	ESP/BN°2555 SEROULI SADIK		55 589,00		209 159,39
190814	CSR	70165	ESP/BN°2558 EZZAIM		885,00		210 044,39
190814	CSR	70166	ESP/BN°2539-2556 ACHAATOU TAHER		27 030,00		237 074,39
190814	CSR	70167	ESP/BN°2560 BRAHIM BAKIN		10 829,00		247 903,39
190814	CSR	70168	ESP/BN°2334 SABRI MBAREK		320,00		248 223,39
210814	CSR	70183	ESP/BN°2564 EL BAHAOUI ALI		44 797,50		293 020,89
				A reporter	**6 703 321 237,24**	**6 520 294 602,08**	**183 026 635,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 703 321 237,24**	**6 520 294 602,08**	**183 026 635,16**
220814	CSD	1612	RG RAYAN PELAGIQUE			1 000 000,00	-706 979,11
220814	CSD	1613	VERSEMENT ESPECE			725 000,00	-1 431 979,11
220814	CSD	1614	ESPECE LHAJ LAHOUCINE			4 500,00	-1 436 479,11
220814	CSR	70170	ESP/BN°2559 AHYAOUI AHMED & KARIM		203 060,00		-1 233 419,11
220814	CSR	70171	ESP/BN0°2542 ACHAATOU TAHER		13 323,00		-1 220 096,11
220814	CSR	70172	ESP/BN°2570 ACHAATOU HACHEM		14 900,00		-1 205 196,11
220814	CSR	70173	ESP/BN°2561 SAADIS FOODS		441 465,60		-763 730,51
220814	CSR	70174	ESP/BN°2541 BOUSAID		271 948,00		-491 782,51
220814	CSR	70175	ESP/BN°2551 EL BAHAOUI ALI		59 796,00		-431 986,51
220814	CSR	70176	ESP/BN°2550 SAID		66 368,00		-365 618,51
220814	CSR	70177	ESP/BN°2543 SNIRI FARID		38 108,00		-327 510,51
220814	CSR	70178	ESP/BN°2544 HAJ AHMED AKRARAY		102 531,00		-224 979,51
220814	CSR	70179	ESP/BN°2545 RACHID FOUSAN		47 153,70		-177 825,81
220814	CSR	70180	ESP/BN°2546 AIT SALEH LAHCEN		29 848,50		-147 977,31
220814	CSR	70181	ESP/BN°2529 KONKA MBAREK		53 955,00		-94 022,31
220814	CSR	70182	ESP/BN°2565 BEL LACHGER WAZANI		21 044,00		-72 978,31
220814	CSR	70184	ESP/BN°2563 IBOURK		13 780,80		-59 197,51
220814	CSR	70185	ESP/BN°2562 BELHAJ DAOUD		75 982,50		16 784,99
220814	CSR	70186	ESP/BN°2552 KONKA MBAREK		74 596,50		91 381,49
220814	CSR	70187	ESP/BN°2569 AGOURAM		32 739,00		124 120,49
230814	CSR	70188	ESP/BN°2584 ACHAATOU HACHEM		9 261,00		133 381,49
230814	CSR	70189	ESP/BN°2587 AGOURAM		4 147,00		137 528,49
230814	CSR	70190	ESP/BN°2525 AABID		9 949,50		147 477,99
230814	CSR	70191	ESP/BN°2588 MAHFOUD SIDI MOUMEN		2 249,00		149 726,99
230814	CSR	70192	ESP/BN°2598 OMAR BELHAJ		5 658,00		155 384,99
250814	CSD	1615	RG FUT VIDE			6 740,00	148 644,99
250814	CSD	1616	RG TAHRI			600 000,00	-451 355,01
250814	CSR	70194	ESP/BN°2596 AABID		15 171,00		-436 184,01
250814	CSR	70195	ESP/BN°2581-2580 TAHER MOUMEN		54 602,46		-381 581,55
250814	CSR	70196	ESP/BN°2579 AIT SALEH LAHOUCINE		46 341,90		-335 239,65
250814	CSR	70197	ESP/BN°2578 AKRARAY SALEH		70 676,10		-264 563,55
250814	CSR	70198	ESP/BN°2593-2567 BRAHIM CHALHE		153 070,00		-111 493,55
250814	CSR	70199	ESP/BN°2594 LAMHAOUAR ABDELKRIM		79 548,00		-31 945,55
250814	CSR	70200	ESP/BN°2591 HMIDOUCHE ABDELLAH		40 071,24		8 125,69
				A reporter	**6 705 372 582,04**	**6 522 630 842,08**	**182 741 739,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 705 372 582,04**	**6 522 630 842,08**	**182 741 739,96**
250814	CSR	70201	ESP/BN°2590 ABDELLAH SKHIRAT		73 981,00		82 106,69
250814	CSR	70202	ESP/BN°2589 HMAMOU FARID		53 998,56		136 105,25
250814	CSR	70204	ESP/BN°2610 KHATIRI BOUAZZA		9 405,00		145 510,25
250814	CSR	70222	ESP/BN°2607 HAJAJI		52 326,50		197 836,75
260814	CSD	1617	RG MOUNA FOOD			489 500,00	-291 663,25
260814	CSR	70203	ESP/BN°2609 MAHFOUD HAY MOHAMADI		56 799,00		-234 864,25
260814	CSR	70205	ESP/BN°2600 RIAL ABDELLAH		58 168,00		-176 696,25
260814	CSR	70206	ESP/BN°2599 AUDID ALI		72 325,00		-104 371,25
260814	CSR	70207	ESP/BN°2568 KONKA MBAREK		81 279,00		-23 092,25
260814	CSR	70208	ESP/BN°2611 EL MOUDEN AHMED		70 184,00		47 091,75
260814	CSR	70209	ESP/BN°2612 EL BAZE MOHAMED²		98 923,00		146 014,75
260814	CSR	70210	ESP/BN°2577 TAYIB		74 280,00		220 294,75
260814	CSR	70212	ESP/BN°2576 EL MEHDI		68 717,00		289 011,75
260814	CSR	70213	ESP/BN°2575 SAID ESSAIDI		38 225,00		327 236,75
260814	CSR	70214	ESP/BN°2574 TAOUTI FOUAD		53 209,00		380 445,75
260814	CSR	70215	ESP/BN°2573 BOUGHABA LAHCEN		45 107,00		425 552,75
260814	CSR	70216	ESP/BN°2572 LECHHAB ABDELLAH		35 565,75		461 118,50
260814	CSR	70217	ESP/BN°2571 LAARBI		84 306,00		545 424,50
260814	CSR	70218	ESP/BN°2603 JAWAD OUED ZEM		24 217,00		569 641,50
260814	CSR	70219	ESP/BN°2604 EL OUAFI LHOUCINE		50 156,40		619 797,90
260814	CSR	70220	ESP/BN°2605 BELAID		25 146,00		644 943,90
260814	CSR	70221	ESP/BN°2606 DOUMASSE MOHAMED		55 576,70		700 520,60
260814	CSR	70224	ESP/BN°2597 BRAHIM BAKIN		7 891,00		708 411,60
260814	CSR	70226	ESP/BN°2626 OMAR BELHAJ		7 864,00		716 275,60
260814	CSR	70227	ESP/BN°2625 SALAH EL BARNOUSI		20 706,00		736 981,60
260814	CSR	70230	ESP/BN°2630-2631 MAHFOUD SIDI MOUME		47 087,00		784 068,60
260814	CSR	70231	ESP/BN°2632 BRAHIM BAKIN		3 797,00		787 865,60
260814	CSR	70232	ESP/BN°2469-2586-2627 OUZZANI TOUHA		7 337,00		795 202,60
270814	CSR	70233	ESP/BN°2643 SEROULI SADIK		23 983,00		819 185,60
270814	CSR	70234	ESP/BN°2640 YOUSSEF		10 223,00		829 408,60
270814	CSR	70235	ESP/BN°2614 HASSAN AIT MOUMEN		51 822,00		881 230,60
270814	CSR	70237	ESP/BN°2615 EL HAINI GARAGE ALLAL		23 673,00		904 903,60
270814	CSR	70238	ESP/BN°2616 AGOURAM AHMED		62 454,15		967 357,75
270814	CSR	70239	ESP/BN°2617 BOUJMAA		27 056,70		994 414,45
				A reporter	**6 706 821 314,10**	**6 523 120 342,08**	**183 700 972,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 706 821 314,10**	**6 523 120 342,08**	**183 700 972,02**
			GARAGE ALLAL				
270814	CSR	70240	ESP/BN°2634 BAKRIM		142 363,00		1 136 777,45
270814	CSR	70241	ESP/BN°2623 ABDERAZAK ABOU HAOULE		79 918,00		1 216 695,45
270814	CSR	70242	ESP/BN°2624 ABOUZID EL JADIDA		75 791,00		1 292 486,45
270814	CSR	70243	ESP/BN°2621 CHTOU ABDELLATIF		49 229,00		1 341 715,45
270814	CSR	70244	ESP/BN°2622 AMGOUN HAFID		60 891,00		1 402 606,45
280814	CSD	1611	RG FUT VIDE			14 500,00	1 388 106,45
280814	CSD	1618	VERSEMENT ESPECE			1 250 000,00	138 106,45
280814	CSR	70245	ESP/BN°2613 AABID		9 425,00		147 531,45
280814	CSR	70246	ESP/BN°2602 KONKA MBAREK		83 869,00		231 400,45
280814	CSR	70247	ESP/BN°2642 SAADIS FOODS		403 728,00		635 128,45
280814	CSR	70248	ESP/BN°2068 BENABOUD		116 828,00		751 956,45
280814	CSR	70249	ESP/BN°2641 AHYAOUI AHMED & KARIM		138 799,00		890 755,45
280814	CSR	70250	ESP/BN°2601 HICHAM EL MIZIOUI		82 854,00		973 609,45
280814	CSR	70251	ESP/BN°2636 EL KORZ EL MOKHTARD		54 023,00		1 027 632,45
280814	CSR	70252	ESP/BN°2639 BRAHIM OMANSSOUR		29 259,50		1 056 891,95
280814	CSR	70253	ESP/BN°2638 HMAMOU FARID		44 294,60		1 101 186,55
280814	CSR	70254	ESP/BN°2637 EL MOUDEN AHMED		43 895,60		1 145 082,15
280814	CSR	70255	ESP/BN°2618 EL ARBI		68 792,00		1 213 874,15
280814	CSR	70256	ESP/BN°2619 MOULAY IDRISS		90 199,00		1 304 073,15
280814	CSR	70257	ESP/BN°2620 SAID MANSSOUR		35 169,75		1 339 242,90
280814	CSR	70258	ESP/BN°2655 CLIENTS DIVERS		12 191,00		1 351 433,90
280814	CSR	70260	ESP/BN°2668 BRAHIM BAKIN		6 770,00		1 358 203,90
280814	CSR	70261	ESP/BN°2669 MUSTAPHA MABROUKA		12 594,00		1 370 797,90
290814	CSD	1619	VERSEMENT ESPECE			1 250 000,00	120 797,90
290814	CSR	70262	ESP/BN°2645 KONKA MBAREK		43 656,00		164 453,90
290814	CSR	70263	ESP/BN°2651 OULED HAMOU		28 949,60		193 403,50
290814	CSR	70264	ESP/BN°2652 BEL LACHGER WAZANI		22 458,15		215 861,65
290814	CSR	70265	ESP/BN°2653 AMGOUN HAFID		59 858,00		275 719,65
290814	CSR	70266	ESP/BN°2553 MAHRACH MOHAMED		3 141,00		278 860,65
290814	CSR	70268	ESP/BN°2522 SABRI MBAREK		6 233,00		285 093,65
290814	CSR	70270	ESP/BN°2405 SABRI MBAREK		2 317,00		287 410,65
290814	CSR	70271	ESP/BN°2530-2649 SABRI ABDELLAH		11 880,00		299 290,65
				A reporter	**6 708 667 747,00**	**6 525 634 842,08**	**183 032 904,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 708 667 747,00**	**6 525 634 842,08**	**183 032 904,92**
290814	CSR	70272	ESP/AUDID ALI		20 000,00		319 290,65
290814	CSR	70273	ESP/BN°2313 BELMAJID HAJ BELAID		2 218,00		321 508,65
290814	CSR	70274	ESP/BN°2534-2533-255 7-2661		3 166,00		324 674,65
290814	CSR	70275	ESP/BN°2488 MAHRACH HAJ ALI		650,00		325 324,65
290814	CSR	70276	ESP/BN°2646 MOUHCINE MEKNES		92 325,00		417 649,65
290814	CSR	70277	ESP/BN°2647 EL YANBOUII		86 278,50		503 928,15
290814	CSR	70278	ESP/BN°2648 OUBLA MOHAMED		68 310,00		572 238,15
290814	CSR	70279	ESP/BN°2658 EL HANAFI		46 648,80		618 886,95
290814	CSR	70280	ESP/BN°2657 LFKIH YOUYOU		61 110,80		679 997,75
290814	CSR	70282	ESP/BN°2670 CLIENTS DIVERS		8 643,00		688 640,75
290814	CSR	70283	ESP/BN°2673 SALAH EL BARNOUSI		25 844,00		714 484,75
290814	CSR	70284	ESP/BN°2681 EZZAIM		922,00		715 406,75
290814	CSR	70285	ESP/BN°2680 BEN MBAREK OMAR		47 520,00		762 926,75
290814	CSR	70286	ESP/BN°2659 NADIR		421,00		763 347,75
300814	CSD	1623	M.MOHAMED OBLAID			20 000,00	743 347,75
300814	CSD	1624	ESPECE LHAJ LAHOUCINE			2 000,00	741 347,75
300814	CSR	70287	ESP/BN°2644 HICHAM EL MIZIOUI		92 029,40		833 377,15
300814	CSR	70288	ESP/BN°2682 HOUCINE OUTARA		71 172,00		904 549,15
300814	CSR	70289	ESP/BN°2583 MAHRACH HAJ ALI		159 248,00		1 063 797,15
300814	CSR	70290	ESP/*BN°2633 AABID		12 452,00		1 076 249,15
300814	CSR	70291	ESP/BN°2686 CLIENTS DIVERS		7 818,00		1 084 067,15
300814	CSR	70292	ESP/BN°2656 BENABOUD		127 285,00		1 211 352,15
010914	CSD	1625	VERSEMENT ESPECE			1 100 000,00	111 352,15
010914	CSR	70293	ESP/BN°2691 AATIK		5 906,00		117 258,15
010914	CSR	70294	ESP/BN°2694 ABDELWAHID		60 174,00		177 432,15
010914	CSR	70295	ESP/BN°2676 BASSRAOUI MOHAMED		51 247,17		228 679,32
010914	CSR	70296	ESP/BN°2677 HOUCINE OUTARA		38 058,57		266 737,89
010914	CSR	70297	ESP/BN°2678 EL KORZ EL MOKHTARD		10 989,00		277 726,89
010914	CSR	70298	ESP/BN°2664 BEN HASSOUD		18 249,66		295 976,55
010914	CSR	70299	ESP/BN°2665 MOUDEN JAMAL		32 217,57		328 194,12
010914	CSR	70300	ESP/BN°2667 BOUASSAB MUSTAPHA		32 467,05		360 661,17
010914	CSR	70301	ESP/BN°2666 BEL LACHGER WAZANI		49 877,47		410 538,64
010914	CSR	70302	ESP/BN°2679 ABDELKHALEK		48 871,35		459 409,99
010914	CSR	70305	ESP/BN°2700 MOUMEN		6,00		459 415,99
				A reporter	**6 709 949 866,34**	**6 526 756 842,08**	**183 193 024,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 709 949 866,34**	**6 526 756 842,08**	**183 193 024,26**
			ABDELWAHID				
010914	CSR	70306	ESP/BN°2701 NASSER		28 463,00		487 878,99
010914	CSR	70307	ESP/BN°2702 BRAHIM BAKIN		2 957,00		490 835,99
010914	CSR	70308	ESP/BN°2662 AABID		4 216,00		495 051,99
020914	CSR	70309	ESP/BN°2707 OMAR BELHAJ		8 857,00		503 908,99
020914	CSR	70310	ESP/BN°2672 MAHRACH ABDELGHANI		133 207,47		637 116,46
020914	CSR	70311	ESP/BN°2654 KONKA MBAREK		50 524,65		687 641,11
020914	CSR	70312	ESP/BN°2696 ZAKARI YASSINE		61 785,86		749 426,97
020914	CSR	70313	ESP/BN°2695 MOHAMED IBRAHIMI		91 060,20		840 487,17
020914	CSR	70314	ESP/BN°2713 BRAHIM BAKIN		5 510,00		845 997,17
030914	CSD	1626	RG AKANASS			500 000,00	345 997,17
030914	CSD	1627	HAJ HOUSSINE CHRIF			5 000,00	340 997,17
030914	CSD	1628	RG TAHRI			500 000,00	-159 002,83
030914	CSD	1629	VERSEMENT ESPECE			28 463,00	-187 465,83
030914	CSR	70315	ESP/BN°2712 KONKA MBAREK		8 316,00		-179 149,83
030914	CSR	70316	ESP/BN°2717 BRAHIM BAKIN		18 994,00		-160 155,83
030914	CSR	70317	ESP/BN°2705 EL MOUDEN AHMED		137 567,63		-22 588,20
030914	CSR	70318	ESP/BN°2689 OTHMANI MOHAMED		60 684,82		38 096,62
030914	CSR	70319	ESP/BN°2687 EL ARBI		40 307,85		78 404,47
030914	CSR	70320	ESP/BN°2690 EL MORRAKOUCHI		100 645,97		179 050,44
030914	CSR	70321	ESP/BN°2711 HICHAM EL MIZIOUI		27 610,11		206 660,55
030914	CSR	70322	ESP/BN°2703 EL YOUSSFI MOHAMED		84 664,30		291 324,85
030914	CSR	70323	ESP/BN°2714 AABID		8 792,00		300 116,85
030914	CSR	70324	ESP/BN°2727 AGOURAM		5 354,00		305 470,85
030914	CSR	70326	ESP/BN°2704-2725 AZARGUI		2 376,00		307 846,85
030914	CSR	70327	ESP/BN°2483 KHATIRI BOUAZZA		285 120,00		592 966,85
030914	CSR	70328	ESP/BN°2710 HAFID MEKNES		28 597,14		621 563,99
030914	CSR	70329	ESP/BN°2709 OUBLA MOHAMED		63 954,00		685 517,99
030914	CSR	70330	ESP/BN°2708 KACEM MEKNES		101 390,95		786 908,94
030914	CSR	70331	ESP/BN°2719 HICHAM EL MIZIOUI		22 520,50		809 429,44
040914	CSD	1630	VERSEMENT ESPECE			800 000,00	9 429,44
040914	CSR	70332	ESP/BN°2718 CHIKHAOUI MOHAMED		15 840,00		25 269,44
040914	CSR	70333	ESP/BN°2716 HMAMOU FARID		85 782,00		111 051,44
040914	CSR	70334	ESP/BN°2729 EL MEHDI		28 463,00		139 514,44
040914	CSR	70335	ESP/BN°2736 ACHAATOU TAHER		9 215,00		148 729,44
				A reporter	**6 711 472 648,79**	**6 528 590 305,08**	**182 882 343,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 711 472 648,79**	**6 528 590 305,08**	**182 882 343,71**
040914	CSR	70336	ESP/BN°2737 ACHAATOU HACHEM		10 996,00		159 725,44
040914	CSR	70337	ESP/BN°2738 CLIENTS DIVERS		3 025,38		162 750,82
040914	CSR	70338	ESP/BN0°2739 YASSINI MOHAMED		801,00		163 551,82
040914	CSR	70339	ESP/BN°2741 BRAHIM BAKIN		5 854,00		169 405,82
050914	CSD	1631	RG MOUNA FOOD			623 000,00	-453 594,18
050914	CSD	1632	ESPECE KONKA HOUSSINE			10 000,00	-463 594,18
050914	CSR	70340	ESP/BN°2730 MOUHCINE MEKNES		183 958,00		-279 636,18
050914	CSR	70341	ESP/BN°2721 EL MORRAKOUCHI		38 115,00		-241 521,18
050914	CSR	70342	ESP/BN°2731 OTHMANI MOHAMED		60 979,00		-180 542,18
050914	CSR	70343	ESP/BN°2732 BOUSAID		26 078,60		-154 463,58
050914	CSR	70344	ESP/BN°2723 HAJ IDDER		40 305,00		-114 158,58
050914	CSR	70345	ESP/BN°2724 AFLAK HASSAN		49 811,00		-64 347,58
050914	CSR	70346	ESP/BN°2734 AHYAOUI AHMED & KARIM		219 391,00		155 043,42
050914	CSR	70347	ESP/BN°2752 ACHAATOU HACHEM		12 717,00		167 760,42
050914	CSR	70348	ESP/BN°2743-2756 MAHRACH ABDELGHANI		39 798,00		207 558,42
060914	CSR	70350	ESP/BN°2692-2746 HICHAM EL MIZIOUI		167 381,00		374 939,42
060914	CSR	70351	ESP/BN°2693 KONKA MBAREK		67 061,60		442 001,02
060914	CSR	70352	ESP/BN°2753 MUSTAPHA AAYAD		67 369,50		509 370,52
060914	CSR	70353	ESP/BN°2762 KHATIRI BOUAZZA		200 661,00		710 031,52
060914	CSR	70354	ESP/BN°2760 BRAHIM BAKIN		9 158,00		719 189,52
060914	CSR	70355	ESP/BN°2766 AATIK		9 674,00		728 863,52
060914	CSR	70356	ESP/BN°2765 ACHAATOU HACHEM		10 555,00		739 418,52
060914	CSR	70357	ESP/BN°2761 AGOURAM		5 358,00		744 776,52
060914	CSR	70358	ESP/BN°2517 ALLA ABDELLAH		158 782,00		903 558,52
080914	CSD	1633	VERSEMENT ESPECE			1 140 000,00	-236 441,48
080914	CSR	70359	ESP/BN°2758 AIT MOUSSA ABDELWAHD		26 014,30		-210 427,18
080914	CSR	70360	ESP/BN°2757 EL BAZE MOHAMED		121 847,00		-88 580,18
080914	CSR	70361	ESP/BN°2751 DOUKALI KHALID		41 669,10		-46 911,08
080914	CSR	70362	ESP/BN°2750 AIT SALEH LAHCEN		68 352,60		21 441,52
080914	CSR	70363	ESP/BN°2749 DOUKKALI AHMED		41 926,50		63 368,02
080914	CSR	70364	ESP/BN°2748 AIT SALEH MOHAMED		50 764,00		114 132,02
080914	CSR	70365	ESP/BN°2675 AABID		13 889,70		128 021,72
				A reporter	**6 713 224 941,07**	**6 530 363 305,08**	**182 861 635,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 713 224 941,07**	**6 530 363 305,08**	**182 861 635,99**
080914	CSR	70366	ESP/BN°2685 MAHFOUD HAY MOHAMADI		5 810,00		133 831,72
080914	CSR	70367	ESP/BN°2774 MAHFOUD SIDI MOUMEN		3 248,00		137 079,72
080914	CSR	70369	ESP/BN°2775 BRAHIM BAKIN		7 314,00		144 393,72
090914	CSD	1634	VERSEMENT ESPECE			410 000,00	-265 606,28
090914	CSR	70370	ESP/BN°2776 SOCIETE ALHAMIDINES		480,00		-265 126,28
090914	CSR	70371	ESP/BN°2747 KONKA MBAREK		65 532,00		-199 594,28
090914	CSR	70372	ESP/BN°2771 AUDID ALI		98 436,00		-101 158,28
090914	CSR	70373	ESP/BN°2791 OMAR BELHAJ		8 492,00		-92 666,28
090914	CSR	70374	ESP/BN°2784-2785 MAHRACH ABDELGHANI		34 000,00		-58 666,28
090914	CSR	70375	ESP/BN°2768 ALI SIDI SLIMANE		47 253,70		-11 412,58
090914	CSR	70376	ESP/BN°2715 HAMDAOUI HJ MOHAMED		98 094,00		86 681,42
090914	CSR	70377	ESP/BN°2794-2801 BRAHIM BAKIN		10 825,00		97 506,42
090914	CSR	70378	ESP/BN°2777 ABDERHMANE GARAGE ALLAL		55 663,00		153 169,42
100914	CSR	70379	ESP/BN°2778 BOUJMAA GARAGE ALLAL		39 616,00		192 785,42
100914	CSR	70380	ESP/BN°2779 EL HAINI GARAGE ALLAL		37 347,75		230 133,17
100914	CSR	70381	ESP/BN°2780 TALBI MOHAMED		24 945,00		255 078,17
100914	CSR	70382	ESP/BN°2781 HASSAN AIT MOUMEN		41 671,30		296 749,47
100914	CSR	70383	ESP/BN°2793 AHYAOUI AHMED & KARIM		224 218,00		520 967,47
100914	CSR	70384	ESP/BN°2808 IGDIR BRAHIM		13 046,00		534 013,47
110914	CSD	1635	RG TAHRI			600 000,00	-65 986,53
110914	CSR	70385	ESP/BN°2809 KONKA MBAREK		27 378,50		-38 608,03
110914	CSR	70386	ESP/BN°2754-2796 MAHFOUD HAY MOHAMA		32 487,00		-6 121,03
120914	CSD	1636	VERSEMENT ESPECE			1 300 000,00	-1 306 121,03
120914	CSR	70387	ESP/BN°2815-2816 ACHAATOU HACHEM		22 820,50		-1 283 300,53
120914	CSR	70388	ESP/BN°2817 BRAHIM BAKIN		1 297,00		-1 282 003,53
120914	CSR	70389	ESP/BN°2818 SALAH EL BARNOUSI		32 259,00		-1 249 744,53
120914	CSR	70390	ESP/BN°2820 AATIK		6 997,00		-1 242 747,53
120914	CSR	70391	ESP/BN°2782 BEN ADDI		152 935,00		-1 089 812,53
120914	CSR	70392	ESP/BN°2772-2795 HICHAM EL MIZIOUI		129 731,00		-960 081,53
120914	CSR	70393	ESP/BN°2786 LAHBIB OUED ZEM		70 059,00		-890 022,53
120914	CSR	70394	ESP/BN°2787 KAROUM KHRIBGA		69 197,00		-820 825,53
				A reporter	**6 714 586 093,82**	**6 532 673 305,08**	**181 912 788,74**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 714 586 093,82**	**6 532 673 305,08**	**181 912 788,74**
120914	CSR	70395	ESP/BN°2788 JAWAD OUED ZEM		27 122,00		-793 703,53
120914	CSR	70396	ESP/BN°2789 MY HICHAM		57 101,00		-736 602,53
120914	CSR	70397	ESP/BN°2790 EL BOURADI OUED ZEM		27 196,00		-709 406,53
120914	CSR	70398	ESP/BN°2803 ABDELKHALEK		53 222,40		-656 184,13
120914	CSR	70399	ESP/BN°2804 ABDELLAH SKHIRAT		36 080,55		-620 103,58
120914	CSR	70400	ESP/BN°2805 BRAHIM EL MENZAH		33 998,00		-586 105,58
120914	CSR	70401	ESP/BN°2806 SAID		19 008,00		-567 097,58
120914	CSR	70402	ESP/BN°2797 OULED HAMOU		98 035,00		-469 062,58
120914	CSR	70403	ESP/BN°2798 ABDELMOUMEN		38 610,00		-430 452,58
120914	CSR	70404	ESP/BN°2799 ABDELLAH OULED MOUSSA		38 785,00		-391 667,58
120914	CSR	70405	ESP/BN°2800 TAOUTI FOUAD		52 610,00		-339 057,58
120914	CSR	70406	ESP/BN°2735 BOUSSTA BOUJMAA		155 848,00		-183 209,58
120914	CSR	70407	ESP/BN°2783 BELMAJID BRAHIM		835,00		-182 374,58
120914	CSR	70408	ESP/BN°2742 KHATIRI BOUAZZA		99 377,00		-82 997,58
120914	CSR	70409	ESP/BN°2674-2812 MAHRACH HAJ ALI		161 697,00		78 699,42
120914	CSR	70410	ESP/BN°2706-2608 SABRI ABDELLAH		5 337,00		84 036,42
120914	CSR	70412	ESP/BN°2650-2744 MAHRACH MOHAMED		1 271,00		85 307,42
120914	CSR	70413	ESP/BN°2585-2671-274 0-2745-2810		2 916,00		88 223,42
120914	CSR	70415	ESP/BN°2510-2767-2769 SABRI MBAREK		3 279,00		91 502,42
120914	CSR	70416	ESP/BN°2349 BELMAJID HAJ BELAID		393,00		91 895,42
120914	CSR	70418	ESP/BN°2635-2683-269 9-2720-2728-275		1 205,00		93 100,42
120914	CSR	70420	ESP/BN°2412-2628-266 0-2697-2726		24 320,00		117 420,42
150914	CSD	1642	RG MOUNA FOOD			551 577,50	-434 157,08
150914	CSD	1643	RG RAYAN PELAGIQUE			1 000 000,00	-1 434 157,08
150914	CSR	70421	ESP/BN°2841 HAJAJI		31 538,00		-1 402 619,08
150914	CSR	70422	ESP/BN°2833-2807 HICHAM EL MIZIOUI		199 389,07		-1 203 230,01
150914	CSR	70423	ESP/BN°2773 KONKA MBAREK		81 633,72		-1 121 596,29
150914	CSR	70424	ESP/BN°2822 SAADIS FOODS		490 051,20		-631 545,09
150914	CSR	70425	ESP/BN°2824 RIAL ABDELLAH		53 969,85		-577 575,24
150914	CSR	70426	ESP/BN°2835-2819 AABID		17 326,00		-560 249,24
150914	CSR	70427	ESP/BN°2825 RIFI MOHAMED		142 527,18		-417 722,06
150914	CSR	70428	ESP/BN°2826 MOUHCINE MEKNES		97 866,05		-319 856,01
				A reporter	**6 716 638 640,84**	**6 534 224 882,58**	**182 413 758,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 716 638 640,84**	**6 534 224 882,58**	**182 413 758,26**
150914	CSR	70429	ESP/BN°2827 MOUMEN ABDELWAHID		39 124,80		-280 731,21
150914	CSR	70430	ESP/BN°2828 OMAR MOHTADI		35 773,65		-244 957,56
150914	CSR	70431	ESP/BN°2829 OTHMANI MOHAMED		34 778,70		-210 178,86
150914	CSR	70432	ESP/BN°2830 OUBLA MOHAMED		113 074,83		-97 104,03
150914	CSR	70433	ESP/BN°2831 BIMAZI MOHAMED		115 069,68		17 965,65
150914	CSR	70434	ESP/BN°2837 HMAMOU FARID		29 839,39		47 805,04
150914	CSR	70435	ESP/BN°2838 EL ABAHAOUI MOHAMED		27 116,10		74 921,14
150914	CSR	70436	ESP/BN°2839 IBOURK		36 179,55		111 100,69
150914	CSR	70437	ESP/BN°2840 BEL LACHGER WAZANI		21 354,30		132 454,99
150914	CSR	70438	ESP/BN°2844 HOUCINE OUTARA		65 877,33		198 332,32
150914	CSR	70439	ESP/BN°2843 ALI SIDI SLIMANE		33 227,37		231 559,69
150914	CSR	70440	ESP/BN°2852-2853 BRAHIM BAKIN		33 211,00		264 770,69
150914	CSR	70441	ESP/BN°2857 MAHRACH ABDELGHANI		28 462,50		293 233,19
160914	CSR	70442	ESP/BN°2863 OMAR BELHAJ		7 130,00		300 363,19
160914	CSR	70443	ESP/BN°2856 MAHFOUD HAY MOHAMADI		22 241,00		322 604,19
160914	CSR	70444	ESP/BN°2855 AABID		14 911,00		337 515,19
160914	CSR	70445	ESP/BN°2867 ACHAATOU HACHEM		10 878,00		348 393,19
160914	CSR	70446	ESP/*BN°2851 KONKA MBAREK		36 508,51		384 901,70
160914	CSR	70447	ESP/BN°2850 HICHAM EL MIZIOUI		96 843,78		481 745,48
160914	CSR	70448	ESP/BN°2868 EL MORRAKOUCHI		101 871,00		583 616,48
160914	CSR	70449	ESP/BN°2878-2882 ACHAATOU HACHEM		27 747,00		611 363,48
160914	CSR	70450	ESP/BN°2876-2881 MUSTAPHA MABROUKA		17 472,00		628 835,48
160914	CSR	70451	ESP/BN°2877 SAJID EL JADIDA		59 318,00		688 153,48
160914	CSR	70452	ESP/BN°2880 AHENSAL FAHD		61 974,00		750 127,48
170914	CSD	1644	VERSEMENT ESPECE			1 000 000,00	-249 872,52
170914	CSR	70453	ESP/BN°2865 AHYAOUI AHMED & KARIM		227 765,00		-22 107,52
170914	CSR	70454	ESP/BN°2884 YASSINE YASSINE		83 751,00		61 643,48
170914	CSR	70456	ESP/BN°2890 BRAHIM BAKIN		3 861,00		65 504,48
170914	CSR	70457	ESP/BN°2860 HAMDAOUI HJ MOHAMED		18 567,45		84 071,93
170914	CSR	70458	ESP/BN°2861 AMGOUN HAFID		53 266,95		137 338,88
170914	CSR	70459	ESP/BN°2862 EL MOUDEN AHMED		112 672,89		250 011,77
				A reporter	**6 718 208 508,62**	**6 535 224 882,58**	**182 983 626,04**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 718 208 508,62**	**6 535 224 882,58**	**182 983 626,04**
170914	CSR	70460	ESP/BN°2891 AGOURAM		5 168,00		255 179,77
180914	CSD	1645	RG TAHRI			500 000,00	-244 820,23
180914	CSR	70461	ESP/BN°2834 KONKA MBAREK		87 912,00		-156 908,23
180914	CSR	70462	ESP/BN°2887 SAID		21 978,00		-134 930,23
180914	CSR	70463	ESP/BN°2885 HICHAM EL MIZIOUI		72 292,00		-62 638,23
180914	CSR	70464	ESP/BN°2846 HICHAM EL MIZIOUI		20 000,00		-42 638,23
180914	CSR	70465	ESP/BN°2849 BEN YAHIA ISMAIL		39 006,00		-3 632,23
180914	CSR	70466	ESP/BN°2848 NAGADI RACHID		117 214,00		113 581,77
180914	CSR	70467	ESP/BN°2866 BELMAJID HAJ BELAID		29 947,50		143 529,27
180914	CSR	70468	ESP/BN°2872 BOUASSAB HASSAN		51 877,00		195 406,27
180914	CSR	70469	ESP/BN°2873 BOUASSAB MUSTAPHA		44 550,00		239 956,27
180914	CSR	70470	ESP/BN°2870 EL YOUSSFI OMAR		75 604,00		315 560,27
190914	CSD	1646	RG MOUNA FOOD			509 900,00	-194 339,73
190914	CSR	70471	ESP/BN°2871 CHAHID		167 294,00		-27 045,73
190914	CSR	70472	ESP/BN°2869 AUSSMOUGEN LAHCEN - BEN		2 352,00		-24 693,73
190914	CSR	70473	ESP/BN°2489 BELMAJID HAJ BELAID		1 586,00		-23 107,73
190914	CSR	70474	ESP/BN°2864 EL GANA HADJ MOHAMED		200,00		-22 907,73
190914	CSR	70475	ESP/BN°2888 KHATIRI BOUAZZA		39 640,00		16 732,27
190914	CSR	70476	ESP/BN°2813 MAHRACH HAJ ALI		94 758,00		111 490,27
190914	CSR	70477	ESP/BN°2763 SABRI ABDELLAH		1 475,00		112 965,27
190914	CSR	70478	ESP/BN°2802-2836-2847-2854-2883-288		5 588,00		118 553,27
190914	CSR	70479	ESP/BN°2910 CLIENTS DIVERS		2 881,00		121 434,27
200914	CSD	1649	RG MOUNA FOOD			300 000,00	-178 565,73
200914	CSR	70480	ESP/*BN°2899 SAADIS FOODS		489 273,60		310 707,87
200914	CSR	70481	ESP/BN°2909 AUDID ALI		44 104,00		354 811,87
200914	CSR	70482	ESP/BN°2904 HASSAN AIT MOUMEN		62 839,00		417 650,87
200914	CSR	70483	ESP/BN°2893 CHIKHAOUI MOHAMED		19 973,25		437 624,12
200914	CSR	70484	ESP/BN°2894 BEL LACHGER WAZANI		19 958,40		457 582,52
200914	CSR	70485	ESP/BN°2897 HMIDOUCHE ABDELLAH		53 739,20		511 321,72
200914	CSR	70486	ESP/BN°2892 AMGOUNE MUSTAPHA		73 363,00		584 684,72
200914	CSR	70487	ESP/BN°2923 BRAHIM BAKIN		11 585,00		596 269,72
220914	CSD	1650	VERSEMENT ESPECE			900 000,00	-303 730,28
220914	CSR	70488	ESP/BN°2920 MOHAMED		57 400,20		-246 330,08
				A reporter	**6 719 864 666,57**	**6 537 434 782,58**	**182 429 883,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 719 864 666,57**	**6 537 434 782,58**	**182 429 883,99**
			IBRAHIMI				
220914	CSR	70489	ESP/BN°2921 HMAMOU FARID		22 755,15		-223 574,93
220914	CSR	70490	ESP/BN°2919 ABDELWAHID		129 870,00		-93 704,93
220914	CSR	70491	ESP/BN°2905 AIT SALEH LAHCEN		36 847,80		-56 857,13
220914	CSR	70492	ESP/BN°2906 RACHID FOUSAN		85 477,00		28 619,87
220914	CSR	70493	ESP/BN°2907 TAHER MOUMEN		24 122,40		52 742,27
220914	CSR	70495	ESP/BN°2913 MUSTAPHA AMOUANE		0,04		52 742,31
220914	CSR	70496	ESP/BN°2915 BOUASSAB MUSTAPHA		8 015,00		60 757,31
220914	CSR	70498	ESP/BN°2924-2875 AABID		12 161,00		72 918,31
220914	CSR	70499	ESP/BN°2927 MAHRACH ABDELGHANI		7 515,00		80 433,31
230914	CSD	1651	VERSEMENT ESPECE			100 000,00	-19 566,69
230914	CSR	66501	ESP/BN°2931 OMAR BELHAJ		7 220,00		-12 346,69
230914	CSR	66502	ESP/BN°2934 ACHAATOU HACHEM		9 213,00		-3 133,69
230914	CSR	66503	ESP/BN°2935 BRAHIM BAKIN		31 812,00		28 678,31
230914	CSR	66504	ESP/BN°2943 EL BAZE BOURGOUNE		38 040,00		66 718,31
230914	CSR	66505	ESP/BN°2896 TOB		100 000,00		166 718,31
230914	CSR	66506	ESP/BN°2886 KONKA MBAREK		93 240,20		259 958,51
230914	CSR	66507	ESP/BN°2917 HMIDOUCHE ABDELLAH		148 313,00		408 271,51
230914	CSR	70500	ESP/BN°2846 HICHAM EL MIZIOUI		26 560,00		434 831,51
240914	CSD	1652	MARIAGE RABAT			30 000,00	404 831,51
240914	CSR	66508	ESP/BN°2918 BEL LACHGER WAZANI		30 389,00		435 220,51
240914	CSR	66509	ESP/BN°2932 MAHRACH ABDELGHANI		50 621,00		485 841,51
240914	CSR	66510	ESP/BN°2958 ACHAATOU HACHEM		18 611,00		504 452,51
240914	CSR	66511	ESP/BN°2959 EL BAZE MOHAMED		35 071,00		539 523,51
240914	CSR	66512	ESP/BN°2957 IGDIR BRAHIM		10 158,00		549 681,51
240914	CSR	66513	ESP/BN°2952 BAKRIM		55 422,00		605 103,51
240914	CSR	66514	ESP/BN°2961 SOCIETE ALHAMIDINES		30 116,00		635 219,51
240914	CSR	66515	ESP/BN°2969 ALAHYANE HADJ ALI		20 208,00		655 427,51
250914	CSD	1653	VERSEMENT ESPECE			600 000,00	55 427,51
250914	CSR	66516	ESP/BN°2942-2939-2940-2941		111 454,00		166 881,51
250914	CSR	66517	ESP/BN°2832 SABRI MBAREK		1 060,00		167 941,51
250914	CSR	66518	ESP/BN°2951 SNIRI FARID		31 190,00		199 131,51
250914	CSR	66519	ESP/BN°2950 HAJ		66 899,00		266 030,51
				A reporter	**6 721 097 528,36**	**6 538 164 782,58**	**182 932 745,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 721 097 528,36**	**6 538 164 782,58**	**182 932 745,78**
			AHMED AKRARAY				
250914	CSR	66520	ESP/BN°2949 TAHER MOUMEN		15 812,30		281 842,81
250914	CSR	66521	ESP/BN°2948 DOUKALI KHALID		14 409,50		296 252,31
250914	CSR	66522	ESP/BN°2947 AKRARAY SALEH		38 513,00		334 765,31
250914	CSR	66523	ESP/BN°2976 MUSTAPHA MABROUKA		7 332,00		342 097,31
250914	CSR	66524	ESP/BN°2974 AGOURAM		5 323,00		347 420,31
260914	CSD	1654	RG EL HABZA			500 000,00	-152 579,69
260914	CSD	1655	VERSEMENT ESPECE			600 000,00	-752 579,69
260914	CSR	66525	ESP/BN°2953 HAJAJI		77 587,00		-674 992,69
260914	CSR	66526	ESP/BN°2954 KAROUM KHRIBGA		54 159,00		-620 833,69
260914	CSR	66528	ESP/BN°2963 KACEM MEKNES		161 734,00		-459 099,69
260914	CSR	66529	ESP/BN°2966 MOUHCINE MEKNES		71 337,00		-387 762,69
260914	CSR	66530	ESP/BN°2965 SAID MANSSOUR		45 868,70		-341 893,99
260914	CSR	66531	ESP/BN°2964 EL ARBI		88 808,00		-253 085,99
260914	CSR	66532	ESP/BN°2859 MAHRACH MOHAMED		2 846,00		-250 239,99
260914	CSR	66533	ESP/BN°2814 ALLA ABDELLAH		83 723,00		-166 516,99
260914	CSR	66534	ESP/BN°2908 MAHRACH HAJ ALI		1 040,00		-165 476,99
260914	CSR	66535	ESP/BN°2821 SABRI ABDELLAH		10 443,00		-155 033,99
260914	CSR	66536	ESP/BN°2902 AUSSMOUGEN LAHCEN - BEN		2 961,00		-152 072,99
260914	CSR	66537	ESP/BN°2582 BELMAJID HAJ BELAID		975,00		-151 097,99
260914	CSR	66538	ESP/BN°2823-2930 SABRI MBAREK		7 326,00		-143 771,99
260914	CSR	66539	ESP/BN°2845-2879-2903 NAJAH BOUJMAA		1 350,00		-142 421,99
260914	CSR	66540	ESP/BN°2901-2914-292 8-*2945 MAHRACH		409,00		-142 012,99
260914	CSR	66541	ESP/BN°2970 AHYAOUI AHMED & KARIM		197 159,00		55 146,01
270914	CSR	66542	ESP/BN+°2997 BRAHIM BAKIN		13 951,00		69 097,01
270914	CSR	66543	ESP/BN°2992 BELMAJID HAJ BELAID		28 463,00		97 560,01
270914	CSR	66544	ESP/BN°2981 AHMED BOURNAZIL		15 810,00		113 370,01
270914	CSR	66545	ESP/BN°2980 AGOURAM AHMED		31 940,00		145 310,01
270914	CSR	66546	ESP/BN°2962-2937-293 6-2938-2926		357 029,00		502 339,01
290914	CSD	1659	RG MOUNA FOOD			600 000,00	-97 660,99
290914	CSR	66547	ESP/BN°2998-3001 ACHAATOU HACHEM		29 634,00		-68 026,99
290914	CSR	66548	ESP/BN°2955 DOUMASSE MOHAMED		22 319,50		-45 707,49
290914	CSR	66549	ESP/BN°2986-2987-2988 MAHRACH ABDEL		127 773,00		82 065,51
				A reporter	**6 722 680 462,36**	**6 539 864 782,58**	**182 815 679,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 722 680 462,36**	**6 539 864 782,58**	**182 815 679,78**
290914	CSR	66550	ESP/BN°2999 SAADIS FOODS		540 480,00		622 545,51
300914	CSD	1660	VERSEMENT ESPECE			56 500,00	566 045,51
300914	CSD	1661	MOHAMED OBLAID			20 000,00	546 045,51
300914	CSD	1662	RG MOUNA FOOD			432 400,00	113 645,51
300914	CSD	1663	ESPECE LHAJ HOUCINE BICHA			2 000,00	111 645,51
300914	CSR	66551	ESP/BN°2990-3005 AUDID ALI		64 067,00		175 712,51
300914	CSR	66552	ESP/BN°3022 BRAHIM BAKIN		3 803,00		179 515,51
300914	CSR	66554	ESP/BN°3017 OMAR BELHAJ		9 624,00		189 139,51
011014	CSD	1664	RG EL HABZA			600 000,00	-410 860,49
011014	CSR	66555	ESP/BN°2925-3018-298 3-3039-3016-300		627 731,00		216 870,51
011014	CSR	66556	ESP/BN°3019 SAADIS FOODS		412 579,20		629 449,71
011014	CSR	66557	ESP/BN°3034 YASSINE YASSINE		78 341,00		707 790,71
011014	CSR	66558	ESP/BN°2960-2946-3025 AABID		14 937,00		722 727,71
011014	CSR	66559	ESP/BN°3003 MAHRACH ABDELGHANI		13 693,00		736 420,71
011014	CSR	66563	ESP/BN°3021 MAHRACH ABDELGHANI		36 865,52		773 286,23
021014	CSD	1665	RG EL HABZA			1 000 000,00	-226 713,77
021014	CSD	1666	VERSEMENT ESPECE			108 800,00	-335 513,77
021014	CSD	1667	ESPECE LHAJ LAHOUCINE			19 700,00	-355 213,77
021014	CSR	66560	ESP/BN°3026 AHYAOUI AHMED & KARIM		270 291,46		-84 922,31
021014	CSR	66561	ESP/BN°3027 EL YANBOUII		111 611,81		26 689,50
021014	CSR	66562	ESP/BN°3028 RIFI MOHAMED		74 650,95		101 340,45
021014	CSR	66564	ESP/BN°2922 EL OMARI RISSANI		56 925,00		158 265,45
021014	CSR	66565	ESP/BN°3014 ACHAATOU TAHER		9 500,00		167 765,45
021014	CSR	66566	ESP/BN°3037 YASSINI MOHAMED		701,00		168 466,45
021014	CSR	66567	ESP/BN°3050 ACHAATOU HACHEM		2 847,00		171 313,45
021014	CSR	66568	ESP/BN°2993-2995-299 6-2994		265 602,00		436 915,45
021014	CSR	66569	ESP/BN°2896 TOB		109 267,00		546 182,45
031014	CSD	1668	VERSEMENT ESPECE			618 520,00	-72 337,55
031014	CSR	66571	ESP/BN°3029 MAINE RACHID		82 084,36		9 746,81
031014	CSR	66572	ESP/BN°3030 NADIR		57 939,75		67 686,56
031014	CSR	66573	ESP/BN°3031 TAYIB		28 294,20		95 980,76
131014	CSR	66574	ESP/BN°3052 AHENSAL FAHD		16 149,00		112 129,76
131014	CSR	66575	ESP/BN°3053 IGDIR BRAHIM		12 945,00		125 074,76
131014	CSR	66576	ESP/*BN°3054 AHENSAL FAHD		2 969,00		128 043,76
131014	CSR	66577	ESP/BN°3055 SEROULI		22 983,00		151 026,76
				A reporter	**6 725 584 360,61**	**6 542 722 702,58**	**182 861 658,03**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 725 584 360,61**	**6 542 722 702,58**	**182 861 658,03**
131014	CSR	66578	ESP/BN°3057 BRAHIM SADIK		25 488,00		176 514,76
131014	CSR	66579	ESP/BN°3060 MAHRACH BAKIN		11 385,00		187 899,76
131014	CSR	66580	ESP/BN°3014 ABDELGHANI ACHAATOU HACHEM		6 816,00		194 715,76
131014	CSR	66581	ESP/BN°3064 AGOURAM		4 010,00		198 725,76
131014	CSR	66582	ESP/BN°3065 EZZAIM		218,80		198 944,56
131014	CSR	66583	ESP/BN°3045 KONKA MBAREK		26 111,25		225 055,81
131014	CSR	66584	ESP/BN°3038 MOHAMED IBRAHIMI		60 929,55		285 985,36
131014	CSR	66585	ESP/BN°3020 MAHRACH ABDELGHANI		117 250,65		403 236,01
131014	CSR	66586	ESP/BN°3066 CLIENTS DIVERS		6 734,00		409 970,01
131014	CSR	66587	ESP/BN°3067 MAHRACH ABDELGHANI		3 564,00		413 534,01
131014	CSR	66588	ESP/BN°3068 AATIK		8 154,00		421 688,01
131014	CSR	66589	ESP/BN°3072 ABDELALI DEMNAT		37 120,00		458 808,01
141014	CSD	1669	VERSEMENT ESPECE			460 000,00	-1 191,99
141014	CSR	66590	ESP/BN°3077 HAJAJI		28 735,00		27 543,01
141014	CSR	66591	ESP/BN°3078 BRAHIM BAKIN		4 333,00		31 876,01
141014	CSR	66592	ESP/BN°3056 EL ABAHAOUI MOHAMED		50 115,68		81 991,69
141014	CSR	66593	ESP/BN°3058 CHIKHAOUI MOHAMED		21 725,55		103 717,24
141014	CSR	66594	ESP/BN°3079 OMAR BELHAJ		730,50		104 447,74
141014	CSR	66604	ESP/BN°3076 HICHAM EL MIZIOUI		38 812,95		143 260,69
151014	CSR	66596	ESP/BN°2592 NAJAH BOUJMAA / ABDELLA		376,62		143 637,31
151014	CSR	66597	ESP/BN°3036 EL BAKALI ABDELHAFID		66 928,95		210 566,26
151014	CSR	66598	ESP/BN°3070 MOUDEN JAMAL		61 049,54		271 615,80
151014	CSR	66599	ESP/BN°3071 BOUASSAB ABDELAZIZ		43 213,50		314 829,30
151014	CSR	66600	ESP/BN°3082 CLIENTS DIVERS		2 910,00		317 739,30
151014	CSR	66601	ESP/BN°3061 MASSLOUH AHMED		95 425,11		413 164,41
151014	CSR	66602	ESP/BN°3044-3062 OTHMANE EL AMRAOUI		87 672,42		500 836,83
151014	CSR	66603	ESP/*BN°3074 M'BAREK		21 280,94		522 117,77
151014	CSR	66605	ESP/BN°3073 HAMDAOUI HJ MOHAMED		39 821,76		561 939,53
151014	CSR	66606	ESP/BN°3075 BRAHIM EL MENZAH		50 034,60		611 974,13
151014	CSR	66607	ESP/BN°3086 MUSTAPHA MABROUKA		12 732,00		624 706,13
161014	CSD	1670	COMMISSION LARACHE			20 000,00	604 706,13
161014	CSR	66608	ESP/BN°3096 BRAHIM BAKIN		14 618,00		619 324,13
				A reporter	**6 726 555 640,98**	**6 543 202 702,58**	**183 352 938,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 726 555 640,98**	**6 543 202 702,58**	**183 352 938,40**
161014	CSR	66609	ESP/BN°2989 ALLA ABDELLAH		66 078,00		685 402,13
161014	CSR	66610	ESP/BN°3004 BOUSTA ABDELMALEK		120 216,00		805 618,13
161014	CSR	66611	ESP/BN°3040 AUSMOUGEN ABD / MOHAMED		220 136,40		1 025 754,53
161014	CSR	66612	ESP/BN°3095 AHYAOUI AHMED & KARIM		114 622,20		1 140 376,73
161014	CSR	66613	ESP/BN°3097 BRAHIM BAKIN		13 074,00		1 153 450,73
171014	CSD	1671	VERSEMENT ESPECE			1 250 000,00	-96 549,27
171014	CSR	66614	ESP/*BN°3099 ABDELWAHID		77 369,00		-19 180,27
171014	CSR	66616	ESP/BN°3015 ABED LAKHMISSATE		127 891,00		108 710,73
171014	CSR	66618	ESP/BN°2898-2978-3041 SABRI ABDELLA		1 420,00		110 130,73
171014	CSR	66620	ESP/BN°2968-3002-3047 NAJAH BOUJMAA		1 700,00		111 830,73
171014	CSR	66622	ESP/BN°3012 MAHRACH ABDELGHANI		6 752,00		118 582,73
171014	CSR	66623	ESP/BN°2944 BELMAJID BRAHIM		421,00		119 003,73
171014	CSR	66624	ESP/BN°2991 KHATIRI BOUAZZA		43 244,00		162 247,73
171014	CSR	66625	ESP/BN°2977 MAHRACH HAJ ALI		2 243,00		164 490,73
171014	CSR	66626	ESP/BN°2929-3010 SABRI MBAREK		2 704,60		167 195,33
171014	CSR	66627	ESP/BN°2985 SABRI MBAREK		890,00		168 085,33
171014	CSR	66628	ESP/BN°2972-3046-3049 MAHRACH MOHAM		1 785,20		169 870,53
171014	CSR	66630	ESP/BN°2956 AUDID BELKACEM		294,60		170 165,13
171014	CSR	66631	ESP/BN°2973-2858-300 0-3042 NAJAH LH		621,00		170 786,13
171014	CSR	66632	ESP/BN°2971-3043 EL GANA HADJ MOHAM		84,00		170 870,13
171014	CSR	66633	ESP/BN°3109 AGOURAM		4 147,00		175 017,13
171014	CSR	66634	ESP/BN°3059 KONKA MBAREK		94 418,00		269 435,13
171014	CSR	66635	ESP/BN°3106 AZARGUI		178 133,47		447 568,60
181014	CSR	66636	ESP/BN°3093 OUBLA MOHAMED		99 681,24		547 249,84
181014	CSR	66637	ESP/BN°3094 BIMAZI MOHAMED		90 047,63		637 297,47
181014	CSR	66638	ESP/BN°3107 OMAR BELHAJ		7 809,00		645 106,47
181014	CSR	66639	ESP/BN°3117 BRAHIM BAKIN		11 551,00		656 657,47
181014	CSR	66640	ESP/BN°3119 BOUASSAB ABDELAZIZ		1 193,60		657 851,07
181014	CSR	66641	ESP/BN°3120 AATIK		6 221,00		664 072,07
201014	CSD	1672	RG MOUNA FOOD			631 900,00	32 172,07
201014	CSR	66642	ESP/BN°3091 BELAID		31 086,99		63 259,06
201014	CSR	66643	ESP/BN°3088 DOUMASSE MOHAMED		67 148,53		130 407,59
				A reporter	**6 727 948 624,44**	**6 545 084 602,58**	**182 864 021,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 727 948 624,44**	**6 545 084 602,58**	**182 864 021,86**
201014	CSR	66644	ESP/BN°3090 EL OUAFI LHOUCINE		45 130,18		175 537,77
201014	CSR	66645	ESP/BN°3087 HAFIDI ZAOUIYATE CHIKH		97 670,83		273 208,60
201014	CSR	66646	ESP/BN°3089HAJ MIJOU MOHAMED		28 089,27		301 297,87
201014	CSR	66647	ESP/BN°3033 SAID ESSAIDI		99 950,40		401 248,27
201014	CSR	66648	ESP/BN°3103 HAJ AHMED AKRARAY		65 379,60		466 627,87
201014	CSR	66649	ESP/BN°3102 AKRARAY SALEH		57 044,00		523 671,87
201014	CSR	66650	ESP/BN°3102 AKRARAY SALEH		52 737,30		576 409,17
201014	CSR	66651	ESP/BN°3113 ABDELLAH SKHIRAT		66 500,28		642 909,45
201014	CSR	66652	ESP/BN°3111 EL BAZE MOHAMED		88 520,95		731 430,40
201014	CSR	66653	ESP/BN°3114 HMIDOUCHE ABDELLAH		46 972,53		778 402,93
201014	CSR	66654	ESP/BN°3112 ABDELKHALEK		47 927,88		826 330,81
201014	CSR	66655	ESP/BN°3128 TAHER GUERSSIF		24 508,00		850 838,81
201014	CSR	66656	ESP/BN°3133 AATIK		6 737,00		857 575,81
201014	CSR	66657	ESP/BN°3132 OMAR BELHAJ		10 683,00		868 258,81
201014	CSR	66658	ESP/BN°3023 MAHRACH ABDELGHANI		49 975,20		918 234,01
201014	CSR	66659	ESP/BN°3104-3083-3110		129 020,17		1 047 254,18
211014	CSD	1678	ESPECE LAHOUCINE KHALOUK			600 000,00	447 254,18
211014	CSD	1679	ESPECE LAHOUCINE BICHA			1 000 000,00	-552 745,82
211014	CSR	6665	ESP/BN°3150 CHIKHAOUI MOHAMED		44 847,00		-507 898,82
211014	CSR	66660	ESP/BN°3127 RIAL ABDELLAH		60 313,77		-447 585,05
211014	CSR	66661	ESP/BN°3141 YASSINI MOHAMED		900,00		-446 685,05
211014	CSR	66662	ESP/BN°3152 BRAHIM BAKIN		22 786,00		-423 899,05
221014	CSR	66663	ESP/BN°3154 MAHRACH ABDELGHANI		19 747,00		-404 152,05
221014	CSR	66664	ESP/BN°3155 OMAR BELHAJ		1 024,00		-403 128,05
221014	CSR	66666	ESP/BN°3105 KONKA MBAREK		78 693,00		-324 435,05
221014	CSR	66667	ESP/BN°3121 EL MOUDEN AHMED		53 065,98		-271 369,07
221014	CSR	66668	ESP/BN°3123 HICHAM EL MIZIOUI		84 569,76		-186 799,31
221014	CSR	66669	ESP/BN°3013 MAHRACH ABDELGHANI		101 005,74		-85 793,57
221014	CSR	66670	ESP/BN°3163 AGOURAM		2 068,00		-83 725,57
221014	CSR	66671	ESP/BN°3161-3164-3169 ACHAATOU HACH		29 620,00		-54 105,57
221014	CSR	66672	ESP/BN°3168 BRAHIM BAKIN		9 876,00		-44 229,57
				A reporter	**6 729 373 987,28**	**6 546 684 602,58**	**182 689 384,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 729 373 987,28**	**6 546 684 602,58**	**182 689 384,70**
221014	CSR	66673	ESP/BN°2911 OUZZANI TOUHAMI HICHAM		800,00		-43 429,57
231014	CSR	66674	ESP/BN°3149 EL YOUSSFI OMAR		116 050,00		72 620,43
231014	CSR	66675	ESP/BN°3148 ABDELALI		40 548,00		113 168,43
231014	CSR	66676	ESP/BN°3153 AHYAOUI AHMED & KARIM		234 820,00		347 988,43
231014	CSR	66677	ESP/BN°3135 AIT SALEH LAHOUCINE		46 139,00		394 127,43
231014	CSR	66678	ESP/BN°3136 DOUKKALI AHMED		25 992,50		420 119,93
231014	CSR	66679	ESP/BN°3137 TAHER MOUMEN		30 442,50		450 562,43
231014	CSR	66680	ESP/BN°3138 RACHID FOUSAN		31 155,30		481 717,73
231014	CSR	66681	ESP/*BN°3134 AIT SALEH LAHCEN		35 313,30		517 031,03
231014	CSR	66682	ESP/BN°3176 ACHAATOU HACHEM		8 546,00		525 577,03
231014	CSR	66683	ESP/BN°3175 CLIENTS DIVERS		5 940,00		531 517,03
231014	CSR	66684	ESP/BN°3173 IGDIR BRAHIM		11 619,00		543 136,03
231014	CSR	66685	ESP/BN°3171 SOCIETE ALHAMIDINES		626,00		543 762,03
231014	CSR	66686	ESP/BN°3142 LAHBIB OUED ZEM		25 015,00		568 777,03
231014	CSR	66687	ESP/BN°3143 EL BOURADI OUED ZEM		39 859,00		608 636,03
231014	CSR	66688	ESP/BN°3144 ABDELWAHAB MEKNES		27 975,42		636 611,45
231014	CSR	66689	ESP/BN°3145 MY HICHAM		37 333,00		673 944,45
231014	CSR	66690	ESP/BN°3146 KAROUM KHRIBGA		36 847,80		710 792,25
231014	CSR	66691	ESP/BN°3147 HAJAJI		24 755,00		735 547,25
241014	CSD	1680	VERSEMENT ESPECE			1 450 000,00	-714 452,75
241014	CSR	66692	ESP/BN°3180 SAADIS FOODS		404 236,80		-310 215,95
241014	CSR	66693	ESP/BN°3187 MUSTAPHA MABROUKA		4 634,00		-305 581,95
241014	CSR	66694	ESP/BN°3188-3084 EL MORRAKOUCHI		105 732,00		-199 849,95
241014	CSR	66696	ESP/BN°3202 YOUSSEF		9 101,00		-190 748,95
241014	CSR	66697	ESP/BN°3159 EL MOUDEN AHMED		30 214,80		-160 534,15
241014	CSR	66698	ESP/BN°3160 HASSAN AKARMOUCH		26 675,55		-133 858,60
241014	CSR	66699	ESP/BN°3158 KONKA MBAREK		56 737,00		-77 121,60
241014	CSR	66700	ESP/BN°3157 HICHAM EL MIZIOUI		81 123,00		4 001,40
241014	CSR	66701	ESP/BN°3174 AUDID ALI		141 719,00		145 720,40
241014	CSR	66703	ESP/BN°3156 AUSMOUGEN ABD / MOHAMED		13 831,00		159 551,40
241014	CSR	66704	ESP/BN°3116 NAJAH LHOUCINE		315,00		159 866,40
241014	CSR	66705	ESP/BN°3092 KHATIRI BOUAZZA		192 209,00		352 075,40
				A reporter	**6 731 220 292,25**	**6 548 134 602,58**	**183 085 689,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 731 220 292,25**	**6 548 134 602,58**	**183 085 689,67**
241014	CSR	66706	ESP/BN°3009 SABRI MBAREK		2 186,00		354 261,40
241014	CSR	66707	ESP/BN°3069-3085-3131 MAHRACH ABDEL		3 416,00		357 677,40
241014	CSR	66708	ESP/BN°2684 BELMAJID HAJ BELAID		975,00		358 652,40
241014	CSR	66709	ESP/BN°3081-3115-3130 -3165-3129		367,00		359 019,40
241014	CSR	66710	ESP/BN°3035-3162 SABRI ABDELLAH		218 543,00		577 562,40
241014	CSR	66711	ESP/BN°3204 AGOURAM		7 604,00		585 166,40
241014	CSR	66712	ESP/BN°2755 BOUASSAB ABDELAZIZ		445,80		585 612,20
241014	CSR	66714	ESP/BN°2595 EL HANAFI		3 150,00		588 762,20
251014	CSR	66715	ESP/BN°3179 LAMHAOUAR ABDELKRIM		72 421,50		661 183,70
251014	CSR	66716	ESP/BN°3182-3125 MOHAMED IBRAHIMI		37 255,00		698 438,70
251014	CSR	66717	ESP/BN°3178-3201 HICHAM EL MIZIOUI		104 891,00		803 329,70
251014	CSR	66718	ESP/BN°3024 MAHRACH ABDELGHANI		157 291,20		960 620,90
251014	CSR	66719	ESP/BN°3177 KONKA MBAREK		7 152,00		967 772,90
251014	CSR	66720	ESP/BN°3219 BRAHIM BAKIN		4 619,00		972 391,90
251014	CSR	66721	ESP/BN°3212 CLIENTS DIVERS		4 703,00		977 094,90
251014	CSR	66722	ESP/BN°3218 ALAHYANE HADJ ALI		3 564,00		980 658,90
251014	CSR	66723	ESP/*BN°3213 RAZI BRAHIM		44 828,00		1 025 486,90
271014	CSD	1684	VERSEMENT ESPECE			1 100 000,00	-74 513,10
271014	CSR	66724	ESP/BN°3186 LAARBI		47 734,20		-26 778,90
271014	CSR	66725	ESP/BN°3192 TAYIB		53 485,66		26 706,76
271014	CSR	66726	ESP/BN°3196 OTHMANE EL AMRAOUI		27 223,02		53 929,78
271014	CSR	66727	ESP/BN°3195 ABDELMOUMEN		44 936,00		98 865,78
271014	CSR	66728	ESP/BN°3217 KONKA MBAREK		30 207,08		129 072,86
271014	CSR	66729	ESP/BN°3215 SAID		37 100,25		166 173,11
271014	CSR	66730	ESP/BN°3215 SAID		36 486,44		202 659,55
271014	CSR	66731	ESP/BN°3205 MOUHCINE MEKNES		96 366,74		299 026,29
271014	CSR	66732	ESP/BN°3206 SAID MANSSOUR		51 221,41		350 247,70
271014	CSR	66733	ESP/BN°3207 SNIRI FARID		26 795,34		377 043,04
271014	CSR	66734	ESP/BN°3118-3151 AABID		20 375,00		397 418,04
271014	CSR	66735	ESP/BN°3229 AGOUR		3 119,00		400 537,04
271014	CSR	66736	ESP/BN°3190 BOUGHABA LAHCEN		25 596,45		426 133,49
271014	CSR	66737	ESP/BN°3191 IBRAHIMI MOUMEN		26 200,35		452 333,84
271014	CSR	66738	ESP/BN°3193 EL AYADI		15 706,35		468 040,19
271014	CSR	66739	ESP/BN°3194-3185		60 282,05		528 322,24
				A reporter	**6 732 436 257,04**	**6 549 234 602,58**	**183 201 654,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 732 436 257,04**	**6 549 234 602,58**	**183 201 654,46**
			HADJ ISMAIL				
271014	CSR	66740	ESP/BN°3189 TAOUTI FOUAD		79 554,26		607 876,50
271014	CSR	66741	ESP/BN°3184-3197 NADIR		20 818,00		628 694,50
271014	CSR	66742	ESP/BN°3230 MAHRACH ABDELGHANI		2 629,00		631 323,50
271014	CSR	66743	ESP/BN°3227 EZZAIM		320,00		631 643,50
271014	CSR	66744	ESP/BN°3231 ACHAATOU HACHEM		12 683,00		644 326,50
271014	CSR	66745	ESP/BN°3232 OMAR BELHAJ		8 153,00		652 479,50
281014	CSR	66746	ESP/BN°3236 BRAHIM BAKIN		10 699,00		663 178,50
281014	CSR	66747	ESP/BN°3245 MAHFOUD		4 949,00		668 127,50
281014	CSR	66748	ESP/BN°3211-3210-3209		199 143,00		867 270,50
291014	CSR	66749	ESP/BN°3233 AHYAOUI AHMED & KARIM		173 628,00		1 040 898,50
291014	CSR	66751	ESP/BN°3222 AMGOUN HAFID		11 657,00		1 052 555,50
291014	CSR	66752	ESP/BN°3226 BEL LACHGER WAZANI		23 289,75		1 075 845,25
291014	CSR	66753	ESP/BN°3225 OUMOUSS ABDESSALAM		35 175,70		1 111 020,95
291014	CSR	66754	ESP/BN°3224 SAID		37 100,25		1 148 121,20
291014	CSR	66755	ESP/BN°3223 BELHAJ DAOUD		38 842,65		1 186 963,85
291014	CSR	66756	ESP/BN°3250 ACHAATOU HACHEM		3 564,00		1 190 527,85
291014	CSR	66757	ESP/BN°3251 BRAHIM BAKIN		6 713,00		1 197 240,85
301014	CSR	66758	ESP/BN°3124 KONKA MBAREK		74 124,30		1 271 365,15
301014	CSR	66759	ESP/BN°3216 HICHAM EL MIZIOUI		62 959,10		1 334 324,25
301014	CSR	66760	ESP/BN°3259 AATIK		5 203,00		1 339 527,25
311014	CSD	1688	RG EL HABZA			845 000,00	494 527,25
311014	CSD	1689	ESPECE LHAJ LAHOUCINE			2 000,00	492 527,25
311014	CSD	1690	MOHAMED OBLAID			20 000,00	472 527,25
311014	CSR	66761	ESP/BN°03243 MOUHCINE MEKNES		99 039,60		571 566,85
311014	CSR	66762	ESP/BN°3241 EL ARBI		51 337,00		622 903,85
311014	CSR	66763	ESP/BN°3100 ALLA ABDELLAH		104 100,00		727 003,85
311014	CSR	66764	ESP/BN°3122 EL BAZE YOUSSEF		102 561,00		829 564,85
311014	CSR	66765	ESP/BN°3140 MAHRACH MOHAMED		469,80		830 034,65
311014	CSR	66766	ESP/BN°3167-3228 NAJAH LHOUCINE		570,00		830 604,65
311014	CSR	66767	ESP/BN°3080 MAHRACH HAJ ALI		15 227,00		845 831,65
311014	CSR	66768	ESP/BN°3220-3198 EL GANA HADJ MOHAM		180,00		846 011,65
311014	CSR	66769	ESP/BN°3011 SABRI MBAREK		930,00		846 941,65
311014	CSR	66770	ESP/BN°2770 BELMAJID HAJ BELAID		2 912,00		849 853,65
				A reporter	**6 733 685 070,50**	**6 550 101 602,58**	**183 583 467,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 733 685 070,50**	**6 550 101 602,58**	**183 583 467,92**
311014	CSR	66771	ESP/BN°3258-3183 AABID		4 315,00		854 168,65
311014	CSR	66772	ESP/BN°3267-3264 BRAHIM BAKIN		12 635,00		866 803,65
311014	CSR	66773	ESP/BN°3266 ALAHYANE HADJ ALI		24 331,00		891 134,65
311014	CSR	66774	ESP/BN°372-3235 SABRI ABDELLAH		304 996,00		1 196 130,65
311014	CSR	66775	ESP/BN°3268 ERRAJI FOOD		4 507,00		1 200 637,65
311014	CSR	66776	ESP/BN°3253 KAROUM KHRIBGA		17 760,60		1 218 398,25
311014	CSR	66777	ESP/BN°3256 DANDOUNI ABDESSLAM		94 828,00		1 313 226,25
311014	CSR	66778	ESP/BN°3254 EL HANAFI		38 278,00		1 351 504,25
011114	CSD	1691	ESPECE LHAJ LAHOUCINE BICHA			1 200 000,00	151 504,25
011114	CSR	66779	ESP/BN°3238 NASSER		97 341,75		248 846,00
011114	CSR	66780	ESP/BN°3240 NAGADI RACHID		32 424,00		281 270,00
011114	CSR	66781	ESP/BN°3244-3239 HAJ IDDER		69 693,00		350 963,00
011114	CSR	66782	ESP/BN°3271 ACHAATOU HACHEM		12 441,00		363 404,00
011114	CSR	66783	ESP/BN°3269 AGOURAM		3 802,00		367 206,00
031114	CSR	66784	ESP/BN°3282 IGDIR BRAHIM		8 926,00		376 132,00
031114	CSR	66785	ESP/BN°3281 ACHAATOU HACHEM		6 881,00		383 013,00
031114	CSR	66786	ESP/BN°3275 KONKA MBAREK		28 535,00		411 548,00
031114	CSR	66788	ESP/BN°3276 ABDELKHALEK		40 599,00		452 147,00
031114	CSR	66789	ESP/BN°3272 BAKRIM		62 918,00		515 065,00
031114	CSR	66790	ESP/BN°3273 AGOURAM AHMED		30 841,00		545 906,00
031114	CSR	66791	ESP/BN°3274 HICHAM EL MIZIOUI		89 479,00		635 385,00
031114	CSR	66792	ESP/BN°3293 OMAR BELHAJ		5 931,00		641 316,00
041114	CSD	1692	VERSEMENT ESPECE			1 000 000,00	-358 684,00
041114	CSD	1693	VERSEMENT ESPECE			62 000,00	-420 684,00
041114	CSR	66793	ESP/BN°3283 HICHAM EL MIZIOUI		63 864,90		-356 819,10
041114	CSR	66794	ESP/BN°3284 EL MOUDEN AHMED		47 924,00		-308 895,10
041114	CSR	66795	ESP/BN°3292 AUSMOUGEN HAJ ALI		530 631,00		221 735,90
041114	CSR	66796	ESP/BN°3265 AABID		12 415,00		234 150,90
041114	CSR	66797	ESP/BN°3279 MOHAMED IBRAHIMI		26 802,00		260 952,90
041114	CSR	66798	ESP/BN°3277 HOUCINE OUTARA		31 064,00		292 016,90
041114	CSR	66799	ESP/BN°3278 EL ABAHAOUI MOHAMED		64 451,00		356 467,90
041114	CSR	66800	ESP/BN°3297 EL MOURABIT BOUCHTA		14 232,00		370 699,90
041114	CSR	66801	ESP/BN°3261 TAHER GUERSSIF		55 465,00		426 164,90
				A reporter	**6 735 467 916,75**	**6 552 363 602,58**	**183 104 314,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 735 467 916,75**	**6 552 363 602,58**	**183 104 314,17**
051114	CSR	66802	ESP/BN°3301 YASSINE YASSINE		72 666,00		498 830,90
051114	CSR	66803	ESP/BN°3304 ACHAATOU HACHEM		18 901,00		517 731,90
051114	CSR	66804	ESP/BN°3291 ABDELLAH SKHIRAT		43 656,00		561 387,90
051114	CSR	66805	ESP/BN°3290 ABDELKHALEK		59 815,80		621 203,70
051114	CSR	66806	ESP/BN°3247 KONKA MBAREK		86 233,00		707 436,70
051114	CSR	66807	ESP/BN°3032 AABID		47 085,00		754 521,70
051114	CSR	66809	ESP/BN°3311 SALAH EL BARNOUSI		24 414,00		778 935,70
051114	CSR	66810	ESP/BN°3313 BRAHIM BAKIN		21 547,00		800 482,70
051114	CSR	66811	ESP/BN°3314 MUSTAPHA MABROUKA		12 534,00		813 016,70
051114	CSR	66812	ESP/BN°3315 CLIENTS DIVERS		2 881,00		815 897,70
071114	CSD	1694	VERSEMENT ESPECE			950 000,00	-134 102,30
071114	CSR	66813	ESP/BN°3300 AHYAOUI AHMED & KARIM		115 894,00		-18 208,30
071114	CSR	66814	ESP/BN°3303 CHIKHAOUI MOHAMED		34 731,00		16 522,70
071114	CSR	66815	ESP/BN°3306 BEN ADDI		118 851,00		135 373,70
071114	CSR	66816	ESP/BN°3246 HICHAM EL MIZIOUI		128 348,00		263 721,70
071114	CSR	66817	ESP/BN°3288 HAMDAOUI HJ MOHAMED		106 041,00		369 762,70
071114	CSR	66818	ESP/BN°3289 AMGOUNE MUSTAPHA		38 407,05		408 169,75
071114	CSR	66819	ESP/BN°3280 AMGOUN HAFID		9 504,00		417 673,75
071114	CSR	66820	ESP/BN°3321 ACHAATOU HACHEM		11 958,00		429 631,75
071114	CSR	66821	ESP/BN°3320 MAHRACH ABDELGHANI		26 352,00		455 983,75
071114	CSR	66822	ESP/BN°3328 SOCIETE ALHAMIDINES		9 653,00		465 636,75
071114	CSR	66823	ESP/BN°3170-3329 OUZZANI TOUHAMI HI		990,00		466 626,75
081114	CSR	66826	ESP/BN°3324 EL BAZE MOHAMED		124 865,30		591 492,05
081114	CSR	66827	ESP/BN°3309 BEN HASSOUD		21 379,05		612 871,10
081114	CSR	66828	ESP/BN°3310 NAKKACH		80 876,00		693 747,10
081114	CSR	66829	ESP/BN°3325 HMIDOUCHE ABDELLAH		29 754,00		723 501,10
081114	CSR	66830	ESP/BN°3308 AMARHAN ABED		83,00		723 584,10
081114	CSR	66831	ESP/BN°3337 EL BAZE BOURGOUNE		39 316,00		762 900,10
081114	CSR	66832	ESP/BN°3287 AABID		3 564,00		766 464,10
081114	CSR	66833	ESP/BN°3108 SABRI ABDELLAH		6 111,00		772 575,10
101114	CSD	1695	VERSEMENT ESPECE			1 000 000,00	-227 424,90
101114	CSR	66834	ESP/BN°3350 ACHAATOU HACHEM		12 675,00		-214 749,90
				A reporter	**6 736 832 466,95**	**6 554 313 602,58**	**182 518 864,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 736 832 466,95**	**6 554 313 602,58**	**182 518 864,37**
101114	CSR	66835	ESP/BN°3354 AGOURAM		3 802,00		-210 947,90
101114	CSR	66836	ESP/BN°3355 BAKRIM		1 380,00		-209 567,90
101114	CSR	66837	ESP/BN°3322 NASSER		145 495,00		-64 072,90
101114	CSR	66838	ESP/BN°3336-3335 EL FAKIR HASSAN		111 584,00		47 511,10
101114	CSR	66839	ESP/BN°3294 KONKA MBAREK		49 136,70		96 647,80
101114	CSR	66840	ESP/BN°3333 HICHAM EL MIZIOUI		56 853,80		153 501,60
101114	CSR	66841	ESP/BN°3332-3334 DAMOUSS LHOUCINE		49 841,55		203 343,15
101114	CSR	66842	ESP/BN°3367 BRAHIM BAKIN		7 513,00		210 856,15
101114	CSR	66843	ESP/BN°3366 ACHAATOU HACHEM		10 354,00		221 210,15
111114	CSR	66844	ESP/BN°3318 RIAL ABDELLAH		53 603,00		274 813,15
111114	CSR	66845	ESP/BN°3369 ABDELWAHID		94 883,00		369 696,15
111114	CSR	66846	ESP/*BN°3371 RAZI ABDERHMANE		98 977,00		468 673,15
111114	CSR	66847	ESP/BN°3323 HAJ IDDER		72 461,00		541 134,15
121114	CSR	66848	ESP/BN°3353 HAFID MEKNES		1 770,00		542 904,15
121114	CSR	66849	ESP/BN°3348 BOUSAID		40 832,00		583 736,15
121114	CSR	66850	ESP/BN°3339 HAFID MEKNES		39 746,50		623 482,65
121114	CSR	66851	ESP/BN°3341 OTHMANI MOHAMED		45 026,20		668 508,85
121114	CSR	66852	ESP/BN°3338 OUBLA MOHAMED		89 298,00		757 806,85
121114	CSR	66853	ESP/BN°3340 MOUHCINE MEKNES		140 654,25		898 461,10
121114	CSR	66854	ESP/BN°3331 KONKA MBAREK		71 232,00		969 693,10
121114	CSR	66855	ESP/BN°3302 HICHAM EL MIZIOUI		70 694,00		1 040 387,10
121114	CSR	66856	ESP/BN°3373 ABDELKHALEK		18 729,00		1 059 116,10
121114	CSR	66857	ESP/BN°3359 BOUJMAA GARAGE ALLAL		20 319,75		1 079 435,85
121114	CSR	66858	ESP/BN°3356 EL HAINI GARAGE ALLAL		33 108,60		1 112 544,45
121114	CSR	66859	ESP/BN°3357 HASSAN AIT MOUMEN		67 469,00		1 180 013,45
121114	CSR	66860	ESP/BN°3360 ABDERHMANE GARAGE ALLAL		79 627,70		1 259 641,15
121114	CSR	66861	ESP/BN°3358 HAMID GARAGE ALLAL		41 560,20		1 301 201,35
121114	CSR	66862	ESP/BN°3361 TALBI MOHAMED		36 448,80		1 337 650,15
121114	CSR	66863	ESP/BN°3364 TAHER GARAGE ALLAL		49 227,75		1 386 877,90
121114	CSR	66864	ESP/BN°3347-3344-3352 MOHAMED IBRAH		98 476,00		1 485 353,90
121114	CSR	66866	ESP/BN°3345 EL ABAHAOUI MOHAMED		19 602,00		1 504 955,90
121114	CSR	66867	ESP/BN°3346 SAID		24 057,00		1 529 012,90
				A reporter	**6 738 576 229,75**	**6 554 313 602,58**	**184 262 627,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 738 576 229,75**	**6 554 313 602,58**	**184 262 627,17**
121114	CSR	66868	ESP/BN°3385 ACHAATOU HACHEM		2 495,00		1 531 507,90
131114	CSR	66869	ESP/BN°3375 AHYAOUI AHMED & KARIM		188 286,00		1 719 793,90
131114	CSR	66871	ESP/BN°3255-3260-3285-3286-3316-331		2 295,96		1 722 089,86
131114	CSR	66872	ESP/BN°3199-3299 SABRI MBAREK		395,16		1 722 485,02
131114	CSR	66873	ESP/BN°3048-3214-3181-3257-3298-330		14 626,00		1 737 111,02
131114	CSR	66874	ESP/BN°3295-3237 BELMAJID BRAHIM		528,00		1 737 639,02
131114	CSR	66875	ESP/BN°3252 MAHRACH MOHAMED		345,60		1 737 984,62
131114	CSR	66876	ESP/BN°3166 SABRI MBAREK		892,80		1 738 877,42
131114	CSR	66877	ESP/BN°3327 EL GANA HADJ MOHAMED		40,00		1 738 917,42
131114	CSR	66878	ESP/BN°3349 NAJAH LHOUCINE		307,20		1 739 224,62
131114	CSR	66879	ESP/BN°3343 KHATIRI BOUAZZA		11 583,00		1 750 807,62
131114	CSR	66880	ESP/BN°3263 AUSMOUGEN ABD / MOHAMED		42 744,00		1 793 551,62
131114	CSR	66881	ESP/BN°3262 BOUSSTA BOUJMAA		127 572,00		1 921 123,62
131114	CSR	66882	ESP/BN°3139-3351 MAHRACH HAJ ALI		135 455,00		2 056 578,62
131114	CSR	66883	ESP/3270 ALLA ABDELLAH		69 059,00		2 125 637,62
131114	CSR	66884	ESP/BN°2874 BELMAJID HAJ BELAID		550,00		2 126 187,62
131114	CSR	66885	ESP/BN°3312 AUSMOUGEN HAJ ALI		174 993,00		2 301 180,62
131114	CSR	66886	ESP/BN°3392 MAHFOUD SIDI MOUMEN		2 327,00		2 303 507,62
131114	CSR	66887	ESP/BN°2688-2842 EL OMARI RISSANI		2 000,00		2 305 507,62
131114	CSR	66888	ESP/BN°3390 BRAHIM BAKIN		18 406,00		2 323 913,62
131114	CSR	66889	ESP/BN°3391 HOUCINE OUTARA		49 302,00		2 373 215,62
141114	CSD	1700	VERSEMENT ESPECE			192 500,00	2 180 715,62
141114	CSD	1701	VERSEMENT ESPECE			1 000 000,00	1 180 715,62
141114	CSR	66890	ESP/BN°3388 AUDID ALI		101 070,00		1 281 785,62
141114	CSR	66891	ESP/BN°3381-3380 EL MOUDEN AHMED		144 099,00		1 425 884,62
141114	CSR	66892	ESP/BN°3382 ABDELKHALEK		21 080,10		1 446 964,72
141114	CSR	66893	ESP/BN°3383 ABDELLAH SKHIRAT		20 263,00		1 467 227,72
141114	CSR	66894	ESP/BN°3408 JBARI HICHAM		17 820,00		1 485 047,72
141114	CSR	66895	ESP/BN°3379 HAJ AHMED AKRARAY		55 231,00		1 540 278,72
141114	CSR	66896	ESP/BN°3377 MOUMEN ABDELWAHID		18 022,00		1 558 300,72
141114	CSR	66897	ESP/BN°3376 AKRARAY SALEH		67 117,00		1 625 417,72
				A reporter	**6 739 865 134,57**	**6 555 506 102,58**	**184 359 031,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 739 865 134,57**	**6 555 506 102,58**	**184 359 031,99**
141114	CSR	66898	ESP/BN°3409-2509 EL BAZE MOHAMED		2 235,00		1 627 652,72
141114	CSR	66899	ESP/BN°3404 EL MEHDI		194 771,00		1 822 423,72
151114	CSD	1702	VERSEMENT ESPECE			77 100,00	1 745 323,72
151114	CSD	1703	ESPECE LHAJ LAHOUCINE			2 000 000,00	-254 676,28
151114	CSR	66900	ESP/BN°3410 SAADIS FOODS		442 819,20		188 142,92
151114	CSR	66902	ESP/BN°3362 AMARHAN SALAH		7 473,00		195 615,92
151114	CSR	66903	ESP/BN°3363 BELACHGAR EL HOUCINE		61 744,00		257 359,92
151114	CSR	66904	ESP/BN°3414 MOUNJALI		7 790,00		265 149,92
151114	CSR	66905	ESP/BN°3407 ANASS		6 713,00		271 862,92
151114	CSR	66906	ESP/BN°3326 AABID		10 322,00		282 184,92
171114	CSD	1704	RG MOUNA FOOD			623 000,00	-340 815,08
171114	CSR	66907	ESP/BN°3394 EL ABAHAOUI MOHAMED		38 483,00		-302 332,08
171114	CSR	66908	ESP/BN°3395 BEL LACHGER WAZANI		54 747,00		-247 585,08
171114	CSR	66909	ESP/BN°3397 BELHAJ DAOUD		29 675,25		-217 909,83
171114	CSR	66910	ESP/BN°3396 IBOURK		20 017,80		-197 892,03
171114	CSR	66911	ESP/BN°3372 KONKA MBAREK		76 216,00		-121 676,03
171114	CSR	66912	ESP/BN°3405-3370 HICHAM EL MIZIOUI		168 770,00		47 093,97
171114	CSR	66913	ESP/BN°3402 BIMAZI MOHAMED		71 521,00		118 614,97
171114	CSR	66914	ESP/BN°3403 KACEM MEKNES		119 186,10		237 801,07
171114	CSR	66915	ESP/BN°3421 ACHAATOU HACHEM		9 584,00		247 385,07
171114	CSR	66916	ESP/BN°3399 BEN YAHIA ISMAIL		63 669,00		311 054,07
171114	CSR	66917	ESP/BN°3398 LAAMARTI FES		99 977,00		411 031,07
171114	CSR	66918	ESP/BN°3412 BOUTALEB MOHAMED		77 963,00		488 994,07
171114	CSR	66919	ESP/BN°3378 DOUKALI KHALID		19 824,75		508 818,82
191114	CSR	66920	ESP/BN°3422 OUBLA MOHAMED		89 830,00		598 648,82
191114	CSR	66921	ESP/BN°3423 HAJ IDDER		41 505,75		640 154,57
191114	CSR	66922	ESP/BN°3420 HMAMOU FARID		75 058,00		715 212,57
191114	CSR	66923	ESP/BN°3419 HICHAM EL MIZIOUI		77 701,00		792 913,57
191114	CSR	66924	ESP/BN°3443 AGOURAM		3 220,00		796 133,57
191114	CSR	66925	ESP/BN°3442 YOUSSEF		8 338,00		804 471,57
191114	CSR	66926	ESP/BN°3441 ACHAATOU HACHEM		11 065,00		815 536,57
201114	CSR	66927	ESP/BN°3440 AHYAOUI AHMED & KARIM		201 615,00		1 017 151,57
201114	CSR	66928	ESP/BN°3447 SAADIS FOODS		474 816,00		1 491 967,57
201114	CSR	66929	ESP/BN°3459 ABDELALI		80 166,00		1 572 133,57
				A reporter	**6 742 431 784,42**	**6 558 206 202,58**	**184 225 581,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 742 431 784,42**	**6 558 206 202,58**	**184 225 581,84**
201114	CSR	66930	DEMNAT ESP/BN°3451 ACHAATOU HACHEM		15 345,00		1 587 478,57
201114	CSR	66931	ESP/BN°3458 MAHFOUD SIDI MOUMEN		34 661,00		1 622 139,57
201114	CSR	66933	ESP/BN°3317 SABRI ABDELLAH		1 850,00		1 623 989,57
201114	CSR	66934	ESP/BN°3413 BELMAJID HAJ BELAID		326 621,00		1 950 610,57
201114	CSR	66935	ESP/BN°3384 BENABOUD		141 310,00		2 091 920,57
211114	CSR	66936	ESP/BN°3424 LAARBI		72 247,00		2 164 167,57
211114	CSR	66937	ESP/BN°3425 TAOUTI FOU		39 624,75		2 203 792,32
211114	CSR	66938	ESP/BN°3426 BOUGHABA LAHCEN		43 881,75		2 247 674,07
211114	CSR	66939	ESP/BN°3427 TAYIB		41 046,00		2 288 720,07
211114	CSR	66940	ESP/BN°3450 ABDELLAH SKHIRAT		19 183,00		2 307 903,07
211114	CSR	66941	ESP/BN°3452 OUMOUSS ABDESSALAM		29 506,00		2 337 409,07
211114	CSR	66942	ESP/BN°3453 ABDELKHALEK		34 833,15		2 372 242,22
211114	CSR	66943	ESP/BN°3432-3433 KAROUM KHRIBGA		80 035,00		2 452 277,22
211114	CSR	66944	ESP/BN°3434 JAWAD OUED ZEM		30 252,00		2 482 529,22
211114	CSR	66945	ESP/BN°3435 MAINE RACHID		52 494,75		2 535 023,97
211114	CSR	66946	ESP/BN°3436 LAARBI		38 165,50		2 573 189,47
211114	CSR	66947	ESP/BN°3437 BELAID		17 820,00		2 591 009,47
211114	CSR	66948	ESP/BN°3462 ACHAATOU HACHEM		10 607,00		2 601 616,47
211114	CSR	66949	ESP/BN°3400-3444 EL GANA HADJ MOHAM		2 040,00		2 603 656,47
211114	CSR	66950	ESP/BN°3389 BOUSTA ABDELMALEK		104 533,00		2 708 189,47
211114	CSR	66951	ESP/BN°3417-3393 BELMAJID BRAHIM		300,00		2 708 489,47
211114	CSR	66952	ESP/BN°3387 MAHRACH MOHAMED		346,20		2 708 835,67
211114	CSR	66953	ESP/BN°3374 SABRI MBAREK		520,00		2 709 355,67
211114	CSR	66954	ESP/BN°3098-3386-3457 NAJAH BOUJMAA		113 993,00		2 823 348,67
211114	CSR	66955	ESP/BN°2984 BELMAJID HAJ BELAID		218,00		2 823 566,67
211114	CSR	66956	ESP/BN°3466 HAMDAOUI HJ MOHAMED		48 590,00		2 872 156,67
211114	CSR	66957	ESP/BN°3428 EL YANBOUII		143 058,00		3 015 214,67
211114	CSR	66958	ESP/BN°3429 RIFI MOHAMED		92 533,30		3 107 747,97
211114	CSR	66959	ESP/BN°3430-3401 EL ARBI		99 412,00		3 207 159,97
211114	CSR	66960	ESP/BN°3431-3439 MOUHCINE MEKNES		120 983,00		3 328 142,97
221114	CSD	1708	FRAIS DEPLAC LHAJ LAHOUCINE			3 451 200,00	-123 057,03
				A reporter	**6 744 267 959,82**	**6 561 657 402,58**	**182 610 557,24**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 744 267 959,82**	**6 561 657 402,58**	**182 610 557,24**
221114	CSD	1709	REPARARATION REMORQUE FIBAYTI			7 000,00	-130 057,03
221114	CSD	1710	ESPECE LHAJ LAHOUCINE			3 000,00	-133 057,03
221114	CSR	66961	ESP/BN°3474 HAJAJI		27 027,00		-106 030,03
221114	CSR	66962	ESP/BN°3415 AABID		13 028,00		-93 002,03
221114	CSR	66963	ESP/BN°3455 MOHAMED IBRAHIMI		11 207,00		-81 795,03
221114	CSR	66964	ESP/BN°3456 HAMDAOUI HJ MOHAMED		25 839,00		-55 956,03
221114	CSR	66965	ESP/BN°3454 HOUCINE OUTARA		53 677,80		-2 278,23
221114	CSR	66966	ESP/BN°3476 IGDIR BRAHIM		12 080,00		9 801,77
221114	CSR	66967	ESP/BN°3469-3473 AIT SALEH LAHOUCIN		81 837,00		91 638,77
221114	CSR	66968	ESP/BN°3471 AIT SALEH MOHAMED		22 869,00		114 507,77
221114	CSR	66969	ESP/BN°3472 DOUKKALI AHMED		31 115,70		145 623,47
221114	CSR	66970	ESP/BN°3470 BRIK		38 817,90		184 441,37
221114	CSR	66971	ESP/BN°3464 CHAHID		123 574,00		308 015,37
241114	CSR	66972	ESP/BN°3465-3487 AZARGUI		1 242,20		309 257,57
241114	CSR	66973	ESP/BN°3488 BRAHIM BAKIN		1 090,00		310 347,57
251114	CSD	1711	BENCHIMOL			150 000,00	160 347,57
251114	CSD	1712	RG MOUNA FOOD			498 400,00	-338 052,43
251114	CSR	66974	ESP/BN°3484 HASSAN AIT MOUMEN		31 987,00		-306 065,43
251114	CSR	66975	ESP/BN°3494 ACHAATOU HACHEM		11 951,00		-294 114,43
251114	CSR	66976	ESP/BN°3498 MOUHCINE MEKNES		21 038,00		-273 076,43
251114	CSR	66978	ESP/BN°3501 MUSTAPHA MABROUKA		11 623,00		-261 453,43
251114	CSR	66979	ESP/BN°3489 SAADIS FOODS		518 784,00		257 330,57
251114	CSR	66980	ESP/BN°3475-3446 AABID		15 216,00		272 546,57
261114	CSR	66982	ESP/BN°3449-3481 HICHAM EL MIZIOUI		97 764,50		370 311,07
261114	CSR	66983	ESP/BN°3480 AMGOUN HAFID		24 227,00		394 538,07
261114	CSR	66984	ESP/BN°3406 KONKA MBAREK		87 693,00		482 231,07
261114	CSR	66985	ESP/BN°3503 AGOURAM		5 287,00		487 518,07
261114	CSR	66986	ESP/BN°3508 ACHAATOU HACHEM		12 872,00		500 390,07
261114	CSR	66987	ESP/BN°3500 AHMED BOURNAZIL		29 462,00		529 852,07
261114	CSR	66988	ESP/BN°3510 ALAHYANE HADJ ALI		29 999,00		559 851,07
261114	CSR	66990	ESP/BN°3507 YASSINI MOHAMED		651,00		560 502,07
261114	CSR	66991	ESP/BN°3511 OMAR BELHAJ		1 137,00		561 639,07
271114	CSD	1713	RG ELHABZA			600 000,00	-38 360,93
				A reporter	**6 745 611 055,92**	**6 562 915 802,58**	**182 695 253,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 745 611 055,92**	**6 562 915 802,58**	**182 695 253,34**
271114	CSR	66992	ESP/BN°3495 EL BAZE MOHAMED		147 599,00		109 238,07
271114	CSR	66993	ESP/BN°3516 EZZAIM		663,20		109 901,27
271114	CSR	66994	ESP/BN°3486-3497 AABID		21 843,00		131 744,27
271114	CSR	66995	ESP/BN°3491 EL ARBI		73 097,00		204 841,27
271114	CSR	66996	ESP/BN°3492 SAID MANSSOUR		92 453,20		297 294,47
271114	CSR	66997	ESP/BN°3490 BOUSAID		44 515,35		341 809,82
271114	CSR	66998	ESP/BN°3479 AIT MOUSSE		27 523,00		369 332,82
271114	CSR	66999	ESP/BN°3485-3515-*35 14 ABOUZID SIDI		10 575,00		379 907,82
281114	CSD	1716	RG EL HABZA			1 000 000,00	-620 092,18
281114	CSR	67000	ESP/BN°3461 AUSMOUGEN ABD / MOHAMED		173 003,00		-447 089,18
281114	CSR	67002	ESP/BN°3368-3460-3468 MAHRACH ABDEL		1 812,00		-445 277,18
281114	CSR	67003	ESP/BN°3518 AUSMOUGEN HAJ ALI		565 587,00		120 309,82
281114	CSR	67004	ESP/BN°3512 MAHRACH ABDELGHANI		100 241,00		220 550,82
281114	CSR	67005	ESP/BN°3502 BRAHIM EL MENZAH		55 182,60		275 733,42
281114	CSR	67006	ESP/BN°3504 EL ABAHAOUI MOHAMED		21 780,00		297 513,42
281114	CSR	67007	ESP/BN°3505 HICHAM EL MIZIOUI		70 117,00		367 630,42
281114	CSR	67008	ESP/BN°3506 KONKA MBAREK		30 402,90		398 033,32
281114	CSR	67010	ESP/BN°3517 AABID		12 592,00		410 625,32
281114	CSR	67011	ESP/BN°3525 AGOURAM		2 079,00		412 704,32
291114	CSD	1717	RG MOHAMED OBLAID			20 000,00	392 704,32
291114	CSD	1718	ESPECE LHAJ LAHOUCINE			2 000,00	390 704,32
291114	CSD	1719	ESPECE LHAJ LAHOUCINE BICHA			1 500,00	389 204,32
291114	CSR	67012	ESP/BN°3522 KHARBOUCHE HOUCINE		15 444,00		404 648,32
011214	CSR	67013	ESP/BN°3526 BASSRAOUI MOHAMED		23 166,00		427 814,32
011214	CSR	67014	ESP/BN°3527 MOHAMED IBRAHIMI		44 366,00		472 180,32
011214	CSR	67015	ESP/*BN°3528 EL BAZE MOHAMED		38 610,00		510 790,32
011214	CSR	67016	ESP/BN°3532 KACEM MEKNES		42 084,90		552 875,22
011214	CSR	67017	ESP/BN°3531 MOUHCINE MEKNES		80 108,00		632 983,22
011214	CSR	67018	ESP/BN°3529 AABID		4 188,00		637 171,22
011214	CSR	67020	ESP/BN°3520 BEN YAHIA ISMAIL		85 440,00		722 611,22
011214	CSR	67021	ESP/BN°3519 EL MORRAKOUCHI		80 721,70		803 332,92
011214	CSR	67022	ESP/BN°3541-3543 HAJ IDDER		24 130,00		827 462,92
011214	CSR	67023	ESP/BN°3544 BRAHIM		10 306,00		837 768,92
				A reporter	**6 747 500 379,77**	**6 563 939 302,58**	**183 561 077,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 747 500 379,77**	**6 563 939 302,58**	**183 561 077,19**
011214	CSR	67024	ESP/BN°3546 SALAH EL BAKIN		18 292,00		856 060,92
011214	CSR	67025	ESP/BN°3549 CLIENTS DIVERS		180,00		856 240,92
011214	CSR	67026	ESP/BN°3550 CLIENTS DIVERS		2 733,00		858 973,92
011214	CSR	67027	ESP/BN°3551 OMAR BELHAJ		8 005,00		866 978,92
021214	CSR	67028	ESP/BN°3548 ABDELKHALEK		80 642,00		947 620,92
021214	CSR	67029	ESP/BN°3539 HICHAM EL MIZIOUI		38 910,00		986 530,92
021214	CSR	67030	ESP/BN°3492 KONKA MBAREK		113 627,00		1 100 157,92
021214	CSR	67031	ESP/BN°3533 BOUASSAB ABDELAZIZ		853,80		1 101 011,72
021214	CSR	67033	ESP/BN°3566 YASSINE YASSINE		67 119,00		1 168 130,72
021214	CSR	67034	ESP/BN°3568 MAHRACH ABDELGHANI		19 722,00		1 187 852,72
021214	CSR	67035	ESP/BN°3538 SAADIS FOODS		464 073,60		1 651 926,32
031214	CSR	67038	ESP/BN°3558 ABDELLAH SKHIRAT		57 009,00		1 708 935,32
031214	CSR	67039	ESP/BN°3559 KONKA MBAREK		46 332,00		1 755 267,32
031214	CSR	67040	ESP/BN°3561 MAHRACH ABDELGHANI		23 166,00		1 778 433,32
031214	CSR	67041	ESP/BN°3563 AHYAOUI AHMED & KARIM		125 274,00		1 903 707,32
031214	CSR	67042	ESP/BN°3555 AMGOUN HAFID		7 722,00		1 911 429,32
031214	CSR	67043	ESP/BN°3570 MESTATI		237,50		1 911 666,82
031214	CSR	67044	ESP/BN°3574 ACHAATOU HACHEM		4 772,00		1 916 438,82
031214	CSR	67045	ESP/BN°3575 AGOURAM		4 797,00		1 921 235,82
031214	CSR	67046	ESP/BN°3569 BRAHIM BAKIN		17 469,00		1 938 704,82
031214	CSR	67047	ESP/BN°3584 MUSTAPHA MABROUKA		13 268,00		1 951 972,82
031214	CSR	67048	ESP/BN°3330-3438-3582 OUZZANI TOUHA		977,60		1 952 950,42
031214	CSR	67048	ESP/BN°3330-3438-3582 OUZZANI TOUHA		125,00		1 953 075,42
041214	CSR	67051	ESP/BN°3580-3535 AABID		8 482,00		1 961 557,42
041214	CSR	67052	ESP/BN°3591 ABDELWAHID		57 423,00		2 018 980,42
041214	CSR	67053	ESP/BN°3578 HMIDOUCHE ABDELLAH		60 605,00		2 079 585,42
041214	CSR	67054	ESP/BN°3579 BEL LACHGER WAZANI		37 232,00		2 116 817,42
041214	CSR	67055	ESP/BN°3596 ACHAATOU HACHEM		12 773,00		2 129 590,42
041214	CSR	67056	ESP/BN°3537-3536 NAGADI RACHID		127 084,00		2 256 674,42
041214	CSR	67057	ESP/BN°3599 MAHFOUD SIDI MOUMEN		5 923,00		2 262 597,42
				A reporter	**6 748 935 514,27**	**6 563 939 302,58**	**184 996 211,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 748 935 514,27**	**6 563 939 302,58**	**184 996 211,69**
041214	CSR	67058	ESP/BN°3602 ACHAATOU HACHEM		10 312,00		2 272 909,42
051214	CSR	67059	ESP/BN°3496 NAJAH LHOUCINE		305,00		2 273 214,42
051214	CSR	67060	ESP/BN°3478 MAHRACH HAJ ALI		1 977,00		2 275 191,42
051214	CSR	67062	ESP/BN°3493-3562 MAHRACH MOHAMED		3 464,00		2 278 655,42
051214	CSR	67063	ESP/BN°3483-3463 SABRI MBAREK		6 199,00		2 284 854,42
051214	CSR	67064	ESP/BN°3126-3234 BELMAJID HAJ BELAI		3 571,00		2 288 425,42
051214	CSR	67065	ESP/BN°3542 EL GANA HADJ MOHAMED		259,00		2 288 684,42
051214	CSR	67066	ESP/BN°3576 BELMAJID BRAHIM		948,00		2 289 632,42
051214	CSR	67067	ESP/BN°3589 KHATIRI BOUAZZA		13 365,00		2 302 997,42
051214	CSR	67068	ESP/BN°3445-3509 SABRI ABDELLAH		10 623,00		2 313 620,42
051214	CSR	67069	ESP/BN°3467-3545-352 3-3554-3567		1 957,80		2 315 578,22
051214	CSR	67070	ESP/BN°758-202047-29 67-2629-2049		2 101,00		2 317 679,22
051214	CSR	67071	ESP/BN°2075-1974-3616 MAHRACH ABDEL		25 783,00		2 343 462,22
051214	CSR	67072	ESP/BN°3583 MOUHCINE MEKNES		100 097,00		2 443 559,22
051214	CSR	67073	ESP/BN°3582 OUBLA MOHAMED		40 392,00		2 483 951,22
051214	CSR	67074	ESP/BN°3581 EL YANBOUII		104 494,50		2 588 445,72
051214	CSR	67075	ESP/BN°3592 HICHAM EL MIZIOUI		71 123,00		2 659 568,72
051214	CSR	67076	ESP/BN°3593 KONKA MBAREK		21 027,60		2 680 596,32
051214	CSR	67077	ESP/BN°3594 BEN ADDI		39 916,80		2 720 513,12
051214	CSR	67078	ESP/BN°3585 RIAL ABDELLAH		35 343,00		2 755 856,12
061214	CSD	1724	LHAJ LAHOUCINE BICHA MUSTAPHA			10 000,00	2 745 856,12
061214	CSD	1725	LHAJ LAHOUCINE BICHA			4 200,00	2 741 656,12
061214	CSR	67079	ESP/BN°3619 HAMID OULED YOUSSEF		105 413,00		2 847 069,12
081214	CSD	1726	ESPECE LHAJ LAHOUCINE			3 200 000,00	-352 930,88
081214	CSR	67080	ESP/BN°3607-3601 SAADIS FOODS		463 699,20		110 768,32
081214	CSR	67081	ESP/BN°3600 AABID		14 959,00		125 727,32
081214	CSR	67082	ESP/BN°3597 MASSLOUH AHMED		82 715,00		208 442,32
081214	CSR	67083	ESP/BN°3633 AGOURAM		3 458,00		211 900,32
081214	CSR	67084	ESP/BN°3627 ACHAATOU HACHEM		6 322,00		218 222,32
081214	CSR	67085	ESP/BN°3628-3632 MAHFOUD SIDI MOUME		32 377,00		250 599,32
081214	CSR	67086	ESP/BN°3615 EL BAZE MOHAMED		53 570,90		304 170,22
081214	CSR	67087	ESP/BN°3598 NASSER		152 337,00		456 507,22
				A reporter	**6 750 343 624,07**	**6 567 153 502,58**	**183 190 121,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 750 343 624,07**	**6 567 153 502,58**	**183 190 121,49**
081214	CSR	67088	ESP/BN°3606 EL YOUSSFI MOHAMED		71 247,00		527 754,22
081214	CSR	67089	ESP/BN°3608 MOUDEN JAMAL		43 243,00		570 997,22
081214	CSR	67090	ESP/BN°3609 ABDELALI		23 203,00		594 200,22
081214	CSR	67091	ESP/BN°3611 OUMOUSS ABDESSALAM		18 948,60		613 148,82
081214	CSR	67092	ESP/BN°3557-3610 EL MOUDEN AHMED		68 852,00		682 000,82
091214	CSD	1727	RG EL HABZA			700 000,00	-17 999,18
091214	CSR	67093	ESP/BN°3625 OMAR MOHTADI		24 317,37		6 318,19
091214	CSR	67094	ESP/BN°3624 SNIRI FARID		44 695,53		51 013,72
091214	CSR	67095	ESP/BN°3623 TAHER MOUMEN		24 108,50		75 122,22
091214	CSR	67096	ESP/BN°3622 BOUSAID		21 832,50		96 954,72
091214	CSR	67098	ESP/BN°3634 AABID		6 828,00		103 782,72
101214	CSR	67099	ESP/BN°3648 ACHAATOU HACHEM		7 366,00		111 148,72
101214	CSR	67100	ESP/BN°3640 CLIENTS DIVERS		2 881,00		114 029,72
101214	CSR	67101	ESP/*BN°3612 MOHAMED IBRAHIMI		61 396,00		175 425,72
101214	CSR	67102	ESP/BN°3614 EL ABAHAOUI MOHAMED		43 738,20		219 163,92
101214	CSR	67103	ESP/BN°3613 HOUCINE OUTARA		42 476,00		261 639,92
101214	CSR	67104	ESP/BN°3556 HOUCINE OUTARA		15 444,00		277 083,92
101214	CSR	67105	ESP/BN°3638 IBOURK		43 545,15		320 629,07
101214	CSR	67106	ESP/BN°3637 HICHAM EL MIZIOUI		110 848,00		431 477,07
101214	CSR	67107	ESP/BN°3636 AHYAOUI AHMED & KARIM		159 322,00		590 799,07
101214	CSR	67108	ESP/BN°3654 MAHRACH ABDELGHANI		36 692,00		627 491,07
101214	CSR	67109	ESP/BN°3650 AHENSAL FAHD		11 629,00		639 120,07
101214	CSR	67110	ESP/BN°3652 SOCIETE ALHAMIDINES		438,00		639 558,07
111214	CSR	67111	ESP/BN°3646 MAHRACH ABDELGHANI		99 626,00		739 184,07
111214	CSR	67112	ESP/BN°3653 AABID		16 362,00		755 546,07
111214	CSR	67113	ESP/BN°3642 DANDOUNI ABDESSLAM		129 186,00		884 732,07
111214	CSR	67114	ESP/BN°3631 MOUHCINE MEKNES		59 930,00		944 662,07
111214	CSR	67115	ESP/BN°3630 NAGADI RACHID		62 864,00		1 007 526,07
111214	CSR	67116	ESP/BN°3629 HAJ IDDER		42 866,00		1 050 392,07
111214	CSR	67117	ESP/BN°3595 AUSMOUGEN HAJ ALI		204 336,00		1 254 728,07
111214	CSR	67118	ESP/BN°3635-3658 MUSTAPHA MABROUKA		20 039,00		1 274 767,07
121214	CSD	1730	VERSEMENT ESPECE			1 200 000,00	74 767,07
121214	CSD	1731	RG EL HABAZA			800 000,00	-725 232,93
				A reporter	**6 751 861 883,92**	**6 569 853 502,58**	**182 008 381,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 751 861 883,92**	**6 569 853 502,58**	**182 008 381,34**
121214	CSR	67119	ESP/BN°3661 SAMIR OUTLA		27 812,00		-697 420,93
121214	CSR	67120	ESP/BN°3664 HICHAM EL MIZIOUI		9 504,00		-687 916,93
121214	CSR	67121	ESP/BN°3540 KONKA MBAREK		87 123,00		-600 793,93
121214	CSR	67122	ESP/BN°3663 AUDID ALI		144 680,00		-456 113,93
121214	CSR	67123	ESP/BN°3655 BELHAJ DAOUD		60 824,00		-395 289,93
121214	CSR	67124	ESP/BN°3657 AMGOUNE MUSTAPHA		36 590,40		-358 699,53
121214	CSR	67125	ESP/BN°3553 BASSRAOUI MOHAMED		23 166,00		-335 533,53
121214	CSR	67126	ESP/BN°3656 IBOURK		43 545,15		-291 988,38
121214	CSR	67127	ESP/BN°3564 EL GANA HADJ MOHAMED		250,00		-291 738,38
121214	CSR	67128	ESP/BN°3521 AUDID BELKACEM		110,00		-291 628,38
121214	CSR	67129	ESP/BN°3477-3577 SABRI MBAREK		3 683,00		-287 945,38
121214	CSR	67130	ESP/BN°3248 BELMAJID HAJ BELAID		272,00		-287 673,38
121214	CSR	67131	ESP/BN°3620-3643 NAJAH LHOUCINE		316,60		-287 356,78
121214	CSR	67132	ESP/BN°3572 SABRI ABDELLAH		166,40		-287 190,38
121214	CSR	67133	ESP/BN°3604-3618-3651 BELMAJID BRAH		4 120,00		-283 070,38
121214	CSR	67134	ESP/BN°3530-3524-3586 MAHRACH ABDEL		1 058,30		-282 012,08
121214	CSR	67136	ESP/BN°3674 SAADIS FOODS		446 192,64		164 180,56
131214	CSR	67137	ESP/BN°3668 HICHAM TEMARA		70 131,00		234 311,56
131214	CSR	67138	ESP/BN°3669 KONKA MBAREK		14 919,30		249 230,86
131214	CSR	67139	ESP/BN°3679 MOUHCINE MEKNES		19 553,00		268 783,86
131214	CSR	67140	ESP/BN°3683 HAJAJI		9 257,00		278 040,86
151214	CSR	67141	ESP/BN°3666 TAHER GUERSSIF		93 057,00		371 097,86
151214	CSR	67142	ESP/BN°3665 BEN YAHIA ISMAIL		57 722,00		428 819,86
151214	CSR	67143	ESP/*BN°3591 ABDELWAHID		17 550,00		446 369,86
151214	CSR	67144	ESP/BN°3671 CHAHID		122 042,00		568 411,86
151214	CSR	67145	ESP/BN°3672 BOUASSAB HASSAN		39 010,00		607 421,86
151214	CSR	67146	ESP/BN°3691 CLIENTS DIVERS		4 158,00		611 579,86
151214	CSR	67147	ESP/BN°3690 AGOURAM		3 357,00		614 936,86
161214	CSR	67148	ESP/BN°3685 HASSAN AIT MOUMEN		52 304,70		667 241,56
161214	CSR	67149	ESP/BN°3688 BOUJMAA GARAGE ALLAL		17 492,00		684 733,56
161214	CSR	67150	ESP/BN°3670 AHMED BOURNAZIL		20 294,00		705 027,56
161214	CSR	67151	ESP/BN°3697 ACHAATOU HACHEM		12 249,00		717 276,56
161214	CSR	67152	ESP/BN°3678 OMAR		18 592,20		735 868,76
				A reporter	**6 753 304 393,41**	**6 569 853 502,58**	**183 450 890,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 753 304 393,41**	**6 569 853 502,58**	**183 450 890,83**
			MOHTADI				
161214	CSR	67153	ESP/BN°3677 AKRARAY SALEH		35 550,90		771 419,66
161214	CSR	67154	ESP/BN°3676 HAJ AHMED AKRARAY		52 786,00		824 205,66
161214	CSR	67155	ESP/BN°3681 MOHAMED IBRAHIMI		49 594,00		873 799,66
161214	CSR	67156	ESP/BN°3680 ZAKARI YASSINE		104 797,00		978 596,66
171214	CSD	1732	RG TAHRI			500 000,00	478 596,66
171214	CSD	1733	VERSEMENT ESPECE			1 400 000,00	-921 403,34
171214	CSR	67157	ESP/BN°3644-3687 HAMDAOUI HJ MOHAME		85 437,00		-835 966,34
171214	CSR	67158	ESP/BN°3686 KONKA MBAREK		70 903,80		-765 062,54
171214	CSR	67159	ESP/BN°3645 HOUCINE OUTARA		26 611,20		-738 451,34
171214	CSR	67160	ESP/BN°3694 HAJ AHMED AKRARAY		38 016,00		-700 435,34
171214	CSR	67161	ESP/BN°3693 AIT SALEH LAHOUCINE		21 179,10		-679 256,24
171214	CSR	67163	ESP/BN°3560-3647-3689 HICHAM EL MIZ		114 066,00		-565 190,24
171214	CSR	67164	ESP/BN°3696 MAHRACH ABDELGHANI		128 238,00		-436 952,24
171214	CSR	67165	ESP/BN°3695 SAADIS FOODS		432 398,40		-4 553,84
171214	CSR	67166	ESP/BN°3710-3714 ACHAATOU HACHEM		26 061,00		21 507,16
171214	CSR	67167	ESP/BN°3707 BRAHIM BAKIN		28 971,00		50 478,16
171214	CSR	67168	ESP/BN°3706 CHIKHAOUI MOHAMED		59 019,00		109 497,16
181214	CSD	1734	VERSEMENT ESPECE			75 000,00	34 497,16
181214	CSR	67169	ESP/BN°3699 BEN ADDI SIDI SLIMANE		115 687,00		150 184,16
181214	CSR	67170	ESP/BN°3703 ABDELKHALEK		92 541,00		242 725,16
181214	CSR	67171	ESP/BN°3721 ACHAATOU HACHEM		9 837,00		252 562,16
191214	CSD	1735	VERSEMENT ESPECE			1 030 000,00	-777 437,84
191214	CSR	67172	ESP/BN°3708 ABOU HAOULE		78 087,20		-699 350,64
191214	CSR	67173	ESP/BN°3718 AMGOUN HAFID		19 055,50		-680 295,14
191214	CSR	67174	ESP/BN°3717 CHIKHAOUI MOHAMED		31 561,20		-648 733,94
191214	CSR	67175	ESP/BN°3716 EL ABAHAOUI MOHAMED		39 679,20		-609 054,74
191214	CSR	67176	ESP/BN°3715 BEL LACHGER WAZANI		43 445,00		-565 609,74
191214	CSR	67177	ESP/BN°3726 AABID		15 112,00		-550 497,74
191214	CSR	67178	ESP/BN°3667 EL GANA HADJ MOHAMED		100,00		-550 397,74
191214	CSR	67179	ESP/BN°3534 ALLA ABDELLAH		99 552,00		-450 845,74
191214	CSR	67180	ESP/BN°3411 BELMAJID HAJ BELAID		1 200,68		-449 645,06
191214	CSR	67181	ESP/BN°3659 SABRI		539,00		-449 106,06
				A reporter	**6 755 142 471,79**	**6 572 858 502,58**	**182 283 969,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 755 142 471,79**	**6 572 858 502,58**	**182 283 969,21**
			MBAREK				
191214	CSR	67182	ESP/BN°3639-3705 MAHRACH MOHAMED		1 102,00		-448 004,06
191214	CSR	67183	ESP/BN°3605-3565 MAHRACH HAJ ALI		93 357,00		-354 647,06
191214	CSR	67184	ESP/BN°3682-3684 NAJAH LHOUCINE		100,00		-354 547,06
191214	CSR	67185	ESP/BN°3662-3675-3711 KHATIRI BOUAZ		16 265,00		-338 282,06
191214	CSR	67186	ESP/BN°3571-3673-3713 MAHRACH ABDEL		4 374,00		-333 908,06
191214	CSR	67187	ESP/BN°3649-3751 SABRI ABDELLAH		1 366,24		-332 541,82
191214	CSR	67187	ESP/BN°3649-3751 SABRI ABDELLAH		350,00		-332 191,82
191214	CSR	67188	ESP/BN°3727 KHALID OUJDA		75 553,00		-256 638,82
191214	CSR	67189	ESP/BN°3203-3573 NAJAH BOUJMAA / AB		356,75		-256 282,07
191214	CSR	67190	ESP/BN°3700-3701 BEL LACHGER WAZANI		107 838,00		-148 444,07
191214	CSR	67191	ESP/BN°3704 HICHAM EL MIZIOUI		48 452,50		-99 991,57
191214	CSR	67192	ESP/BN°3660 KONKA MBAREK		108 252,00		8 260,43
191214	CSR	67194	ESP/BN°3743 MAHRACH ABDELGHANI		13 364,00		21 624,43
221214	CSD	1739	RG AKANSS			500 000,00	-478 375,57
221214	CSD	1740	VERSEMENT ESPECE			800 000,00	-1 278 375,57
221214	CSR	67196	ESP/BN°3734 AHYAOUI AHMED & KARIM		177 337,00		-1 101 038,57
221214	CSR	67197	ESP/BN°3756 ACHAATOU HACHEM		16 663,00		-1 084 375,57
221214	CSR	67198	ESP/BN°3752 SAADIS FOODS		394 656,00		-689 719,57
221214	CSR	67199	ESP/BN°3719 RIAL ABDELLAH		50 436,00		-639 283,57
221214	CSR	67200	ESP/BN°3761 MAHFOUD SIDI MOUMEN		3 731,00		-635 552,57
221214	CSR	67201	ESP/BN°3764 ACHAATOU HACHEM		10 312,00		-625 240,57
221214	CSR	67203	ESP/BN°3759 MAHRACH ABDELGHANI		11 586,00		-613 654,57
221214	CSR	67205	ESP/BN°3728 EL BOURADI OUED ZEM		35 760,00		-577 894,57
221214	CSR	67206	ESP/BN°3729 JAWAD OUED ZEM		28 246,70		-549 647,87
221214	CSR	67207	ESP/BN°3730 LAHBIB OUED ZEM		51 693,90		-497 953,97
221214	CSR	67208	ESP/BN°3732 LAARBI		48 906,00		-449 047,97
221214	CSR	67209	ESP/BN°3736 DOUMASSE MOHAMED		58 182,00		-390 865,97
221214	CSR	67210	ESP/BN°3744 OTHMANI MOHAMED		71 979,00		-318 886,97
221214	CSR	67211	ESP/BN°3746 OUBLA MOHAMED		53 875,80		-265 011,17
221214	CSR	67212	ESP/BN°3747 BIMAZI MOHAMED		96 297,30		-168 713,87
221214	CSR	67213	ESP/BN°3748 RIFI MOHAMED		98 610,00		-70 103,87
				A reporter	**6 756 822 012,98**	**6 574 158 502,58**	**182 663 510,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 756 822 012,98**	**6 574 158 502,58**	**182 663 510,40**
221214	CSR	67215	ESP/BN°3749 BOUSAID		28 910,00		-41 193,87
221214	CSR	67216	ESP/BN°3740 ABDELWAHAB MEKNES		64 023,00		22 829,13
221214	CSR	67217	ESP/BN°3742 AHMED MEKNES		27 225,00		50 054,13
221214	CSR	67218	ESP/BN°3739 EL ARBI		89 104,00		139 158,13
221214	CSR	67219	ESP/BN°3725 TAOUTI FOUAD		62 690,00		201 848,13
221214	CSR	67220	ESP/BN°3722 TAYIB		46 813,00		248 661,13
221214	CSR	67221	ESP/BN°3723 EL HANAFI		28 300,00		276 961,13
221214	CSR	67222	ESP/BN°3724 LAARBI		46 466,00		323 427,13
221214	CSR	67223	ESP/BN°3772 OMAR BELHAJ		6 970,00		330 397,13
221214	CSR	67224	ESP/BN°3771 YASSINI MOHAMED		380,00		330 777,13
231214	CSR	67214	ESP/BN°3552-3741 MOUHCINE MEKNES		120 241,00		451 018,13
231214	CSR	67225	ESP/BN°3775 ACHAATOU HACHEM		9 987,00		461 005,13
231214	CSR	67226	ESP/BN°3767 MOHAMED IBRAHIMI		40 786,00		501 791,13
231214	CSR	67227	ESP/BN°3766 KONKA MBAREK		46 129,00		547 920,13
231214	CSR	67228	ESP/BN°3769 AHYAOUI AHMED & KARIM		28 512,00		576 432,13
231214	CSR	67229	ESP/BN°3760-3789-3768 AABID		26 612,00		603 044,13
241214	CSD	1741	VERSEMENT ESPECE			1 000 000,00	-396 955,87
241214	CSR	67230	ESP/BN°3777 EL HAINI GARAGE ALLAL		39 182,00		-357 773,87
241214	CSR	67231	ESP/BN°3797 IGDIR BRAHIM		6 416,00		-351 357,87
241214	CSR	67232	ESP/BN°3798 YASSINE YASSINE		55 812,00		-295 545,87
241214	CSR	67233	ESP/BN°3801 AGOURAM		3 529,00		-292 016,87
241214	CSR	67234	ESP/BN°3803 MUSTAPHA AAYAD		115 979,00		-176 037,87
241214	CSR	67235	ESP/BN°3804 MUSTAPHA MABROUKA		13 121,00		-162 916,87
241214	CSR	67236	ESP/BN°3805 BRAHIM BAKIN		4 345,00		-158 571,87
241214	CSR	67237	ESP/BN°3778 AGOURAM AHMED		20 790,00		-137 781,87
241214	CSR	67238	ESP/BN°3795-3806 MAHFOUD SIDI MOUME		53 631,00		-84 150,87
241214	CSR	67239	ESP/BN°3737-3755-3765 HICHAM EL MIZ		172 936,17		88 785,30
241214	CSR	67240	ESP/BN°3753 EL MOUDEN AHMED		55 687,50		144 472,80
241214	CSR	67241	ESP/BN°3754 HOUCINE OUTARA		72 284,00		216 756,80
251214	CSD	1742	VERSEMENT ESPECE			115 500,00	101 256,80
251214	CSR	67242	ESP/BN°3782 KAROUM KHRIBGA		49 114,00		150 370,80
251214	CSR	67243	ESP/BN°3785 MAINE RACHID		37 111,20		187 482,00
251214	CSR	67244	ESP/BN°3786 MASSLOUH AHMED		27 371,50		214 853,50
251214	CSR	67246	ESP/BN°3808		88 269,00		303 122,50
				A reporter	**6 758 222 470,35**	**6 575 274 002,58**	**182 948 467,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 758 222 470,35**	**6 575 274 002,58**	**182 948 467,77**
			BENABOUD				
251214	CSR	67247	ESP/BN°3770 MAHRACH ABDELGHANI		2 544,40		305 666,90
251214	CSR	67248	ESP/BN°3791 HICHAM EL MIZIOUI		108 097,10		413 764,00
251214	CSR	67249	ESP/BN°3792 KONKA MBAREK		60 479,10		474 243,10
251214	CSR	67250	ESP/BN°3796 AABID		13 842,00		488 085,10
251214	CSR	67251	ESP/BN°3815-3814 BRAHIM BAKIN		5 211,00		493 296,10
261214	CSD	1743	VERSEMENT ESPECE			900 650,00	-407 353,90
261214	CSR	67252	ESP/BN°3779 EL YOUSSFI OMAR		93 486,00		-313 867,90
261214	CSR	67253	ESP/BN°3781 SOCIETE SONOROFI SARL		45 619,20		-268 248,70
261214	CSR	67254	ESP/BN°3780 BELACHGAR EL HOUCINE		46 043,00		-222 205,70
261214	CSR	67255	ESP/BN°3757 BOUSTA ABDELMALEK		160 687,00		-61 518,70
261214	CSR	67256	ESP/BN°3784 KHATIRI BOUAZZA		2 228,00		-59 290,70
261214	CSR	67257	ESP/BN°3750-3794 NAJAH LHOUCINE		391,00		-58 899,70
261214	CSR	67258	ESP/BN°3720 EL GANA HADJ MOHAMED		313,96		-58 585,74
261214	CSR	67259	ESP/BN°3712-3793-3776 MAHRACH ABDEL		1 618,80		-56 966,94
261214	CSR	67260	ESP/BN°3513 BELMAJID HAJ BELAID		1 372,00		-55 594,94
261214	CSR	67261	ESP/BN°3626-3818 AUSSMOUGEN LAHCEN		14 205,00		-41 389,94
261214	CSR	67262	ESP/BN°3820-3824 JELOULI SAID		100 734,00		59 344,06
261214	CSR	67265	ESP/BN°3813 AABID		5 940,00		65 284,06
261214	CSR	67266	ESP/BN°3799-3800 AMARHAN SALAH		94,08		65 378,14
271214	CSR	67267	ESP/BN°3832 ALAHYANE HADJ ALI		29 988,00		95 366,14
271214	CSR	67268	ESP/BN°3833 CLIENTS DIVERS		15 095,00		110 461,14
291214	CSD	1746	RG MOUNA FOOD			623 000,00	-512 538,86
291214	CSD	1747	RG AKANASS			350 000,00	-862 538,86
291214	CSR	67269	ESP/BN°3787 HAJ MIJOU MOHAMED		29 348,55		-833 190,31
291214	CSR	67270	ESP/BN°3788 MY HICHAM		37 057,70		-796 132,61
291214	CSR	67271	ESP/BN°3830 HAMAMI BOUCHAIB		27 056,70		-769 075,91
291214	CSR	67272	ESP/BN°3831 HMIDOUCHE ABDELLAH		39 572,30		-729 503,61
291214	CSR	67273	ESP/BN°3829 MOHAMED IBRAHIMI		59 656,00		-669 847,61
291214	CSR	67274	ESP/BN°3835-3837 SAADIS FOODS		451 680,00		-218 167,61
291214	CSR	67275	ESP/BN°3738 KONKA MBAREK		119 586,00		-98 581,61
291214	CSR	67277	ESP/BN°3825 AABID		6 653,00		-91 928,61
				A reporter	**6 759 789 338,24**	**6 577 147 652,58**	**182 641 685,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611210			**CAISSE RECETTE CASA MEHDIA ESPE**	**Report**	**6 759 789 338,24**	**6 577 147 652,58**	**182 641 685,66**
291214	CSR	67278	ESP/BN°3817 AZARGUI		627,98		-91 300,63
291214	CSR	67279	ESP/BN°3812 MOUHCINE MEKNES		49 589,00		-41 711,63
291214	CSR	67280	ESP/BN°3810 BOUSAID		45 987,00		4 275,37
291214	CSR	67281	ESP/BN°3811 EL ARBI		61 375,65		65 651,02
291214	CSR	67282	ESP/BN°3841-3836 EZZAIM		2 799,00		68 450,02
291214	CSR	67289	ESP/BN°3821 HICHAM EL MIZIOUI		75 651,00		144 101,02
301214	CSD	1748	VERSEMENT ESPECE			35 400,00	108 701,02
301214	CSD	1751	ESPECE LHAJ LAHOUCINE			3 500,00	105 201,02
301214	CSD	1752	ECART NON JUSTIFIER CAISSE			10 956,12	94 244,90
301214	CSR	67283	ESP/BN°3838 SAADIS FOODS		181 536,00		275 780,90
301214	CSR	67284	ESP/BN°3822 KONKA MBAREK		50 143,00		325 923,90
301214	CSR	67285	ESP/BN°3842 HICHAM EL MIZIOUI		41 530,50		367 454,40
301214	CSR	67286	ESP/BN°3846 OMAR BELHAJ		8 760,00		376 214,40
301214	CSR	67287	ESP/BN°3826 TAHER GARAGE ALLAL		27 895,00		404 109,40
301214	CSR	67288	ESP/BN°3828 TALBI MOHAMED		25 983,60		430 093,00
301214	CSR	67289	ESP/BN°3827 AGOURAM AHMED		11 821,00		441 914,00
301214	CSR	67290	ESP/BN°3845 AABID		5 988,00		447 902,00
301214	CSR	67291	ESP/BN°3854-3853 EL MORRAKOUCHI		26 682,00		474 584,00
Total compte 51611210 du 010114 au 311214					**213 790 443,87**	**213 315 859,87**	**474 584,00**
51611220			**CAISSE RECETTE EFF MEHDIA**				
080114	CSR	59894	EFF/BN°36 EL GANA HADJ MOHAMED	A	44 267,00		44 267,00
090114	CSR	59919	EFF/BN°4492-4468 SABRI ABDELLAH	H	18 000,00		62 267,00
090114	CSR	59919	EFF/BN°4492-4468 SABRI ABDELLAH	H	32 890,00		95 157,00
090114	CSR	59919	EFF/BN°4492-4468 SABRI ABDELLAH	H	51 000,00		146 157,00
100114	CSD	1859	EFF/ZAITOUNI	C		12 000,00	134 157,00
100114	CSD	1859	EFF/NAJAH	H		18 000,00	116 157,00
100114	CSD	1859	EFF/EL GANA	C		9 000,00	107 157,00
100114	CSD	1859	EFF/RACHIDI	C		8 800,00	98 357,00
100114	CSD	1859	EFF/TAGANZA	C		32 500,00	65 857,00
100114	CSD	1859	EFF/RAFIA	C		9 500,00	56 357,00
100114	CSD	1859	EFF/RACHIDI	C		8 800,00	47 557,00
100114	CSD	1859	EFF/YASSIN	E		7 000,00	40 557,00
100114	CSD	1859	EFF/EL AYNANI	C		7 200,00	33 357,00
100114	CSD	1859	EFF/BOUHAMDA	D		6 000,00	27 357,00
100114	CSD	1859	EFF/LAKHYARI	A		35 000,00	-7 643,00
100114	CSD	1859	EFF/HARDABOU	H		32 890,00	-40 533,00
100114	CSD	1859	EFF/MIMOUNI	H		51 000,00	-91 533,00
100114	CSD	1859	EFF/EL GANA	A		44 267,00	-135 800,00
100114	CSD	1859	EFF/NAJAH	A		75 000,00	-210 800,00
				A reporter	**6 760 551 863,97**	**6 577 554 465,70**	**182 997 398,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 760 551 863,97**	**6 577 554 465,70**	**182 997 398,27**
100114	CSD	1859	EFF/HALIMI	B		20 000,00	-230 800,00
100114	CSD	1859	EFF/NAJAH	A		74 000,00	-304 800,00
100114	CSD	1859	EFF/LAARIBI	C		8 550,00	-313 350,00
100114	CSR	59925	EFF/BN°4504 MAHRACH MOHAMED	C	8 800,00		-304 550,00
100114	CSR	59925	EFF/BN°4504 MAHRACH MOHAMED	C	8 800,00		-295 750,00
100114	CSR	59928	EFF/BN°4481-4486	A	75 000,00		-220 750,00
100114	CSR	59928	EFF/BN°4481-4486	A	74 000,00		-146 750,00
100114	CSR	59930	EFF/BN°4480 BELMAJID HAJ BELAID	C	32 500,00		-114 250,00
100114	CSR	59930	EFF/BN°4480 BELMAJID HAJ BELAID	B	20 000,00		-94 250,00
100114	CSR	59931	EFF/BN0°4507-5-22-29-86	C	12 000,00		-82 250,00
100114	CSR	59931	EFF/BN0°4507-5-22-29-86	C	9 000,00		-73 250,00
100114	CSR	59931	EFF/BN0°4507-5-22-29-86	C	9 500,00		-63 750,00
100114	CSR	59931	EFF/BN0°4507-5-22-29-86	E	7 000,00		-56 750,00
100114	CSR	59931	EFF/BN0°4507-5-22-29-86	C	7 200,00		-49 550,00
100114	CSR	59931	EFF/BN0°4507-5-22-29-86	D	6 000,00		-43 550,00
100114	CSR	59931	EFF/BN0°4507-5-22-29-86	A	35 000,00		-8 550,00
100114	CSR	59931	EFF/BN0°4507-5-22-29-86	C	8 550,00		
180114	CSR	59974	EFF/BN°118 EL GANA HADJ MOHAMED	A	40 332,00		40 332,00
200114	CSR	59983	EFF/BN°155 EZZAIM	F	49 000,00		89 332,00
240114	CSD	1865	EFF/CHAHBOUN	B		22 000,00	67 332,00
240114	CSD	1865	EFF/ZOUHAIR	D		4 000,00	63 332,00
240114	CSD	1865	EFF/MOHTICH	B		25 000,00	38 332,00
240114	CSD	1865	EFF/ZAHRAOUI	C		11 960,00	26 372,00
240114	CSD	1865	EFF/ANFLOUS	B		20 000,00	6 372,00
240114	CSD	1865	EFF/MOHTICH	B		27 700,00	-21 328,00
240114	CSD	1865	EFF/MOHTICH	B		25 000,00	-46 328,00
240114	CSD	1865	EFF/ZAIM	F		49 000,00	-95 328,00
240114	CSD	1865	EFF/ANFLOUS	B		20 000,00	-115 328,00
240114	CSD	1865	EFF/EL GANA	A		40 332,00	-155 660,00
240114	CSD	1865	EFF/ESSARRIKHI	C		16 000,00	-171 660,00
240114	CSD	1865	EFF/RAGUADI	B		28 200,00	-199 860,00
240114	CSD	1865	EFF/MOHTICH	B		20 400,00	-220 260,00
240114	CSD	1865	EFF/ANFLOUS	B		20 000,00	-240 260,00
240114	CSD	1865	EFF/ATTIJARI	A		50 000,00	-290 260,00
240114	CSD	1865	EFF/ATTIJARI	A		50 000,00	-340 260,00
240114	CSD	1865	EFF/NAJAH	A		49 000,00	-389 260,00
240114	CSD	1865	EFF/WATANI	A		50 000,00	-439 260,00
240114	CSD	1865	EFF/WATANI	A		50 000,00	-489 260,00
240114	CSD	1865	EFF/ATTIJARI	A		50 000,00	-539 260,00
240114	CSD	1865	EFF/ATTIJARI	A		50 000,00	-589 260,00
240114	CSR	61781	EFF/BN°173 NAJAH BOUJMAA / ABDELLAH	A	50 000,00		-539 260,00
				A reporter	**6 761 004 545,97**	**6 578 335 607,70**	**182 668 938,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220		**CAISSE RECETTE EFF MEHDIA**		**Report**	**6 761 004 545,97**	**6 578 335 607,70**	**182 668 938,27**
240114	CSR	61781	EFF/BN°173 NAJAH BOUJMAA / ABDELLAH	A	50 000,00		-489 260,00
240114	CSR	61781	EFF/BN°173 NAJAH BOUJMAA / ABDELLAH	A	49 000,00		-440 260,00
240114	CSR	61784	EFF/BN°103-112-125-156-157	D	4 000,00		-436 260,00
240114	CSR	61784	EFF/BN°103-112-125-156-157	B	20 000,00		-416 260,00
240114	CSR	61784	EFF/BN°103-112-125-156-157	C	16 000,00		-400 260,00
240114	CSR	61784	EFF/BN°103-112-125-156-157	B	28 200,00		-372 060,00
240114	CSR	61784	EFF/BN°103-112-125-156-157	B	20 000,00		-352 060,00
240114	CSR	61784	EFF/BN°103-112-125-156-157	B	20 000,00		-332 060,00
240114	CSR	61786	EFF/BN°116 BELMAJID BRAHIM	A	50 000,00		-282 060,00
240114	CSR	61786	EFF/BN°116 BELMAJID BRAHIM	A	50 000,00		-232 060,00
240114	CSR	61786	EFF/BN°116 BELMAJID BRAHIM	A	50 000,00		-182 060,00
240114	CSR	61786	EFF/BN°116 BELMAJID BRAHIM	A	50 000,00		-132 060,00
240114	CSR	61788	EFF/BN°28-100 SABRI ABDELLAH	B	25 000,00		-107 060,00
240114	CSR	61788	EFF/BN°28-100 SABRI ABDELLAH	B	20 400,00		-86 660,00
240114	CSR	61788	EFF/BN°28-100 SABRI ABDELLAH	B	25 000,00		-61 660,00
240114	CSR	61788	EFF/BN°28-100 SABRI ABDELLAH	C	11 960,00		-49 700,00
240114	CSR	61788	EFF/BN°28-100 SABRI ABDELLAH	B	22 000,00		-27 700,00
240114	CSR	61790	EFF/BN°4469 BELMAJID HAJ BELAID	B	27 700,00		
310114	CSD	1874	EFF/ZOUIRI	E		7 000,00	-7 000,00
310114	CSD	1874	EFF/DACHI	B		30 000,00	-37 000,00
310114	CSD	1874	EFF/AZRAK	C		10 000,00	-47 000,00
310114	CSD	1874	EFF/EL KAHAN	A		66 200,00	-113 200,00
310114	CSD	1874	EFF/HOUSSA	C		11 150,00	-124 350,00
310114	CSD	1874	EFF/DAIHI	B		30 000,00	-154 350,00
310114	CSD	1874	EFF/DAIHI	G		27 785,00	-182 135,00
310114	CSD	1874	EFF/BRIKI	A		35 000,00	-217 135,00
310114	CSD	1874	EFF/ABDELWAHAB	B		30 000,00	-247 135,00
310114	CSD	1874	EFF/TAGANZA	A		40 000,00	-287 135,00
310114	CSR	61849	EFF/BN°196 BELMAJID HAJ BELAID	A	40 000,00		-247 135,00
310114	CSR	61850	EFF/BN°200-236-219-259	E	7 000,00		-240 135,00
310114	CSR	61850	EFF/BN°200-236-219-259	B	30 000,00		-210 135,00
310114	CSR	61850	EFF/BN°200-236-219-259	C	10 000,00		-200 135,00
310114	CSR	61850	EFF/BN°200-236-219-259	A	66 200,00		-133 935,00
310114	CSR	61850	EFF/BN°200-236-219-259	C	11 150,00		-122 785,00
310114	CSR	61850	EFF/BN°200-236-219-259	B	30 000,00		-92 785,00
				A reporter	**6 761 708 155,97**	**6 578 622 742,70**	**183 085 413,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220		**CAISSE RECETTE EFF MEHDIA**		**Report**	**6 761 708 155,97**	**6 578 622 742,70**	**183 085 413,27**
310114	CSR	61850	EFF/BN°200-236-219-259	G	27 785,00		-65 000,00
310114	CSR	61850	EFF/BN°200-236-219-259	A	35 000,00		-30 000,00
310114	CSR	61850	EFF/BN°200-236-219-259	B	30 000,00		
060214	CSR	61888	EFF/BN°326 EZZAIM	I	50 050,00		50 050,00
070214	CSD	1877	EFF/ANJAR AHMED	I		46 000,00	4 050,00
070214	CSD	1877	EFF/EL IDRISSI	I		63 800,00	-59 750,00
070214	CSD	1877	EFF/ZAIM	I		50 050,00	-109 800,00
070214	CSD	1877	EFF/TALIBI	I		75 000,00	-184 800,00
070214	CSD	1877	EFF/EL GANA	J		39 955,00	-224 755,00
070214	CSD	1877	EFF/EL GANA	J		40 000,00	-264 755,00
070214	CSD	1877	EFF/NAJAH	I		51 000,00	-315 755,00
070214	CSD	1877	EFF/NAJAH	I		50 000,00	-365 755,00
070214	CSD	1877	EFF/ABDELWAHAB	L		22 000,00	-387 755,00
070214	CSR	61902	EFF/BN°264 EL GANA HADJ MOHAMED	J	39 955,00		-347 800,00
070214	CSR	61902	EFF/BN°264 EL GANA HADJ MOHAMED	J	40 000,00		-307 800,00
070214	CSR	61903	EFF/BN°276 NAJAH BOUJMAA / ABDELLAH	I	50 000,00		-257 800,00
070214	CSR	61903	EFF/BN°276 NAJAH BOUJMAA / ABDELLAH	I	51 000,00		-206 800,00
070214	CSR	61905	EFF/*BN°162-280 MAHRACH HAJ ALI	I	75 000,00		-131 800,00
070214	CSR	61905	EFF/*BN°162-280 MAHRACH HAJ ALI	L	22 000,00		-109 800,00
070214	CSR	61905	EFF/*BN°162-280 MAHRACH HAJ ALI	I	46 000,00		-63 800,00
070214	CSR	61906	EFF/BN°67 BELMAJID HAJ BELAID	I	63 800,00		
140214	CSD	1887	EFF/BEN MBAREK	K		30 000,00	-30 000,00
140214	CSD	1887	EFF/LAKHYARI	K		26 500,00	-56 500,00
140214	CSD	1887	EFF/EL MANSOURI	L		25 000,00	-81 500,00
140214	CSD	1887	EFF/MOHTICH	K		29 500,00	-111 000,00
140214	CSD	1887	EFF/HALIMI	K		30 000,00	-141 000,00
140214	CSD	1887	EFF/RAGUADI	L		10 000,00	-151 000,00
140214	CSD	1887	EFF/ANFLOUSS	L		20 000,00	-171 000,00
140214	CSD	1887	EFF/LAARIBI	K		26 000,00	-197 000,00
140214	CSD	1887	EFF/ANFLOUSS	L		20 000,00	-217 000,00
140214	CSD	1887	EFF/BAJ	L		25 000,00	-242 000,00
140214	CSD	1887	EFF/BEN MBAREK	K		30 000,00	-272 000,00
140214	CSD	1887	EFF/EL AYNANI	L		5 000,00	-277 000,00
140214	CSD	1887	EFF/ANFLOUS	L		20 000,00	-297 000,00
140214	CSD	1887	EFF/OUCHEN	K		30 000,00	-327 000,00
140214	CSD	1887	EFF/WATANI	L		13 000,00	-340 000,00
140214	CSD	1887	EFF/ATTIJARI	J		42 500,00	-382 500,00
140214	CSD	1887	EFF/ATTIJARI	J		42 500,00	-425 000,00
140214	CSD	1887	EFF/BEN MBAREK	K		30 000,00	-455 000,00
140214	CSD	1887	EFF/ATTIJARI	J		42 500,00	-497 500,00
140214	CSD	1887	EFF/BAJ	M		25 000,00	-522 500,00
140214	CSD	1887	EFF/ATTIJARI	M		42 500,00	-565 000,00
				A reporter	**6 762 268 745,97**	**6 579 625 547,70**	**182 643 198,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 762 268 745,97**	**6 579 625 547,70**	**182 643 198,27**
140214	CSD	1887	EFF/RAGUADI	M		15 000,00	-580 000,00
140214	CSR	61552	EFF/BN°426 EL GANA HADJ MOHAMED	K	30 000,00		-550 000,00
140214	CSR	61552	EFF/BN°426 EL GANA HADJ MOHAMED	J	38 120,00		-511 880,00
140214	CSR	61986	EFF/BN°288 BELMAJID BRAHIM	L	25 000,00		-486 880,00
140214	CSR	61986	EFF/BN°288 BELMAJID BRAHIM	L	5 000,00		-481 880,00
140214	CSR	61986	EFF/BN°288 BELMAJID BRAHIM	J	42 500,00		-439 380,00
140214	CSR	61986	EFF/BN°288 BELMAJID BRAHIM	M	42 500,00		-396 880,00
140214	CSR	61986	EFF/BN°288 BELMAJID BRAHIM	J	42 500,00		-354 380,00
140214	CSR	61986	EFF/BN°288 BELMAJID BRAHIM	J	42 500,00		-311 880,00
140214	CSR	61987	EFF/BN°391 NAJAH BOUJMAA / ABDELLAH	K	30 000,00		-281 880,00
140214	CSR	61987	EFF/BN°391 NAJAH BOUJMAA / ABDELLAH	K	30 000,00		-251 880,00
140214	CSR	61987	EFF/BN°391 NAJAH BOUJMAA / ABDELLAH	L	13 000,00		-238 880,00
140214	CSR	61987	EFF/BN°391 NAJAH BOUJMAA / ABDELLAH	K	30 000,00		-208 880,00
140214	CSR	61987	EFF/BN°391 NAJAH BOUJMAA / ABDELLAH	K	30 000,00		-178 880,00
140214	CSR	61989	EFF/BN°266 BELMAJID HAJ BELAID	K	29 500,00		-149 380,00
140214	CSR	61989	EFF/BN°266 BELMAJID HAJ BELAID	K	30 000,00		-119 380,00
140214	CSR	61990	EFF/BN°338-341-351-372 ALI OUALI	K	26 500,00		-92 880,00
140214	CSR	61990	EFF/BN°338-341-351-372 ALI OUALI	L	10 000,00		-82 880,00
140214	CSR	61990	EFF/BN°338-341-351-372 ALI OUALI	L	20 000,00		-62 880,00
140214	CSR	61990	EFF/BN°338-341-351-372 ALI OUALI	K	26 000,00		-36 880,00
140214	CSR	61990	EFF/BN°338-341-351-372 ALI OUALI	L	20 000,00		-16 880,00
140214	CSR	61990	EFF/BN°338-341-351-372 ALI OUALI	L	25 000,00		8 120,00
140214	CSR	61991	EFF/BN°338-341-351-372 ALI OUALI	L	20 000,00		28 120,00
140214	CSR	61991	EFF/BN°338-341-351-372 ALI OUALI	M	15 000,00		43 120,00
140214	CSR	61991	EFF/BN°338-341-351-372 ALI OUALI	M	25 000,00		68 120,00
210214	CSD	1892	EFF/MOHTICH	L		24 400,00	43 720,00
210214	CSD	1892	EFF/BRAHIM OUBELLA	J		31 840,00	11 880,00
210214	CSD	1892	EFF/EL GANA	K		30 000,00	-18 120,00
210214	CSD	1892	EFF/EL GANA	J		38 120,00	-56 240,00
210214	CSR	61555	EFF/BN°466-463-430	J	31 840,00		-24 400,00
210214	CSR	61557	EFF/BN°277-260-337-386-497	L	24 400,00		
280214	CSD	1903	EFF/ATTIJARI	J		36 800,00	-36 800,00
280214	CSD	1903	EFF/OUSSI	L		7 500,00	-44 300,00
280214	CSD	1903	EFF/BOURAALIY	I		49 000,00	-93 300,00
				A reporter	**6 762 973 105,97**	**6 579 858 207,70**	**183 114 898,27**

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51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 762 973 105,97**	**6 579 858 207,70**	**183 114 898,27**
280214	CSD	1903	EFF/MAINE	I		64 000,00	-157 300,00
280214	CSD	1903	EFF/NAJAH	I		85 000,00	-242 300,00
280214	CSD	1903	EFF/JAMAIL	L		11 000,00	-253 300,00
280214	CSD	1903	EFF/ATTIJARI	J		36 800,00	-290 100,00
280214	CSD	1903	EFF/NAJAH	I		55 000,00	-345 100,00
280214	CSD	1903	EFF/NAJAH	I		55 000,00	-400 100,00
280214	CSD	1903	EFF/ATTIJARI	J		36 800,00	-436 900,00
280214	CSD	1903	EFF/NAJAH	I		55 000,00	-491 900,00
280214	CSD	1903	EFF/ATTIJARI	J		36 800,00	-528 700,00
280214	CSD	1903	EFF/NAJAH	I		85 500,00	-614 200,00
280214	CSD	1903	EFF/ATTIJARI	J		36 800,00	-651 000,00
280214	CSR	61602	EFF/BN°496 BELMAJID BRAHIM	J	36 800,00		-614 200,00
280214	CSR	61602	EFF/BN°496 BELMAJID BRAHIM	J	36 800,00		-577 400,00
280214	CSR	61602	EFF/BN°496 BELMAJID BRAHIM	J	36 800,00		-540 600,00
280214	CSR	61602	EFF/BN°496 BELMAJID BRAHIM	J	36 800,00		-503 800,00
280214	CSR	61602	EFF/BN°496 BELMAJID BRAHIM	J	36 800,00		-467 000,00
280214	CSR	61603	EFF/BN°418 MAHRACH MOHAMED	L	7 500,00		-459 500,00
280214	CSR	61606	EFF/BN°465 BELMAJID HAJ BELAID	I	64 000,00		-395 500,00
280214	CSR	61607	EFF/BN°516-483-475	I	55 000,00		-340 500,00
280214	CSR	61607	EFF/BN°516-483-475	I	55 000,00		-285 500,00
280214	CSR	61607	EFF/BN°516-483-475	I	55 000,00		-230 500,00
280214	CSR	61607	EFF/BN°516-483-475	I	85 000,00		-145 500,00
280214	CSR	61607	EFF/BN°516-483-475	I	85 500,00		-60 000,00
280214	CSR	61607	EFF/BN°516-483-475	L	11 000,00		-49 000,00
280214	CSR	61607	EFF/BN°516-483-475	I	49 000,00		
010314	CSR	61622	EFF/BN°339 NAJAH BOUJMAA / ABDELLAH	N	25 000,00		25 000,00
010314	CSR	61622	EFF/BN°339 NAJAH BOUJMAA / ABDELLAH	N	25 000,00		50 000,00
010314	CSR	61622	EFF/BN°339 NAJAH BOUJMAA / ABDELLAH	N	25 000,00		75 000,00
010314	CSR	61622	EFF/BN°339 NAJAH BOUJMAA / ABDELLAH	N	16 500,00		91 500,00
010314	CSR	61622	EFF/BN°339 NAJAH BOUJMAA / ABDELLAH	N	16 500,00		108 000,00
070314	CSD	1911	EFF/RAGUADI	N		20 000,00	88 000,00
070314	CSD	1911	EFF/SALMI	N		13 600,00	74 400,00
070314	CSD	1911	EFF/AILI AISSA	N		41 000,00	33 400,00
070314	CSD	1911	EFF/ESSABAR	N		26 000,00	7 400,00
070314	CSD	1911	EFF/OULASSRI	N		28 000,00	-20 600,00
070314	CSD	1911	EFF/NAJAH	N		25 000,00	-45 600,00
070314	CSD	1911	EFF/NAJAH	N		25 000,00	-70 600,00
070314	CSD	1911	EFF/OULASSRI	N		28 000,00	-98 600,00
070314	CSD	1911	EFF/NAJAH	N		25 000,00	-123 600,00
070314	CSD	1911	EFF/NAJAH	N		40 000,00	-163 600,00
070314	CSD	1911	EFF/NAJAH	N		16 500,00	-180 100,00
070314	CSD	1911	EFF/RAGUADI	N		20 000,00	-200 100,00
				A reporter	**6 763 732 105,97**	**6 580 724 007,70**	**183 008 098,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 763 732 105,97**	**6 580 724 007,70**	**183 008 098,27**
070314	CSD	1911	EFF/OULASSRI	N		28 000,00	-228 100,00
070314	CSD	1911	EFF/NAJAH	N		16 500,00	-244 600,00
070314	CSD	1911	EFF/EL GANA	N		41 519,00	-286 119,00
070314	CSR	61678	EFF/BN°572 EL GANA HADJ MOHAMED	N	41 519,00		-244 600,00
070314	CSR	61678	EFF/BN°572 EL GANA HADJ MOHAMED	N	40 000,00		-204 600,00
070314	CSR	61684	EFF/BN°612-567 BELMAJID BRAHIM	N	41 000,00		-163 600,00
070314	CSR	61685	EFF/BN°493-524 MAHRACH HAJ ALI	N	13 600,00		-150 000,00
070314	CSR	61686	EFF/BN°473 SABRI MBAREK	N	26 000,00		-124 000,00
070314	CSR	61687	EFF/BN°571-570-610-625-645-627-579	N	28 000,00		-96 000,00
070314	CSR	61687	EFF/BN°571-570-610-625-645-627-579	N	28 000,00		-68 000,00
070314	CSR	61687	EFF/BN°571-570-610-625-645-627-579	N	28 000,00		-40 000,00
070314	CSR	61687	EFF/BN°571-570-610-625-645-627-579	N	20 000,00		-20 000,00
070314	CSR	61687	EFF/BN°571-570-610-625-645-627-579	N	20 000,00		
140314	CSD	1921	EFF/ANFLOUSS	O		20 000,00	-20 000,00
140314	CSD	1921	EFF/JANAH	O		155 000,00	-175 000,00
140314	CSD	1921	EFF/HADADI	O		40 000,00	-215 000,00
140314	CSD	1921	EFF/HARDABOU	O		20 000,00	-235 000,00
140314	CSD	1921	EFF/EL GANA	O		25 350,00	-260 350,00
140314	CSD	1921	EFF/MOHTICH	O		8 000,00	-268 350,00
140314	CSD	1921	EFF/ZAIM	O		58 150,00	-326 500,00
140314	CSD	1921	EFF/EL HAZZOUTI	O		50 000,00	-376 500,00
140314	CSD	1921	EFF/HARDABOU	O		28 000,00	-404 500,00
140314	CSD	1921	EFF/EL HAZOUTI	O		50 000,00	-454 500,00
140314	CSD	1921	EFF/NAJAH	O		100 000,00	-554 500,00
140314	CSD	1921	EFF/ANFLOUSS	O		20 000,00	-574 500,00
140314	CSD	1921	EFF/NAJAH	O		89 700,00	-664 200,00
140314	CSR	61001	EFF/BN°733-701 EZZAIM	O	58 150,00		-606 050,00
140314	CSR	61011	EFF/BN°679 EL GANA HADJ MOHAMED	O	25 350,00		-580 700,00
140314	CSR	61012	EFF/BN°526 SABRI ABDELLAH	O	20 000,00		-560 700,00
140314	CSR	61012	EFF/BN°526 SABRI ABDELLAH	O	8 000,00		-552 700,00
140314	CSR	61012	EFF/BN°526 SABRI ABDELLAH	O	28 000,00		-524 700,00
140314	CSR	61014	EFF/BN°660-551 BELMAJID HAJ BELAID	O	155 000,00		-369 700,00
140314	CSR	61015	EFF/BN°682-659-554-602	O	100 000,00		-269 700,00
140314	CSR	61015	EFF/BN°682-659-554-602	O	89 700,00		-180 000,00
140314	CSR	61015	EFF/BN°682-659-554-602	O	50 000,00		-130 000,00
140314	CSR	61015	EFF/BN°682-659-554-602	O	50 000,00		-80 000,00
140314	CSR	61016	EFF/BN°727-696 MAHRACH ABDELGHANI	O	40 000,00		-40 000,00
140314	CSR	61016	EFF/BN°727-696 MAHRACH ABDELGHANI	O	20 000,00		-20 000,00
				A reporter	**6 764 662 424,97**	**6 581 474 226,70**	**183 188 198,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 764 662 424,97**	**6 581 474 226,70**	**183 188 198,27**
140314	CSR	61016	EFF/BN°727-696 MAHRACH ABDELGHANI	O	20 000,00		
210314	CSD	1928	EFF/ATTIJARI	P		34 000,00	-34 000,00
210314	CSD	1928	EFF/OUBELLA	P		27 750,00	-61 750,00
210314	CSD	1928	EFF/OUBELLA	P		27 750,00	-89 500,00
210314	CSD	1928	EFF/SAMMOUNI	P		77 000,00	-166 500,00
210314	CSD	1928	EFF/BRIKI	P		60 000,00	-226 500,00
210314	CSD	1928	EFF/ATTIJARI	P		35 000,00	-261 500,00
210314	CSD	1928	EFF/HAMAMI	P		19 800,00	-281 300,00
210314	CSD	1928	EFF/WATANI	P		17 000,00	-298 300,00
210314	CSD	1928	EFF/NAJAH	P		39 400,00	-337 700,00
210314	CSD	1928	EFF/ATTIJARI	P		34 000,00	-371 700,00
210314	CSD	1928	EFF/ATTIJARI	P		34 000,00	-405 700,00
210314	CSR	61091	EFF/BN°736 BELMAJID BRAHIM	P	34 000,00		-371 700,00
210314	CSR	61091	EFF/BN°736 BELMAJID BRAHIM	P	34 000,00		-337 700,00
210314	CSR	61091	EFF/BN°736 BELMAJID BRAHIM	P	34 000,00		-303 700,00
210314	CSR	61091	EFF/BN°736 BELMAJID BRAHIM	P	35 000,00		-268 700,00
210314	CSR	61092	EFF/BN°737 NAJAH BOUJMAA / ABDELLAH	P	17 000,00		-251 700,00
210314	CSR	61092	EFF/BN°737 NAJAH BOUJMAA / ABDELLAH	P	39 400,00		-212 300,00
210314	CSR	61096	EFF/BN°660 BELMAJID HAJ BELAID	P	77 000,00		-135 300,00
210314	CSR	61097	EFF/BN°509-641-759	P	27 750,00		-107 550,00
210314	CSR	61097	EFF/BN°509-641-759	P	27 750,00		-79 800,00
210314	CSR	61097	EFF/BN°509-641-759	P	60 000,00		-19 800,00
210314	CSR	61097	EFF/BN°509-641-759	P	19 800,00		
280314	CSD	1938	EFF/ANFLOUSS	Q		20 000,00	-20 000,00
280314	CSD	1938	EFF/SALMI	Q		24 500,00	-44 500,00
280314	CSD	1938	EFF/ANFLOUSS	Q		20 000,00	-64 500,00
280314	CSD	1938	EFF/ESSARRIKHI	Q		18 800,00	-83 300,00
280314	CSD	1938	EFF/EL GANA	Q		30 000,00	-113 300,00
280314	CSD	1938	EFF/EL GANA	Q		33 534,50	-146 834,50
280314	CSD	1938	EFF/DAIHI	Q		19 000,00	-165 834,50
280314	CSD	1938	EFF/ZOUHAIR	Q		9 900,00	-175 734,50
280314	CSD	1938	EFF/RAGUADI	Q		20 000,00	-195 734,50
280314	CSD	1938	EFF/BOUSAID	Q		46 300,00	-242 034,50
280314	CSD	1938	EFF/RAGUADI	Q		20 000,00	-262 034,50
280314	CSR	61153	EFF/BN°834 MAHRACH HAJ ALI	Q	24 500,00		-237 534,50
280314	CSR	61153	EFF/BN°834 MAHRACH HAJ ALI	Q	46 300,00		-191 234,50
280314	CSR	61155	EFF/BN°756 SABRI ABDELLAH	Q	19 000,00		-172 234,50
280314	CSR	61157	EFF/BN°822-837 EL GANA HADJ MOHAMED	Q	30 000,00		-142 234,50
280314	CSR	61157	EFF/BN°822-837 EL GANA HADJ MOHAMED	Q	33 534,50		-108 700,00
280314	CSR	61159	EFF/BN°672-710 MAHRACH ABDELGHANI	Q	9 900,00		-98 800,00
				A reporter	**6 765 251 359,47**	**6 582 141 961,20**	**183 109 398,27**

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51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 765 251 359,47**	**6 582 141 961,20**	**183 109 398,27**
280314	CSR	61159	EFF/BN°672-710 MAHRACH ABDELGHANI	Q	20 000,00		-78 800,00
280314	CSR	61159	EFF/BN°672-710 MAHRACH ABDELGHANI	Q	20 000,00		-58 800,00
280314	CSR	61159	EFF/BN°672-710 MAHRACH ABDELGHANI	Q	20 000,00		-38 800,00
280314	CSR	61159	EFF/BN°672-710 MAHRACH ABDELGHANI	Q	20 000,00		-18 800,00
280314	CSR	61159	EFF/BN°672-710 MAHRACH ABDELGHANI	Q	18 800,00		
040414	CSD	1946	EFF/EL OMARI	R		20 000,00	-20 000,00
040414	CSD	1946	EFF/DAIHI	R		25 000,00	-45 000,00
040414	CSD	1946	EFF/ISMAILI	R		25 000,00	-70 000,00
040414	CSD	1946	EFF/EL ANSARI	R		16 500,00	-86 500,00
040414	CSD	1946	EFF/ZAITAR	S		4 000,00	-90 500,00
040414	CSD	1946	EFF/BENNANI	S		10 000,00	-100 500,00
040414	CSD	1946	EFF/DAIHI	R		20 000,00	-120 500,00
040414	CSD	1946	EFF/BELEJID	R		31 500,00	-152 000,00
040414	CSD	1946	EFF/DAIHI	R		20 000,00	-172 000,00
040414	CSD	1946	EFF/HARDABOU	R		30 000,00	-202 000,00
040414	CSD	1946	EFF/HARDABOU	R		30 000,00	-232 000,00
040414	CSD	1946	EFF/EL GANA	R		25 045,00	-257 045,00
040414	CSD	1946	EFF/EL GANA	R		30 000,00	-287 045,00
040414	CSD	1946	EFF/BELMAJID	R		31 500,00	-318 545,00
040414	CSD	1946	EFF/BELMAJID	R		31 500,00	-350 045,00
040414	CSD	1946	EFF/HARDABOU	R		22 000,00	-372 045,00
040414	CSD	1946	EFF/NAJAH	R		100 000,00	-472 045,00
040414	CSD	1946	EFF/BELMAJID	R		31 500,00	-503 545,00
040414	CSR	61223	EFF/BN°920 BELMAJID BRAHIM	R	31 500,00		-472 045,00
040414	CSR	61223	EFF/BN°920 BELMAJID BRAHIM	R	31 500,00		-440 545,00
040414	CSR	61223	EFF/BN°920 BELMAJID BRAHIM	R	31 500,00		-409 045,00
040414	CSR	61223	EFF/BN°920 BELMAJID BRAHIM	R	31 500,00		-377 545,00
040414	CSR	61224	EFF/BN°914 EL GANA HADJ MOHAMED	R	25 045,00		-352 500,00
040414	CSR	61224	EFF/BN°914 EL GANA HADJ MOHAMED	R	30 000,00		-322 500,00
040414	CSR	61225	EFF/BN°899 NAJAH BOUJMAA / ABDELLAH	S	4 000,00		-318 500,00
040414	CSR	61225	EFF/BN°899 NAJAH BOUJMAA / ABDELLAH	S	10 000,00		-308 500,00
040414	CSR	61225	EFF/BN°899 NAJAH BOUJMAA / ABDELLAH	R	100 000,00		-208 500,00
040414	CSR	61229	EFF/BN°828-844-863-865-873	R	25 000,00		-183 500,00
040414	CSR	61229	EFF/BN°828-844-863-865-873	R	20 000,00		-163 500,00
040414	CSR	61229	EFF/BN°828-844-863-865-873	R	20 000,00		-143 500,00
				A reporter	**6 765 710 204,47**	**6 582 645 506,20**	**183 064 698,27**

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51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 765 710 204,47**	**6 582 645 506,20**	**183 064 698,27**
040414	CSR	61230	EFF/BN°894 SABRI ABDELLAH	R	25 000,00		-118 500,00
040414	CSR	61230	EFF/BN°894 SABRI ABDELLAH	R	20 000,00		-98 500,00
040414	CSR	61230	EFF/BN°894 SABRI ABDELLAH	R	16 500,00		-82 000,00
040414	CSR	61230	EFF/BN°894 SABRI ABDELLAH	R	30 000,00		-52 000,00
040414	CSR	61230	EFF/BN°894 SABRI ABDELLAH	R	30 000,00		-22 000,00
040414	CSR	61230	EFF/BN°894 SABRI ABDELLAH	R	22 000,00		
090414	CSR	61277	EFF/BN°1048 EZZAIM	T	40 500,00		40 500,00
110414	CSD	1950	EFF/AILI AISSA	T		36 000,00	4 500,00
110414	CSD	1950	EFF/JMAIL	T		7 000,00	-2 500,00
110414	CSD	1950	EFF/ZAIM	T		40 500,00	-43 000,00
110414	CSD	1950	EFF/MAHFOUD	T		18 000,00	-61 000,00
110414	CSD	1950	EFF/ATTIJARI	T		24 000,00	-85 000,00
110414	CSD	1950	EFF/EL GANA	T		28 245,00	-113 245,00
110414	CSR	61302	EFF/BN°1028 BELMAJID BRAHIM	T	24 000,00		-89 245,00
110414	CSR	61302	EFF/BN°1028 BELMAJID BRAHIM	T	36 000,00		-53 245,00
110414	CSR	61306	EFF/BN°960-1050	T	7 000,00		-46 245,00
110414	CSR	61306	EFF/BN°960-1050	T	18 000,00		-28 245,00
110414	CSR	61311	EFF/BN°1038 EL GANA HADJ MOHAMED	T	28 245,00		
160414	CSR	61365	EFF/BN°1117 EZZAIM	Y	14 350,00		14 350,00
250414	CSD	1965	EFF/BOUKOU	V		51 000,00	-36 650,00
250414	CSD	1965	EFF/CHADRI	W		10 000,00	-46 650,00
250414	CSD	1965	EFF/CHEBBA	U		11 000,00	-57 650,00
250414	CSD	1965	EFF/KHARBOUCH	V		27 000,00	-84 650,00
250414	CSD	1965	EFF/CHADRI	W		10 000,00	-94 650,00
250414	CSD	1965	EFF/ZAIM	Y		14 350,00	-109 000,00
250414	CSD	1965	EFF/LAARIBI	V		32 500,00	-141 500,00
250414	CSD	1965	EFF/KHARBOUCH	V		27 000,00	-168 500,00
250414	CSD	1965	EFF/MAHDOUI	W		10 000,00	-178 500,00
250414	CSD	1965	EFF/ATTIJARI	V		38 800,00	-217 300,00
250414	CSD	1965	EFF/KHARBOUCH	V		27 000,00	-244 300,00
250414	CSD	1965	EFF/ATTIJARI	V		38 800,00	-283 100,00
250414	CSD	1965	EFF/ATTIJARI	V		38 800,00	-321 900,00
250414	CSD	1965	EFF/REGUADI	V		15 000,00	-336 900,00
250414	CSD	1965	EFF/ATTIJARI	V		38 800,00	-375 700,00
250414	CSD	1965	EFF/NAJAH	V		116 500,00	-492 200,00
250414	CSD	1965	EFF/ATTIJARI	V		38 800,00	-531 000,00
250414	CSD	1965	EFF/WATANI	X		115 000,00	-646 000,00
250414	CSD	1965	EFF/NAJAH	V		68 000,00	-714 000,00
250414	CSR	64009	EFF/BN°1131-1233 BELMAJID BRAHIM	V	38 800,00		-675 200,00
250414	CSR	64009	EFF/BN°1131-1233 BELMAJID BRAHIM	V	38 800,00		-636 400,00
250414	CSR	64009	EFF/BN°1131-1233 BELMAJID BRAHIM	V	38 800,00		-597 600,00
250414	CSR	64009	EFF/BN°1131-1233 BELMAJID BRAHIM	V	38 800,00		-558 800,00
				A reporter	**6 766 176 999,47**	**6 583 527 601,20**	**182 649 398,27**

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51611220		**CAISSE RECETTE EFF MEHDIA**		**Report**	**6 766 176 999,47**	**6 583 527 601,20**	**182 649 398,27**
250414	CSR	64009	EFF/BN°1131-1233 BELMAJID BRAHIM	V	38 800,00		-520 000,00
250414	CSR	64011	EFF/BN°1084-1097-1154 -1146-1217	V	68 000,00		-452 000,00
250414	CSR	64011	EFF/BN°1084-1097-1154 -1146-1217	V	116 500,00		-335 500,00
250414	CSR	64011	EFF/BN°1084-1097-1154 -1146-1217	X	115 000,00		-220 500,00
250414	CSR	64012	EFF/BN°1164-1096-1140 -1151-1142-119	V	15 000,00		-205 500,00
250414	CSR	64012	EFF/BN°1164-1096-1140 -1151-1142-119	V	27 000,00		-178 500,00
250414	CSR	64012	EFF/BN°1164-1096-1140 -1151-1142-119	W	10 000,00		-168 500,00
250414	CSR	64012	EFF/BN°1164-1096-1140 -1151-1142-119	V	32 500,00		-136 000,00
250414	CSR	64012	EFF/BN°1164-1096-1140 -1151-1142-119	V	27 000,00		-109 000,00
250414	CSR	64012	EFF/BN°1164-1096-1140 -1151-1142-119	W	10 000,00		-99 000,00
250414	CSR	64012	EFF/BN°1164-1096-1140 -1151-1142-119	V	27 000,00		-72 000,00
250414	CSR	64012	EFF/BN°1164-1096-1140 -1151-1142-119	W	10 000,00		-62 000,00
250414	CSR	64012	EFF/BN°1164-1096-1140 -1151-1142-119	V	51 000,00		-11 000,00
250414	CSR	64012	EFF/BN°1164-1096-1140 -1151-1142-119	U	11 000,00		
080514	CSR	64152	EFF/BN°1214-1282 SABRI ABDELLAH	Z	28 410,00		28 410,00
090514	CSD	1982	EFF/NAJAH	Z		85 000,00	-56 590,00
090514	CSD	1982	EFF/EL GANA	Z		42 000,00	-98 590,00
090514	CSD	1982	EFF/EL GANA	Z		42 485,00	-141 075,00
090514	CSD	1982	EFF/EL GANA	Z		42 000,00	-183 075,00
090514	CSD	1982	EFF/HARDABOU	Z		28 410,00	-211 485,00
090514	CSD	1982	EFF/NAJAH	Z		85 000,00	-296 485,00
090514	CSD	1982	EFF/NAJAH	Z		85 000,00	-381 485,00
090514	CSR	64163	EFF/BN°1302 EL GANA HADJ MOHAMED	Z	42 000,00		-339 485,00
090514	CSR	64163	EFF/BN°1302 EL GANA HADJ MOHAMED	Z	42 485,00		-297 000,00
090514	CSR	64163	EFF/BN°1302 EL GANA HADJ MOHAMED	Z	42 000,00		-255 000,00
090514	CSR	64169	EFF/BN°1288-1321-1370	Z	85 000,00		-170 000,00
090514	CSR	64169	EFF/BN°1288-1321-1370	Z	85 000,00		-85 000,00
090514	CSR	64169	EFF/BN°1288-1321-1370	Z	85 000,00		
160514	CSD	1994	EFF/NAFS EL BILAD	AC		23 000,00	-23 000,00
160514	CSD	1994	EFF/RAGABI	AC		16 000,00	-39 000,00
160514	CSD	1994	EFF/AMECHLOUKH	AA		50 000,00	-89 000,00
160514	CSD	1994	EFF/ISMAILI	AC		7 500,00	-96 500,00
160514	CSD	1994	EFF/IDRISSI	BC		30 000,00	-126 500,00
160514	CSD	1994	EFF/JANAH	AA		167 000,00	-293 500,00
160514	CSD	1994	EFF/MEZIANE	AA		45 000,00	-338 500,00
160514	CSD	1994	EFF/MAINE	BD		27 500,00	-366 000,00
160514	CSD	1994	EFF/BENHAMMOU	AA		40 000,00	-406 000,00
160514	CSD	1994	EFF/ELAYNANI	AC		6 000,00	-412 000,00
160514	CSD	1994	EFF/AMECHLOUKH	AA		39 000,00	-451 000,00
				A reporter	**6 767 145 694,47**	**6 584 388 496,20**	**182 757 198,27**

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51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 767 145 694,47**	**6 584 388 496,20**	**182 757 198,27**
160514	CSD	1994	EFF/EL MANOUR	AA		43 000,00	-494 000,00
160514	CSD	1994	EFF/ATTIJARI	AC		20 000,00	-514 000,00
160514	CSD	1994	EFF/ELGANA	BC		29 220,00	-543 220,00
160514	CSD	1994	EFF/HARDABOU	AA		42 000,00	-585 220,00
160514	CSD	1994	EFF/HAMAMI	AA		47 000,00	-632 220,00
160514	CSR	64239	EFF/BN°1457 BELMAJID BRAHIM	AA	40 000,00		-592 220,00
160514	CSR	64239	EFF/BN°1457 BELMAJID BRAHIM	AA	50 000,00		-542 220,00
160514	CSR	64239	EFF/BN°1457 BELMAJID BRAHIM	AA	43 000,00		-499 220,00
160514	CSR	64239	EFF/BN°1457 BELMAJID BRAHIM	AA	39 000,00		-460 220,00
160514	CSR	64239	EFF/BN°1457 BELMAJID BRAHIM	AC	6 000,00		-454 220,00
160514	CSR	64239	EFF/BN°1457 BELMAJID BRAHIM	AC	20 000,00		-434 220,00
160514	CSR	64240	EFF/BN°1479 EL GANA HADJ MOHAMED	BC	29 220,00		-405 000,00
160514	CSR	64243	EFF/BN°1444-1326 SABRI ABDELLAH	AA	45 000,00		-360 000,00
160514	CSR	64243	EFF/BN°1444-1326 SABRI ABDELLAH	AA	42 000,00		-318 000,00
160514	CSR	64244	EFF/BN°1444-1326 SABRI ABDELLAH	AC	16 000,00		-302 000,00
160514	CSR	64244	EFF/BN°1444-1326 SABRI ABDELLAH	AC	7 500,00		-294 500,00
160514	CSR	64244	EFF/BN°1444-1326 SABRI ABDELLAH	AC	23 000,00		-271 500,00
160514	CSR	64245	EFF/BN°1424-1425-1458	BC	30 000,00		-241 500,00
160514	CSR	64245	EFF/BN°1424-1425-1458	AA	47 000,00		-194 500,00
160514	CSR	64246	EFF/BN°1157 BELMAJID HAJ BELAID	AA	167 000,00		-27 500,00
160514	CSR	64246	EFF/BN°1157 BELMAJID HAJ BELAID	BD	27 500,00		
220514	CSR	64309	EFF/BN°1077	AC	25 000,00		25 000,00
220514	CSR	64309	EFF/BN°1077	AC	25 000,00		50 000,00
220514	CSR	64309	EFF/BN°1077	AC	25 000,00		75 000,00
220514	CSR	64309	EFF/BN°1077	AC	25 000,00		100 000,00
220514	CSR	64309	EFF/BN°1077	BC	30 000,00		130 000,00
230514	CSD	1501	EFF/NAJAH	AC		25 000,00	105 000,00
230514	CSD	1501	EFF/NAJAH	BC		30 000,00	75 000,00
230514	CSD	1501	EFF/IDRISSI	BC		29 700,00	45 300,00
230514	CSD	1501	EFF/EL AMMARY	AD		41 560,00	3 740,00
230514	CSD	1501	EFF/OUSSI	AC		7 500,00	-3 760,00
230514	CSD	1501	EFF/SALMI	AA		100 000,00	-103 760,00
230514	CSD	1501	EFF/ZOUINAR	CY		25 000,00	-128 760,00
230514	CSD	1501	EFF/NAJAH	AA		90 000,00	-218 760,00
230514	CSD	1501	EFF/NAJAH	AA		87 500,00	-306 260,00
230514	CSD	1501	EFF/SALMI	AA		100 000,00	-406 260,00
230514	CSD	1501	EFF/ATTIJARI	BB		38 000,00	-444 260,00
230514	CSD	1501	EFF/ATTIJARI	AA		39 000,00	-483 260,00
230514	CSD	1501	EFF/ATTIJARI	BB		38 000,00	-521 260,00
230514	CSD	1501	EFF/ATTIJARI	AA		39 000,00	-560 260,00
230514	CSD	1501	EFF/ATTIJARI	AA		39 000,00	-599 260,00
				A reporter	**6 767 907 914,47**	**6 585 298 976,20**	**182 608 938,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 767 907 914,47**	**6 585 298 976,20**	**182 608 938,27**
230514	CSD	1501	EFF/RIFI	AC		8 000,00	-607 260,00
230514	CSD	1501	EFF/NAJAH	AC		25 000,00	-632 260,00
230514	CSD	1501	EFF/NAJAH	AC		25 000,00	-657 260,00
230514	CSD	1501	EFF/NAJAH	AC		25 000,00	-682 260,00
230514	CSR	64324	EFF/BN°1485	AA	87 500,00		-594 760,00
230514	CSR	64324	EFF/BN°1485	AA	90 000,00		-504 760,00
230514	CSR	64325	EFF/BN°1514 SABRI ABDELLAH	AD	41 560,00		-463 200,00
230514	CSR	64326	EFF/BN°1495 BELMAJID BRAHIM	AA	39 000,00		-424 200,00
230514	CSR	64326	EFF/BN°1495 BELMAJID BRAHIM	BB	38 000,00		-386 200,00
230514	CSR	64326	EFF/BN°1495 BELMAJID BRAHIM	AA	39 000,00		-347 200,00
230514	CSR	64326	EFF/BN°1495 BELMAJID BRAHIM	BB	38 000,00		-309 200,00
230514	CSR	64326	EFF/BN°1495 BELMAJID BRAHIM	AA	39 000,00		-270 200,00
230514	CSR	64328	EFF/BN°1516 MAHRACH MOHAMED	AC	7 500,00		-262 700,00
230514	CSR	64331	EFF/BN°1437-1502-1510	AC	8 000,00		-254 700,00
230514	CSR	64331	EFF/BN°1437-1502-1510	CY	25 000,00		-229 700,00
230514	CSR	64331	EFF/BN°1437-1502-1510	AA	100 000,00		-129 700,00
230514	CSR	64331	EFF/BN°1437-1502-1510	AA	100 000,00		-29 700,00
230514	CSR	64331	EFF/BN°1437-1502-1510	BC	29 700,00		
260514	CSR	64363	EFF/BN°1615 MAHRACH ABDELGHANI	AE	40 000,00		40 000,00
300514	CSD	1509	EFF/NAJAH	AE		114 000,00	-74 000,00
300514	CSD	1509	EFF/BOUSAID	AE		40 000,00	-114 000,00
300514	CSD	1509	EFF/ZIYADI	AE		21 500,00	-135 500,00
300514	CSD	1509	EFF/HAMAMI	AE		50 000,00	-185 500,00
300514	CSD	1509	EFF/MOURAD	AE		16 000,00	-201 500,00
300514	CSD	1509	EFF/HAMAMI	AE		50 000,00	-251 500,00
300514	CSD	1509	EFF/REDOUANE	AE		40 000,00	-291 500,00
300514	CSD	1509	EFF/AIT SALAH	AE		45 000,00	-336 500,00
300514	CSD	1509	EFF/ABASSARI	AE		58 000,00	-394 500,00
300514	CSD	1509	EFF/EL BOU	AE		20 000,00	-414 500,00
300514	CSD	1509	EFF/EL BOU	AE		20 000,00	-434 500,00
300514	CSD	1509	EFF/MOHTICH	AE		41 900,00	-476 400,00
300514	CSD	1509	EFF/NAJAH	AE		110 000,00	-586 400,00
300514	CSR	64404	EFF/BN°1560 MAHRACH HAJ ALI	AE	50 000,00		-536 400,00
300514	CSR	64404	EFF/BN°1560 MAHRACH HAJ ALI	AE	50 000,00		-486 400,00
300514	CSR	64406	EFF/BN°1611-1670	AE	114 000,00		-372 400,00
300514	CSR	64406	EFF/BN°1611-1670	AE	110 000,00		-262 400,00
300514	CSR	64407	EFF/BN°1612 SABRI ABDELLAH	AE	20 000,00		-242 400,00
300514	CSR	64407	EFF/BN°1612 SABRI ABDELLAH	AE	20 000,00		-222 400,00
300514	CSR	64407	EFF/BN°1612 SABRI ABDELLAH	AE	40 000,00		-182 400,00
300514	CSR	64407	EFF/BN°1612 SABRI ABDELLAH	AE	21 500,00		-160 900,00
300514	CSR	64407	EFF/BN°1612 SABRI ABDELLAH	AE	16 000,00		-144 900,00
				A reporter	**6 769 071 674,47**	**6 586 008 376,20**	**183 063 298,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 769 071 674,47**	**6 586 008 376,20**	**183 063 298,27**
300514	CSR	64408	EFF/BN°1572 SABRI MBAREK	AE	58 000,00		-86 900,00
300514	CSR	64411	EFF/BN°1183-1636	AE	41 900,00		-45 000,00
300514	CSR	64411	EFF/BN°1183-1636	AE	45 000,00		
310514	CSR	64417	EFF/BN°1705 EZZAIM	AG	21 800,00		21 800,00
060614	CSD	1522	EFF/EL GHAZOUANY	AG		50 000,00	-28 200,00
060614	CSD	1522	EFF/HALIMI	AG		30 000,00	-58 200,00
060614	CSD	1522	EFF/EL GANA	AG		19 680,00	-77 880,00
060614	CSD	1522	EFF/EL GANA	AH		34 000,00	-111 880,00
060614	CSD	1522	EFF/EL GANA	AF		34 000,00	-145 880,00
060614	CSD	1522	EFF/ABASSARI	AF		38 000,00	-183 880,00
060614	CSD	1522	EFF/ZAIM	AG		21 800,00	-205 680,00
060614	CSD	1522	EFF/EL GANA	AF		34 293,00	-239 973,00
060614	CSD	1522	EFF/BRIKI	AF		32 000,00	-271 973,00
060614	CSD	1522	EFF/EL MANSOUR	AF		45 000,00	-316 973,00
060614	CSD	1522	EFF/IDIRISSI	AG		20 000,00	-336 973,00
060614	CSD	1522	EFF/LAARIBI	AG		25 000,00	-361 973,00
060614	CSD	1522	EFF/LAARIBI	AG		30 000,00	-391 973,00
060614	CSD	1522	EFF/IDRISSI	AG		23 000,00	-414 973,00
060614	CSD	1522	EFF/EL OUAGHRI	AG		25 000,00	-439 973,00
060614	CSD	1522	EFF/MOHTICH	AG		50 000,00	-489 973,00
060614	CSD	1522	EFF/NAJAH	AG		29 500,00	-519 473,00
060614	CSD	1522	EFF/ATTIJARI	AF		32 000,00	-551 473,00
060614	CSD	1522	EFF/MOHTICH	AF		47 400,00	-598 873,00
060614	CSD	1522	EFF/EL GHAZOUANY	AG		50 000,00	-648 873,00
060614	CSR	64486	EFF/BN°1691 BELMAJID BRAHIM	AF	45 000,00		-603 873,00
060614	CSR	64486	EFF/BN°1691 BELMAJID BRAHIM	AG	25 000,00		-578 873,00
060614	CSR	64486	EFF/BN°1691 BELMAJID BRAHIM	AG	30 000,00		-548 873,00
060614	CSR	64486	EFF/BN°1691 BELMAJID BRAHIM	AF	32 000,00		-516 873,00
060614	CSR	64492	EFF/BN°1689	AG	20 000,00		-496 873,00
060614	CSR	64492	EFF/BN°1689	AG	23 000,00		-473 873,00
060614	CSR	64492	EFF/BN°1689	AG	25 000,00		-448 873,00
060614	CSR	64492	EFF/BN°1689	AF	32 000,00		-416 873,00
060614	CSR	64492	EFF/BN°1689	AG	29 500,00		-387 373,00
060614	CSR	64493	EFF/BN°1656 SABRI ABDELLAH	AG	50 000,00		-337 373,00
060614	CSR	64493	EFF/BN°1656 SABRI ABDELLAH	AF	47 400,00		-289 973,00
060614	CSR	64494	EFF/BN°1727 SABRI MBAREK	AF	38 000,00		-251 973,00
060614	CSR	64496	EFF/BN°1724-1694	AG	19 680,00		-232 293,00
060614	CSR	64496	EFF/BN°1724-1694	AF	34 293,00		-198 000,00
060614	CSR	64496	EFF/BN°1724-1694	AF	34 000,00		-164 000,00
060614	CSR	64496	EFF/BN°1724-1694	AH	34 000,00		-130 000,00
060614	CSR	64498	EFF/BN°1706-1704 MAHRACH ABDELGHANI	AG	50 000,00		-80 000,00
060614	CSR	64498	EFF/BN°1706-1704 MAHRACH ABDELGHANI	AG	50 000,00		-30 000,00
				A reporter	**6 769 857 247,47**	**6 586 679 049,20**	**183 178 198,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 769 857 247,47**	**6 586 679 049,20**	**183 178 198,27**
060614	CSR	64498	EFF/BN°1706-1704 MAHRACH ABDELGHANI	AG	30 000,00		
130614	CSD	1531	EFF/NAJAH	AI		150 000,00	-150 000,00
130614	CSD	1531	EFF/OUBELLA	AI		50 000,00	-200 000,00
130614	CSD	1531	EFF/BOUSAID	AI		27 500,00	-227 500,00
130614	CSD	1531	EFF/IKHIAR ADIL	AI		23 000,00	-250 500,00
130614	CSD	1531	EFF/NAIRE	AI		7 220,00	-257 720,00
130614	CSD	1531	EFF/ASKAK	AI		75 700,00	-333 420,00
130614	CSD	1531	EFF/HARDABOU	AI		42 000,00	-375 420,00
130614	CSD	1531	EFF/BOUSAID	AI		27 550,00	-402 970,00
130614	CSD	1531	EFF/SAMMOUNI	AI		130 960,00	-533 930,00
130614	CSD	1531	EFF/HAMAMI	AI		36 000,00	-569 930,00
130614	CSD	1531	EFF/NAJAH	AI		86 000,00	-655 930,00
130614	CSD	1531	EFF/HAMAMI	AI		36 000,00	-691 930,00
130614	CSD	1531	EFF/NAJAH	AI		150 000,00	-841 930,00
130614	CSR	64567	EFF/BN°1799 MAHRACH HAJ ALI	AI	27 550,00		-814 380,00
130614	CSR	64567	EFF/BN°1799 MAHRACH HAJ ALI	AI	27 500,00		-786 880,00
130614	CSR	64570	EFF/BN°1757-1819	AI	86 000,00		-700 880,00
130614	CSR	64570	EFF/BN°1757-1819	AI	150 000,00		-550 880,00
130614	CSR	64570	EFF/BN°1757-1819	AI	150 000,00		-400 880,00
130614	CSR	64572	EFF/BN°1723-1813-1725 -1837-1817	AI	42 000,00		-358 880,00
130614	CSR	64572	EFF/BN°1723-1813-1725 -1837-1817	AI	75 700,00		-283 180,00
130614	CSR	64574	EFF/BN°1728-1821-1804 -1882-1884-171	AI	7 220,00		-275 960,00
130614	CSR	64574	EFF/BN°1728-1821-1804 -1882-1884-171	AI	36 000,00		-239 960,00
130614	CSR	64574	EFF/BN°1728-1821-1804 -1882-1884-171	AI	36 000,00		-203 960,00
130614	CSR	64574	EFF/BN°1728-1821-1804 -1882-1884-171	AI	50 000,00		-153 960,00
130614	CSR	64575	EFF/BN°1536-1899	AI	130 960,00		-23 000,00
130614	CSR	64575	EFF/BN°1536-1899	AI	23 000,00		
180614	CSR	64631	EFF/BN°1963 EZZAIM	AJ	58 700,00		58 700,00
200614	CSD	1537	EFF/NAJAH	AJ		100 000,00	-41 300,00
200614	CSD	1537	EFF/BENHAMOU	AK		30 000,00	-71 300,00
200614	CSD	1537	EFF/ZAIM	AJ		58 700,00	-130 000,00
200614	CSD	1537	EFF/ATTIJARI DIST	AJ		36 600,00	-166 600,00
200614	CSD	1537	EFF/MOHTICH	AJ		50 000,00	-216 600,00
200614	CSD	1537	EFF/MOHTICH	AJ		40 000,00	-256 600,00
200614	CSD	1537	EFF/MOHTICH	AJ		49 000,00	-305 600,00
200614	CSD	1537	EFF/ATTIJARI	AJ		37 000,00	-342 600,00
200614	CSD	1537	EFF/MOHTICH	AJ		43 900,00	-386 500,00
200614	CSD	1537	EFF/ATTIJARI	AJ		39 400,00	-425 900,00
200614	CSD	1537	EFF/NAJAH	AJ		100 000,00	-525 900,00
200614	CSD	1537	EFF/ATTIJARI	AJ		40 000,00	-565 900,00
200614	CSD	1537	EFF/NAJAH	AJ		107 500,00	-673 400,00
200614	CSD	1537	EFF/NAJAH	AJ		100 000,00	-773 400,00
200614	CSD	1537	EFF/BALLARI	AK		20 000,00	-793 400,00
200614	CSD	1537	EFF/KHOULANE	AK		24 500,00	-817 900,00
				A reporter	**6 770 787 877,47**	**6 588 397 579,20**	**182 390 298,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 770 787 877,47**	**6 588 397 579,20**	**182 390 298,27**
200614	CSD	1537	EFF/BRIKI	AK		18 000,00	-835 900,00
200614	CSR	64647	EFF/BN°1890 BELMAJID BRAHIM	AJ	36 600,00		-799 300,00
200614	CSR	64647	EFF/BN°1890 BELMAJID BRAHIM	AJ	37 000,00		-762 300,00
200614	CSR	64647	EFF/BN°1890 BELMAJID BRAHIM	AJ	39 400,00		-722 900,00
200614	CSR	64647	EFF/BN°1890 BELMAJID BRAHIM	AJ	40 000,00		-682 900,00
200614	CSR	64647	EFF/BN°1890 BELMAJID BRAHIM	AK	30 000,00		-652 900,00
200614	CSR	64650	EFF/BN°1864-1948 SABRI ABDELLAH	AJ	49 000,00		-603 900,00
200614	CSR	64650	EFF/BN°1864-1948 SABRI ABDELLAH	AJ	50 000,00		-553 900,00
200614	CSR	64651	EFF/BN°1846-1876-1928	AJ	100 000,00		-453 900,00
200614	CSR	64651	EFF/BN°1846-1876-1928	AJ	100 000,00		-353 900,00
200614	CSR	64651	EFF/BN°1846-1876-1928	AJ	100 000,00		-253 900,00
200614	CSR	64651	EFF/BN°1846-1876-1928	AJ	107 500,00		-146 400,00
200614	CSR	64651	EFF/BN°1846-1876-1928	AK	20 000,00		-126 400,00
200614	CSR	64651	EFF/BN°1846-1876-1928	AK	18 000,00		-108 400,00
200614	CSR	64651	EFF/BN°1846-1876-1928	AJ	40 000,00		-68 400,00
200614	CSR	64652	EFF/BN°1891-1898-1906 -1919	AK	24 500,00		-43 900,00
200614	CSR	64653	EFF/BN°1863 BELMAJID HAJ BELAID	AJ	43 900,00		
270614	CSD	1547	EFF/HARMOUCH	AK		15 000,00	-15 000,00
270614	CSD	1547	EFF/CHEBBAC	AK		16 000,00	-31 000,00
270614	CSD	1547	EFF/OUBELLA	AK		17 660,00	-48 660,00
270614	CSD	1547	EFF/CHEBBAC	AK		15 500,00	-64 160,00
270614	CSD	1547	EFF/STE MANAR	AK		22 000,00	-86 160,00
270614	CSD	1547	EFF/HARDABOU	AJ		35 000,00	-121 160,00
270614	CSD	1547	EFF/LAARIBI	AK		25 000,00	-146 160,00
270614	CSD	1547	EFF/HARDABOU	AK		30 000,00	-176 160,00
270614	CSD	1547	EFF/EL GANA	AJ		44 000,00	-220 160,00
270614	CSD	1547	EFF/LAARIBI	AK		20 000,00	-240 160,00
270614	CSD	1547	EFF/EL GANA	AJ		44 809,00	-284 969,00
270614	CSD	1547	EFF/LAARIBI	AK		21 000,00	-305 969,00
270614	CSR	64731	EFF/BN°1892 EL GANA HADJ MOHAMED	AK	16 000,00		-289 969,00
270614	CSR	64731	EFF/BN°1892 EL GANA HADJ MOHAMED	AK	15 500,00		-274 469,00
270614	CSR	64731	EFF/BN°1892 EL GANA HADJ MOHAMED	AJ	44 000,00		-230 469,00
270614	CSR	64731	EFF/BN°1892 EL GANA HADJ MOHAMED	AJ	44 809,00		-185 660,00
270614	CSR	64733	EFF/BN°2001 SABRI ABDELLAH	AK	30 000,00		-155 660,00
270614	CSR	64733	EFF/BN°2001 SABRI ABDELLAH	AJ	35 000,00		-120 660,00
270614	CSR	64737	EFF/BN°1973 MAHRACH ABDELGHANI	AK	15 000,00		-105 660,00
270614	CSR	64737	EFF/BN°1973 MAHRACH ABDELGHANI	AK	17 660,00		-88 000,00
270614	CSR	64737	EFF/BN°1973 MAHRACH ABDELGHANI	AK	22 000,00		-66 000,00
270614	CSR	64737	EFF/BN°1973 MAHRACH	AK	20 000,00		-46 000,00
				A reporter	**6 771 863 746,47**	**6 588 721 548,20**	**183 142 198,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 771 863 746,47**	**6 588 721 548,20**	**183 142 198,27**
270614	CSR	64737	EFF/BN°1973 MAHRACH ABDELGHANI	AK	21 000,00		-25 000,00
270614	CSR	64739	EFF/BN°1682 BELMAJID HAJ BELAID	AK	25 000,00		
020714	CSR	64790	EFF/BN°2139 MAHRACH ABDELGHANI	AM	23 300,00		23 300,00
020714	CSR	64790	EFF/BN°2139 MAHRACH ABDELGHANI	AN	5 700,00		29 000,00
020714	CSR	64790	EFF/BN°2139 MAHRACH ABDELGHANI	AM	7 600,00		36 600,00
110714	CSD	1563	EFF/MOUMEN	AN		5 700,00	30 900,00
110714	CSD	1563	EFF/EL IDRISSI	AM		7 600,00	23 300,00
110714	CSD	1563	EFF/EL GHINAOUI	AL		90 000,00	-66 700,00
110714	CSD	1563	EFF/RAFIA	AM		10 000,00	-76 700,00
110714	CSD	1563	EFF/ELGHINAOUI	AL		90 000,00	-166 700,00
110714	CSD	1563	EFF/ALI	AM		23 300,00	-190 000,00
110714	CSD	1563	EFF/EL GHINAOUI	AL		80 000,00	-270 000,00
110714	CSD	1563	EFF/GAHMOU	AL		40 000,00	-310 000,00
110714	CSD	1563	EFF/ELGANA	AL		36 400,00	-346 400,00
110714	CSD	1563	EFF/OUSSI	AM		7 500,00	-353 900,00
110714	CSD	1563	EFF/GAHMOU	AM		36 200,00	-390 100,00
110714	CSD	1563	EFF/ELGANA	AL		36 484,00	-426 584,00
110714	CSD	1563	EFF/ATTIJARI	AL		46 250,00	-472 834,00
110714	CSD	1563	EFF/NAJAH	AM		13 900,00	-486 734,00
110714	CSD	1563	EFF/ATTIJARI	AL		46 250,00	-532 984,00
110714	CSD	1563	EFF/MAHFOUD	AM		18 000,00	-550 984,00
110714	CSD	1563	EFF/OUSSI	AN		7 500,00	-558 484,00
110714	CSD	1563	EFF/ATTIJARI	AL		46 250,00	-604 734,00
110714	CSD	1563	EFF/AIT DAOUD	AM		18 000,00	-622 734,00
110714	CSD	1563	EFF/ATTIJARI	AL		46 250,00	-668 984,00
110714	CSD	1563	EFF/AIT DAOUD	AM		18 000,00	-686 984,00
110714	CSD	1563	EFF/AIT DAOUD	AM		17 000,00	-703 984,00
110714	CSR	64842	EFF/BN°2157 MAHRACH MOHAMED	AN	7 500,00		-696 484,00
110714	CSR	64842	EFF/BN°2157 MAHRACH MOHAMED	AM	7 500,00		-688 984,00
110714	CSR	64843	EFF/BN°2151 EL GANA HADJ MOHAMED	AL	36 400,00		-652 584,00
110714	CSR	64843	EFF/BN°2151 EL GANA HADJ MOHAMED	AL	36 484,00		-616 100,00
110714	CSR	64847	EFF/BN°2142 BELMAJID BRAHIM	AL	46 250,00		-569 850,00
110714	CSR	64847	EFF/BN°2142 BELMAJID BRAHIM	AL	46 250,00		-523 600,00
110714	CSR	64847	EFF/BN°2142 BELMAJID BRAHIM	AL	46 250,00		-477 350,00
110714	CSR	64847	EFF/BN°2142 BELMAJID BRAHIM	AL	46 250,00		-431 100,00
110714	CSR	64849	EFF/BN°1977-2176 NAJAH BOUJMAA / AB	AM	36 200,00		-394 900,00
110714	CSR	64849	EFF/BN°1977-2176 NAJAH BOUJMAA / AB	AL	40 000,00		-354 900,00
110714	CSR	64849	EFF/BN°1977-2176 NAJAH BOUJMAA / AB	AM	13 900,00		-341 000,00
110714	CSR	64849	EFF/BN°1977-2176	AM	17 000,00		-324 000,00
				A reporter	**6 772 329 330,47**	**6 589 462 132,20**	**182 867 198,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 772 329 330,47**	**6 589 462 132,20**	**182 867 198,27**
110714	CSR	64849	NAJAH BOUJMAA / AB EFF/BN°1977-2176	AM	18 000,00		-306 000,00
110714	CSR	64849	NAJAH BOUJMAA / AB EFF/BN°1977-2176	AM	18 000,00		-288 000,00
110714	CSR	64849	NAJAH BOUJMAA / AB EFF/BN°1977-2176	AM	18 000,00		-270 000,00
110714	CSR	64850	NAJAH BOUJMAA / AB EFF/BN°1913 SABRI MBAREK	AL	90 000,00		-180 000,00
110714	CSR	64850	EFF/BN°1913 SABRI MBAREK	AL	90 000,00		-90 000,00
110714	CSR	64850	EFF/BN°1913 SABRI MBAREK	AL	80 000,00		-10 000,00
110714	CSR	64852	EFF/BN°1692 BELMAJID HAJ BELAID	AM	10 000,00		
180714	CSD	1571	EFF/KHAROUBCHE	AO		20 000,00	-20 000,00
180714	CSD	1571	EFF/MOHCINE	AO		10 000,00	-30 000,00
180714	CSD	1571	EFF/CHEKIRI	AO		12 000,00	-42 000,00
180714	CSD	1571	EFF/KHARBOUCHE	AO		20 000,00	-62 000,00
180714	CSD	1571	EFF/MAINE	AO		15 000,00	-77 000,00
180714	CSD	1571	EFF/MOHCINE	AO		8 000,00	-85 000,00
180714	CSD	1571	EFF/HIJAOUI	AO		50 000,00	-135 000,00
180714	CSD	1571	EFF/KHAROUBCHE	AO		20 000,00	-155 000,00
180714	CSD	1571	EFF/KHAROUBCHE	AO		20 000,00	-175 000,00
180714	CSD	1571	EFF/KHAROUBCHE	AO		20 000,00	-195 000,00
180714	CSR	64898	EFF/BN°2221-2218-2248 MAHRACH ABDEL	AO	10 000,00		-185 000,00
180714	CSR	64898	EFF/BN°2221-2218-2248 MAHRACH ABDEL	AO	12 000,00		-173 000,00
180714	CSR	64898	EFF/BN°2221-2218-2248 MAHRACH ABDEL	AO	20 000,00		-153 000,00
180714	CSR	64898	EFF/BN°2221-2218-2248 MAHRACH ABDEL	AO	8 000,00		-145 000,00
180714	CSR	64898	EFF/BN°2221-2218-2248 MAHRACH ABDEL	AO	50 000,00		-95 000,00
180714	CSR	64898	EFF/BN°2221-2218-2248 MAHRACH ABDEL	AO	20 000,00		-75 000,00
180714	CSR	64898	EFF/BN°2221-2218-2248 MAHRACH ABDEL	AO	20 000,00		-55 000,00
180714	CSR	64898	EFF/BN°2221-2218-2248 MAHRACH ABDEL	AO	20 000,00		-35 000,00
180714	CSR	64898	EFF/BN°2221-2218-2248 MAHRACH ABDEL	AO	20 000,00		-15 000,00
180714	CSR	64899	EFF/BN°2209 BELMAJID HAJ BELAID	AO	15 000,00		
080814	CSD	1586	EFF/ZAITOUNI	AS		16 000,00	-16 000,00
080814	CSD	1586	EFF/BAKALI	AS		20 000,00	-36 000,00
080814	CSD	1587	EFF/BALKHCHA	AQ		50 000,00	-86 000,00
080814	CSD	1587	EFF/BALKHCHA	AR		40 000,00	-126 000,00
080814	CSD	1587	EFF/ELAYNANI	AT		10 000,00	-136 000,00
080814	CSD	1587	EFF/BALKHCHA	AR		40 000,00	-176 000,00
080814	CSD	1587	EFF/ALASSEN	AS		12 000,00	-188 000,00
080814	CSD	1587	EFF/ALASSEN	AS		12 000,00	-200 000,00
080814	CSD	1587	EFF/BALKHCHA	AR		40 000,00	-240 000,00
080814	CSR	70024	EFF/BN°2293 BELMAJID BRAHIM	AR	40 000,00		-200 000,00
080814	CSR	70024	EFF/BN°2293 BELMAJID	AR	40 000,00		-160 000,00
				A reporter	**6 772 905 330,47**	**6 589 897 132,20**	**183 008 198,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 772 905 330,47**	**6 589 897 132,20**	**183 008 198,27**
080814	CSR	70024	EFF/BN°2293 BELMAJID BRAHIM	AR	40 000,00		-120 000,00
080814	CSR	70024	EFF/BN°2293 BELMAJID BRAHIM	AR	40 000,00		-80 000,00
080814	CSR	70024	EFF/BN°2293 BELMAJID BRAHIM	AR	40 000,00		-40 000,00
080814	CSR	70024	EFF/BN°2293 BELMAJID BRAHIM	AS	12 000,00		-28 000,00
080814	CSR	70024	EFF/BN°2293 BELMAJID BRAHIM	AS	12 000,00		-16 000,00
080814	CSR	70024	EFF/BN°2293 BELMAJID BRAHIM	AS	12 000,00		-4 000,00
080814	CSR	70024	EFF/BN°2293 BELMAJID BRAHIM	AT	10 000,00		6 000,00
080814	CSR	70025	EFF/BN°1941 BELMAJID HAJ BELAID	AP	46 000,00		52 000,00
080814	CSR	70025	EFF/BN°1941 BELMAJID HAJ BELAID	AS	31 500,00		83 500,00
080814	CSR	70026	EFF/BN°2312-2255 MAHRACH MOHAMED	AR	40 000,00		123 500,00
080814	CSR	70026	EFF/BN°2312-2255 MAHRACH MOHAMED	AR	40 000,00		163 500,00
080814	CSR	70026	EFF/BN°2312-2255 MAHRACH MOHAMED	AR	40 000,00		203 500,00
080814	CSR	70026	EFF/BN°2312-2255 MAHRACH MOHAMED	AQ	50 000,00		253 500,00
080814	CSR	70029	EFF/BN°2296-2210 SABRI ABDELLAH	AS	20 000,00		273 500,00
080814	CSR	70029	EFF/BN°2296-2210 SABRI ABDELLAH	AP	50 000,00		323 500,00
080814	CSR	70029	EFF/BN°2296-2210 SABRI ABDELLAH	AP	50 000,00		373 500,00
080814	CSR	70029	EFF/BN°2296-2210 SABRI ABDELLAH	AR	33 000,00		406 500,00
080814	CSR	70030	EFF/BN°2133 SABRI MBAREK	AP	58 000,00		464 500,00
080814	CSR	70030	EFF/BN°2133 SABRI MBAREK	AP	58 000,00		522 500,00
080814	CSR	70032	EFF/BN°2062-2220 NAJAH BOUJMAA / AB	AP	60 000,00		582 500,00
080814	CSR	70032	EFF/BN°2062-2220 NAJAH BOUJMAA / AB	AP	60 000,00		642 500,00
080814	CSR	70032	EFF/BN°2062-2220 NAJAH BOUJMAA / AB	AP	78 300,00		720 800,00
080814	CSR	70033	EFF/BN°2324-2249-2343 -2362-2386-239	AT	10 000,00		730 800,00
080814	CSR	70033	EFF/BN°2324-2249-2343 -2362-2386-239	AS	13 300,00		744 100,00
080814	CSR	70033	EFF/BN°2324-2249-2343 -2362-2386-239	AS	16 000,00		760 100,00
080814	CSR	70033	EFF/BN°2324-2249-2343 -2362-2386-239	AS	20 000,00		780 100,00
080814	CSR	70033	EFF/BN°2324-2249-2343 -2362-2386-239	AT	10 000,00		790 100,00
080814	CSR	70033	EFF/BN°2324-2249-2343 -2362-2386-239	AR	33 680,00		823 780,00
080814	CSR	70033	EFF/BN°2324-2249-2343 -2362-2386-239	AS	27 000,00		850 780,00
150814	CSR	70119	EFF/BN°2506 EZZAIM ABDERRAHMANE	AU	100 600,00		951 380,00
				A reporter	**6 774 056 710,47**	**6 589 897 132,20**	**184 159 578,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 774 056 710,47**	**6 589 897 132,20**	**184 159 578,27**
160814	CSD	1586	EFF/WATANI	AP		60 000,00	891 380,00
160814	CSD	1586	EFF/WATANI	AP		60 000,00	831 380,00
160814	CSD	1586	EFF/EL GHIRAOUI	AP		58 000,00	773 380,00
160814	CSD	1586	EFF/EL GHIRAOUI	AP		58 000,00	715 380,00
160814	CSD	1586	EFF/BELMAJID	AS		20 000,00	695 380,00
160814	CSD	1586	EFF/ELGHINAOUI	AP		50 000,00	645 380,00
160814	CSD	1586	EFF/ELGHINAOUI	AP		50 000,00	595 380,00
160814	CSD	1586	EFF/HARDABOU	AR		33 000,00	562 380,00
160814	CSD	1586	EFF/BENNAAFIY	AP		46 000,00	516 380,00
160814	CSD	1586	EFF/MOHTICH	AS		31 500,00	484 880,00
160814	CSD	1586	EFF/ATTIJARI	AR		40 000,00	444 880,00
160814	CSD	1586	EFF/ATTIJARI	AR		40 000,00	404 880,00
160814	CSD	1586	EFF/ATTIJARI	AR		40 000,00	364 880,00
160814	CSD	1586	EFF/ATTIJARI	AR		40 000,00	324 880,00
160814	CSD	1586	EFF/ATTIJARI	AR		40 000,00	284 880,00
160814	CSD	1586	EFF/ALASSEN	AS		12 000,00	272 880,00
160814	CSD	1586	EFF/IBN HMIDAN	AT		10 000,00	262 880,00
160814	CSD	1586	EFF/BOUBIH	AR		33 680,00	229 200,00
160814	CSD	1586	EFF/MOSTAFI	AS		27 000,00	202 200,00
160814	CSD	1586	EFF/IBN HMIDAN	AT		10 000,00	192 200,00
160814	CSD	1586	EFF/HAMAMI	AS		13 300,00	178 900,00
160814	CSD	1586	EFF/NAJAH	AP		78 300,00	100 600,00
190814	CSR	70146	EFF/BN°2403 BELMAJID BRAHIM	AV	40 000,00		140 600,00
190814	CSR	70146	EFF/BN°2403 BELMAJID BRAHIM	AY	15 050,00		155 650,00
190814	CSR	70146	EFF/BN°2403 BELMAJID BRAHIM	AV	43 000,00		198 650,00
190814	CSR	70146	EFF/BN°2403 BELMAJID BRAHIM	AU	44 000,00		242 650,00
190814	CSR	70148	EFF/BN°2325-2481 EL GANA HADJ MOHAM	AV	39 000,00		281 650,00
190814	CSR	70148	EFF/BN°2325-2481 EL GANA HADJ MOHAM	AV	40 970,00		322 620,00
190814	CSR	70148	EFF/BN°2325-2481 EL GANA HADJ MOHAM	AV	39 000,00		361 620,00
190814	CSR	70152	EFF/BN°2404-2416-2448 SABRI ABDELLA	AW	33 000,00		394 620,00
190814	CSR	70152	EFF/BN°2404-2416-2448 SABRI ABDELLA	AY	10 000,00		404 620,00
190814	CSR	70153	EFF/BN°2404-2416-2448 SABRI ABDELLA	AW	30 000,00		434 620,00
190814	CSR	70153	EFF/BN°2404-2416-2448 SABRI ABDELLA	AV	33 000,00		467 620,00
190814	CSR	70153	EFF/BN°2404-2416-2448 SABRI ABDELLA	AV	35 000,00		502 620,00
190814	CSR	70153	EFF/BN°2404-2416-2448 SABRI ABDELLA	AW	32 000,00		534 620,00
190814	CSR	70156	EFF/BN°2294-2518 NAJAH BOUJMAA / AB	AU	60 000,00		594 620,00
190814	CSR	70156	EFF/BN°2294-2518 NAJAH BOUJMAA / AB	AU	61 000,00		655 620,00
190814	CSR	70156	EFF/BN°2294-2518 NAJAH BOUJMAA / AB	AY	15 800,00		671 420,00
190814	CSR	70159	EFF/BN°1559 NAJAH BOUJMAA / ABDELLA	AX	25 000,00		696 420,00
				A reporter	**6 774 652 530,47**	**6 590 747 912,20**	**183 904 618,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 774 652 530,47**	**6 590 747 912,20**	**183 904 618,27**
190814	CSR	70159	EFF/BN°1559 NAJAH BOUJMAA / ABDELLA	AX	25 000,00		721 420,00
190814	CSR	70159	EFF/BN°1559 NAJAH BOUJMAA / ABDELLA	AX	25 000,00		746 420,00
190814	CSR	70159	EFF/BN°1559 NAJAH BOUJMAA / ABDELLA	AX	25 000,00		771 420,00
190814	CSR	70159	EFF/BN°1559 NAJAH BOUJMAA / ABDELLA	AX	25 000,00		796 420,00
190814	CSR	70159	EFF/BN°1559 NAJAH BOUJMAA / ABDELLA	AX	25 000,00		821 420,00
190814	CSR	70159	EFF/BN°1559 NAJAH BOUJMAA / ABDELLA	AX	22 800,00		844 220,00
190814	CSR	70168	EFF/BN°2334 SABRI MBAREK	AY	9 500,00		853 720,00
210814	CSD	1609	EFF/NAJAH	AX		25 000,00	828 720,00
210814	CSD	1609	EFF/NAJAH	AX		25 000,00	803 720,00
210814	CSD	1609	EFF/BELMAJID	AY		10 000,00	793 720,00
210814	CSD	1609	EFF/NAJAH	AX		25 000,00	768 720,00
210814	CSD	1609	EFF/NAJAH	AX		25 000,00	743 720,00
210814	CSD	1609	EFF/NAJAH	AX		25 000,00	718 720,00
210814	CSD	1609	EFF/ELGHIRAOUI	AY		9 500,00	709 220,00
210814	CSD	1609	EFF/EL GANA	AV		39 000,00	670 220,00
210814	CSD	1609	EFF/NAJAH	AX		22 800,00	647 420,00
210814	CSD	1609	EFF/ZIYADI	AY		15 800,00	631 620,00
210814	CSD	1609	EFF/EL GANA	AV		39 000,00	592 620,00
210814	CSD	1609	EFF/EL GANA	AV		40 970,00	551 650,00
210814	CSD	1609	EFF/ZAIM	AU		100 600,00	451 050,00
210814	CSD	1609	EFF/NAJAH	AX		25 000,00	426 050,00
210814	CSD	1609	EFF/MOHTICH	AW		33 000,00	393 050,00
210814	CSD	1609	EFF/HARDABOU	AW		30 000,00	363 050,00
210814	CSD	1609	EFF/ATTIJARI	AU		44 000,00	319 050,00
210814	CSD	1609	EFF/MOHTICH	AV		33 000,00	286 050,00
210814	CSD	1609	EFF/HARDABOU	AV		35 000,00	251 050,00
210814	CSD	1609	EFF/MOHTICH	AW		32 000,00	219 050,00
210814	CSD	1609	EFF/ATTIJARI	AV		43 000,00	176 050,00
210814	CSD	1609	EFF/NAJAH	AU		60 000,00	116 050,00
210814	CSD	1609	EFF/NAJAH	AU		61 000,00	55 050,00
210814	CSD	1610	EFF/ATTIJARI	AY		15 050,00	40 000,00
210814	CSD	1610	EFF/ATTIJARI	AV		40 000,00	
290814	CSD	1622	EFF/EZAYNABI	AY		4 000,00	-4 000,00
290814	CSD	1622	EFF/MFEDAL	AY		20 000,00	-24 000,00
290814	CSD	1622	EFF/LAKHYARI	AW		25 000,00	-49 000,00
290814	CSD	1622	EFF/ABASSARI	AU		190 000,00	-239 000,00
290814	CSD	1622	EFF/EL GHIRAOUI	AU		81 000,00	-320 000,00
290814	CSD	1622	EFF/EL GHIRAOUI	AU		81 000,00	-401 000,00
290814	CSD	1622	EFF/HRATAHER	AY		20 000,00	-421 000,00
290814	CSD	1622	EFF/CHADLI	AY		20 000,00	-441 000,00
290814	CSD	1622	EFF/ABASSARI	AY		20 000,00	-461 000,00
290814	CSD	1622	EFF/LAARIBI	AW		27 000,00	-488 000,00
290814	CSD	1622	EFF/EL GANA	AV		38 000,00	-526 000,00
290814	CSD	1622	EFF/EL GANA	AV		37 980,00	-563 980,00
290814	CSD	1622	EFF/EL GANA	AV		38 000,00	-601 980,00
290814	CSD	1622	EFF/STE ASKAWN	AU		85 945,00	-687 925,00
				A reporter	**6 774 809 830,47**	**6 592 289 557,20**	**182 520 273,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 774 809 830,47**	**6 592 289 557,20**	**182 520 273,27**
290814	CSD	1622	EFF/STE ASKAWN	AU		85 945,00	-773 870,00
290814	CSD	1622	EFF/ZAIM	AU		89 800,00	-863 670,00
290814	CSR	70266	EFF/BN°2553 MAHRACH MOHAMED	AY	20 000,00		-843 670,00
290814	CSR	70267	EFF/BN°2547 BELMAJID BRAHIM	AU	85 945,00		-757 725,00
290814	CSR	70267	EFF/BN°2547 BELMAJID BRAHIM	AU	85 945,00		-671 780,00
290814	CSR	70268	EFF/BN°2522 SABRI MBAREK	AU	81 000,00		-590 780,00
290814	CSR	70268	EFF/BN°2522 SABRI MBAREK	AU	81 000,00		-509 780,00
290814	CSR	70269	EFF/BN°2566 EL GANA HADJ MOHAMED	AV	38 000,00		-471 780,00
290814	CSR	70269	EFF/BN°2566 EL GANA HADJ MOHAMED	AV	38 000,00		-433 780,00
290814	CSR	70269	EFF/BN°2566 EL GANA HADJ MOHAMED	AV	37 980,00		-395 800,00
290814	CSR	70270	EFF/BN°2405 SABRI MBAREK	AU	190 000,00		-205 800,00
290814	CSR	70271	EFF/BN°2530-2649 SABRI ABDELLAH	AW	27 000,00		-178 800,00
290814	CSR	70274	EFF/BN°2534-2533-2557 -2661	AY	4 000,00		-174 800,00
290814	CSR	70274	EFF/BN°2534-2533-2557 -2661	AW	25 000,00		-149 800,00
290814	CSR	70274	EFF/BN°2534-2533-2557 -2661	AY	20 000,00		-129 800,00
290814	CSR	70274	EFF/BN°2534-2533-2557 -2661	AY	20 000,00		-109 800,00
290814	CSR	70275	EFF/BN°2488 MAHRACH HAJ ALI	AY	20 000,00		-89 800,00
290814	CSR	70284	EFF/BN°2681 EZZAIM	AU	89 800,00		
120914	CSD	1637	EFF/ACHAIB	AZ		8 000,00	-8 000,00
120914	CSD	1637	EFF/RAFIA	BG		9 000,00	-17 000,00
120914	CSD	1637	EFF/RABIA	BD		21 000,00	-38 000,00
120914	CSD	1637	EFF/ERRADDAD	BD		22 000,00	-60 000,00
120914	CSD	1637	EFF/ZIYADI	BE		20 000,00	-80 000,00
120914	CSD	1637	EFF/AIT DAOUD	BF		18 000,00	-98 000,00
120914	CSD	1637	EFF/EL YAZIDI	BF		12 000,00	-110 000,00
120914	CSD	1637	EFF/HAMAMI	AZ		9 750,00	-119 750,00
120914	CSD	1637	EFF/AZERGUI	BA		40 000,00	-159 750,00
120914	CSD	1637	EFF/BEN ABELLI	BF		15 000,00	-174 750,00
120914	CSD	1637	EFF/NOUAJI	BB		38 500,00	-213 250,00
120914	CSD	1637	EFF/NAGS EL BILAD	BD		24 700,00	-237 950,00
120914	CSD	1637	EFF/ABASSARI	BA		68 000,00	-305 950,00
120914	CSD	1638	EFF/BRATAHER	BH		20 000,00	-325 950,00
120914	CSD	1638	EFF/HARDABOU	BH		32 600,00	-358 550,00
120914	CSD	1638	EFF/MOHTICH	BK		40 000,00	-398 550,00
120914	CSD	1638	EFF/MOHTICH	BK		40 000,00	-438 550,00
120914	CSD	1638	EFF/ATTIJARI	BN		36 000,00	-474 550,00
120914	CSD	1638	EFF/HARDABOU	BJ		44 800,00	-519 350,00
120914	CSD	1638	EFF/ATTJARI	BN		36 000,00	-555 350,00
120914	CSD	1638	EFF/MOHTICH	BK		40 000,00	-595 350,00
120914	CSD	1638	EFF/AZERGUI	BK		40 000,00	-635 350,00
120914	CSD	1638	EFF/AIT DAOUD	BI		50 000,00	-685 350,00
				A reporter	**6 775 673 500,47**	**6 593 150 652,20**	**182 522 848,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 775 673 500,47**	**6 593 150 652,20**	**182 522 848,27**
120914	CSD	1638	EFF/ATTIJARI	BN		36 000,00	-721 350,00
120914	CSD	1638	EFF/ATTIJARI	BN		36 000,00	-757 350,00
120914	CSD	1638	EFF/ATTIJARI	BN		36 000,00	-793 350,00
120914	CSD	1638	EFF/AIT DAOUD	BL		100 000,00	-893 350,00
120914	CSD	1638	EFF/NAJAH	BM		132 500,00	-1 025 850,00
120914	CSD	1638	EFF/NAJAH	BQ		132 500,00	-1 158 350,00
120914	CSR	70407	EFF/BN°2783 BELMAJID BRAHIM	BN	36 000,00		-1 122 350,00
120914	CSR	70407	EFF/BN°2783 BELMAJID BRAHIM	BN	36 000,00		-1 086 350,00
120914	CSR	70407	EFF/BN°2783 BELMAJID BRAHIM	BN	36 000,00		-1 050 350,00
120914	CSR	70407	EFF/BN°2783 BELMAJID BRAHIM	BN	36 000,00		-1 014 350,00
120914	CSR	70407	EFF/BN°2783 BELMAJID BRAHIM	BN	36 000,00		-978 350,00
120914	CSR	70410	EFF/BN°2706-2608 SABRI ABDELLAH	AZ	8 000,00		-970 350,00
120914	CSR	70410	EFF/BN°2706-2608 SABRI ABDELLAH	BG	9 000,00		-961 350,00
120914	CSR	70410	EFF/BN°2706-2608 SABRI ABDELLAH	BD	21 000,00		-940 350,00
120914	CSR	70410	EFF/BN°2706-2608 SABRI ABDELLAH	BD	24 700,00		-915 650,00
120914	CSR	70410	EFF/BN°2706-2608 SABRI ABDELLAH	BH	32 600,00		-883 050,00
120914	CSR	70410	EFF/BN°2706-2608 SABRI ABDELLAH	BK	40 000,00		-843 050,00
120914	CSR	70410	EFF/BN°2706-2608 SABRI ABDELLAH	BK	40 000,00		-803 050,00
120914	CSR	70410	EFF/BN°2706-2608 SABRI ABDELLAH	BJ	44 800,00		-758 250,00
120914	CSR	70410	EFF/BN°2706-2608 SABRI ABDELLAH	BK	40 000,00		-718 250,00
120914	CSR	70412	EFF/BN°2650-2744 MAHRACH MOHAMED	BD	22 000,00		-696 250,00
120914	CSR	70415	EFF/BN°2510-2767-2769 SABRI MBAREK	BA	68 000,00		-628 250,00
120914	CSR	70418	EFF/BN°2635-2683-2699 -2720-2728-275	BH	20 000,00		-608 250,00
120914	CSR	70418	EFF/BN°2635-2683-2699 -2720-2728-275	AZ	9 750,00		-598 500,00
120914	CSR	70418	EFF/BN°2635-2683-2699 -2720-2728-275	BF	12 000,00		-586 500,00
120914	CSR	70419	EFF/BN°2412-2628-2660 -2697-2726	BA	40 000,00		-546 500,00
120914	CSR	70419	EFF/BN°2412-2628-2660 -2697-2726	BQ	132 500,00		-414 000,00
120914	CSR	70419	EFF/BN°2412-2628-2660 -2697-2726	BM	132 500,00		-281 500,00
120914	CSR	70419	EFF/BN°2412-2628-2660 -2697-2726	BF	18 000,00		-263 500,00
120914	CSR	70420	EFF/BN°2412-2628-2660 -2697-2726	BK	40 000,00		-223 500,00
120914	CSR	70420	EFF/BN°2412-2628-2660 -2697-2726	BB	38 500,00		-185 000,00
120914	CSR	70420	EFF/BN°2412-2628-2660 -2697-2726	BL	100 000,00		-85 000,00
120914	CSR	70420	EFF/BN°2412-2628-2660 -2697-2726	BI	50 000,00		-35 000,00
				A reporter	**6 776 796 850,47**	**6 593 623 652,20**	**183 173 198,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220		**CAISSE RECETTE EFF MEHDIA**		**Report**	**6 776 796 850,47**	**6 593 623 652,20**	**183 173 198,27**
120914	CSR	70420	EFF/BN°2412-2628-2660 -2697-2726	BE	20 000,00		-15 000,00
120914	CSR	70420	EFF/BN°2412-2628-2660 -2697-2726	BF	15 000,00		
190914	CSD	1647	EFF/BELMAJID	BP		13 500,00	-13 500,00
190914	CSD	1647	EFF/HIJAOUI	BJ		42 700,00	-56 200,00
190914	CSD	1647	EFF/ALACH	BP		10 000,00	-66 200,00
190914	CSD	1647	EFF/EL GANA	BN		33 000,00	-99 200,00
190914	CSD	1647	EFF/EL GANA	BN		33 000,00	-132 200,00
190914	CSD	1647	EFF/EL GANA	BN		35 705,00	-167 905,00
190914	CSD	1647	EFF/MOHTICH	BH		31 000,00	-198 905,00
190914	CSD	1647	EFF/MOHTICH	BH		25 300,00	-224 205,00
190914	CSR	70474	EFF/BN°2864 EL GANA HADJ MOHAMED	BN	33 000,00		-191 205,00
190914	CSR	70474	EFF/BN°2864 EL GANA HADJ MOHAMED	BN	35 705,00		-155 500,00
190914	CSR	70474	EFF/BN°2864 EL GANA HADJ MOHAMED	BN	33 000,00		-122 500,00
190914	CSR	70476	EFF/BN°2813 MAHRACH HAJ ALI	BP	10 000,00		-112 500,00
190914	CSR	70477	EFF/BN°2763 SABRI ABDELLAH	BP	13 500,00		-99 000,00
190914	CSR	70477	EFF/BN°2763 SABRI ABDELLAH	BH	31 000,00		-68 000,00
190914	CSR	70477	EFF/BN°2763 SABRI ABDELLAH	BH	25 300,00		-42 700,00
190914	CSR	70478	EFF/BN°2802-2836-2847 -2854-2883-288	BJ	42 700,00		
250914	CSR	66517	EFF/BN°2832 SABRI MBAREK	BJ	71 000,00		71 000,00
250914	CSR	66517	EFF/BN°2832 SABRI MBAREK	BJ	71 000,00		142 000,00
250914	CSR	66517	EFF/BN°2832 SABRI MBAREK	BJ	71 000,00		213 000,00
260914	CSD	1656	EFF/OUBELA	BM		37 550,00	175 450,00
260914	CSD	1656	EFF/ISMAILI	BP		10 000,00	165 450,00
260914	CSD	1656	EFF/BELMAJID	BP		10 000,00	155 450,00
260914	CSD	1656	EFF/ELGHINAOUI	BJ		71 000,00	84 450,00
260914	CSD	1656	EFF/OUIRINI	BH		20 000,00	64 450,00
260914	CSD	1656	EFF/OUIRINI	BO		20 000,00	44 450,00
260914	CSD	1656	EFF/ELGHINAOUI	BJ		71 000,00	-26 550,00
260914	CSD	1656	EFF/ELGHINAOUI	BJ		71 000,00	-97 550,00
260914	CSD	1656	EFF/MASSAOUI	BH		30 000,00	-127 550,00
260914	CSD	1656	EFF/MIMOUNI	BJ		43 000,00	-170 550,00
260914	CSD	1656	EFF/JANAH	BM		200 000,00	-370 550,00
260914	CSD	1656	EFF/KHOUBOUCH	BH		25 000,00	-395 550,00
260914	CSD	1656	EFF/AIT DAOUD	BH		19 000,00	-414 550,00
260914	CSD	1656	EFF/LAARIBI	BN		34 100,00	-448 650,00
260914	CSD	1656	EFF/NAJAH	BK		38 000,00	-486 650,00
260914	CSD	1656	EFF/NAJAH	BI		65 000,00	-551 650,00
260914	CSD	1657	EFF/AIT DAOUD	BP		18 000,00	-569 650,00
260914	CSD	1657	EFF/NAJAH	BI		65 000,00	-634 650,00
260914	CSD	1657	EFF/AZERGUI	BK		40 000,00	-674 650,00
260914	CSD	1657	EFF/NAJAH	BI		65 000,00	-739 650,00
260914	CSD	1657	EFF/AIT DAOUD	BP		18 000,00	-757 650,00
				A reporter	**6 777 269 055,47**	**6 594 818 507,20**	**182 450 548,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 777 269 055,47**	**6 594 818 507,20**	**182 450 548,27**
260914	CSD	1657	EFF/AZERGUI	BK		40 000,00	-797 650,00
260914	CSD	1657	EFF/AIT DAOUD	BP		18 000,00	-815 650,00
260914	CSR	66535	EFF/BN°2821 SABRI ABDELLAH	BO	20 000,00		-795 650,00
260914	CSR	66535	EFF/BN°2821 SABRI ABDELLAH	BP	10 000,00		-785 650,00
260914	CSR	66535	EFF/BN°2821 SABRI ABDELLAH	BH	30 000,00		-755 650,00
260914	CSR	66535	EFF/BN°2821 SABRI ABDELLAH	BP	10 000,00		-745 650,00
260914	CSR	66535	EFF/BN°2821 SABRI ABDELLAH	BJ	43 000,00		-702 650,00
260914	CSR	66535	EFF/BN°2821 SABRI ABDELLAH	BH	20 000,00		-682 650,00
260914	CSR	66537	EFF/BN°2582 BELMAJID HAJ BELAID	BM	200 000,00		-482 650,00
260914	CSR	66539	EFF/BN°2845-2879-2903 NAJAH BOUJMAA	BI	65 000,00		-417 650,00
260914	CSR	66539	EFF/BN°2845-2879-2903 NAJAH BOUJMAA	BI	65 000,00		-352 650,00
260914	CSR	66539	EFF/BN°2845-2879-2903 NAJAH BOUJMAA	BK	38 000,00		-314 650,00
260914	CSR	66539	EFF/BN°2845-2879-2903 NAJAH BOUJMAA	BI	65 000,00		-249 650,00
260914	CSR	66539	EFF/BN°2845-2879-2903 NAJAH BOUJMAA	BK	40 000,00		-209 650,00
260914	CSR	66539	EFF/BN°2845-2879-2903 NAJAH BOUJMAA	BH	19 000,00		-190 650,00
260914	CSR	66539	EFF/BN°2845-2879-2903 NAJAH BOUJMAA	BP	18 000,00		-172 650,00
260914	CSR	66539	EFF/BN°2845-2879-2903 NAJAH BOUJMAA	BP	18 000,00		-154 650,00
260914	CSR	66539	EFF/BN°2845-2879-2903 NAJAH BOUJMAA	BP	18 000,00		-136 650,00
260914	CSR	66539	EFF/BN°2845-2879-2903 NAJAH BOUJMAA	BK	40 000,00		-96 650,00
260914	CSR	66540	EFF/BN°2901-2914-2928 -*2945 MAHRACH	BN	34 100,00		-62 550,00
260914	CSR	66540	EFF/BN°2901-2914-2928 -*2945 MAHRACH	BH	25 000,00		-37 550,00
260914	CSR	66540	EFF/BN°2901-2914-2928 -*2945 MAHRACH	BM	37 550,00		
131014	CSR	66582	EFF/BN°3065 EZZAIM	CD	28 700,00		28 700,00
151014	CSR	66596	EFF/BN°2592 NAJAH BOUJMAA / ABDELLA	BW	25 000,00		53 700,00
151014	CSR	66596	EFF/BN°2592 NAJAH BOUJMAA / ABDELLA	BW	25 000,00		78 700,00
151014	CSR	66596	EFF/BN°2592 NAJAH BOUJMAA / ABDELLA	BW	25 000,00		103 700,00
151014	CSR	66596	EFF/BN°2592 NAJAH BOUJMAA / ABDELLA	BW	25 000,00		128 700,00
151014	CSR	66596	EFF/BN°2592 NAJAH BOUJMAA / ABDELLA	BW	25 000,00		153 700,00
151014	CSR	66596	EFF/BN°2592 NAJAH BOUJMAA / ABDELLA	BW	25 000,00		178 700,00
151014	CSR	66596	EFF/BN°2592 NAJAH BOUJMAA / ABDELLA	BY	18 500,00		197 200,00
151014	CSR	66596	EFF/BN°2592 NAJAH BOUJMAA / ABDELLA	BY	18 500,00		215 700,00
171014	CSD	1676	EFF/SALMI SLIMAN	BZ		14 300,00	201 400,00
				A reporter	**6 778 300 405,47**	**6 594 890 807,20**	**183 409 598,27**

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51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 778 300 405,47**	**6 594 890 807,20**	**183 409 598,27**
171014	CSD	1676	EFF/MED OUAZZA	BT		32 940,00	168 460,00
171014	CSD	1676	EFF/NAJAH LARBI	BW		25 000,00	143 460,00
171014	CSD	1676	EFF/MED OUAZZA	BT		33 000,00	110 460,00
171014	CSD	1676	EFF/EL MIMOUNI ABD	BY		20 000,00	90 460,00
171014	CSD	1676	EFF/LAHYANE MED	BV		25 660,00	64 800,00
171014	CSD	1676	EFF/ABDELLAH HARD	BU		29 400,00	35 400,00
171014	CSD	1676	EFF/NAJAH LARBI	BW		25 000,00	10 400,00
171014	CSD	1676	EFF/KHARBOUCH LAHOUCINE	BZ		16 800,00	-6 400,00
171014	CSD	1676	EFF/EL GHIRAOUI LAHOUCINE	BS		52 000,00	-58 400,00
171014	CSD	1676	EFF/ABASSARI MBAREK	BY		20 000,00	-78 400,00
171014	CSD	1676	EFF/ABDELLAH HARDABOU	BU		30 000,00	-108 400,00
171014	CSD	1676	EFF/NAJAH LARBI	BW		25 000,00	-133 400,00
171014	CSD	1676	EFF/ZAIM ABDELAALI	CD		28 700,00	-162 100,00
171014	CSD	1676	EFF/ABDELLAH HARDABOU	BU		30 000,00	-192 100,00
171014	CSD	1676	EFF/NAJAH LARBI	BW		25 000,00	-217 100,00
171014	CSD	1676	EFF/LAHYANE MED	BU		30 000,00	-247 100,00
171014	CSD	1676	EFF/MED OUAZZA	BT		33 000,00	-280 100,00
171014	CSD	1676	EFF/EL ANSARI AHMED	BZ		14 000,00	-294 100,00
171014	CSD	1676	EFF/NAJAH LARBI	BW		25 000,00	-319 100,00
171014	CSD	1676	EFF/NAJAH LARBI	BW		25 000,00	-344 100,00
171014	CSD	1676	EFF/EL GANA MED	BS		42 600,00	-386 700,00
171014	CSD	1676	EFF/ABASSARI MBAREK	BR		155 000,00	-541 700,00
171014	CSD	1676	EFF/KHARBOUCHE LAHOUCINE	BZ		16 800,00	-558 500,00
171014	CSD	1677	EFF/BERDAN AHMED	CA		11 250,00	-569 750,00
171014	CSD	1677	EFF/NAJAH LARBI	BY		18 500,00	-588 250,00
171014	CSD	1677	EFF/NAJAH LARBI	BY		18 500,00	-606 750,00
171014	CSD	1677	EFF/KHARBOUCHE	BZ		16 800,00	-623 550,00
171014	CSD	1677	EFF/BERDAN AHMED	CA		12 000,00	-635 550,00
171014	CSD	1677	EFF/EL GANA MED	BS		42 500,00	-678 050,00
171014	CSD	1677	EFF/ATTIJARI	BT		35 750,00	-713 800,00
171014	CSD	1677	EFF/NAJAH AHMED	BR		56 000,00	-769 800,00
171014	CSD	1677	EFF/BERDAN AHMED	CB		13 000,00	-782 800,00
171014	CSD	1677	EFF/MUSTAPHA MOHTICH	BX		25 000,00	-807 800,00
171014	CSD	1677	EFF/ABDELLAH HARDABOU	BS		40 000,00	-847 800,00
171014	CSD	1677	EFF/ATTIJARI	BT		35 750,00	-883 550,00
171014	CSD	1677	EFF/EL GANA MED	BS		42 500,00	-926 050,00
171014	CSD	1677	EFF/NAJAH AHMED	BR		57 000,00	-983 050,00
171014	CSD	1677	EFF/ATTIJARI	BT		35 750,00	-1 018 800,00
171014	CSD	1677	EFF/BERDAR AHMED	CB		8 750,00	-1 027 550,00
171014	CSD	1677	EFF/MUSTAPHA MOHTICH	BV		28 000,00	-1 055 550,00
171014	CSD	1677	EFF/ABDELLAH HARDABOU	BT		36 400,00	-1 091 950,00
171014	CSD	1677	EFF/NAJAH AHMED	BR		56 000,00	-1 147 950,00
171014	CSD	1677	EFF/ATTIJARI	BT		35 750,00	-1 183 700,00
171014	CSD	1677	EFF/MUSTAPHA MOHTICH	BX		25 000,00	-1 208 700,00
				A reporter	**6 778 300 405,47**	**6 596 300 907,20**	**181 999 498,27**

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51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 778 300 405,47**	**6 596 300 907,20**	**181 999 498,27**
171014	CSD	1677	EFF/NAJAH AHMED	BR		56 000,00	-1 264 700,00
171014	CSR	66617	EFF/BN°2898-2978-3041 SABRI ABDELLA	BS	40 000,00		-1 224 700,00
171014	CSR	66617	EFF/BN°2898-2978-3041 SABRI ABDELLA	BT	36 400,00		-1 188 300,00
171014	CSR	66618	EFF/BN°2898-2978-3041 SABRI ABDELLA	BV	25 660,00		-1 162 640,00
171014	CSR	66618	EFF/BN°2898-2978-3041 SABRI ABDELLA	BU	30 000,00		-1 132 640,00
171014	CSR	66618	EFF/BN°2898-2978-3041 SABRI ABDELLA	BX	25 000,00		-1 107 640,00
171014	CSR	66618	EFF/BN°2898-2978-3041 SABRI ABDELLA	BV	28 000,00		-1 079 640,00
171014	CSR	66618	EFF/BN°2898-2978-3041 SABRI ABDELLA	BX	25 000,00		-1 054 640,00
171014	CSR	66618	EFF/BN°2898-2978-3041 SABRI ABDELLA	BU	30 000,00		-1 024 640,00
171014	CSR	66618	EFF/BN°2898-2978-3041 SABRI ABDELLA	BU	30 000,00		-994 640,00
171014	CSR	66618	EFF/BN°2898-2978-3041 SABRI ABDELLA	BZ	14 000,00		-980 640,00
171014	CSR	66618	EFF/BN°2898-2978-3041 SABRI ABDELLA	BY	20 000,00		-960 640,00
171014	CSR	66619	EFF/BN°2968-3002-3047 NAJAH BOUJMAA	BR	57 000,00		-903 640,00
171014	CSR	66619	EFF/BN°2968-3002-3047 NAJAH BOUJMAA	CA	11 250,00		-892 390,00
171014	CSR	66619	EFF/BN°2968-3002-3047 NAJAH BOUJMAA	CA	12 000,00		-880 390,00
171014	CSR	66619	EFF/BN°2968-3002-3047 NAJAH BOUJMAA	CB	13 000,00		-867 390,00
171014	CSR	66619	EFF/BN°2968-3002-3047 NAJAH BOUJMAA	CB	8 750,00		-858 640,00
171014	CSR	66619	EFF/BN°2968-3002-3047 NAJAH BOUJMAA	BR	56 000,00		-802 640,00
171014	CSR	66620	EFF/BN°2968-3002-3047 NAJAH BOUJMAA	BR	56 000,00		-746 640,00
171014	CSR	66620	EFF/BN°2968-3002-3047 NAJAH BOUJMAA	BR	56 000,00		-690 640,00
171014	CSR	66622	EFF/BN°3012 MAHRACH ABDELGHANI	BZ	16 800,00		-673 840,00
171014	CSR	66622	EFF/BN°3012 MAHRACH ABDELGHANI	BZ	16 800,00		-657 040,00
171014	CSR	66622	EFF/BN°3012 MAHRACH ABDELGHANI	BZ	16 800,00		-640 240,00
171014	CSR	66623	EFF/BN°2944 BELMAJID BRAHIM	BT	35 750,00		-604 490,00
171014	CSR	66623	EFF/BN°2944 BELMAJID BRAHIM	BT	35 750,00		-568 740,00
171014	CSR	66623	EFF/BN°2944 BELMAJID BRAHIM	BT	35 750,00		-532 990,00
171014	CSR	66623	EFF/BN°2944 BELMAJID BRAHIM	BT	35 750,00		-497 240,00
171014	CSR	66625	EFF/BN°2977 MAHRACH HAJ ALI	BZ	14 300,00		-482 940,00
171014	CSR	66625	EFF/BN°2977 MAHRACH HAJ ALI	BT	33 000,00		-449 940,00
171014	CSR	66625	EFF/BN°2977 MAHRACH HAJ ALI	BT	32 940,00		-417 000,00
171014	CSR	66625	EFF/BN°2977 MAHRACH HAJ ALI	BT	33 000,00		-384 000,00
				A reporter	**6 779 181 105,47**	**6 596 356 907,20**	**182 824 198,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 779 181 105,47**	**6 596 356 907,20**	**182 824 198,27**
171014	CSR	66626	EFF/BN°2929-3010 SABRI MBAREK	BU	29 400,00		-354 600,00
171014	CSR	66626	EFF/BN°2929-3010 SABRI MBAREK	BR	155 000,00		-199 600,00
171014	CSR	66627	EFF/BN°2985 SABRI MBAREK	BS	52 000,00		-147 600,00
171014	CSR	66628	EFF/BN°2972-3046-3049 MAHRACH MOHAM	BY	20 000,00		-127 600,00
171014	CSR	66632	EFF/BN°2971-3043 EL GANA HADJ MOHAM	BS	42 600,00		-85 000,00
171014	CSR	66632	EFF/BN°2971-3043 EL GANA HADJ MOHAM	BS	42 500,00		-42 500,00
171014	CSR	66632	EFF/BN°2971-3043 EL GANA HADJ MOHAM	BS	42 500,00		
241014	CSD	1681	EFF/BENMBAREK	BS		40 000,00	-40 000,00
241014	CSD	1681	EFF/BOUTAHER	CC		13 000,00	-53 000,00
241014	CSD	1681	EFF/LAKDIM	CA		10 300,00	-63 300,00
241014	CSD	1681	EFF/NAJAH	BR		85 000,00	-148 300,00
241014	CSD	1681	EFF/ZIYADI	BX		21 500,00	-169 800,00
241014	CSD	1681	EFF/ABASSARI	BY		20 000,00	-189 800,00
241014	CSD	1681	EFF/OUAHBI	BR		55 915,00	-245 715,00
241014	CSD	1681	EFF/IKHIAR	BR		70 000,00	-315 715,00
241014	CSD	1681	EFF/SAFI	BR		63 000,00	-378 715,00
241014	CSD	1681	EFF/BEN MBAREK	BS		40 000,00	-418 715,00
241014	CSD	1681	EFF/IKHIAR	BR		70 000,00	-488 715,00
241014	CSR	66706	EFF/BN°3009 SABRI MBAREK	BY	20 000,00		-468 715,00
241014	CSR	66707	EFF/BN°3069-3085-3131 MAHRACH ABDEL	CA	10 300,00		-458 415,00
241014	CSR	66708	EFF/BN°2684 BELMAJID HAJ BELAID	BR	55 915,00		-402 500,00
241014	CSR	66708	EFF/BN°2684 BELMAJID HAJ BELAID	BR	63 000,00		-339 500,00
241014	CSR	66709	EFF/BN°3081-3115-3130 -3165-3129	BX	21 500,00		-318 000,00
241014	CSR	66709	EFF/BN°3081-3115-3130 -3165-3129	BS	40 000,00		-278 000,00
241014	CSR	66709	EFF/BN°3081-3115-3130 -3165-3129	BS	40 000,00		-238 000,00
241014	CSR	66709	EFF/BN°3081-3115-3130 -3165-3129	BR	70 000,00		-168 000,00
241014	CSR	66709	EFF/BN°3081-3115-3130 -3165-3129	BR	85 000,00		-83 000,00
241014	CSR	66714	EFF/BN°2595 EL HANAFI	BR	70 000,00		-13 000,00
241014	CSR	66714	EFF/BN°2595 EL HANAFI	CC	13 000,00		
271014	CSR	66743	EFF/BN°3227 EZZAIM	BS	45 400,00		45 400,00
311014	CSD	1685	EFF/EL GANA	BU		32 721,00	12 679,00
311014	CSD	1685	EFF/OUAHBI	BR		57 250,00	-44 571,00
311014	CSD	1685	EFF/KHOULANE	BZ		15 000,00	-59 571,00
311014	CSD	1685	EFF/SALMI	BX		24 000,00	-83 571,00
311014	CSD	1685	EFF/MOHTICH	BV		26 800,00	-110 371,00
311014	CSD	1685	EFF/ZAIM	BS		45 400,00	-155 771,00
311014	CSD	1685	EFF/SALMI	BX		24 000,00	-179 771,00
311014	CSD	1685	EFF/KHOULANE	BZ		15 000,00	-194 771,00
311014	CSD	1685	EFF/KHOULANE	BZ		15 000,00	-209 771,00
311014	CSD	1685	EFF/EL GANA	BU		30 000,00	-239 771,00
				A reporter	**6 780 099 220,47**	**6 597 130 793,20**	**182 968 427,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 780 099 220,47**	**6 597 130 793,20**	**182 968 427,27**
311014	CSD	1685	EFF/EL GANA	BU		30 000,00	-269 771,00
311014	CSR	66767	EFF/BN°3080 MAHRACH HAJ ALI	BZ	15 000,00		-254 771,00
311014	CSR	66767	EFF/BN°3080 MAHRACH HAJ ALI	BZ	15 000,00		-239 771,00
311014	CSR	66767	EFF/BN°3080 MAHRACH HAJ ALI	BZ	15 000,00		-224 771,00
311014	CSR	66767	EFF/BN°3080 MAHRACH HAJ ALI	BX	24 000,00		-200 771,00
311014	CSR	66767	EFF/BN°3080 MAHRACH HAJ ALI	BX	24 000,00		-176 771,00
311014	CSR	66768	EFF/BN°3220-3198 EL GANA HADJ MOHAM	BU	30 000,00		-146 771,00
311014	CSR	66768	EFF/BN°3220-3198 EL GANA HADJ MOHAM	BU	32 721,00		-114 050,00
311014	CSR	66768	EFF/BN°3220-3198 EL GANA HADJ MOHAM	BU	30 000,00		-84 050,00
311014	CSR	66770	EFF/BN°2770 BELMAJID HAJ BELAID	BV	26 800,00		-57 250,00
311014	CSR	66770	EFF/BN°2770 BELMAJID HAJ BELAID	BR	57 250,00		
081114	CSR	66833	EFF/BN°3108 SABRI ABDELLAH	CF	120 000,00		120 000,00
131114	CSD	1696	EFF/OUBELLA	CG		41 000,00	79 000,00
131114	CSD	1696	EFF/ELGHIRAOUI	CF		52 000,00	27 000,00
131114	CSD	1696	EFF/KAJIOU	CJ		12 000,00	15 000,00
131114	CSD	1696	EFF/OUBELLA	CH		40 000,00	-25 000,00
131114	CSD	1696	EFF/ELGHIRAOUI	CF		52 000,00	-77 000,00
131114	CSD	1696	EFF/ELGHIRAOUI	CF		51 000,00	-128 000,00
131114	CSD	1696	EFF/MOHCINE	CJ		20 000,00	-148 000,00
131114	CSD	1696	EFF/HARDABOU	CH		33 000,00	-181 000,00
131114	CSD	1696	EFF/ELYAYIDI	CI		25 000,00	-206 000,00
131114	CSD	1696	EFF/ASKAK	CF		120 000,00	-326 000,00
131114	CSD	1696	EFF/KHARBOUCHE	CF		58 000,00	-384 000,00
131114	CSD	1696	EFF/KHARBOUCHE	CF		58 000,00	-442 000,00
131114	CSD	1696	EFF/ATTIJARI	CH		37 150,00	-479 150,00
131114	CSD	1696	EFF/WATANIU	CE		120 000,00	-599 150,00
131114	CSD	1696	EFF/MOHTICH	CH		32 000,00	-631 150,00
131114	CSD	1696	EFF/BENMBAREK	CI		30 000,00	-661 150,00
131114	CSD	1696	EFF/ATTIJARI	CG		45 600,00	-706 750,00
131114	CSD	1696	EFF/WATANI	CE		120 000,00	-826 750,00
131114	CSD	1696	EFF/ELGANA	CJ		19 460,00	-846 210,00
131114	CSD	1696	EFF/ATTIJARI	CG		45 600,00	-891 810,00
131114	CSD	1696	EFF/BENMBAREK	CI		30 000,00	-921 810,00
131114	CSD	1696	EFF/ATTIJARI	CG		45 600,00	-967 410,00
131114	CSD	1696	EFF/ATTIJARI	CG		45 600,00	-1 013 010,00
131114	CSD	1696	EFF/ATTIJARI	CG		45 600,00	-1 058 610,00
131114	CSD	1697	EFF/NAJAH	CE		145 000,00	-1 203 610,00
131114	CSD	1697	EFF/NAJAH	CE		145 000,00	-1 348 610,00
131114	CSD	1697	EFF/WATANI	CE		120 000,00	-1 468 610,00
131114	CSD	1697	EFF/NAJAH	CE		145 000,00	-1 613 610,00
131114	CSD	1697	EFF/NAJAH	CE		163 000,00	-1 776 610,00
131114	CSR	66871	EFF/BN°3255-3260-3285-3286-3316-331	CJ	20 000,00		-1 756 610,00
131114	CSR	66871	EFF/BN°3255-3260-3285	CH	40 000,00		-1 716 610,00
				A reporter	**6 780 508 991,47**	**6 599 057 403,20**	**181 451 588,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 780 508 991,47**	**6 599 057 403,20**	**181 451 588,27**
			-3286-3316-331				
131114	CSR	66871	EFF/BN°3255-3260-3285	CG	41 000,00		-1 675 610,00
			-3286-3316-331				
131114	CSR	66871	EFF/BN°3255-3260-3285	CI	25 000,00		-1 650 610,00
			-3286-3316-331				
131114	CSR	66871	EFF/BN°3255-3260-3285	CF	58 000,00		-1 592 610,00
			-3286-3316-331				
131114	CSR	66871	EFF/BN°3255-3260-3285	CF	58 000,00		-1 534 610,00
			-3286-3316-331				
131114	CSR	66871	EFF/BN°3255-3260-3285	CJ	12 000,00		-1 522 610,00
			-3286-3316-331				
131114	CSR	66872	EFF/BN°3199-3299	CH	33 000,00		-1 489 610,00
			SABRI MBAREK				
131114	CSR	66873	EFF/BN°3048-3214-3181	CE	120 000,00		-1 369 610,00
			-3257-3298-330				
131114	CSR	66873	EFF/BN°3048-3214-3181	CE	120 000,00		-1 249 610,00
			-3257-3298-330				
131114	CSR	66873	EFF/BN°3048-3214-3181	CI	30 000,00		-1 219 610,00
			-3257-3298-330				
131114	CSR	66873	EFF/BN°3048-3214-3181	CE	120 000,00		-1 099 610,00
			-3257-3298-330				
131114	CSR	66873	EFF/BN°3048-3214-3181	CI	30 000,00		-1 069 610,00
			-3257-3298-330				
131114	CSR	66873	EFF/BN°3048-3214-3181	CE	145 000,00		-924 610,00
			-3257-3298-330				
131114	CSR	66873	EFF/BN°3048-3214-3181	CE	145 000,00		-779 610,00
			-3257-3298-330				
131114	CSR	66873	EFF/BN°3048-3214-3181	CE	145 000,00		-634 610,00
			-3257-3298-330				
131114	CSR	66874	EFF/BN°3295-3237	CH	37 150,00		-597 460,00
			BELMAJID BRAHIM				
131114	CSR	66874	EFF/BN°3295-3237	CG	45 600,00		-551 860,00
			BELMAJID BRAHIM				
131114	CSR	66874	EFF/BN°3295-3237	CG	45 600,00		-506 260,00
			BELMAJID BRAHIM				
131114	CSR	66874	EFF/BN°3295-3237	CG	45 600,00		-460 660,00
			BELMAJID BRAHIM				
131114	CSR	66874	EFF/BN°3295-3237	CG	45 600,00		-415 060,00
			BELMAJID BRAHIM				
131114	CSR	66874	EFF/BN°3295-3237	CG	45 600,00		-369 460,00
			BELMAJID BRAHIM				
131114	CSR	66876	EFF/BN°3166 SABRI	CF	52 000,00		-317 460,00
			MBAREK				
131114	CSR	66876	EFF/BN°3166 SABRI	CF	51 000,00		-266 460,00
			MBAREK				
131114	CSR	66876	EFF/BN°3166 SABRI	CF	52 000,00		-214 460,00
			MBAREK				
131114	CSR	66877	EFF/BN°3327 EL GANA	CJ	19 460,00		-195 000,00
			HADJ MOHAMED				
131114	CSR	66884	EFF/BN°2874 BELMAJID	CH	32 000,00		-163 000,00
			HAJ BELAID				
131114	CSR	66887	EFF/BN°2688-2842 EL	CE	163 000,00		
			OMARI RISSANI				
211114	CSD	1705	EFF/ELGHIRAOUI	CG		45 000,00	-45 000,00
211114	CSD	1705	EFF/ELGHIRAOUI	CG		46 000,00	-91 000,00
211114	CSD	1705	EFF/ELGANA	CI		20 808,00	-111 808,00
211114	CSD	1705	EFF/ELGANA	CI		25 000,00	-136 808,00
211114	CSD	1705	EFF/ATTIJARI	CH		39 118,00	-175 926,00
211114	CSD	1705	EFF/ELGANA	CI		26 000,00	-201 926,00
				A reporter	**6 782 265 601,47**	**6 599 259 329,20**	**183 006 272,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 782 265 601,47**	**6 599 259 329,20**	**183 006 272,27**
211114	CSD	1705	EFF/AIT DAOUD	CJ		17 000,00	-218 926,00
211114	CSD	1705	EFF/ATTIJARI	CH		39 118,00	-258 044,00
211114	CSD	1705	EFF/ELGANA	CI		26 166,00	-284 210,00
211114	CSD	1705	EFF/AIT DAOUD	CJ		17 000,00	-301 210,00
211114	CSD	1705	EFF/AIT DAOUD	CJ		17 000,00	-318 210,00
211114	CSD	1705	EFF/ATTIJARI	CH		39 118,00	-357 328,00
211114	CSD	1705	EFF/NAJAH	CF		87 000,00	-444 328,00
211114	CSD	1705	EFF/ATTIJARI	CH		39 118,00	-483 446,00
211114	CSD	1705	EFF/ATTIJARI	CH		39 118,00	-522 564,00
211114	CSD	1705	EFF/NAJAH	CE		110 000,00	-632 564,00
211114	CSD	1705	EFF/NAJAH	CF		100 000,00	-732 564,00
211114	CSD	1705	EFF/NAJAH	CE		110 000,00	-842 564,00
211114	CSD	1705	EFF/NAJAH	CF		87 000,00	-929 564,00
211114	CSR	66949	EFF/BN°3400-3444 EL GANA HADJ MOHAM	CI	25 000,00		-904 564,00
211114	CSR	66949	EFF/BN°3400-3444 EL GANA HADJ MOHAM	CI	20 808,00		-883 756,00
211114	CSR	66949	EFF/BN°3400-3444 EL GANA HADJ MOHAM	CI	26 166,00		-857 590,00
211114	CSR	66949	EFF/BN°3400-3444 EL GANA HADJ MOHAM	CI	26 000,00		-831 590,00
211114	CSR	66951	EFF/BN°3417-3393 BELMAJID BRAHIM	CH	39 118,00		-792 472,00
211114	CSR	66951	EFF/BN°3417-3393 BELMAJID BRAHIM	CH	39 118,00		-753 354,00
211114	CSR	66951	EFF/BN°3417-3393 BELMAJID BRAHIM	CH	39 118,00		-714 236,00
211114	CSR	66951	EFF/BN°3417-3393 BELMAJID BRAHIM	CH	39 118,00		-675 118,00
211114	CSR	66951	EFF/BN°3417-3393 BELMAJID BRAHIM	CH	39 118,00		-636 000,00
211114	CSR	66953	EFF/BN°3374 SABRI MBAREK	CG	45 000,00		-591 000,00
211114	CSR	66953	EFF/BN°3374 SABRI MBAREK	CG	46 000,00		-545 000,00
211114	CSR	66954	EFF/BN°3098-3386-3457 NAJAH BOUJMAA	CJ	17 000,00		-528 000,00
211114	CSR	66954	EFF/BN°3098-3386-3457 NAJAH BOUJMAA	CJ	17 000,00		-511 000,00
211114	CSR	66954	EFF/BN°3098-3386-3457 NAJAH BOUJMAA	CJ	17 000,00		-494 000,00
211114	CSR	66954	EFF/BN°3098-3386-3457 NAJAH BOUJMAA	CF	87 000,00		-407 000,00
211114	CSR	66954	EFF/BN°3098-3386-3457 NAJAH BOUJMAA	CE	110 000,00		-297 000,00
211114	CSR	66954	EFF/BN°3098-3386-3457 NAJAH BOUJMAA	CE	110 000,00		-187 000,00
211114	CSR	66954	EFF/BN°3098-3386-3457 NAJAH BOUJMAA	CF	87 000,00		-100 000,00
211114	CSR	66954	EFF/BN°3098-3386-3457 NAJAH BOUJMAA	CF	100 000,00		
271114	CSR	66993	EFF/BN°3516 EZZAIM	CF	64 660,00		64 660,00
281114	CSD	1714	EFF/OUCHAN	CI		20 000,00	44 660,00
281114	CSD	1714	EFF/KARBA	CJ		15 000,00	29 660,00
281114	CSD	1714	EFF/BENROUFIY	CG		44 500,00	-14 840,00
281114	CSD	1714	EFF/OUMALEK	CJ		10 000,00	-24 840,00
281114	CSD	1714	EFF/OUBELLA	CI		28 200,00	-53 040,00
				A reporter	**6 783 259 825,47**	**6 600 104 667,20**	**183 155 158,27**

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51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 783 259 825,47**	**6 600 104 667,20**	**183 155 158,27**
281114	CSD	1714	EFF/HAMAMI	CH		40 000,00	-93 040,00
281114	CSD	1714	EFF/HAMAMI	CG		47 000,00	-140 040,00
281114	CSD	1714	EFF/ZAIM	CF		64 660,00	-204 700,00
281114	CSR	67002	EFF/BN°3368-3460-3468 MAHRACH ABDEL	CJ	15 000,00		-189 700,00
281114	CSR	67002	EFF/BN°3368-3460-3468 MAHRACH ABDEL	CG	44 500,00		-145 200,00
281114	CSR	67002	EFF/BN°3368-3460-3468 MAHRACH ABDEL	CJ	10 000,00		-135 200,00
281114	CSR	67002	EFF/BN°3368-3460-3468 MAHRACH ABDEL	CI	28 200,00		-107 000,00
281114	CSR	67002	EFF/BN°3368-3460-3468 MAHRACH ABDEL	CH	40 000,00		-67 000,00
281114	CSR	67002	EFF/BN°3368-3460-3468 MAHRACH ABDEL	CG	47 000,00		-20 000,00
281114	CSR	67002	EFF/BN°3368-3460-3468 MAHRACH ABDEL	CI	20 000,00		
051214	CSR	67062	EFF/BN°3493-3562 MAHRACH MOHAMED	CS	22 500,00		22 500,00
051214	CSR	67062	EFF/BN°3493-3562 MAHRACH MOHAMED	CR	30 000,00		52 500,00
051214	CSR	67064	EFF/BN°3126-3234 BELMAJID HAJ BELAI	CL	186 000,00		238 500,00
051214	CSR	67065	EFF/BN°3542 EL GANA HADJ MOHAMED	CN	38 200,00		276 700,00
051214	CSR	67065	EFF/BN°3542 EL GANA HADJ MOHAMED	CO	15 325,00		292 025,00
051214	CSR	67065	EFF/BN°3542 EL GANA HADJ MOHAMED	CN	36 000,00		328 025,00
051214	CSR	67066	EFF/BN°3576 BELMAJID BRAHIM	CQ	9 500,00		337 525,00
051214	CSR	67066	EFF/BN°3576 BELMAJID BRAHIM	CO	10 000,00		347 525,00
051214	CSR	67068	EFF/BN°3445-3509 SABRI ABDELLAH	CK	55 000,00		402 525,00
051214	CSR	67068	EFF/BN°3445-3509 SABRI ABDELLAH	CO	15 000,00		417 525,00
051214	CSR	67068	EFF/BN°3445-3509 SABRI ABDELLAH	CO	15 000,00		432 525,00
051214	CSR	67068	EFF/BN°3445-3509 SABRI ABDELLAH	CP	29 000,00		461 525,00
051214	CSR	67068	EFF/BN°3445-3509 SABRI ABDELLAH	CK	55 000,00		516 525,00
051214	CSR	67069	EFF/BN°3467-3545-3523 -3554-3567	CN	40 000,00		556 525,00
051214	CSR	67069	EFF/BN°3467-3545-3523 -3554-3567	CT	58 000,00		614 525,00
051214	CSR	67069	EFF/BN°3467-3545-3523 -3554-3567	CT	152 000,00		766 525,00
051214	CSR	67069	EFF/BN°3467-3545-3523 -3554-3567	CM	50 000,00		816 525,00
051214	CSR	67070	EFF/BN°758-202047-29 67-2629-2049	CK	100 000,00		916 525,00
051214	CSR	67070	EFF/BN°758-202047-29 67-2629-2049	CK	73 000,00		989 525,00
051214	CSR	67071	EFF/BN°2075-1974-3616 MAHRACH ABDEL	CQ	21 375,00		1 010 900,00
051214	CSR	67071	EFF/BN°2075-1974-3616 MAHRACH ABDEL	CK	70 000,00		1 080 900,00
051214	CSR	67071	EFF/BN°2075-1974-3616	CM	44 500,00		1 125 400,00
				A reporter	**6 784 545 425,47**	**6 600 256 327,20**	**184 289 098,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 784 545 425,47**	**6 600 256 327,20**	**184 289 098,27**
051214	CSR	67071	MAHRACH ABDEL EFF/BN°2075-1974-3616	CM	47 000,00		1 172 400,00
061214	CSD	1720	MAHRACH ABDEL EFF/ATTIJARI	CM		47 000,00	1 125 400,00
061214	CSD	1720	EFF/MAHRACH	CM		44 500,00	1 080 900,00
061214	CSD	1720	EFF/MY AHMED	CO		15 000,00	1 065 900,00
061214	CSD	1721	EFF/EL QABNY	CO		10 000,00	1 055 900,00
061214	CSD	1721	EFF/WATANI	CT		58 000,00	997 900,00
061214	CSD	1721	EFF/LAARIBI	CP		29 000,00	968 900,00
061214	CSD	1721	EFF/EL GANA	CN		36 000,00	932 900,00
061214	CSD	1721	EFF/NASSAZ	CQ		9 500,00	923 400,00
061214	CSD	1721	EFF/EL GANA	CQ		21 375,00	902 025,00
061214	CSD	1721	EFF/EL GANA	CO		15 325,00	886 700,00
061214	CSD	1721	EFF/EL GANA	CN		38 200,00	848 500,00
061214	CSD	1721	EFF/NAJAH	CT		152 000,00	696 500,00
061214	CSD	1721	EFF/NAJAH	CK		100 000,00	596 500,00
061214	CSD	1721	EFF/WATANI	CK		70 000,00	526 500,00
061214	CSD	1721	EFF/WATANI	CK		73 000,00	453 500,00
061214	CSD	1721	EFF/NAJAH	CM		50 000,00	403 500,00
061214	CSD	1721	EFF/NAJAH	CN		40 000,00	363 500,00
061214	CSD	1721	EFF/MOHTICH	CK		55 000,00	308 500,00
061214	CSD	1721	EFF/MOHTICH	CK		55 000,00	253 500,00
061214	CSD	1721	EFF/DRISSI	CS		22 500,00	231 000,00
061214	CSD	1721	EFF/MY AHMED	CO		15 000,00	216 000,00
061214	CSD	1721	EFF/ABASSARI	CR		30 000,00	186 000,00
061214	CSD	1721	EFF/JANAH	CL		186 000,00	
121214	CSD	1728	EFF/NAJAH	CM		100 000,00	-100 000,00
121214	CSD	1728	EFF/HAMMOU	CO		10 000,00	-110 000,00
121214	CSD	1728	EFF/HARDABOU	CP		42 000,00	-152 000,00
121214	CSD	1728	EFF/TAHIRI	CO		15 000,00	-167 000,00
121214	CSD	1728	EFF/ELGHIRAOUI	CP		30 000,00	-197 000,00
121214	CSD	1728	EFF/MAHRACH	CN		40 000,00	-237 000,00
121214	CSD	1728	EFF/HARDABOU	CM		59 000,00	-296 000,00
121214	CSD	1728	EFF/ELGANA	CP		34 000,00	-330 000,00
121214	CSD	1728	EFF/ELGANA	CN		34 100,00	-364 100,00
121214	CSD	1728	EFF/NAJI ALI	CN		226 172,00	-590 272,00
121214	CSD	1728	EFF/NAJAH	CM		100 000,00	-690 272,00
121214	CSD	1728	EFF/NAJAH	CM		100 000,00	-790 272,00
121214	CSD	1728	EFF/BOUFARES	CN		35 000,00	-825 272,00
121214	CSD	1728	EFF/NAJAH	CM		100 000,00	-925 272,00
121214	CSR	67127	EFF/BN°3564 EL GANA	CP	34 000,00		-891 272,00
121214	CSR	67127	HADJ MOHAMED EFF/BN°3564 EL GANA	CN	34 100,00		-857 172,00
121214	CSR	67128	HADJ MOHAMED EFF/BN°3521 AUDID	CO	10 000,00		-847 172,00
121214	CSR	67129	BELKACEM EFF/BN°3477-3577	CP	30 000,00		-817 172,00
121214	CSR	67129	SABRI MBAREK EFF/BN°3477-3577	CP	42 000,00		-775 172,00
121214	CSR	67130	SABRI MBAREK EFF/BN°3248 BELMAJID	CN	226 172,00		-549 000,00
121214	CSR	67131	HAJ BELAID EFF/BN°3620-3643	CN	35 000,00		-514 000,00
				A reporter	**6 785 013 197,47**	**6 602 353 999,20**	**182 659 198,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 785 013 197,47**	**6 602 353 999,20**	**182 659 198,27**
121214	CSR	67132	NAJAH LHOUCINE EFF/BN°3572 SABRI ABDELLAH	CM	59 000,00		-455 000,00
121214	CSR	67132	EFF/BN°3572 SABRI ABDELLAH	CO	15 000,00		-440 000,00
121214	CSR	67133	EFF/BN°3604-3618-3651 BELMAJID BRAH	CM	100 000,00		-340 000,00
121214	CSR	67133	EFF/BN°3604-3618-3651 BELMAJID BRAH	CM	100 000,00		-240 000,00
121214	CSR	67133	EFF/BN°3604-3618-3651 BELMAJID BRAH	CM	100 000,00		-140 000,00
121214	CSR	67133	EFF/BN°3604-3618-3651 BELMAJID BRAH	CM	100 000,00		-40 000,00
121214	CSR	67134	EFF/BN°3530-3524-3586 MAHRACH ABDEL	CN	40 000,00		
191214	CSD	1736	EFF/AJBOU	CU		70 000,00	-70 000,00
191214	CSD	1736	EFF/MOHA	CX		20 000,00	-90 000,00
191214	CSD	1736	EFF/OUAZZA	CX		20 000,00	-110 000,00
191214	CSD	1736	EFF/OUAZZA	CX		10 000,00	-120 000,00
191214	CSD	1736	EFF/BOURFA	CW		24 700,00	-144 700,00
191214	CSD	1736	EFF/LAKHYARI	CX		20 000,00	-164 700,00
191214	CSD	1736	EFF/OUCHEN	CU		35 000,00	-199 700,00
191214	CSD	1736	EFF/NAJAH	CW		25 000,00	-224 700,00
191214	CSD	1736	EFF/NAJAH	CW		25 000,00	-249 700,00
191214	CSD	1736	EFF/NAJAH	CW		25 000,00	-274 700,00
191214	CSD	1736	EFF/NAJAH	CW		25 000,00	-299 700,00
191214	CSD	1736	EFF/NAJAH	CW		25 000,00	-324 700,00
191214	CSD	1736	EFF/NAJAH	CV		28 000,00	-352 700,00
191214	CSD	1736	EFF/MOHTICH	CX		23 000,00	-375 700,00
191214	CSD	1736	EFF/NAJAH	CW		25 000,00	-400 700,00
191214	CSD	1736	EFF/NAJAH	CW		25 000,00	-425 700,00
191214	CSD	1736	EFF/BOUSAID	CU		31 090,00	-456 790,00
191214	CSD	1736	EFF/NAJAH	CW		25 000,00	-481 790,00
191214	CSD	1736	EFF/NAJAH	CX		16 600,00	-498 390,00
191214	CSD	1736	EFF/ELGANA	CV		30 663,40	-529 053,40
191214	CSD	1736	EFF/MHARRECH	CV		30 000,00	-559 053,40
191214	CSD	1736	EFF/MHARRECH	CV		30 000,00	-589 053,40
191214	CSR	67178	EFF/BN°3667 EL GANA HADJ MOHAMED	CV	30 663,40		-558 390,00
191214	CSR	67180	EFF/BN°3411 BELMAJID HAJ BELAID	CX	23 000,00		-535 390,00
191214	CSR	67180	EFF/BN°3411 BELMAJID HAJ BELAID	CU	35 000,00		-500 390,00
191214	CSR	67183	EFF/BN°3605-3565 MAHRACH HAJ ALI	CU	31 090,00		-469 300,00
191214	CSR	67185	EFF/BN°3662-3675-3711 KHATIRI BOUAZ	CU	70 000,00		-399 300,00
191214	CSR	67186	EFF/BN°3571-3673-3713 MAHRACH ABDEL	CX	20 000,00		-379 300,00
191214	CSR	67186	EFF/BN°3571-3673-3713 MAHRACH ABDEL	CX	20 000,00		-359 300,00
191214	CSR	67186	EFF/BN°3571-3673-3713 MAHRACH ABDEL	CX	20 000,00		-339 300,00
191214	CSR	67186	EFF/BN°3571-3673-3713 MAHRACH ABDEL	CV	30 000,00		-309 300,00
191214	CSR	67186	EFF/BN°3571-3673-3713	CV	30 000,00		-279 300,00
				A reporter	**6 785 841 950,87**	**6 602 943 052,60**	**182 898 898,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 785 841 950,87**	**6 602 943 052,60**	**182 898 898,27**
191214	CSR	67187	MAHRACH ABDEL EFF/BN°3649-3751	CW	24 700,00		-254 600,00
191214	CSR	67187	SABRI ABDELLAH EFF/BN°3649-3751	CX	10 000,00		-244 600,00
191214	CSR	67189	SABRI ABDELLAH EFF/BN°3203-3573	CX	16 600,00		-228 000,00
191214	CSR	67189	NAJAH BOUJMAA / AB EFF/BN°3203-3573	CW	25 000,00		-203 000,00
191214	CSR	67189	NAJAH BOUJMAA / AB EFF/BN°3203-3573	CW	25 000,00		-178 000,00
191214	CSR	67189	NAJAH BOUJMAA / AB EFF/BN°3203-3573	CW	25 000,00		-153 000,00
191214	CSR	67189	NAJAH BOUJMAA / AB EFF/BN°3203-3573	CW	25 000,00		-128 000,00
191214	CSR	67189	NAJAH BOUJMAA / AB EFF/BN°3203-3573	CW	25 000,00		-103 000,00
191214	CSR	67189	NAJAH BOUJMAA / AB EFF/BN°3203-3573	CW	25 000,00		-78 000,00
191214	CSR	67189	NAJAH BOUJMAA / AB EFF/BN°3203-3573	CW	25 000,00		-53 000,00
191214	CSR	67189	NAJAH BOUJMAA / AB EFF/BN°3203-3573	CW	25 000,00		-28 000,00
191214	CSR	67189	NAJAH BOUJMAA / AB EFF/BN°3203-3573	CV	28 000,00		
261214	CSD	1745	NAJAH BOUJMAA / AB EFF/ELGANA	CZ		42 028,00	-42 028,00
261214	CSD	1745	EFF/AKARROUM	DA		11 000,00	-53 028,00
261214	CSD	1745	EFF/BAIH	DA		11 000,00	-64 028,00
261214	CSD	1745	EFF/GAHMOU	CZ		55 000,00	-119 028,00
261214	CSD	1745	EFF/ELGANA	CZ		40 000,00	-159 028,00
261214	CSD	1745	EFF/GAHMOU	CZ		50 000,00	-209 028,00
261214	CSD	1745	EFF/ELGANA	CZ		40 000,00	-249 028,00
261214	CSD	1745	EFF/WATANI	CZ		77 000,00	-326 028,00
261214	CSD	1745	EFF/ELGANA	CZ		40 000,00	-366 028,00
261214	CSD	1745	EFF/MAHRECH	DA		23 000,00	-389 028,00
261214	CSD	1745	EFF/ATTIJARI	CZ		200 000,00	-589 028,00
261214	CSR	67258	EFF/BN°3720 EL GANA HADJ MOHAMED	CZ	40 000,00		-549 028,00
261214	CSR	67258	EFF/BN°3720 EL GANA HADJ MOHAMED	CZ	40 000,00		-509 028,00
261214	CSR	67258	EFF/BN°3720 EL GANA HADJ MOHAMED	CZ	40 000,00		-469 028,00
261214	CSR	67258	EFF/BN°3720 EL GANA HADJ MOHAMED	CZ	42 028,00		-427 000,00
261214	CSR	67259	EFF/BN°3712-3793-3776 MAHRACH ABDEL	CZ	50 000,00		-377 000,00
261214	CSR	67259	EFF/BN°3712-3793-3776 MAHRACH ABDEL	CZ	55 000,00		-322 000,00
261214	CSR	67259	EFF/BN°3712-3793-3776 MAHRACH ABDEL	CZ	200 000,00		-122 000,00
261214	CSR	67259	EFF/BN°3712-3793-3776 MAHRACH ABDEL	CZ	77 000,00		-45 000,00
261214	CSR	67259	EFF/BN°3712-3793-3776 MAHRACH ABDEL	DA	23 000,00		-22 000,00
261214	CSR	67260	EFF/BN°3513 BELMAJID HAJ BELAID	DA	11 000,00		-11 000,00
261214	CSR	67260	EFF/BN°3513 BELMAJID HAJ BELAID	DA	11 000,00		
				A reporter	**6 786 740 278,87**	**6 603 532 080,60**	**183 208 198,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611220			**CAISSE RECETTE EFF MEHDIA**	**Report**	**6 786 740 278,87**	**6 603 532 080,60**	**183 208 198,27**
291214	CSR	67282	EFF/BN°3841-3836 EZZAIM		35 600,00		35 600,00
Total compte 51611220 du 010114 au 311214					**26 370 171,90**	**26 334 571,90**	**35 600,00**
51611300			**CAISSE RECETTES CHQ SESTA CASA**				
010114	RAN	58041	CHQ/BN°3232-2241-2860	M	28 000,00		28 000,00
010114	RAN	58041	CHQ/BN°3232-2241-2860	M	28 300,00		56 300,00
130114	CSR	47	CHQ/OUJHAJ MOUNIR	M		28 300,00	28 000,00
130114	CSR	47	CHQ/OUJHAJ MOUNIR	M		28 000,00	
220114	CSR	59605	CHQ/BN°31 BOUYZZOU YOUSSEF	A	50 000,00		50 000,00
220114	CSR	59607	CHQ/BN°44-61 LIGATI	A	42 000,00		92 000,00
220114	CSR	59607	CHQ/BN°44-61 LIGATI	A	40 000,00		132 000,00
220114	CSR	59607	CHQ/BN°44-61 LIGATI	A	40 000,00		172 000,00
300114	CSR	59666	CHQ/BOUCHEB OU OUCHOU	A		40 000,00	132 000,00
300114	CSR	59666	CHQ/BOUCHEB OUCHOU	A		40 000,00	92 000,00
300114	CSR	59666	CHQ/BOUCHEB OUCHOU	A		42 000,00	50 000,00
300114	CSR	59666	CHQ/MOHAMED CHAMRAHI	A		50 000,00	
050214	CSR	59608	CHQ/BN°2859 EL HAJ HASSAN	C	35 000,00		35 000,00
050214	CSR	59608	CHQ/BN°2859 EL HAJ HASSAN	D	37 000,00		72 000,00
100214	CSR	59699	CHQ/LAKHAL MOHAMED	C		35 000,00	37 000,00
100214	CSR	59699	CHQ/HARDA TOUHAMI	D		37 000,00	
130214	CSR	58252	CHQ/BN°2637-2157-2203 BOUALIM AHMED	D	104 000,00		104 000,00
130214	CSR	58254	CHQ/BN°5 WAKRIM LAARBI	D	47 000,00		151 000,00
130214	CSR	58255	CHQ/BN°13 TIJANI HAJ ABDELLAH	G	25 000,00		176 000,00
130214	CSR	58256	CHQ/BN°12 ZAAIM	C	30 000,00		206 000,00
130214	CSR	58257	CHQ/BN°21 TOUNFIT BOUJAMAA	C	12 500,00		218 500,00
130214	CSR	58257	CHQ/BN°21 TOUNFIT BOUJAMAA	C	12 500,00		231 000,00
130214	CSR	58257	CHQ/BN°21 TOUNFIT BOUJAMAA	C	14 850,00		245 850,00
130214	CSR	58257	CHQ/BN°21 TOUNFIT BOUJAMAA	C	14 850,00		260 700,00
130214	CSR	58258	CHQ/BN°11 MBAREK AZOID	C	29 000,00		289 700,00
130214	CSR	58258	CHQ/BN°11 MBAREK AZOID	E	3 200,00		292 900,00
130214	CSR	58259	CHQ/BN°64 AATAR BRAHIM	D	57 000,00		349 900,00
130214	CSR	58259	CHQ/BN°64 AATAR BRAHIM	D	50 000,00		399 900,00
130214	CSR	58260	CHQ/BN°2399-2641-2172-2188-8	D	130 000,00		529 900,00
130214	CSR	58260	CHQ/BN°2399-2641-2172-2188-8	D	130 000,00		659 900,00
130214	CSR	58260	CHQ/BN°2399-2641-2172-2188-8	F	131 000,00		790 900,00
200214	CSR	59697	CHQ/IDOMAR LHASSAN	F		131 000,00	659 900,00
				A reporter	**6 787 867 078,87**	**6 603 963 380,60**	**183 903 698,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 787 867 078,87**	**6 603 963 380,60**	**183 903 698,27**
200214	CSR	59697	CHQ/NOUHI JAMMA	G		25 000,00	634 900,00
200214	CSR	59697	CHQ/ABA REDDAD	C		12 500,00	622 400,00
200214	CSR	59697	CHQ/ATIF HASSAN	C		14 850,00	607 550,00
200214	CSR	59697	CHQ/AIT TALEB AHMED	D		47 000,00	560 550,00
200214	CSR	59697	CHQ/EL GOUMRI HAMID	C		29 000,00	531 550,00
200214	CSR	59697	CHQ/EL GOUMRI HAMID	C		30 000,00	501 550,00
200214	CSR	59697	CHQ/ABA REDDAD	C		12 500,00	489 050,00
200214	CSR	59697	CHQ/ATIF HASSAN	C		14 850,00	474 200,00
200214	CSR	59697	CHQ/AATTAR HAMID	D		50 000,00	424 200,00
200214	CSR	59697	CHQ/IDOMAR HASSAN	D		130 000,00	294 200,00
200214	CSR	59697	CHQ/IDOMAR HASSAN	D		130 000,00	164 200,00
200214	CSR	59697	CHQ/AATTAR HAMID	D		57 000,00	107 200,00
200214	CSR	59697	CHQ/MOHAMED AIT LIHOU	D		104 000,00	3 200,00
200214	CSR	59697	CHQ/TIJANI MOHAMED	E		3 200,00	
210214	CSR	59612	CHQ/BN°97 ABDESSADEK ABDELKARIM	D	70 000,00		70 000,00
210214	CSR	59614	CHQ/BN°124 BOUAYADI	I	13 850,00		83 850,00
210214	CSR	59614	CHQ/BN°124 BOUAYADI	I	14 000,00		97 850,00
210214	CSR	59615	CHQ/BN°128 BOUAAZATTI	C	21 698,50		119 548,50
210214	CSR	59617	CHQ/BN°122-146 SAAYDI	C	10 000,00		129 548,50
210214	CSR	59617	CHQ/BN°122-146 SAAYDI	E	5 000,00		134 548,50
210214	CSR	59617	CHQ/BN°122-146 SAAYDI	C	13 500,00		148 048,50
210214	CSR	59619	CHQ/BN°145 BENJELLOUN	D	36 000,00		184 048,50
210214	CSR	59619	CHQ/BN°145 BENJELLOUN	C	35 000,00		219 048,50
210214	CSR	59619	CHQ/BN°145 BENJELLOUN	C	35 000,00		254 048,50
280214	CSR	58263	CHQ/BN°2633-2862 FATHI	J	41 500,00		295 548,50
280214	CSR	58263	CHQ/BN°2633-2862 FATHI	J	41 500,00		337 048,50
280214	CSR	58263	CHQ/BN°2633-2862 FATHI	J	41 500,00		378 548,50
280214	CSR	58263	CHQ/BN°2633-2862 FATHI	J	58 000,00		436 548,50
280214	CSR	58263	CHQ/BN°2633-2862 FATHI	J	58 000,00		494 548,50
280214	CSR	58268	CHQ/BN°23-27 WAKRIM LAARBI	K	14 900,00		509 448,50
280214	CSR	58276	CHQ/BN°55-77 EL ALAMI	J	60 000,00		569 448,50
030314	CSR	3	CHQ/MOHAMED OUAZZANI	D		36 000,00	533 448,50
030314	CSR	3	CHQ/ABDESLAM ELLOUZATI	E		5 000,00	528 448,50
030314	CSR	3	CHQ/EL ACHKAR SELLAL	C		10 000,00	518 448,50
030314	CSR	3	CHQ/MIMOUN ISMAIL	D		70 000,00	448 448,50
030314	CSR	3	CHQ/EL BOUAYADI MOHAMED	I		14 000,00	434 448,50
				A reporter	**6 788 436 527,37**	**6 604 758 280,60**	**183 678 246,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 788 436 527,37**	**6 604 758 280,60**	**183 678 246,77**
030314	CSR	3	CHQ/MOHAMED OUAZZANI TOUHAMI	C		35 000,00	399 448,50
030314	CSR	3	CHQ/BOUAZZATI EL HASSAN	C		21 698,50	377 750,00
030314	CSR	3	CHQ/MOHAMED OUZZANI TOUHAMI	C		35 000,00	342 750,00
030314	CSR	3	CHQ/BOUAYADI MOHAMED	I		13 850,00	328 900,00
030314	CSR	3	CHQ/BOUAYADI MOHAMED	C		13 500,00	315 400,00
050314	CSR	59620	CHQ/BN°171 BOUAYADI	J	26 500,00		341 900,00
050314	CSR	59620	CHQ/BN°171 BOUAYADI	J	26 500,00		368 400,00
050314	CSR	59620	CHQ/BN°171 BOUAYADI	J	26 500,00		394 900,00
050314	CSR	59621	CHQ/BN°148 LIGATI	J	40 000,00		434 900,00
050314	CSR	59621	CHQ/BN°148 LIGATI	L	33 000,00		467 900,00
050314	CSR	59621	CHQ/BN°148 LIGATI	J	40 000,00		507 900,00
050314	CSR	59622	CHQ/BN°160 ABDESSADEK ABDELKARIM	J	67 780,00		575 680,00
050314	CSR	59623	CHQ/BN°177 MLY ALI	K	15 000,00		590 680,00
150314	CSR	58211	CHQ/BN°181 EL ALAMI	P	12 600,00		603 280,00
150314	CSR	58211	CHQ/BN°181 EL ALAMI	O	17 500,00		620 780,00
150314	CSR	58211	CHQ/BN°181 EL ALAMI	O	17 500,00		638 280,00
150314	CSR	58212	CHQ/BN°152 FATHI	P	110 000,00		748 280,00
150314	CSR	58214	CHQ/BN°126-137-154-169-190-196	O	100 000,00		848 280,00
150314	CSR	58214	CHQ/BN°126-137-154-169-190-196	O	100 000,00		948 280,00
150314	CSR	58214	CHQ/BN°126-137-154-169-190-196	P	124 000,00		1 072 280,00
150314	CSR	59705	CHQ/BOUZIT ALI	K		14 900,00	1 057 380,00
150314	CSR	59705	CHQ/FATHI EL HASSAN	J		41 500,00	1 015 880,00
150314	CSR	59705	CHQ/FATHI EL HASSAN	J		58 000,00	957 880,00
150314	CSR	59705	CHQ/FATHI EL HASSAN	J		58 000,00	899 880,00
150314	CSR	59705	CHQ/EL GOUMRI HAMID	J		60 000,00	839 880,00
150314	CSR	59705	CHQ/FATHI EL HASSAN	J		41 500,00	798 380,00
150314	CSR	59705	CHQ/FATHI EL HASSAN	J		41 500,00	756 880,00
180314	CSR	59702	CHQ/EL BOUAYADI MOHAMED	J		26 500,00	730 380,00
180314	CSR	59702	CHQ/BOUCHEBTI SAID	L		33 000,00	697 380,00
180314	CSR	59702	CHQ/EL BOUAYADI MOHAMED	J		26 500,00	670 880,00
180314	CSR	59702	CHQ/MOHAMED OUAZZANI	K		15 000,00	655 880,00
180314	CSR	59702	CHQ/BOUCHEBTI SAID	J		40 000,00	615 880,00
180314	CSR	59702	CHQ/BOUCHEBTI SAID	J		40 000,00	575 880,00
180314	CSR	59702	CHQ/MIMOUNI ISMAIL	J		67 780,00	508 100,00
180314	CSR	59702	CHQ/EL BOUAYADI MOHAMED	J		26 500,00	481 600,00
190314	CSR	58219	CHQ/BN°111-107 ECONOMAT MINICIPAL	O	54 253,50		535 853,50
250314	CSR	59707	CHQ/IDOMAR HASSAN	P		124 000,00	411 853,50
250314	CSR	59707	CHQ/LACHGAR KHALID	P		12 600,00	399 253,50
250314	CSR	59707	CHQ/ABA REDDAD	O		17 500,00	381 753,50
250314	CSR	59707	CHQ/MOHAMED AIT LIHOU	P		110 000,00	271 753,50
				A reporter	**6 789 247 660,87**	**6 605 732 109,10**	**183 515 551,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 789 247 660,87**	**6 605 732 109,10**	**183 515 551,77**
250314	CSR	59707	CHQ/ABA REDDAD	O		17 500,00	254 253,50
250314	CSR	59707	CHQ/IDOMAR HASSAN	O		100 000,00	154 253,50
250314	CSR	59707	CHQ/IDOMAR HASSAN	O		100 000,00	54 253,50
260314	CSR	59709	CHQ/ASSO OUV SO	O		54 253,50	
280314	CSR	59626	CHQ/BN°211 MAHJOUB ERRICHE	Q	15 000,00		15 000,00
280314	CSR	59626	CHQ/BN°211 MAHJOUB ERRICHE	Q	15 000,00		30 000,00
280314	CSR	59626	CHQ/BN°211 MAHJOUB ERRICHE	Q	15 000,00		45 000,00
280314	CSR	59627	CHQ/BN°212 BOUYZZOU YOUSSEF	R	7 700,00		52 700,00
280314	CSR	59629	CHQ/BN°240 ABDESSADEK ABDELKARIM	Q	52 000,00		104 700,00
280314	CSR	59630	CHQ/BN°245 LIGATI	Q	47 500,00		152 200,00
280314	CSR	59630	CHQ/BN°245 LIGATI	Q	47 500,00		199 700,00
280314	CSR	59631	CHQ/BN°213 SABBARI	Q	49 700,00		249 400,00
280314	CSR	59632	CHQ/BN°1412 EL HAJ HASSAN	Q	38 000,00		287 400,00
280314	CSR	59632	CHQ/BN°1412 EL HAJ HASSAN	Q	50 000,00		337 400,00
310314	CSR	58234	CHQ/BN°101 ATTARI ALI	S	89 000,00		426 400,00
100414	CSR	58054	CHQ/BN°183 EL HAJ HASSAN	Y	10 000,00		436 400,00
100414	CSR	58054	CHQ/BN°183 EL HAJ HASSAN	Z	5 000,00		441 400,00
100414	CSR	58054	CHQ/BN°183 EL HAJ HASSAN	W	26 000,00		467 400,00
100414	CSR	58054	CHQ/BN°183 EL HAJ HASSAN	AC	30 000,00		497 400,00
100414	CSR	58054	CHQ/BN°183 EL HAJ HASSAN	Y	10 000,00		507 400,00
100414	CSR	58054	CHQ/BN°183 EL HAJ HASSAN	V	40 000,00		547 400,00
100414	CSR	58054	CHQ/BN°183 EL HAJ HASSAN	Y	10 000,00		557 400,00
100414	CSR	58240	CHQ/BN°202 AATAR ABDERAHMANE	AC	40 000,00		597 400,00
100414	CSR	58240	CHQ/BN°202 AATAR ABDERAHMANE	AC	40 000,00		637 400,00
100414	CSR	58240	CHQ/BN°202 AATAR ABDERAHMANE	W	20 000,00		657 400,00
100414	CSR	58241	CHQ/BN°187 MOUZOUNE AHMED	AY	26 904,00		684 304,00
100414	CSR	58241	CHQ/BN°187 MOUZOUNE AHMED	W	18 165,00		702 469,00
100414	CSR	58241	CHQ/BN°187 MOUZOUNE AHMED	Y	10 000,00		712 469,00
100414	CSR	58241	CHQ/BN°187 MOUZOUNE AHMED	BA	26 904,00		739 373,00
100414	CSR	58242	CHQ/BN°188 AATAR BRAHIM	AC	40 000,00		779 373,00
100414	CSR	58242	CHQ/BN°188 AATAR BRAHIM	W	18 280,00		797 653,00
100414	CSR	58242	CHQ/BN°188 AATAR BRAHIM	Y	5 500,00		803 153,00
100414	CSR	58243	CHQ/BN°210-1400-228-224-286-307	T	175 000,00		978 153,00
				A reporter	**6 790 225 813,87**	**6 606 003 862,60**	**184 221 951,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 790 225 813,87**	**6 606 003 862,60**	**184 221 951,27**
100414	CSR	58243	CHQ/BN°210-1400-228-224-286-307	T	176 000,00		1 154 153,00
100414	CSR	58250	CHQ/BN°0251 BAKALI RACHID	X	15 950,00		1 170 103,00
100414	CSR	58250	CHQ/BN°0251 BAKALI RACHID	X	15 949,00		1 186 052,00
100414	CSR	58250	CHQ/BN°0251 BAKALI RACHID	AD	37 675,00		1 223 727,00
100414	CSR	58250	CHQ/BN°0251 BAKALI RACHID	W	20 000,00		1 243 727,00
140414	CSR	59638	CHQ/SRAIDI SRAIDI	Q		50 000,00	1 193 727,00
140414	CSR	59638	CHQ/LAISSAOUI HAMID	Q		15 000,00	1 178 727,00
140414	CSR	59638	CHQ/LAISSAOUI HAMID	Q		15 000,00	1 163 727,00
140414	CSR	59638	CHQ/SRAIDI SRAIDI	Q		38 000,00	1 125 727,00
140414	CSR	59638	CHQ/OULHAJ MOUNIR	Q		52 000,00	1 073 727,00
140414	CSR	59638	CHQ/MOHAMED CHAMRAHI	Q		49 700,00	1 024 027,00
140414	CSR	59638	CHQ/LAISSAOUI HAMID	Q		15 000,00	1 009 027,00
140414	CSR	59638	CHQ/BOUCHEBTI SAID	Q		47 500,00	961 527,00
140414	CSR	59638	CHQ/LAISSAOUI HAMID	R		7 700,00	953 827,00
140414	CSR	59638	CHQ/BOUCHEBTI SAID	Q		47 500,00	906 327,00
240414	CSR	59642	CHQ/LBAKALI MOHAMED	S		89 000,00	817 327,00
280414	CSR	58055	CHQ/BN°220-230-277 EL HAJ HASSAN	W	24 700,00		842 027,00
280414	CSR	58055	CHQ/BN°220-230-277 EL HAJ HASSAN	T	45 000,00		887 027,00
280414	CSR	58055	CHQ/BN°220-230-277 EL HAJ HASSAN	X	12 000,00		899 027,00
280414	CSR	58055	CHQ/BN°220-230-277 EL HAJ HASSAN	Z	5 000,00		904 027,00
280414	CSR	58055	CHQ/BN°220-230-277 EL HAJ HASSAN	X	16 400,00		920 427,00
280414	CSR	58055	CHQ/BN°220-230-277 EL HAJ HASSAN	AE	30 000,00		950 427,00
280414	CSR	58057	CHQ/BN°390 MLY ALI	T	81 000,00		1 031 427,00
280414	CSR	58057	CHQ/BN°390 MLY ALI	T	81 000,00		1 112 427,00
280414	CSR	58058	CHQ/BN°344 LIGATI	T	58 000,00		1 170 427,00
280414	CSR	58058	CHQ/BN°344 LIGATI	T	58 000,00		1 228 427,00
280414	CSR	58059	CHQ/BN°1782 OUAZZA AZIZ	W	20 000,00		1 248 427,00
280414	CSR	58059	CHQ/BN°1782 OUAZZA AZIZ	W	20 500,00		1 268 927,00
280414	CSR	58064	CHQ/BN°404 HASSAN MEKNES	T	70 000,00		1 338 927,00
280414	CSR	58064	CHQ/BN°404 HASSAN MEKNES	T	69 000,00		1 407 927,00
300414	CSR	58290	CHQ/BN°216 WAKRIM LAHOUCINE	AA	27 000,00		1 434 927,00
300414	CSR	58292	CHQ/BN°224 TAROUF MUSTAFA	AA	50 000,00		1 484 927,00
300414	CSR	58297	CHQ/BN°253 ATTIF HASSAN	AA	60 000,00		1 544 927,00
300414	CSR	58297	CHQ/BN°253 ATTIF HASSAN	AA	10 000,00		1 554 927,00
300414	CSR	58358	CHQ/BN°227 HAJ AHMED	AA	20 000,00		1 574 927,00
300414	CSR	58358	CHQ/BN°227 HAJ	AA	17 896,00		1 592 823,00
				A reporter	**6 791 248 987,87**	**6 606 430 262,60**	**184 818 725,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 791 248 987,87**	**6 606 430 262,60**	**184 818 725,27**
			AHMED				
010514	CSR	58416	CHQ/ARBIA OUADIDANE	W		18 280,00	1 574 543,00
010514	CSR	58416	CHQ/ARBIA OUADIDANE	X		15 950,00	1 558 593,00
010514	CSR	58416	CHQ/BENAMAR	AC		30 000,00	1 528 593,00
010514	CSR	58416	CHQ/ATIF HASSAN	W		20 000,00	1 508 593,00
010514	CSR	58416	CHQ/ARABIA OUADIDANE	X		15 949,00	1 492 644,00
010514	CSR	58416	CHQ/AATTAR HAMID	AC		40 000,00	1 452 644,00
010514	CSR	58416	CHQ/ELATLLATI EL AYACHI	Z		5 000,00	1 447 644,00
010514	CSR	58416	CHQ/NOUZHA OUARAINI	Y		10 000,00	1 437 644,00
010514	CSR	58416	CHQ/NOUZHA OUARAINI	Y		10 000,00	1 427 644,00
010514	CSR	58416	CHQ/LKHAL MOHAMED	W		26 000,00	1 401 644,00
010514	CSR	58416	CHQ/SAID BOUZIT	BA		26 904,00	1 374 740,00
010514	CSR	58416	CHQ/HASNI JALAL	V		40 000,00	1 334 740,00
010514	CSR	58416	CHQ/TIJAOUI MOHAMMED	Y		5 500,00	1 329 240,00
010514	CSR	58416	CHQ/AKTAOU MOHAMED	Y		10 000,00	1 319 240,00
010514	CSR	58416	CHQ/ATTAR HAMID	AC		40 000,00	1 279 240,00
010514	CSR	58416	CHQ/SAID BOUZIT	AY		26 904,00	1 252 336,00
010514	CSR	58416	CHQ/AATTAR HAMID	AC		40 000,00	1 212 336,00
010514	CSR	58416	CHQ/BENNASSIR NASSIR	Y		10 000,00	1 202 336,00
010514	CSR	58416	CHQ/ATIF HASSAN	W		20 000,00	1 182 336,00
010514	CSR	58416	CHQ/ARBIA OUADIDANE	AD		37 675,00	1 144 661,00
010514	CSR	58416	CHQ/IDOMAR LHASSAN	T		175 000,00	969 661,00
010514	CSR	58416	CHQ/CHAATAOUI RACHID	W		18 165,00	951 496,00
010514	CSR	58416	CHQ/IDOMAR LHASSAN	T		176 000,00	775 496,00
080514	CSR	58359	CHQ/BN°365 HAJ AHMED	AF	15 000,00		790 496,00
080514	CSR	58359	CHQ/BN°365 HAJ AHMED	AF	15 000,00		805 496,00
080514	CSR	58360	CHQ/BN°323-353-354-399-391-385	AG	166 000,00		971 496,00
080514	CSR	58360	CHQ/BN°323-353-354-399-391-385	AG	167 000,00		1 138 496,00
080514	CSR	58360	CHQ/BN°323-353-354-399-391-385	AG	167 000,00		1 305 496,00
080514	CSR	58369	CHQ/BN°295 FATHI	AG	44 000,00		1 349 496,00
080514	CSR	58369	CHQ/BN°295 FATHI	AG	44 000,00		1 393 496,00
080514	CSR	58369	CHQ/BN°295 FATHI	AG	44 000,00		1 437 496,00
080514	CSR	58370	CHQ/BN°389 FATHI	AF	43 000,00		1 480 496,00
080514	CSR	58370	CHQ/BN°389 FATHI	AF	42 000,00		1 522 496,00
080514	CSR	58370	CHQ/BN°389 FATHI	AF	42 000,00		1 564 496,00
080514	CSR	58412	CHQ/SRAIDI SRAIDI	T		69 000,00	1 495 496,00
080514	CSR	58412	CHQ/KHALID MOUSSI	Z		5 000,00	1 490 496,00
080514	CSR	58412	CHQ/CHAHBOUN ABDELALIL	X		16 400,00	1 474 096,00
080514	CSR	58412	CHQ/AZIZ LFAHIM	X		12 000,00	1 462 096,00
080514	CSR	58412	CHQ/FOUAD HADOUFANE	T		45 000,00	1 417 096,00
080514	CSR	58412	CHQ/EL BOUAYADI MOHAMED	W		20 500,00	1 396 596,00
				A reporter	**6 792 055 883,87**	**6 607 415 489,60**	**184 640 394,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 792 055 883,87**	**6 607 415 489,60**	**184 640 394,27**
080514	CSR	58412	CHQ/BENAMAR AYAD	AE		30 000,00	1 366 596,00
080514	CSR	58412	CHQ/AZIZ BOUALLAG	W		24 700,00	1 341 896,00
080514	CSR	58412	CHQ/MIMOUNI ISMAIL	T		81 000,00	1 260 896,00
080514	CSR	58412	CHQ/MIMOUNI ISMAIL	T		81 000,00	1 179 896,00
080514	CSR	58412	CHQ/SRAIDI SRAIDI	T		70 000,00	1 109 896,00
080514	CSR	58412	CHQ/BOUAYADI MOHAMED	W		20 000,00	1 089 896,00
080514	CSR	58412	CHQ/BOUCHEBTI SAID	T		58 000,00	1 031 896,00
080514	CSR	58412	CHQ/BOUCHEBTI SAID	T		58 000,00	973 896,00
090514	CSR	58379	CHQ/BN°21203-30804	AG	59 604,70		1 033 500,70
090514	CSR	58380	CHQ/BN°362 AATAR BRAHIM	AG	50 000,00		1 083 500,70
090514	CSR	58381	CHQ/BN°414 LACHGAR MOHAMED	AG	10 000,00		1 093 500,70
090514	CSR	58381	CHQ/BN°414 LACHGAR MOHAMED	AG	10 000,00		1 103 500,70
090514	CSR	58381	CHQ/BN°414 LACHGAR MOHAMED	AF	23 000,00		1 126 500,70
140514	CSR	58065	CHQ/BN°462 LIGATI	AQ	50 000,00		1 176 500,70
140514	CSR	58065	CHQ/BN°462 LIGATI	AQ	50 000,00		1 226 500,70
140514	CSR	58065	CHQ/BN°462 LIGATI	AQ	42 000,00		1 268 500,70
190514	CSR	58425	CHQ/LBAKALI MOHAMED	AA		50 000,00	1 218 500,70
190514	CSR	58425	CHQ/MOHAMED AIT LIHOU	AA		27 000,00	1 191 500,70
190514	CSR	58425	CHQ/ATIF HASSAN	AA		17 896,00	1 173 604,70
190514	CSR	58425	CHQ/ATIF HASSAN	AA		20 000,00	1 153 604,70
190514	CSR	58425	CHQ/FARID CHOUKRI	AA		10 000,00	1 143 604,70
190514	CSR	58425	CHQ/MOHAMED AIT LIHOU	AA		60 000,00	1 083 604,70
220514	CSR	58439	CHQ/FARID CHOUKRI	AG		10 000,00	1 073 604,70
220514	CSR	58439	CHQ/FATHI HASSAN	AG		44 000,00	1 029 604,70
220514	CSR	58439	CHQ/AATTAR HAMID	AG		50 000,00	979 604,70
220514	CSR	58439	CHQ/BOUZIT ALI	AF		23 000,00	956 604,70
220514	CSR	58439	CHQ/FATHI EL HASSAN	AF		42 000,00	914 604,70
220514	CSR	58439	CHQ/FATHI EL HASSAN	AF		43 000,00	871 604,70
220514	CSR	58439	CHQ/FATHI EL HASSAN	AF		42 000,00	829 604,70
220514	CSR	58439	CHQ/IDOMAR LHASSAN	AG		167 000,00	662 604,70
220514	CSR	58439	CHQ/IDOMAR LHASSAN	AG		167 000,00	495 604,70
220514	CSR	58439	CHQ/IDOMAR LHASSAN	AG		166 000,00	329 604,70
220514	CSR	58439	CHQ/ASSOC DES OEUVRES SOCIAL	AG		59 604,70	270 000,00
220514	CSR	58439	CHQ/OUZIL MOHAMED	AF		15 000,00	255 000,00
220514	CSR	58439	CHQ/OUZIL MOHAMED	AF		15 000,00	240 000,00
220514	CSR	58439	CHQ/FATHI EL HASSAN	AG		44 000,00	196 000,00
220514	CSR	58439	CHQ/FATHI EL HASSAN	AG		44 000,00	152 000,00
220514	CSR	58439	CHQ/FARID CHOUKRI	AG		10 000,00	142 000,00
310514	CSR	58441	CHQ/BOUCHEBTI SAID	AQ		42 000,00	100 000,00
310514	CSR	58441	CHQ/BOUCHEBTI SAID	AQ		50 000,00	50 000,00
310514	CSR	58441	CHQ/BOUCHEBTI SAID	AQ		50 000,00	
010614	CSR	58076	CHQ/BN°345-432 EL HAJ HASSAN	AK	16 000,00		16 000,00
010614	CSR	58076	CHQ/BN°345-432 EL HAJ HASSAN	AL	10 000,00		26 000,00
				A reporter	**6 792 376 488,57**	**6 609 106 690,30**	**183 269 798,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 792 376 488,57**	**6 609 106 690,30**	**183 269 798,27**
010614	CSR	58077	CHQ/BN°468 BELGHITI BOUBKER	AJ	35 000,00		61 000,00
010614	CSR	58077	CHQ/BN°468 BELGHITI BOUBKER	AJ	34 000,00		95 000,00
010614	CSR	58077	CHQ/BN°468 BELGHITI BOUBKER	AJ	34 000,00		129 000,00
010614	CSR	58077	CHQ/BN°468 BELGHITI BOUBKER	AK	15 900,00		144 900,00
010614	CSR	58078	CHQ/BN°443 MARRAKCHI AZIZ	AK	15 000,00		159 900,00
010614	CSR	58079	CHQ/BN°512-513 SABBARI	AJ	81 000,00		240 900,00
020614	CSR	58386	CHQ/BN°278 ATTARI ALI	AL	10 000,00		250 900,00
020614	CSR	58386	CHQ/BN°278 ATTARI ALI	AL	10 000,00		260 900,00
030614	CSR	58393	CHQ/BN°458-459 WELD EL KABBA	AK	28 000,00		288 900,00
030614	CSR	58393	CHQ/BN°458-459 WELD EL KABBA	AK	16 700,00		305 600,00
030614	CSR	58393	CHQ/BN°458-459 WELD EL KABBA	AK	27 505,00		333 105,00
030614	CSR	58393	CHQ/BN°458-459 WELD EL KABBA	AJ	39 248,60		372 353,60
030614	CSR	58394	CHQ/BN°460 TIJANI HAJ ABDELLAH	AL	5 000,00		377 353,60
030614	CSR	58394	CHQ/BN°460 TIJANI HAJ ABDELLAH	AL	9 000,00		386 353,60
030614	CSR	58394	CHQ/BN°460 TIJANI HAJ ABDELLAH	AJ	30 000,00		416 353,60
040614	CSR	58451	CHQ/BN°423 AABILI HASSAN	AJ	43 000,00		459 353,60
040614	CSR	58451	CHQ/BN°423 AABILI HASSAN	AJ	43 000,00		502 353,60
040614	CSR	58451	CHQ/BN°423 AABILI HASSAN	AJ	43 000,00		545 353,60
050614	CSR	58452	CHQ/BN°435-434-439-451-487-498-530	AJ	160 000,00		705 353,60
050614	CSR	58452	CHQ/BN°435-434-439-451-487-498-530	AJ	160 000,00		865 353,60
050614	CSR	58452	CHQ/BN°435-434-439-451-487-498-530	AJ	169 000,00		1 034 353,60
090614	CSR	58083	CHQ/BN°469 BOUABDALAOUI JAMAL	AM	75 000,00		1 109 353,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AO	14 000,00		1 123 353,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AO	10 000,00		1 133 353,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AO	10 000,00		1 143 353,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AO	4 000,00		1 147 353,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AM	30 000,00		1 177 353,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AM	30 000,00		1 207 353,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AN	25 000,00		1 232 353,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AN	25 000,00		1 257 353,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AN	25 000,00		1 282 353,60
				A reporter	**6 793 632 842,17**	**6 609 106 690,30**	**184 526 151,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 793 632 842,17**	**6 609 106 690,30**	**184 526 151,87**
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AN	16 800,00		1 299 153,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AN	12 500,00		1 311 653,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AN	12 000,00		1 323 653,60
090614	CSR	58084	CHQ/BN°511-558 EL HAJ HASSAN	AN	12 500,00		1 336 153,60
090614	CSR	58088	CHQ/BN°533 MAHJOUB ERRICHE	AN	15 400,00		1 351 553,60
090614	CSR	58088	CHQ/BN°533 MAHJOUB ERRICHE	AP	15 000,00		1 366 553,60
090614	CSR	58088	CHQ/BN°533 MAHJOUB ERRICHE	AP	15 600,00		1 382 153,60
090614	CSR	58088	CHQ/BN°533 MAHJOUB ERRICHE	AN	15 400,00		1 397 553,60
090614	CSR	58089	CHQ/BN°569 ABDELKARIM	AM	63 000,00		1 460 553,60
100614	CSR	59709	CHQ/OULHAJ MOUNIR	AU		40 000,00	1 420 553,60
100614	CSR	59709	CHQ/BIGLIMINE SADDIK	AI		4 500,00	1 416 053,60
100614	CSR	59709	CHQ/BOURAGBA DRISS	AX		40 000,00	1 376 053,60
100614	CSR	59709	CHQ/FAKES ALI	AY		21 000,00	1 355 053,60
100614	CSR	59709	CHQ/BOUKNIFY SAID	BB		13 000,00	1 342 053,60
100614	CSR	59709	CHQ/CHAHBOUN ABDELALI	BA		20 000,00	1 322 053,60
100614	CSR	59709	CHQ/OULHAJ MOUNIR	AU		40 000,00	1 282 053,60
100614	CSR	59709	CHQ/OULHAJ MOUNIR	AV		39 500,00	1 242 553,60
180614	CSR	58094	CHQ/BN°622-433 ALOUANI ANDALOUSSE	AS	4 600,00		1 247 153,60
180614	CSR	58094	CHQ/BN°622-433 ALOUANI ANDALOUSSE	AS	6 240,00		1 253 393,60
180614	CSR	58094	CHQ/BN°622-433 ALOUANI ANDALOUSSE	AS	3 750,00		1 257 143,60
180614	CSR	58094	CHQ/BN°622-433 ALOUANI ANDALOUSSE	AS	8 400,00		1 265 543,60
180614	CSR	58094	CHQ/BN°622-433 ALOUANI ANDALOUSSE	AZ	10 000,00		1 275 543,60
180614	CSR	58094	CHQ/BN°622-433 ALOUANI ANDALOUSSE	AY	24 221,00		1 299 764,60
180614	CSR	58097	CHQ/BN°595 BOUAAZATTI	AV	39 000,00		1 338 764,60
180614	CSR	58097	CHQ/BN°595 BOUAAZATTI	AX	40 000,00		1 378 764,60
190614	CSR	58070	CHQ/BN°324 EL HAJ HASSAN	AY	21 000,00		1 399 764,60
190614	CSR	58070	CHQ/BN°324 EL HAJ HASSAN	BA	20 000,00		1 419 764,60
190614	CSR	58070	CHQ/BN°324 EL HAJ HASSAN	BB	13 000,00		1 432 764,60
190614	CSR	58070	CHQ/BN°324 EL HAJ HASSAN	AI	4 500,00		1 437 264,60
190614	CSR	58070	CHQ/BN°324 EL HAJ HASSAN	AX	40 000,00		1 477 264,60
190614	CSR	58071	CHQ/BN°465 ABDELKARIM	AU	40 000,00		1 517 264,60
190614	CSR	58071	CHQ/BN°465 ABDELKARIM	AV	39 500,00		1 556 764,60
190614	CSR	58071	CHQ/BN°465 ABDELKARIM	AU	40 000,00		1 596 764,60
				A reporter	**6 794 165 253,17**	**6 609 324 690,30**	**184 840 562,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 794 165 253,17**	**6 609 324 690,30**	**184 840 562,87**
200614	CSR	59716	CHQ/ABA REDDAD	AL		10 000,00	1 586 764,60
200614	CSR	59716	CHQ/AATAR HAMID	AJ		43 000,00	1 543 764,60
200614	CSR	59716	CHQ/AATAR HAMID	AJ		43 000,00	1 500 764,60
200614	CSR	59716	CHQ/BEN MOUSSA	AL		5 000,00	1 495 764,60
200614	CSR	59716	CHQ/MOHAMED OUAZZANI	AK		15 000,00	1 480 764,60
200614	CSR	59716	CHQ/MOHAMED OUAZZANI	AK		15 900,00	1 464 864,60
200614	CSR	59716	CHQ/ATTAR HAMID	AJ		43 000,00	1 421 864,60
200614	CSR	59716	CHQ/SHIMI MOHAMED	AL		10 000,00	1 411 864,60
200614	CSR	59716	CHQ/BAHA ALI	AL		9 000,00	1 402 864,60
200614	CSR	59716	CHQ/AIT TALEB AHMED	AJ		30 000,00	1 372 864,60
200614	CSR	59716	CHQ/AIT TALEB AHMED	AK		28 000,00	1 344 864,60
200614	CSR	59716	CHQ/OUAKIRM HOUSSINE	AJ		39 248,60	1 305 616,00
200614	CSR	59716	CHQ/CHAHBOUN ABDELALI	AK		16 000,00	1 289 616,00
200614	CSR	59716	CHQ/YOUNESS LACHGAR	AK		27 505,00	1 262 111,00
200614	CSR	59716	CHQ/BENNASSIR NASSIR	AK		16 700,00	1 245 411,00
200614	CSR	59716	CHQ/MOHAMED OUAZZANI	AJ		35 000,00	1 210 411,00
200614	CSR	59716	CHQ/MOHAMED OUAZZANI	AJ		34 000,00	1 176 411,00
200614	CSR	59716	CHQ/ABA REDDAD	AL		10 000,00	1 166 411,00
200614	CSR	59716	CHQ/MOHAMED OUAZZANI	AJ		34 000,00	1 132 411,00
200614	CSR	59716	CHQ/IDOMAR HASSAN	AJ		160 000,00	972 411,00
200614	CSR	59716	CHQ/IDOMAR HASSAN	AJ		160 000,00	812 411,00
200614	CSR	59716	CHQ/FAKES ALI	AJ		81 000,00	731 411,00
200614	CSR	59716	CHQ/IDOMAR HASSAN	AJ		169 000,00	562 411,00
250614	CSR	59719	CHQ/TAMOU BENAICHA	AO		4 000,00	558 411,00
250614	CSR	59719	CHQ/LAISSAOUI HAMID	AP		15 000,00	543 411,00
250614	CSR	59719	CHQ/BOUABDELAOUI JAMAL	AM		75 000,00	468 411,00
250614	CSR	59719	CHQ/OUBOUMLIK SALAH	AN		12 500,00	455 911,00
250614	CSR	59719	CHQ/AZIZ LFAHIM	AN		12 000,00	443 911,00
250614	CSR	59719	CHQ/HARDAJ MOHAMED	AN		25 000,00	418 911,00
250614	CSR	59719	CHQ/OUBOUMLIK SALAH	AN		12 500,00	406 411,00
250614	CSR	59719	CHQ/FOUAD HADOUFANE	AM		30 000,00	376 411,00
250614	CSR	59719	CHQ/AJANDOUZ ABDESLAM	AO		10 000,00	366 411,00
250614	CSR	59719	CHQ/LAISSAOUI HAMID	AN		15 400,00	351 011,00
250614	CSR	59719	CHQ/CHAHBOUN ABDELALI	AN		16 800,00	334 211,00
250614	CSR	59719	CHQ/FOUAD HADOUFANE	AM		30 000,00	304 211,00
250614	CSR	59719	CHQ/HARDAJ MOHAMED	AN		25 000,00	279 211,00
250614	CSR	59719	CHQ/FOUAD HADOUFANE	AN		25 000,00	254 211,00
250614	CSR	59719	CHQ/CHAHBOUN	AO		14 000,00	240 211,00
				A reporter	**6 794 165 253,17**	**6 610 667 243,90**	**183 498 009,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 794 165 253,17**	**6 610 667 243,90**	**183 498 009,27**
250614	CSR	59719	ABDELALI CHQ/LAISSAOUI HAMID	AP		15 600,00	224 611,00
250614	CSR	59719	CHQ/MARROUN MOHAMED	AO		10 000,00	214 611,00
250614	CSR	59719	CHQ/LAISSAOUI HAMID	AN		15 400,00	199 211,00
250614	CSR	59719	CHQ/OULHAJ MOUNIR	AM		63 000,00	136 211,00
010714	CSR	58455	CHQ/BN°257	DK	76 023,00		212 234,00
010714	CSR	58458	CHQ/BN°373 LAKBIDA AIYACHI	AW	36 000,00		248 234,00
020714	CSR	58460	CHQ/BN°548-563-620-6 21-691-698	DK	160 000,00		408 234,00
020714	CSR	58460	CHQ/BN°548-563-620-6 21-691-698	DK	160 000,00		568 234,00
020714	CSR	58460	CHQ/BN°548-563-620-6 21-691-698	DK	169 000,00		737 234,00
020714	CSR	58464	CHQ/BN°491-631 FATHI	AT	47 500,00		784 734,00
020714	CSR	58464	CHQ/BN°491-631 FATHI	AU	42 000,00		826 734,00
020714	CSR	58464	CHQ/BN°491-631 FATHI	AU	43 000,00		869 734,00
020714	CSR	58464	CHQ/BN°491-631 FATHI	AU	42 000,00		911 734,00
020714	CSR	58464	CHQ/BN°491-631 FATHI	AT	47 500,00		959 234,00
020714	CSR	58465	CHQ/BN°438 AATAR BRAHIM	DK	119 000,00		1 078 234,00
040714	CSR	58467	CHQ/BN°523-566-644 KSISOU	BF	43 221,92		1 121 455,92
040714	CSR	58469	CHQ/BN°411 RAMI OTHMAN	DK	80 000,00		1 201 455,92
040714	CSR	58470	CHQ/BN°526 AIT TALEB	AY	24 000,00		1 225 455,92
040714	CSR	58470	CHQ/BN°526 AIT TALEB	BA	19 000,00		1 244 455,92
040714	CSR	58472	CHQ/BN°522 HASSAN TAJIN	BD	11 500,00		1 255 955,92
040714	CSR	58475	CHQ/BN°561 RAMI OTHMAN	AX	30 000,00		1 285 955,92
040714	CSR	58475	CHQ/BN°561 RAMI OTHMAN	AX	30 000,00		1 315 955,92
040714	CSR	58475	CHQ/BN°561 RAMI OTHMAN	AX	30 000,00		1 345 955,92
040714	CSR	58476	CHQ/BN°581 WELD EL KABBA	BE	20 000,00		1 365 955,92
040714	CSR	58476	CHQ/BN°581 WELD EL KABBA	BB	12 279,50		1 378 235,42
040714	CSR	58476	CHQ/BN°581 WELD EL KABBA	BC	8 880,00		1 387 115,42
040714	CSR	58476	CHQ/BN°581 WELD EL KABBA	BC	8 880,00		1 395 995,42
040714	CSR	58476	CHQ/BN°581 WELD EL KABBA	BE	20 000,00		1 415 995,42
050714	CSR	59640	CHQ/BN°585 EL HAJ HASSAN	AY	25 000,00		1 440 995,42
050714	CSR	59640	CHQ/BN°585 EL HAJ HASSAN	AS	5 000,00		1 445 995,42
050714	CSR	59640	CHQ/BN°585 EL HAJ HASSAN	AT	50 000,00		1 495 995,42
050714	CSR	59642	CHQ/BN°689 SAAYDI	AT	50 000,00		1 545 995,42
050714	CSR	59642	CHQ/BN°689 SAAYDI	BB	15 000,00		1 560 995,42
050714	CSR	59642	CHQ/BN°689 SAAYDI	AZ	10 000,00		1 570 995,42
050714	CSR	59643	CHQ/BN°583-584 LIGATI	AT	50 000,00		1 620 995,42
050714	CSR	59643	CHQ/BN°583-584 LIGATI	AT	50 000,00		1 670 995,42
				A reporter	**6 795 700 037,59**	**6 610 785 243,90**	**184 914 793,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 795 700 037,59**	**6 610 785 243,90**	**184 914 793,69**
050714	CSR	59643	CHQ/BN°583-584 LIGATI	DK	60 000,00		1 730 995,42
050714	CSR	59643	CHQ/BN°583-584 LIGATI	AT	48 000,00		1 778 995,42
150714	CSR	59741	CHQ/ISMAIL ALAOUI	AS		4 600,00	1 774 395,42
150714	CSR	59741	CHQ/ADIL DRISSI	AS		8 400,00	1 765 995,42
150714	CSR	59741	CHQ/EL IDRISSI ABDELLATIF	AZ		10 000,00	1 755 995,42
150714	CSR	59741	CHQ/OUDRHIRI BOUBKER	AS		6 240,00	1 749 755,42
150714	CSR	59741	CHQ/EL BOUZEKRI EL IDRISSI	AY		24 221,00	1 725 534,42
150714	CSR	59741	CHQ/LAHCEN AIT BELLA	AS		3 750,00	1 721 784,42
150714	CSR	59741	CHQ/FATHI EL HASSAN	AT		47 500,00	1 674 284,42
150714	CSR	59741	CHQ/FATHI EL HASSAN	AT		47 500,00	1 626 784,42
150714	CSR	59741	CHQ/BOUAZZATI EL HASSAN	AV		39 000,00	1 587 784,42
150714	CSR	59741	CHQ/FATHI EL HASSAN	AU		42 000,00	1 545 784,42
150714	CSR	59741	CHQ/IDOMAR HASSAN	DK		160 000,00	1 385 784,42
150714	CSR	59741	CHQ/FATHI EL HASSAN	AU		43 000,00	1 342 784,42
150714	CSR	59741	CHQ/BOUAZZATI ELHASSAN	AX		40 000,00	1 302 784,42
150714	CSR	59741	CHQ/IDOMAR LHASSAN	DK		160 000,00	1 142 784,42
150714	CSR	59741	CHQ/FATHI LHASSAN	AU		42 000,00	1 100 784,42
150714	CSR	59741	CHQ/IDOMAR LHASSAN	DK		169 000,00	931 784,42
150714	CSR	59741	CHQ/SOBERIM	DK		76 023,00	855 761,42
150714	CSR	59741	CHQ/LBAKALI MOHAMED	DK		119 000,00	736 761,42
150714	CSR	59741	CHQ/MOHAMED AIT LIHOU	AW		36 000,00	700 761,42
210714	CSR	58483	CHQ/BN°504 HASSAN TAJIN	AS	5 000,00		705 761,42
210714	CSR	58483	CHQ/BN°504 HASSAN TAJIN	AX	30 000,00		735 761,42
210714	CSR	58483	CHQ/BN°504 HASSAN TAJIN	AS	7 500,00		743 261,42
210714	CSR	58483	CHQ/BN°504 HASSAN TAJIN	AS	1 500,00		744 761,42
210714	CSR	58483	CHQ/BN°504 HASSAN TAJIN	AS	5 200,00		749 961,42
210714	CSR	58483	CHQ/BN°504 HASSAN TAJIN	AS	5 000,00		754 961,42
210714	CSR	59743	CHQ/CHAATAOUI RACHID	BD		11 500,00	743 461,42
210714	CSR	59743	CHQ/MOHAMED AIT LIHOU	DK		80 000,00	663 461,42
210714	CSR	59743	CHQ/ASSOCI OUV	BF		43 221,92	620 239,50
210714	CSR	59743	CHQ/ARBIA OUADI	AX		30 000,00	590 239,50
210714	CSR	59743	CHQ/ATIF HASSAN	BE		20 000,00	570 239,50
210714	CSR	59743	CHQ/AIT TALEB AHMED	BA		19 000,00	551 239,50
210714	CSR	59743	CHQ/AIT TALEB AHMED	AY		24 000,00	527 239,50
210714	CSR	59743	CHQ/ATIF HASSAN	BE		20 000,00	507 239,50
210714	CSR	59743	CHQ/ATIF HASSAN	BB		12 279,50	494 960,00
210714	CSR	59743	CHQ/ATIF HASSAN	BC		8 880,00	486 080,00
210714	CSR	59743	CHQ/ARBIA OUADI	AX		30 000,00	456 080,00
210714	CSR	59743	CHQ/ATIF HASSAN	BC		8 880,00	447 200,00
210714	CSR	59743	CHQ/ARBIA OUADI	AX		30 000,00	417 200,00
220714	CSR	58485	CHQ/BN°536 RAMI	AW	31 861,57		449 061,57
				A reporter	**6 795 862 237,59**	**6 612 201 239,32**	**183 660 998,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 795 862 237,59**	**6 612 201 239,32**	**183 660 998,27**
220714	CSR	58485	CHQ/BN°536 RAMI OTHMAN	AW	31 861,57		480 923,14
220714	CSR	58485	CHQ/BN°536 RAMI OTHMAN	AW	31 861,57		512 784,71
220714	CSR	58485	CHQ/BN°536 RAMI OTHMAN	AW	31 861,57		544 646,28
220714	CSR	58500	CHQ/BN°658 WAKRIM LAARBI	BE	19 000,00		563 646,28
220714	CSR	58500	CHQ/BN°658 WAKRIM LAARBI	BE	40 000,00		603 646,28
220714	CSR	58500	CHQ/BN°658 WAKRIM LAARBI	BF	67 360,00		671 006,28
240714	CSR	58499	CHQ/BN°643 AATAR ABDERAHMANE	AV	40 000,00		711 006,28
240714	CSR	58499	CHQ/BN°643 AATAR ABDERAHMANE	AV	40 000,00		751 006,28
240714	CSR	58499	CHQ/BN°643 AATAR ABDERAHMANE	AV	40 000,00		791 006,28
010814	CSR	68059	CHQ/TAROUF MUSTAPHA	AX		30 000,00	761 006,28
010814	CSR	68059	CHQ/LAYACHI EL JADDI	AS		7 500,00	753 506,28
010814	CSR	68059	CHQ/SAHL AHMED	AS		1 500,00	752 006,28
010814	CSR	68059	CHQ/TIJAOUI MOHAMED	AS		5 000,00	747 006,28
010814	CSR	68059	CHQ/TIJAOUI MOHAMED	AS		5 000,00	742 006,28
010814	CSR	68059	CHQ/TIJAOUI MOHAMED	AS		5 200,00	736 806,28
010814	CSR	68059	CHQ/SAID BOUZIT	AW		31 861,57	704 944,71
010814	CSR	68059	CHQ/SAID BOUZIT	AW		31 861,57	673 083,14
010814	CSR	68059	CHQ/ABDERRAHIM FAKIR	AV		40 000,00	633 083,14
010814	CSR	68059	CHQ/SAID BOUZIT	AW		31 861,57	601 221,57
010814	CSR	68059	CHQ/ABDERRAHIM FAKIR	AV		40 000,00	561 221,57
010814	CSR	68059	CHQ/SAID BOUZIT	AW		31 861,57	529 360,00
010814	CSR	68059	CHQ/ABDERRAHIM FAKIR	AV		40 000,00	489 360,00
010814	CSR	68059	CHQ/BOUZIT ALI	BE		19 000,00	470 360,00
010814	CSR	68059	CHQ/OUAKRIM HOUSSINE	BF		67 360,00	403 000,00
010814	CSR	68059	CHQ/ABDERRAHIM FAKIR	BE		40 000,00	363 000,00
020814	CSR	68056	CHQ/SRAIDI SRAIDI	AT		50 000,00	313 000,00
020814	CSR	68056	CHQ/FAKES ALI	BB		15 000,00	298 000,00
020814	CSR	68056	CHQ/MARROUNE MOHAMED	AZ		10 000,00	288 000,00
020814	CSR	68056	CHQ/BOUCHETARET SAID	AT		48 000,00	240 000,00
020814	CSR	68056	CHQ/BOUCHETARET SAID	AT		50 000,00	190 000,00
020814	CSR	68056	CHQ/NAJIB AIT ELKAID	AS		5 000,00	185 000,00
020814	CSR	68056	CHQ/BOUCHTARET SAID	AT		50 000,00	135 000,00
020814	CSR	68056	CHQ/SRAIDI SRAIDI	AY		25 000,00	110 000,00
020814	CSR	68056	CHQ/BOUCHETARET SAID	DK		60 000,00	50 000,00
				A reporter	**6 796 236 043,87**	**6 612 942 245,60**	**183 293 798,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 796 236 043,87**	**6 612 942 245,60**	**183 293 798,27**
020814	CSR	68056	CHQ/SRAIDI SRAIDI	AT		50 000,00	
190814	CSR	68122	CHQ/BN°731 TIJANI HAJ ABDELLAH	BR	29 000,00		29 000,00
200814	CSR	68123	CHQ/BN°730 ALI GUIY AHIA	BR	36 000,00		65 000,00
200814	CSR	68130	CHQ/BN°736 WAKRIM LAHOUCINE	BU	10 000,00		75 000,00
220814	CSR	68134	CHQ/BN°724-740-766-779-780-781	BG	157 000,00		232 000,00
220814	CSR	68134	CHQ/BN°724-740-766-779-780-781	BG	160 000,00		392 000,00
230814	CSR	68135	CHQ/BN°747 FATHI	BM	35 000,00		427 000,00
230814	CSR	68135	CHQ/BN°747 FATHI	BN	35 000,00		462 000,00
230814	CSR	68135	CHQ/BN°747 FATHI	BR	35 000,00		497 000,00
010914	CSR	68151	CHQ/BN°822 GHANEM	BI	60 000,00		557 000,00
010914	CSR	68151	CHQ/BN°822 GHANEM	BH	63 000,00		620 000,00
100914	CSR	68004	CHQ/BN°737-785 LIGATI	BJ	46 000,00		666 000,00
100914	CSR	68004	CHQ/BN°737-785 LIGATI	BJ	45 480,00		711 480,00
100914	CSR	68004	CHQ/BN°737-785 LIGATI	BI	59 000,00		770 480,00
100914	CSR	68004	CHQ/BN°737-785 LIGATI	BH	60 000,00		830 480,00
100914	CSR	68004	CHQ/BN°737-785 LIGATI	BJ	46 000,00		876 480,00
100914	CSR	68006	CHQ/BN°873 BEJJIOUI MOHAMED	BQ	26 000,00		902 480,00
100914	CSR	68006	CHQ/BN°873 BEJJIOUI MOHAMED	BQ	26 895,04		929 375,04
120914	CSR	68293	CHQ/BOUCHEBTI	BJ		46 000,00	883 375,04
120914	CSR	68293	CHQ/MOHAMED OUAZZANI	BO		14 000,00	869 375,04
120914	CSR	68293	CHQ/MOHAMED OUAZZANI	BP		30 000,00	839 375,04
120914	CSR	68293	CHQ/MOHAMED OUAZZANI	BQ		30 000,00	809 375,04
120914	CSR	68293	CHQ/MOHAMED OUAZZANI	BQ		30 000,00	779 375,04
120914	CSR	68293	CHQ/BOUCHEBTI	BI		59 000,00	720 375,04
120914	CSR	68293	CHQ/BOUCHEBTI	BH		60 000,00	660 375,04
120914	CSR	68293	CHQ/ELBOUAYADI MOHAMED	BQ		26 895,04	633 480,00
120914	CSR	68293	CHQ/ELBOUAYADI MOHAMED	BQ		26 000,00	607 480,00
120914	CSR	68293	CHQ/BOUCHEBTI	BJ		45 480,00	562 000,00
120914	CSR	68293	CHQ/BOUCHEBTI	BJ		46 000,00	516 000,00
130914	CSR	68137	CHQ/BN°793-876-2826-819 AABILI HASS	BN	17 000,00		533 000,00
150914	CSR	59644	CHQ/BN°651 BENJELLOUN	BP	30 000,00		563 000,00
150914	CSR	59644	CHQ/BN°651 BENJELLOUN	BO	14 000,00		577 000,00
150914	CSR	59644	CHQ/BN°651 BENJELLOUN	BQ	30 000,00		607 000,00
150914	CSR	59644	CHQ/BN°651 BENJELLOUN	BQ	30 000,00		637 000,00
150914	CSR	68145	CHQ/BN°820-821-872-866	BG	190 000,00		827 000,00
150914	CSR	68145	CHQ/BN°820-821-872-866	BG	185 000,00		1 012 000,00
150914	CSR	68145	CHQ/BN°820-821-872-866	BG	185 000,00		1 197 000,00
				A reporter	**6 797 846 418,91**	**6 613 405 620,64**	**184 440 798,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 797 846 418,91**	**6 613 405 620,64**	**184 440 798,27**
150914	CSR	68149	CHQ/BN°428 BOUALIM AHMED	BG	100 000,00		1 297 000,00
150914	CSR	68149	CHQ/BN°428 BOUALIM AHMED	BI	60 000,00		1 357 000,00
150914	CSR	68155	CHQ/BN°849 LIGATI	BL	40 000,00		1 397 000,00
150914	CSR	68155	CHQ/BN°849 LIGATI	BX	37 000,00		1 434 000,00
150914	CSR	68155	CHQ/BN°849 LIGATI	BK	40 000,00		1 474 000,00
150914	CSR	68156	CHQ/BN°651 ABDESSADEK ABDELKARIM	BH	60 000,00		1 534 000,00
150914	CSR	68156	CHQ/BN°651 ABDESSADEK ABDELKARIM	BH	60 000,00		1 594 000,00
150914	CSR	68157	CHQ/BN°916 BENJELLOUN	BL	37 500,00		1 631 500,00
150914	CSR	68157	CHQ/BN°916 BENJELLOUN	BW	26 000,00		1 657 500,00
150914	CSR	68157	CHQ/BN°916 BENJELLOUN	BL	37 500,00		1 695 000,00
150914	CSR	68157	CHQ/BN°916 BENJELLOUN	BL	37 500,00		1 732 500,00
150914	CSR	68158	CHQ/BN°903-925-960 HAMDI MOHAMMED	BO	25 000,00		1 757 500,00
150914	CSR	68158	CHQ/BN°903-925-960 HAMDI MOHAMMED	BL	37 500,00		1 795 000,00
150914	CSR	68158	CHQ/BN°903-925-960 HAMDI MOHAMMED	BK	43 506,00		1 838 506,00
160914	CSR	68255	CHQ/BN°726 RAMI OTHMAN	BH	68 000,00		1 906 506,00
160914	CSR	68255	CHQ/BN°726 RAMI OTHMAN	BM	16 000,00		1 922 506,00
160914	CSR	68255	CHQ/BN°726 RAMI OTHMAN	BH	67 000,00		1 989 506,00
160914	CSR	68256	CHQ/BN°718 AATAR ABDERAHMANE	BJ	50 000,00		2 039 506,00
160914	CSR	68256	CHQ/BN°718 AATAR ABDERAHMANE	BM	36 000,00		2 075 506,00
160914	CSR	68257	CHQ/BN°723 HASSAN TAJIN	BJ	47 328,00		2 122 834,00
160914	CSR	68257	CHQ/BN°723 HASSAN TAJIN	BM	30 000,00		2 152 834,00
160914	CSR	68258	CHQ/BN°739 MOUZOUNE AHMED	BO	15 000,00		2 167 834,00
160914	CSR	68258	CHQ/BN°739 MOUZOUNE AHMED	BO	10 000,00		2 177 834,00
180914	CSR	68288	CHQ/MIMOUNI ISMAIL	BH		60 000,00	2 117 834,00
180914	CSR	68288	CHQ/MIMOUNI ISMAIL	BH		60 000,00	2 057 834,00
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	BL		37 500,00	2 020 334,00
180914	CSR	68288	CHQ/BOUCHEBTI SAID	BK		40 000,00	1 980 334,00
180914	CSR	68288	CHQ/LAKBIR EL IDRISSI	BK		43 506,00	1 936 828,00
180914	CSR	68288	CHQ/SRAIDI	BI		60 000,00	1 876 828,00
180914	CSR	68288	CHQ/BOUCHEBTI	BL		40 000,00	1 836 828,00
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	BL		37 500,00	1 799 328,00
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	BL		37 500,00	1 761 828,00
180914	CSR	68288	CHQ/BOUCHEBTI SAID	BX		37 000,00	1 724 828,00
180914	CSR	68288	CHQ/SRAIDI	BH		63 000,00	1 661 828,00
				A reporter	**6 798 827 252,91**	**6 613 921 626,64**	**184 905 626,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 798 827 252,91**	**6 613 921 626,64**	**184 905 626,27**
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	BL		37 500,00	1 624 328,00
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	BW		26 000,00	1 598 328,00
180914	CSR	68288	CHQ/MOHAMED OUAZZANI	BO		25 000,00	1 573 328,00
220914	CSR	68269	CHQ/BN°777 FATHI	BI	50 000,00		1 623 328,00
220914	CSR	68269	CHQ/BN°777 FATHI	BK	50 000,00		1 673 328,00
230914	CSR	68274	CHQ/BN°721-133 ECONOMAT MINICIPAL	BI	51 840,68		1 725 168,68
230914	CSR	68277	CHQ/BN°830 FATHI	BJ	48 000,00		1 773 168,68
230914	CSR	68277	CHQ/BN°830 FATHI	BJ	47 000,00		1 820 168,68
230914	CSR	68277	CHQ/BN°830 FATHI	BJ	48 000,00		1 868 168,68
230914	CSR	68279	CHQ/BN°882 TAROUF MUSTAFA	BN	25 000,00		1 893 168,68
230914	CSR	68279	CHQ/BN°882 TAROUF MUSTAFA	BO	22 000,00		1 915 168,68
230914	CSR	68280	CHQ/BN°825 HASSAN TAJIN	BT	25 000,00		1 940 168,68
230914	CSR	68280	CHQ/BN°825 HASSAN TAJIN	BS	25 000,00		1 965 168,68
230914	CSR	68280	CHQ/BN°825 HASSAN TAJIN	BS	25 000,00		1 990 168,68
230914	CSR	68280	CHQ/BN°825 HASSAN TAJIN	BT	25 977,50		2 016 146,18
230914	CSR	68281	CHQ/BN°940 BAKALI RACHID	BV	16 310,00		2 032 456,18
300914	CSR	68291	CHQ/IDOMAR LHASSAN	BG		190 000,00	1 842 456,18
300914	CSR	68291	CHQ/MOHAMED AIT LIHOU	BI		60 000,00	1 782 456,18
300914	CSR	68291	CHQ/MOHAMED AIT LIHOU	BG		100 000,00	1 682 456,18
300914	CSR	68291	CHQ/MOHAMED AIT LIHOU	BN		17 000,00	1 665 456,18
300914	CSR	68291	CHQ/MOHAMED AIT LIHOU	BR		29 000,00	1 636 456,18
300914	CSR	68291	CHQ/AIT TALEB AHMED	BR		36 000,00	1 600 456,18
300914	CSR	68291	CHQ/FATHI EL HASSAN	BR		35 000,00	1 565 456,18
300914	CSR	68291	CHQ/AIT TALEB AHMED	BU		10 000,00	1 555 456,18
300914	CSR	68291	CHQ/FATHI ELHASSAN	BN		35 000,00	1 520 456,18
300914	CSR	68291	CHQ/FATHI ELHASSAN	BM		35 000,00	1 485 456,18
300914	CSR	68291	CHQ/IDOMAR LHASSAN	BG		157 000,00	1 328 456,18
300914	CSR	68291	CHQ/IDOMAR LHASSAN	BG		160 000,00	1 168 456,18
300914	CSR	68291	CHQ/IDOMAR LHASSAN	BG		185 000,00	983 456,18
300914	CSR	68291	CHQ/IDOMAR LHASSAN	BG		185 000,00	798 456,18
011014	CSR	68012	CHQ/BN°941 HAMDI MOHAMMED	BO	15 000,00		813 456,18
011014	CSR	68018	CHQ/BN°997 LIGATI	BI	57 000,00		870 456,18
011014	CSR	68018	CHQ/BN°997 LIGATI	BI	56 000,00		926 456,18
011014	CSR	68020	CHQ/BN°944 ABDESSADEK ABDELKARIM	BH	66 500,00		992 956,18
011014	CSR	68020	CHQ/BN°944 ABDESSADEK ABDELKARIM	BH	66 500,00		1 059 456,18
161014	CSR	69301	CHQ/LACHGAR YOUNESS	BJ		47 328,00	1 012 128,18
				A reporter	**6 799 547 381,09**	**6 615 291 454,64**	**184 255 926,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 799 547 381,09**	**6 615 291 454,64**	**184 255 926,45**
161014	CSR	69301	CHQ/AIT TALEB AHMED	BM		16 000,00	996 128,18
161014	CSR	69301	CHQ/EL GOUMRI HAMID	BJ		50 000,00	946 128,18
161014	CSR	69301	CHQ/LBAKAL MOHAMED	BH		68 000,00	878 128,18
161014	CSR	69301	CHQ/SAID NEFFALI	BO		10 000,00	868 128,18
161014	CSR	69301	CHQ/AIT TALEB AHMED	BM		36 000,00	832 128,18
161014	CSR	69301	CHQ/LBAKALI MOHAMED	BH		67 000,00	765 128,18
161014	CSR	69301	CHQ/TAROUF FOUAD	BM		30 000,00	735 128,18
161014	CSR	69301	CHQ/SAID NEFFALI	BO		15 000,00	720 128,18
171014	CSR	68088	CHQ/BN°10509 SOFAGEN	CM	51 666,20		771 794,38
211014	CSR	68289	CHQ/HAJ BRAHIM	CO	20 000,00		791 794,38
211014	CSR	68289	CHQ/HAJ BRAHIM	CN	40 000,00		831 794,38
221014	CSR	68026	CHQ/BN°2740 BOUAYADI	CK	36 000,00		867 794,38
221014	CSR	68029	CHQ/BN°2652 MAHJOUB ERRICHE	CI	11 800,00		879 594,38
221014	CSR	68029	CHQ/BN°2652 MAHJOUB ERRICHE	CI	11 800,00		891 394,38
221014	CSR	68029	CHQ/BN°2652 MAHJOUB ERRICHE	CI	11 800,00		903 194,38
221014	CSR	68029	CHQ/BN°2652 MAHJOUB ERRICHE	CI	11 800,00		914 994,38
221014	CSR	68030	CHQ/BN°2674 LIGATI	CJ	40 000,00		954 994,38
221014	CSR	68030	CHQ/BN°2674 LIGATI	CJ	40 000,00		994 994,38
221014	CSR	68030	CHQ/BN°2674 LIGATI	CJ	45 000,00		1 039 994,38
221014	CSR	68298	CHQ/BN°832-956 ALI GUIY AHIA	CN	50 000,00		1 089 994,38
221014	CSR	68299	CHQ/BN°829 ATTARI ALI	CN	45 000,00		1 134 994,38
221014	CSR	68299	CHQ/BN°829 ATTARI ALI	CN	40 000,00		1 174 994,38
221014	CSR	68300	CHQ/BN°850-930 LAKBIDA AIYACHI	CN	40 000,00		1 214 994,38
221014	CSR	68300	CHQ/BN°850-930 LAKBIDA AIYACHI	CN	40 000,00		1 254 994,38
221014	CSR	68300	CHQ/BN°850-930 LAKBIDA AIYACHI	CN	40 000,00		1 294 994,38
251014	CSR	69299	CHQ/FATHI EL HASSAN	BJ		48 000,00	1 246 994,38
251014	CSR	69299	CHQ/ATIF HASSAN	BS		25 000,00	1 221 994,38
251014	CSR	69299	CHQ/ATIF HASSAN	BT		25 977,50	1 196 016,88
251014	CSR	69299	CHQ/ARBIA OUADIDANE	BO		22 000,00	1 174 016,88
251014	CSR	69299	CHQ/CHAATAOUI RACHID	BV		16 310,00	1 157 706,88
251014	CSR	69299	CHQ/ATIF HASSAN	BS		25 000,00	1 132 706,88
251014	CSR	69299	CHQ/ATIF HASSAN	BT		25 000,00	1 107 706,88
251014	CSR	69299	CHQ/FATHI EL HASSAN	BK		50 000,00	1 057 706,88
251014	CSR	69299	CHQ/ARBIA OUADIDANE	BN		25 000,00	1 032 706,88
251014	CSR	69299	CHQ/FATHI ELHASSAN	BJ		48 000,00	984 706,88
251014	CSR	69299	CHQ/ASSOCIATION	BI		51 840,68	932 866,20
251014	CSR	69299	CHQ/FATHI EL HASSAN	BI		50 000,00	882 866,20
251014	CSR	69299	CHQ/FATHI EL HASSAN	BJ		47 000,00	835 866,20
281014	CSR	69304	CHQ/LAISSAOUI LMAHJOUB	CI		11 800,00	824 066,20
281014	CSR	69304	CHQ/LAISSAOUI LMAHJOUB	CI		11 800,00	812 266,20
281014	CSR	69304	CHQ/FOURKA ABDELAZIZ	CL		47 500,00	764 766,20
				A reporter	**6 800 122 247,29**	**6 616 113 682,82**	**184 008 564,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 800 122 247,29**	**6 616 113 682,82**	**184 008 564,47**
281014	CSR	69304	CHQ/LAISSAOUI ABDELAZIZ	CI		11 800,00	752 966,20
281014	CSR	69304	CHQ/LAISSAOUI ABDELAZIZ	CI		11 800,00	741 166,20
281014	CSR	69304	CHQ/BOUCHEBTI	CJ		40 000,00	701 166,20
281014	CSR	69304	CHQ/BOUCHEBTI	CJ		40 000,00	661 166,20
281014	CSR	69304	CHQ/ELBOUAYADI MOHAMED	CK		36 000,00	625 166,20
281014	CSR	69304	CHQ/BOUCHEBTI	CJ		45 000,00	580 166,20
281014	CSR	69306	CHQ/SOFAGEN	CM		51 666,20	528 500,00
301014	CSR	68032	CHQ/BN°2667 ABDESSADEK ABDELKARIM	CL	47 500,00		576 000,00
311014	CSR	6830	CHQ/BN°843 MOHAMED ALLA	CR	25 000,00		601 000,00
311014	CSR	6830	CHQ/BN°843 MOHAMED ALLA	CP	34 800,00		635 800,00
311014	CSR	68302	CHQ/BN°834 ATTIF HASSAN	CR	25 000,00		660 800,00
311014	CSR	68302	CHQ/BN°834 ATTIF HASSAN	CR	25 000,00		685 800,00
311014	CSR	68302	CHQ/BN°834 ATTIF HASSAN	CR	25 000,00		710 800,00
311014	CSR	68302	CHQ/BN°834 ATTIF HASSAN	CR	25 000,00		735 800,00
311014	CSR	68305	CHQ/BN°929 AATAR BRAHIM	CP	30 000,00		765 800,00
311014	CSR	68305	CHQ/BN°929 AATAR BRAHIM	CP	30 000,00		795 800,00
311014	CSR	68307	CHQ/BN°937 HAJ BRAHIM	CP	26 000,00		821 800,00
311014	CSR	68308	CHQ/BN°932-933-991-999	CQ	182 000,00		1 003 800,00
311014	CSR	68309	CHQ/BN°938 BAKRI MOHAMED	CR	25 000,00		1 028 800,00
311014	CSR	68310	CHQ/BN°936 BAHCINE MOSTAPHA	CT	24 000,00		1 052 800,00
311014	CSR	68311	CHQ/BN°949 ALI HASSANIA	CS	14 500,00		1 067 300,00
311014	CSR	68312	CHQ/BN°987 FATHI	CP	50 000,00		1 117 300,00
311014	CSR	68312	CHQ/BN°987 FATHI	CP	50 000,00		1 167 300,00
311014	CSR	68312	CHQ/BN°987 FATHI	CP	47 900,00		1 215 200,00
311014	CSR	68313	CHQ/BN°2686 IDOMAR HASSAN	CQ	150 000,00		1 365 200,00
311014	CSR	68313	CHQ/BN°2686 IDOMAR HASSAN	CQ	153 000,00		1 518 200,00
311014	CSR	68314	CHQ/BN°2684 ECONOMAT MINICIPAL	CR	24 623,48		1 542 823,48
311014	CSR	69303	CHQ/BN°906 RAMI OTHMAN	CP	47 000,00		1 589 823,48
311014	CSR	69303	CHQ/BN°906 RAMI OTHMAN	CS	20 000,00		1 609 823,48
311014	CSR	69303	CHQ/BN°906 RAMI OTHMAN	CS	20 000,00		1 629 823,48
311014	CSR	69303	CHQ/BN°906 RAMI OTHMAN	CS	19 000,00		1 648 823,48
311014	CSR	69303	CHQ/BN°906 RAMI OTHMAN	CP	33 375,00		1 682 198,48
311014	CSR	69303	CHQ/BN°906 RAMI OTHMAN	CS	16 864,85		1 699 063,33
				A reporter	**6 801 275 945,77**	**6 616 349 949,02**	**184 925 996,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 801 275 945,77**	**6 616 349 949,02**	**184 925 996,75**
031114	CSR	3	CHQ/BOUCHEBTI	BI		56 000,00	1 643 063,33
031114	CSR	3	CHQ/MOHAMED OUAZZANI	BO		15 000,00	1 628 063,33
031114	CSR	3	CHQ/MIMOUNI ISMAIL	BH		66 500,00	1 561 563,33
031114	CSR	3	CHQ/MIMOUNI ISMAIL	BH		66 500,00	1 495 063,33
031114	CSR	3	CHQ/BOUCHEBTI	BI		57 000,00	1 438 063,33
051114	CSR	68350	CHQ/SAID BOUZIT	CN		45 000,00	1 393 063,33
051114	CSR	68350	CHQ/ELGHOUMRI HAMID	CN		50 000,00	1 343 063,33
051114	CSR	68350	CHQ/AATAR HAMID	CN		40 000,00	1 303 063,33
051114	CSR	68350	CHQ/ABA REDDAD	CO		20 000,00	1 283 063,33
051114	CSR	68350	CHQ/AATAR HAMID	CN		40 000,00	1 243 063,33
051114	CSR	68350	CHQ/AATAR HAMID	CN		40 000,00	1 203 063,33
051114	CSR	68350	CHQ/AATAR HAMID	CN		40 000,00	1 163 063,33
051114	CSR	68350	CHQ/SAID BOUZIT	CN		40 000,00	1 123 063,33
111114	CSR	68351	CHQ/ASSOC	CR		24 623,48	1 098 439,85
111114	CSR	68351	CHQ/AATTAR HAMID	CP		34 800,00	1 063 639,85
111114	CSR	68351	CHQ/ABA REDDAD	CS		20 000,00	1 043 639,85
111114	CSR	68351	CHQ/ABA REDDAD	CS		20 000,00	1 023 639,85
111114	CSR	68351	CHQ/FATHI ELHASSAN	CP		47 900,00	975 739,85
111114	CSR	68351	CHQ/IDOMAR LHASSAN	CR		25 000,00	950 739,85
111114	CSR	68351	CHQ/OUZIL MOHAMED	CT		24 000,00	926 739,85
111114	CSR	68351	CHQ/FATHI ELHASSAN	CP		50 000,00	876 739,85
111114	CSR	68351	CHQ/FATHI ELHASSAN	CP		50 000,00	826 739,85
111114	CSR	68351	CHQ/ABA REDDAD	CS		19 000,00	807 739,85
111114	CSR	68351	CHQ/AIT TALEB HAMID	CP		47 000,00	760 739,85
111114	CSR	68351	CHQ/ATIF HASSAN	CR		25 000,00	735 739,85
111114	CSR	68351	CHQ/IDOMAR LHASSAN	CQ		182 000,00	553 739,85
111114	CSR	68351	CHQ/OUAKRIM HOUSSINE	CP		33 375,00	520 364,85
111114	CSR	68351	CHQ/ATIF HASSAN	CR		25 000,00	495 364,85
111114	CSR	68351	CHQ/AATTAR HAMID	CP		30 000,00	465 364,85
111114	CSR	68351	CHQ/ASSOC	CS		16 864,85	448 500,00
111114	CSR	68352	CHQ/LAKBIR ELIDRISSI	CS		68 000,00	380 500,00
111114	CSR	68352	CHQ/ATIF HASSAN	CR		25 000,00	355 500,00
111114	CSR	68352	CHQ/AATAR HAMID	CP		30 000,00	325 500,00
111114	CSR	68352	CHQ/CHAATAOUI RACHID	CS		14 500,00	311 000,00
111114	CSR	68352	CHQ/OUZIL MOHAMED	CR		25 000,00	286 000,00
111114	CSR	68352	CHQ/AATAR HAMID	CP		26 000,00	260 000,00
111114	CSR	68352	CHQ/IDOMAR LHASSAN	CQ		150 000,00	110 000,00
111114	CSR	68352	CHQ/ATIF HASSAN	CR		25 000,00	85 000,00
111114	CSR	68352	CHQ/IDOMAR LHASSAN	CQ		153 000,00	-68 000,00
121114	CSR	68035	CHQ/BN°2852 MAHJOUB ERRICHE	CS	68 000,00		
241114	CSR	68334	CHQ/BN°950 MOHAMED ALLA	BY	140 000,00		140 000,00
241114	CSR	68334	CHQ/BN°950 MOHAMED ALLA	BY	60 000,00		200 000,00
251114	CSR	68041	CHQ/BN°33 MARRAKCHI AZIZ	CG	33 000,00		233 000,00
251114	CSR	68041	CHQ/BN°33 MARRAKCHI AZIZ	CA	30 000,00		263 000,00
				A reporter	**6 801 623 810,62**	**6 618 117 012,35**	**183 506 798,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 801 623 810,62**	**6 618 117 012,35**	**183 506 798,27**
251114	CSR	68041	CHQ/BN°33 MARRAKCHI AZIZ	CF	35 000,00		298 000,00
251114	CSR	68041	CHQ/BN°33 MARRAKCHI AZIZ	CF	35 000,00		333 000,00
251114	CSR	68044	CHQ/BN°2964 BOUABDALAOUI JAMAL	BZ	48 875,00		381 875,00
251114	CSR	68045	CHQ/BN°2893 HAMDI MOHAMMED	CA	31 000,00		412 875,00
251114	CSR	68045	CHQ/BN°2893 HAMDI MOHAMMED	CA	30 000,00		442 875,00
251114	CSR	68047	CHQ/BN°2866 ABDESSADEK ABDELKARIM	BY	63 000,00		505 875,00
251114	CSR	68047	CHQ/BN°2866 ABDESSADEK ABDELKARIM	BY	63 000,00		568 875,00
251114	CSR	68047	CHQ/BN°2866 ABDESSADEK ABDELKARIM	CG	35 000,00		603 875,00
251114	CSR	68047	CHQ/BN°2866 ABDESSADEK ABDELKARIM	CE	36 000,00		639 875,00
251114	CSR	68050	CHQ/BN°523 LIGATI	CC	46 000,00		685 875,00
251114	CSR	68050	CHQ/BN°523 LIGATI	CB	50 000,00		735 875,00
251114	CSR	68050	CHQ/BN°523 LIGATI	CB	50 000,00		785 875,00
251114	CSR	68335	CHQ/BN°959-2691 RAMI OTHMAN	CD	45 000,00		830 875,00
251114	CSR	68335	CHQ/BN°959-2691 RAMI OTHMAN	CD	45 000,00		875 875,00
251114	CSR	68335	CHQ/BN°959-2691 RAMI OTHMAN	CD	45 000,00		920 875,00
251114	CSR	68335	CHQ/BN°959-2691 RAMI OTHMAN	CD	45 000,00		965 875,00
251114	CSR	68335	CHQ/BN°959-2691 RAMI OTHMAN	CH	20 000,00		985 875,00
251114	CSR	68335	CHQ/BN°959-2691 RAMI OTHMAN	CH	15 000,00		1 000 875,00
011214	CSR	68402	CHQ/BN°994 WELD EL KABBA	DJ	30 000,00		1 030 875,00
011214	CSR	68402	CHQ/BN°994 WELD EL KABBA	DI	32 000,00		1 062 875,00
051214	CSR	68415	CHQ/MIMOUNI ISMAIL	BY		63 000,00	999 875,00
051214	CSR	68415	CHQ/SAID RAIHANE	CH		20 000,00	979 875,00
051214	CSR	68415	CHQ/ELGOUMRI HAMID	BY		60 000,00	919 875,00
051214	CSR	68415	CHQ/MIMOUNI ISMAIL	BY		63 000,00	856 875,00
051214	CSR	68415	CHQ/MOHAMED OUAZZANI	CA		30 000,00	826 875,00
051214	CSR	68415	CHQ/BOUABDALLAOUI JAMAL	BZ		48 875,00	778 000,00
051214	CSR	68415	CHQ/MOHAMED AIT LIHOU	BY		140 000,00	638 000,00
051214	CSR	68415	CHQ/MOHAMED OUAZZANI	CA		31 000,00	607 000,00
051214	CSR	68415	CHQ/FOURKA ABDELAZIZ	CG		35 000,00	572 000,00
051214	CSR	68415	CHQ/FATHI ELHASSAN	CD		45 000,00	527 000,00
051214	CSR	68415	CHQ/FARID CHOUKRI	CH		15 000,00	512 000,00
051214	CSR	68415	CHQ/FOURKA ABDELAZIZ	CE		36 000,00	476 000,00
				A reporter	**6 802 423 685,62**	**6 618 703 887,35**	**183 719 798,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 802 423 685,62**	**6 618 703 887,35**	**183 719 798,27**
051214	CSR	68415	CHQ/FATHI ELHASSAN	CD		45 000,00	431 000,00
051214	CSR	68415	CHQ/FATHI ELHASSAN	CD		45 000,00	386 000,00
051214	CSR	68415	CHQ/BOUAZZATI ELHASSAN	CA		30 000,00	356 000,00
051214	CSR	68415	CHQ/BOUCHEBTI	CB		50 000,00	306 000,00
051214	CSR	68416	CHQ/MOHAMED OUAZZANI	CF		35 000,00	271 000,00
051214	CSR	68416	CHQ/FATHI ELHASSAN	CD		45 000,00	226 000,00
051214	CSR	68416	CHQ/BOUAZZATI ELHASSAN	CG		33 000,00	193 000,00
051214	CSR	68416	CHQ/BOUCHEBTI	CB		50 000,00	143 000,00
051214	CSR	68416	CHQ/MOHAMED OUAZZANI	CF		35 000,00	108 000,00
051214	CSR	68416	CHQ/BOUCHEBTI	CC		46 000,00	62 000,00
211214	CSR	68348	CHQ/BN°2909-2948-524 -550 BOUALIM AH	CW	40 000,00		102 000,00
221214	CSR	68349	CHQ/BN°2825-2986-294 3-2987-4120	CU	165 000,00		267 000,00
221214	CSR	68349	CHQ/BN°2825-2986-294 3-2987-4120	CU	165 000,00		432 000,00
231214	CSR	68164	CHQ/BN°4166 LIGATI	CW	42 460,00		474 460,00
231214	CSR	68164	CHQ/BN°4166 LIGATI	CY	44 000,00		518 460,00
231214	CSR	68164	CHQ/BN°4166 LIGATI	CW	44 000,00		562 460,00
231214	CSR	68165	CHQ/BN°3276 RAHAL ROUMANI	CY	36 000,00		598 460,00
231214	CSR	68169	CHQ/BN°4057 BENJELLOUN	CZ	27 000,00		625 460,00
231214	CSR	68169	CHQ/BN°4057 BENJELLOUN	DB	25 000,00		650 460,00
231214	CSR	68169	CHQ/BN°4057 BENJELLOUN	DB	25 000,00		675 460,00
231214	CSR	68173	CHQ/BN°2992-2915-4101	DE	15 000,00		690 460,00
231214	CSR	68173	CHQ/BN°2992-2915-4101	DE	15 000,00		705 460,00
231214	CSR	68173	CHQ/BN°2992-2915-4101	DE	15 000,00		720 460,00
231214	CSR	68173	CHQ/BN°2992-2915-4101	DC	20 000,00		740 460,00
231214	CSR	68173	CHQ/BN°2992-2915-4101	DC	20 000,00		760 460,00
231214	CSR	68173	CHQ/BN°2992-2915-4101	DA	5 000,00		765 460,00
231214	CSR	68178	CHQ/BN°4122 GHANEM	CW	65 000,00		830 460,00
231214	CSR	68180	CHQ/BN°4161 ALOUANI ANDALOUSSE	DA	3 000,00		833 460,00
231214	CSR	68180	CHQ/BN°4161 ALOUANI ANDALOUSSE	DG	5 900,00		839 360,00
231214	CSR	68180	CHQ/BN°4161 ALOUANI ANDALOUSSE	DA	3 000,00		842 360,00
231214	CSR	68180	CHQ/BN°4161 ALOUANI ANDALOUSSE	DA	5 000,00		847 360,00
231214	CSR	68180	CHQ/BN°4161 ALOUANI ANDALOUSSE	DA	5 300,00		852 660,00
231214	CSR	68180	CHQ/BN°4161 ALOUANI ANDALOUSSE	CW	65 000,00		917 660,00
231214	CSR	68180	CHQ/BN°4161 ALOUANI ANDALOUSSE	DA	4 000,00		921 660,00
231214	CSR	68350	CHQ/BN°4190-4103-4170 AABILI HASSAN	DB	25 000,00		946 660,00
241214	CSR	68415	CHQ/BN°2875-2963-4152 TIJANI HAJ AB	CX	103 000,00		1 049 660,00
241214	CSR	68415	CHQ/BN°2875-2963-4152 TIJANI HAJ AB	DC	20 000,00		1 069 660,00
				A reporter	**6 803 431 345,62**	**6 619 117 887,35**	**184 313 458,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 803 431 345,62**	**6 619 117 887,35**	**184 313 458,27**
241214	CSR	68416	CHQ/BN°4154-4156-4169 ALI GUIY AHIA	DD	16 000,00		1 085 660,00
241214	CSR	68416	CHQ/BN°4154-4156-4169 ALI GUIY AHIA	DE	15 000,00		1 100 660,00
241214	CSR	68416	CHQ/BN°4154-4156-4169 ALI GUIY AHIA	CW	47 000,00		1 147 660,00
241214	CSR	68417	CHQ/BN°2683-4133 HAJ BRAHIM	CZ	30 000,00		1 177 660,00
241214	CSR	68417	CHQ/BN°2683-4133 HAJ BRAHIM	CZ	30 000,00		1 207 660,00
241214	CSR	68417	CHQ/BN°2683-4133 HAJ BRAHIM	CW	40 000,00		1 247 660,00
241214	CSR	68418	CHQ/BN°4126 MAAROUF MOHAMED	DF	11 600,00		1 259 260,00
241214	CSR	68419	CHQ/BN°4127 RAHAL MAAROUF	DE	15 000,00		1 274 260,00
241214	CSR	68421	CHQ/BN°2868-4149 BAHCINE MOSTAPHA	CZ	30 000,00		1 304 260,00
261214	CSR	33053	CHQ/BN°2977 WAKRIM LAARBI	CY	39 181,77		1 343 441,77
261214	CSR	33057	CHQ/BN°2679-2961-296 2-3277	CX	139 000,00		1 482 441,77
261214	CSR	33057	CHQ/BN°2679-2961-296 2-3277	CX	139 000,00		1 621 441,77
261214	CSR	33057	CHQ/BN°2679-2961-296 2-3277	CX	139 000,00		1 760 441,77
261214	CSR	33059	CHQ/BN°2898-4148	CU	150 000,00		1 910 441,77
261214	CSR	33061	CHQ/BN°2908-4105-417 1-4018	CU	200 000,00		2 110 441,77
261214	CSR	33061	CHQ/BN°2908-4105-417 1-4018	CU	200 000,00		2 310 441,77
261214	CSR	33062	CHQ/BN°909-4056 BAKALI RACHID	CX	100 000,00		2 410 441,77
261214	CSR	33062	CHQ/BN°909-4056 BAKALI RACHID	CX	100 000,00		2 510 441,77
261214	CSR	33065	CHQ/BN°2907 FATHI	CU	150 000,00		2 660 441,77
261214	CSR	33066	CHQ/BN°4714-4215 HASSAN TAJIN	CU	148 000,00		2 808 441,77
261214	CSR	33067	CHQ/BN°2659-2906-2834	CU	200 000,00		3 008 441,77
261214	CSR	33067	CHQ/BN°2659-2906-2834	CU	200 000,00		3 208 441,77
271214	CSR	33071	CHQ/BN°4134 AIT DAOUD BRAHIM	DB	25 450,00		3 233 891,77
291214	CSR	33073	CHQ/BN°2978-2979 MBAREK AZOID	CX	75 000,00		3 308 891,77
291214	CSR	33075	CHQ/BN°979-2867 EGHIRA SAID	DD	16 700,00		3 325 591,77
291214	CSR	33075	CHQ/BN°979-2867 EGHIRA SAID	DD	16 700,00		3 342 291,77
291214	CSR	33075	CHQ/BN°979-2867 EGHIRA SAID	DD	16 700,00		3 358 991,77
291214	CSR	33075	CHQ/BN°979-2867 EGHIRA SAID	DA	4 900,00		3 363 891,77
291214	CSR	33076	CHQ/BN°2071-10912	CW	46 622,40		3 410 514,17
291214	CSR	68163	CHQ/BN°4077 MAHJOUB ERRICHE	DB	22 400,00		3 432 914,17
291214	CSR	68358	CHQ/BN°3300 CHETTOU MAHFOUD	DE	15 000,00		3 447 914,17
291214	CSR	68358	CHQ/BN°3300 CHETTOU MAHFOUD	DF	11 900,00		3 459 814,17
291214	CSR	68358	CHQ/BN°3300 CHETTOU	DH	9 000,00		3 468 814,17
				A reporter	**6 805 821 499,79**	**6 619 117 887,35**	**186 703 612,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 805 821 499,79**	**6 619 117 887,35**	**186 703 612,44**
291214	CSR	68358	CHQ/BN°3300 CHETTOU MAHFOUD	DG	9 000,00		3 477 814,17
311214	CSR	33064	CHQ/BN°2995-4186-4016	CV	200 000,00		3 677 814,17
311214	CSR	68428	CHQ/IDOMAR LHASSAN	CU		165 000,00	3 512 814,17
311214	CSR	68428	CHQ/SAID RAIHANE	DC		20 000,00	3 492 814,17
311214	CSR	68428	CHQ/JIRRI ABDELLAH	DD		16 000,00	3 476 814,17
311214	CSR	68428	CHQ/SKALI ISMAIL	DF		11 600,00	3 465 214,17
311214	CSR	68428	CHQ/BENNASSIR NASSIR	DE		15 000,00	3 450 214,17
311214	CSR	68428	CHQ/AIT NASSER MHAMED	DE		15 000,00	3 435 214,17
311214	CSR	68428	CHQ/ZAKARIA OUAZZA	DB		25 000,00	3 410 214,17
311214	CSR	68428	CHQ/JABBAR MOHAMED	CW		40 000,00	3 370 214,17
311214	CSR	68428	CHQ/GOUMRI HAMID	CW		47 000,00	3 323 214,17
311214	CSR	68428	CHQ/TAROUF FOUAD	CZ		30 000,00	3 293 214,17
311214	CSR	68428	CHQ/LBAKALI MOHAMED	CX		103 000,00	3 190 214,17
311214	CSR	68428	CHQ/AATAR HAMID	CZ		30 000,00	3 160 214,17
311214	CSR	68428	CHQ/AATAR HAMID	CZ		30 000,00	3 130 214,17
311214	CSR	68428	CHQ/AATAR HAMID	CW		40 000,00	3 090 214,17
311214	CSR	68428	CHQ/IDOMAR LHASSAN	CU		165 000,00	2 925 214,17
311214	CSR	68430	CHQ/SHIMI MOHAMED	DC		20 000,00	2 905 214,17
311214	CSR	68430	CHQ/HRIRA MHAMMED	DE		15 000,00	2 890 214,17
311214	CSR	68430	CHQ/JAADOUNI HOUSSAIN	DA		4 000,00	2 886 214,17
311214	CSR	68430	CHQ/SRAIDI SRAIDI	CW		65 000,00	2 821 214,17
311214	CSR	68430	CHQ/BOUKNIFY SAID	DE		15 000,00	2 806 214,17
311214	CSR	68430	CHQ/FAHCHOUCH ABDELILALH	DA		3 000,00	2 803 214,17
311214	CSR	68430	CHQ/SHIMI MOHAMED	DC		20 000,00	2 783 214,17
311214	CSR	68430	CHQ/BOUTAHRI MUSTAPHA	DA		5 300,00	2 777 914,17
311214	CSR	68430	CHQ/KHALID MOUSSI	DA		5 000,00	2 772 914,17
311214	CSR	68430	CHQ/ECHCHENNAH MOHAMED	DA		5 000,00	2 767 914,17
311214	CSR	68430	CHQ/MOHAMED OUAZZANI	DB		25 000,00	2 742 914,17
311214	CSR	68430	CHQ/SRAIDI SRAIDI	CW		65 000,00	2 677 914,17
311214	CSR	68430	CHQ/EZZIYANI MOHAMED	DG		5 900,00	2 672 014,17
311214	CSR	68430	CHQ/MOHAMED OUZZANI	DB		25 000,00	2 647 014,17
311214	CSR	68430	CHQ/BOUCHEBTI	CW		42 460,00	2 604 554,17
311214	CSR	68430	CHQ/TAHRI RAJAE	DA		3 000,00	2 601 554,17
311214	CSR	68430	CHQ/BOUCHEBTI	CY		44 000,00	2 557 554,17
311214	CSR	68430	CHQ/MOHAMED OUZ TOUH	CZ		27 000,00	2 530 554,17
311214	CSR	68430	CHQ/BOUKNIFY SAID	DE		15 000,00	2 515 554,17
311214	CSR	68430	CHQ/MOHAMED OUZA TOUH	CY		36 000,00	2 479 554,17
311214	CSR	68430	CHQ/FAKES ALI	DB		22 400,00	2 457 154,17
311214	CSR	68430	CHQ/BOUCHEBTI	CW		44 000,00	2 413 154,17
311214	CSR	68433	CHQ/	CV		200 000,00	2 213 154,17
				A reporter	**6 806 039 499,79**	**6 620 582 547,35**	**185 456 952,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611300			**CAISSE RECETTES CHQ SESTA CASA**	**Report**	**6 806 039 499,79**	**6 620 582 547,35**	**185 456 952,44**
311214	CSR	68433	CHQ/BOUZIT ALI	CY		39 181,77	2 173 972,40
311214	CSR	68433	CHQ/RACHID OUDRA	CU		200 000,00	1 973 972,40
311214	CSR	68433	CHQ/RACHID OUDRA	CU		200 000,00	1 773 972,40
311214	CSR	68433	CHQ/FATHI EL HASSAN	CU		148 000,00	1 625 972,40
311214	CSR	68433	CHQ/RACHID OUDRA	CU		200 000,00	1 425 972,40
311214	CSR	68433	CHQ/FATHI EL HASSAN	CU		150 000,00	1 275 972,40
311214	CSR	68433	CHQ/FATHI EL HASSAN	CU		150 000,00	1 125 972,40
311214	CSR	68433	CHQ/CHAATAOUI RACHID	DB		25 450,00	1 100 522,40
311214	CSR	68433	CHQ/RACHID OUDRA	CU		200 000,00	900 522,40
311214	CSR	68433	CHQ/IDOMAR ELHASSAN	CX		139 000,00	761 522,40
311214	CSR	68433	CHQ/IDOMAR ELHASSAN	CX		139 000,00	622 522,40
311214	CSR	68433	CHQ/IDOMAR ELHASSAN	CX		139 000,00	483 522,40
311214	CSR	68433	CHQ/IDOMAR ELHASSAN	CX		100 000,00	383 522,40
311214	CSR	68433	CHQ/IDOMAR ELHASSAN	CX		100 000,00	283 522,40
311214	CSR	68435	CHQ/EL IDRISSI ABDELLATIF	DE		15 000,00	268 522,40
311214	CSR	68435	CHQ/BOUTAHRI MUSTAPHA	DF		11 900,00	256 622,40
311214	CSR	68435	CHQ/ISMAILI ALAOUI	DH		9 000,00	247 622,40
311214	CSR	68435	CHQ/ABDELKADER FDIL	DG		9 000,00	238 622,40
311214	CSR	68436	CHQ/OUZIAL MOHAMED	DA		4 900,00	233 722,40
311214	CSR	68436	CHQ/ASSOC OEUVR SOC	CW		46 622,40	187 100,00
311214	CSR	68436	CHQ/ARBIA OUA	DD		16 700,00	170 400,00
311214	CSR	68436	CHQ/ARBIA OUA	DD		16 700,00	153 700,00
311214	CSR	68436	CHQ/RACHID OUDRA	CX		75 000,00	78 700,00
311214	CSR	68436	CHQ/ARBIA OUA	DD		16 700,00	62 000,00
311214	CSR	68437	CHQ/AIT TALEB AHMED	DI		32 000,00	30 000,00
311214	CSR	68437	CHQ/AIT TALEB AHMED	DJ		30 000,00	
Total compte 51611300			**du 010114 au 311214**		**19 263 620,92**	**19 263 620,92**	
51611310			**CAISSE RECETTE ESPECE SESTA CASA**				
010114	RAN	2	A.N. au 010110		5 779,40		5 779,40
010114	RAN	2	A.N. au 010111		5 037,01		10 816,41
010114	RAN	2	A.N. au 010112		5 064,28		15 880,69
010114	RAN	2	ECART CAISSE SESTA			25 999,00	-10 118,31
010114	RAN	4	ECART ESPECE SESTA		50,87		-10 067,44
010114	RAN	49403	ESP/BN°4488 BOUTALLAKA		113,50		-9 953,94
010114	RAN	49428	ECART ESPECE SESTA		83,00		-9 870,94
010114	RAN	49431	ECART ESPECE		210,15		-9 660,79
010114	RAN	49482	ECART ESPECE SESTA		0,60		-9 660,19
010114	RAN	49502	ECART ESPECE SESTA		400,00		-9 260,19
010114	RAN	49502	ECART ESPECE SESTA			0,89	-9 261,08
010114	RAN	49602	REGUL ESPECE SESTA			0,15	-9 261,23
010114	RAN	49606	REGUL ESPECE SESTA		6,00		-9 255,23
010114	RAN	53621	ECART ESPECE SESTA		101,27		-9 153,96
010114	RAN	53625	ECART ESPECE SESTA		282,29		-8 871,67
010114	RAN	53627	ECART ESPECE SESTA		51,00		-8 820,67
				A reporter	**6 806 056 679,16**	**6 622 821 701,56**	**183 234 977,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 806 056 679,16**	**6 622 821 701,56**	**183 234 977,60**
010114	RAN	53630	ECART ESPECE SESTA		198,00		-8 622,67
010114	RAN	53631	ECART CAISSE ESPECE		5 000,00		-3 622,67
010114	RAN	53719	ECART ESPECE SESTA		452,00		-3 170,67
010114	RAN	53750	ECART ESPECE SESTA		40,54		-3 130,13
010114	RAN	53753	ECART ESPECE SESTA		200,47		-2 929,66
010114	RAN	53755	ECART ESPECE SESTA		100,50		-2 829,16
010114	RAN	53756	ESPECE SESTA			2 000,00	-4 829,16
010114	RAN	58014	ECART ESPECE SESTA		43,50		-4 785,66
010114	RAN	58016	ECART ESPECE SESTA		1 200,10		-3 585,56
010114	RAN	59570	ECART ESPECE SESTA		2 000,00		-1 585,56
010114	RAN	59573	ECART ESPECE SESTA		1 700,10		114,54
010114	RAN	59573	ECART ESPECE SESTA			0,30	114,24
010114	RAN	59574	ECART ESPECE SESTA		0,15		114,39
220114	CSR	59605	ESP/BN°31 BOUYZZOU YOUSSEF	A	630,90		745,29
220114	CSR	59606	ESP/BN°15 RAHAL ROUMANI	A	234,00		979,29
220114	CSR	59607	ESP/BN°44-61 LIGATI	A	2 827,30		3 806,59
250114	CSR	59651	ESP/BN°1 MHAYA SAID	B	121 270,00		125 076,59
250114	CSR	59652	ESP/BN°4 RAISSI	B	22 690,00		147 766,59
250114	CSR	59653	ESP/BN°17 MOHAMED EL KHASSAM	B	90 439,00		238 205,59
250114	CSR	59654	ESP/BN°24 IDALINE HASSAN	B	43 839,00		282 044,59
250114	CSR	59655	ESP/BN°25 BELEKHDAR	B	13 395,00		295 439,59
250114	CSR	59656	ESP/BN°26 BENABDELLAH	B	18 815,00		314 254,59
250114	CSR	59657	ESP/BN°10 BENYOUSSEF	B	13 342,00		327 596,59
250114	CSR	59658	ESP/BN°18 LOKBIDA HASSAN	B	25 695,00		353 291,59
250114	CSR	59659	ESP/BN°33 BENYOUSSEF	B	16 398,00		369 689,59
250114	CSR	59660	ESP/BN°51 IDALINE OMAR	B	23 017,00		392 706,59
250114	CSR	59661	ESP/BN°48 ZINE MOHAMED	B	2 688,00		395 394,59
250114	CSR	59662	ESP/BN°30 ARJDAL	L	34 409,00		429 803,59
250114	CSR	59663	ESP/BN°47 ARJDAL	L	41 667,00		471 470,59
250114	CSR	59664	ESP/BN°57 HASSOUNE SAID	L	44 894,00		516 364,59
300114	CSR	59665	ESPECE SESTA	A		3 692,20	512 672,39
300114	CSR	59665	ESPECE SESTA	B		145 280,20	367 392,19
300114	CSR	59665	ESPECE CONTRE CHQ SESTA CASA	B		246 307,80	121 084,39
010214	CSR	59672	ESP/BN°80 MHAYA SAID	L	62 148,00		183 232,39
030214	CSR	59665	ESP/BN°62 BRAHIM EL KHSSAM	L	78 199,00		261 431,39
030214	CSR	59666	ESP/BN°63 HSSAIN MBAREK	L	40 228,00		301 659,39
030214	CSR	59667	ESP/BN°39 SOFAGEN	L	101 917,00		403 576,39
030214	CSR	59668	ESP/BN°50 RAISSI	L	21 708,00		425 284,39
030214	CSR	59669	ESP/BN°52 RADAD	L	18 351,00		443 635,39
030214	CSR	59670	ESP/BN°42 HASSAN	L	63 538,00		507 173,39
030214	CSR	59671	ESP/BN°58 BENABDELLAH	L	33 009,00		540 182,39
				A reporter	**6 807 002 962,72**	**6 623 218 982,06**	**183 783 980,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 807 002 962,72**	**6 623 218 982,06**	**183 783 980,66**
050214	CSR	58271	ESP/BN°16 HAJ AHMED	H	25 751,00		565 933,39
050214	CSR	59608	ESP/BN°2859 EL HAJ HASSAN	L	2 062,45		567 995,84
050214	CSR	59609	ESP/BN°59-76 MARRAKCHI AZIZ	L	190 728,65		758 724,49
050214	CSR	59610	ESP/BN°46 HAMDI MOHAMMED	L	50 490,00		809 214,49
110214	CSR	59683	ESPECE SESTA	L		625 349,10	183 865,39
130214	CSR	58251	ESP/BN°2158 EL HOUCINE	C	30 283,20		214 148,59
130214	CSR	58252	ESP/BN°2637-2157-2203 BOUALIM AHMED	C	15 976,84		230 125,43
130214	CSR	58253	ESP/BN°607-2039 MOHAMED ALLA	C	213 260,00		443 385,43
130214	CSR	58254	ESP/BN°5 WAKRIM LAARBI	C	695,00		444 080,43
130214	CSR	58255	ESP/BN°13 TIJANI HAJ ABDELLAH	C	1 392,20		445 472,63
130214	CSR	58256	ESP/BN°12 ZAAIM	C	1 601,00		447 073,63
130214	CSR	58257	ESP/BN°21 TOUNFIT BOUJAMAA	C	5 966,00		453 039,63
130214	CSR	58258	ESP/BN°11 MBAREK AZOID	C	10 168,00		463 207,63
130214	CSR	58259	ESP/BN°64 AATAR BRAHIM	C	19 910,00		483 117,63
130214	CSR	58260	ESP/BN°2399-2641-2172-2188-8	C	504,80		483 622,43
130214	CSR	59673	ESP/BN°88 BOUMLIK MED	D	19 803,00		503 425,43
130214	CSR	59674	ESP/BN°120 BRAHIM EL KHSSAM	D	54 277,00		557 702,43
130214	CSR	59675	ESP/BN°89 LOKBIDA HASSAN	D	14 286,00		571 988,43
130214	CSR	59676	ESP/BN°86 RAISSI	D	30 186,00		602 174,43
130214	CSR	59677	ESP/BN°106 SEMLALLI	D	20 516,00		622 690,43
130214	CSR	59678	ESP/BN°106 BENYOUSSEF	D	30 406,00		653 096,43
130214	CSR	59679	ESP/BN°95 HASSOUNE SAID	D	49 882,00		702 978,43
130214	CSR	59680	ESP/BN°104 HASSAN	D	77 111,00		780 089,43
130214	CSR	59681	ESP/BN°91 MHAYA SAID	D	68 342,00		848 431,43
130214	CSR	59682	ESP/BN°2 SOFAGEN	D	196 061,00		1 044 492,43
200214	CSR	59698	ESPECE SESTA	C		299 757,04	744 735,39
210214	CSR	59611	ESP/BN°147 BOUYZZOU YOUSSEF	I	40 095,00		784 830,39
210214	CSR	59612	ESP/BN°97 ABDESSADEK ABDELKARIM	I	1 505,05		786 335,44
210214	CSR	59613	ESP/BN°98 BENSATTI ABDELLAH	I	26 332,02		812 667,46
210214	CSR	59615	ESP/BN°128 BOUAAZATTI	I	7 669,50		820 336,96
210214	CSR	59616	ESP/BN°161 OUFKIR	I	86 867,55		907 204,51
210214	CSR	59617	ESP/BN°122-146 SAAYDI	I	960,00		908 164,51
210214	CSR	59618	ESP/BN°123 KARIM	I	39 528,72		947 693,23
210214	CSR	59619	ESP/BN°145 BENJELLOUN	I	2 113,40		949 806,63
210214	CSR	59683	ESP/BN°130 ARJDAL	E	24 494,00		974 300,63
				A reporter	**6 808 362 187,10**	**6 624 144 088,20**	**184 218 098,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 808 362 187,10**	**6 624 144 088,20**	**184 218 098,90**
210214	CSR	59684	ESP/BN°136 RABAZI BOUCHAIB	E	52 697,00		1 026 997,63
210214	CSR	59685	ESP/BN°156 ZINE MOHAMED	E	6 240,00		1 033 237,63
210214	CSR	59686	ESP/BN°70 SOFAGEN	E	86 437,00		1 119 674,63
210214	CSR	59687	ESP/BN°150 TOUATI FOUAD	E	32 257,00		1 151 931,63
210214	CSR	59688	ESP/BN°135 HASSOUNE SAID	E	66 764,00		1 218 695,63
210214	CSR	59689	ESP/BN°138 BENABDELLAH	E	38 854,00		1 257 549,63
270214	CSR	59690	ESP/BN°83 SOFAGEN	F	194 582,00		1 452 131,63
270214	CSR	59691	ESP/BN°158 RAISSI	F	19 572,00		1 471 703,63
270214	CSR	59692	ESP/BN°159 MHAYA SAID	F	79 414,00		1 551 117,63
270214	CSR	59693	ESP/BN°162 IDALINE OMAR	F	52 837,00		1 603 954,63
270214	CSR	59694	ESP/BN°167 LOKBIDA HASSAN	F	20 787,00		1 624 741,63
270214	CSR	59695	ESP/BN°166 HASSOUNE SAID	F	71 256,00		1 695 997,63
270214	CSR	59696	ESP/BN°155 RADAD	F	11 472,00		1 707 469,63
280214	CSR	58262	ESP/BN°2229 RAMI OTHMAN	H	107 536,52		1 815 006,15
280214	CSR	58263	ESP/BN°2633-2862 FATHI	H	55 478,50		1 870 484,65
280214	CSR	58264	ESP/BN°2851 HASSAN TAJIN	H	114 547,45		1 985 032,10
280214	CSR	58265	ESP/BN°19 RAHAL MAAROUF	H	22 191,00		2 007 223,10
280214	CSR	58266	ESP/BN°28 LACHGAR HAJ KHALID	H	12 600,00		2 019 823,10
280214	CSR	58267	ESP/BN°20 TAIB MOUTAWAKIL	H	21 516,00		2 041 339,10
280214	CSR	58268	ESP/BN°23-27 WAKRIM LAARBI	H	1 600,00		2 042 939,10
280214	CSR	58269	ESP/BN°29 HANAFI BRAHIM	H	25 689,50		2 068 628,60
280214	CSR	58270	ESP/BN°35 AIT DAOUD BRAHIM	H	12 990,55		2 081 619,15
280214	CSR	58272	ESP/BN°41-56 AABILI HASSAN	H	22 257,00		2 103 876,15
280214	CSR	58273	ESP/BN°37 WELD EL KABBA	H	21 707,00		2 125 583,15
280214	CSR	58274	ESP/BN°34 TAROUF MUSTAFA	H	31 077,00		2 156 660,15
280214	CSR	58275	ESP/BN°22 MBAREK AZOID	H	23 941,50		2 180 601,65
280214	CSR	58276	ESP/BN°55-77 EL ALAMI	H	154,00		2 180 755,65
280214	CSR	58277	ESP/BN°78 BAHCINE MOSTAPHA	H	24 067,00		2 204 822,65
280214	CSR	58278	ESP/BN°81 WAKRIM LAARBI	H	6 567,00		2 211 389,65
280214	CSR	58279	ESP/BN°79 AIT TALEB	H	47 480,00		2 258 869,65
280214	CSR	58280	ESP/BN°99 WELD EL KABBA	H	27 200,00		2 286 069,65
030314	CSR	1	ESPECE SESTA	D		398 580,00	1 887 489,65
030314	CSR	1	ESPECE CONTRE CHQ	D		162 290,00	1 725 199,65
030314	CSR	2	ESPECE SESTA	I		205 071,24	1 520 128,41
				A reporter	**6 809 673 956,12**	**6 624 910 029,44**	**184 763 926,68**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 809 673 956,12**	**6 624 910 029,44**	**184 763 926,68**
030314	CSR	2	ESPECE SESTA	E		307 743,00	1 212 385,41
050314	CSR	59621	ESP/BN°148 LIGATI	G	4 735,80		1 217 121,21
050314	CSR	59623	ESP/BN°177 MLY ALI	G	95 356,55		1 312 477,76
100314	CSR	59624	ESP/BN°174 MARRAKCHI AZIZ	K	84 714,30		1 397 192,06
100314	CSR	59625	ESP/BN°170 HAMDI MOHAMMED	K	76 007,75		1 473 199,81
140314	CSR	58301	ESP/BN°176 ARJDAL	M	24 146,00		1 497 345,81
140314	CSR	58302	ESP/BN°172 BELEKHDAR	M	57 742,00		1 555 087,81
140314	CSR	58303	ESP/BN°199 BENYOUSSEF	M	7 870,50		1 562 958,31
140314	CSR	58304	ESP/BN°198 HASSAN	M	86 063,00		1 649 021,31
140314	CSR	58305	ESP/BN°197 ZINE MOHAMED	M	8 183,00		1 657 204,31
140314	CSR	58306	ESP/BN°221 ARJDAL	M	9 256,50		1 666 460,81
140314	CSR	58307	ESP/BN°208 BENYOUSSEF	M	13 886,00		1 680 346,81
140314	CSR	58308	ESP/BN°225 HASSOUNE SAID	M	77 527,00		1 757 873,81
140314	CSR	58309	ESP/BN°206 MHAYA SAID	M	43 949,00		1 801 822,81
140314	CSR	58310	ESP/BN°185 SOFAGEN	M	90 618,00		1 892 440,81
140314	CSR	59697	ESP/BN°94 SOFAGEN	M	139 399,00		2 031 839,81
140314	CSR	59698	ESP/BN°139 SOFAGEN	M	136 179,00		2 168 018,81
140314	CSR	59699	ESP/BN°173 SOFAGEN	M	73 186,50		2 241 205,31
140314	CSR	59700	ESP/BN°195 RAISSI	M	19 039,00		2 260 244,31
150314	CSR	58204	ESP/BN°125-151-1157-178-207	J	32 988,00		2 293 232,31
150314	CSR	58205	ESP/BN°92 ALI HASSANIA	J	27 254,00		2 320 486,31
150314	CSR	58206	ESP/BN°93 EGHIRA SAID	J	18 280,00		2 338 766,31
150314	CSR	58208	ESP/BN°3-43-100-168 BOUALIM AHMED	J	39 841,10		2 378 607,41
150314	CSR	58209	ESP/BN°103 HAJ AHMED	J	2 509,40		2 381 116,81
150314	CSR	58210	ESP/BN°2239-2627 MOHAMED ALLA	J	236 247,50		2 617 364,31
150314	CSR	58211	ESP/BN°181 EL ALAMI	J	12 263,00		2 629 627,31
150314	CSR	58212	ESP/BN°152 FATHI	J	6 905,70		2 636 533,01
150314	CSR	58213	ESP/BN°7-54-69 IDOMAR HASSAN	J	314 118,00		2 950 651,01
150314	CSR	58214	ESP/BN°126-137-154-169-190-196	J	1 117,90		2 951 768,91
150314	CSR	59704	ESPECE SESTA	H		343 671,02	2 608 097,89
150314	CSR	59704	ESPECE CONTRE CHQ	H		260 680,00	2 347 417,89
180314	CSR	59701	ESPECE SESTA	G		100 092,35	2 247 325,54
180314	CSR	59701	ESPECE SESTA	F		449 920,00	1 797 405,54
190314	CSR	58207	ESP/BN°81 WAKRIM LAARBI	J	363,00		1 797 768,54
250314	CSR	59706	ESPECE SESTA	J		691 887,60	1 105 880,94
250314	CSR	59706	ESPECE SESTA	K		160 722,05	945 158,89
260314	CSR	58311	ESP/BN°236 MOHAMED EL KHASSAM	O	82 532,00		1 027 690,89
260314	CSR	58312	ESP/BN°226 SOFAGEN	O	49 539,00		1 077 229,89
260314	CSR	58313	ESP/BN°241 RAISSI	O	17 250,00		1 094 479,89
				A reporter	**6 811 563 023,62**	**6 627 224 745,46**	**184 338 278,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 811 563 023,62**	**6 627 224 745,46**	**184 338 278,16**
260314	CSR	58314	ESP/BN°248 ARJDAL	O	31 058,00		1 125 537,89
260314	CSR	58315	ESP/BN°242 BENABDELLAH	O	25 542,00		1 151 079,89
260314	CSR	58316	ESP/BN°243 LOKBIDA HASSAN	O	22 408,00		1 173 487,89
260314	CSR	58317	ESP/BN°246 RABAZI BOUCHAIB	O	74 706,00		1 248 193,89
260314	CSR	58318	ESP/BN°256 TOUATI FOUAD	O	44 712,00		1 292 905,89
260314	CSR	58319	ESP/BN°255 HASSOUNE SAID	O	33 045,00		1 325 950,89
260314	CSR	58320	ESP/BN°281 HASSOUNE SAID	O	60 250,00		1 386 200,89
260314	CSR	58321	ESP/BN°263 BRAHIM EL KHSSAM	O	46 557,00		1 432 757,89
260314	CSR	59708	ESPECE CONTRE CHQ	L		158 000,00	1 274 757,89
280314	CSR	59626	ESP/BN°211 MAHJOUB ERRICHE	N	170,00		1 274 927,89
280314	CSR	59627	ESP/BN°212 BOUYZZOU YOUSSEF	N	5 040,00		1 279 967,89
280314	CSR	59628	ESP/BN°258-*276 OUFKIR	N	45 746,81		1 325 714,70
280314	CSR	59629	ESP/BN°240 ABDESSADEK ABDELKARIM	N	316,95		1 326 031,65
280314	CSR	59630	ESP/BN°245 LIGATI	N	1 521,85		1 327 553,50
280314	CSR	59631	ESP/BN°213 SABBARI	N	7 347,87		1 334 901,37
280314	CSR	59633	ESP/BN°129 BOUABDALAOUI JAMAL	N	33 930,00		1 368 831,37
310314	CSR	58220	ESP/BN°102 MAAROUF MOHAMED	R	14 521,00		1 383 352,37
310314	CSR	58221	ESP/BN°1191 HAJ BRAHIM	R	49 084,00		1 432 436,37
310314	CSR	58222	ESP/BN°133 WAKRIM TAIB	R	39 585,00		1 472 021,37
310314	CSR	58223	ESP/BN°132 ALI GUIY AHIA	R	32 374,50		1 504 395,87
310314	CSR	58224	ESP/BN°140 ZAAIM	R	22 329,00		1 526 724,87
310314	CSR	58225	ESP/BN°141 ZAAIM	R	43 051,00		1 569 775,87
310314	CSR	58226	ESP/BN°160 EGHIRA SAID²	R	31 899,00		1 601 674,87
310314	CSR	58227	ESP/BN°179 WAKRIM LAARBI	R	32 508,00		1 634 182,87
310314	CSR	58228	ESP/BN°182 ZAAIM	R	19 036,50		1 653 219,37
310314	CSR	58229	ESP/BN°184 WAKRIM LAARBI	R	14 918,00		1 668 137,37
310314	CSR	58230	ESP/BN°189 ZAAIM	R	14 268,00		1 682 405,37
310314	CSR	58231	ESP/BN°204 HAJ AHMED	R	33 633,00		1 716 038,37
310314	CSR	58232	ESP/BN°203 RAHAL MAAROUF	R	30 388,00		1 746 426,37
310314	CSR	58233	ESP/BN°201 AIT DAOUD BRAHIM	R	18 746,00		1 765 172,37
310314	CSR	58234	ESP/BN°101 ATTARI ALI	R	3 799,00		1 768 971,37
030414	CSR	58334	ESPECE SESTA	M		787 044,50	981 926,87
040414	CSR	58322	ESP/BN°290 BRAHIM EL KHSSAM	Q	47 083,00		1 029 009,87
040414	CSR	58323	ESP/BN°305 MOHAMED EL KHASSAM	Q	49 737,00		1 078 746,87
				A reporter	**6 812 492 335,10**	**6 628 169 789,96**	**184 322 545,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 812 492 335,10**	**6 628 169 789,96**	**184 322 545,14**
040414	CSR	58324	ESP/BN°289 ESSAHRAOUI MOHAMMED	Q	22 769,00		1 101 515,87
040414	CSR	58325	ESP/BN°297 IDALINE OMAR	Q	47 525,00		1 149 040,87
040414	CSR	58326	ESP/BN°191 SOFAGEN	Q	298 445,00		1 447 485,87
040414	CSR	58327	ESP/BN°283 RAISSI	Q	23 009,00		1 470 494,87
040414	CSR	58328	ESP/BN°303 SEMLALLI	Q	26 929,00		1 497 423,87
040414	CSR	58329	ESP/BN°302 HASSOUNE SAID	Q	57 752,00		1 555 175,87
040414	CSR	58330	ESP/*BN°284 HASSAN	Q	70 286,00		1 625 461,87
040414	CSR	58331	ESP/BN°304 BENABDELLAH	Q	29 358,00		1 654 819,87
040414	CSR	58332	ESP/BN°1487 MHAYA SAID	T	58 091,00		1 712 910,87
040414	CSR	58333	ESP/BN°291 TILAL EVENEMENT SARL	T	1 575,00		1 714 485,87
060414	CSR	59634	ESP/BN°1413 HAMDI MOHAMMED	P	57 293,23		1 771 779,10
060414	CSR	59636	ESP/BN°299 MAHJOUB ERRICHE	P	45 576,83		1 817 355,93
060414	CSR	59637	ESP/BN°301 HASSAN MEKNES	P	46 491,39		1 863 847,32
100414	CSR	58054	ESP/BN°183 EL HAJ HASSAN	U	1 160,00		1 865 007,32
100414	CSR	58235	ESP/BN°132 ALI GUIY AHIA	V	100,00		1 865 107,32
100414	CSR	58236	ESP/BN0°36 MOUZOUNE AHMED	V	88 603,00		1 953 710,32
100414	CSR	58237	ESP/BN°45 RAMI OTHMAN	V	102 947,00		2 056 657,32
100414	CSR	58238	ESP/BN°68 ATTIF HASSAN	V	77 896,00		2 134 553,32
100414	CSR	58239	ESP/BN°82 HASSAN TAJIN	V	99 005,00		2 233 558,32
100414	CSR	58240	ESP/BN°202 AATAR ABDERAHMANE	V	5 295,30		2 238 853,62
100414	CSR	58241	ESP/BN°187 MOUZOUNE AHMED	V	3 333,00		2 242 186,62
100414	CSR	58242	ESP/BN°188 AATAR BRAHIM	V	5 625,45		2 247 812,07
100414	CSR	58243	ESP/BN°210-1400-228-224-286-307	V	1 325,50		2 249 137,57
100414	CSR	58244	ESP/BN°219 CHAATAOUI RACHID	V	18 165,00		2 267 302,57
100414	CSR	58245	ESP/BN°217 BAHCINE MOSTAPHA	V	20 130,00		2 287 432,57
100414	CSR	58246	ESP/BN°229 AABILI HASSAN	V	3 996,00		2 291 428,57
100414	CSR	58247	ESP/BN°230 MBAREK AZOID	V	24 132,00		2 315 560,57
100414	CSR	58248	ESP/BN°238 ASSOIRI ABDELLAH	V	26 365,00		2 341 925,57
100414	CSR	58249	ESP/BN°249 BEINACER NACER	V	10 630,00		2 352 555,57
100414	CSR	58250	ESP/BN°0251 BAKALI RACHID	V	160,00		2 352 715,57
100414	CSR	58281	ESP/BN°363 ZAAIM	V	9 682,20		2 362 397,77
100414	CSR	58282	ESP/BN°287-308-336 AABILI HASSAN	V	28 823,00		2 391 220,77
				A reporter	**6 813 804 809,00**	**6 628 169 789,96**	**185 635 019,04**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 813 804 809,00**	**6 628 169 789,96**	**185 635 019,04**
100414	CSR	58283	ESP/BN°332 WAKRIM LAARBI	V	5 692,50		2 396 913,27
100414	CSR	58284	ESP/BN°262-282 EGHIRA SAID	V	37 298,25		2 434 211,52
100414	CSR	58285	ESP/*BN°252 HANAFI BRAHIM	V	18 829,00		2 453 040,52
110414	CSR	58334	ESP/BN°254 SOFAGEN	T	97 485,00		2 550 525,52
110414	CSR	58335	ESP/BN°319 RAISSI	T	19 499,00		2 570 024,52
110414	CSR	58336	ESP/BN°320 MHAYA SAID	T	140 184,00		2 710 208,52
110414	CSR	58337	ESP/BN°333 RABAZI BOUCHAIB	T	35 287,00		2 745 495,52
140414	CSR	59640	ESPECE SESTA	N		94 073,48	2 651 422,04
140414	CSR	59640	ESPECE SESTA	O		487 599,00	2 163 823,04
240414	CSR	59641	ESPECE SESTA	R		400 140,00	1 763 683,04
280414	CSR	58055	ESP/BN°220-230-277 EL HAJ HASSAN	S	989,00		1 764 672,04
280414	CSR	58056	ESP/BN°349 MLY ALI	S	118 127,37		1 882 799,41
280414	CSR	58057	ESP/BN°390 MLY ALI	S	1 030,00		1 883 829,41
280414	CSR	58058	ESP/BN°344 LIGATI	S	2 292,20		1 886 121,61
280414	CSR	58060	ESP/BN°355 MARRAKCHI AZIZ	S	71 887,86		1 958 009,47
280414	CSR	58061	ESP/BN°367 BEJJIOUI MOHAMED	S	52 336,35		2 010 345,82
280414	CSR	58062	ESP/BN°1781 SAAYDI	S	41 310,43		2 051 656,25
280414	CSR	58063	ESP/BN°351 HASSAN MEKNES	S	9 998,58		2 061 654,83
280414	CSR	58064	ESP/BN°404 HASSAN MEKNES	S	600,00		2 062 254,83
280414	CSR	59643	ESPECE SESTA	P		149 361,45	1 912 893,38
280414	CSR	59643	ESPECE SESTA	Q		672 893,00	1 240 000,38
300414	CSR	58286	ESP/BN°105 RAMI OTHMAN	W	105 520,00		1 345 520,38
300414	CSR	58287	ESP/BN°121 LAKBIDA AIYACHI	W	104 866,00		1 450 386,38
300414	CSR	58288	ESP/BN°134 TIJANI HAJ ABDELLAH	W	49 197,45		1 499 583,83
300414	CSR	58289	ESP/BN°142 HASSAN TAJIN	W	57 679,30		1 557 263,13
300414	CSR	58290	ESP/BN°216 WAKRIM LAHOUCINE	W	19 385,15		1 576 648,28
300414	CSR	58291	ESP/BN°215 MBAREK AZOID	W	40 130,00		1 616 778,28
300414	CSR	58292	ESP/BN°224 TAROUF MUSTAFA	W	9 607,00		1 626 385,28
300414	CSR	58294	ESP/BN°237 TIJANI HAJ ABDELLAH	W	44 579,00		1 670 964,28
300414	CSR	58295	ESP/BN°247 WELD EL KABBA	W	47 120,00		1 718 084,28
300414	CSR	58296	ESP/BN°250	W	30 240,00		1 748 324,28
300414	CSR	58297	ESP/BN°253 ATTIF HASSAN	W	39,50		1 748 363,78
300414	CSR	58298	ESP/BN°259 HAJ AHMED	W	34 746,00		1 783 109,78
300414	CSR	58299	ESP/BN°261 TIJANI HAJ ABDELLAH	W	10 875,00		1 793 984,78
300414	CSR	58300	ESP/BN°260 ALI GUIY AHIA	W	29 962,00		1 823 946,78
300414	CSR	58338	ESP/BN°378 ENCIRI	X	4 048,00		1 827 994,78
				A reporter	**6 815 041 601,94**	**6 629 973 856,89**	**185 067 745,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 815 041 601,94**	**6 629 973 856,89**	**185 067 745,05**
			ABDERAHMANE				
300414	CSR	58339	ESP/BN°383 LOKBIDA HASSAN	X	32 076,00		1 860 070,78
300414	CSR	58340	ESP/BN°347 MOHAMED EL KHASSAM	X	63 272,00		1 923 342,78
300414	CSR	58341	ESP/BN°382 RABAZI BOUCHAIB	X	36 590,00		1 959 932,78
300414	CSR	58342	ESP/BN°322 YOUNESS LBIRJDID	X	11 129,00		1 971 061,78
300414	CSR	58343	ESP/BN°1615 ZINE MOHAMED	X	6 540,00		1 977 601,78
300414	CSR	58344	ESP/BN°293 SOFAGEN	X	204 948,00		2 182 549,78
300414	CSR	58345	ESP/BN°315 SOFAGEN	X	131 289,50		2 313 839,28
300414	CSR	58347	ESP/BN°372 RAISSI	X	18 629,00		2 332 468,28
300414	CSR	58348	ESP/BN°1550 RADAD	X	1 712,80		2 334 181,08
300414	CSR	58349	ESP/BN°342 SEMLALLI	X	15 378,00		2 349 559,08
300414	CSR	58350	ESP/BN°340 HASSOUNE SAID	X	40 896,00		2 390 455,08
300414	CSR	58351	ESP/BN°275 LAKBIDA AIYACHI	W	10 800,00		2 401 255,08
300414	CSR	58352	ESP/BN°279 ZAAIM	W	32 378,00		2 433 633,08
300414	CSR	58353	ESP/BN°292 HAJ AHMED	W	11 145,00		2 444 778,08
300414	CSR	58354	ESP/BN°309 TAROUF MUSTAFA	W	32 758,00		2 477 536,08
300414	CSR	58355	ESP/BN°310 WAKRIM TAIB	W	37 791,00		2 515 327,08
300414	CSR	58356	ESP/BN°311 MOUZOUNE AHMED	W	46 800,00		2 562 127,08
300414	CSR	58358	ESP/BN°227 HAJ AHMED	W	21 352,00		2 583 479,08
300414	CSR	58401	ESP/BN°381 HASSAN	X	53 607,00		2 637 086,08
300414	CSR	58402	ESP/BN°348 BENABDELLAH	X	28 811,00		2 665 897,08
300414	CSR	58403	ESP/BN°359 TILAL EVENEMENT SARL	X	1 455,00		2 667 352,08
300414	CSR	58404	ESP/BN°408 ABDEL KRIM	X	51 300,00		2 718 652,08
300414	CSR	58405	ESP/BN°394 BRAHIM EL KHSSAM	X	74 402,00		2 793 054,08
300414	CSR	58406	ESP/BN°397 EL AARABI ABDELLAH	X	60 657,00		2 853 711,08
300414	CSR	58407	ESP/BN°387 MHAYA SAID	X	35 813,00		2 889 524,08
010514	CSR	58418	ESPECE SESTA	V		588 033,20	2 301 490,88
010514	CSR	58418	ESPECE SESTA	U		1 160,00	2 300 330,88
050514	CSR	58415	ESPECE SESTA	T		352 121,00	1 948 209,88
080514	CSR	58359	ESP/BN°365 HAJ AHMED	Y	11 299,50		1 959 509,38
080514	CSR	58360	ESP/BN°323-353-354-399-391-385	Y	10 966,50		1 970 475,88
080514	CSR	58361	ESP/BN°366 BAHCINE MOSTAPHA	Y	35 502,00		2 005 977,88
080514	CSR	58362	ESP/BN°368 TIJANI HAJ ABDELLAH	Y	27 000,00		2 032 977,88
080514	CSR	58363	ESP/BN°369 MBAREK AZOID	Y	34 008,45		2 066 986,33
080514	CSR	58364	ESP/BN°343 HAJ AHMED	Y	30 831,00		2 097 817,33
080514	CSR	58365	ESP/*BN°370 WELD EL KABBA	Y	46 449,00		2 144 266,33
080514	CSR	58366	ESP/BN°298-410 TIJANI	Y	37 645,00		2 181 911,33
				A reporter	**6 816 303 235,69**	**6 630 915 171,09**	**185 388 064,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 816 303 235,69**	**6 630 915 171,09**	**185 388 064,60**
080514	CSR	58367	HAJ ABDELLAH ESP/BN°371	AB	18 787,00		2 200 698,33
080514	CSR	58368	MOUZOUNE AHMED ESP/BN°388 AABILI HASSAN	Y	16 158,80		2 216 857,13
080514	CSR	58369	ESP/BN°295 FATHI	Y	102,80		2 216 959,93
080514	CSR	58370	ESP/BN°389 FATHI	Y	830,00		2 217 789,93
080514	CSR	58373	ESP/BN°393 LAKBIDA AIYACHI	Y	27 389,35		2 245 179,28
080514	CSR	58374	ESP/BN°407 AABILI HASSAN	Y	16 196,40		2 261 375,68
080514	CSR	58375	ESP/BN°415 TAIB MOUTAWAKIL	Y	17 340,00		2 278 715,68
080514	CSR	58376	ESP/BN°413 ALI GUIY AHIA	Y	32 118,60		2 310 834,28
080514	CSR	58408	ESP/BN °380 AIT DAOUED LAHCEN	AG	12 630,00		2 323 464,28
080514	CSR	58409	ESP/BN°409 RAISSI	AG	23 099,00		2 346 563,28
080514	CSR	58410	ESP/BN°395 BENYOUSSEF	AG	45 366,00		2 391 929,28
080514	CSR	58411	ESP/BN°403 TOUATI FOUAD	AG	29 724,00		2 421 653,28
080514	CSR	58412	ESP/BN+°412 MHAYA SAID	AG	52 013,00		2 473 666,28
080514	CSR	58414	ESPECE SESTA	S		298 571,79	2 175 094,49
090514	CSR	58377	ESP/BN°422 LACHGAR HAJ KHALID	Y	27 230,00		2 202 324,49
090514	CSR	58378	ESP/BN°231-209 BOUALIM AHMED	Y	28 137,50		2 230 461,99
090514	CSR	58380	ESP/BN°362 AATAR BRAHIM	Y	610,00		2 231 071,99
090514	CSR	58381	ESP/BN°414 LACHGAR MOHAMED	Y	9 866,00		2 240 937,99
090514	CSR	58382	ESP/BN°2858-38-84-90-144-153	Y	429 211,60		2 670 149,59
100514	CSR	58068	ESP/BN°396 MARRAKCHI AZIZ	AF	74 000,00		2 744 149,59
140514	CSR	58065	ESP/BN°462 LIGATI	AF	1 757,44		2 745 907,03
140514	CSR	58066	ESP/BN°464 BZOURI	AF	46 673,19		2 792 580,22
140514	CSR	58067	ESP/BN°444 OUFKIR	AF	93 966,94		2 886 547,16
140514	CSR	58426	ESPECE SESTA	X		872 553,00	2 013 994,16
160514	CSR	58413	ESP/BN°437 BRAHIM EL KHSSAM	AG	37 687,00		2 051 681,16
160514	CSR	58414	ESP/BN°453 ESSAHRAOUI MOHAMMED	AG	21 894,00		2 073 575,16
160514	CSR	58415	ESP/BN°442 IDALINE OMAR	AG	66 246,00		2 139 821,16
160514	CSR	58416	ESP/BN°331 SOFAGEN	AG	194 796,00		2 334 617,16
160514	CSR	58417	ESP/BN°358 SOFAGEN	AG	80 709,00		2 415 326,16
160514	CSR	58418	ESP/BN°455 RAISSI	AG	24 950,50		2 440 276,66
160514	CSR	58419	ESP/BN°476 AIT DAOUED LAHCEN	AG	11 522,00		2 451 798,66
160514	CSR	58420	ESP/BN°446 SEMLALLI	AG	26 630,00		2 478 428,66
160514	CSR	58421	ESP/BN°447 HASSOUNE SAID	AG	57 918,00		2 536 346,66
160514	CSR	58422	ESP/BN°456 MHAYA SAID	AG	43 542,00		2 579 888,66
				A reporter	**6 817 909 982,81**	**6 632 086 295,88**	**185 823 686,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 817 909 982,81**	**6 632 086 295,88**	**185 823 686,93**
160514	CSR	58423	ESP/BN°452 BENABDELLAH	AG	39 488,00		2 619 376,66
190514	CSR	58424	ESPECE SESTA	W		776 970,40	1 842 406,26
220514	CSR	58427	ESPECE SESTA	Y		180 991,20	1 661 415,06
220514	CSR	58428	ECART ESPECE SESTA	X		0,30	1 661 414,76
220514	CSR	58438	ESPECE CONTRE CHQ	Y		657 901,30	1 003 513,46
290514	CSR	58424	ESP/BN°492 BOUMLIK MED	AK	13 761,00		1 017 274,46
290514	CSR	58425	ESP/BN°484 MOHAMED EL KHASSAM	AK	50 571,00		1 067 845,46
290514	CSR	58426	ESP/BN°502 MOHAMED EL KHASSAM	AK	47 164,00		1 115 009,46
290514	CSR	58427	ESP/BN°475 IDALINE HASSAN	AK	18 194,00		1 133 203,46
290514	CSR	58428	ESP/BN°500 LOKBIDA HASSAN	AK	28 954,00		1 162 157,46
290514	CSR	58429	ESP/BN°499 RABAZI BOUCHAIB	AK	88 613,00		1 250 770,46
290514	CSR	58430	ESP/BN°1943 EGHERRA ABDELLAH	AK	13 591,00		1 264 361,46
290514	CSR	58431	ESP/BN°384 SOFAGEN	AK	4 230,00		1 268 591,46
290514	CSR	58432	ESP/BN°431 SOFAGEN	AK	191 490,00		1 460 081,46
290514	CSR	58433	ESP/BN°508 RAISSI	AK	22 412,00		1 482 493,46
290514	CSR	58434	ESP/BN°477 ARJDAL	AK	21 881,00		1 504 374,46
290514	CSR	58435	ESP/BN°515 HASSOUNE SAID	AK	45 850,00		1 550 224,46
290514	CSR	58437	ESP/BN°485 HASSAN	AK	100 729,00		1 650 953,46
290514	CSR	58438	ESP/BN°519 MHAYA SAID	AK	58 396,00		1 709 349,46
310514	CSR	58440	ESPECE SESTA	AF		216 397,57	1 492 951,89
010614	CSR	58076	ESP/BN°345-432 EL HAJ HASSAN	AD	1 579,82		1 494 531,71
010614	CSR	58077	ESP/BN°468 BELGHITI BOUBKER	AD	2 034,00		1 496 565,71
010614	CSR	58078	ESP/BN°443 MARRAKCHI AZIZ	AD	121 275,00		1 617 840,71
010614	CSR	58079	ESP/BN°512-513 SABBARI	AD	721,40		1 618 562,11
010614	CSR	58080	ESP/BN°2954 BENSATTI ABDELLAH	AD	97 594,00		1 716 156,11
020614	CSR	58383	ESP/BN°218 LAKBIDA AIYACHI	AC	114 994,00		1 831 150,11
020614	CSR	58384	ESP/BN°1414 RAMI OTHMAN	AC	63 294,00		1 894 444,11
020614	CSR	58385	ESP/BN°214 HASSAN TAJIN	AC	76 980,00		1 971 424,11
020614	CSR	58386	ESP/BN°278 ATTARI ALI	AC	82 679,15		2 054 103,26
030614	CSR	58081	ESP/BN°478 MARRAKCHI AZIZ	AE	98 208,99		2 152 312,25
030614	CSR	58082	ESP/BN°529 BEJJIOUI MOHAMED	AE	53 460,00		2 205 772,25
030614	CSR	58387	ESP/BN0°457-501 AABILI HASSAN	AC	31 709,00		2 237 481,25
030614	CSR	58388	ESP/BN°436 WAKRIM AHMED	AC	23 685,00		2 261 166,25
030614	CSR	58389	ESP/BN°449 RAHAL MAAROUF	AC	41 831,76		2 302 998,01
030614	CSR	58390	ESP/BN°454 CHAATAOUI RACHID	AC	11 500,00		2 314 498,01
				A reporter	**6 819 476 852,93**	**6 633 918 556,65**	**185 558 296,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 819 476 852,93**	**6 633 918 556,65**	**185 558 296,28**
030614	CSR	58391	ESP/BN°463 AATAR ABDERAHMANE	AC	42 013,30		2 356 511,31
030614	CSR	58392	ESP/BN°461 BILALI AHMED	AC	29 431,90		2 385 943,21
030614	CSR	58393	ESP/BN°458-459 WELD EL KABBA	AC	4 991,05		2 390 934,26
030614	CSR	58394	ESP/BN°460 TIJANI HAJ ABDELLAH	AC	20 963,00		2 411 897,26
030614	CSR	58395	ESP/BN°462-489 ZAAIM	AC	32 264,66		2 444 161,92
030614	CSR	58396	ESP/BN°495-496 MBAREK AZOID	AC	80 176,01		2 524 337,93
040614	CSR	58397	ESP/BN°494 ABDE KHOBACH	AC	20 751,00		2 545 088,93
040614	CSR	58398	ESP/BN°490 WAKRIM TAIB	AC	37 468,95		2 582 557,88
040614	CSR	58399	ESP/BN°488 AIT DAOUD BRAHIM	AC	12 916,00		2 595 473,88
040614	CSR	58400	ESP/BN°506 BEINACER NACER	AC	16 580,25		2 612 054,13
040614	CSR	58451	ESP/BN°423 AABILI HASSAN	AC	14 292,00		2 626 346,13
050614	CSR	58452	ESP/BN°435-434-439-451-487-498-530	AC	1,00		2 626 347,13
060614	CSR	58439	ESP/BN°520 RABAZI BOUCHAIB	AI	44 125,00		2 670 472,13
060614	CSR	58440	ESP/BN°524 BRAHIM EL KHSSAM	AI	66 830,00		2 737 302,13
060614	CSR	58441	ESP/BN°531 LOKBIDA HASSAN	AI	24 211,00		2 761 513,13
060614	CSR	58442	ESP/BN°535 RAISSI	AI	22 891,00		2 784 404,13
060614	CSR	58443	ESP/BN°532 HASSOUNE SAID	AI	39 391,00		2 823 795,13
060614	CSR	58444	ESP/BN°542 BENABDELLAH	AI	29 938,00		2 853 733,13
060614	CSR	58445	ESP/BN°534 MHAYA SAID	AI	75 810,00		2 929 543,13
060614	CSR	58446	ESP/BN°493 MOUSSA	AI	100 260,00		3 029 803,13
090614	CSR	58083	ESP/BN°469 BOUABDALAOUI JAMAL	AE	7 011,07		3 036 814,20
090614	CSR	58084	ESP/BN°511-558 EL HAJ HASSAN	AE	4 139,85		3 040 954,05
090614	CSR	58085	ESP/BN°549-527 HASSAN MEKNES	AE	52 810,96		3 093 765,01
090614	CSR	58086	ESP/BN°518 BOUYZZOU YOUSSEF	AE	1 677,20		3 095 442,21
090614	CSR	58087	ESP/BN°564 ABDESSADEK ABDELKARIM	AE	78 369,88		3 173 812,09
090614	CSR	58088	ESP/BN°533 MAHJOUB ERRICHE	AE	127,50		3 173 939,59
090614	CSR	58089	ESP/BN°569 ABDELKARIM	AE	197,55		3 174 137,14
100614	CSR	59707	ESPECE SESTA	AG		768 214,50	2 405 922,64
100614	CSR	59708	ESPECE SESTA	AA		189 885,65	2 216 036,99
110614	CSR	58069	ESP/BN°396 MARRAKCHI AZIZ	AA	66 318,20		2 282 355,19
120614	CSR	59701	ESP/BN°546 ESSAHRAOUI MOHAMMED	AJ	20 779,00		2 303 134,19
120614	CSR	59702	ESP/BN°556 MOHAMED	AJ	65 665,00		2 368 799,19
				A reporter	**6 820 423 589,26**	**6 634 876 656,80**	**185 546 932,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 820 423 589,26**	**6 634 876 656,80**	**185 546 932,46**
			EL KHASSAM				
120614	CSR	59703	ESP/BN°565 SEMLALLI	AJ	28 583,00		2 397 382,19
120614	CSR	59704	ESP/BN°579 MHAYA SAID	AJ	66 347,00		2 463 729,19
120614	CSR	59705	ESP/BN°555 BENABDELLAH	AJ	31 894,00		2 495 623,19
120614	CSR	59706	ESP/BN°334 SOFAGEN	AJ	123 584,00		2 619 207,19
130614	CSR	58072	ESP/BN°470 HAMDI MOHAMMED	AA	122 921,56		2 742 128,75
180614	CSR	58095	ESP/BN°622-433 ALOUANI ANDALOUSSE	AN	2 359,00		2 744 487,75
180614	CSR	58096	ESP/BN°597-574 HASSAN MEKNES	AN	41 488,95		2 785 976,70
180614	CSR	58097	ESP/BN°595 BOUAAZATTI	AN	721,80		2 786 698,50
180614	CSR	58098	ESP/BN°596 BOUAYADI	AN	11 538,88		2 798 237,38
190614	CSR	58070	ESP/BN°324 EL HAJ HASSAN	AA	619,90		2 798 857,28
190614	CSR	58071	ESP/BN°465 ABDELKARIM	AA	25,99		2 798 883,27
190614	CSR	59707	ESP/HASSOUNE SAID		199,80		2 799 083,07
190614	CSR	59708	ESP/MHAYA SAID		279,60		2 799 362,67
200614	CSR	58075	ESP/BN°507 HASSAN MEKNES	AD	89 722,50		2 889 085,17
200614	CSR	59709	ESP/BN°587 BRAHIM EL KHSSAM	AN	79 628,00		2 968 713,17
200614	CSR	59710	ESP/BN°588 AIT DAOUED LAHCEN	AN	34 918,00		3 003 631,17
200614	CSR	59711	ESP/BN°580 IDALINE OMAR	AN	13 005,00		3 016 636,17
200614	CSR	59712	ESP/BN°416-2027 RADAD	AN	3 018,50		3 019 654,67
200614	CSR	59713	ESP/BN°578 HASSAN	AN	183 952,00		3 203 606,67
200614	CSR	59714	ESPECE SESTA	AB		18 787,00	3 184 819,67
200614	CSR	59715	ESPECE SESTA	AC		758 522,03	2 426 297,64
200614	CSR	59715	ESPECE SESTA	AD		312 926,72	2 113 370,92
250614	CSR	59718	ESPECE SESTA	AE		296 003,00	1 817 367,92
270614	CSR	59714	ESP/BN°659 SAADIS FOODS	AN	230 304,00		2 047 671,92
270614	CSR	59715	ESP/BN°629 HASSOUNE SAID	AN	77 074,00		2 124 745,92
270614	CSR	59716	ESP/BN°401 SOFAGEN	AN	212 207,00		2 336 952,92
300614	CSR	59721	ESPECE SESTA	AK		705 836,00	1 631 116,92
300614	CSR	59722	ESPECE SESTA	AI		403 456,00	1 227 660,92
300614	CSR	59723	ESPECE SESTA	AJ		336 852,00	890 808,92
300614	CSR	59723	ECART ESPECE SESTA		800,00		891 608,92
010714	CSR	58453	ESP/BN°288-1590-375 RAMI OTHMAN	AN	281 318,00		1 172 926,92
010714	CSR	58454	ESP/BN°296-312-377-4 30 HASSAN TAJIN	AN	261 831,00		1 434 757,92
010714	CSR	58456	ESP/BN°364 MOUZOUNE AHMED	AN	89 651,20		1 524 409,12
010714	CSR	58457	ESP/BN°374 BAKALI RACHID	AN	50 100,00		1 574 509,12
010714	CSR	58458	ESP/BN°373 LAKBIDA AIYACHI	AN	24 300,00		1 598 809,12
010714	CSR	58459	ESP/BN°424 AATAR BRAHIM	AN	83 332,00		1 682 141,12
				A reporter	**6 822 634 978,94**	**6 637 709 039,55**	**184 925 939,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 822 634 978,94**	**6 637 709 039,55**	**184 925 939,39**
020714	CSR	58460	ESP/BN°548-563-620-621-691-698	AN	825,50		1 682 966,62
020714	CSR	58463	ESP/BN°321-325-361-341-376-392-402	AN	109 256,00		1 792 222,62
020714	CSR	58464	ESP/BN°491-631 FATHI	AN	2 019,23		1 794 241,85
020714	CSR	58465	ESP/BN°438 AATAR BRAHIM	AN	446,00		1 794 687,85
040714	CSR	58468	ESP/BN°205-294-313 MOHAMED ALLA	AL	695 395,00		2 490 082,85
040714	CSR	58469	ESP/BN°411 RAMI OTHMAN	AL	101 929,96		2 592 012,81
040714	CSR	58470	ESP/BN°526 AIT TALEB	AL	15 741,60		2 607 754,41
040714	CSR	58471	ESP/BN°517 WELD EL KABBA	AL	42 019,50		2 649 773,91
040714	CSR	58472	ESP/BN°522 HASSAN TAJIN	AL	4 595,00		2 654 368,91
040714	CSR	58473	ESP/BN°537-568-567 AABILI HASSAN	AL	21 438,18		2 675 807,09
040714	CSR	58474	ESP/BN°543 JABBAR ABDERRAHMANE	AL	26 690,00		2 702 497,09
040714	CSR	58475	ESP/BN°561 RAMI OTHMAN	AL	17 919,00		2 720 416,09
040714	CSR	58476	ESP/BN°581 WELD EL KABBA	AL	49 408,50		2 769 824,59
040714	CSR	59717	ESP/BN°2164 BOUMLIK MED	AM	2 025,56		2 771 850,15
040714	CSR	59718	ESP/BN°582 YOUNESS LBIRJDID	AM	66 427,00		2 838 277,15
040714	CSR	59719	ESP/BN°634 RAISSI	AM	20 867,00		2 859 144,15
040714	CSR	59720	ESP/BN°2084 HASSOUNE SAID	AM	64 237,00		2 923 381,15
040714	CSR	59721	ESP/BN°699 MHAYA SAID	AM	37 605,00		2 960 986,15
040714	CSR	59722	ESP/BN°709 SAADIS FOODS	AM	108 035,00		3 069 021,15
040714	CSR	59723	ESP/BN°657 BENABDELLAH	AM	21 506,00		3 090 527,15
040714	CSR	59724	ESP/BN°652 TOUATI FOUAD	AM	28 888,00		3 119 415,15
040714	CSR	59725	ESP/BN°599 YOUNESS LBIRJDID	AM	38 650,00		3 158 065,15
040714	CSR	59726	ESP/BN°656 MOHAMED EL KHASSAM	AM	65 077,00		3 223 142,15
040714	CSR	59727	ESP/BN°710 BRAHIM EL KHSSAM	AM	43 826,00		3 266 968,15
040714	CSR	59728	ESP/BN°690 HASSAN	AM	79 771,00		3 346 739,15
050714	CSR	59638	ESP/BN°614 MLY ALI	AH	118 266,00		3 465 005,15
050714	CSR	59639	ESP/BN°2090 BEJJIOUI MOHAMED	AH	57 752,00		3 522 757,15
050714	CSR	59640	ESP/BN°585 EL HAJ HASSAN	AH	1 854,45		3 524 611,60
050714	CSR	59641	ESP/BN°638-655 MARRAKCHI AZIZ	AH	312 617,00		3 837 228,60
050714	CSR	59642	ESP/BN°689 SAAYDI	AH	767,32		3 837 995,92
050714	CSR	59643	ESP/BN°583-584 LIGATI	AH	2 292,76		3 840 288,68
050714	CSR	59729	ESP/BN°728 LIAZID	AO	146 747,00		3 987 035,68
080714	CSR	58477	ESP/BN°429 RAMI OTHMAN	AO	126 000,00		4 113 035,68
080714	CSR	58478	ESP/BN°450 EGHIRA	AO	103 626,80		4 216 662,48
				A reporter	**6 825 065 873,50**	**6 637 709 039,55**	**187 356 833,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 825 065 873,50**	**6 637 709 039,55**	**187 356 833,95**
150714	CSR	59729	ESP/BN°653-701 RABAZI SAID	AO	66 059,00		4 282 721,48
150714	CSR	59730	ESP/BN°514 SOFAGEN BOUCHAIB	AO	142 073,00		4 424 794,48
150714	CSR	59739	ESPECE SESTA	AN		1 393 294,06	3 031 500,42
150714	CSR	59740	CHQ CONTRE ESPECE	AN		400 000,00	2 631 500,42
210714	CSR	58480	ESP/BN°398 RAMI OTHMAN	AO	96 435,20		2 727 935,62
210714	CSR	58481	ESP/BN°473 MOUZOUNE AHMED	AO	105 055,98		2 832 991,60
210714	CSR	58482	ESP/BN°516 RAMI OTHMAN	AO	45 003,00		2 877 994,60
210714	CSR	58483	ESP/BN°504 HASSAN TAJIN	AO	21 467,60		2 899 462,20
210714	CSR	58484	ESP/BN°528 EL ALAMI	AO	54 862,00		2 954 324,20
210714	CSR	59742	ESPECE SESTA	AL		975 136,74	1 979 187,46
210714	CSR	59742	ESPECE SESTA	AM		576 914,56	1 402 272,90
220714	CSR	58485	ESP/BN°536 RAMI OTHMAN	AO	8 948,52		1 411 221,42
220714	CSR	58486	ESP/BN°551 ALI HASSANIA	AO	23 627,10		1 434 848,52
220714	CSR	58487	ESP/BN°552 ATTARI ALI	AO	41 291,60		1 476 140,12
220714	CSR	58488	ESP/BN°554 TIJANI HAJ ABDELLAH	AO	27 095,80		1 503 235,92
220714	CSR	58489	ESP/BN°559 BAHCINE MOSTAPHA	AO	43 082,00		1 546 317,92
220714	CSR	58490	ESP/BN°560 LAKBIDA AIYACHI	AO	36 725,00		1 583 042,92
220714	CSR	58491	ESP/BN°562 MBAREK AZOID	AO	45 641,61		1 628 684,53
220714	CSR	58492	ESP/BN°593 WAKRIM LAARBI	AO	25 644,90		1 654 329,43
220714	CSR	58493	ESP/BN°594 TIJANI HAJ ABDELLAH	AO	26 976,00		1 681 305,43
220714	CSR	58495	ESP/BN°576 MOUZOUNE AHMED	AO	7 500,00		1 688 805,43
220714	CSR	58496	ESP/BN°19512	AO	3 511,65		1 692 317,08
220714	CSR	58497	ESP/BN°428-467-474-486-521-544-577	AO	85 689,90		1 778 006,98
220714	CSR	58498	ESP/BN°330-335-346 MOHAMED ALLA	AO	303 905,00		2 081 911,98
220714	CSR	58500	ESP/BN°658 WAKRIM LAARBI	AO	1 086,28		2 082 998,26
240714	CSR	58479	ESP/BN°440 HAJ AHMED	AO	89 495,00		2 172 493,26
240714	CSR	58499	ESP/BN°643 AATAR ABDERAHMANE	AO	1 938,19		2 174 431,45
240714	CSR	59732	ESP/BN°754 LOKBIDA HASSAN	AO	24 624,00		2 199 055,45
240714	CSR	59733	ESP/BN°761 RADAD	AO	15 640,00		2 214 695,45
240714	CSR	59734	ESP/BN°752 BENYOUSSEF	AO	15 506,00		2 230 201,45
240714	CSR	59735	ESP/BN°752 HASSOUNE SAID	AO	42 706,00		2 272 907,45
240714	CSR	59736	ESP/BN°2198 HASSAN	AO	7 722,00		2 280 629,45
240714	CSR	59737	ESP/BN°760 BENABDELLAH	AO	26 571,00		2 307 200,45
240714	CSR	59738	ESP/BN°744 MHAYA SAID	AO	76 642,00		2 383 842,45
				A reporter	**6 826 682 025,63**	**6 641 054 384,91**	**185 627 640,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 826 682 025,63**	**6 641 054 384,91**	**185 627 640,72**
010814	CSR	68058	CHQ CONTRE ESPECE	AO		205 819,00	2 178 023,45
010814	CSR	68058	ESPECE SESTA	AO		823 080,13	1 354 943,32
010814	CSR	68058	ESPECE LHAJ MOHAMED BICHA	AO		860 000,00	494 943,32
020814	CSR	68057	ESPECE SESTA	AH		493 549,53	1 393,79
090814	CSR	59739	ESP/BN°483 SOFAGEN	AP	251 703,36		253 097,15
090814	CSR	59741	ESP/BN°789 BRAHIM EL KHSSAM	AP	84 465,00		337 562,15
090814	CSR	59742	ESP/BN°2135 MOHAMED EL KHASSAM	AP	94 335,00		431 897,15
090814	CSR	59743	ESP/BN°773 RABAZI BOUCHAIB	AP	70 928,00		502 825,15
090814	CSR	59744	ESP/BN°2288 YOUNESS LBIRJDID	AP	46 936,00		549 761,15
090814	CSR	59745	ESP/BN°772 SEMLALLI	AP	18 715,00		568 476,15
090814	CSR	59746	ESP/BN°769 HASSOUNE SAID	AP	46 005,00		614 481,15
090814	CSR	59747	ESP/BN°775 HASSAN	AP	83 451,00		697 932,15
090814	CSR	59748	ESP/BN°2129 SOFAGEN	AP	143 910,00		841 842,15
150814	CSR	59740	ESP/BN°525 SOFAGEN	AP	94 388,00		936 230,15
150814	CSR	59749	ESP/BN°790 ESSAHRAOUI MOHAMMED	AP	36 445,00		972 675,15
150814	CSR	59750	ESP/BN°867 YOUNESS LBIRJDID	AP	40 903,00		1 013 578,15
150814	CSR	68051	ESP/BN°792 RAISSI	AP	23 560,00		1 037 138,15
150814	CSR	68052	ESP/BN°858 HASSOUNE SAID	AP	125 505,00		1 162 643,15
150814	CSR	68053	ESP/BN°791 MHAYA SAID	AP	146 488,00		1 309 131,15
150814	CSR	68054	ESP/BN°798 LIAZID	AP	113 757,00		1 422 888,15
150814	CSR	68055	ESP/BN°509 SOFAGEN	AP	68 530,50		1 491 418,65
160814	CSR	68137	REGUL SESTA	AR		79,64	1 491 339,01
160814	CSR	68137	REGUL SESTA		79,64		1 491 418,65
180814	CSR	68101	ESP/BN°541 HASSAN TAJIN	AR	55 440,00		1 546 858,65
180814	CSR	68102	ESP/BN°505 ATTIF HASSAN	AR	101 230,00		1 648 088,65
180814	CSR	68103	ESP/BN°546 TAROUF MUSTAFA	AR	85 499,00		1 733 587,65
180814	CSR	68104	ESP/BN°547 WAKRIM LAHOUCINE	AR	67 360,00		1 800 947,65
180814	CSR	68105	ESP/HASSAN TAJIN	AR	101 981,40		1 902 929,05
180814	CSR	68106	ESP/BN°627 RAMI OTHMAN	AR	116 918,80		2 019 847,85
180814	CSR	68107	ESP/BN°632 MBAREK AZOID	AR	30 137,40		2 049 985,25
180814	CSR	68108	ESP/BN°630 HAJ AHMED	AR	38 226,00		2 088 211,25
180814	CSR	68109	ESP/BN°598-600-700-708-725-751-755	AR	59 489,77		2 147 701,02
180814	CSR	68110	ESP/BN°645 BOULARZAL HAJ AHMED	AR	14 820,00		2 162 521,02
180814	CSR	68111	ESP/BN°633 BILALI AHMED	AR	34 651,40		2 197 172,42
180814	CSR	68112	ESP/BN°654 WELD EL KABBA	AR	21 933,00		2 219 105,42
180814	CSR	68113	ESP/BN°688 CHAATAOUI	AR	16 317,00		2 235 422,42
				A reporter	**6 828 899 816,90**	**6 643 436 913,21**	**185 462 903,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 828 899 816,90**	**6 643 436 913,21**	**185 462 903,69**
			RACHID				
180814	CSR	68114	ESP/BN°697 ZAAIM	AR	24 185,24		2 259 607,66
180814	CSR	68115	ESP/BN°693 ALI HASSANIA	AR	19 142,68		2 278 750,34
180814	CSR	68116	ESP/BN°695 WAKRIM TAIB	AR	15 899,40		2 294 649,74
190814	CSR	68117	ESP/BN°694 AIT TALEB	AR	45 054,25		2 339 703,99
190814	CSR	68118	ESP/BN°698 HAJ BRAHIM	AR	14 911,00		2 354 614,99
190814	CSR	68119	ESP/BN°722 ATTARI ALI	AR	20 436,25		2 375 051,24
190814	CSR	68120	ESP/BN°720 AIT DAOUD BRAHIM	AR	28 982,00		2 404 033,24
190814	CSR	68121	ESP/BN°719 RAHAL MAAROUF	AR	22 044,88		2 426 078,12
190814	CSR	68122	ESP/BN°731 TIJANI HAJ ABDELLAH	AR	4 943,58		2 431 021,70
200814	CSR	68123	ESP/BN°730 ALI GUIY AHIA	AR	9 804,58		2 440 826,28
200814	CSR	68124	ESP/BN°732 MBAREK AZOID	AR	6 791,40		2 447 617,68
200814	CSR	68125	ESP/BN°733-757 HAJ AHMED	AR	30 170,03		2 477 787,71
200814	CSR	68126	ESP/BN°734 EGHIRA SAID	AR	25 154,00		2 502 941,71
200814	CSR	68127	ESP/BN°735 WAKRIM TAIB	AR	10 470,00		2 513 411,71
200814	CSR	68128	ESP/BN°741 ALI HASSANIA	AR	10 640,00		2 524 051,71
200814	CSR	68129	ESP/BN°748-762 JABBAR ABDERRAHMANE	AR	31 176,22		2 555 227,93
200814	CSR	68130	ESP/BN°736 WAKRIM LAHOUCINE	AR	7 400,00		2 562 627,93
200814	CSR	68131	ESP/BN°758 ZAAIM	AR	33 665,40		2 596 293,33
220814	CSR	68132	ESP/BN°765 LAKBIDA AIYACHI	AR	30 766,00		2 627 059,33
220814	CSR	68133	ESP/BN°764 BAHCINE MOSTAPHA	AR	7 491,00		2 634 550,33
220814	CSR	68134	ESP/BN°724-740-766-779-780-781	AR	175,54		2 634 725,87
230814	CSR	68135	ESP/BN°747 FATHI	AR	754,25		2 635 480,12
230814	CSR	68136	ESP/BN°421-471-200-540 MOHAMED ALLA	AR	640 869,14		3 276 349,26
260814	CSR	68056	ESP/*BN°895 MOHAMED EL KHASSAM	AP	72 750,00		3 349 099,26
260814	CSR	68057	ESP/BN°853 MOHAMED EL KHASSAM	AP	74 910,00		3 424 009,26
260814	CSR	68058	ESP/BN°886 LOKBIDA HASSAN	AP	62 414,00		3 486 423,26
260814	CSR	68059	ESP/BN°896 YOUNESS LBIRJDID	AP	99 192,00		3 585 615,26
260814	CSR	68060	ESP/BN°888 ZINE MOHAMED	AP	2 822,00		3 588 437,26
260814	CSR	68061	ESP/BN°851 ARJDAL	AP	70 532,00		3 658 969,26
260814	CSR	68062	ESP/BN°2382 HASSOUNE SAID	AP	32 255,00		3 691 224,26
260814	CSR	68063	ESP/BN°897 MHAYA SAID	AP	68 055,00		3 759 279,26
010914	CSR	68151	ESP/BN°822 GHANEM	AS	378,89		3 759 658,15
				A reporter	**6 830 440 369,63**	**6 643 436 913,21**	**187 003 456,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 830 440 369,63**	**6 643 436 913,21**	**187 003 456,42**
010914	CSR	68152	ESP/BN°898-2394 BOUYZZOU YOUSSEF	AS	812,25		3 760 470,40
010914	CSR	68201	ESP/BN°815 BRAHIM EL KHSSAM	AP	123 327,00		3 883 797,40
010914	CSR	68202	ESP/BN°805 RABAZI BOUCHAIB	AP	62 479,00		3 946 276,40
010914	CSR	68203	ESP/BN°589 SOFAGEN	AP	128 894,00		4 075 170,40
010914	CSR	68204	ESP/BN°817 YOUNESS LBIRJDID	AP	75 145,00		4 150 315,40
010914	CSR	68205	ESP/BN°575 SOFAGEN	AP	110 049,00		4 260 364,40
010914	CSR	68206	ESP/BN°814 RAISSI	AP	24 570,00		4 284 934,40
010914	CSR	68207	ESP/BN°841 SEMLALLI	AP	25 052,00		4 309 986,40
010914	CSR	68208	ESP/BN°816 HASSOUNE SAID	AP	40 981,00		4 350 967,40
010914	CSR	68209	ESP/BN°840 MHAYA SAID	AP	70 928,00		4 421 895,40
010914	CSR	68210	ESP/BN°804 LIAZID	AP	90 200,00		4 512 095,40
010914	CSR	68211	ESP/BN°907 MOHAMED EL KHASSAM	AP	83 600,00		4 595 695,40
090914	CSR	68064	ESP/BN°636 SOFAGEN	AQ	111 517,00		4 707 212,40
090914	CSR	68065	ESP/BN°928 BRAHIM EL KHSSAM	AQ	67 468,00		4 774 680,40
090914	CSR	68066	ESP/BN°911 HASSOUNE SAID	AS	121 733,00		4 896 413,40
090914	CSR	68067	ESP/BN°922 MHAYA SAID	AS	78 569,00		4 974 982,40
090914	CSR	68068	ESP/BN°921 LIAZID	AS	176 518,00		5 151 500,40
090914	CSR	68069	ESP*BN°918 BENABDELLAH	AS	41 677,00		5 193 177,40
100914	CSR	68001	ESP/BN°859-806-807 MARRAKCHI AZIZ	AP	320 735,25		5 513 912,65
100914	CSR	68002	ESP/BN°742-884 OUFKIR	AP	132 341,03		5 646 253,68
100914	CSR	68003	ESP/BN°2398 HAMDI MOHAMMED	AP	109 915,57		5 756 169,25
100914	CSR	68004	ESP/BN°737-785 LIGATI	AP	1 859,12		5 758 028,37
100914	CSR	68005	ESP/BN°774-796 EL HAJ HASSAN	AP	5 747,84		5 763 776,21
100914	CSR	68007	ESP/BN°770 SAAYDI	AP	28 954,25		5 792 730,46
100914	CSR	68008	ESP/BN°797-826-808 HASSAN MEKNES	AP	134 152,72		5 926 883,18
100914	CSR	68009	ESP/BN°706 KARIM	AP	99 154,44		6 026 037,62
100914	CSR	68286	REGUL ESPECE	AP		0,40	6 026 037,22
120914	CSR	68074	ESP/BN°943 MOHAMED EL KHASSAM	AU	58 107,00		6 084 144,22
120914	CSR	68283	ESPECE CONTRE CHQ	AP		800 000,00	5 284 144,22
120914	CSR	68283	ESPECE SESTA	AP		3 848 056,39	1 436 087,83
130914	CSR	68137	ESP/BN°793-876-2826-819 AABILI HASS	AR	10 650,00		1 446 737,83
130914	CSR	68138	ESP/BN°783 ATTIF HASSAN	AR	15 550,00		1 462 287,83
130914	CSR	68139	ESP/BN°787 MBAREK AZOID	AR	30 133,60		1 492 421,43
130914	CSR	68140	ESP/BN°778 WAKRIM LAHOUCINE	AR	34 990,00		1 527 411,43
130914	CSR	68141	ESP/BN°794-852-803-767-71	AR	57 563,84		1 584 975,27
130914	CSR	68142	ESP/BN°784 HAJ AHMED	AR	7 650,00		1 592 625,27
				A reporter	**6 832 921 393,54**	**6 648 084 970,00**	**184 836 423,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 832 921 393,54**	**6 648 084 970,00**	**184 836 423,54**
130914	CSR	68144	ESP/BN°891 ABDELLAH LISSASFA	AR	23 728,50		1 616 353,77
150914	CSR	59644	ESP/BN°651 BENJELLOUN	AP	1 886,00		1 618 239,77
150914	CSR	59645	ESP/BN°510-2244 RAHAL ROUMANI	AP	10,16		1 618 249,93
150914	CSR	59646	ESP/BN°647-759 EL HAJ HASSAN	AP	422 239,53		2 040 489,46
150914	CSR	59647	ESP/BN°713-80 HAMDI MOHAMMED	AP	270 027,63		2 310 517,09
150914	CSR	59648	ESP/BN°586-715-771 MARRAKCHI AZIZ	AP	248 246,09		2 558 763,18
150914	CSR	59649	ESP/BN°746 SAAYDI	AP	50 098,06		2 608 861,24
150914	CSR	59650	ESP/BN°646 ALOUANI ANDALOUSSE	AP	14 509,24		2 623 370,48
150914	CSR	68146	ESP/BN°553 TAROUF MUSTAFA	AR	15 897,50		2 639 267,98
150914	CSR	68147	ESP/BN°692 ATTARI ALI	AR	77 196,09		2 716 464,07
150914	CSR	68148	ESP/BN°881-802 AIT TALEB	AR	52 978,00		2 769 442,07
150914	CSR	68149	ESP/BN°428 BOUALIM AHMED	AR	104 000,00		2 873 442,07
150914	CSR	68150	ESP/BN°753 MOHAMED ALLA	AR	7 800,00		2 881 242,07
150914	CSR	68154	ESP/BN°2395 SABBARI	AS	34 001,05		2 915 243,12
150914	CSR	68155	ESP/BN°849 LIGATI	AS	3 546,90		2 918 790,02
150914	CSR	68156	ESP/BN°651 ABDESSADEK ABDELKARIM	AS	5 012,79		2 923 802,81
150914	CSR	68157	ESP/BN°916 BENJELLOUN	AS	10 741,50		2 934 544,31
150914	CSR	68158	ESP/BN°903-925-960 HAMDI MOHAMMED	AS	87 789,64		3 022 333,95
150914	CSR	68159	ESP/BN°838 HASSAN MEKNES	AS	115 399,79		3 137 733,74
150914	CSR	68160	ESP/BN°927 ABDESSADEK ABDELKARIM	AS	69 795,99		3 207 529,73
150914	CSR	68161	ESP/BN°926 MLY ALI	AS	120 979,88		3 328 509,61
150914	CSR	68253	ESP/BN°641 MOHAMED ALLA	AT	276 174,80		3 604 684,41
150914	CSR	68284	ESPECE CONTRE CHQ	AQ		60 000,00	3 544 684,41
150914	CSR	68284	ESPECE SESTA	AQ		118 985,00	3 425 699,41
160914	CSR	68254	ESP/BN°707 LAKBIDA AIYACHI	AT	84 195,00		3 509 894,41
160914	CSR	68255	ESP/BN°726 RAMI OTHMAN	AT	3 042,20		3 512 936,61
160914	CSR	68256	ESP/BN°718 AATAR ABDERAHMANE	AT	7 432,09		3 520 368,70
160914	CSR	68257	ESP/BN°723 HASSAN TAJIN	AT	736,54		3 521 105,24
160914	CSR	68258	ESP/BN°739 MOUZOUNE AHMED	AT	72 561,10		3 593 666,34
160914	CSR	68259	ESP/BN°756 WELD EL KABBA	AT	55 386,40		3 649 052,74
160914	CSR	68260	ESP/BN°788 ASSOIRI ABDELLAH	AT	28 868,00		3 677 920,74
160914	CSR	68261	ESP/BN°799 BILALI AHMED	AT	30 138,00		3 708 058,74
				A reporter	**6 835 215 812,01**	**6 648 263 955,00**	**186 951 857,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 835 215 812,01**	**6 648 263 955,00**	**186 951 857,01**
160914	CSR	68262	ESP/BN°800 WELD EL KABBA	AT	42 340,00		3 750 398,74
160914	CSR	68263	ESP/BN°870 ZAAIM	AT	30 341,04		3 780 739,78
170914	CSR	68070	ESP/BN°729 SOFAGEN	AU	66 382,00		3 847 121,78
170914	CSR	68071	ESP/BN°63 SOFAGEN	AU	126 221,00		3 973 342,78
170914	CSR	68072	ESP/BN°887 SOFAGEN	AU	125 882,00		4 099 224,78
170914	CSR	68073	ESP/BN°889 SOFAGEN	AU	143 681,00		4 242 905,78
170914	CSR	68075	ESP/BN°923 LOKBIDA HASSAN	AU	53 535,00		4 296 440,78
170914	CSR	68076	ESP/BN°919 RABAZI BOUCHAIB	AU	76 757,00		4 373 197,78
170914	CSR	68077	ESP/BN°877 RADAD	AU	1 526,35		4 374 724,13
170914	CSR	68264	ESP/BN°878 LACHGAR HAJ KHALID	AT	42 288,00		4 417 012,13
170914	CSR	68265	ESP/BN°883 RAMI OTHMAN	AT	13 583,50		4 430 595,63
170914	CSR	68266	ESP/BN°2392 MBAREK AZOID	AT	26 949,80		4 457 545,43
170914	CSR	68267	ESP/BN°801 EGHIRA SAID	AT	21 558,65		4 479 104,08
180914	CSR	68282	ESPECE CONTRE CHQ	AS		247 000,00	4 232 104,08
180914	CSR	68282	ESPECE SESTA	AS		619 963,59	3 612 140,49
220914	CSR	68268	ESP/BN°768 MOHAMED ALLA	AV	266 972,65		3 879 113,14
220914	CSR	68269	ESP/BN°777 FATHI	AV	465,00		3 879 578,14
230914	CSR	68078	ESP/BN°965 BRAHIM EL KHSSAM	AW	111 226,00		3 990 804,14
230914	CSR	68079	ESP/BN°960 EL AARABI ABDELLAH	AW	76 123,00		4 066 927,14
230914	CSR	68080	ESP/BN°2923-964 YOUNESS LBIRJDID	AW	35 948,00		4 102 875,14
230914	CSR	68081	ESP/BN°957 ZINE MOHAMED	AW	11 257,00		4 114 132,14
230914	CSR	68082	ESP/BN°848 SOFAGEN	AW	142 294,00		4 256 426,14
230914	CSR	68083	ESP/BN°953 HASSOUNE SAID	AW	73 692,00		4 330 118,14
230914	CSR	68084	ESP/BN°931 HASSAN	AW	36 847,00		4 366 965,14
230914	CSR	68085	ESP/BN°951 SEMLALLI	AW	21 089,00		4 388 054,14
230914	CSR	68086	ESP/BN°2779 BENYOUSSEF	AW	14 219,00		4 402 273,14
230914	CSR	68270	ESP/BN°776 HASSAN TAJIN	AV	90 975,00		4 493 248,14
230914	CSR	68271	ESP/BN°782 RAMI OTHMAN	AV	140 591,80		4 633 839,94
230914	CSR	68272	ESP/BN°785 AATAR ABDERAHMANE	AV	70 100,40		4 703 940,34
230914	CSR	68273	ESP/BN°786 ATTARI ALI	AV	83 278,77		4 787 219,11
230914	CSR	68275	ESP/BN°818 WAKRIM TAIB	AV	32 377,04		4 819 596,15
230914	CSR	68276	ESP/BN°827 TIJANI HAJ ABDELLAH	AV	40 228,26		4 859 824,41
230914	CSR	68277	ESP/BN°830 FATHI	AV	3 373,50		4 863 197,91
230914	CSR	68278	ESP/BN°833 WELD EL KABBA	AV	44 834,45		4 908 032,36
230914	CSR	68279	ESP/BN°882 TAROUF MUSTAFA	AV	5 385,00		4 913 417,36
230914	CSR	68280	ESP/BN°825 HASSAN TAJIN	AV	2 062,50		4 915 479,86
				A reporter	**6 837 290 196,72**	**6 649 130 918,59**	**188 159 278,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 837 290 196,72**	**6 649 130 918,59**	**188 159 278,13**
230914	CSR	68281	ESP/BN°940 BAKALI RACHID	AV	467,10		4 915 946,96
300914	CSR	68285	ESPECE SESTA	AR		2 222 988,50	2 692 958,46
300914	CSR	68287	REGUL SESTA	AS	7,91		2 692 966,37
011014	CSR	68011	ESP/BN°902 MARRAKCHI AZIZ	AX	111 070,58		2 804 036,95
011014	CSR	68012	ESP/BN°941 HAMDI MOHAMMED	AX	4 180,00		2 808 216,95
011014	CSR	68013	ESP/BN°478 MARRAKCHI AZIZ	AX	50 904,60		2 859 121,55
011014	CSR	68014	ESP/BN°942 HASSAN MEKNES	AX	49 601,65		2 908 723,20
011014	CSR	68015	ESP/BN°958 BOUAYADI	AX	60 362,28		2 969 085,48
011014	CSR	68016	ESP/BN°914 OUFKIR	AX	96 883,48		3 065 968,96
011014	CSR	68017	ESP/BN°2780 MARRAKCHI AZIZ	AX	84 782,61		3 150 751,57
011014	CSR	68018	ESP/BN°997 LIGATI	AX	2 173,43		3 152 925,00
011014	CSR	68019	ESP/BN°945 BENSATTI ABDELLAH	AX	44 119,35		3 197 044,35
011014	CSR	68022	ESP/BN°977 OUFKIR	AX	83 163,56		3 280 207,91
011014	CSR	68023	ESP/BN°879-839 EL HAJ HASSAN	AX	631,67		3 280 839,58
161014	CSR	69297	ESPECE SESTA CASA	AT		735 595,12	2 545 244,46
161014	CSR	69297	ESPECE SESTA CASA	AU		652 091,35	1 893 153,11
171014	CSR	68087	ESP/BN°972 BOUMLIK MED	AY	10 989,00		1 904 142,11
171014	CSR	68089	ESP/BN°894 SOFAGEN	AY	272 324,00		2 176 466,11
171014	CSR	68090	ESP/BN°989 SEMLALLI	AY	22 555,00		2 199 021,11
171014	CSR	68091	ESP/BN°996 HASSOUNE SAID	AY	75 236,00		2 274 257,11
171014	CSR	68092	ESP/BN°2653 BENABDELLAH	AY	35 457,00		2 309 714,11
171014	CSR	68093	ESP/BN°966 MHAYA SAID	AY	84 994,00		2 394 708,11
181014	CSR	68094	ESP/BN°2657 MOHAMED EL KHASSAM	AY	204 732,00		2 599 440,11
211014	CSR	68286	ESP/BN°893 MOUZOUNE AHMED	BG	61 694,55		2 661 134,66
211014	CSR	68287	ESP/BN°837-901 MOUADIB MY ABDELLAH	BG	17 500,00		2 678 634,66
211014	CSR	68288	ESP/BN°836-845 RABII ABDELJABBAR	BG	51 317,60		2 729 952,26
211014	CSR	68289	ESP/HAJ BRAHIM	BG	8 124,00		2 738 076,26
221014	CSR	68025	ESP/BN°2633 BEJJIOUI MOHAMED	BH	97 889,22		2 835 965,48
221014	CSR	68027	ESP/BN°978 HASSAN MEKNES	BH	38 244,69		2 874 210,17
221014	CSR	68028	ESP/BN°2651 MARRAKCHI AZIZ	BH	90 425,61		2 964 635,78
221014	CSR	68029	ESP/BN°2652 MAHJOUB ERRICHE	BH	0,90		2 964 636,68
221014	CSR	68030	ESP/BN°2674 LIGATI	BH	1 467,80		2 966 104,48
221014	CSR	68031	ESP/BN°2672 KADDOURI	BH	51 083,48		3 017 187,96
221014	CSR	68282	ESP/BN°869 AATAR BRAHIM	BG	97 196,00		3 114 383,96
221014	CSR	68283	ESP/BN°7890	BG	67 150,00		3 181 533,96
				A reporter	**6 839 099 775,79**	**6 652 741 593,56**	**186 358 182,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 839 099 775,79**	**6 652 741 593,56**	**186 358 182,23**
			ELLAAYACHI				
221014	CSR	68284	ESP/BN°2836 MOHAMED ALLA	BG	217 140,00		3 398 673,96
221014	CSR	68285	ESP/BN°2836 RAMI OTHMAN	BG	200 295,80		3 598 969,76
221014	CSR	68290	ESP/BN°831 CLIENTS DIVERS CAMAR	BG	5 880,00		3 604 849,76
221014	CSR	68291	ESP/BN°844 EL ALAMI	BG	45 442,00		3 650 291,76
221014	CSR	68292	ESP/BN°904 MOHAMED ALLA	BG	13 600,00		3 663 891,76
221014	CSR	68293	ESP/BN°846 AIT DAOUD BRAHIM	BG	8 417,04		3 672 308,80
221014	CSR	68294	ESP/BN°924 BEINACER NACER	BG	15 414,37		3 687 723,17
221014	CSR	68295	ESP/BN°920-908 AABILI HASSAN	BG	9 767,20		3 697 490,37
221014	CSR	68296	ESP/BN°910-917 BOUALIM AHMED	BG	12 430,04		3 709 920,41
221014	CSR	68297	ESP/BN°847 HANAFI BRAHIM	BG	31 763,60		3 741 684,01
221014	CSR	68298	ESP/BN°832-956 ALI GUIY AHIA	BG	14 563,09		3 756 247,10
221014	CSR	68299	ESP/BN°829 ATTARI ALI	BG	9 000,00		3 765 247,10
221014	CSR	68300	ESP/BN°850-930 LAKBIDA AIYACHI	BG	10 439,00		3 775 686,10
221014	CSR	69024	ESP/BN°2669-2639 HAMDI MOHAMMED	BH	184 781,52		3 960 467,62
251014	CSR	69298	CHQ CONTRE ESPECE	AV		781 111,47	3 179 356,15
251014	CSR	69298	CHQ CONTRE ESPECE	AW		522 695,00	2 656 661,15
301014	CSR	58093	ESP/BN°1972 HAMDAOUI	BH	209 069,19		2 865 730,34
301014	CSR	68032	ESP/BN°2667 ABDESSADEK ABDELKARIM	BH	84,10		2 865 814,44
301014	CSR	68212	ESP/BN°912 SOFAGEN	BE	85 067,00		2 950 881,44
301014	CSR	68213	ESP/BN°2922 SOFAGEN	BE	212 536,00		3 163 417,44
301014	CSR	68214	ESP/BN°2676 BRAHIM EL KHSSAM	BE	62 347,00		3 225 764,44
301014	CSR	68215	ESP/BN°2668 ESSAHRAOUI MOHAMMED	BE	32 102,00		3 257 866,44
301014	CSR	68216	ESP/BN0°2681 IDALINE OMAR	BE	8 397,00		3 266 263,44
301014	CSR	68217	ESP/BN°2665 LOKBIDA HASSAN	BE	48 185,00		3 314 448,44
301014	CSR	68218	ESP/BN°2678 HASSOUNE SAID	BE	60 634,00		3 375 082,44
301014	CSR	68219	ESP/BN°2680 HASSAN	BE	118 371,00		3 493 453,44
301014	CSR	68220	ESP/B°2673 LIAZID	BE	61 003,00		3 554 456,44
311014	CSR	6830	ESP/BN°843 MOHAMED ALLA	BF	46 650,00		3 601 106,44
311014	CSR	68302	ESP/BN°834 ATTIF HASSAN	BF	158,50		3 601 264,94
311014	CSR	68304	ESP/BN°913 AIT TALEB	BF	36 082,00		3 637 346,94
311014	CSR	68305	ESP/BN°929 AATAR BRAHIM	BF	23 004,10		3 660 351,04
311014	CSR	68306	ESP/BN°935 RAMI OTHMAN	BF	21 531,80		3 681 882,84
311014	CSR	68307	ESP/BN°937 HAJ	BF	336,00		3 682 218,84
				A reporter	**6 840 971 081,14**	**6 654 045 400,03**	**186 925 681,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 840 971 081,14**	**6 654 045 400,03**	**186 925 681,11**
			BRAHIM				
311014	CSR	68308	ESP/BN°932-933-991-999	BF	1 211,20		3 683 430,04
311014	CSR	68309	ESP/BN°938 BAKRI MOHAMED	BF	9 908,56		3 693 338,60
311014	CSR	68310	ESP/BN°936 BAHCINE MOSTAPHA	BF	2 755,88		3 696 094,48
311014	CSR	68311	ESP/BN°949 ALI HASSANIA	BF	3 458,50		3 699 552,98
311014	CSR	68312	ESP/BN°987 FATHI	BF	3 438,00		3 702 990,98
311014	CSR	68313	ESP/BN°2686 IDOMAR HASSAN	BF	637,20		3 703 628,18
311014	CSR	69303	ESP/BN°906 RAMI OTHMAN	BF	23 849,55		3 727 477,73
011114	CSR	68314	ESP/BN°2684 ECONOMAT MINICIPAL	BF	55,00		3 727 532,73
031114	CSR	1	ESPECE SESTA	AX		587 873,21	3 139 659,52
031114	CSR	2	ESPECE SESTA	BH		673 046,51	2 466 613,01
031114	CSR	2	ESPECE SESTA	AY		706 287,00	1 760 326,01
041114	CSR	68033	ESP/BN°2900 BOUAAZATTI	BD	84 884,67		1 845 210,68
041114	CSR	68036	ESP/BN°2853 BENSATTI ABDELLAH	BD	72 418,46		1 917 629,14
041114	CSR	68037	ESP/BN°2689 MARRAKCHI AZIZ	BD	52 023,70		1 969 652,84
071114	CSR	68221	ESP/BN°2902 BRAHIM EL KHSSAM	BA	38 074,00		2 007 726,84
071114	CSR	68222	ESP/BN°2680 MOHAMED EL KHASSAM	BA	61 975,00		2 069 701,84
071114	CSR	68223	ESP/*BN°2896 LOKBIDA HASSAN	BA	69 066,00		2 138 767,84
071114	CSR	68224	ESP/BN°2892 RABAZI BOUCHAIB	BA	71 662,00		2 210 429,84
071114	CSR	68225	ESP/BN°2889 HASSOUNE SAID	BA	37 460,00		2 247 889,84
071114	CSR	68226	ESP/BN°2890 BENABDELLAH	BA	46 434,00		2 294 323,84
071114	CSR	68227	ESP/BN°2888 MHAYA SAID	BA	63 137,00		2 357 460,84
071114	CSR	68228	ESP/BN°2899 LIAZID	BA	91 889,00		2 449 349,84
071114	CSR	68229	ESP/BN°986 SOFAGEN	BA	108 034,00		2 557 383,84
121114	CSR	68034	ESP/BN°2699 HASSAN MEKNES	BD	28 234,80		2 585 618,64
121114	CSR	68035	ESP/BN°2852 MAHJOUB ERRICHE	BD	395,60		2 586 014,24
121114	CSR	68316	ESP/BN°948 CHAATAOUI RACHID	AZ	12 562,00		2 598 576,24
121114	CSR	68317	ESP/BN°954 HAJ AHMED	AZ	37 838,00		2 636 414,24
121114	CSR	68318	ESP/BN°955 TAROUF MUSTAFA	AZ	17 702,00		2 654 116,24
121114	CSR	68320	ESP/BN°969 SAGOU AHMED	AZ	42 657,68		2 696 773,92
121114	CSR	68321	ESP/BN°973-992 AABILI HASSAN	AZ	6 699,00		2 703 472,92
121114	CSR	68322	ESP/BN°980 RAHAL MAAROUF	AZ	26 005,18		2 729 478,10
121114	CSR	68323	ESP/BN°984 ALI HASSANIA	AZ	23 116,00		2 752 594,10
131114	CSR	68326	ESP/BN°985 BOUALIM AHMED	AZ	6 200,33		2 758 794,43
				A reporter	**6 842 008 999,12**	**6 656 012 606,75**	**185 996 392,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 842 008 999,12**	**6 656 012 606,75**	**185 996 392,37**
131114	CSR	68328	ESP/BN°988 EGHIRA SAID	AZ	9 702,00		2 768 496,43
131114	CSR	68330	ESP/BN°993 AABILI HASSAN	AZ	15 683,00		2 784 179,43
131114	CSR	68331	ESP/BN°2697 WELD EL KABBA	AZ	16 000,00		2 800 179,43
201114	CSR	68230	ESP/BN°2504 YOUNESS LBIRJDID	BI	28 474,00		2 828 653,43
201114	CSR	68231	ESP/BN°2654 SOFAGEN	BI	143 174,00		2 971 827,43
201114	CSR	68232	ESP/BN°2664 SOFAGEN	BI	110 959,00		3 082 786,43
201114	CSR	68233	ESP/BN°2939 SEMLALLI	BI	25 445,00		3 108 231,43
201114	CSR	68234	ESP/BN°2505 ARJDAL	BI	25 749,00		3 133 980,43
201114	CSR	68235	ESP/BN°2942-1839 HASSOUNE SAID	BI	90 834,00		3 224 814,43
201114	CSR	68236	ESP/BN°2865 MHAYA SAID	BI	72 378,00		3 297 192,43
201114	CSR	68315	ESP/BN°947 BILALI AHMED	AZ	31 279,65		3 328 472,08
201114	CSR	68319	ESP/BN°968 ATTARI ALI	AZ	48 001,12		3 376 473,20
201114	CSR	68324	ESP/BN°983-2655 ZAAIM	AZ	44 221,00		3 420 694,20
201114	CSR	68325	ESP/BN°982-981 MBAREK AZOID	AZ	66 897,48		3 487 591,68
201114	CSR	68327	ESP/BN°990 EL ALAMI	AZ	47 638,00		3 535 229,68
201114	CSR	68329	ESP/BN°2656 WAKRIM TAIB	AZ	19 060,00		3 554 289,68
241114	CSR	68333	ESP/BN°946 HASSAN TAJIN	BB	92 944,00		3 647 233,68
241114	CSR	68334	ESP/BN°950 MOHAMED ALLA	BB	8 651,80		3 655 885,48
251114	CSR	68039	ESP/BN°4110-2905 HASSAN MEKNES	BC	62 176,51		3 718 061,99
251114	CSR	68040	ESP/BN°2941 SAAYDI	BC	44 252,70		3 762 314,69
251114	CSR	68041	ESP/BN°33 MARRAKCHI AZIZ	BC	44 233,81		3 806 548,50
251114	CSR	68042	ESP/BN°4109 BENJELLOUN	BC	53 297,34		3 859 845,84
251114	CSR	68043	ESP/BN°2940 BOUAAZATTI	BC	59 350,18		3 919 196,02
251114	CSR	68045	ESP/BN°2893 HAMDI MOHAMMED	BC	184 829,52		4 104 025,54
251114	CSR	68046	ESP/BN°2696 KARIM	BC	111 031,58		4 215 057,12
251114	CSR	68047	ESP/BN°2866 ABDESSADEK ABDELKARIM	BC	967,58		4 216 024,70
251114	CSR	68048	ESP/BN°952-2781-2677 EL HAJ HASSAN	BC	17 216,03		4 233 240,73
251114	CSR	68049	ESP/BN°2965 BEJJIOUI MOHAMED	BC	2 540,00		4 235 780,73
251114	CSR	68050	ESP/BN°523 LIGATI	BC	312,75		4 236 093,48
251114	CSR	68335	ESP/BN°959-2691 RAMI OTHMAN	BB	6 275,56		4 242 369,04
251114	CSR	68336	ESP/BN°2662 HANAFI BRAHIM	BB	13 356,00		4 255 725,04
251114	CSR	68337	ESP/BN°2661 ASSOIRI ABDELLAH	BB	18 184,00		4 273 909,04
251114	CSR	68338	ESP/BN°2660 WAKRIM LAHOUCINE	BB	35 375,00		4 309 284,04
251114	CSR	68339	ESP/BN°2671 WELD EL KABBA	BB	40 580,00		4 349 864,04
				A reporter	**6 843 606 269,06**	**6 656 012 606,75**	**187 593 662,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 843 606 269,06**	**6 656 012 606,75**	**187 593 662,31**
251114	CSR	68340	ESP/BN°2682-2891 AABILI HASSAN	BB	17 837,50		4 367 701,54
251114	CSR	68341	ESP/BN°2690 AATAR ABDERAHMANE	BB	7 800,00		4 375 501,54
251114	CSR	68342	ESP/BN°2687 ZAAIM	BB	26 102,60		4 401 604,14
261114	CSR	68343	ESP/*BN°2685 AIT TALEB	BB	43 024,00		4 444 628,14
261114	CSR	68344	ESP/BN°2694 ATTIF HASSAN	BB	43 053,08		4 487 681,22
261114	CSR	68346	ESP/BN°2695 ALI GUIY AHIA	BB	28 579,56		4 516 260,78
271114	CSR	68237	ESP/BN°939 SOFAGEN	BI	253 024,00		4 769 284,78
271114	CSR	68238	ESP/BN°2966 BOUMLIK MED	BI	7 327,00		4 776 611,78
271114	CSR	68239	ESP/BN°4108 IDALINE HASSAN	BI	11 763,00		4 788 374,78
271114	CSR	68240	ESP/BN°4104 MHAYA SAID	BI	94 685,00		4 883 059,78
271114	CSR	68241	ESP/BN°522 MOHAMED EL KHASSAM	BI	87 145,00		4 970 204,78
271114	CSR	68242	ESP/BN°2991 MOHAMED EL KHASSAM	BI	1 491,32		4 971 696,10
271114	CSR	68243	ESP/BN°537 LIAZID	BI	96 315,00		5 068 011,10
271114	CSR	68244	ESP/BN°4584 LIAZID	BI	105 135,00		5 173 146,10
271114	CSR	68332	ESP/BN°3070-1010-102 -217-1560-21908	BB	359,30		5 173 505,40
271114	CSR	68345	ESP/BN°2693 CHAATAOUI RACHID	BB	25 451,00		5 198 956,40
301114	CSR	68348	ESPECE SESTA	BF		173 076,29	5 025 880,11
301114	CSR	68348	ESPECE SESTA	BD		237 957,23	4 787 922,88
301114	CSR	68349	ESPECE SESTA	BG		897 134,29	3 890 788,59
301114	CSR	68349	ESPECE SESTA	BE		688 642,00	3 202 146,59
301114	CSR	68349	ECART ESPECE SESTA			5 224,51	3 196 922,08
011214	CSR	68401	ESP/BN°971 AATAR ABDERAHMANE		56 712,15		3 253 634,23
011214	CSR	68402	ESP/BN°994 WELD EL KABBA		17 868,00		3 271 502,23
011214	CSR	68403	ESP/BN°998 WAKRIM LAARBI		85 631,50		3 357 133,73
011214	CSR	68404	ESP/BN°995-2872 HASSAN TAJIN		144 741,56		3 501 875,29
011214	CSR	68405	ESP/BN°1000 MOUZOUNE AHMED		164 639,09		3 666 514,38
011214	CSR	68406	ESP/BN°2658-2666 RAMI OTHMAN		302 801,60		3 969 315,98
011214	CSR	68407	ESP/BN°2911 TIJANI HAJ ABDELLAH		11 512,10		3 980 828,08
011214	CSR	68408	ESP/BN°2912 BILALI AHMED		37 537,40		4 018 365,48
011214	CSR	68409	ESP/BN°2910 HAJ AHMED		32 718,00		4 051 083,48
021214	CSR	68410	ESP/BN°2864 RAMI OTHMAN		17 876,00		4 068 959,48
021214	CSR	68411	ESP/BN°2938 AABILI HASSAN		4 188,00		4 073 147,48
031214	CSR	68353	ESP/BN°4715 BOUABDALAOUI JAMAL		90 092,00		4 163 239,48
031214	CSR	68354	ESP/BN°4735 HASSAN MEKNES		48 952,20		4 212 191,68
				A reporter	**6 845 470 631,02**	**6 658 014 641,07**	**187 455 989,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 845 470 631,02**	**6 658 014 641,07**	**187 455 989,95**
031214	CSR	68355	ESP/BN°4736 OUFKIR		53 004,00		4 265 195,68
031214	CSR	68412	ESP/BN°885 HASSAN TAJIN		62 218,72		4 327 414,40
041214	CSR	68413	ESP/BN°2670 AABILI HASSAN		20 878,08		4 348 292,48
041214	CSR	68414	ESP/ATTARI ALI	BN	468,70		4 348 761,18
051214	CSR	68347	ESPECE SESTA	BC		580 208,00	3 768 553,18
051214	CSR	68347	ESPECE SESTA	BB		407 573,40	3 360 979,78
101214	CSR	68414	ESPECE SESTA	AZ		471 262,44	2 889 717,34
101214	CSR	68414	ESPECE SESTA	BA		587 731,00	2 301 986,34
111214	CSR	67751	ESP/BN°4059 MHAYA SAID		75 666,00		2 377 652,34
111214	CSR	67752	ESP/BN°4155 LOKBIDA HASSAN		54 559,00		2 432 211,34
111214	CSR	68245	ESP/BN°2749 SOFAGEN		118 323,00		2 550 534,34
111214	CSR	68246	ESP/BN°2897 SOFAGEN		122 608,00		2 673 142,34
111214	CSR	68247	ESP/BN°2901 SOFAGEN		98 067,00		2 771 209,34
111214	CSR	68248	ESP/BN°2509 RABAZI BOUCHAIB		84 385,00		2 855 594,34
111214	CSR	68249	ESP/BN°2518 RADAD		2 011,34		2 857 605,68
111214	CSR	68250	ESP/BN°4058 ESSAHRAOUI MOHAMMED		25 733,00		2 883 338,68
181214	CSR	68418	ESPECE CONTRE CHQ	BI		200 000,00	2 683 338,68
181214	CSR	68418	ESPECE SESTA	BI		953 898,32	1 729 440,36
211214	CSR	68348	ESP/BN°2909-2948-524 -550 BOUALIM AH	BN	1 245,34		1 730 685,70
221214	CSR	68349	ESP/BN°2825-2986-294 3-2987-4120	BN	428,72		1 731 114,42
231214	CSR	68162	ESP/BN°4076 BOUYZZOU YOUSSEF	BP	128,67		1 731 243,09
231214	CSR	68164	ESP/BN°4166 LIGATI	BP	13,78		1 731 256,87
231214	CSR	68165	ESP/BN°3276 RAHAL ROUMANI	BP	3 429,69		1 734 686,56
231214	CSR	68167	ESP/BN°4717 MLY ALI	BP	126 659,65		1 861 346,21
231214	CSR	68168	ESP/BN°4723 ABDESSADEK ABDELKARIM	BP	34 366,12		1 895 712,33
231214	CSR	68169	ESP/BN°4057 BENJELLOUN	BP	18 364,61		1 914 076,94
231214	CSR	68171	ESP/BN°4163-3254 OUFKIR	BP	138 030,34		2 052 107,28
231214	CSR	68172	ESP/BN°4185 HASSAN MEKNES	BP	62 060,13		2 114 167,41
231214	CSR	68174	ESP/BN°2992-2915-4101	BP	2 426,24		2 116 593,65
231214	CSR	68175	ESP/BN°4184-3253 MARRAKCHI AZIZ	BP	106 017,12		2 222 610,77
231214	CSR	68177	ESP/BN°4191 HAMDI MOHAMMED	BP	112 288,53		2 334 899,30
231214	CSR	68178	ESP/BN°4122 GHANEM	BP	2 200,00		2 337 099,30
231214	CSR	68179	ESP/BN°4164 BOUYZZOU YOUSSEF	BP	13 216,50		2 350 315,80
231214	CSR	68181	ESP/BN°4161 ALOUANI ANDALOUSSE	BP	850,50		2 351 166,30
231214	CSR	68350	ESP/BN°4190-4103-4170 AABILI HASSAN	BN	3 131,30		2 354 297,60
241214	CSR	68415	ESP/BN°2875-2963-4152 TIJANI HAJ AB	BN	491,40		2 354 789,00
				A reporter	**6 846 813 901,50**	**6 661 215 314,23**	**185 598 587,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 846 813 901,50**	**6 661 215 314,23**	**185 598 587,27**
241214	CSR	68416	ESP/BN°4154-4156-4169 ALI GUIY AHIA	BN	2 829,34		2 357 618,34
241214	CSR	68417	ESP/BN°2683-4133 HAJ BRAHIM	BN	3 744,40		2 361 362,74
241214	CSR	68418	ESP/BN°4126 MAAROUF MOHAMED	BN	594,00		2 361 956,74
241214	CSR	68419	ESP/BN°4127 RAHAL MAAROUF	BN	1 389,10		2 363 345,84
241214	CSR	68420	ESP/BN°4125 SAGOU AHMED	BN	5 700,00		2 369 045,84
241214	CSR	68421	ESP/BN°2868-4149 BAHCINE MOSTAPHA	BN	9 042,91		2 378 088,75
241214	CSR	68422	ESP/TOUNFIT BOUJAMAA	BN	3 600,00		2 381 688,75
241214	CSR	68423	ESP/BN°186-15508 MEA FOOD	BN	100,00		2 381 788,75
251214	CSR	67753	ESP/BN°4657 YOUNESS LBIRJDID	BL	35 533,00		2 417 321,75
251214	CSR	67754	ESP/BN°1838 SOFAGEN	BL	71 081,00		2 488 402,75
251214	CSR	67755	ESP/BN°2967 SOFAGEN	BL	133 553,00		2 621 955,75
251214	CSR	67756	ESP/BN°2993 SOFAGEN	BL	142 225,00		2 764 180,75
251214	CSR	67757	ESP/BN°2506 SOFAGEN	BL	300 460,00		3 064 640,75
251214	CSR	67758	ESP/BN°4742 SOFAGEN	BL	148 943,50		3 213 584,25
251214	CSR	67759	ESP/BN°4055 SOFAGEN	BL	289 250,00		3 502 834,25
251214	CSR	67760	ESP/BN°4187 SOFAGEN	BL	128 709,00		3 631 543,25
251214	CSR	67761	ESP/BN°3278 SOFAGEN	BL	56 907,00		3 688 450,25
251214	CSR	67762	ESP/BN°3280 SOFAGEN	BL	169 092,00		3 857 542,25
251214	CSR	67763	ESP/BN°4151 SEMLALLI	BL	26 108,00		3 883 650,25
251214	CSR	67764	ESP/BN°4183 HASSOUNE SAID	BL	13 319,00		3 896 969,25
251214	CSR	67765	ESP/BN°4188 HASSAN	BL	82 098,00		3 979 067,25
251214	CSR	67766	ESP/BN°4165 BENABDELLAH	BL	29 755,00		4 008 822,25
251214	CSR	67767	ESP/BN°4245 MHAYA SAID	BL	25 059,00		4 033 881,25
251214	CSR	67768	ESP/BN°11012 TILAL EVENEMENT SARL	BL	2 911,00		4 036 792,25
261214	CSR	33051	ESP/BN°3295-4001 AABILI HASSAN	BM	10 815,95		4 047 608,20
261214	CSR	33052	ESP/BN°3294 HAJ BRAHIM	BM	30 239,95		4 077 848,15
261214	CSR	33053	ESP/BN°2977 WAKRIM LAARBI	BM	1 044,65		4 078 892,80
261214	CSR	33054	ESP/BN°4129 WAKRIM TAIB	BM	39 477,56		4 118 370,36
261214	CSR	33055	ESP/BN°4157-3256-4659 BOUALIM AHMED	BM	42 084,14		4 160 454,50
261214	CSR	33056	ESP/BN°4722 AIT TALEB	BM	62 225,50		4 222 680,00
261214	CSR	33057	ESP/BN°2679-2961-296 2-3277	BM	9 892,24		4 232 572,24
261214	CSR	33058	ESP/BN°4123 ATTARI ALI	BM	75 343,43		4 307 915,67
261214	CSR	33059	ESP/BN°2898-4148	BM	34 009,76		4 341 925,43
261214	CSR	33060	ESP/BN°4128 LAKBIDA AIYACHI	BM	139 048,70		4 480 974,13
261214	CSR	33061	ESP/BN°2908-4105-417 1-4018	BM	2 360,36		4 483 334,49
261214	CSR	33062	ESP/BN°909-4056 BAKALI RACHID	BM	12 089,80		4 495 424,29
				A reporter	**6 848 954 536,79**	**6 661 215 314,23**	**187 739 222,56**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611310			**CAISSE RECETTE ESPECE SESTA CASA**	**Report**	**6 848 954 536,79**	**6 661 215 314,23**	**187 739 222,56**
261214	CSR	33064	ESP/BN°2995-4186-4016	BM	5 814,52		4 501 238,81
261214	CSR	33065	ESP/BN°2907 FATHI	BM	25 420,35		4 526 659,16
261214	CSR	33066	ESP/BN°4714-4215 HASSAN TAJIN	BM	47 479,92		4 574 139,08
261214	CSR	33067	ESP/BN°2659-2906-2834	BM	69 148,36		4 643 287,44
261214	CSR	33069	ESP/BN°2913-4141 EL ALAM	BM	109 409,35		4 752 696,79
271214	CSR	33068	ESP/BN°2870-4017-2869	BM	18 324,74		4 771 021,53
271214	CSR	33068	ESP/BN°2870-4017-2869	BK	56 000,00		4 827 021,53
271214	CSR	33070	ESP/BN°4102-4140-2880 WELD EL KAB	BM	135 856,79		4 962 878,32
271214	CSR	33071	ESP/BN°4134 AIT DAOUD BRAHIM	BM	4 254,00		4 967 132,32
271214	CSR	67769	ESP/BN°4030 RADAD	BL	4 406,00		4 971 538,32
291214	CSR	33073	ESP/BN°2978-2979 MBAREK AZOID	BJ	823,92		4 972 362,24
291214	CSR	33074	ESP/BN°4124-4015 ZAAIM	BJ	46 819,86		5 019 182,10
291214	CSR	33075	ESP/BN°979-2867 EGHIRA SAID	BJ	11 068,24		5 030 250,34
291214	CSR	68163	ESP/BN°4077 MAHJOUB ERRICHE	BP	133,00		5 030 383,34
291214	CSR	68166	ESP/BN°4192 RAMI	BP	24 502,50		5 054 885,84
291214	CSR	68357	ESP/BN°3743 EL HAJ HASSAN	BO	927,76		5 055 813,60
291214	CSR	68358	ESP/BN°3300 CHETTOU MAHFOUD	BO	691,88		5 056 505,48
311214	CSR	68425	ESPECE SESTA	BN		32 765,21	5 023 740,27
311214	CSR	68425	ESPECE SESTA	BM		874 340,07	4 149 400,20
311214	CSR	68425	ESPECE SESTA	BJ		58 712,02	4 090 688,18
311214	CSR	68425	ESPECE SESTA	BL		1 659 409,50	2 431 278,68
311214	CSR	68425	ESPECE SESTA	BP		644 687,38	1 786 591,30
311214	CSR	68425	ESPECE SESTA	BO		1 619,64	1 784 971,66
311214	CSR	68427	ESPECE SESTA CASA	BK		56 000,00	1 728 971,66
Total compte 51611310 du 010114 au 311214					**43 476 118,19**	**41 747 146,53**	**1 728 971,66**
51611320			**CAISSE RECETTE EFF SESTA CASA**				
220114	CSR	59604	EFF/BN°32 MAHJOUB ERRICHE	A	43 475,00		43 475,00
220114	CSR	59606	EFF/BN°15 RAHAL ROUMANI	A	42 479,00		85 954,00
220114	CSR	59606	EFF/BN°15 RAHAL ROUMANI	A	42 479,00		128 433,00
300114	CSR	59667	EFF/BOUIZOU YOUSSEF	A		43 475,00	84 958,00
300114	CSR	59667	EFF/EL MOUSAOUI RAHAL	A		42 479,00	42 479,00
300114	CSR	59667	EFF/EL MOUSAOUI RAHAL	A		42 479,00	
050214	CSR	59608	EFF/BN°2859 EL HAJ HASSAN	B	6 500,00		6 500,00
050214	CSR	59608	EFF/BN°2859 EL HAJ HASSAN	C	20 000,00		26 500,00
050214	CSR	59608	EFF/BN°2859 EL HAJ HASSAN	B	20 000,00		46 500,00
050214	CSR	59608	EFF/BN°2859 EL HAJ HASSAN	B	20 000,00		66 500,00
050214	CSR	59608	EFF/BN°2859 EL HAJ HASSAN	B	15 000,00		81 500,00
				A reporter	**6 849 725 550,98**	**6 664 671 281,05**	**185 054 269,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611320			**CAISSE RECETTE EFF SESTA CASA**	**Report**	**6 849 725 550,98**	**6 664 671 281,05**	**185 054 269,93**
050214	CSR	59608	EFF/BN°2859 EL HAJ HASSAN	B	25 000,00		106 500,00
100214	CSR	59700	EFF/HASNI JAWAD	C		20 000,00	86 500,00
100214	CSR	59700	EFF/EL HILALI ISMAIL	B		6 500,00	80 000,00
100214	CSR	59700	EFF/EL ALAMI ABDERRAHIM	B		20 000,00	60 000,00
100214	CSR	59700	EFF/HASNI JAWAD	B		20 000,00	40 000,00
100214	CSR	59700	EFF/FLAIKI OMAR	B		15 000,00	25 000,00
100214	CSR	59700	EFF/AZIZ BOUALLAG	B		25 000,00	
190314	CSR	58215	EFF/BN°101-135-194 MEA FOOD	D	30 909,00		30 909,00
190314	CSR	58216	EFF/BN°102-114 MEA FOOD	D	13 080,00		43 989,00
190314	CSR	58217	EFF/BN°101-195-208 MEA FOOD	D	22 830,00		66 819,00
190314	CSR	58218	EFF/BN°137 MEA FOOD	D	9 351,00		76 170,00
260314	CSR	59709	EFF/MEA FOOD	D		13 080,00	63 090,00
260314	CSR	59709	EFF/MEA FOOD	D		30 909,00	32 181,00
260314	CSR	59709	EFF/MEA FOOD	D		22 830,00	9 351,00
260314	CSR	59709	EFF/MEA FOOD	D		9 351,00	
280314	CSR	59627	EFF/BN°212 BOUYZZOU YOUSSEF	E	38 000,00		38 000,00
280314	CSR	59627	EFF/BN°212 BOUYZZOU YOUSSEF	E	7 500,00		45 500,00
280314	CSR	59628	EFF/BN°258-*276 OUFKIR	E	58 000,00		103 500,00
100414	CSR	58053	EFF/BN°163 EL HAJ HASSAN	F	50 000,00		153 500,00
100414	CSR	58053	EFF/BN°163 EL HAJ HASSAN	F	51 650,00		205 150,00
100414	CSR	58054	EFF/BN°183 EL HAJ HASSAN	F	5 000,00		210 150,00
140414	CSR	59639	EFF/BOUIZOU YOUSSEF	E		58 000,00	152 150,00
140414	CSR	59639	EFF/BOUIZOU YOUSSEF	E		7 500,00	144 650,00
140414	CSR	59639	EFF/BOUIZOU YOUSSEF	E		38 000,00	106 650,00
280414	CSR	58055	EFF/BN°220-230-277 EL HAJ HASSAN	F	17 000,00		123 650,00
280414	CSR	58055	EFF/BN°220-230-277 EL HAJ HASSAN	F	5 000,00		128 650,00
280414	CSR	58055	EFF/BN°220-230-277 EL HAJ HASSAN	F	43 000,00		171 650,00
280414	CSR	58055	EFF/BN°220-230-277 EL HAJ HASSAN	F	30 000,00		201 650,00
280414	CSR	58055	EFF/BN°220-230-277 EL HAJ HASSAN	F	30 000,00		231 650,00
280414	CSR	58061	EFF/BN°367 BEJJIOUI MOHAMED	F	80 000,00		311 650,00
010514	CSR	58417	EFF/RIFI ABDELKHALEQ	F		5 000,00	306 650,00
010514	CSR	58417	EFF/JELLOULI ABDERRAHIM	F		50 000,00	256 650,00
010514	CSR	58417	EFF/JELLOULI ABDERRAHIM	F		51 650,00	205 000,00
080514	CSR	58413	EFF/BAJJIOUI MOHAMED	F		80 000,00	125 000,00
080514	CSR	58413	EFF/HIDA HAMID	F		5 000,00	120 000,00
080514	CSR	58413	EFF/EL ATMANI MOHAMED	F		17 000,00	103 000,00
080514	CSR	58413	EFF/BELHAJ AHMED	F		30 000,00	73 000,00
				A reporter	**6 850 241 870,98**	**6 665 196 101,05**	**185 045 769,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611320			**CAISSE RECETTE EFF SESTA CASA**	**Report**	**6 850 241 870,98**	**6 665 196 101,05**	**185 045 769,93**
080514	CSR	58413	EFF/BELHAJ AHMED	F		30 000,00	43 000,00
080514	CSR	58413	EFF/AZIZ BOUALLAG	F		43 000,00	
010614	CSR	58076	EFF/BN°345-432 EL HAJ HASSAN	G	40 000,00		40 000,00
010614	CSR	58076	EFF/BN°345-432 EL HAJ HASSAN	H	10 000,00		50 000,00
010614	CSR	58076	EFF/BN°345-432 EL HAJ HASSAN	G	7 200,00		57 200,00
010614	CSR	58076	EFF/BN°345-432 EL HAJ HASSAN	G	60 000,00		117 200,00
090614	CSR	58084	EFF/BN°511-558 EL HAJ HASSAN	I	25 000,00		142 200,00
090614	CSR	58086	EFF/BN°518 BOUYZZOU YOUSSEF	J	44 000,00		186 200,00
090614	CSR	58086	EFF/BN°518 BOUYZZOU YOUSSEF	I	44 000,00		230 200,00
090614	CSR	58086	EFF/BN°518 BOUYZZOU YOUSSEF	I	43 000,00		273 200,00
100614	CSR	59709	EFF/MIMOUNI MOHAMMED	K		26 000,00	247 200,00
180614	CSR	58094	EFF/BN°622-433 ALOUANI ANDALOUSSE	M	9 000,00		256 200,00
180614	CSR	58094	EFF/BN°622-433 ALOUANI ANDALOUSSE	L	14 000,00		270 200,00
180614	CSR	58094	EFF/BN°622-433 ALOUANI ANDALOUSSE	L	40 330,00		310 530,00
180614	CSR	58094	EFF/BN°622-433 ALOUANI ANDALOUSSE	L	48 600,00		359 130,00
180614	CSR	58094	EFF/BN°622-433 ALOUANI ANDALOUSSE	M	5 100,00		364 230,00
180614	CSR	58094	EFF/BN°622-433 ALOUANI ANDALOUSSE	M	6 000,00		370 230,00
180614	CSR	58094	EFF/BN°622-433 ALOUANI ANDALOUSSE	M	8 000,00		378 230,00
180614	CSR	58094	EFF/BN°622-433 ALOUANI ANDALOUSSE	M	8 100,00		386 330,00
180614	CSR	58095	EFF/BN°622-433 ALOUANI ANDALOUSSE	L	50 000,00		436 330,00
180614	CSR	58095	EFF/BN°622-433 ALOUANI ANDALOUSSE	M	3 000,00		439 330,00
180614	CSR	58095	EFF/BN°622-433 ALOUANI ANDALOUSSE	L	9 200,00		448 530,00
180614	CSR	58095	EFF/BN°622-433 ALOUANI ANDALOUSSE	L	13 500,00		462 030,00
180614	CSR	58095	EFF/BN°622-433 ALOUANI ANDALOUSSE	L	22 500,00		484 530,00
180614	CSR	58095	EFF/BN°622-433 ALOUANI ANDALOUSSE	L	14 000,00		498 530,00
180614	CSR	58095	EFF/BN°622-433 ALOUANI ANDALOUSSE	M	5 000,00		503 530,00
180614	CSR	58095	EFF/BN°622-433 ALOUANI ANDALOUSSE	L	9 000,00		512 530,00
190614	CSR	58070	EFF/BN°324 EL HAJ HASSAN	K	26 000,00		538 530,00
200614	CSR	59717	EFF/EZAYNABI ABDELLAH	G		7 200,00	531 330,00
200614	CSR	59717	EFF/JELLOULI ABDERRAHIM	G		60 000,00	471 330,00
200614	CSR	59717	EFF/ELATIMANI MOHAMED	H		10 000,00	461 330,00
				A reporter	**6 850 806 400,98**	**6 665 372 301,05**	**185 434 099,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611320			**CAISSE RECETTE EFF SESTA CASA**	**Report**	**6 850 806 400,98**	**6 665 372 301,05**	**185 434 099,93**
200614	CSR	59717	EFF/FRAYKH RACHID	G		40 000,00	421 330,00
250614	CSR	59720	EFF/BOUIZOU YOUSSEF	I		43 000,00	378 330,00
250614	CSR	59720	EFF/BOUIZOU YOUSSEF	I		44 000,00	334 330,00
250614	CSR	59720	EFF/HRIRA MOHAMED	I		25 000,00	309 330,00
250614	CSR	59720	EFF/BOUIZOU YOUSSEF	J		44 000,00	265 330,00
020714	CSR	58461	EFF/BN°10402-326-211-261	M	60 085,50		325 415,50
020714	CSR	58462	EFF/BN°116-184 MEA FOOD	L	24 150,00		349 565,50
040714	CSR	58466	EFF/BN°169-101-113-112-208	AL	116 831,10		466 396,60
150714	CSR	59744	EFF/ABDELKADER FDIL	M		5 000,00	461 396,60
150714	CSR	59744	EFF/FADEL MOHAMMED	M		3 000,00	458 396,60
150714	CSR	59744	EFF/BAHIDI OMAR	L		14 000,00	444 396,60
150714	CSR	59744	EFF/MOUBALIGH ALLAL	M		5 100,00	439 296,60
150714	CSR	59744	EFF/TAOUCI SAID	M		8 100,00	431 196,60
150714	CSR	59744	EFF/EL HASSANI MOHAMED	M		9 000,00	422 196,60
150714	CSR	59744	EFF/RAFYA DRISS	L		14 000,00	408 196,60
150714	CSR	59744	EFF/AROUAME MOHAMED	L		50 000,00	358 196,60
150714	CSR	59744	EFF/MAKRANE ADIL	L		9 000,00	349 196,60
150714	CSR	59744	EFF/AGGOURANE SAID	L		13 500,00	335 696,60
150714	CSR	59744	EFF/	L		40 330,00	295 366,60
150714	CSR	59744	EFF/MAKRANE ADIL	L		9 200,00	286 166,60
150714	CSR	59744	EFF/KHROUZ MOHAMED	M		6 000,00	280 166,60
150714	CSR	59744	EFF/ABBOU MHAMED	L		48 600,00	231 566,60
150714	CSR	59744	EFF/MANSSOURI ABDESLAM	M		8 000,00	223 566,60
150714	CSR	59744	EFF/MEA FOOD	L		24 150,00	199 416,60
150714	CSR	59744	EFF/ESSADDIKI FARH	L		22 500,00	176 916,60
150714	CSR	59744	EFF/MEA FOOD	M		60 085,50	116 831,10
210714	CSR	59743	EFF/MEA FOOD	AL		116 831,10	
010914	CSR	68152	EFF/BN°898-2394 BOUYZZOU YOUSSEF	O	40 000,00		40 000,00
010914	CSR	68152	EFF/BN°898-2394 BOUYZZOU YOUSSEF	Q	22 000,00		62 000,00
010914	CSR	68152	EFF/BN°898-2394 BOUYZZOU YOUSSEF	O	45 872,61		107 872,61
100914	CSR	68005	EFF/BN°774-796 EL HAJ HASSAN	N	36 000,00		143 872,61
100914	CSR	68005	EFF/BN°774-796 EL HAJ HASSAN	P	35 000,00		178 872,61
100914	CSR	68005	EFF/BN°774-796 EL HAJ HASSAN	P	35 000,00		213 872,61
100914	CSR	68005	EFF/BN°774-796 EL HAJ HASSAN	O	40 000,00		253 872,61
100914	CSR	68005	EFF/BN°774-796 EL HAJ HASSAN	S	25 000,00		278 872,61
100914	CSR	68005	EFF/BN°774-796 EL HAJ HASSAN	P	30 000,00		308 872,61
100914	CSR	68005	EFF/BN°774-796 EL HAJ HASSAN	S	25 000,00		333 872,61
120914	CSR	68294	EFF/AZIZ BOUALLAG	N		36 000,00	297 872,61
120914	CSR	68294	EFF/EL OUSSAOUI RAHAL	P		32 500,00	265 372,61
				A reporter	**6 851 341 340,19**	**6 666 103 197,65**	**185 238 142,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611320			**CAISSE RECETTE EFF SESTA CASA**	**Report**	**6 851 341 340,19**	**6 666 103 197,65**	**185 238 142,54**
120914	CSR	68294	EFF/EL OUSSAOUI RAHAL	P		32 000,00	233 372,61
120914	CSR	68294	EFF/EL OUSSAOUI RAHAL	N		35 247,00	198 125,61
120914	CSR	68294	EFF/LKHAL MOHAMED	P		35 000,00	163 125,61
120914	CSR	68294	EFF/OMAR DERKAOUI	P		30 000,00	133 125,61
120914	CSR	68294	EFF/HASNI JAWAD	S		25 000,00	108 125,61
120914	CSR	68294	EFF/HOSSAM HAJJI	P		35 000,00	73 125,61
120914	CSR	68294	EFF/HOSSAM HAJJI	S		25 000,00	48 125,61
120914	CSR	68294	EFF/FARAYAKH RACHID	O		40 000,00	8 125,61
150914	CSR	59645	EFF/BN°510-2244 RAHAL ROUMANI	P	32 000,00		40 125,61
150914	CSR	59645	EFF/BN°510-2244 RAHAL ROUMANI	N	35 247,00		75 372,61
150914	CSR	59645	EFF/BN°510-2244 RAHAL ROUMANI	P	32 500,00		107 872,61
150914	CSR	68153	EFF/BN°824 RAHAL ROUMANI	O	55 000,00		162 872,61
150914	CSR	68153	EFF/BN°824 RAHAL ROUMANI	O	50 000,00		212 872,61
160914	CSR	68251	EFF/BN°11305-11805-1902	U	42 984,00		255 856,61
160914	CSR	68252	EFF/BN°1409 MEA FOOD	T	1 954,50		257 811,11
180914	CSR	68289	EFF/BOUIZOU YOUSSEF	Q		22 000,00	235 811,11
180914	CSR	68289	EFF/EL MOUSSAOUI RAHAL	O		50 000,00	185 811,11
180914	CSR	68289	EFF/BOUIZOU YOUSSEF	O		45 872,61	139 938,50
180914	CSR	68289	EFF/EL MOUSSAOUI RAHAL	O		55 000,00	84 938,50
180914	CSR	68289	EFF/BOUIZOU YOUSSEF	O		40 000,00	44 938,50
011014	CSR	68012	EFF/BN°941 HAMDI MOHAMMED	Q	5 000,00		49 938,50
011014	CSR	68012	EFF/BN°941 HAMDI MOHAMMED	P	35 000,00		84 938,50
011014	CSR	68012	EFF/BN°941 HAMDI MOHAMMED	R	8 500,00		93 438,50
011014	CSR	68023	EFF/BN°879-839 EL HAJ HASSAN	O	56 000,00		149 438,50
011014	CSR	68023	EFF/BN°879-839 EL HAJ HASSAN	O	56 000,00		205 438,50
011014	CSR	68023	EFF/BN°879-839 EL HAJ HASSAN	O	56 000,00		261 438,50
011014	CSR	68023	EFF/BN°879-839 EL HAJ HASSAN	O	56 000,00		317 438,50
011014	CSR	68023	EFF/BN°879-839 EL HAJ HASSAN	O	56 000,00		373 438,50
161014	CSR	69302	EFF/MEA FOOD	T		1 954,50	371 484,00
161014	CSR	69302	EFF/MEA FOOD	U		42 984,00	328 500,00
221014	CSR	68029	EFF/BN°2652 MAHJOUB ERRICHE	Y	28 750,00		357 250,00
281014	CSR	69305	EFF/BOUIZOU YOUSSEF	Y		28 750,00	328 500,00
031114	CSR	4	EFF/NABIL DOBLI	R		8 500,00	320 000,00
031114	CSR	4	EFF/LKHAL MOHAMED	P		35 000,00	285 000,00
031114	CSR	4	EFF/JELLOULI ABDERRAHIM	O		56 000,00	229 000,00
031114	CSR	4	EFF/JELLOULI ABDERRAHIM	O		56 000,00	173 000,00
031114	CSR	4	EFF/JELLOULI	O		56 000,00	117 000,00
				A reporter	**6 851 948 275,69**	**6 666 802 505,76**	**185 145 769,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611320			**CAISSE RECETTE EFF SESTA CASA**	**Report**	**6 851 948 275,69**	**6 666 802 505,76**	**185 145 769,93**
			ABDERRAHIM				
031114	CSR	4	EFF/KHROUZ MOHA	Q		5 000,00	112 000,00
031114	CSR	4	EFF/JELLOULI ABDERRAHIM	O		56 000,00	56 000,00
031114	CSR	4	EFF/JELLOULI ABDERRAHIM	O		56 000,00	
251114	CSR	68047	EFF/BN°2866 ABDESSADEK ABDELKARIM	V	40 000,00		40 000,00
251114	CSR	68048	EFF/BN°952-2781-2677 EL HAJ HASSAN	V	40 000,00		80 000,00
251114	CSR	68048	EFF/BN°952-2781-2677 EL HAJ HASSAN	V	39 000,00		119 000,00
251114	CSR	68048	EFF/BN°952-2781-2677 EL HAJ HASSAN	V	30 000,00		149 000,00
251114	CSR	68048	EFF/BN°952-2781-2677 EL HAJ HASSAN	V	65 000,00		214 000,00
251114	CSR	68048	EFF/BN°952-2781-2677 EL HAJ HASSAN	V	35 000,00		249 000,00
251114	CSR	68048	EFF/BN°952-2781-2677 EL HAJ HASSAN	W	6 000,00		255 000,00
251114	CSR	68048	EFF/BN°952-2781-2677 EL HAJ HASSAN	W	5 000,00		260 000,00
251114	CSR	68048	EFF/BN°952-2781-2677 EL HAJ HASSAN	V	50 000,00		310 000,00
251114	CSR	68048	EFF/BN°952-2781-2677 EL HAJ HASSAN	V	50 000,00		360 000,00
251114	CSR	68049	EFF/BN°2965 BEJJIOUI MOHAMED	V	50 000,00		410 000,00
251114	CSR	68049	EFF/BN°2965 BEJJIOUI MOHAMED	W	6 260,00		416 260,00
271114	CSR	68332	EFF/BN°3070-1010-102-217-1560-21908	X	25 111,20		441 371,20
271114	CSR	68332	EFF/BN°3070-1010-102-217-1560-21908	X	26 022,60		467 393,80
271114	CSR	68332	EFF/BN°3070-1010-102-217-1560-21908	X	51 379,70		518 773,50
051214	CSR	68417	EFF/MEA FOOD	X		51 379,70	467 393,80
051214	CSR	68417	EFF/MEA FOOD	X		26 022,60	441 371,20
051214	CSR	68417	EFF/MEA FOOD	X		25 111,20	416 260,00
051214	CSR	68417	EFF/MOUBALIGH ALLAL	W		6 260,00	410 000,00
051214	CSR	68417	EFF/RIFI ABDELKHALEQ	W		6 000,00	404 000,00
051214	CSR	68417	EFF/AZAYNABI ABDELILAH	W		5 000,00	399 000,00
051214	CSR	68417	EFF/BENAMAR AYAD	V		40 000,00	359 000,00
051214	CSR	68417	EFF/ELALAMI ABDERRAHIM	V		30 000,00	329 000,00
051214	CSR	68417	EFF/FRAYKH RACHID	V		35 000,00	294 000,00
051214	CSR	68417	EFF/ELALAMI ABDERRAHIM	V		39 000,00	255 000,00
051214	CSR	68417	EFF/JELLOULI ABDERRAHIM	V		50 000,00	205 000,00
051214	CSR	68417	EFF/BENAMAR AYAD	V		40 000,00	165 000,00
051214	CSR	68417	EFF/BAJJIOUI MOHAMED	V		65 000,00	100 000,00
051214	CSR	68417	EFF/JELLOULI ABDERRAHIM	V		50 000,00	50 000,00
051214	CSR	68417	EFF/BENAMAR AYAD	V		50 000,00	
231214	CSR	68162	EFF/BN°4076	AF	39 000,00		39 000,00
				A reporter	**6 852 467 049,19**	**6 667 494 279,26**	**184 972 769,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611320			**CAISSE RECETTE EFF SESTA CASA**	**Report**	**6 852 467 049,19**	**6 667 494 279,26**	**184 972 769,93**
231214	CSR	68162	BOUYZZOU YOUSSEF EFF/BN°4076	AK	39 000,00		78 000,00
231214	CSR	68162	BOUYZZOU YOUSSEF EFF/BN°4076	AG	35 000,00		113 000,00
231214	CSR	68165	BOUYZZOU YOUSSEF EFF/BN°3276 RAHAL ROUMANI	AF	33 758,00		146 758,00
231214	CSR	68173	EFF/BN°2992-2915-4101	AF	60 000,00		206 758,00
231214	CSR	68173	EFF/BN°2992-2915-4101	AJ	50 000,00		256 758,00
231214	CSR	68173	EFF/BN°2992-2915-4101	AI	36 800,00		293 558,00
231214	CSR	68174	EFF/BN°2992-2915-4101	AJ	28 500,00		322 058,00
231214	CSR	68174	EFF/BN°2992-2915-4101	AD	3 000,00		325 058,00
231214	CSR	68174	EFF/BN°2992-2915-4101	AD	5 000,00		330 058,00
231214	CSR	68174	EFF/BN°2992-2915-4101	AC	8 000,00		338 058,00
231214	CSR	68174	EFF/BN°2992-2915-4101	AE	10 000,00		348 058,00
231214	CSR	68174	EFF/BN°2992-2915-4101	AJ	40 000,00		388 058,00
231214	CSR	68174	EFF/BN°2992-2915-4101	AC	20 000,00		408 058,00
231214	CSR	68174	EFF/BN°2992-2915-4101	AJ	30 000,00		438 058,00
231214	CSR	68178	EFF/BN°4122 GHANEM	AF	20 000,00		458 058,00
231214	CSR	68178	EFF/BN°4122 GHANEM	AF	25 500,00		483 558,00
231214	CSR	68179	EFF/BN°4164	AJ	28 400,00		511 958,00
231214	CSR	68180	BOUYZZOU YOUSSEF EFF/BN°4161 ALOUANI ANDALOUSSE	AC	9 200,00		521 158,00
231214	CSR	68180	EFF/BN°4161 ALOUANI ANDALOUSSE	AD	5 750,00		526 908,00
231214	CSR	68181	EFF/BN°4161 ALOUANI ANDALOUSSE	AF	5 000,00		531 908,00
231214	CSR	68181	EFF/BN°4161 ALOUANI ANDALOUSSE	AC	9 900,00		541 808,00
231214	CSR	68181	EFF/BN°4161 ALOUANI ANDALOUSSE	AF	9 900,00		551 708,00
231214	CSR	68181	EFF/BN°4161 ALOUANI ANDALOUSSE	AC	6 300,00		558 008,00
241214	CSR	68423	EFF/BN°186-15508 MEA FOOD	AA	19 058,15		577 066,15
241214	CSR	68424	EFF/BN°11109-11409 MEA FOOD	Z	20 142,00		597 208,15
291214	CSR	68166	EFF/BN°4192 RAMI	AJ	40 000,00		637 208,15
291214	CSR	68357	EFF/BN°3743 EL HAJ HASSAN	AH	25 500,00		662 708,15
291214	CSR	68357	EFF/BN°3743 EL HAJ HASSAN	AH	38 000,00		700 708,15
291214	CSR	68357	EFF/BN°3743 EL HAJ HASSAN	AH	10 000,00		710 708,15
291214	CSR	68357	EFF/BN°3743 EL HAJ HASSAN	AH	28 000,00		738 708,15
291214	CSR	68357	EFF/BN°3743 EL HAJ HASSAN	AH	20 000,00		758 708,15
291214	CSR	68358	EFF/BN°3300 CHETTOU MAHFOUD	AH	6 000,00		764 708,15
291214	CSR	68358	EFF/BN°3300 CHETTOU MAHFOUD	AH	17 000,00		781 708,15
291214	CSR	68358	EFF/BN°3300 CHETTOU MAHFOUD	AH	15 000,00		796 708,15
311214	CSR	68429	EFF/MEA FOOD	Z		20 142,00	776 566,15
311214	CSR	68429	EFF/MEA FOOD	AA		19 058,15	757 508,00
				A reporter	**6 853 263 757,34**	**6 667 533 479,41**	**185 730 277,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611320		**CAISSE RECETTE EFF SESTA CASA**		**Report**	**6 853 263 757,34**	**6 667 533 479,41**	**185 730 277,93**
311214	CSR	68431	EFF/RACHID MECHBAL	AD		3 000,00	754 508,00
311214	CSR	68431	EFF/RIFI ABDELKHALIK	AE		10 000,00	744 508,00
311214	CSR	68431	EFF/MOHAMED OUALI	AJ		40 000,00	704 508,00
311214	CSR	68431	EFF/EL ATMANI MOHAMED	AC		20 000,00	684 508,00
311214	CSR	68431	EFF/AROUAME MOHAMED	AC		9 200,00	675 308,00
311214	CSR	68431	EFF/TAOUC SAID	AD		5 750,00	669 558,00
311214	CSR	68431	EFF/MANSOUR ABDELATIF	AC		9 900,00	659 658,00
311214	CSR	68431	EFF/KHALID BOUTAHAR	AC		6 300,00	653 358,00
311214	CSR	68431	EFF/RIFI ABDELKHALEK	AC		8 000,00	645 358,00
311214	CSR	68431	EFF/FRAYKH RACHID	AJ		28 400,00	616 958,00
311214	CSR	68431	EFF/JELLOULI ABDERRAHIME	AJ		50 000,00	566 958,00
311214	CSR	68431	EFF/RACHID MECHBAL	AD		5 000,00	561 958,00
311214	CSR	68431	EFF/BOUIZOU YOUSSEF	AK		39 000,00	522 958,00
311214	CSR	68431	EFF/OMAR DERNATI	AJ		30 000,00	492 958,00
311214	CSR	68431	EFF/JELLOULI ABDERRAHIME	AI		36 800,00	456 158,00
311214	CSR	68431	EFF/FRAYKH RACHID	AJ		28 500,00	427 658,00
311214	CSR	68432	EFF/GHAZI ABDELALI	AF		20 000,00	407 658,00
311214	CSR	68432	EFF/ETAYBI SAID	AF		5 000,00	402 658,00
311214	CSR	68432	EFF/MOUH OUZANI TOUH	AF		9 900,00	392 758,00
311214	CSR	68432	EFF/BENAMI	AF		25 500,00	367 258,00
311214	CSR	68432	EFF/MOUSSAOUI RAHAL	AF		39 000,00	328 258,00
311214	CSR	68432	EFF/EL MOUSSAOUI RAHAL	AJ		40 000,00	288 258,00
311214	CSR	68432	EFF/EL MOUSSAOUI RAHAL	AF		33 758,00	254 500,00
311214	CSR	68432	EFF/BOUIZOU YOUSSEF	AG		35 000,00	219 500,00
311214	CSR	68432	EFF/AIZZ BOUALLAG	AF		60 000,00	159 500,00
311214	CSR	68434	EFF/ELBYJAH AHMED	AH		6 000,00	153 500,00
311214	CSR	68434	EFF/FRAYAKH RACHID	AH		25 500,00	128 000,00
311214	CSR	68434	EFF/FRAYAKH RACHID	AH		28 000,00	100 000,00
311214	CSR	68434	EFF/AGGOUR SAID	AH		17 000,00	83 000,00
311214	CSR	68434	EFF/HRIRA MOHAMED	AH		20 000,00	63 000,00
311214	CSR	68434	EFF/JOTI HICHAM	AH		15 000,00	48 000,00
311214	CSR	68434	EFF/MOHAMED KDIDER	AH		10 000,00	38 000,00
311214	CSR	68434	EFF/BENNAMAR AYAD	AH		38 000,00	
Total compte 51611320			**du 010114 au 311214**		**3 748 139,36**	**3 748 139,36**	
51611400		**CAISSE DES CHQ**					
290114	BPTZN	45	RMB IMP 9215905	A		254 762,00	-254 762,00
290114	CSD	60705	RMB IMP 9215905	A	254 762,00		
130214	CSD	60708	RMB IMP EFF 20140205	C	3 000,00		3 000,00
280214	CSD	60711	RMB IMP 7360349	B	10 000,00		13 000,00
070314	BPTZN	26	REV IMP 4212709	B		10 000,00	3 000,00
180314	ATTJ	19	REV CHQ IMP 428037 AOURIK	C		3 000,00	
070414	BPTZN	157	REV CHQ 6489007 JANAH SAID	D		36 000,00	-36 000,00
070414	CSD	60722	RMB IMP CHQ	D	36 000,00		
				A reporter	**6 853 567 519,34**	**6 668 594 749,41**	**184 972 769,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611400		**CAISSE DES CHQ**		**Report**	**6 853 567 519,34**	**6 668 594 749,41**	**184 972 769,93**
310514	CSD	60732	RMB IMP 5466824/BMCE	F	27 000,00		27 000,00
310514	CSD	60732	RMB IMP 9218823	F	12 500,00		39 500,00
310514	CSD	60732	RMB IMP 9218823	F	12 500,00		52 000,00
060614	BPTZN	254	CHQ IMMEDIAT/IMP	F		52 000,00	
090614	CSD	60734	RMB IMP 78759475/SG	E	46 353,70		46 353,70
090614	CSD	60735	RMB IMP 887718/BMCE	E	18 280,00		64 633,70
180614	BPTZN	255	CHQ IMMEDIAT/IMP	E		64 633,70	
300614	CSD	60738	RMB IMP	G	20 000,00		20 000,00
250714	BPTZN	229	RENV CHQ 6489069 JANAH SAID/IMP	G		20 000,00	
290814	BCAG	922	REV CHQ 391575 ARNKOUSS TAIEB	H		60 000,00	-60 000,00
300814	CSD	60745	RMB IMPAYES	I	22 000,00		-38 000,00
300814	CSD	60746	REV IMP 391575	H	60 000,00		22 000,00
180914	CSD	60749	RMB IMP 4071035	I	5 500,00		27 500,00
180914	CSD	60749	RMB IMP 4071035	I	5 500,00		33 000,00
180914	CSD	60750	RMB IMP 9414314	I	18 400,00		51 400,00
180914	CSD	60750	RMB IMP 9414314	I	6 600,00		58 000,00
190914	BPTZN	254	REV CHQ 4710932-9466471-472-2 30161	I		58 000,00	
240914	BPTZN	258	REV CHQ 2665012	J		10 000,00	-10 000,00
300914	CSD	66251	RMB IMPAYES	J	10 000,00		
201014	CSD	66256	RMB IMPAYES	K	15 700,00		15 700,00
201014	CSD	66256	RMB IMPAYES	K	15 700,00		31 400,00
301014	BPTZN	181	REV CHQ TAGANZA BRAHIM	K		15 700,00	15 700,00
311014	CSD	66258	RMB IMP EFF 9216027	K	167 875,00		183 575,00
031114	BPTZN	206	REV CHQ ELHASNAOUI9	K		167 875,00	15 700,00
051114	BPTZN	207	REV CHQ 610788 TAGANZA BRAHIM	K		15 700,00	
171114	CSD	66264	RMB IMPAYES	K	35 500,00		35 500,00
191114	BPTZN	161	REV CHQ 6595904 ALAOUI ELHOUDA	K		35 500,00	
261114	BPTZN	204	REV IMP NIDBENALI 4324203	L		11 700,00	-11 700,00
131214	CSD	66259	REV IMP CHQ 4324203/CM	L	11 700,00		
181214	BPTZN	302	RMB IMPAYES 5567224/BMCE	M		25 800,00	-25 800,00
251214	CSD	66270	RMB IMP 5567224	M	25 800,00		
281214	CSD	66272	RMB IMP 2294131	N	35 000,00		35 000,00
281214	CSD	66272	RMB IMP 112318-2294131	N	37 500,00		72 500,00
311214	BPTZN	304	RMB IMP 112318	N		37 500,00	35 000,00
311214	BPTZN	304	RMB IMP 2294131	N		35 000,00	
311214	BPTZN	304	RMB IMP 9802881	N		34 400,00	-34 400,00
311214	CSD	66275	REV 9802881/CIH	N	34 400,00		
Total compte 51611400 du 010114 au 311214					**947 570,70**	**947 570,70**	
51611410		**CAISSE DES ESPECE**					
010114	RAN	56196	RMB IMP 2550145/CA	C	6 200,00		6 200,00
010114	RAN	56200	RMB IMP 2887267	C	20 000,00		26 200,00
010114	RAN	58150	RMB IMP 6335744	C	20 000,00		46 200,00
				A reporter	**6 854 257 528,04**	**6 669 238 558,11**	**185 018 969,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611410		**CAISSE DES ESPECE**		**Report**	**6 854 257 528,04**	**6 669 238 558,11**	**185 018 969,93**
050114	CSD	60702	RMB IMP 8986287	D	1 580,00		47 780,00
200114	BPTZN	46	VERSEMENT ESPECE IMPAYES	C		46 200,00	1 580,00
200114	CSD	60701	RMB IMP 5551276/BP	D	23 000,00		24 580,00
200114	CSD	60703	RMB IMP 7360349	D	13 000,00		37 580,00
200114	CSD	60704	RMB IMP 5476414/BMCE	B	34 298,00		71 878,00
200114	CSD	60704	RMB IMP	D	55 000,00		126 878,00
040214	ATTJ	3	VERSEMENT ESPECE IMPAYES	B		34 298,00	92 580,00
120214	BPTZN	40	VERSEMENT ESPECE IMPAYES	A		54 000,00	38 580,00
130214	CSD	60706	RMB IMP	D	6 900,00		45 480,00
130214	CSD	60707	RMB IMP	A	54 000,00		99 480,00
130214	CSD	60708	RMB IMP EFF 20140205	D	8 950,00		108 430,00
130214	CSD	60709	RMB IMP 5361793/133626188	D	135 000,00		243 430,00
280214	CSD	60713	RMB IMP 9177463/SG	D	55 000,00		298 430,00
190314	BPTZN	166	VERSEMENT ESPECE IMPAYES	D		188 430,00	110 000,00
250314	CSD	60718	RMB IMP 1258206/BP	D	6 300,00		116 300,00
260314	BPTZN	167	VERSEMENT ESPECE IMPAYES	D		6 300,00	110 000,00
260314	BPTZN	168	VERSEMENT ESPECE IMPAYES	D		110 000,00	
170414	CSD	60724	RMB IMP 3626207	F	109 000,00		109 000,00
190414	CSD	60725	RMB IMP 4154773/CM	F	15 000,00		124 000,00
250414	BPTZN	172	VERS ESPECE AKENFAR	H		9 400,00	114 600,00
250414	CSD	58357	RMB IMP 9431805	U	134 792,78		249 392,78
250414	CSD	60727	RMB IMP 3004351-3004352	G	30 000,00		279 392,78
250414	CSD	60728	RMB IMP 1476263	G	6 830,00		286 222,78
250414	CSD	60729	RMB IMP 1019824	H	9 400,00		295 622,78
250414	CSD	60730	RMB IMP 3761134/BP	I	20 000,00		315 622,78
280414	BPTZN	171	VERS ESPECE LAHBIB	I		20 000,00	295 622,78
080514	BPTZN	192	VERS ESPECE AMRABAT AHMED	J		17 500,00	278 122,78
080514	CSD	60731	RMB IMP 3791588/CM	J	17 500,00		295 622,78
090514	BPTZN	190	VERS ESPECE IMPAYES	F		124 000,00	171 622,78
090514	BPTZN	191	VERS ESPECE IMPAYES	G		36 830,00	134 792,78
310514	CSD	58073	RMB IMPAYES	U	20 000,00		154 792,78
310514	CSD	58074	RMB IMPAYES	U	10 000,00		164 792,78
090614	CSD	58090	RMB IMP	K	52 000,00		216 792,78
090614	CSD	58091	RMB IMP	K	20 475,00		237 267,78
090614	CSD	58092	RMB IMP	K	5 000,00		242 267,78
090614	CSD	60736	RMB IMP 887719	K	26 350,00		268 617,78
250614	BPTZN	227	VERS ESPECE	U		164 792,78	103 825,00
300614	CSD	60737	RMB IMP 8011922/BP	K	3 100,00		106 925,00
300614	CSD	60738	RMB IMP	K	500,00		107 425,00
300714	CSD	60741	RMB IMP 2167025	O	16 000,00		123 425,00
010814	CSD	60742	RMB IMP 3478423/BP	O	55 000,00		178 425,00
080814	BPTZN	267	VERS ESPECE	K		107 425,00	71 000,00
180814	CSD	60743	RMB IMPAYES	O	15 000,00		86 000,00
270814	BCAG	987	VERSEMENT ESPECE	L		143 000,00	-57 000,00
				A reporter	**6 855 216 503,82**	**6 670 157 733,89**	**185 058 769,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611410		**CAISSE DES ESPECE**		**Report**	**6 855 216 503,82**	**6 670 157 733,89**	**185 058 769,93**
			IMPAYES				
300814	CSD	60744	RMB IMPAYES	L	143 000,00		86 000,00
300814	CSD	60745	RMB IMPAYES	Q	23 000,00		109 000,00
300814	CSD	60747	RMB IMPAYES	N	51 800,00		160 800,00
030914	BPTZN	224	VERSEMENT ESPECE IMPAYES	N		51 800,00	109 000,00
150914	BCAG	994	VERSEMENT ESPECE IMPAYES	M		675 000,00	-566 000,00
150914	CSD	60748	RMB IMP 2208425/1074232/9347503	M	675 000,00		109 000,00
170914	BPTZN	242	VERSEMENT ESPECE IMPAYES	O		86 000,00	23 000,00
300914	CSD	66251	RMB IMPAYES	Q	25 000,00		48 000,00
300914	CSD	66252	RMB IMP 2677715	Q	6 000,00		54 000,00
141014	CSD	66253	RMB IMP 4084402-5392084-9557854	Q	130 000,00		184 000,00
191014	CSD	66259	RMB IMP 4173335	Q	6 650,00		190 650,00
201014	BPTZN	153	VERSEMENT ESPECE AKENFAR	R		15 000,00	175 650,00
201014	CSD	66256	RMB IMPAYES	P	6 482,00		182 132,00
201014	CSD	66257	RMB IMPAYES	R	15 000,00		197 132,00
221014	CSD	66255	RMB IMP 2455211/CM	P	7 500,00		204 632,00
271014	BPTZN	155	VERS ESPECE IMPAYES	Q		190 650,00	13 982,00
311014	CSD	66262	RMB IMP 1410257388	P	98 770,00		112 752,00
171114	CSD	1	RMB IMP 5321536/BMCE	P	83 600,00		196 352,00
171114	CSD	66263	RMB IMPAYES	P	70 000,00		266 352,00
171114	CSD	68351	RMB IMPAYES	W	36 000,00		302 352,00
171114	CSD	68352	ECART RMB IMPAYES	P	200,00		302 552,00
091214	BPTZN	286	VERSEMENT ESPECE	P		266 552,00	36 000,00
131214	CSD	68352	RMB IMPAYES 3258852-3020892-1792936	W	16 800,00		52 800,00
161214	BPTZN	254	VERSEMENT ESPECE RACHID NADIR	Z		20 000,00	32 800,00
161214	BCAG	1447	VERS ESPECE IMPAYES EL BETTACHIE	T		48 200,00	-15 400,00
171214	BPTZN	301	RMB IMPAYES	X		40 000,00	-55 400,00
181214	BPTZN	305	RMB IMP 5047139/CA	AA		9 985,00	-65 385,00
221214	BPTZN	298	RMB IMPAYES	W		52 800,00	-118 185,00
251214	CSD	66269	RMB IMP 8611390-3007901-9658488-	T	48 200,00		-69 985,00
251214	CSD	66270	RMB IMP 4830306	X	40 000,00		-29 985,00
251214	CSD	66271	RMB IMP 5126762	Z	20 000,00		-9 985,00
251214	CSD	66271	RMB IMP 5126762	AA	9 985,00		
291214	CSD	66273	RMB IMP 9957802/SG	Y	2 300,00		2 300,00
291214	CSD	68356	RMB IMP 5140807		8 600,00		10 900,00
301214	BPTZN	297	RMB IMP 732804	V		10 000,00	900,00
301214	BPTZN	303	RMB IMPAYES	Y		52 300,00	-51 400,00
301214	CSD	66274	RMB IMP 2939475/BMCI	Y	50 000,00		-1 400,00
301214	CSD	66277	RMB IMP 732804/ATTJ	V	10 000,00		8 600,00
311214	CSD	66276	RMB IMP 5400965/CM		7 000,00		15 600,00
311214	CSD	66278	RMB IMP 5436606/BMCE		12 200,00		27 800,00
				A reporter	**6 856 819 590,82**	**6 671 819 020,89**	**185 000 569,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611410		**CAISSE DES ESPECE**		**Report**	**6 856 819 590,82**	**6 671 819 020,89**	**185 000 569,93**
311214	CSD	66279	RMB IMP 564640		50 000,00		77 800,00
311214	CSD	66280	RMB IMP 117731/ATTJ		11 500,00		89 300,00
Total compte 51611410 du 010114 au 311214					**2 669 762,78**	**2 580 462,78**	**89 300,00**
51611420		**CAISSE DES EFFET**					
010114	RAN	56199	RMB IMP 4341939	C	11 500,00		11 500,00
200114	BPTZN	47	REV IMP 4341950	C		11 500,00	
130214	CSD	60710	RMB IMP EFF 2939464/BMCI	B	200 000,00		200 000,00
140214	BPTZN	41	REV IMP 2939473	B		200 000,00	
190214	BPTZN	42	REV IMP 4223828	B		60 000,00	-60 000,00
280214	CSD	60712	RMB IMP 4223828/CA	B	60 000,00		
280214	CSD	60714	RMB IMP 14973/ATTJ	G	56 500,00		56 500,00
280214	CSD	60715	RMB IMP 2887275/BP	A	36 000,00		92 500,00
280214	CSD	60716	RMB IMP 4657615/BMCE	A	7 000,00		99 500,00
070314	BPTZN	27	REV IMP 2887275	A		36 000,00	63 500,00
070314	BPTZN	28	REV IMP 4657615	A		7 000,00	56 500,00
070314	BPTZN	172	REV IMP EFF 394748/ATTJ	G		56 500,00	
170314	BPTZN	169	REV IMP EFFET 3417302 BARDADI	D		6 487,00	-6 487,00
210314	BPTZN	170	REV IMP EFFET 2210352 HLAIL EL HABI	F		14 000,00	-20 487,00
250314	CSD	60718	REV IMP 4353889/BMCE	E	140 000,00		119 513,00
260314	BPTZN	171	REV IMP EFFET 4353889 EL KHATTABI	E		140 000,00	-20 487,00
280314	BPTZN	173	REV IMP 2939473	H		200 000,00	-220 487,00
310314	CSD	60719	REV IMP 2939473	H	200 000,00		-20 487,00
040414	BPTZN	170	REV EFF 3626207-3564250	I		179 000,00	-199 487,00
040414	CSD	60723	REV IMP EFF 3626207CDM	I	109 000,00		-90 487,00
040414	CSD	60723	REV IMP 3564250/CNCA	I	70 000,00		-20 487,00
070414	CSD	60720	REV	D	6 487,00		-14 000,00
070414	CSD	60721	REV IMP EFF 2210352	F	14 000,00		
180414	BPTZN	173	VERS ESPECE AKENFAR	J		17 500,00	-17 500,00
180414	CSD	60726	REV IMP 3791588	J	17 500,00		
250414	CSD	60727	RMB IMP 3004351-3004352	L	470 000,00		470 000,00
140514	BPTZN	176	RMB IMPAYES CHAOURI LATIFA	L		470 000,00	
060614	BPTZN	253	RMB IMP 8110791 ROHIL	K		30 000,00	-30 000,00
090614	CSD	60733	RMB IMP 8110791/BP	K	30 000,00		
040714	BPTZN	210	ENC EFF 9815488/IMP	M		19 000,00	-19 000,00
150714	CSD	60739	REV 9815488/SG	M	19 000,00		
220714	CSD	60740	REV 123305175/CM	N	80 000,00		80 000,00
230714	BPTZN	228	ENC EFFET 3305175 BAJAOUI/IMP	N		80 000,00	
300814	CSD	60746	REV IMP 2287491	O	130 600,00		130 600,00
050914	BCAG	988	REV EFF 2287491 JANAH	O		130 600,00	
101014	BPTZN	185	RMB IMP 9557854 KOULOUD	P		90 000,00	-90 000,00
141014	CSD	66253	RMB IMP 4084402-5392084-9557	P	90 000,00		
				A reporter	**6 858 538 677,82**	**6 673 566 607,89**	**184 972 069,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611420		**CAISSE DES EFFET**		**Report**	**6 858 538 677,82**	**6 673 566 607,89**	**184 972 069,93**
301014	BPTZN	180	854 EFF/ETAB KHOULOUD	R		50 000,00	-50 000,00
311014	CSD	66261	RMB IMP 1401737/BP	R	50 000,00		
011214	BPTZN	191	REV EFF 4959637+4070992	P		59 907,66	-59 907,66
051214	BPTZN	193	EFF/GULMIM DISTR	Q		9 985,00	-69 892,66
101214	CSD	1	REV IMP 4959637/CAG	P	53 207,66		-16 685,00
101214	CSD	2	REV IMP 4070898/BP	P	6 700,00		-9 985,00
101214	CSD	3	RMB IMP 9310029/SG	P	45 676,56		35 691,56
101214	BPTZN	194	REV IMP 9310029 LAYHAN	P		45 676,56	-9 985,00
131214	CSD	66266	REV IMP EFF 5047139	Q	9 985,00		
131214	CSD	66267	REV EFF 4437969	S	100 000,00		100 000,00
151214	BPTZN	299	REV IMP 4437969/CA	S		100 000,00	
151214	BPTZN	300	REV IMP 5101679/CA	T		29 800,00	-29 800,00
251214	CSD	66268	RMB IMP 5101679/CA	T	29 800,00		
301214	CSD	66274	RMB IMP 2939475/BMCI	U	150 000,00		150 000,00
311214	BPTZN	304	RMB IMP 2939475	U		150 000,00	
Total compte 51611420 du 010114 au 311214					**2 192 956,22**	**2 192 956,22**	
51611610		**CAISSE RECETTE ESPECE CAMAR**					
010114	RAN	8	A.N. au 010113			53 545,59	-53 545,59
Total compte 51611610 du 010114 au 311214						**53 545,59**	**-53 545,59**
51611700		**CAISSE RECETTE ARAZAK**					
010114	RAN	9	A.N. au 010113			174 010,00	-174 010,00
Total compte 51611700 du 010114 au 311214						**174 010,00**	**-174 010,00**
51611800		**CAISSE RECETTE LHAJ LAHCEN CHQ**					
010114	RAN	10	A.N. au 010113		5 848,20		5 848,20
Total compte 51611800 du 010114 au 311214					**5 848,20**		**5 848,20**
51611810		**CAISSE RECETTE LHAJ LAHCEN EFF**					
010114	RAN	11	A.N. au 010113		20 000,00		20 000,00
Total compte 51611810 du 010114 au 311214					**20 000,00**		**20 000,00**
51611820		**CAISSE RECETTE LHAJ LAHCEN ESP**					
010114	RAN	12	A.N. au 010113		75 414 517,35		75 414 517,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		78 800,00		75 493 317,35
010114	RAN	XXX	ESPECE LHAJ LAHCEN BICHA		300 000,00		75 793 317,35
010114	RAN	XXX	ESPECE LHAJ LAHCEN BICHA		350 000,00		76 143 317,35
010114	RAN	XXX	ESPECE LHAJ LAHCEN BICHA		120 000,00		76 263 317,35
010114	RAN	XXX	ESPECE LHAJ LAHCEN		300 000,00		76 563 317,35
010114	RAN	XXX	LHAJ LAHCEN BICHA		120 000,00		76 683 317,35
010114	RAN	XXX	LHAJ LAHCEN BICHA		450 000,00		77 133 317,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		334 000,00		77 467 317,35
010114	RAN	XXX	DEPENES LHAJ LAHCEN BICHA		400 000,00		77 867 317,35
010114	RAN	XXX	LHAJ LAHCEN BICHA		400 000,00		78 267 317,35
010114	RAN	XXX	ESPECE LHAJ LAHCEN		460 000,00		78 727 317,35
010114	RAN	XXX	LHAJ LAHCEN BICHA		200 000,00		78 927 317,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN BICHA		60 000,00		78 987 317,35
010114	RAN	XXX	LHAJ LAHCEN BICHA		100 000,00		79 087 317,35
				A reporter	**6 938 187 212,59**	**6 674 239 532,70**	**263 947 679,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611820			**CAISSE RECETTE LHAJ LAHCEN ESP**	**Report**	**6 938 187 212,59**	**6 674 239 532,70**	**263 947 679,89**
010114	RAN	XXX	ESPECE LHAJ LAHCEN		50 000,00		79 137 317,35
010114	RAN	XXX	ESPECE LHAJ LAHCEN		150 000,00		79 287 317,35
010114	RAN	XXX	ESPECE LHAJ LAHCEN		41 000,00		79 328 317,35
010114	RAN	XXX	ESPECE LHAJ LAHCEN BICHA		350 000,00		79 678 317,35
010114	RAN	XXX	ESPECE LHAJ LAHCEN		150 000,00		79 828 317,35
010114	RAN	XXX	VERSEMENT ESPECE		250 000,00		80 078 317,35
010114	RAN	XXX	LHAJ LAHCEN		25 000,00		80 103 317,35
010114	RAN	XXX	LHAJ LAHCEN BICHA		35 000,00		80 138 317,35
010114	RAN	XXX	LHAJ LAHCEN BICHA		20 400,00		80 158 717,35
010114	RAN	XXX	LHAJ LAHCEN BICHA		10 000,00		80 168 717,35
010114	RAN	XXX	LHAJ LAHCEN BICHA		28 000,00		80 196 717,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		163 000,00		80 359 717,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		45 000,00		80 404 717,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN 20/09/2013		300 000,00		80 704 717,35
010114	RAN	XXX	VERSEMENT LHAJ LAHCEN 18/09/2013		300 000,00		81 004 717,35
010114	RAN	XXX	VERSEMENT LHAJ LAHCEN 30/09/13 SEST		60 000,00		81 064 717,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		200 000,00		81 264 717,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN 05/10/2013 SEST		40 000,00		81 304 717,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		200 000,00		81 504 717,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		60 000,00		81 564 717,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		100 000,00		81 664 717,35
010114	RAN	XXX	DIVERS DEPENSE LHAJ LAHCEN		224 288,00		81 889 005,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		20 000,00		81 909 005,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		36 300,00		81 945 305,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		30 000,00		81 975 305,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		42 000,00		82 017 305,35
010114	RAN	XXX	LHAJ LAHCEN BICHA		130 000,00		82 147 305,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN BICHA		250 000,00		82 397 305,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN BICHA		30 000,00		82 427 305,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN BICHA		24 000,00		82 451 305,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN BICHA		30 000,00		82 481 305,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN BICHA		10 000,00		82 491 305,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN BICHA		10 000,00		82 501 305,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		26 000,00		82 527 305,35
				A reporter	**6 941 627 200,59**	**6 674 239 532,70**	**267 387 667,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611820			**CAISSE RECETTE LHAJ LAHCEN ESP**	**Report**	**6 941 627 200,59**	**6 674 239 532,70**	**267 387 667,89**
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		16 500,00		82 543 805,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		800 000,00		83 343 805,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		20 000,00		83 363 805,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		150 000,00		83 513 805,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		15 000,00		83 528 805,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		10 000,00		83 538 805,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		57 000,00		83 595 805,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN BICHA		30 000,00		83 625 805,35
010114	RAN	XXX	DEPENSE LHAJ LAHCEN		20 000,00		83 645 805,35
010114	RAN	58751	ESP/VENTE DECHET		100 000,00		83 745 805,35
010114	RAN	58752	ESP/DECHET		60 000,00		83 805 805,35
060114	CSR	XXX	DEPENSE LHAJ LAHCEN		250 000,00		84 055 805,35
120114	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		200 000,00		84 255 805,35
190114	CSR	XXX	DEPENSE LHAJ LAHCEN		50 000,00		84 305 805,35
190114	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		20 000,00		84 325 805,35
260114	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		10 000,00		84 335 805,35
260114	CSR	XXX	DEPENSE LHAJ LAHCEN		30 000,00		84 365 805,35
260114	CSR	XXX	DEPENSE LHAJ LAHCEN		150 000,00		84 515 805,35
020214	CSR	XXX	DEPENSE HAJ LAHCEN		250 000,00		84 765 805,35
020214	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		10 000,00		84 775 805,35
090214	CSR	XXX	DEPENSE LHAJ LAHCEN SESTA CASA		30 000,00		84 805 805,35
090214	CSR	XXX	DEPENSE LHAJ LAHCEN SESTA CASA		10 000,00		84 815 805,35
090214	CSR	XXX	DEPENSE LHAJ LAHCEN		10 000,00		84 825 805,35
160214	CSR	XXX	DEPENSE LHAJ LAHCEN		20 000,00		84 845 805,35
160214	CSR	XXX	DEPENSE LHAJ LAHCEN		30 000,00		84 875 805,35
160214	CSR	XXX	DEPENSE LHAJ LAHCEN		30 000,00		84 905 805,35
230214	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		10 000,00		84 915 805,35
230214	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		15 000,00		84 930 805,35
230214	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		250 000,00		85 180 805,35
230214	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		120 000,00		85 300 805,35
020314	CSR	XXX	DEPENSE LHAJ LAHCEN		70 000,00		85 370 805,35
100314	CSR	XXX	DEPENSE LHAJ		16 500,00		85 387 305,35
				A reporter	**6 944 470 700,59**	**6 674 239 532,70**	**270 231 167,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611820			**CAISSE RECETTE LHAJ LAHCEN ESP**	**Report**	**6 944 470 700,59**	**6 674 239 532,70**	**270 231 167,89**
			LAHCEN				
100314	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		15 000,00		85 402 305,35
100314	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		30 000,00		85 432 305,35
160314	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		10 000,00		85 442 305,35
230314	CSR	XXX	DEPENSE LHAJ LAHCEN		50 000,00		85 492 305,35
300314	CSR	XXX	ESPECE LHAJ LAHCEN		80 000,00		85 572 305,35
040414	CSR	XXX	ESPECE LHAJ LAHCEN BICHA		100 000,00		85 672 305,35
130414	CSR	XXX	ESPECE LHAJ LAHCEN		20 000,00		85 692 305,35
130414	CSR	XXX	ESPECE LHAJ LAHCEN		20 000,00		85 712 305,35
200414	CSR	XXX	DEPENSE LHAJ LAHCEN		30 000,00		85 742 305,35
270414	CSR	XXX	DEPENSE LHAJ LAHCEN		10 000,00		85 752 305,35
110514	CSR	XXX	DEPENSE LAHCEN LAHCEN		10 000,00		85 762 305,35
080614	CSR	XXX	ESPECE LHAJ LAHCEN		10 000,00		85 772 305,35
150614	CSR	XXX	DEPENSE LHAJ LAHCEN		13 500,00		85 785 805,35
150614	CSR	XXX	DEPENSE LHAJ LAHCEN		40 000,00		85 825 805,35
150614	CSR	XXX	DEPENSE LHAJ LAHCEN		40 000,00		85 865 805,35
150614	CSR	XXX	DEPENSE LHAJ LAHCEN		30 000,00		85 895 805,35
150614	CSR	XXX	DEPENSE LHAJ LAHCEN		18 700,00		85 914 505,35
290614	CSR	XXX	DEPENSE LHAJ LAHCEN		15 000,00		85 929 505,35
290614	CSR	XXX	DEPENSE LHAJ LAHCEN		20 000,00		85 949 505,35
290614	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		16 500,00		85 966 005,35
290614	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		50 000,00		86 016 005,35
130714	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		20 800,00		86 036 805,35
200714	CSR	XXX	DEPENSE HAJ LAHCEN		20 000,00		86 056 805,35
100814	CSR	XXX	ESPECE LAHCEN BICHA		100 000,00		86 156 805,35
100814	CSR	XXX	ESPECE LAHCEN BICHA		65 000,00		86 221 805,35
100814	CSR	XXX	ESPECE LHAJ LAHCEN BICHA		10 000,00		86 231 805,35
100814	CSR	XXX	ESPECE LHAJ LAHCEN BICHA		20 000,00		86 251 805,35
170814	CSR	XXX	LHAJ LAHCEN BICHA		300 000,00		86 551 805,35
170814	CSR	XXX	DEPENSE LHAJ LAHCEN		150 000,00		86 701 805,35
240814	CSR	XXX	DEPENSE LHAJ LAHCEN		25 000,00		86 726 805,35
240814	CSR	XXX	DEPENSE LHAJ LAHCEN		14 800,00		86 741 605,35
080914	CSR	XXX	VERSEMENT ESPECE		150 000,00		86 891 605,35
080914	CSR	XXX	DEPENSE HAJ LAHCEN		16 500,00		86 908 105,35
080914	CSR	XXX	DEPENSE LHAJ LAHCEN		10 000,00		86 918 105,35
				A reporter	**6 946 018 000,59**	**6 674 239 532,70**	**271 778 467,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611820			**CAISSE RECETTE LHAJ LAHCEN ESP**	**Report**	**6 946 018 000,59**	**6 674 239 532,70**	**271 778 467,89**
210914	CSR	XXX	DEPENSE LHAJ LAHCEN		20 000,00		86 938 105,35
210914	CSR	XXX	DEPENSE LHAJ LAHCEN		20 000,00		86 958 105,35
210914	CSR	XXX	DEPENSE LHAJ LAHCEN		14 000,00		86 972 105,35
210914	CSR	XXX	DEPENSE LHAJ LAHCEN		25 000,00		86 997 105,35
270914	CSR	XXX	DEPENSE LHAJ LAHCEN		20 000,00		87 017 105,35
300914	CSR	XXX	DEPENSE LHAJ LAHCEN		11 000,00		87 028 105,35
191014	CSR	XXX	DEPENSE LHAJ LAHCEN		25 000,00		87 053 105,35
261014	CSR	XXX	DEPENSE LHAJ LAHCEN		39 372,00		87 092 477,35
261014	CSR	XXX	DEPENSE LHAJ LAHCEN		10 000,00		87 102 477,35
291114	CSR	XXX	DEPENSE LHAJ LAHCEN SESTA CASA 2310		10 000,00		87 112 477,35
291114	CSR	XXX	DEPENSE LHAJ LAHCEN SESTA CASA 3110		13 500,00		87 125 977,35
071214	CSR	XXX	DEPENSE LHAJ LAHCEN 121114		20 000,00		87 145 977,35
141214	CSR	XXX	DEPENSE LHAJ LAHCEN		10 000,00		87 155 977,35
311214	CSR	XXX	LHAJ LAHCEN BICHA		50 000,00		87 205 977,35
311214	CSR	XXX	DEPENSE LHAJ LAHCEN		20 000,00		87 225 977,35
311214	CSR	XXX	LHAJ LAHCEN BICHA		40 000,00		87 265 977,35
311214	CSR	XXX	LHAJ LAHCEN BICHA		240 000,00		87 505 977,35
Total compte 51611820 du 010114 au 311214					**87 505 977,35**		**87 505 977,35**
51611830			**CAISSE RECETTE LHAJ MEHDIA/BP**				
010114	RAN	7	VERSEMENT ESPECE			290 000,00	-290 000,00
010114	RAN	7	VERSEMENT ESPECE			500 000,00	-790 000,00
010114	RAN	20	VERSEMENT ESPECE			400 000,00	-1 190 000,00
010114	RAN	20	VERSEMENT ESPECE			300 000,00	-1 490 000,00
010114	RAN	33	N.C VERSEMENT ESPECE			500 000,00	-1 990 000,00
010114	RAN	35	VERSEMENT ESPECE			21 750,00	-2 011 750,00
010114	RAN	38	VERSEMENT ESPECE			124 400,00	-2 136 150,00
010114	RAN	41	N.C. VERSEMENT ESPECE			500 000,00	-2 636 150,00
010114	RAN	45	VERSEMENT ESPECE			42 400,00	-2 678 550,00
010114	RAN	46	VERSEMENT ESPECE			13 450,00	-2 692 000,00
010114	RAN	47	VERSEMENT ESPECE			500 000,00	-3 192 000,00
010114	RAN	47	VERSEMENT ESPECE			490 000,00	-3 682 000,00
010114	RAN	48	VERSEMENT ESPECE			430 000,00	-4 112 000,00
010114	RAN	59	VERSEMENT ESPECE			500 000,00	-4 612 000,00
010114	RAN	59	VERSEMENT ESPECE			300 000,00	-4 912 000,00
010114	RAN	64	VERSEMENT ESPECE			32 228,00	-4 944 228,00
010114	RAN	73	N.C. VERSEMENT ESPECE			674 400,00	-5 618 628,00
010114	RAN	74	N.C VERSEMENT ESPECE			570 000,00	-6 188 628,00
				A reporter	**6 946 605 872,59**	**6 680 428 160,70**	**266 177 711,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611830			**CAISSE RECETTE LHAJ MEHDIA/BP**	**Report**	**6 946 605 872,59**	**6 680 428 160,70**	**266 177 711,89**
010114	RAN	75	VERSEMENT ESPECE			500 000,00	-6 688 628,00
010114	RAN	75	N.C. VERSEMENT ESPECE			640 000,00	-7 328 628,00
010114	RAN	76	N.C. VERSEMENT ESPECE			300 000,00	-7 628 628,00
010114	RAN	1369	N.C VERSEMENT ESPECE		500 000,00		-7 128 628,00
010114	RAN	1370	VERSEMENT ESPECE		500 000,00		-6 628 628,00
010114	RAN	1370	VERSEMENT ESPECE		300 000,00		-6 328 628,00
010114	RAN	1403	N.C VERSEMENT ESPECE		500 000,00		-5 828 628,00
010114	RAN	1404	VERSEMENT ESPECE		500 000,00		-5 328 628,00
010114	RAN	1407	VERSEMENT ESPECE		42 400,00		-5 286 228,00
010114	RAN	1408	VERSEMENT ESPECE		13 450,00		-5 272 778,00
010114	RAN	1409	VERSEMENT ESPECE		500 000,00		-4 772 778,00
010114	RAN	1409	VERSEMENT ESPECE		490 000,00		-4 282 778,00
010114	RAN	1415	VERSEMENT ESPECE		290 000,00		-3 992 778,00
010114	RAN	1415	VERSEMENT ESPECE		500 000,00		-3 492 778,00
010114	RAN	1424	VERSEMENT ESPECE		21 750,00		-3 471 028,00
010114	RAN	1430	VERSEMENT ESPECE		400 000,00		-3 071 028,00
010114	RAN	1430	VERSEMENT ESPECE		300 000,00		-2 771 028,00
010114	RAN	1437	VERSEMENT ESPECE		674 400,00		-2 096 628,00
010114	RAN	1442	VERSEMENT ESPECE		570 000,00		-1 526 628,00
010114	RAN	1447	VERSEMENT ESPECE		124 400,00		-1 402 228,00
010114	RAN	1448	N.C. VERSEMENT ESPECE		640 000,00		-762 228,00
010114	RAN	1451	N.C. VERSEMENT ESPECE		300 000,00		-462 228,00
010114	RAN	1452	VERSEMENT ESPECE		430 000,00		-32 228,00
010114	RAN	1454	VERSEMENT ESPECE		32 228,00		
030114	BPLY	1	VERSEMENT ESPECE			490 000,00	-490 000,00
030114	CSD	1851	VERSEMENT ESPECE		490 000,00		
060114	BPLY	20	VERSEMENT ESPECE			630 000,00	-630 000,00
060114	CSD	1852	VERSEMENT ESPECE		630 000,00		
100114	BPLY	2	VERSEMENT ESPECE			400 000,00	-400 000,00
100114	BPLY	2	VERSEMENT ESPECE			400 000,00	-800 000,00
100114	BPLY	2	VERSEMENT ESPECE			500 000,00	-1 300 000,00
100114	BPLY	2	VERSEMENT ESPECE			300 000,00	-1 600 000,00
100114	BPLY	2	VERSEMENT ESPECE			400 000,00	-2 000 000,00
100114	CSD	1856	VERSEMENT ESPECE		400 000,00		-1 600 000,00
100114	CSD	1856	VERSEMENT ESPECE		400 000,00		-1 200 000,00
100114	CSD	1856	VERSEMENT ESPECE		500 000,00		-700 000,00
100114	CSD	1856	VERSEMENT ESPECE		300 000,00		-400 000,00
100114	CSD	1856	VERSEMENT ESPECE		400 000,00		
160114	BPLY	3	VERSEMENT ESPECE			480 000,00	-480 000,00
160114	CSD	1860	VERSEMENT ESPECE		480 000,00		
170114	BPLY	4	VERSEMENT ESPECE			150 000,00	-150 000,00
170114	CSD	1861	VERSEMENT ESPECE		150 000,00		
200114	BPTZN	21	VERSEMENT ESPECE			660 000,00	-660 000,00
200114	CSD	1862	VERSEMENT ESPECE		660 000,00		
240114	BPLY	5	VERSEMENT ESPECE			500 000,00	-500 000,00
240114	BPLY	5	VERSEMENT ESPECE			300 000,00	-800 000,00
				A reporter	**6 958 644 500,59**	**6 687 078 160,70**	**271 566 339,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611830			**CAISSE RECETTE LHAJ MEHDIA/BP**	**Report**	**6 958 644 500,59**	**6 687 078 160,70**	**271 566 339,89**
240114	BPTZN	22	VERSEMENT ESPECE			400 000,00	-1 200 000,00
240114	BPTZN	22	VERSEMENT ESPECE			200 000,00	-1 400 000,00
240114	CSD	1868	VERSEMENT ESPECE		500 000,00		-900 000,00
240114	CSD	1868	VERSEMENT ESPECE		300 000,00		-600 000,00
240114	CSD	1869	VERSEMENT ESPECE		400 000,00		-200 000,00
240114	CSD	1869	VERSEMENT ESPECE		200 000,00		
270114	BPTZN	23	VERSEMENT ESPECE			550 000,00	-550 000,00
270114	CSD	1871	VERSEMENT ESPECE		550 000,00		
310114	BPTZN	24	VERSEMENT ESPECE			300 000,00	-300 000,00
310114	BPTZN	24	VERSEMENT ESPECE			500 000,00	-800 000,00
310114	CSD	1875	VERSEMENT ESPECE		300 000,00		-500 000,00
310114	CSD	1875	VERSEMENT ESPECE		500 000,00		
040214	BPTZN	1	VERSEMENT ESPECE			500 000,00	-500 000,00
040214	CSD	1876	VERSEMENT ESPECE		500 000,00		
070214	BPTZN	2	VERSEMENT ESPECE			500 000,00	-500 000,00
070214	BPTZN	2	VERSEMENT ESPECE			300 000,00	-800 000,00
070214	BPTZN	2	VERSEMENT ESPECE			400 000,00	-1 200 000,00
070214	CSD	1880	VERSEMENT ESPECE		500 000,00		-700 000,00
070214	CSD	1880	VERSEMENT ESPECE		300 000,00		-400 000,00
070214	CSD	1880	VERSEMENT ESPECE		400 000,00		
130214	BPTZN	26	VERSEMENT ESPECE			9 000,00	-9 000,00
130214	CSD	1884	VERSEMENT ESPECE		9 000,00		
140214	BPTZN	27	VERSEMENT ESPECE			500 000,00	-500 000,00
140214	CSD	1889	VERSEMENT ESPECE		500 000,00		
170214	BPTZN	28	VERSEMENT ESPECE			600 000,00	-600 000,00
170214	BPTZN	28	VERSEMENT ESPECE			400 000,00	-1 000 000,00
170214	CSD	1890	VERSEMENT ESPECE		600 000,00		-400 000,00
170214	CSD	1890	VERSEMENT ESPECE		400 000,00		
210214	BPLY	6	VERSEMENT ESPECE			320 000,00	-320 000,00
210214	BPTZN	29	VERSEMENT ESPECE			410 000,00	-730 000,00
210214	CSD	1895	VERSEMENT ESPECE		320 000,00		-410 000,00
210214	CSD	1896	VERSEMENT ESPECE		410 000,00		
240214	BPLY	7	VERSEMENT ESPECE			300 000,00	-300 000,00
240214	CSD	1897	VERSEMENT ESPECE		300 000,00		
280214	BPLY	8	VERSEMENT ESPECE			160 000,00	-160 000,00
280214	BPTZN	30	VERSEMENT ESPECE			700 000,00	-860 000,00
280214	CSD	1900	VERSEMENT ESPECE		160 000,00		-700 000,00
280214	CSD	1901	VERSEMENT ESPECE		700 000,00		
040314	BPTZN	7	VERSEMENT ESPECE			400 000,00	-400 000,00
040314	CSD	1905	VERSEMENT ESPECE		400 000,00		
050314	BPTZN	8	VERSEMENT ESPECE			420 000,00	-420 000,00
050314	CSD	1907	VERSEMENT ESPECE		420 000,00		
060314	BPTZN	9	VERSEMENT ESPECE			40 000,00	-40 000,00
060314	CSD	1908	VERSEMENT ESPECE		40 000,00		
070314	BPLY	9	VERSEMENT ESPECE			610 000,00	-610 000,00
070314	BPLY	9	VERSEMENT ESPECE			590 000,00	-1 200 000,00
070314	BPLY	16	VERSEMENT ESPECE			600 000,00	-1 800 000,00
070314	BPLY	16	VERSEMENT ESPECE			500 000,00	-2 300 000,00
070314	CSD	1910	VERSEMENT ESPECE		610 000,00		-1 690 000,00
070314	CSD	1910	VERSEMENT ESPECE		590 000,00		-1 100 000,00
				A reporter	**6 968 553 500,59**	**6 697 287 160,70**	**271 266 339,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611830			**CAISSE RECETTE LHAJ MEHDIA/BP**	**Report**	**6 968 553 500,59**	**6 697 287 160,70**	**271 266 339,89**
100314	BPTZN	13	VERSEMENT ESPECE			500 000,00	-1 600 000,00
100314	BPTZN	14	VERSEMENT ESPECE			24 900,00	-1 624 900,00
100314	CSD	1914	VERSEMENT ESPECE		500 000,00		-1 124 900,00
100314	CSD	1915	VERSEMENT ESPECE		24 900,00		-1 100 000,00
120314	CSD	1918	VERSEMENT ESPECE		600 000,00		-500 000,00
120314	CSD	1918	VERSEMENT ESPECE		500 000,00		
190314	BPLY	17	VERSEMENT ESPECE			250 000,00	-250 000,00
190314	CSD	1923	VERSEMENT ESPECE		250 000,00		
200314	BPTZN	29	VERSEMENT ESPECE			30 000,00	-30 000,00
200314	CSD	1924	VERSEMENT ESPECE		30 000,00		
210314	BPLY	18	VERSEMENT ESPECE			150 000,00	-150 000,00
210314	BPTZN	30	VERSEMENT ESPECE			200 000,00	-350 000,00
210314	CSD	1926	VERSEMENT ESPECE		150 000,00		-200 000,00
210314	CSD	1927	VERSEMENT ESPECE		200 000,00		
280314	BPLY	34	VERSEMENT ESPECE			420 000,00	-420 000,00
280314	BPLY	34	VERSEMENT ESPECE			500 000,00	-920 000,00
280314	CSD	1936	VERSEMENT ESPECE		420 000,00		-500 000,00
280314	CSD	1936	VERSEMENT ESPECE		500 000,00		
310314	BPTZN	48	VEREMENT ESPECE			600 000,00	-600 000,00
310314	CSD	1941	VEREMENT ESPECE		600 000,00		
040414	BPTZN	8	VERSEMENT ESPECE			506 400,00	-506 400,00
040414	CSD	1944	VERSEMENT ESPECE		506 400,00		
070414	BPLY	38	VERSEMENT ESPECE			500 000,00	-500 000,00
070414	BPLY	38	VERSEMENT ESPECE			300 000,00	-800 000,00
070414	CSD	1947	VERSEMENT ESPECE		500 000,00		-300 000,00
070414	CSD	1947	VERSEMENT ESPECE		300 000,00		
110414	BPTZN	10	VERSEMENT ESPECE			650 000,00	-650 000,00
110414	BPTZN	10	VERSEMENT ESPECE			550 000,00	-1 200 000,00
110414	CSD	1951	VERSEMENT ESPECE		650 000,00		-550 000,00
110414	CSD	1951	VERSEMENT ESPECE		550 000,00		
160414	BPLY	39	VERSEMENT ESPECE			500 000,00	-500 000,00
160414	BPLY	39	VERSEMENT ESPECE			470 000,00	-970 000,00
160414	CSD	1955	VERSEMENT ESPECE		500 000,00		-470 000,00
160414	CSD	1955	VERSEMENT ESPECE		470 000,00		
180414	BPLY	40	VERSEMENT ESPECE			600 000,00	-600 000,00
180414	CSD	1958	VERSEMENT ESPECE		600 000,00		
250414	BPTZN	18	VERSEMENT ESPECE			500 000,00	-500 000,00
250414	BPLY	41	VERSEMENT ESPECE			500 000,00	-1 000 000,00
250414	CSD	1963	VERSEMENT ESPECE		500 000,00		-500 000,00
250414	CSD	1964	VERSEMENT ESPECE		500 000,00		
290414	BPLY	42	VERSEMENT ESPECE			300 000,00	-300 000,00
290414	BPLY	42	VERSEMENT ESPECE			500 000,00	-800 000,00
290414	CSD	1970	VERSEMENT ESPECE		300 000,00		-500 000,00
290414	CSD	1970	VERSEMENT ESPECE		500 000,00		
300414	BPLY	43	VERSEMENT ESPECE			750 000,00	-750 000,00
300414	CSD	1971	VERSEMENT ESPECE		750 000,00		
020514	BPLY	44	VERSEMENT ESPECE			600 000,00	-600 000,00
020514	BPLY	44	VERSEMENT ESPECE			400 000,00	-1 000 000,00
020514	CSD	1974	VERSEMENT ESPECE		600 000,00		-400 000,00
020514	CSD	1974	VERSEMENT ESPECE		400 000,00		
				A reporter	**6 979 954 800,59**	**6 707 588 460,70**	**272 366 339,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611830			**CAISSE RECETTE LHAJ MEHDIA/BP**	**Report**	**6 979 954 800,59**	**6 707 588 460,70**	**272 366 339,89**
050514	BPTZN	9	VERSEMENT ESPECE			600 000,00	-600 000,00
050514	CSD	1975	VERSEMENT ESPECE		600 000,00		
060514	BPTZN	10	VERSEMENT ESPECE			23 142,00	-23 142,00
060514	BPLY	45	VERSEMENT ESPECE			600 000,00	-623 142,00
060514	CSD	1976	VERSEMENT ESPECE		600 000,00		-23 142,00
060514	CSD	1977	VERSEMENT ESPECE		23 142,00		
070514	BPLY	46	VERSEMENT ESPECE			171 950,00	-171 950,00
070514	BPLY	47	VERSEMENT ESPECE			92 800,00	-264 750,00
070514	CSD	1979	VERSEMENT ESPECE		171 950,00		-92 800,00
070514	CSD	1980	VERSEMENT ESPECE		92 800,00		
080514	BPTZN	11	VERSEMENT ESPECE			600 000,00	-600 000,00
080514	BPTZN	11	VERSEMENT ESPECE			400 000,00	-1 000 000,00
080514	BPLY	48	VERSEMENT ESPECE			600 000,00	-1 600 000,00
090514	CSD	1985	VERSEMENT ESPECE		600 000,00		-1 000 000,00
090514	CSD	1985	VERSEMENT ESPECE		600 000,00		-400 000,00
090514	CSD	1985	VERSEMENT ESPECE		400 000,00		
120514	BPTZN	25	VERSEMENT ESPECE			6 534,00	-6 534,00
120514	BPLY	49	VERSEMENT ESPECE			600 000,00	-606 534,00
120514	BPLY	50	VERSEMENT ESPECE			400 000,00	-1 006 534,00
120514	BPLY	51	VERSEMENT ESPECE			158 925,00	-1 165 459,00
120514	CSD	1986	VERSEMENT ESPECE		600 000,00		-565 459,00
120514	CSD	1986	VERSEMENT ESPECE		400 000,00		-165 459,00
120514	CSD	1987	VERSEMENT ESPECE		158 925,00		-6 534,00
120514	CSD	1988	VERSEMENT ESPECE		6 534,00		
130514	BPTZN	26	VERSEMENT ESPECE			100 000,00	-100 000,00
130514	CSD	1989	VERSEMENT ESPECE		100 000,00		
140514	BPLY	52	VERSEMENT ESPECE			400 000,00	-400 000,00
140514	CSD	1991	VERSEMENT ESPECE		400 000,00		
160514	BPLY	53	VERSEMENT ESPECE			600 000,00	-600 000,00
160514	BPLY	53	VERSEMENT ESPECE			400 000,00	-1 000 000,00
160514	CSD	1993	VERSEMENT ESPECE		600 000,00		-400 000,00
160514	CSD	1993	VERSEMENT ESPECE		400 000,00		
190514	BPLY	54	VERSEMENT ESPECE			650 000,00	-650 000,00
190514	BPLY	55	VERSEMENT ESPECE			700 000,00	-1 350 000,00
190514	BPLY	55	VERSEMENT ESPECE			700 000,00	-2 050 000,00
190514	BPLY	55	VERSEMENT ESPECE			300 000,00	-2 350 000,00
190514	CSD	1997	VERSEMENT ESPECE		650 000,00		-1 700 000,00
220514	BPTZN	44	VERSEMENT ESPECE			48 000,00	-1 748 000,00
220514	CSD	2000	VERSEMENT ESPECE		48 000,00		-1 700 000,00
230514	CSD	1504	VERSEMENT ESPECE		700 000,00		-1 000 000,00
230514	CSD	1504	VERSEMENT ESPECE		700 000,00		-300 000,00
230514	CSD	1504	VERSEMENT ESPECE		300 000,00		
260514	BPLY	62	VERSEMENT ESPECE			400 000,00	-400 000,00
260514	BPLY	62	VERSEMENT ESPECE			600 000,00	-1 000 000,00
260514	CSD	1505	VERSEMENT ESPECE		400 000,00		-600 000,00
260514	CSD	1505	VERSEMENT ESPECE		600 000,00		
280514	BPLY	63	VERSEMENT ESPECE			300 000,00	-300 000,00
280514	BPLY	63	VERSEMENT ESPECE			500 000,00	-800 000,00
280514	CSD	1508	VERSEMENT ESPECE		300 000,00		-500 000,00
280514	CSD	1508	VERSEMENT ESPECE		500 000,00		
				A reporter	**6 989 906 151,59**	**6 717 539 811,70**	**272 366 339,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611830			**CAISSE RECETTE LHAJ MEHDIA/BP**	**Report**	**6 989 906 151,59**	**6 717 539 811,70**	**272 366 339,89**
020614	BPLY	64	VERSEMENT ESPECE			600 000,00	-600 000,00
020614	CSD	1514	VERSEMENT ESPECE		600 000,00		
040614	BPLY	65	VERSEMENT ESPECE			600 000,00	-600 000,00
040614	BPLY	65	VERSEMENT ESPECE			500 000,00	-1 100 000,00
040614	CSD	1515	VERSEMENT ESPECE		600 000,00		-500 000,00
040614	CSD	1515	VERSEMENT ESPECE		500 000,00		
050614	BPLY	66	VERSEMENT ESPECE			130 000,00	-130 000,00
050614	CSD	1518	VERSEMENT ESPECE		130 000,00		
060614	BPLY	67	VERSEMENT ESPECE			400 000,00	-400 000,00
060614	BPLY	67	VERSEMENT ESPECE			600 000,00	-1 000 000,00
060614	BPLY	67	VERSEMENT ESPECE			500 000,00	-1 500 000,00
060614	CSD	1519	VERSEMENT ESPECE		400 000,00		-1 100 000,00
060614	CSD	1519	VERSEMENT ESPECE		600 000,00		-500 000,00
060614	CSD	1519	VERSEMENT ESPECE		500 000,00		
090614	BPLY	68	VERSEMENT ESPECE			600 000,00	-600 000,00
090614	BPLY	68	VERSEMENT ESPECE			400 000,00	-1 000 000,00
090614	BPLY	68	VERSEMENT ESPECE			350 000,00	-1 350 000,00
090614	CSD	1523	VERSEMENT ESPECE		600 000,00		-750 000,00
090614	CSD	1523	VERSEMENT ESPECE		400 000,00		-350 000,00
090614	CSD	1523	VERSEMENT ESPECE		350 000,00		
120614	BPTZN	23	VERSEMENT ESPECE			17 070,00	-17 070,00
120614	CSD	1527	VERSEMENT ESPECE		17 070,00		
130614	BPTZN	24	VERSEMENT ESPECE			250 000,00	-250 000,00
130614	BPLY	69	VERSEMENT ESPECE			750 000,00	-1 000 000,00
130614	CSD	1532	VERSEMENT ESPECE		250 000,00		-750 000,00
130614	CSD	1533	VERSEMENT ESPECE		750 000,00		
200614	BMCIA	1	VERSEMENT ESPECE			410 000,00	-410 000,00
200614	BMCIA	1	VERSEMENT ESPECE			390 000,00	-800 000,00
200614	BMCIA	1	VERSEMENT ESPECE			400 000,00	-1 200 000,00
200614	BPLY	82	VERSEMENT ESPECE			100 000,00	-1 300 000,00
200614	CSD	1540	VERSEMENT ESPECE		410 000,00		-890 000,00
200614	CSD	1540	VERSEMENT ESPECE		390 000,00		-500 000,00
200614	CSD	1540	VERSEMENT ESPECE		400 000,00		-100 000,00
200614	CSD	1542	VERSEMENT ESPECE		100 000,00		
230614	BPTZN	72	VERSEMENT ESPECE			35 000,00	-35 000,00
230614	BPTZN	73	VERSEMENT ESPECE			600 000,00	-635 000,00
230614	BPTZN	73	VERSEMENT ESPECE			400 000,00	-1 035 000,00
230614	CSD	1543	VERSEMENT ESPECE		600 000,00		-435 000,00
230614	CSD	1543	VERSEMENT ESPECE		400 000,00		-35 000,00
230614	CSD	1545	VERSEMENT ESPECE		35 000,00		
270614	BPLY	70	VERSEMENT ESPECE			750 000,00	-750 000,00
270614	BPTZN	71	VERSEMENT ESPECE			500 000,00	-1 250 000,00
270614	CSD	1550	VERSEMENT ESPECE		750 000,00		-500 000,00
270614	CSD	1551	VERSEMENT ESPECE		500 000,00		
300614	BPTZN	228	VERSEMENT ESPECE OMAR			511 050,00	-511 050,00
300614	BPTZN	229	VERSEMENT ESPECE OMAR			600 000,00	-1 111 050,00
300614	CSD	1554	VERSEMENT ESPECE		511 050,00		-600 000,00
300614	CSD	1554	VERSEMENT ESPECE		600 000,00		
010714	BPLY	83	VERSEMENT ESPECE			840 000,00	-840 000,00
				A reporter	**7 000 299 271,59**	**6 728 772 931,70**	**271 526 339,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611830			**CAISSE RECETTE LHAJ MEHDIA/BP**	**Report**	**7 000 299 271,59**	**6 728 772 931,70**	**271 526 339,89**
010714	CSD	1555	VERSEMENT ESPECE		840 000,00		
070714	BPLY	84	VERSEMENT ESPECE			350 000,00	-350 000,00
070714	BPLY	84	VERSEMENT ESPECE			400 000,00	-750 000,00
070714	CSD	1559	VERSEMENT ESPECE		350 000,00		-400 000,00
070714	CSD	1559	VERSEMENT ESPECE		400 000,00		
110714	BPLY	85	VERSEMENT ESPECE			500 000,00	-500 000,00
110714	CSD	1566	VERSEMENT ESPECE		500 000,00		
140714	BPLY	146	VERSEMENT ESPECE			340 000,00	-340 000,00
150714	BPLY	147	VERSEMENT ESPECE			64 382,44	-404 382,44
150714	CSD	1568	VERSEMENT ESPECE		64 382,44		-340 000,00
180714	BPLY	148	VERSEMENT ESPECE			600 000,00	-940 000,00
180714	BPLY	148	VERSEMENT ESPECE			550 000,00	-1 490 000,00
180714	CSD	1572	VERSEMENT ESPECE		600 000,00		-890 000,00
180714	CSD	1572	VERSEMENT ESPECE		550 000,00		-340 000,00
210714	BPLY	149	VERSEMENT ESPECE			700 000,00	-1 040 000,00
210714	CSD	1567	VERSEMENT ESPECE		340 000,00		-700 000,00
210714	CSD	1573	VERSEMENT ESPECE		700 000,00		
230714	BPLY	150	VERSEMENT ESPECE			400 000,00	-400 000,00
230714	BPLY	150	VERSEMENT ESPECE			500 000,00	-900 000,00
230714	CSD	1575	VERSEMENT ESPECE		400 000,00		-500 000,00
230714	CSD	1575	VERSEMENT ESPECE		500 000,00		
250714	BPLY	151	VERSEMENT ESPECE			500 000,00	-500 000,00
250714	BPLY	151	VERSEMENT ESPECE			400 000,00	-900 000,00
250714	CSD	1577	VERSEMENT ESPECE		500 000,00		-400 000,00
250714	CSD	1577	VERSEMENT ESPECE		400 000,00		
040814	BPLY	152	VERSEMENT ESPECE			370 000,00	-370 000,00
040814	CSD	1580	VERSEMENT ESPECE		370 000,00		
050814	BPLY	153	VERSEMENT ESPECE			630 000,00	-630 000,00
050814	CSD	1582	VERSEMENT ESPECE		630 000,00		
080814	BPLY	154	VERSEMENT ESPECE			300 000,00	-300 000,00
080814	BPLY	154	VERSEMENT ESPECE			700 000,00	-1 000 000,00
080814	BPLY	155	VERSEMENT ESPECE			600 000,00	-1 600 000,00
080814	BPLY	155	VERSEMENT ESPECE			400 000,00	-2 000 000,00
080814	CSD	1590	VERSEMENT ESPECE		300 000,00		-1 700 000,00
080814	CSD	1590	VERSEMENT ESPECE		700 000,00		-1 000 000,00
080814	CSD	1591	VERSEMENT ESPECE		600 000,00		-400 000,00
080814	CSD	1591	VERSEMENT ESPECE		400 000,00		
110814	BPTZN	25	VERSEMENT ESPECE			46 201,00	-46 201,00
110814	BPLY	156	VERSEMENT ESPECE			600 000,00	-646 201,00
110814	BPLY	156	VERSEMENT ESPECE			400 000,00	-1 046 201,00
110814	CSD	1592	VERSEMENT ESPECE		600 000,00		-446 201,00
110814	CSD	1592	VERSEMENT ESPECE		400 000,00		-46 201,00
110814	CSD	1594	VERSEMENT ESPECE		46 201,00		
130814	BPLY	157	VERSEMENT ESPECE			650 000,00	-650 000,00
130814	BPLY	157	VERSEMENT ESPECE			700 000,00	-1 350 000,00
130814	CSD	1596	VERSEMENT ESPECE		650 000,00		-700 000,00
130814	CSD	1596	VERSEMENT ESPECE		700 000,00		
180814	BPTZN	59	VERSEMENT ESPECE			400 000,00	-400 000,00
180814	BPTZN	59	VERSEMENT ESPECE			400 000,00	-800 000,00
180814	CSD	1602	VERSEMENT ESPECE		400 000,00		-400 000,00
				A reporter	**7 012 239 855,03**	**6 740 273 515,14**	**271 966 339,89**

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51611830			**CAISSE RECETTE LHAJ MEHDIA/BP**	**Report**	**7 012 239 855,03**	**6 740 273 515,14**	**271 966 339,89**
180814	CSD	1602	VERSEMENT ESPECE		400 000,00		
220814	BPLY	158	VERSEMENT ESPECE			400 000,00	-400 000,00
220814	BPLY	158	VERSEMENT ESPECE			325 000,00	-725 000,00
220814	CSD	1613	VERSEMENT ESPECE		400 000,00		-325 000,00
220814	CSD	1613	VERSEMENT ESPECE		325 000,00		
280814	BPLY	159	VERSEMENT ESPECE			750 000,00	-750 000,00
280814	BPLY	159	VERSEMENT ESPECE			500 000,00	-1 250 000,00
280814	CSD	1618	VERSEMENT ESPECE		750 000,00		-500 000,00
280814	CSD	1618	VERSEMENT ESPECE		500 000,00		
290814	BPTZN	60	VERSEMENT ESPECE			500 000,00	-500 000,00
290814	BPTZN	60	VERSEMENT ESPECE			400 000,00	-900 000,00
290814	BPTZN	60	VERSEMENT ESPECE			350 000,00	-1 250 000,00
290814	CSD	1619	VERSEMENT ESPECE		500 000,00		-750 000,00
290814	CSD	1619	VERSEMENT ESPECE		400 000,00		-350 000,00
290814	CSD	1619	VERSEMENT ESPECE		350 000,00		
010914	BPTZN	26	VERSEMENT ESPECE			600 000,00	-600 000,00
010914	BPTZN	26	VERSEMENT ESPECE			500 000,00	-1 100 000,00
010914	CSD	1625	VERSEMENT ESPECE		600 000,00		-500 000,00
010914	CSD	1625	VERSEMENT ESPECE		500 000,00		
030914	BPTZN	27	VERSEMENT ESPECE			28 463,00	-28 463,00
030914	CSD	1629	VERSEMENT ESPECE		28 463,00		
040914	BPLY	170	VERSEMENT ESPECE			300 000,00	-300 000,00
040914	BPLY	170	VERSEMENT ESPECE			500 000,00	-800 000,00
040914	CSD	1630	VERSEMENT ESPECE		300 000,00		-500 000,00
040914	CSD	1630	VERSEMENT ESPECE		500 000,00		
080914	BPLY	167	VERSEMENT ESPECE			600 000,00	-600 000,00
080914	BPLY	167	VERSEMENT ESPECE			540 000,00	-1 140 000,00
080914	CSD	1633	VERSEMENT ESPECE		600 000,00		-540 000,00
080914	CSD	1633	VERSEMENT ESPECE		540 000,00		
090914	BPLY	168	VERSEMENT ESPECE			410 000,00	-410 000,00
090914	CSD	1634	VERSEMENT ESPECE		410 000,00		
120914	BPLY	169	VERSEMENT ESPECE			600 000,00	-600 000,00
120914	BPLY	169	VERSEMENT ESPECE			400 000,00	-1 000 000,00
120914	BPLY	169	VERSEMENT ESPECE			300 000,00	-1 300 000,00
120914	CSD	1636	VERSEMENT ESPECE		600 000,00		-700 000,00
120914	CSD	1636	VERSEMENT ESPECE		400 000,00		-300 000,00
120914	CSD	1636	VERSEMENT ESPECE		300 000,00		
170914	BPLY	171	VERSEMENT ESPECE			600 000,00	-600 000,00
170914	BPLY	171	VERSEMENT ESPECE			400 000,00	-1 000 000,00
170914	CSD	1644	VERSEMENT ESPECE		600 000,00		-400 000,00
170914	CSD	1644	VERSEMENT ESPECE		400 000,00		
220914	BPLY	172	VERSEMENT ESPECE			400 000,00	-400 000,00
220914	BPLY	172	VERSEMENT ESPECE			500 000,00	-900 000,00
220914	CSD	1650	VERSEMENT ESPECE		400 000,00		-500 000,00
220914	CSD	1650	VERSEMENT ESPECE		500 000,00		
230914	BPLY	173	VERSEMENT ESPECE			100 000,00	-100 000,00
230914	CSD	1651	VERSEMENT ESPECE		100 000,00		
250914	BPLY	174	VERSEMENT ESPECE			600 000,00	-600 000,00
250914	CSD	1653	VERSEMENT ESPECE		600 000,00		
260914	BPLY	175	VERSEMENT ESPECE			600 000,00	-600 000,00
				A reporter	**7 023 243 318,03**	**6 751 476 978,14**	**271 766 339,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611830			**CAISSE RECETTE LHAJ MEHDIA/BP**	**Report**	**7 023 243 318,03**	**6 751 476 978,14**	**271 766 339,89**
260914	CSD	1655	VERSEMENT ESPECE		600 000,00		
300914	BPLY	54	VERSEMENT ESPECE			7 920,00	-7 920,00
300914	BPLY	54	VERSEMENT ESPECE			100 880,00	-108 800,00
300914	BPLY	176	VERSEMENT ESPECE			56 500,00	-165 300,00
300914	CSD	1660	VERSEMENT ESPECE		56 500,00		-108 800,00
021014	CSD	1666	VERSEMENT ESPECE		7 920,00		-100 880,00
021014	CSD	1666	VERSEMENT ESPECE		100 880,00		
031014	BPLY	182	VERSEMENT ESPECE			618 520,00	-618 520,00
031014	CSD	1668	VERSEMENT ESPECE		618 520,00		
041014	BPLY	12	VERSEMENT ESPECE			62 000,00	-62 000,00
141014	BPTZN	22	VERSEMENT ESPECE			460 000,00	-522 000,00
141014	CSD	1669	VERSEMENT ESPECE		460 000,00		-62 000,00
171014	BPLY	183	VERSEMENT ESPECE			650 000,00	-712 000,00
171014	BPLY	183	VERSEMENT ESPECE			600 000,00	-1 312 000,00
171014	CSD	1671	VERSEMENT ESPECE		650 000,00		-662 000,00
171014	CSD	1671	VERSEMENT ESPECE		600 000,00		-62 000,00
241014	BPLY	184	VERSEMENT ESPECE			400 000,00	-462 000,00
241014	BPLY	184	VERSEMENT ESPECE			600 000,00	-1 062 000,00
241014	BPLY	184	VERSEMENT ESPECE			450 000,00	-1 512 000,00
241014	CSD	1680	VERSEMENT ESPECE		400 000,00		-1 112 000,00
241014	CSD	1680	VERSEMENT ESPECE		600 000,00		-512 000,00
241014	CSD	1680	VERSEMENT ESPECE		450 000,00		-62 000,00
271014	BPTZN	23	VERSEMENT ESPECE			500 000,00	-562 000,00
271014	BPTZN	23	VERSEMENT ESPECE			600 000,00	-1 162 000,00
271014	CSD	1684	VERSEMENT ESPECE		500 000,00		-662 000,00
271014	CSD	1684	VERSEMENT ESPECE		600 000,00		-62 000,00
041114	BPLY	189	VERSEMENT ESPECE			600 000,00	-662 000,00
041114	BPLY	189	VERSEMENT ESPECE			400 000,00	-1 062 000,00
041114	CSD	1692	VERSEMENT ESPECE		600 000,00		-462 000,00
041114	CSD	1692	VERSEMENT ESPECE		400 000,00		-62 000,00
041114	CSD	1693	VERSEMENT ESPECE		62 000,00		
071114	BPLY	190	VERSEMENT ESPECE			450 000,00	-450 000,00
071114	BPLY	190	VERSEMENT ESPECE			500 000,00	-950 000,00
071114	CSD	1694	VERSEMENT ESPECE		450 000,00		-500 000,00
071114	CSD	1694	VERSEMENT ESPECE		500 000,00		
101114	BPLY	192	VERSEMENT ESPECE			500 000,00	-500 000,00
101114	BPLY	192	VERSEMENT ESPECE			500 000,00	-1 000 000,00
101114	CSD	1695	VERSEMENT ESPECE		500 000,00		-500 000,00
101114	CSD	1695	VERSEMENT ESPECE		500 000,00		
141114	BPLY	193	VERSEMENT ESPECE			192 500,00	-192 500,00
141114	BPLY	194	VERSEMENT ESPECE			600 000,00	-792 500,00
141114	BPLY	194	VERSEMENT ESPECE			400 000,00	-1 192 500,00
141114	CSD	1700	VERSEMENT ESPECE		192 500,00		-1 000 000,00
141114	CSD	1701	VERSEMENT ESPECE		600 000,00		-400 000,00
141114	CSD	1701	VERSEMENT ESPECE		400 000,00		
151114	BPLY	195	VERSEMENT ESPECE			77 100,00	-77 100,00
151114	CSD	1702	VERSEMENT ESPECE		77 100,00		
121214	BPLY	203	VERSEMENT ESPECE			700 000,00	-700 000,00
121214	BPLY	203	VERSEMENT ESPECE			500 000,00	-1 200 000,00
121214	CSD	1730	VERSEMENT ESPECE		700 000,00		-500 000,00
				A reporter	**7 033 868 738,03**	**6 762 002 398,14**	**271 866 339,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611830			**CAISSE RECETTE LHAJ MEHDIA/BP**	**Report**	**7 033 868 738,03**	**6 762 002 398,14**	**271 866 339,89**
121214	CSD	1730	VERSEMENT ESPECE		500 000,00		
171214	BPLY	204	VERSEMENT ESPECE			400 000,00	-400 000,00
171214	BPLY	204	VERSEMENT ESPECE			300 000,00	-700 000,00
171214	BPLY	204	VERSEMENT ESPECE			700 000,00	-1 400 000,00
171214	CSD	1733	VERSEMENT ESPECE		400 000,00		-1 000 000,00
171214	CSD	1733	VERSEMENT ESPECE		300 000,00		-700 000,00
171214	CSD	1733	VERSEMENT ESPECE		700 000,00		
181214	BPLY	205	VERSEMENT ESPECE			75 000,00	-75 000,00
181214	CSD	1734	VERSEMENT ESPECE		75 000,00		
191214	BPLY	206	VERSEMENT ESPECE			630 000,00	-630 000,00
191214	BPLY	206	VERSEMENT ESPECE			400 000,00	-1 030 000,00
191214	CSD	1735	VERSEMENT ESPECE		630 000,00		-400 000,00
191214	CSD	1735	VERSEMENT ESPECE		400 000,00		
221214	BPLY	207	VERSEMENT ESPECE			800 000,00	-800 000,00
221214	CSD	1740	VERSEMENT ESPECE		800 000,00		
241214	BPLY	208	VERSEMENT ESPECE			400 000,00	-400 000,00
241214	BPLY	208	VERSEMENT ESPECE			600 000,00	-1 000 000,00
241214	CSD	1741	VERSEMENT ESPECE		400 000,00		-600 000,00
241214	CSD	1741	VERSEMENT ESPECE		600 000,00		
251214	BPLY	209	VERSEMENT ESPECE			115 500,00	-115 500,00
251214	CSD	1742	VERSEMENT ESPECE		115 500,00		
261214	BPLY	210	VERSEMENT ESPECE			400 650,00	-400 650,00
261214	BPLY	210	VERSEMENT ESPECE			500 000,00	-900 650,00
261214	CSD	1743	VERSEMENT ESPECE		400 650,00		-500 000,00
261214	CSD	1743	VERSEMENT ESPECE		500 000,00		
301214	BPLY	211	VERSEMENT ESPECE			35 400,00	-35 400,00
301214	CSD	1748	VERSEMENT ESPECE		35 400,00		
Total compte 51611830			**du 010114 au 311214**		**93 119 415,44**	**93 119 415,44**	
51611840			**CAISSE RECETTE LHAJ LAHOUCINE CHQ**				
010114	RAN	1	CHQ/SEDKI MOUHCINE		20 000,00		20 000,00
010114	RAN	1	RG JIR LAHCEN			737 707,65	-717 707,65
010114	RAN	1	CHQ/ATIF HASSAN		15 450,00		-702 257,65
010114	RAN	4	ESPECE CONTRE CHQ		30 000,00		-672 257,65
010114	RAN	7	ESPECE CONTRE CHQ		30 000,00		-642 257,65
010114	RAN	7	CHQ/MOHAMED AREKNOUSS	P	60 000,00		-582 257,65
010114	RAN	7	CHQ/LAHCEN HARDA	AM	33 000,00		-549 257,65
010114	RAN	10	CHQ/HAJ LHOUSSINE		30 000,00		-519 257,65
010114	RAN	12	CHQ/AIT OUHMANE HASSAN			29 000,00	-548 257,65
010114	RAN	12	CHQ/TAGANZA ABDELLAH	KF	18 950,00		-529 307,65
010114	RAN	12	CHQ/TAGANZA ABDELLAH	DT	20 000,00		-509 307,65
010114	RAN	12	CHQ/TAIB AREKNOUSS	M	72 000,00		-437 307,65
010114	RAN	12	CHQ/TAGANZA ABDELLAH	DT	20 000,00		-417 307,65
010114	RAN	12	CHQ/STE ALIM BALLIHOU	N	67 432,00		-349 875,65
010114	RAN	12	CHQ/TAIB AREKNOUSS	HJ	72 000,00		-277 875,65
010114	RAN	13	CHQ/STE EL MENZEH DU SUD			200 000,00	-477 875,65
010114	RAN	13	CHQ/AMRAOUI			50 000,00	-527 875,65
				A reporter	**7 040 214 120,03**	**6 768 325 655,79**	**271 888 464,24**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 040 214 120,03**	**6 768 325 655,79**	**271 888 464,24**
			OUTMANE				
010114	RAN	14	CHQ/DAMIR LAHOUCINE rg nlle ss			154 000,00	-681 875,65
010114	RAN	14	CHQ/FATHI ELHASSAN rg nlle ss			23 663,90	-705 539,55
010114	RAN	14	CHQ/HARDA LAHOUSSINE rg nlle ss			20 800,00	-726 339,55
010114	RAN	17	CHQ/AMRAOUI OUTMANE	W		50 000,00	-776 339,55
010114	RAN	17	CHQ/LAHCEN HARDA	AI	36 900,00		-739 439,55
010114	RAN	17	CHQ/TARDISTR SARL	DX	23 752,00		-715 687,55
010114	RAN	17	CHQ/EL BOUZIDI HASSANE	EY	23 000,00		-692 687,55
010114	RAN	17	CHQ/AGOURDI LAHCEN	AD	40 000,00		-652 687,55
010114	RAN	17	CHQ/MOHAMED IDABDALLAH	GO	56 000,00		-596 687,55
010114	RAN	19	CHQ/TAGANZA MOSTAPHA		20 000,00		-576 687,55
010114	RAN	21	CHQ/FATHI ELHASSAN rg aveiro			30 000,00	-606 687,55
010114	RAN	23	CHQ/ALI BELAOUI	CV	20 000,00		-586 687,55
010114	RAN	23	CHQ/DAMIR LAHOUSSINE	B	112 000,00		-474 687,55
010114	RAN	28	CHQ/AGOURDI LAHCEN	EG		47 000,00	-521 687,55
010114	RAN	28	CHQ/BOUFOUSS MOHAMED	CO	22 812,00		-498 875,55
010114	RAN	28	CHQ/AFOURRI EL MAHFOUD	FX	24 000,00		-474 875,55
010114	RAN	28	CHQ/JNAH SAID	FW	13 000,00		-461 875,55
010114	RAN	28	CHQ/JNAH SAID	FV	7 700,00		-454 175,55
010114	RAN	28	CHQ/BOURICH AHMED	GD	23 000,00		-431 175,55
010114	RAN	28	CHQ/BOURICH AHMED	CN	23 000,00		-408 175,55
010114	RAN	28	CHQ/BOURICH AHMED	AW	25 500,00		-382 675,55
010114	RAN	29	CHQ/TAGANZA MOSTAPHA rg nlle ss			24 000,00	-406 675,55
010114	RAN	30	CHQ/SOUFI LAHOUCINE -rg nlle sesta-			21 620,00	-428 295,55
010114	RAN	30	CHQ/BIGAROUR JAMAL -rg nlle sesta-			7 000,00	-435 295,55
010114	RAN	30	CHQ/BICHA EL HASSAN -rg nlle sesta-			40 000,00	-475 295,55
010114	RAN	30	CHQ/AMRAOUI OUTMANE			50 000,00	-525 295,55
010114	RAN	30	CHQ/ALIM GENERAL	AG	38 404,00		-486 891,55
010114	RAN	30	CHQ/OUCHENE LARBI	BP	11 300,00		-475 591,55
010114	RAN	30	CHQ/LAARBI MHAMED	BZ	16 400,00		-459 191,55
010114	RAN	30	CHQ/OMAR EL BARCHE	BR	20 425,00		-438 766,55
010114	RAN	30	CHQ/ALIM GENERAL	S	57 000,00		-381 766,55
010114	RAN	30	CHQ/MAHTAT MOHAMED	U	50 000,00		-331 766,55
010114	RAN	30	CHQ/ALIM GENERAL	S	56 100,00		-275 666,55
010114	RAN	30	CHQ/ALIM GENERAL	AM	33 600,00		-242 066,55
010114	RAN	30	CHQ/IDRISSI HAMZA	GY	139 980,00		-102 086,55
010114	RAN	30	CHQ/IDRISSI HAMZA	GY	139 980,00		37 893,45
010114	RAN	30	CHQ/IDRISSI HAMZA	GY	139 980,00		177 873,45
010114	RAN	34	CHQ/IDBAHA BRAHIM	JK	5 000,00		182 873,45
				A reporter	**7 041 392 953,03**	**6 768 843 739,69**	**272 549 213,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 041 392 953,03**	**6 768 843 739,69**	**272 549 213,34**
010114	RAN	34	CHQ/EL MOURABITE BLAID	JX	25 000,00		207 873,45
010114	RAN	34	CHQ/BRAHIM FIRAOUI	JL	9 000,00		216 873,45
010114	RAN	34	CHQ/AZ ALIMENTATION	KM	11 010,00		227 883,45
010114	RAN	34	CHQ/EL BOUDRARI MOHAMED	CK	1 000,00		228 883,45
010114	RAN	34	CHQ/EL FARISSI SAID	DI	8 300,00		237 183,45
010114	RAN	34	CHQ/HARDA RACHID		50 000,00		287 183,45
010114	RAN	34	CHQ/LAHCEN HARDA	BY	23 570,00		310 753,45
010114	RAN	34	CHQ/LAHCEN HARDA	FU	23 600,00		334 353,45
010114	RAN	35	CHQ/MOHAMED AREKNOUSS		50 000,00		384 353,45
010114	RAN	35	CHQ/AGOUSS MOHAMED	CY	16 000,00		400 353,45
010114	RAN	35	CHQ/BRAHIM TAGANZA	AG	38 000,00		438 353,45
010114	RAN	35	CHQ/BRAHIM TAGANZA	AG	38 000,00		476 353,45
010114	RAN	35	CHQ/AJARIF BARIGOU	O	65 008,00		541 361,45
010114	RAN	35	CHQ/TAIEB AREKNOUSS	HU	51 500,00		592 861,45
010114	RAN	35	CHQ/HARDA RACHID	TX	30 000,00		622 861,45
010114	RAN	35	CHQ/EDDAMGHAR AHMED	JX	21 526,50		644 387,95
010114	RAN	35	CHQ/LARBI HARDA	AS	28 650,00		673 037,95
010114	RAN	35	CHQ/MOHAMED AREKNOUSS	AD	40 000,00		713 037,95
010114	RAN	35	CHQ/LARBI HARDA	AS	28 650,00		741 687,95
010114	RAN	35	CHQ/ASWAK AL BARAKA	Y	45 311,00		786 998,95
010114	RAN	35	CHQ/AJARIF BARIGOU	O	65 008,00		852 006,95
010114	RAN	74	CHQ/AMRAOUI OUTMANE			50 000,00	802 006,95
010114	RAN	805	CHQ/CHALBI		15 000,00		817 006,95
010114	RAN	805	CHQ/HOUDABOU ABD		10 000,00		827 006,95
010114	RAN	813	CHQ/ELMAKHROUBI		5 300,00		832 306,95
010114	RAN	813	CHQ/LAMKADAM ABD		4 300,00		836 606,95
010114	RAN	813	CHQ/AIT HAMMOU ABD		10 000,00		846 606,95
010114	RAN	825	CHQ/NAJAH LAHOUCINE		73 000,00		919 606,95
010114	RAN	980	CHQ/IKHIAR DIAL		10 000,00		929 606,95
010114	RAN	981	CHQ/AARAB DRISS		23 500,00		953 106,95
010114	RAN	981	CHQ/BRAHIMI MUSTAPHA		27 000,00		980 106,95
010114	RAN	981	CHQ/MAHRACH MED		9 500,00		989 606,95
010114	RAN	981	CHQ/EL GANA MED		32 350,00		1 021 956,95
010114	RAN	981	CHQ/LAHCEN BOUJRA		15 400,00		1 037 356,95
010114	RAN	981	CHQ/AHMED AHSAINE		16 000,00		1 053 356,95
010114	RAN	982	CHQ/LAHCEN BOUJRA		10 700,00		1 064 056,95
010114	RAN	983	CHQ/BOUADOUN MED		55 000,00		1 119 056,95
010114	RAN	989	CHQ/HMAD ASDAKKAY		26 000,00		1 145 056,95
010114	RAN	990	CHQ/EL BOU ALI		15 000,00		1 160 056,95
010114	RAN	995	CHQ/TOUMI ALI		4 000,00		1 164 056,95
010114	RAN	995	CHQ/BIHAOUI ABD		5 000,00		1 169 056,95
010114	RAN	996	CHQ/BENJAKKAL		15 000,00		1 184 056,95
010114	RAN	1000	CHQ/SELMALI MED		12 000,00		1 196 056,95
				A reporter	**7 042 456 136,53**	**6 768 893 739,69**	**273 562 396,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 042 456 136,53**	**6 768 893 739,69**	**273 562 396,84**
010114	RAN	1001	CHQ/AIT HAMMOU		5 000,00		1 201 056,95
010114	RAN	1010	CHQ/EL GANA		28 075,00		1 229 131,95
010114	RAN	1010	CHQ/MED OUAZZA		25 000,00		1 254 131,95
010114	RAN	1016	CHQ/NAJAH LAHOUCINE		70 000,00		1 324 131,95
010114	RAN	1016	CHQ/LAARIBI		10 000,00		1 334 131,95
010114	RAN	1026	CHQ/AHMED AHSAINE		17 000,00		1 351 131,95
010114	RAN	1026	CHQ/AGUILI BRAHIM		20 000,00		1 371 131,95
010114	RAN	1059	CHQ/E.L MANOUI		30 000,00		1 401 131,95
010114	RAN	1059	CHQ/LAKCHINI SAID		42 500,00		1 443 631,95
010114	RAN	1060	CHQ/YASSINI MED		19 400,00		1 463 031,95
010114	RAN	1068	CHQ/BOUALI ALI		21 000,00		1 484 031,95
010114	RAN	1069	CHQ/ZAGGOTI		11 465,00		1 495 496,95
010114	RAN	1119	CHQ/IDMOUH		19 000,00		1 514 496,95
010114	RAN	1119	CHQ/LAKCHINI		29 000,00		1 543 496,95
010114	RAN	1124	CHQ/FARINE ABD	AE	40 000,00		1 583 496,95
010114	RAN	1124	CHQ/KASIMI ABD		50 000,00		1 633 496,95
010114	RAN	1124	CHQ/HASSAR MUSTAPHA		2 500,00		1 635 996,95
010114	RAN	1124	CHQ/IDALAN		60 000,00		1 695 996,95
010114	RAN	1125	CHQ/MOURDI		30 900,00		1 726 896,95
010114	RAN	1125	CHQ/TAGANZA		38 400,00		1 765 296,95
010114	RAN	1128	CHQ/EL GANA		31 428,00		1 796 724,95
010114	RAN	1128	CHQ/DRISSI SAID		9 000,00		1 805 724,95
010114	RAN	1135	CHQ/OUAZZA		28 350,00		1 834 074,95
010114	RAN	1135	CHQ/IKHIAR		20 500,00		1 854 574,95
010114	RAN	1135	CHQ/ABASSARI		110 000,00		1 964 574,95
010114	RAN	1135	CHQ/BOUJRA		17 400,00		1 981 974,95
010114	RAN	1135	CHQ/OUAZZA		28 660,00		2 010 634,95
010114	RAN	1136	CHQ/EL MOUAK		25 600,00		2 036 234,95
010114	RAN	1136	CHQ/EL GHAIT		20 000,00		2 056 234,95
010114	RAN	1137	CHQ/EL KARYOUI		25 000,00		2 081 234,95
010114	RAN	1137	CHQ/OUADDI		50 000,00		2 131 234,95
010114	RAN	1137	CHQ/OUADDI		53 000,00		2 184 234,95
010114	RAN	1150	CHQ/TRAIBIZ		17 000,00		2 201 234,95
010114	RAN	1150	CHQ/TRAIBIZ		17 000,00		2 218 234,95
010114	RAN	1150	CHQ/HENDY SAID		12 000,00		2 230 234,95
010114	RAN	1150	CHQ/OBADA		6 600,00		2 236 834,95
010114	RAN	1150	CHQ/EL KAWKABI		16 000,00		2 252 834,95
010114	RAN	1151	CHQ/IKHIAR		10 500,00		2 263 334,95
010114	RAN	1151	CHQ/AOUDID		24 000,00		2 287 334,95
010114	RAN	1152	CHQ/LAASILLIA		8 526,00		2 295 860,95
010114	RAN	1152	CHQ/BOUJRA		18 000,00		2 313 860,95
010114	RAN	1164	CHQ/EL GANA		30 000,00		2 343 860,95
010114	RAN	1166	CHQ/MOHAMED OUALI		24 300,00		2 368 160,95
010114	RAN	1166	CHQ/HACHEM ACHAATOU		48 700,00		2 416 860,95
010114	RAN	1167	CHQ/BERDAY YOUSSEF		20 790,00		2 437 650,95
010114	RAN	1167	CHQ/MOURADI MED		14 800,00		2 452 450,95
010114	RAN	1167	CHQ/OUAZA MED		13 160,00		2 465 610,95
010114	RAN	1167	CHQ/BRAHIMI MUSTAPHA		20 000,00		2 485 610,95
				A reporter	**7 043 745 690,53**	**6 768 893 739,69**	**274 851 950,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 043 745 690,53**	**6 768 893 739,69**	**274 851 950,84**
010114	RAN	1167	CHQ/KHAYROUNE LAHCEN		18 000,00		2 503 610,95
010114	RAN	1185	CHQ/ZAIM		40 000,00		2 543 610,95
010114	RAN	1185	CHQ/ABOUZAID		24 000,00		2 567 610,95
010114	RAN	1199	CHQ/MOHTICH		25 000,00		2 592 610,95
010114	RAN	1211	CHQ/EL GANA		37 662,00		2 630 272,95
010114	RAN	1211	CHQ/OUAZZA		35 000,00		2 665 272,95
010114	RAN	1217	CHQ/NAJAH	W	50 000,00		2 715 272,95
010114	RAN	1225	CHQ/IMSGARADOU		25 000,00		2 740 272,95
010114	RAN	1243	CHQ/AMIGOUNE		11 866,00		2 752 138,95
010114	RAN	1243	CHQ/OUIAZANI		34 000,00		2 786 138,95
010114	RAN	1248	ESPECE CONTRE CHQ		16 000,00		2 802 138,95
010114	RAN	1277	CHQ/ANFLOUS MOHAMED			30 000,00	2 772 138,95
010114	RAN	1277	CHQ/EL OUTTASSI			10 000,00	2 762 138,95
010114	RAN	1277	CHQ/HASSAN LAMGHARI			9 000,00	2 753 138,95
010114	RAN	1277	CHQ/RACHID HIJAOUI			40 000,00	2 713 138,95
010114	RAN	1277	CHQ/OUBELLA MOHAMED			10 000,00	2 703 138,95
010114	RAN	1277	CHQ/AMIRI MOHAMED			13 940,00	2 689 198,95
010114	RAN	1282	CHQ/AIT HEMMOU		3 000,00		2 692 198,95
010114	RAN	1287	CHQ/MAHRACHE		40 000,00		2 732 198,95
010114	RAN	1289	CHQ/EL AYOUI		7 000,00		2 739 198,95
010114	RAN	1293	ESPECE CONTRE CHQ		100 000,00		2 839 198,95
010114	RAN	1293	ESPECE CONTRE CHQ		27 500,00		2 866 698,95
010114	RAN	1294	ESPECE CONTRE CHQ		25 000,00		2 891 698,95
010114	RAN	1302	CHQ/OUALI		60 000,00		2 951 698,95
010114	RAN	1302	CHQ/LAKCHINI		34 600,00		2 986 298,95
010114	RAN	1314	CHQ/NAGI ALI		88 232,00		3 074 530,95
010114	RAN	1347	CHQ/BENSAID		5 500,00		3 080 030,95
010114	RAN	1372	CHQ/HASNAOUI	HH	80 000,00		3 160 030,95
010114	RAN	1374	CHQ/NAJAH	II	49 130,00		3 209 160,95
010114	RAN	1379	CHQ/MOUSTAOUDIA	BS	4 000,00		3 213 160,95
010114	RAN	1392	CHQ/NAJAH		56 740,00		3 269 900,95
010114	RAN	1392	CHQ/NAJAH	S	55 000,00		3 324 900,95
010114	RAN	1392	CHQ/OMARI	N	66 820,00		3 391 720,95
010114	RAN	1392	CHQ/TAGANZA	AU	26 900,00		3 418 620,95
010114	RAN	1401	CHQ/EL KAMJAOUI	GP	20 000,00		3 438 620,95
010114	RAN	1410	CHQ/MAHRACHE	BE	40 000,00		3 478 620,95
010114	RAN	1410	CHQ/ZAIM	AM	33 667,00		3 512 287,95
010114	RAN	1410	CHQ/AMERHAN	JY	28 370,00		3 540 657,95
010114	RAN	1410	CHQ/NAJI ALI	GW	165 938,50		3 706 596,45
010114	RAN	1410	CHQ/MAHRACHE	BE	40 000,00		3 746 596,45
010114	RAN	1410	CHQ/BELHAMRA	AK	35 000,00		3 781 596,45
010114	RAN	1410	CHQ/MAHRACHE	AD	40 000,00		3 821 596,45
010114	RAN	1410	CHQ/MAHRACHE	AD	40 000,00		3 861 596,45
010114	RAN	1410	CHQ/AARAB		30 000,00		3 891 596,45
010114	RAN	1410	CHQ/ABDELHAK	CW	20 000,00		3 911 596,45
010114	RAN	1410	CHQ/NASS ELAZIZ	Z	45 000,00		3 956 596,45
010114	RAN	1410	CHQ/HAMDOUNE	AM	32 700,00		3 989 296,45
010114	RAN	1410	CHQ/LAKCHINI	P	60 000,00		4 049 296,45
				A reporter	**7 045 422 316,03**	**6 769 006 679,69**	**276 415 636,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 045 422 316,03**	**6 769 006 679,69**	**276 415 636,34**
010114	RAN	1410	CHQ/MARTADI	DU	20 300,00		4 069 596,45
010114	RAN	1410	CHQ/ZERRAGUI	GV	182 000,00		4 251 596,45
010114	RAN	1411	CHQ/BELACHGAR	U	50 000,00		4 301 596,45
010114	RAN	1411	CHQ/OUAZZA	AC	41 200,00		4 342 796,45
010114	RAN	1411	CHQ/MORTADI	TY	30 000,00		4 372 796,45
010114	RAN	1411	CHQ/NAJAH	AA	43 730,00		4 416 526,45
010114	RAN	1418	CHQ/YASSINI	O	65 900,00		4 482 426,45
010114	RAN	1418	CHQ/BOUASSAB	I	85 000,00		4 567 426,45
010114	RAN	1418	CHQ/BOUASSAB	J	80 000,00		4 647 426,45
010114	RAN	1418	CHQ/ELOUAHABI	AD	40 000,00		4 687 426,45
010114	RAN	1418	CHQ/HMAMOU	AR	30 000,00		4 717 426,45
010114	RAN	1418	CHQ/AMRHAN	M	70 000,00		4 787 426,45
010114	RAN	1418	CHQ/EDDERYOUCH	GQ	17 500,00		4 804 926,45
010114	RAN	1418	CHQ/DAMEN	GR	11 000,00		4 815 926,45
010114	RAN	1418	CHQ/AMERHAN	ED	70 000,00		4 885 926,45
010114	RAN	1418	CHQ/AMERHAN	M	70 000,00		4 955 926,45
010114	RAN	1427	CHQ/AARAB	JX	25 000,00		4 980 926,45
010114	RAN	1427	CHQ/TANTAOUI	BN	20 000,00		5 000 926,45
010114	RAN	1427	CHQ/EL OMARI	R	58 400,00		5 059 326,45
010114	RAN	1427	CHQ/MAJAHID	AJ	35 763,60		5 095 090,05
010114	RAN	1427	CHQ/BOUJRA	AO	30 690,00		5 125 780,05
010114	RAN	1427	CHQ/OUAZZA	AS	28 350,00		5 154 130,05
010114	RAN	1427	CHQ/YASSINI	AJ	35 350,00		5 189 480,05
010114	RAN	1427	CHQ/IDMOUH		20 000,00		5 209 480,05
010114	RAN	1427	CHQ/EL GANA	AL	34 000,00		5 243 480,05
010114	RAN	1427	CHQ/CHTOU	AT	27 500,00		5 270 980,05
010114	RAN	1427	CHQ/OMARI	BQ	15 000,00		5 285 980,05
010114	RAN	1427	CHQ/ALAHYANE	AO	30 800,00		5 316 780,05
010114	RAN	1427	CHQ/ALAHYANE	AD	40 000,00		5 356 780,05
010114	RAN	1428	CHQ/BOUJRA	DX	23 800,00		5 380 580,05
010114	RAN	1428	CHQ/LAARIBI	AL	34 000,00		5 414 580,05
010114	RAN	1428	CHQ/LAARIBI	LD	31 000,00		5 445 580,05
010114	RAN	1428	CHQ/ELGANA	LC	34 000,00		5 479 580,05
010114	RAN	1428	CHQ/HAMDOUNE	FR	15 000,00		5 494 580,05
010114	RAN	1428	CHQ/ALAHYANE	GB	46 850,00		5 541 430,05
010114	RAN	1428	CHQ/EL GANA	GA	33 139,00		5 574 569,05
010114	RAN	1428	CHQ/AMERHAN	FZ	42 193,00		5 616 762,05
010114	RAN	1428	CHQ/AMRAOUI	FY	16 800,00		5 633 562,05
010114	RAN	1428	CHQ/AARAB	AX	25 000,00		5 658 562,05
010114	RAN	1428	CHQ/ZERRAGUI	GW	150 000,00		5 808 562,05
010114	RAN	1428	CHQ/BENTRA	HI	73 150,00		5 881 712,05
010114	RAN	1428	CHQ/NAJAH	L	73 700,00		5 955 412,05
010114	RAN	1428	CHQ/ELOUAFI	AR	30 000,00		5 985 412,05
010114	RAN	1428	CHQ/NAJAH	L	73 700,00		6 059 112,05
010114	RAN	1428	CHQ/ABAKKA	CW	17 850,00		6 076 962,05
010114	RAN	1438	CHQ/OUAZZA	JZ	25 750,00		6 102 712,05
010114	RAN	1438	CHQ/AGUILI	KH	16 000,00		6 118 712,05
010114	RAN	1438	CHQ/TAGANZA	AD	40 000,00		6 158 712,05
010114	RAN	1438	CHQ/OUAGAR	AK	35 000,00		6 193 712,05
010114	RAN	1438	CHQ/ATRARI		30 000,00		6 223 712,05
				A reporter	**7 047 596 731,63**	**6 769 006 679,69**	**278 590 051,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 047 596 731,63**	**6 769 006 679,69**	**278 590 051,94**
010114	RAN	1438	CHQ/OUAGAR	AK	35 000,00		6 258 712,05
010114	RAN	1438	CHQ/OUAZZA	AS	28 300,00		6 287 012,05
010114	RAN	1438	CHQ/AHSAINE	CZ	11 000,00		6 298 012,05
010114	RAN	1438	CHQ/DIB		30 000,00		6 328 012,05
010114	RAN	1438	CHQ/DRISSI	CL	6 000,00		6 334 012,05
010114	RAN	1438	CHQ/AABIDE	AT	28 000,00		6 362 012,05
010114	RAN	1438	CHQ/HAUNI	DL	10 000,00		6 372 012,05
010114	RAN	1438	CHQ/EL KASMI	HI	72 400,00		6 444 412,05
010114	RAN	1438	CHQ/MOHTICH	JX	25 000,00		6 469 412,05
010114	RAN	1438	CHQ/AOUDID	JZ	26 000,00		6 495 412,05
010114	RAN	1438	CHQ/IDOUBAIROU	LC	35 900,00		6 531 312,05
010114	RAN	1438	CHQ/OUAZZANI	KA	25 530,00		6 556 842,05
010114	RAN	1439	CHQ/MAHRACHE	GN	40 000,00		6 596 842,05
010114	RAN	1439	CHQ/ACHAATOU	GM	40 000,00		6 636 842,05
010114	RAN	1439	CHQ/FAKES	GL	35 000,00		6 671 842,05
010114	RAN	1439	CHQ/OUAGAR	GK	13 500,00		6 685 342,05
010114	RAN	1439	CHQ/OUIAZANI	GJ	30 000,00		6 715 342,05
010114	RAN	1439	CHQ/ELMANAOUI	GI	30 000,00		6 745 342,05
010114	RAN	1439	CHQ/CHTOU MED	GF	27 500,00		6 772 842,05
010114	RAN	1439	CHQ/BOUAZZATI	EC	15 000,00		6 787 842,05
010114	RAN	1439	CHQ/MAHRACHE	AX	25 000,00		6 812 842,05
010114	RAN	1439	CHQ/BELHAMRA	AO	31 300,00		6 844 142,05
010114	RAN	1439	CHQ/ACHAATOU		40 000,00		6 884 142,05
010114	RAN	1439	CHQ/AMERHAN	CU	8 850,00		6 892 992,05
010114	RAN	1439	CHQ/OMARI	IF	50 000,00		6 942 992,05
010114	RAN	1439	CHQ/BOUHASSOUNE	GV	252 000,00		7 194 992,05
010114	RAN	1439	CHQ/ELMANAOUI	JY	30 000,00		7 224 992,05
010114	RAN	1439	CHQ/OMARI	T	51 200,00		7 276 192,05
010114	RAN	1439	CHQ/SABIR	KL	12 750,00		7 288 942,05
010114	RAN	1441	CHQ/NAJMI	D	100 000,00		7 388 942,05
010114	RAN	1441	CHQ/NAJMI	C	106 000,00		7 494 942,05
010114	RAN	1441	CHQ/NAJMI	D	100 000,00		7 594 942,05
010114	RAN	1441	CHQ/NAJMI	K	84 000,00		7 678 942,05
010114	RAN	1449	CHQ/BOUJRA	DH	6 000,00		7 684 942,05
010114	RAN	1449	CHQ/BELHAJ	TX	30 000,00		7 714 942,05
010114	RAN	1449	CHQ/MOURDI	EB	18 800,00		7 733 742,05
010114	RAN	1449	CHQ/BOUASSAB	F	90 000,00		7 823 742,05
010114	RAN	1449	CHQ/MOUSSATI	DV	20 800,00		7 844 542,05
010114	RAN	1449	CHQ/YASSINI	AG	39 500,00		7 884 042,05
010114	RAN	1449	CHQ/HADECH	AQ	30 000,00		7 914 042,05
010114	RAN	1449	CHQ/MAERHAN	HU	51 897,60		7 965 939,65
010114	RAN	1449	CHQ/MAHRACHE	IM	45 000,00		8 010 939,65
010114	RAN	1449	CHQ/MAHRACHE	IM	45 000,00		8 055 939,65
010114	RAN	1449	CHQ/MAHRACH	Z	45 000,00		8 100 939,65
010114	RAN	1449	CHQ/AMERHAN	IH	49 039,00		8 149 978,65
010114	RAN	1449	CHQ/MAHRACH	Z	45 000,00		8 194 978,65
010114	RAN	1449	CHQ/MAHRACH	Z	45 000,00		8 239 978,65
010114	RAN	45763	CHQ/FILANE MHAMED		1 500,00		8 241 478,65
010114	RAN	45763	CHQ/AHMED TAHIRI		4 000,00		8 245 478,65
010114	RAN	45763	CHQ/LAMGHARI FADMA		6 000,00		8 251 478,65
				A reporter	**7 049 624 498,23**	**6 769 006 679,69**	**280 617 818,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 049 624 498,23**	**6 769 006 679,69**	**280 617 818,54**
010114	RAN	45763	CHQ/NOUKRI MOHAMED		7 000,00		8 258 478,65
010114	RAN	45763	CHQ/NOUKRI MOHAMED		7 000,00		8 265 478,65
010114	RAN	45763	CHQ/LAHOUSSINE WAHBI		4 900,00		8 270 378,65
010114	RAN	46223	CHQ/MOHAMED OUAZZANI		40 000,00		8 310 378,65
010114	RAN	46238	CHQ/OUADIDANE IDRISSI		28 000,00		8 338 378,65
010114	RAN	47975	CHQ/HLAIL AISSA		15 181,90		8 353 560,55
010114	RAN	47975	CHQ/HLAIL EL HABIB		16 000,00		8 369 560,55
010114	RAN	47993	CHQ/ERRAFIA JAMAL		66 527,00		8 436 087,55
010114	RAN	48000	CHQ/HLAIL AISSA		24 400,00		8 460 487,55
010114	RAN	48005	CHQ/AHMED MOUBIOU		2 000,00		8 462 487,55
010114	RAN	48012	CHQ/BOUAD SAID		20 000,00		8 482 487,55
010114	RAN	48562	CHQ/RACHID ADERDOUR		2 000,00		8 484 487,55
010114	RAN	48562	CHQ/SBIOU LAHCEN		1 500,00		8 485 987,55
010114	RAN	48562	CHQ/AIT BELLA ABDESLAM		1 500,00		8 487 487,55
010114	RAN	48562	CHQ/OUAHYB ABDELHADY		1 150,00		8 488 637,55
010114	RAN	48562	CHQ/FOSEAS		18 231,00		8 506 868,55
010114	RAN	48562	CHQ/BRAHIM FIROUANI		6 000,00		8 512 868,55
010114	RAN	48562	CHQ/BOUGHAZIF LAHCEN		12 167,90		8 525 036,45
010114	RAN	48562	CHQ/SOUFI LAHOUCINE		9 040,00		8 534 076,45
010114	RAN	48566	CHQ/BARKOUCHE RACHID		1 500,00		8 535 576,45
010114	RAN	48566	CHQ/AJARIF BARIGOU		16 350,00		8 551 926,45
010114	RAN	48566	CHQ/SEBRAOUI BOUCHAIB		6 500,00		8 558 426,45
010114	RAN	48821	CHQ/LSFER ELHASSAN		10 000,00		8 568 426,45
010114	RAN	48821	CHQ/HARDA RACHID		40 000,00		8 608 426,45
010114	RAN	49432	CHQ/CHAHBANE ABDELALI		10 000,00		8 618 426,45
010114	RAN	49432	CHQ/FATH EL HASSAN		34 876,50		8 653 302,95
010114	RAN	49435	CHQ/BENNASSIR NASSIR		10 600,00		8 663 902,95
010114	RAN	49435	CHQ/MOHAMED AIT LIHOU		12 000,00		8 675 902,95
010114	RAN	49435	CHQ/SRAIDI SRAIDI	RB	50 000,00		8 725 902,95
010114	RAN	49435	CHQ/OUADIDANE IDRISSI		30 000,00		8 755 902,95
010114	RAN	49505	CHQ/BIUZIT AHMED		58 913,00		8 814 815,95
010114	RAN	49703	CHQ/OUCHEN LARBI		32 400,00		8 847 215,95
010114	RAN	49703	CHQ/AIT MELLOUL TRANSPORT		20 000,00		8 867 215,95
010114	RAN	49721	CHQ/BOURICHE AHMED		20 000,00		8 887 215,95
010114	RAN	49730	CHQ/MOHAMED AMASSAS		100 000,00		8 987 215,95
010114	RAN	49736	CHQ/ESSAHEL ABDERRAHMAN		20 000,00		9 007 215,95
010114	RAN	49809	CHQ/MOHAMED AREKNOUSS	EG	47 000,00		9 054 215,95
010114	RAN	49971	CHQ/EL FARISSI SAID		4 000,00		9 058 215,95
				A reporter	**7 050 431 235,53**	**6 769 006 679,69**	**281 424 555,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 050 431 235,53**	**6 769 006 679,69**	**281 424 555,84**
010114	RAN	49971	CHQ/LHOUSSAINE ANDAME		3 700,00		9 061 915,95
010114	RAN	50026	CHQ/LARBI HARDA		15 000,00		9 076 915,95
010114	RAN	52251	CHQ/ESSAID SABAR		1 000,00		9 077 915,95
010114	RAN	52261	CHQ/BJAID MOHAMED		28 710,00		9 106 625,95
010114	RAN	52261	CHQ/LOTFI MOHAMED		2 000,00		9 108 625,95
010114	RAN	52261	CHQ/LAHCEN AACHOUR		16 000,00		9 124 625,95
010114	RAN	52261	CHQ/TAGANZA ABELLA		29 000,00		9 153 625,95
010114	RAN	52264	CHQ/AJARIF BARIGOU		10 176,00		9 163 801,95
010114	RAN	52264	CHQ/BOUSEDRA RACHID		5 000,00		9 168 801,95
010114	RAN	52264	CHQ/ERRADY ALI		4 700,00		9 173 501,95
010114	RAN	52264	CHQ/ABDELLAH BELLOUD		83 648,00		9 257 149,95
010114	RAN	52272	CHQ/GOUANSTE MOHAMED		17 000,00		9 274 149,95
010114	RAN	52272	CHQ/RACHID HARDA		42 000,00		9 316 149,95
010114	RAN	52272	CHQ/LARBI HARDA		26 000,00		9 342 149,95
010114	RAN	53358	CHQ/HASSANE BOUMEHDI		3 000,00		9 345 149,95
010114	RAN	53358	CHQ/BAMOUSSA HASSAN		1 700,00		9 346 849,95
010114	RAN	53358	CHQ/JELLOULI TAHAR		1 000,00		9 347 849,95
010114	RAN	53358	CHQ/FAHMOUN LAHCEN		7 500,00		9 355 349,95
010114	RAN	53358	CHQ/AJARIF BARIGOU		12 300,00		9 367 649,95
010114	RAN	53367	CHQ/SEDKI RACHID		20 000,00		9 387 649,95
010114	RAN	53367	CHQ/EDDAMGHAR AHMED		37 522,50		9 425 172,45
010114	RAN	53367	CHQ/TAGANZA ABELLA		21 400,00		9 446 572,45
010114	RAN	53367	CHQ/OMAR EL BARCHE		26 286,00		9 472 858,45
010114	RAN	53367	CHQ/TAGANZA ABELLA		21 490,00		9 494 348,45
010114	RAN	53412	CHQ/CHAOUKI EL HASSAN		5 000,00		9 499 348,45
010114	RAN	53622	CHQ/OULHAJ MOUNIR		45 000,00		9 544 348,45
010114	RAN	53714	CHQ/ELATMANI MOHAMMED		10 000,00		9 554 348,45
010114	RAN	53723	CHQ/ATIF HASSAN		12 000,00		9 566 348,45
010114	RAN	53747	CHQ/EL MIMOUNI RIDOUANE		20 000,00		9 586 348,45
010114	RAN	54459	CHQ/AHMED HARDA		28 400,00		9 614 748,45
010114	RAN	54564	CHQ/SOUFI LAHOUCINE		28 709,00		9 643 457,45
010114	RAN	54564	CHQ/EL HADI TAIEBI		26 000,00		9 669 457,45
010114	RAN	54564	CHQ/LAHCEN BOUJRA		23 000,00		9 692 457,45
010114	RAN	54568	CHQ/SAFI EL HASSAN		8 000,00		9 700 457,45
010114	RAN	54658	CHQ/IZERZER BRAHIM		10 000,00		9 710 457,45
010114	RAN	55953	CHQ/CHAFIK HASSAN		36 000,00		9 746 457,45
010114	RAN	55958	CHQ/CHRKOUN MOHAMED		47 845,00		9 794 302,45
010114	RAN	55958	CHQ/BOUGHAZIF ABDELLAH		5 900,00		9 800 202,45
010114	RAN	56019	CHQ/SAMIR TOUB		27 675,00		9 827 877,45
010114	RAN	56019	CHQ/BOUKRICHA OUSSAMA		60 000,00		9 887 877,45
010114	RAN	56019	CHQ/MOHCINE ABDELAZIZ		50 000,00		9 937 877,45
				A reporter	**7 051 310 897,03**	**6 769 006 679,69**	**282 304 217,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 051 310 897,03**	**6 769 006 679,69**	**282 304 217,34**
010114	RAN	56019	CHQ/BOUKRICHA OUSSAMA		60 000,00		9 997 877,45
010114	RAN	56019	CHQ/CHAKROUN MOHAMED double emploi		40 000,00		10 037 877,45
010114	RAN	56020	CHQ/ZAHIR ABDELLAH		2 000,00		10 039 877,45
010114	RAN	56020	CHQ/BIGAROUR JAMAL		5 000,00		10 044 877,45
010114	RAN	56020	CHQ/ELHADI TAIEBI		25 000,00		10 069 877,45
010114	RAN	56020	CHQ/EL HADI TAIEBI		25 000,00		10 094 877,45
010114	RAN	56020	CHQ/MUSTAPHA BANOUS		50 000,00		10 144 877,45
010114	RAN	56124	CHQ/CHAFIK HASSAN		36 800,00		10 181 677,45
010114	RAN	56124	CHQ/MOHAMED AREKNOUSS		60 000,00		10 241 677,45
010114	RAN	56130	CHQ/DARY ABDELLAH		2 000,00		10 243 677,45
010114	RAN	56130	CHQ/LARBI HARDA		16 000,00		10 259 677,45
010114	RAN	56617	CHQ/EL KHIRI MOHAMED		57 000,00		10 316 677,45
010114	RAN	58019	CHQ/MOHAMED OUAZZANI	AL	34 000,00		10 350 677,45
010114	RAN	58178	CHQ/BOUCHEBTI SAID		50 000,00		10 400 677,45
010114	RAN	58178	CHQ/MOHAMED OUAZZANI	AH	37 000,00		10 437 677,45
010114	RAN	58178	CHQ/BOUCHEBTI SAID	Y	46 000,00		10 483 677,45
010114	RAN	58178	CHQ/MOHAMED OUAZZANI	AH	37 000,00		10 520 677,45
010114	RAN	59556	CHQ/OULHAJ MOUNIR	AD	40 000,00		10 560 677,45
010114	RAN	59559	CHQ/SRAIDI SRAIDI	P	60 000,00		10 620 677,45
010114	RAN	59559	CHQ/BOUCHEBTI SAID	IO	45 000,00		10 665 677,45
010114	RAN	59559	CHQ/BOUCHEBTI SAID	AB	45 000,00		10 710 677,45
010114	RAN	59559	CHQ/BOUCHEBTI SAID		44 000,00		10 754 677,45
010114	RAN	59576	CHQ/FATHI EL HASSAN		50 000,00		10 804 677,45
010114	RAN	59576	CHQ/FATHI EL HASSAN		50 000,00		10 854 677,45
010114	RAN	59576	CHQ/FATHI EL HASSAN	GS	50 000,00		10 904 677,45
010114	RAN	59576	CHQ/IDOMAR HASSAN	GT	140 000,00		11 044 677,45
010114	RAN	59576	CHQ/LACHGAR KHALID	FS	53 461,50		11 098 138,95
010114	RAN	59576	CHQ/ABA REDAD	FT	20 000,00		11 118 138,95
010114	RAN	59576	CHQ/ABA REDAD	CW	20 000,00		11 138 138,95
010114	RAN	59576	CHQ/OUZIAL MOHAMED	BO	18 000,00		11 156 138,95
010114	RAN	59576	CHQ/IDOMAR HASSAN	GX	140 000,00		11 296 138,95
010114	RAN	59576	CHQ/ABA REDAD	XX	20 000,00		11 316 138,95
010114	RAN	59576	CHQ/OUDRA RACHID	GW	144 854,27		11 460 993,22
010114	RAN	59576	CHQ/IDOMAR HASSAN	GX	140 000,00		11 600 993,22
010114	RAN	59576	CHQ/ABA REDAD	JM	10 000,00		11 610 993,22
010114	RAN	59576	CHQ/OUDRA RACHID	B	134 792,78		11 745 786,00
030114	BMCIA	40	CHQ/EL MOUTABITE BELAID	JX		25 000,00	11 720 786,00
030114	BMCIA	40	CHQ/NAJI ALI	GW		165 938,50	11 554 847,50
030114	BMCIA	40	CHQ/AGUILI BRAHIM	KH		16 000,00	11 538 847,50
030114	BMCIA	40	CHQ/AMERHAN ABED	JY		28 370,00	11 510 477,50
030114	BMCIA	40	CHQ/NAJAH LAHOUCINE	II		49 130,00	11 461 347,50
030114	BMCIA	40	CHQ/TAGANZA ABELLA	KF		18 950,00	11 442 397,50
030114	BMCIA	40	CHQ/FIRAOUNI BRAHIM	JL		9 000,00	11 433 397,50
				A reporter	**7 053 118 805,58**	**6 769 319 068,19**	**283 799 737,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 053 118 805,58**	**6 769 319 068,19**	**283 799 737,39**
030114	BMCIA	40	CHQ/OUAZZA ABDELALI	JZ		25 750,00	11 407 647,50
030114	BMCIA	40	CHQ/AZ ALIMENTATION	KM		11 010,00	11 396 637,50
030114	BMCIA	40	CHQ/IDBAHA BRAHIM	JK		5 000,00	11 391 637,50
030114	BMCIA	41	CHQ/AARAB DRISS	JX		25 000,00	11 366 637,50
060114	BPTZN	1	CHQ/MOHAMED AIT LIHOU	AG		40 000,00	11 326 637,50
060114	BPTZN	1	CHQ/KADIRI MOHAMED	II		47 733,00	11 278 904,50
060114	BPTZN	1	CHQ/ACHATACH AHMED	CY		1 500,00	11 277 404,50
060114	BPTZN	1	CHQ/ALAHOUCINE AZZA	DE		958,00	11 276 446,50
060114	BPTZN	1	CHQ/AOURAGH HAMZA	CT		10 000,00	11 266 446,50
060114	BPTZN	1	CHQ/BOUCHEBTI SAID	CP		15 500,00	11 250 946,50
060114	BPTZN	1	CHQ/MHARRECH MAHMED	BE		40 000,00	11 210 946,50
060114	BPTZN	1	CHQ/ZAIM LARBI	AM		33 667,00	11 177 279,50
060114	BPTZN	1	CHQ/BOUFOUSS MOHAMED	CO		22 812,00	11 154 467,50
060114	BPTZN	1	CHQ/ALIM GENERALE OUSSI	AG		38 404,00	11 116 063,50
060114	BPTZN	1	CHQ/MHARRECH MHAMED	BE		40 000,00	11 076 063,50
060114	CSR	38	CHQ/LAHOUCINE AZZA	DE	958,00		11 077 021,50
060114	CSR	38	CHQ/ACHATACH AHMED	CY	1 500,00		11 078 521,50
060114	CSR	38	CHQ/BOUSEDRA RACHID	CN	2 500,00		11 081 021,50
060114	CSR	38	CHQ/STE LIMAN COMMERCE	BJ	5 665,00		11 086 686,50
060114	CSR	38	CHQ/FOSE	CE	12 416,00		11 099 102,50
060114	CSR	38	CHQ/AMCHIKAK BRAHIM	CV	2 000,00		11 101 102,50
060114	CSR	38	CHQ/MESSOUDI FAYCAL	BV	2 500,00		11 103 602,50
060114	CSR	38	CHQ/BOUSEDRA RACHID	CN	2 500,00		11 106 102,50
060114	CSR	38	CHQ/ERRADY ALI	GE	6 700,00		11 112 802,50
060114	CSR	38	CHQ/ETTARABI HAFID	EE	64 000,00		11 176 802,50
060114	CSR	38	CHQ/ABOUADERRAHMAN BOUBKER	CX	5 000,00		11 181 802,50
060114	CSR	38	CHQ/OMAR EL BARCHE	BR	5 850,00		11 187 652,50
060114	CSR	38	CHQ/AMCHIKAK BRAHIM	CV	2 700,00		11 190 352,50
060114	CSR	38	CHQ/STE HAFLA NEGOCE	JL	3 780,00		11 194 132,50
060114	CSR	38	CHQ/BOUHJOURA LARBI	KG	18 000,00		11 212 132,50
060114	CSR	38	CHQ/AHMED JNANI	TX	30 000,00		11 242 132,50
060114	CSR	38	CHQ/LARBI HARDA	KK	14 300,00		11 256 432,50
060114	CSR	38	CHQ/MOHAMED JANANI	AL	33 865,70		11 290 298,20
060114	CSR	38	CHQ/HAMAMI MOHAMED	H	88 000,00		11 378 298,20
060114	CSR	38	CHQ/HAMAMI MOHAMED	J	80 000,00		11 458 298,20
060114	CSR	38	CHQ/CHAACHAI AHMED	Q	60 000,00		11 518 298,20
060114	CSR	39	CHQ/BOUCHEBTI SAID	IK	48 000,00		11 566 298,20
060114	CSR	39	CHQ/BOUABALAOUI JAMAL	CQ	15 000,00		11 581 298,20
060114	CSR	39	CHQ/BOUCHEBTI SAID	AH	37 000,00		11 618 298,20
				A reporter	**7 053 661 040,28**	**6 769 676 402,19**	**283 984 638,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 053 661 040,28**	**6 769 676 402,19**	**283 984 638,09**
060114	CSR	39	CHQ/MARROUNI MOHAMED	BW	10 000,00		11 628 298,20
060114	CSR	39	CHQ/AHAJTANE AHMED	JK	5 000,00		11 633 298,20
060114	CSR	39	CHQ/AZIZ LFAHIM	KL	12 000,00		11 645 298,20
060114	CSR	39	CHQ/MARROUNI MOHAMED	JJ	9 000,00		11 654 298,20
060114	CSR	39	CHQ/CHAHBOUN ABDELALI	KG	18 000,00		11 672 298,20
060114	CSR	39	CHQ/BOUKHINFY SAID	KL	12 000,00		11 684 298,20
060114	CSR	39	CHQ/BOUAZZATI EL HASSAN	AU	27 000,00		11 711 298,20
060114	CSR	39	CHQ/AHAJTANE AHMED	KJ	15 000,00		11 726 298,20
060114	CSR	39	CHQ/MIMOUNI ISMAIL	J	82 000,00		11 808 298,20
060114	CSR	39	CHQ/BOUAZZATI ELHASSAN	AU	27 000,00		11 835 298,20
060114	CSR	39	CHQ/BOUCHEBTI SAID	CP	15 500,00		11 850 798,20
060114	CSR	39	CHQ/AOURAGH HAMZA	CT	10 000,00		11 860 798,20
060114	CSR	40	CHQ/INEJARNE EL MAHFOUD	AN	32 187,00		11 892 985,20
060114	CSR	40	CHQ/SAID BOUZIT	AT	28 000,00		11 920 985,20
060114	CSR	40	CHQ/ATIF HASSAN	KH	16 000,00		11 936 985,20
060114	CSR	40	CHQ/FATHI EL HASSAN	IA	50 000,00		11 986 985,20
060114	CSR	40	CHQ/SAID BOUZIT	AV	26 000,00		12 012 985,20
060114	CSR	40	CHQ/FATHI EL HASSAN		50 000,00		12 062 985,20
060114	CSR	40	CHQ/SAID BOUZIT	GD	23 000,00		12 085 985,20
060114	CSR	40	CHQ/ATIF HASSAN	GC	16 000,00		12 101 985,20
060114	CSR	40	CHQ/LBAKALI MOHAMED	T	54 000,00		12 155 985,20
060114	CSR	40	CHQ/KADIRI MOHAMMED	II	47 733,00		12 203 718,20
060114	CSR	40	CHQ/MOHAMED AIT LIHOU	AG	40 000,00		12 243 718,20
060114	CSR	40	CHQ/ARBIA OUADIDANE		40 000,00		12 283 718,20
060114	CSR	40	CHQ/IDOMAR LAHSSAN	E	93 000,00		12 376 718,20
060114	CSR	40	CHQ/IDOMAR LAHSSAN	E	93 000,00		12 469 718,20
060114	CSR	40	CHQ/ABDERRAHIM FAKIR	AL	34 000,00		12 503 718,20
060114	CSR	40	CHQ/ABDERRAHIM FAKIR	AE	40 000,00		12 543 718,20
060114	CSR	40	CHQ/ABDERRAHIM FAKIR	AE	40 000,00		12 583 718,20
060114	CSR	40	CHQ/ABDERRAHIM FAKIR		40 000,00		12 623 718,20
060114	CSR	40	CHQ/CHAATAOUI RACHID	BA	19 700,00		12 643 418,20
060114	CSR	41	CHQ/IDOMAR LAHCEN		120 000,00		12 763 418,20
060114	CSR	41	CHQ/OUDRA RACHID	GH	108 000,00		12 871 418,20
060114	CSR	41	CHQ/IDOMAR LAHCEN	NF	120 000,00		12 991 418,20
060114	CSR	41	CHQ/OUAKRIM HOUSSINE	IR	41 280,00		13 032 698,20
060114	CSR	42	CHQ/MIMOUNI ISMAIL	Z	44 960,00		13 077 658,20
060114	CSR	42	CHQ/MIMOUNI ISMAIL	Z	44 960,00		13 122 618,20
060114	CSR	42	CHQ/MIMOUNI ISMAIL	Z	44 960,00		13 167 578,20
060114	CSR	42	CHQ/MIMOUNI ISMAIL	Z	44 960,00		13 212 538,20
060114	CSR	42	CHQ/MED OUAZZANI	AK	35 000,00		13 247 538,20
060114	CSR	42	CHQ/MED OUAZZANI	AK	35 000,00		13 282 538,20
				A reporter	**7 055 325 280,28**	**6 769 676 402,19**	**285 648 878,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 055 325 280,28**	**6 769 676 402,19**	**285 648 878,09**
060114	CSR	42	CHQ/MED OUAZZANI	DZ	30 000,00		13 312 538,20
060114	CSR	42	CHQ/CHAHBOUN ABDELALI	CM	17 000,00		13 329 538,20
060114	CSR	42	CHQ/LAKHAL MOHAMED	XQ	20 000,00		13 349 538,20
060114	CSR	42	CHQ/LAKHAL MOHAMED	AZ	24 500,00		13 374 038,20
060114	CSR	42	CHQ/DOUIRI MOHAMED	CL	23 000,00		13 397 038,20
060114	CSR	43	CHQ/BELLOUD AISSA	HU	50 656,00		13 447 694,20
090114	BPTZN	154	CHQ/OUAGAR LHOUSSINE	AK		35 000,00	13 412 694,20
090114	BPTZN	154	CHQ/ELBOUZIDI HASSANE	EY		23 000,00	13 389 694,20
090114	BPTZN	154	CHQ/ELOMARI ABDELLAH	R		58 400,00	13 331 294,20
090114	BPTZN	154	CHQ/YASSINI MOHAMED	O		65 900,00	13 265 394,20
090114	BPTZN	154	CHQ/MORTADI MOHAMED	DU		20 300,00	13 245 094,20
090114	BPTZN	154	CHQ/OUCHENE LARBI	BP		11 300,00	13 233 794,20
090114	BPTZN	154	CHQ/HAMDOUNE MHAMED	AM		32 700,00	13 201 094,20
090114	BPTZN	154	CHQ/LAHCEN BOUJRA	AO		30 690,00	13 170 404,20
090114	BPTZN	154	CHQ/MOHAMED ARKNOUSS	P		60 000,00	13 110 404,20
090114	BPTZN	154	CHQ/TANTAOUI LARBI	BN		20 000,00	13 090 404,20
090114	BPTZN	154	CHQ/ALI BELAOUI	CV		20 000,00	13 070 404,20
090114	BPTZN	154	CHQ/TAIEB AREKNOUSS	M		72 000,00	12 998 404,20
090114	BPTZN	154	CHQ/SAID LAKCHINI	P		60 000,00	12 938 404,20
090114	BPTZN	154	CHQ/YASSINE OUAZZA	AS		28 350,00	12 910 054,20
090114	BPTZN	154	CHQ/MOHAMED OUAZZANI TOUHAMI	AH		37 000,00	12 873 054,20
090114	BPTZN	154	CHQ/EL BOUDRARI MOHAMED	CK		1 000,00	12 872 054,20
090114	BPTZN	154	CHQ/ABDELHAK YOUNSSI	CW		20 000,00	12 852 054,20
090114	BPTZN	154	CHQ/MOJAHID ABDELLAH	AJ		35 763,60	12 816 290,60
090114	BPTZN	154	CHQ/OMARI ALAOUI YOUSSEF	N		66 820,00	12 749 470,60
090114	BPTZN	154	CHQ/SRIADI SRAIDI	P		60 000,00	12 689 470,60
090114	BPTZN	154	CHQ/NASS ELAZIZ MOHAMED	Z		45 000,00	12 644 470,60
090114	BPTZN	154	CHQ/AGOURDI LAHCEN	AD		40 000,00	12 604 470,60
090114	BPTZN	154	CHQ/TRADISTR SARL	DX		23 752,00	12 580 718,60
090114	BPTZN	154	CHQ/TAGANZA AHMED	AD		40 000,00	12 540 718,60
090114	BPTZN	154	CHQ/TAGANZA ABELLA	DT		20 000,00	12 520 718,60
090114	BPTZN	154	CHQ/TAGANZA ABELLA	DT		20 000,00	12 500 718,60
090114	BPTZN	154	CHQ/BELHAMRA MOHAMMED	AK		35 000,00	12 465 718,60
090114	BPTZN	154	CHQ/MHARRECH MHAMED	AD		40 000,00	12 425 718,60
090114	BPTZN	154	CHQ/MHARRECH MHAMED	AD		40 000,00	12 385 718,60
090114	BPTZN	154	CHQ/BOUASSAB ABDELALI	I		85 000,00	12 300 718,60
090114	BPTZN	154	CHQ/LAHCEN HARDA	AI		36 900,00	12 263 818,60
090114	BPTZN	154	CHQ/BOUCHEBTI SAID	Y		46 000,00	12 217 818,60
				A reporter	**7 055 490 436,28**	**6 770 906 277,79**	**284 584 158,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 055 490 436,28**	**6 770 906 277,79**	**284 584 158,49**
090114	BPTZN	154	CHQ/MOHAMED OUAZZA	AS		28 300,00	12 189 518,60
100114	CSD	1857	CHQ/MEDMA	BW	14 550,00		12 204 068,60
100114	CSD	1857	CHQ/EL JAZOULI	DM	10 000,00		12 214 068,60
100114	CSD	1857	CHQ/FATHALLAH	CF	20 000,00		12 234 068,60
100114	CSD	1857	CHQ/MAHRACH	DP	16 000,00		12 250 068,60
100114	CSD	1857	CHQ/BELHAJ	CR	30 000,00		12 280 068,60
100114	CSD	1857	CHQ/CHAIBI	KG	17 500,00		12 297 568,60
100114	CSD	1857	CHQ/OUCHEN	JX	23 000,00		12 320 568,60
100114	CSD	1857	CHQ/BENJAKAL	JK	4 350,00		12 324 918,60
100114	CSD	1857	CHQ/FAKAL	KL	12 000,00		12 336 918,60
100114	CSD	1857	CHQ/OUAZZA	JY	28 000,00		12 364 918,60
100114	CSD	1857	CHQ/MOUADI	KA	26 000,00		12 390 918,60
100114	CSD	1857	CHQ/YASSINI	LC	34 900,00		12 425 818,60
100114	CSD	1857	CHQ/EL MANAOUI	TY	30 000,00		12 455 818,60
100114	CSD	1857	CHQ/GRINI	JY	27 000,00		12 482 818,60
100114	CSD	1857	CHQ/BOUKACHA	JK	10 000,00		12 492 818,60
100114	CSD	1857	CHQ/HJOUEJ	CC	20 970,00		12 513 788,60
100114	CSD	1857	CHQ/CHRAIBI	CL	10 000,00		12 523 788,60
100114	CSD	1857	CHQ/OUAZZANI	R	57 750,00		12 581 538,60
100114	CSD	1857	CHQ/OUAZZA	AT	28 000,00		12 609 538,60
100114	CSD	1857	CHQ/BOUASSAB	V	50 000,00		12 659 538,60
100114	CSD	1857	CHQ/LEAZIZI	BX	19 000,00		12 678 538,60
100114	CSD	1857	CHQ/OUIAZANI	AY	25 000,00		12 703 538,60
100114	CSD	1857	CHQ/BENNASSEUR	S	57 000,00		12 760 538,60
100114	CSD	1857	CHQ/ABASSARI	V	50 000,00		12 810 538,60
100114	CSD	1858	CHQ/BELHAMRA	T	52 000,00		12 862 538,60
100114	CSD	1858	CHQ/BELHAJJI	CR	30 000,00		12 892 538,60
100114	CSD	1858	CHQ/TIJANI		17 000,00		12 909 538,60
100114	CSD	1858	CHQ/OUIAZANI		32 000,00		12 941 538,60
100114	CSD	1858	CHQ/ZERRAGUI	GX	141 945,40		13 083 484,00
100114	CSD	1858	CHQ/MADIR		52 000,00		13 135 484,00
100114	CSD	1858	CHQ/KAIKAI	BZ	30 000,00		13 165 484,00
100114	CSD	1858	CHQ/EL MAMOUI	DY	30 000,00		13 195 484,00
100114	CSD	1858	CHQ/HJAOUEJ	AJ	36 100,00		13 231 584,00
100114	CSD	1858	CHQ/NAJAH	O	65 760,00		13 297 344,00
100114	CSD	1858	CHQ/NAJAH		65 000,00		13 362 344,00
100114	CSD	1858	CHQ/NAJAH	O	65 000,00		13 427 344,00
130114	BMCIA	36	CHQ/AMACHOUCH ABELLAH	CV		8 300,00	13 419 044,00
130114	BMCIA	36	CHQ/MOHAMED OUAZZANI	AL		34 000,00	13 385 044,00
130114	BMCIA	36	CHQ/MEDMA INVESTISSEMENT	BW		14 550,00	13 370 494,00
130114	CSR	46	CHQ/AMACHOUCH ABDELLAH	CV	8 300,00		13 378 794,00
130114	CSR	46	CHQ/EL HADI TAIEB	GG	30 000,00		13 408 794,00
130114	CSR	46	CHQ/EL HADI TAIEB	JY	29 000,00		13 437 794,00
130114	CSR	47	CHQ/OUJHAJ MOUNIR	VF	28 300,00		13 466 094,00
130114	CSR	47	CHQ/OUJHAJ MOUNIR	AT	28 000,00		13 494 094,00
130114	BPTZN	155	CHQ/AMCHIKAK BRAHIM	CV		2 000,00	13 492 094,00
				A reporter	**7 056 851 861,68**	**6 770 993 427,79**	**285 858 433,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 056 851 861,68**	**6 770 993 427,79**	**285 858 433,89**
130114	BPTZN	155	CHQ/YASSINI MOHAMED	AJ		35 350,00	13 456 744,00
130114	BPTZN	155	CHQ/DAMIR LAHOUCINE	B		112 000,00	13 344 744,00
130114	BPTZN	155	CHQ/OUAGAR LHOUSSAINE	AK		35 000,00	13 309 744,00
130114	BPTZN	155	CHQ/DRISSI SAID	CL		6 000,00	13 303 744,00
130114	BPTZN	155	CHQ/ELFARISSI SAID	DI		8 300,00	13 295 444,00
130114	BPTZN	155	CHQ/BOUAZZATI ELHASSAN	AU		27 000,00	13 268 444,00
130114	BPTZN	155	CHQ/MIMOUNI ISMAIL	J		82 000,00	13 186 444,00
130114	BPTZN	155	CHQ/BOUAZZATI ELHASSAN	AU		27 000,00	13 159 444,00
130114	BPTZN	155	CHQ/BOUSEDRA RACHID	CN		2 500,00	13 156 944,00
130114	BPTZN	155	CHQ/BOUSEDRA RACHID	CN		2 500,00	13 154 444,00
130114	BPTZN	155	CHQ/TAGANZA ABELLA	AU		26 900,00	13 127 544,00
130114	BPTZN	155	CHQ/ALAHYAN LAHCEN	AD		40 000,00	13 087 544,00
130114	BPTZN	155	CHQ/ELGANA MOHAMED	AL		34 000,00	13 053 544,00
130114	BPTZN	155	CHQ/CHTOU MOHAMED	AT		27 500,00	13 026 044,00
130114	BPTZN	155	CHQ/STE ALIM BALLIHOU SARL	N		67 432,00	12 958 612,00
130114	BPTZN	155	CHQ/AABIDE ABDELJALIL	AT		28 000,00	12 930 612,00
130114	BPTZN	155	CHQ/NAJAH LAHOUCINE	S		55 000,00	12 875 612,00
130114	BPTZN	155	CHQ/LBAKALI MOHAMED	T		54 000,00	12 821 612,00
130114	BPTZN	155	CHQ/MESSAOUDI FAYCAL	BV		2 500,00	12 819 112,00
130114	BPTZN	155	CHQ/STE LIMAM COMMERCE INTERNATIONA	BJ		5 665,00	12 813 447,00
130114	BPTZN	155	CHQ/LAHCEN BOUJRA	DX		23 800,00	12 789 647,00
130114	BPTZN	155	CHQ/LAARIBI MUSTAPHA	AL		34 000,00	12 755 647,00
130114	BPTZN	155	CHQ/FARID HMAMOU	AR		30 000,00	12 725 647,00
130114	BPTZN	155	CHQ/AHSAINE AHMED	CZ		11 000,00	12 714 647,00
130114	BPTZN	155	CHQ/MOHAMED OUAZZANI TOUHAMI	AH		37 000,00	12 677 647,00
130114	BPTZN	155	CHQ/LAHCEN BOUJRA	DH		6 000,00	12 671 647,00
130114	BPTZN	155	CHQ/OMAR EL BARCHE	BR		20 425,00	12 651 222,00
130114	BPTZN	155	CHQ/FOSE ECONOMAT	CE		12 416,00	12 638 806,00
130114	BPTZN	155	CHQ/BOUASSAB ABDELALI	J		80 000,00	12 558 806,00
130114	BPTZN	155	CHQ/ELOUAHABI BENNASEU	AD		40 000,00	12 518 806,00
130114	BPTZN	155	CHQ/LAHCEN HARDA	AM		33 000,00	12 485 806,00
130114	BPTZN	155	CHQ/HANNI LARBI	DL		10 000,00	12 475 806,00
130114	BPTZN	155	CHQ/OUAZZA HAMMOU	AC		41 200,00	12 434 606,00
130114	BPTZN	155	CHQ/LAHCEN HARDA	BY		23 570,00	12 411 036,00
130114	BPTZN	155	CHQ/OMARI ALAOUI YOUSSEF	BQ		15 000,00	12 396 036,00
130114	BPTZN	155	CHQ/BELACHGAR MOHAMED	U		50 000,00	12 346 036,00
				A reporter	**7 056 851 861,68**	**6 772 139 485,79**	**284 712 375,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 056 851 861,68**	**6 772 139 485,79**	**284 712 375,89**
130114	BPTZN	155	CHQ/LAABALI MHAMMED	BZ		16 400,00	12 329 636,00
130114	BPTZN	155	CHQ/ALAHYAN LARBI	AO		30 800,00	12 298 836,00
130114	BPTZN	155	CHQ/AMERHAN SALAH	M		70 000,00	12 228 836,00
130114	BPTZN	155	CHQ/ZERRAGUI AHMED	GV		182 000,00	12 046 836,00
130114	BPTZN	155	CHQ/STE ALIM GENERAL OUSSI	S		57 000,00	11 989 836,00
170114	BMCIA	38	CHQ/EL KANSI LAHOUCINE	HI		72 400,00	11 917 436,00
170114	BMCIA	39	CHQ/BELHAJ MED	TX		30 000,00	11 887 436,00
170114	BMCIA	39	CHQ/LAARINI MUSTAPHA	LD		31 000,00	11 856 436,00
170114	BMCIA	39	CHQ/OUAZZANI HICHAM	KA		25 530,00	11 830 906,00
170114	BMCIA	39	CHQ/HASSNAOUI OMAR	HH		80 000,00	11 750 906,00
170114	BMCIA	39	CHQ/MOHTICH SAMIR	JX		25 000,00	11 725 906,00
170114	BMCIA	39	CHQ/AREKNOUSS TAIEB	HJ		72 000,00	11 653 906,00
170114	BMCIA	39	CHQ/IDOUBAILOU MED	LC		35 900,00	11 618 006,00
170114	BMCIA	39	CHQ/MORTADI MED	TY		30 000,00	11 588 006,00
170114	BMCIA	39	CHQ/EL GANA MED	LC		34 000,00	11 554 006,00
170114	BMCIA	39	CHQ/AOUDID MED	JZ		26 000,00	11 528 006,00
200114	CSR	51	CHQ/LAHCEN HARDA	AW	25 700,00		11 553 706,00
200114	CSR	51	CHQ/LAHCEN HARDA	AW	25 700,00		11 579 406,00
200114	CSR	51	CHQ/LAHCEN HARDA	AW	25 640,00		11 605 046,00
200114	BPTZN	172	CHQ/CHTOU MED	GF		27 500,00	11 577 546,00
200114	BPTZN	172	CHQ/EL HADI TAIEBI	GG		30 000,00	11 547 546,00
200114	BPTZN	172	CHQ/OUDRA RACHID	GH		108 000,00	11 439 546,00
200114	BPTZN	172	CHQ/EL MANAOUI AHMED	GI		30 000,00	11 409 546,00
200114	BPTZN	172	CHQ/OUIZANI	GJ		30 000,00	11 379 546,00
200114	BPTZN	172	CHQ/OUGAR LHOUSAINE	GK		13 500,00	11 366 046,00
200114	BPTZN	172	CHQ/FAKES ALI	GL		35 000,00	11 331 046,00
200114	BPTZN	172	CHQ/ELHACEHM ACHAATAOU	GM		40 000,00	11 291 046,00
200114	BPTZN	172	CHQ/MHARRECH MHAMED	GN		40 000,00	11 251 046,00
200114	BPTZN	172	CHQ/AREKNOUSS MED	HX		50 000,00	11 201 046,00
200114	BPTZN	172	CHQ/IDABDELLAH	GO		56 000,00	11 145 046,00
200114	BPTZN	172	CHQ/BOURICH AHMED	GD		23 000,00	11 122 046,00
200114	BPTZN	172	CHQ/EL KANJAOUI MED	GP		20 000,00	11 102 046,00
200114	BPTZN	172	CHQ/EDDERYOUCH OMAR	GQ		17 500,00	11 084 546,00
200114	BPTZN	172	CHQ/DAMEN MED	GR		11 000,00	11 073 546,00
200114	BPTZN	172	CHQ/FATHI HASSAN	GS		50 000,00	11 023 546,00
200114	BPTZN	172	CHQ/IDOMAR HASSAN	GT		140 000,00	10 883 546,00
200114	BPTZN	172	CHQ/LACHGAR KHALID	FS		53 461,50	10 830 084,50
200114	BPTZN	172	CHQ/ABA REDAD	FT		20 000,00	10 810 084,50
200114	BPTZN	172	CHQ/LAHCEN HARDA	FU		23 600,00	10 786 484,50
200114	BPTZN	172	CHQ/JNAH SAID	FV		7 700,00	10 778 784,50
200114	BPTZN	172	CHQ/JNAH SAID	FW		13 000,00	10 765 784,50
200114	BPTZN	172	CHQ/AFOURRI EL MAHFOUD	FX		24 000,00	10 741 784,50
200114	BPTZN	172	CHQ/AMRAOUI OUTMANE	FY		16 800,00	10 724 984,50
				A reporter	**7 056 928 901,68**	**6 773 837 577,29**	**283 091 324,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 056 928 901,68**	**6 773 837 577,29**	**283 091 324,39**
200114	BPTZN	172	CHQ/AMERHAN SALAH	FZ		42 193,00	10 682 791,50
200114	BPTZN	172	CHQ/EL GANA MED	GA		33 139,00	10 649 652,50
200114	BPTZN	172	CHQ/ALHAYAN LAHCEN	GB		46 850,00	10 602 802,50
200114	BPTZN	172	CHQ/HAMDOUNE MHAMED	FR		15 000,00	10 587 802,50
200114	BPTZN	172	CHQ/ATIF HASSAN	GC		16 000,00	10 571 802,50
200114	BPTZN	172	CHQ/BOUZIT SAID	GD		23 000,00	10 548 802,50
200114	BPTZN	172	CHQ/ERRADY ALI	GE		6 700,00	10 542 102,50
210114	BCAG	37	CHQ/MOURDI MED	EB		18 800,00	10 523 302,50
210114	BCAG	37	CHQ/BOUAZZATI ELHASSAN	EC		15 000,00	10 508 302,50
210114	BCAG	37	CHQ/AMERHAN SALAH	ED		70 000,00	10 438 302,50
210114	BCAG	37	CHQ/ETTARABI HAFID	EE		64 000,00	10 374 302,50
220114	CSR	53	CHQ/EL MOURABIT BLAID	CI	20 000,00		10 394 302,50
220114	CSR	53	CHQ/STE SODAGE	AS	29 361,00		10 423 663,50
220114	CSR	53	CHQ/OMAR AMNAY	BR	5 400,00		10 429 063,50
220114	CSR	53	CHQ/FAHMOUN LAHCEN	CG	12 000,00		10 441 063,50
220114	CSR	53	CHQ/MOHAMED AREKNOUSS	Q	60 000,00		10 501 063,50
220114	CSR	53	CHQ/LAHOUCINE SADIK	BY	2 500,00		10 503 563,50
220114	CSR	53	CHQ/EDDAMGHAR AHMED	AG	37 729,73		10 541 293,23
220114	CSR	53	CHQ/MOHAMED AREKNOUSS	T	54 000,00		10 595 293,23
240114	ATTJ	19	CHQ/BRAHIM TAGANZA	AG		38 000,00	10 557 293,23
240114	ATTJ	19	CHQ/LAHCEN ELJAZOULI	DM		10 000,00	10 547 293,23
240114	ATTJ	19	CHQ/HICHAM NAJMI	D		100 000,00	10 447 293,23
240114	ATTJ	19	CHQ/MOUSTAOUDIA MOUSSA	BS		4 000,00	10 443 293,23
240114	ATTJ	19	CHQ/AGOUS MOHAMED	CY		16 000,00	10 427 293,23
240114	ATTJ	19	CHQ/BELHAMRA MOHAMMED	AO		31 300,00	10 395 993,23
240114	ATTJ	19	CHQ/ABOUABDERRHMAN BOUBKER	CX		5 000,00	10 390 993,23
240114	ATTJ	19	CHQ/MHARRECH MHAMED	AX		25 000,00	10 365 993,23
240114	ATTJ	19	CHQ/ALIM GENERAL OUSSI	AM		33 600,00	10 332 393,23
240114	ATTJ	19	CHQ/ALIM GENERAL OUSSI	S		56 100,00	10 276 293,23
240114	ATTJ	19	CHQ/ZERRAGUI AHMED	GW		150 000,00	10 126 293,23
240114	ATTJ	19	CHQ/OUZIAL MOHAMED	BO		18 000,00	10 108 293,23
240114	ATTJ	19	CHQ/ABA REDDAD	CW		20 000,00	10 088 293,23
240114	ATTJ	19	CHQ/FATHALLAH MUSTAPHA	CF		20 000,00	10 068 293,23
240114	ATTJ	19	CHQ/BOUASSAB ABDELALI	F		90 000,00	9 978 293,23
240114	ATTJ	19	CHQ/IDOMAR LAHSSAN	GX		140 000,00	9 838 293,23
240114	ATTJ	19	CHQ/AARAB DRISS	AX		25 000,00	9 813 293,23
240114	ATTJ	19	CHQ/MAHTAT MOHAMED	U		50 000,00	9 763 293,23
240114	ATTJ	19	CHQ/ELMOUSSATI ABDESLAM	DV		20 800,00	9 742 493,23
240114	ATTJ	19	CHQ/YASSINI	AG		39 500,00	9 702 993,23
				A reporter	**7 057 149 892,41**	**6 775 041 059,29**	**282 108 833,12**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 057 149 892,41**	**6 775 041 059,29**	**282 108 833,12**
			MOHAMED				
240114	CSD	1866	CHQ/ASSAMAKY	JX	21 859,40		9 724 852,63
240114	CSD	1866	CHQ/BELHAJJI	JO	30 000,00		9 754 852,63
240114	CSD	1866	CHQ/OULASSRI	JH	8 220,00		9 763 072,63
240114	CSD	1866	CHQ/BILALI	JX	21 700,00		9 784 772,63
240114	CSD	1866	CHQ/EL ABBASS	CK	30 000,00		9 814 772,63
240114	CSD	1866	CHQ/BELHAJJI	CR	20 000,00		9 834 772,63
240114	CSD	1866	CHQ/BOUJRA	DT	20 000,00		9 854 772,63
240114	CSD	1866	CHQ/SEMLALI	BH	18 000,00		9 872 772,63
240114	CSD	1866	CHQ/AHSAINE	CZ	11 000,00		9 883 772,63
240114	CSD	1866	CHQ/KHARBAOUA	DK	10 000,00		9 893 772,63
240114	CSD	1866	CHQ/EL HADDOUCHI	CJ	15 000,00		9 908 772,63
240114	CSD	1866	CHQ/YASSINI	AS	29 500,00		9 938 272,63
240114	CSD	1866	CHQ/HIMI ALI	CC	20 000,00		9 958 272,63
240114	CSD	1866	CHQ/EL HACHEM	AK	35 000,00		9 993 272,63
240114	CSD	1866	CHQ/AMERHAN	AK	35 000,00		10 028 272,63
240114	CSD	1866	CHQ/HIMI	CC	20 000,00		10 048 272,63
240114	CSD	1866	CHQ/BOUASSAB	B	135 000,00		10 183 272,63
240114	CSD	1866	CHQ/AHSAINE	CZ	12 000,00		10 195 272,63
240114	CSD	1866	CHQ/ABASSARI	S	55 000,00		10 250 272,63
240114	CSD	1866	CHQ/AMERHAN	AG	39 878,00		10 290 150,63
240114	CSD	1866	CHQ/EL HACHEM		36 500,00		10 326 650,63
240114	CSD	1866	CHQ/AMERHAN	AJ	36 516,50		10 363 167,13
240114	CSD	1866	CHQ/NAJI ALI	J	78 120,00		10 441 287,13
240114	CSD	1866	CHQ/LAKCHINI	S	55 000,00		10 496 287,13
240114	CSD	1867	CHQ/AMERHAN	AJ	36 516,50		10 532 803,63
240114	CSD	1867	CHQ/AARAB	CW	22 500,00		10 555 303,63
240114	CSD	1867	CHQ/FARID	AU	27 000,00		10 582 303,63
240114	CSD	1867	CHQ/FARID	S	55 000,00		10 637 303,63
240114	CSD	1867	CHQ/NAJAH	L	75 000,00		10 712 303,63
240114	CSD	1867	CHQ/MARR	HM	69 707,00		10 782 010,63
240114	CSD	1867	CHQ/AARAB	CW	22 500,00		10 804 510,63
240114	CSD	1867	CHQ/NAJAH	J	80 330,00		10 884 840,63
240114	CSD	1867	CHQ/NAJI ALI	GU	64 385,50		10 949 226,13
270114	ATTJ	20	CHQ/OMAR EL BARCHE	BR		5 850,00	10 943 376,13
270114	ATTJ	20	CHQ/HICHAM NAJMI	C		106 000,00	10 837 376,13
270114	ATTJ	20	CHQ/BRAHIM TAGANZA	AG		38 000,00	10 799 376,13
270114	ATTJ	20	CHQ/AMCHIKAK BRAHIM	CV		2 700,00	10 796 676,13
270114	ATTJ	20	CHQ/IDRISSI HAMZA	GY		139 980,00	10 656 696,13
270114	ATTJ	20	CHQ/AMERHAN SALAH	M		70 000,00	10 586 696,13
270114	ATTJ	20	CHQ/AMERHAN SALAH	CU		8 850,00	10 577 846,13
270114	ATTJ	20	CHQ/OULHAJ MOUNIR	AD		40 000,00	10 537 846,13
270114	ATTJ	20	CHQ/AARIF BARIGOU	O		65 008,00	10 472 838,13
270114	ATTJ	20	CHQ/MHARRECH MHAMED	DP		16 000,00	10 456 838,13
270114	ATTJ	20	CHQ/BOURICH AHMED	CN		23 000,00	10 433 838,13
270114	ATTJ	20	CHQ/NAJAH LAHOUSSINE	AA		43 730,00	10 390 108,13
270114	ATTJ	20	CHQ/LAHCEN HARDA	AW		25 640,00	10 364 468,13
270114	ATTJ	20	CHQ/SAID BOUZIT	AV		26 000,00	10 338 468,13
270114	ATTJ	20	CHQ/ABDERRAHIM	AE		40 000,00	10 298 468,13
				A reporter	**7 058 396 125,31**	**6 775 691 317,29**	**282 704 808,02**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 058 396 125,31**	**6 775 691 317,29**	**282 704 808,02**
			FAKIR				
270114	ATTJ	20	CHQ/MIMOUNI ISMAIL	Z		44 960,00	10 253 508,13
270114	CSR	52	CHQ/TOURISMAR	DJ	9 846,62		10 263 354,75
270114	CSR	52	CHQ/AHMED KHARBOUCH	W	49 900,00		10 313 254,75
270114	CSR	52	CHQ/STE LES TRESORS DU CHEF	BJ	2 825,10		10 316 079,85
270114	CSR	52	CHQ/IDBAHA BRAHIM	JK	10 000,00		10 326 079,85
270114	CSR	52	CHQ/STE TETARAJI	N	68 400,00		10 394 479,85
270114	BPTZN	156	CHQ/TOURISMAR SUPER MARCHE	DJ		9 846,62	10 384 633,23
270114	BPTZN	156	CHQ/AHMED KHARBOUCH	W		49 900,00	10 334 733,23
270114	BPTZN	156	CHQ/STE LES TRESORS DU CHEF	BJ		2 825,10	10 331 908,13
290114	ATTJ	26	CHQ/AREKNOUSS TAIEB	HU		51 500,00	10 280 408,13
290114	ATTJ	26	CHQ/AMERHAN MOSTAFA	HU		51 897,60	10 228 510,53
290114	ATTJ	26	CHQ/HADECH BOUBKER			30 000,00	10 198 510,53
290114	ATTJ	26	CHQ/BOUCHEBTI SAID	IO		45 000,00	10 153 510,53
290114	ATTJ	26	CHQ/BOUHASSOUNE ABDENBI	GV		252 000,00	9 901 510,53
290114	ATTJ	26	CHQ/SABIR BELAID	KL		12 750,00	9 888 760,53
290114	ATTJ	26	CHQ/ALAOUI YOUSSEF	IF		50 000,00	9 838 760,53
290114	ATTJ	26	CHQ/ABA REDDAD	XX		20 000,00	9 818 760,53
290114	ATTJ	26	CHQ/OUAZZA YASSINE	JY		28 000,00	9 790 760,53
290114	ATTJ	26	CHQ/ABDERRAHMANE	KL		12 000,00	9 778 760,53
290114	ATTJ	26	CHQ/BENJAKKAL LAHCEN	JK		4 350,00	9 774 410,53
290114	ATTJ	26	CHQ/OUCHEN BOUJEMAA	JX		23 000,00	9 751 410,53
290114	ATTJ	26	CHQ/CHAIBI ABDELAADIM	KG		17 500,00	9 733 910,53
290114	ATTJ	26	CHQ/OULHAJ MOUNIR	VF		28 300,00	9 705 610,53
290114	ATTJ	26	CHQ/EL HADI TAIEBI	JY		29 000,00	9 676 610,53
290114	ATTJ	26	CHQ/BOUHJOURA LARBI	KG		18 000,00	9 658 610,53
290114	ATTJ	26	CHQ/HAFLAA NEGOCE	JL		3 780,00	9 654 830,53
290114	ATTJ	26	CHQ/BOUKNIFY SAID	KL		12 000,00	9 642 830,53
290114	ATTJ	26	CHQ/AHATJANE AHMED	KJ		15 000,00	9 627 830,53
290114	ATTJ	26	CHQ/CHAHBOUNE ABDELALI	KG		18 000,00	9 609 830,53
290114	ATTJ	26	CHQ/IDOMAR LAHSSAN	HA		120 000,00	9 489 830,53
290114	ATTJ	26	CHQ/ELHASSAN FATHI	IA		50 000,00	9 439 830,53
290114	ATTJ	26	CHQ/ATIF HASSAN	KH		16 000,00	9 423 830,53
290114	BMCIA	43	CHQ/IDOMAR LAHSSAN	GX		140 000,00	9 283 830,53
290114	BMCIA	43	CHQ/OUDRA RACHID	GW		144 854,27	9 138 976,26
290114	BMCIA	43	CHQ/HARDA RACHID	TX		30 000,00	9 108 976,26
300114	BMCIA	42	CHQ/ABA REDDAD	JM		10 000,00	9 098 976,26
300114	BMCIA	42	CHQ/ASSMAKY IHYA	JX		21 859,40	9 077 116,86
300114	BMCIA	42	CHQ/BEL HAJJI	JO		30 000,00	9 047 116,86
300114	BMCIA	42	CHQ/LAKHAL MED	XQ		20 000,00	9 027 116,86
300114	BMCIA	42	CHQ/YASSINI MED	LC		34 900,00	8 992 216,86
				A reporter	**7 058 537 097,03**	**6 777 178 540,28**	**281 358 556,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 058 537 097,03**	**6 777 178 540,28**	**281 358 556,75**
300114	BMCIA	42	CHQ/OWASSRI OUTMAN	JH		8 220,00	8 983 996,86
300114	BMCIA	42	CHQ/REDOUAAN MOUDRI	KA		26 000,00	8 957 996,86
300114	BMCIA	42	CHQ/BENTLA	HI		73 150,00	8 884 846,86
300114	BMCIA	42	CHQ/HARDA LARBI	KK		14 300,00	8 870 546,86
300114	BMCIA	42	CHQ/JNANI AHMED	TX		30 000,00	8 840 546,86
310114	CSD	1873	CHQ/MEDMA	DG	4 008,00		8 844 554,86
310114	CSD	1873	CHQ/LAARIBI	BZ	3 000,00		8 847 554,86
310114	CSD	1873	CHQ/LHACHMI		20 000,00		8 867 554,86
310114	CSD	1873	CHQ/BENJAKAL	CR	9 000,00		8 876 554,86
310114	CSD	1873	CHQ/EL MANAOUI	CI	30 000,00		8 906 554,86
310114	CSD	1873	CHQ/MHARRECH	BV	14 000,00		8 920 554,86
310114	CSD	1873	CHQ/YASSINI	DU	20 100,00		8 940 654,86
310114	CSD	1873	CHQ/EL OUAHABI	AK	35 000,00		8 975 654,86
310114	CSD	1873	CHQ/ZAIM	AA	43 750,00		9 019 404,86
310114	CSD	1873	CHQ/BOUBKER	CP	20 000,00		9 039 404,86
310114	CSD	1873	CHQ/LHACHMI	AX	25 000,00		9 064 404,86
310114	CSD	1873	CHQ/HADOUFANE	Q	60 000,00		9 124 404,86
310114	CSD	1873	CHQ/EL MANAOUI	EA	30 000,00		9 154 404,86
310114	CSD	1873	CHQ/BELHAMRA	Q	60 000,00		9 214 404,86
310114	CSD	1873	CHQ/BOUADOUN	CQ	22 000,00		9 236 404,86
310114	CSD	1873	CHQ/ZERRAGUI	V	50 000,00		9 286 404,86
310114	CSD	1873	CHQ/HADOUFANE		60 000,00		9 346 404,86
310114	CSD	1873	CHQ/EL BOU	CK	13 000,00		9 359 404,86
310114	CSD	1873	CHQ/NAJAH	I	84 260,00		9 443 664,86
030214	CSR	56	CHQ/BOUCHEBTI SAID	IQ	42 000,00		9 485 664,86
030214	CSR	56	CHQ/BOUCHEBTI SAID	AF	40 000,00		9 525 664,86
030214	CSR	56	CHQ/MOHAMED CHAMRAHI	BU	50 000,00		9 575 664,86
030214	CSR	56	CHQ/BOUCHEBTI SAID	AE	40 000,00		9 615 664,86
030214	CSR	56	CHQ/AFRUIR BELAID		15 000,00		9 630 664,86
030214	CSR	56	CHQ/BENYAHYA FAYCAL	CR	20 000,00		9 650 664,86
030214	CSR	56	CHQ/JNANI MOHAMED	AZ	24 000,00		9 674 664,86
030214	CSR	56	CHQ/ZOUHAIR SAID	AU	27 000,00		9 701 664,86
030214	CSR	56	CHQ/ABDESLAM BOUYZOURAN		30 000,00		9 731 664,86
030214	CSR	56	CHQ/ABDESLAM BOUYZOURAN		30 000,00		9 761 664,86
030214	CSR	56	CHQ/HARDA RACHID		65 000,00		9 826 664,86
030214	CSR	56	CHQ/HARDA RACHID	N	67 000,00		9 893 664,86
030214	CSR	56	CHQ/AMRAOUI OUTMANE	HI	78 000,00		9 971 664,86
030214	CSR	56	CHQ/AMRAOUI OUTMANE	G	90 000,00		10 061 664,86
030214	CSR	56	CHQ/AMRAOUI OUTMANE	F	90 000,00		10 151 664,86
030214	CSR	56	CHQ/HICHAM NAJIMI	EP	115 000,00		10 266 664,86
030214	CSR	57	CHQ/ARROUBI DE NEGOCE	JX	23 550,00		10 290 214,86
030214	CSR	57	CHQ/BRAHIM FIRAOUNI	CM	6 000,00		10 296 214,86
030214	CSR	57	CHQ/ABDELLATIF FOUZANE	CW	6 800,00		10 303 014,86
030214	CSR	57	CHQ/BNINI MAHFOUD	CQ	3 700,00		10 306 714,86
				A reporter	**7 060 003 265,03**	**6 777 330 210,28**	**282 673 054,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 060 003 265,03**	**6 777 330 210,28**	**282 673 054,75**
030214	CSR	57	CHQ/BOUAD	CQ	23 900,00		10 330 614,86
030214	CSR	57	CHQ/BRAHIM ALAHIANE		2 830,00		10 333 444,86
030214	CSR	57	CHQ/AJARIF BARIGOU		33 000,00		10 366 444,86
030214	CSR	57	CHQ/BOUAD	CQ	20 000,00		10 386 444,86
030214	CSR	57	CHQ/NOUMI ABDELGHANI	BR	17 400,00		10 403 844,86
030214	CSR	57	CHQ/IDBAHA BRAHIM	CC	9 500,00		10 413 344,86
030214	CSR	57	CHQ/IDBAHA BRAHIM	AY	25 000,00		10 438 344,86
030214	CSR	57	CHQ/AJARIF BARIGOU	DA	30 000,00		10 468 344,86
030214	CSR	57	CHQ/EL FARISSI SAID	DH	6 300,00		10 474 644,86
030214	CSR	57	CHQ/BRAHIM TAGANZA	AY	25 000,00		10 499 644,86
030214	CSR	57	CHQ/BENYAHYA FAYCAL	CR	20 000,00		10 519 644,86
030214	CSR	59	CHQ/OMAR EL BARCHE	BR	23 972,00		10 543 616,86
030214	CSR	59	CHQ/BELLOUD AISSA	AW	25 950,00		10 569 566,86
030214	CSR	59	CHQ/LAHCEN HARDA	AV	26 500,00		10 596 066,86
030214	CSR	59	CHQ/BELLOUD AISSA	AJ	35 180,00		10 631 246,86
030214	CSR	59	CHQ/OMAR EL BARCHE	BR	14 375,00		10 645 621,86
030214	CSR	59	CHQ/STE SERVICE COMM MABROUKI	BK	20 124,00		10 665 745,86
030214	CSR	59	CHQ/STE TETARAJ SARL	DH	6 900,00		10 672 645,86
030214	CSR	59	CHQ/LAHCEN HARDA	AV	26 500,00		10 699 145,86
030214	CSR	59	CHQ/MOHAMED AREKNOUSS	AN	32 000,00		10 731 145,86
030214	CSR	59	CHQ/BRAHIM TAGANZA	CM	17 650,00		10 748 795,86
030214	CSR	59	CHQ/BRAHIM TAGANZA		18 000,00		10 766 795,86
030214	CSR	59	CHQ/BRAHIM TAGANZA	DS	18 000,00		10 784 795,86
030214	CSR	59	CHQ/ALIMENTATION BALIHOU		49 000,00		10 833 795,86
030214	CSR	60	CHQ/ALIMENTATION G.SUSSI	JX	21 723,00		10 855 518,86
030214	CSR	60	CHQ/ALIMENTATION G.SUSSI	AJ	36 309,96		10 891 828,82
030214	CSR	60	CHQ/ALIMENTATION G.SUSSI	Q	58 650,00		10 950 478,82
030214	CSR	60	CHQ/DAMIR LAHOUCINE	C	103 000,00		11 053 478,82
030214	CSR	60	CHQ/DAMIR LAHOUCINE	E	100 000,00		11 153 478,82
030214	CSR	60	CHQ/AIT OUHAMANE HASSAN	DB	50 000,00		11 203 478,82
030214	CSR	60	CHQ/HICHAM NAJMI	GV	180 000,00		11 383 478,82
030214	CSR	60	CHQ/OMAR EL KHADALI	JL	3 000,00		11 386 478,82
030214	CSR	72	CHQ/AJARIF BARIGOU	BA	19 785,00		11 406 263,82
030214	CSR	72	CHQ/MOUHSSINE EL MAHFOUD	AX	25 000,00		11 431 263,82
030214	CSR	73	CHQ/OUCHEN LARBI		12 000,00		11 443 263,82
030214	CSR	73	CHQ/ABJAOU ABDELLAH	CX	2 500,00		11 445 763,82
030214	CSR	73	CHQ/EL GAZAR BELAID	DO	15 000,00		11 460 763,82
030214	CSR	73	CHQ/AGOUSS MOHAMED	KK	14 000,00		11 474 763,82
030214	CSR	73	CHQ/HLAIL HICHAM	JK	4 800,00		11 479 563,82
030214	CSR	73	CHQ/MOHAMED AREKNOUSS	KY	40 000,00		11 519 563,82
030214	CSR	73	CHQ/AHMED JNANI	EV	30 000,00		11 549 563,82
				A reporter	**7 061 246 113,99**	**6 777 330 210,28**	**283 915 903,71**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 061 246 113,99**	**6 777 330 210,28**	**283 915 903,71**
030214	CSR	73	CHQ/MOHSSINE EL MAHFOUD	AX	25 000,00		11 574 563,82
030214	CSR	73	CHQ/MOHAMED AREKNOUSS	IH	49 000,00		11 623 563,82
030214	CSR	73	CHQ/OUMAR OMAR	DE	2 554,00		11 626 117,82
030214	CSR	73	CHQ/HLAIL HICHAM	CC	4 800,00		11 630 917,82
040214	BMCIA	3	CHQ/AMERHAN SALAH	IM		45 000,00	11 585 917,82
040214	BMCIA	3	CHQ/MHARRECH MHAMED	IM		45 000,00	11 540 917,82
040214	BMCIA	3	CHQ/OUAKRIM HOUSSINE	IR		41 280,00	11 499 637,82
040214	BMCIA	3	CHQ/BILAL ABDESLAM	JX		21 700,00	11 477 937,82
040214	BMCIA	3	CHQ/AHAJTANE AHMED	JK		5 000,00	11 472 937,82
040214	BMCIA	3	CHQ/MARROUN MED	JJ		9 000,00	11 463 937,82
040214	BMCIA	3	CHQ/ELMANAOUI	TY		30 000,00	11 433 937,82
040214	BMCIA	3	CHQ/GRINI KHALID	JY		27 000,00	11 406 937,82
040214	BMCIA	3	CHQ/ELMANAOUI AHMED	JY		30 000,00	11 376 937,82
040214	BMCIA	3	CHQ/EDDAMGHAR	JX		21 526,50	11 355 411,32
040214	BMCIA	3	CHQ/BOUKACHA MED	JK		10 000,00	11 345 411,32
040214	BMCIA	3	CHQ/ARROUBI DE NEGOCE	JX		23 550,00	11 321 861,32
040214	BMCIA	3	CHQ/ALIM GEN OUSSI	JX		21 723,00	11 300 138,32
040214	BMCIA	3	CHQ/LFAHIM AZIZ	KL		12 000,00	11 288 138,32
040214	BMCIA	3	CHQ/IDBAHA BRAHIM	JK		10 000,00	11 278 138,32
040214	BMCIA	3	CHQ/ELKHADALI OMAR	JL		3 000,00	11 275 138,32
070214	ATTJ	12	CHQ/LAHCEN HARDA	AW		25 700,00	11 249 438,32
070214	ATTJ	12	CHQ/STE MEDMA INVESTISSEMENT	DG		4 008,00	11 245 430,32
070214	ATTJ	12	CHQ/MHAMED JNANI	AL		33 865,70	11 211 564,62
070214	ATTJ	12	CHQ/CHRAIBI RACHID	CL		10 000,00	11 201 564,62
070214	ATTJ	12	CHQ/LARBI HARDA	AS		28 650,00	11 172 914,62
070214	ATTJ	12	CHQ/BOUASSAB ABDELALI	V		50 000,00	11 122 914,62
070214	ATTJ	12	CHQ/ABDESLAM BOUYZOURAN	AQ		30 000,00	11 092 914,62
070214	ATTJ	12	CHQ/LAARIBI MUSTAPHA	BZ		3 000,00	11 089 914,62
070214	ATTJ	12	CHQ/ABDELLATIF FOUZANE	CW		6 800,00	11 083 114,62
070214	ATTJ	12	CHQ/HICHAM NAJMI	D		100 000,00	10 983 114,62
070214	ATTJ	12	CHQ/YASSINE OUAZZA	AT		28 000,00	10 955 114,62
070214	ATTJ	12	CHQ/BOURICH AHMED	AW		25 500,00	10 929 614,62
070214	ATTJ	12	CHQ/OUIZANI	AY		25 000,00	10 904 614,62
070214	ATTJ	12	CHQ/MHARRECH MHAMED	Z		45 000,00	10 859 614,62
070214	ATTJ	12	CHQ/BOUAD	CQ		23 900,00	10 835 714,62
070214	ATTJ	12	CHQ/BOUCHEBTI SAID	AB		45 000,00	10 790 714,62
070214	ATTJ	12	CHQ/AMERHAN SALAH	IH		49 039,00	10 741 675,62
070214	ATTJ	12	CHQ/MIMOUNI ISMAIL	Z		44 960,00	10 696 715,62
070214	ATTJ	12	CHQ/DOUIRI MOHAMED	CL		23 000,00	10 673 715,62
070214	ATTJ	12	CHQ/BNINI MAHFOUD	CQ		3 700,00	10 670 015,62
070214	ATTJ	12	CHQ/OTHMANE EL OUAFI	AR		30 000,00	10 640 015,62
070214	ATTJ	12	CHQ/LEAZIZI AAZIZ	BX		19 000,00	10 621 015,62
				A reporter	**7 061 327 467,99**	**6 778 340 112,48**	**282 987 355,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 061 327 467,99**	**6 778 340 112,48**	**282 987 355,51**
070214	BMCIA	24	CHQ/IDRISSI HAMZA	GY		139 980,00	10 481 035,62
070214	BMCIA	24	CHQ/HJAOUEJ MOHAMED	CC		20 970,00	10 460 065,62
070214	BMCIA	24	CHQ/LAKHAL MOHAMED	AZ		24 500,00	10 435 565,62
070214	BMCIA	24	CHQ/HICHAM OUAZZANI	R		57 750,00	10 377 815,62
070214	BMCIA	24	CHQ/MOHAMED AREKNOUSS	AD		40 000,00	10 337 815,62
070214	BMCIA	24	CHQ/BRAHIM FIRAOUNI	CM		6 000,00	10 331 815,62
070214	BMCIA	24	CHQ/ABASSARI MBAREK	V		50 000,00	10 281 815,62
070214	BMCIA	24	CHQ/NAJAH LAHOUSSINE	L		73 700,00	10 208 115,62
070214	BMCIA	24	CHQ/HAMAMI MOHAMED	H		88 000,00	10 120 115,62
070214	CSD	1878	CHQ/MOURDI	BT	14 000,00		10 134 115,62
070214	CSD	1878	CHQ/ESSALHY	CG	7 500,00		10 141 615,62
070214	CSD	1878	CHQ/AMGOUNE	CU	16 000,00		10 157 615,62
070214	CSD	1878	CHQ/AMECHTOUKH	CV	7 100,00		10 164 715,62
070214	CSD	1878	CHQ/AIT TALEB	DA	15 000,00		10 179 715,62
070214	CSD	1878	CHQ/BOUJRA	AX	25 000,00		10 204 715,62
070214	CSD	1878	CHQ/EL OUAFI	AV	26 630,00		10 231 345,62
070214	CSD	1878	CHQ/LAKHSAM	BX	15 000,00		10 246 345,62
070214	CSD	1878	CHQ/HANNI	CD	13 000,00		10 259 345,62
070214	CSD	1878	CHQ/BELHAJ MED	AG	38 000,00		10 297 345,62
070214	CSD	1878	CHQ/IMAD	CA	11 000,00		10 308 345,62
070214	CSD	1878	CHQ/AOUDID	CT	17 000,00		10 325 345,62
070214	CSD	1878	CHQ/EL HALRAOUI	CJ	10 000,00		10 335 345,62
070214	CSD	1878	CHQ/MHARRECH	T	53 000,00		10 388 345,62
070214	CSD	1878	CHQ/OUIAZZANI	BP	30 000,00		10 418 345,62
070214	CSD	1878	CHQ/ABASSARI	S	57 000,00		10 475 345,62
070214	CSD	1878	CHQ/EL MANAOUI	EA	30 000,00		10 505 345,62
070214	CSD	1878	CHQ/AOUDID	CT	17 000,00		10 522 345,62
070214	CSD	1878	CHQ/JILALI ZADI	AT	28 000,00		10 550 345,62
070214	CSD	1878	CHQ/LAASSILIA	AU	27 000,00		10 577 345,62
070214	CSD	1878	CHQ/MHARRECH MED	AG	38 000,00		10 615 345,62
070214	CSD	1878	CHQ/MADIR	AH	37 000,00		10 652 345,62
070214	CSD	1878	CHQ/LAARIBI	Y	46 000,00		10 698 345,62
070214	CSD	1878	CHQ/MOUTAMETTAI	BS	12 800,00		10 711 145,62
070214	CSD	1879	CHQ/EL MANAOUI		30 000,00		10 741 145,62
070214	CSD	1879	CHQ/HAMDOUNE	JX	24 000,00		10 765 145,62
070214	CSD	1879	CHQ/EL BERKANI	KG	17 000,00		10 782 145,62
070214	CSD	1879	CHQ/EL HAZZOUTI	R	60 000,00		10 842 145,62
090214	CSR	55	CHQ/FOSEAS	CE	12 015,90		10 854 161,52
090214	CSR	55	CHQ/AHMED JNANI	AN	32 500,00		10 886 661,52
090214	CSR	55	CHQ/AHMED JNANI	AM	32 967,40		10 919 628,92
100214	CSR	62	CHQ/RHALIMI DRISS	BG	520,00		10 920 148,92
100214	CSR	62	CHQ/BAJALAT MOHAMED	CR	1 000,00		10 921 148,92
100214	CSR	62	CHQ/JAHID EL HOUSSINE	CA	2 300,00		10 923 448,92
100214	CSR	62	CHQ/ZIOUAL LAHOUCINE	BL	3 500,00		10 926 948,92
100214	CSR	62	CHQ/RACHID ESSAFI	BO	4 500,00		10 931 448,92
				A reporter	**7 062 138 801,29**	**6 778 841 012,48**	**283 297 788,81**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 062 138 801,29**	**6 778 841 012,48**	**283 297 788,81**
100214	CSR	62	CHQ/SOUFI ABDERRAHIM	AW	25 785,00		10 957 233,92
100214	CSR	62	CHQ/STE RM NET SARKL	BK	1 755,00		10 958 988,92
100214	CSR	62	CHQ/EL FROU LARBI	CK	12 000,00		10 970 988,92
100214	CSR	62	CHQ/AHMED OUHRIA	CZ	9 000,00		10 979 988,92
100214	CSR	62	CHQ/OUDAD NAJIM	DE	1 900,00		10 981 888,92
100214	CSR	64	CHQ/AOUAL OMAR	AU	27 000,00		11 008 888,92
100214	CSR	64	CHQ/OUCHEN LARBI	BP	16 730,00		11 025 618,92
130214	BMCIA	23	CHQ/EL MOURABITE BELAID	CI		20 000,00	11 005 618,92
130214	BMCIA	23	CHQ/BIMEX NEGOCE	BB		413 293,74	10 592 325,18
130214	BMCIA	23	CHQ/EL ABBAS MOSTAPHA	CK		30 000,00	10 562 325,18
130214	BMCIA	23	CHQ/EL OUAHABI BENNASEUR	S		57 000,00	10 505 325,18
130214	BMCIA	23	CHQ/RACHID ESSAFI	BO		4 500,00	10 500 825,18
130214	BMCIA	23	CHQ/ZIOUAL LAHOUCINE	BL		3 500,00	10 497 325,18
130214	BMCIA	23	CHQ/MHARRECH MHAMED	Z		45 000,00	10 452 325,18
130214	BMCIA	23	CHQ/JAHID ELHOUSSINE	CA		2 300,00	10 450 025,18
140214	BPTZN	44	CHQ/BELHAJJI ABDELKAH	CR		20 000,00	10 430 025,18
140214	BPTZN	44	CHQ/STE SODAGE	AS		29 361,00	10 400 664,18
140214	BPTZN	44	CHQ/CHAACHAI AHMED	Q		60 000,00	10 340 664,18
140214	BPTZN	44	CHQ/LAHCEN BOUJRA	DT		20 000,00	10 320 664,18
140214	BPTZN	44	CHQ/MOHAMED OUAZZANI	AK		35 000,00	10 285 664,18
140214	BPTZN	44	CHQ/MOHAMED OUAZZANI	DZ		30 000,00	10 255 664,18
140214	BPTZN	44	CHQ/LARBI HARDA	AS		28 650,00	10 227 014,18
140214	BPTZN	44	CHQ/LAHCEN HARDA	AW		25 700,00	10 201 314,18
140214	BPTZN	44	CHQ/HAMAMI MOHAMED	J		80 000,00	10 121 314,18
140214	BPTZN	44	CHQ/CHAATAOUI RACHID	BA		19 700,00	10 101 614,18
140214	BPTZN	44	CHQ/SAID BOUZIT	AT		28 000,00	10 073 614,18
140214	BPTZN	44	CHQ/ABDERRAHIM FAKIR	AE		40 000,00	10 033 614,18
140214	BPTZN	44	CHQ/MHARRECH MHAMED	Z		45 000,00	9 988 614,18
140214	BPTZN	44	CHQ/NAJAH LAHOUCINE	L		73 700,00	9 914 914,18
140214	BPTZN	44	CHQ/BELHAMRA MOHAMMED	T		52 000,00	9 862 914,18
140214	BPTZN	44	CHQ/ASWAK ALBARKA	Y		45 311,00	9 817 603,18
140214	BPTZN	44	CHQ/MIMOUNI ISMAIL	Z		44 960,00	9 772 643,18
140214	BPTZN	44	CHQ/CHAHBOUN ABDELALI	CM		17 000,00	9 755 643,18
140214	BPTZN	44	CHQ/BELHAJJI MOHAMED	CR		30 000,00	9 725 643,18
140214	BPTZN	44	CHQ/ZERRAGUI AHMED	GX		141 945,40	9 583 697,78
140214	BPTZN	44	CHQ/OUDRA RACHID	B		134 792,78	9 448 905,00
140214	CSD	1886	CHQ/TAHA TIJARA	BN	17 700,00		9 466 605,00
140214	CSD	1886	CHQ/STE AL HAMIDINES	AS	28 690,00		9 495 295,00
				A reporter	**7 062 279 361,29**	**6 780 417 726,40**	**281 861 634,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 062 279 361,29**	**6 780 417 726,40**	**281 861 634,89**
140214	CSD	1886	CHQ/OUIRINI	BP	8 500,00		9 503 795,00
140214	CSD	1886	CHQ/SAIDI MED	BH	20 000,00		9 523 795,00
140214	CSD	1886	CHQ/ABDELALI OUAZZA	CW	15 950,00		9 539 745,00
140214	CSD	1886	CHQ/YASSINI MED	AO	30 930,00		9 570 675,00
140214	CSD	1886	CHQ/YASSINI MED	W	49 900,00		9 620 575,00
140214	CSD	1886	CHQ/AMAL BEN HALIM	U	50 000,00		9 670 575,00
140214	CSD	1886	CHQ/EL MARINI IMAD	AC	42 000,00		9 712 575,00
140214	CSD	1886	CHQ/ABOUZAID	GX	140 000,00		9 852 575,00
140214	CSD	1886	CHQ/OUAZANI	AA	42 980,00		9 895 555,00
140214	CSD	1886	CHQ/AMGHAR	DE	2 000,00		9 897 555,00
140214	CSD	1886	CHQ/MRTADI		30 000,00		9 927 555,00
140214	CSD	1886	CHQ/OUCHEN LARBI	DN	14 580,00		9 942 135,00
140214	CSD	1886	CHQ/MRTADA	AN	32 380,00		9 974 515,00
140214	CSD	1886	CHQ/ABASSARI	D	100 000,00		10 074 515,00
170214	CSR	65	CHQ/STE TRESORS DU CHEF	DG	4 385,10		10 078 900,10
170214	CSR	65	CHQ/MUSTAPHA LAHCHMATE	BS	2 000,00		10 080 900,10
170214	CSR	65	CHQ/STE DAMOLIM	BI	16 425,00		10 097 325,10
170214	CSR	65	CHQ/AL BOURAK DISTRIBUTION	AN	32 260,00		10 129 585,10
170214	CSR	66	CHQ/LAKHAL MOHAMED	AK	35 000,00		10 164 585,10
170214	CSR	66	CHQ/HARJI TOUHAMI	AH	37 000,00		10 201 585,10
190214	BMCIA	25	CHQ/TAHA TIJARA	BN		17 700,00	10 183 885,10
190214	BMCIA	25	CHQ/SOUFI ABDERRAHEM	AW		25 785,00	10 158 100,10
190214	BMCIA	25	CHQ/BOUAD	CQ		20 000,00	10 138 100,10
190214	BMCIA	25	CHQ/SEMLALI MOHAMED	BH		18 000,00	10 120 100,10
190214	BMCIA	25	CHQ/STE LES TRESORS DU CHEF	DG		4 385,10	10 115 715,00
190214	BMCIA	25	CHQ/LAKHAL MOHAMED	AK		35 000,00	10 080 715,00
190214	BMCIA	25	CHQ/BENYAHYA FAYCAL	CR		20 000,00	10 060 715,00
190214	BMCIA	25	CHQ/JNANI MOHAMED	AZ		24 000,00	10 036 715,00
190214	BMCIA	25	CHQ/NOUMI ABDELGHANI	BR		17 400,00	10 019 315,00
190214	BMCIA	25	CHQ/HJAOUEJ MOHAMED	AJ		36 100,00	9 983 215,00
190214	BMCIA	25	CHQ/MARROUN MOHAMED	BW		10 000,00	9 973 215,00
190214	BMCIA	25	CHQ/YASSINI MOHAMED	AS		29 500,00	9 943 715,00
190214	BMCIA	25	CHQ/IDRISSI HAMZA	GY		139 980,00	9 803 735,00
190214	BMCIA	25	CHQ/MUSTAPHA LAHCHOUATE	BS		2 000,00	9 801 735,00
190214	BMCIA	25	CHQ/IDBAHA BRAHIM	CC		9 500,00	9 792 235,00
190214	BMCIA	25	CHQ/MOHAMMED OUAZZANI	AK		35 000,00	9 757 235,00
190214	BMCIA	25	CHQ/OMAR AMNAY	BR		5 400,00	9 751 835,00
190214	BMCIA	25	CHQ/AHSAINE AHMED	CZ		11 000,00	9 740 835,00
190214	BMCIA	25	CHQ/BOUCHAIB KHARBOUA	DK		10 000,00	9 730 835,00
190214	BMCIA	25	CHQ/STE RM NET SARL	BK		1 755,00	9 729 080,00
190214	BMCIA	25	CHQ/HICHAM NAJMI	K		84 000,00	9 645 080,00
190214	BMCIA	25	CHQ/ALBOURAK	AN		32 260,00	9 612 820,00
				A reporter	**7 062 985 651,39**	**6 780 974 231,50**	**282 011 419,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 062 985 651,39**	**6 780 974 231,50**	**282 011 419,89**
			DISTRIBUTION				
190214	BMCIA	25	CHQ/ALIM GENERAL OUSSI	AJ		36 309,96	9 576 510,04
190214	BMCIA	25	CHQ/ELMANAOUI AHMED	DY		30 000,00	9 546 510,04
190214	BMCIA	25	CHQ/MOURDI MOHAMED	BT		14 000,00	9 532 510,04
190214	BMCIA	25	CHQ/ESSALHY MOULID	CG		7 500,00	9 525 010,04
190214	BMCIA	25	CHQ/STE ELHAMIDINES	AS		28 690,00	9 496 320,04
190214	BMCIA	25	CHQ/KARKARI MOHAMED	BZ		30 000,00	9 466 320,04
190214	BMCIA	25	CHQ/AOUAL OMAR	AU		27 000,00	9 439 320,04
190214	BMCIA	25	CHQ/OMARI ALAOUI YOUSSEF	T		51 200,00	9 388 120,04
190214	BMCIA	25	CHQ/STE DAMOLIN	BI		16 425,00	9 371 695,04
190214	BMCIA	25	CHQ/EL HADDOUCHI ABDELHAFID	CJ		15 000,00	9 356 695,04
190214	BMCIA	25	CHQ/EL FROU LARBI	CK		12 000,00	9 344 695,04
210214	CSD	1893	CHQ/MOUSSAMIR	BS	2 000,00		9 346 695,04
210214	CSD	1893	CHQ/EL HOUARI	DF	3 900,00		9 350 595,04
210214	CSD	1893	CHQ/HAJJI	AS	28 750,00		9 379 345,04
210214	CSD	1893	CHQ/HMIDOUCH	H	88 000,00		9 467 345,04
210214	CSD	1893	CHQ/EL HACHIMY	DK	10 000,00		9 477 345,04
210214	CSD	1893	CHQ/RAKAD	BG	5 000,00		9 482 345,04
210214	CSD	1893	CHQ/LAARIBI	AM	33 000,00		9 515 345,04
210214	CSD	1893	CHQ/FAOUZI	S	55 000,00		9 570 345,04
210214	CSD	1893	CHQ/HARDABOU	O	66 000,00		9 636 345,04
210214	CSD	1893	CHQ/ZADI	AX	25 000,00		9 661 345,04
210214	CSD	1893	CHQ/OUAHNINI	AJ	35 900,00		9 697 245,04
210214	CSD	1893	CHQ/ZAIM	R	58 400,00		9 755 645,04
210214	CSD	1893	CHQ/KARKARI	BZ	23 000,00		9 778 645,04
210214	CSD	1893	CHQ/ABASSARI	AD	40 000,00		9 818 645,04
210214	CSD	1893	CHQ/IGUIDER	CB	8 500,00		9 827 145,04
210214	CSD	1893	CHQ/IDERYOUCH		15 000,00		9 842 145,04
210214	CSD	1893	CHQ/HAJJI	HF	90 000,00		9 932 145,04
210214	CSD	1893	CHQ/BOUASSAB		60 000,00		9 992 145,04
210214	CSD	1893	CHQ/LAKCHINI	AA	43 400,00		10 035 545,04
210214	CSD	1893	CHQ/CHTOU	AH	37 200,00		10 072 745,04
210214	CSD	1893	CHQ/AARAB	JX	22 300,00		10 095 045,04
210214	CSD	1893	CHQ/ZAIM	Q	58 750,00		10 153 795,04
210214	CSD	1893	CHQ/BELHAJJI	AV	26 800,00		10 180 595,04
210214	CSD	1893	CHQ/NAJ ALI	B	118 189,00		10 298 784,04
210214	CSD	1894	CHQ/HAJJI	HE	107 820,00		10 406 604,04
210214	CSD	1894	CHQ/BOUASSAB	EN	67 900,00		10 474 504,04
240214	BPTZN	47	CHQ/MOHAMED AIT LIHOU	C		104 000,00	10 370 504,04
240214	BPTZN	47	CHQ/IDOMAR LAHSSAN	E		93 000,00	10 277 504,04
240214	BPTZN	47	CHQ/*ABDERRAHIM FAKIR	AL		34 000,00	10 243 504,04
240214	BPTZN	47	CHQ/AJARIF BARIGOU	DA		30 000,00	10 213 504,04
240214	BPTZN	47	CHQ/STE TETARAJI SARL	N		68 400,00	10 145 104,04
240214	BPTZN	47	CHQ/NOUHI JAMMA	AX		25 000,00	10 120 104,04
240214	BPTZN	47	CHQ/ABA REDDAD	CW		12 500,00	10 107 604,04
				A reporter	**7 064 115 460,39**	**6 781 641 516,46**	**282 473 943,93**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 064 115 460,39**	**6 781 641 516,46**	**282 473 943,93**
240214	BPTZN	47	CHQ/ATIF HASSAN	CS		14 850,00	10 092 754,04
240214	BPTZN	47	CHQ/EL GOUMRI HAMID	AP		30 000,00	10 062 754,04
240214	BPTZN	47	CHQ/EL GOUMRI HAMID	AS		29 000,00	10 033 754,04
240214	BPTZN	47	CHQ/OUCHEN LARBI	BP		16 730,00	10 017 024,04
240214	BPTZN	47	CHQ/AMECHLOUKH MOHAMED	CV		7 100,00	10 009 924,04
240214	BPTZN	47	CHQ/AMGOUNE MOHAMED	CU		16 000,00	9 993 924,04
240214	BPTZN	47	CHQ/AMERHAN SALAH	AK		35 000,00	9 958 924,04
240214	BPTZN	47	CHQ/EL HACHEM ACHAATAOU	AK		35 000,00	9 923 924,04
240214	BPTZN	47	CHQ/HIMI ALI	CC		20 000,00	9 903 924,04
240214	BPTZN	47	CHQ/FAHMOUN LAHCEN	CG		12 000,00	9 891 924,04
240214	BPTZN	47	CHQ/BOUCHEBTI SAID	AH		37 000,00	9 854 924,04
240214	BPTZN	47	CHQ/ABAKKA LAHSEN	CW		17 850,00	9 837 074,04
240214	BPTZN	47	CHQ/LAHCEN HARDA	AV		26 500,00	9 810 574,04
240214	BPTZN	47	CHQ/BELLOUD AISSA	AW		25 950,00	9 784 624,04
240214	BPTZN	47	CHQ/AHMED OUHRIA	CZ		9 000,00	9 775 624,04
240214	BPTZN	47	CHQ/MHARRECH MHAMED	BV		14 000,00	9 761 624,04
240214	BPTZN	47	CHQ/EL MANAOUI AHMED	CI		30 000,00	9 731 624,04
240214	BPTZN	47	CHQ/BENJAKKAL LAHCEN	CR		9 000,00	9 722 624,04
240214	BPTZN	47	CHQ/ELFARISSI SAID	DH		6 300,00	9 716 324,04
240214	BPTZN	47	CHQ/BRAHIM TAGANZA	AY		25 000,00	9 691 324,04
240214	BPTZN	47	CHQ/TJAOUI MOHAMED	BM		3 200,00	9 688 124,04
240214	CSR	69	CHQ/TOURISMAR	BL	7 187,00		9 695 311,04
240214	CSR	69	CHQ/STE LES TRESORS	BJ	4 890,00		9 700 201,04
240214	CSR	69	CHQ/IZERZER BRAHIM	CA	20 000,00		9 720 201,04
240214	CSR	69	CHQ/IZERZER BRAHIM	CA	13 700,00		9 733 901,04
240214	CSR	69	CHQ/AHMED ZINEDINE	S	56 000,00		9 789 901,04
240214	CSR	69	CHQ/RACHID BRAHIM	AW	25 800,00		9 815 701,04
240214	CSR	69	CHQ/LAASSILA BADR	AJ	36 000,00		9 851 701,04
240214	CSR	69	CHQ/RACHID BRAHIM	BO	6 000,00		9 857 701,04
240214	CSR	69	CHQ/EL KHIRI MOHAMED	DR	17 195,00		9 874 896,04
240214	CSR	69	CHQ/ALI BELAOUI	CV	20 000,00		9 894 896,04
240214	CSR	69	CHQ/BOUFOUS AHMED	AS	28 742,30		9 923 638,34
240214	CSR	69	CHQ/TARJDALT EL MUSTPAHA	L	76 000,00		9 999 638,34
240214	CSR	69	CHQ/STE EL KAMMOUNI	KH	15 000,00		10 014 638,34
240214	CSR	69	CHQ/BELLOUD AISSA	HV	50 458,00		10 065 096,34
240214	CSR	70	CHQ/IDOMAR LHASSAN	B	131 000,00		10 196 096,34
240214	CSR	70	CHQ/AATAR HAMID	S	57 000,00		10 253 096,34
240214	CSR	70	CHQ/IDOMAR LAHSSAN	GZ	130 000,00		10 383 096,34
240214	CSR	70	CHQ/IDOMAR LAHSSAN	B	130 000,00		10 513 096,34
240214	CSR	70	CHQ/AATTAR HAMID	U	50 000,00		10 563 096,34
240214	CSR	70	CHQ/ATIF HASSAN	CS	14 850,00		10 577 946,34
240214	CSR	70	CHQ/ABA REDDAD	CW	12 500,00		10 590 446,34
240214	CSR	70	CHQ/EL GOUMRI HAMID	AP	30 000,00		10 620 446,34
240214	CSR	70	CHQ/EL GOUMRI HAMID	AS	29 000,00		10 649 446,34
				A reporter	**7 065 076 782,69**	**6 782 060 996,46**	**283 015 786,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 065 076 782,69**	**6 782 060 996,46**	**283 015 786,23**
240214	CSR	70	CHQ/AIT TALEB AHMED	Y	47 000,00		10 696 446,34
240214	CSR	70	CHQ/ATIF HASSAN	CS	14 850,00		10 711 296,34
240214	CSR	70	CHQ/ABA REDDAD	CW	12 500,00		10 723 796,34
240214	CSR	70	CHQ/NOUMI JAMAA	AX	25 000,00		10 748 796,34
240214	CSR	70	CHQ/TIJAOUI MOHAMED	BM	3 200,00		10 751 996,34
240214	CSR	70	CHQ/MOHAMED AIT LIHOU	C	104 000,00		10 855 996,34
270214	BCAG	22	CHQ/AIT TALEB ABDELLATIF	DA		15 000,00	10 840 996,34
270214	BCAG	22	CHQ/IZERZER BRAHIM	CA		13 700,00	10 827 296,34
270214	BCAG	22	CHQ/AHMED EL HOUARI	DF		3 900,00	10 823 396,34
270214	BCAG	22	CHQ/OMAR EL BARCHE	BR		23 972,00	10 799 424,34
270214	BCAG	22	CHQ/OMAR EL BARCHE	BR		14 375,00	10 785 049,34
270214	BCAG	22	CHQ/AHSAINE AHMED	CZ		12 000,00	10 773 049,34
270214	BCAG	22	CHQ/FOUAD HADOUFANE	Q		60 000,00	10 713 049,34
270214	BCAG	22	CHQ/LACHMI IDALAN	AX		25 000,00	10 688 049,34
270214	BCAG	22	CHQ/EDDAMGHAR AHMED	AG		37 729,73	10 650 319,61
270214	BCAG	22	CHQ/MOHAMED AREKNOUSS	Q		60 000,00	10 590 319,61
270214	BCAG	22	CHQ/LAHCEN BOUJRA	AX		25 000,00	10 565 319,61
270214	BCAG	22	CHQ/IZERZER BRAHIM	CA		20 000,00	10 545 319,61
270214	BCAG	22	CHQ/BOUBKER HADECH	CP		20 000,00	10 525 319,61
270214	BCAG	22	CHQ/BRAHIM TAGANZA	AY		25 000,00	10 500 319,61
270214	BCAG	22	CHQ/ARBIA OUADIDANE	AE		40 000,00	10 460 319,61
270214	BCAG	22	CHQ/HIMI ALI	CC		20 000,00	10 440 319,61
270214	BCAG	22	CHQ/LAHOUCINE SADIK	BY		2 500,00	10 437 819,61
270214	BCAG	22	CHQ/IDOMAR LAHSSAN	E		93 000,00	10 344 819,61
270214	BCAG	22	CHQ/EL OUAHABI BENNASEU	AK		35 000,00	10 309 819,61
270214	BCAG	22	CHQ/ATIF HASSAN	CS		14 850,00	10 294 969,61
270214	BCAG	22	CHQ/BOUASSAB ABDELALI	B		135 000,00	10 159 969,61
270214	BCAG	22	CHQ/YASSINI MOHAMED	DU		20 100,00	10 139 869,61
270214	BCAG	22	CHQ/STE LES TRESORS DU CHEF	BJ		4 890,00	10 134 979,61
270214	BCAG	22	CHQ/BOUABDALAOUI JAMAL	CQ		15 000,00	10 119 979,61
270214	BCAG	22	CHQ/ZAIM LARBI	AA		43 750,00	10 076 229,61
270214	BCAG	22	CHQ/BENYAHYA FAYCAL	CR		20 000,00	10 056 229,61
270214	BCAG	22	CHQ/OUCHENE LARBI	DN		14 580,00	10 041 649,61
270214	BCAG	22	CHQ/AIT TALEB AHMED	Y		47 000,00	9 994 649,61
270214	BCAG	22	CHQ/ZOUHARI SAID	AU		27 000,00	9 967 649,61
270214	BCAG	22	CHQ/ABASSARI MBAREK	S		55 000,00	9 912 649,61
270214	BCAG	22	CHQ/RHALIMI DRISS	BG		520,00	9 912 129,61
270214	BCAG	22	CHQ/MOUSSAMIR	BS		2 000,00	9 910 129,61
270214	BCAG	22	CHQ/TOURISMAR	BL		7 187,00	9 902 942,61
270214	BCAG	22	CHQ/SDF AJARIF	O		65 008,00	9 837 934,61
270214	BCAG	22	CHQ/BELLOUD AISSA	AJ		35 180,00	9 802 754,61
270214	BCAG	22	CHQ/BELLOUD AISSA	AG		39 878,00	9 762 876,61
				A reporter	**7 065 283 332,69**	**6 783 154 116,19**	**282 129 216,50**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 065 283 332,69**	**6 783 154 116,19**	**282 129 216,50**
270214	BCAG	22	CHQ/BELHAJJI MOHAMED	CR		30 000,00	9 732 876,61
270214	BCAG	22	CHQ/HARDA RACHID	N		67 000,00	9 665 876,61
270214	BCAG	22	CHQ/HARDA TOUHAMI	AH		37 000,00	9 628 876,61
270214	BCAG	22	CHQ/MIMOUNI ISMAIL	Z		44 960,00	9 583 916,61
270214	BCAG	22	CHQ/ABA REDDAD	CW		12 500,00	9 571 416,61
270214	BCAG	22	CHQ/BAJALAT MOHAMMED	CR		1 000,00	9 570 416,61
270214	BCAG	22	CHQ/BELLOUD AISSA	HU		50 656,00	9 519 760,61
280214	ATTJ	13	CHQ/SGTE TETARAJI SARL	DH		6 900,00	9 512 860,61
280214	ATTJ	13	CHQ/STE SERVICE COMM MABROUKI	BK		20 124,00	9 492 736,61
280214	ATTJ	13	CHQ/BEKHAJ MOHAMED	AG		38 000,00	9 454 736,61
280214	ATTJ	13	CHQ/HANNI LARBI	CD		13 000,00	9 441 736,61
280214	ATTJ	13	CHQ/FOSEAS	CE		12 015,90	9 429 720,71
280214	ATTJ	13	CHQ/AHMED JNANI	AN		32 500,00	9 397 220,71
280214	ATTJ	13	CHQ/LAKHSAM BRAHIM	BX		15 000,00	9 382 220,71
280214	ATTJ	13	CHQ/NAJI ALI BEN ABDESLAM	J		78 120,00	9 304 100,71
280214	ATTJ	13	CHQ/OTHMANE EL OUAFI	AV		26 630,00	9 277 470,71
280214	ATTJ	13	CHQ/DAMIR LAHOUCINE	C		103 000,00	9 174 470,71
280214	ATTJ	13	CHQ/OUADIR NAJIM	DE		1 900,00	9 172 570,71
280214	ATTJ	13	CHQ/AMERHAN MOSTAFA	AJ		36 516,50	9 136 054,21
280214	CSD	1902	CHQ/LACHGAR	BY	10 000,00		9 146 054,21
280214	CSD	1902	CHQ/NAFIDI	JJ	7 400,00		9 153 454,21
280214	CSD	1902	CHQ/EL KAWKABI	KK	13 900,00		9 167 354,21
280214	CSD	1902	CHQ/ENNAJI	KL	12 400,00		9 179 754,21
280214	CSD	1902	CHQ/OUAZZA	DD	19 540,00		9 199 294,21
280214	CSD	1902	CHQ/MAHRACH		24 500,00		9 223 794,21
280214	CSD	1902	CHQ/EL MAWAOUI	EV	30 000,00		9 253 794,21
280214	CSD	1902	CHQ/BOUHOUCH	CO	20 000,00		9 273 794,21
280214	CSD	1902	CHQ/BOUADOUN	CQ	23 000,00		9 296 794,21
280214	CSD	1902	CHQ/EL MANAOUI	AQ	30 000,00		9 326 794,21
280214	CSD	1902	CHQ/YASSINI	JS	20 750,00		9 347 544,21
280214	CSD	1902	CHQ/YASSINI	IR	40 200,00		9 387 744,21
280214	CSD	1902	CHQ/HOUDA	EI	48 500,00		9 436 244,21
280214	CSD	1902	CHQ/BRAHIMI	ES	36 000,00		9 472 244,21
280214	CSD	1902	CHQ/ELBOU	EW	25 000,00		9 497 244,21
280214	CSD	1902	CHQ/NAJAH	EN	70 000,00		9 567 244,21
280214	CSD	1902	CHQ/NAJAH		70 000,00		9 637 244,21
280214	CSD	1902	CHQ/NAJAH		59 650,00		9 696 894,21
280214	CSD	1902	CHQ/BRAHIMI	LC	36 000,00		9 732 894,21
280214	CSD	1902	CHQ/NAJAH	HO	70 000,00		9 802 894,21
050314	BMCIA	1	CHQ/AHMED JNANI	AM		32 967,40	9 769 926,81
050314	BMCIA	1	CHQ/LAHCEN HARDA	AV		26 500,00	9 743 426,81
050314	BMCIA	1	CHQ/IMAD MOHSINE	CA		11 000,00	9 732 426,81
050314	BMCIA	1	CHQ/AOUDID MOUSTAPHA	CT		17 000,00	9 715 426,81
050314	BMCIA	1	CHQ/AJARIF BARIGOU	BA		19 785,00	9 695 641,81
				A reporter	**7 065 950 172,69**	**6 783 888 190,99**	**282 061 981,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 065 950 172,69**	**6 783 888 190,99**	**282 061 981,70**
050314	BMCIA	1	CHQ/OU OMAR OMAR	DE		2 554,00	9 693 087,81
050314	BMCIA	1	CHQ/SAID LAKCHINI	S		55 000,00	9 638 087,81
050314	BMCIA	1	CHQ/AHMED ZINE DINE	S		56 000,00	9 582 087,81
050314	BMCIA	1	CHQ/EL HAFRAOUI ALI	CJ		10 000,00	9 572 087,81
070314	BPTZN	37	CHQ/AMRAOUI OUTHMANE			90 000,00	9 482 087,81
070314	BPTZN	37	CHQ/BRAHIM BEN HACHA			10 000,00	9 472 087,81
070314	BPTZN	37	CHQ/OUAKRIM HOUSSINE			25 859,00	9 446 228,81
070314	BPTZN	37	CHQ/BRIKI MOHAMED			18 500,00	9 427 728,81
070314	BPTZN	37	CHQ/EL MEHDI NAJI			10 000,00	9 417 728,81
070314	BPTZN	37	CHQ/AIT OUAHMANE HASSAN	DB		50 000,00	9 367 728,81
070314	BPTZN	37	CHQ/ZOUHARI SAID			27 000,00	9 340 728,81
070314	BPTZN	37	CHQ/BAKCHICH LAHOUCINE			30 000,00	9 310 728,81
070314	BPTZN	37	CHQ/BOUJA AOMAR			30 000,00	9 280 728,81
070314	BPTZN	37	CHQ/MOHAMED ABOUTALEB			60 000,00	9 220 728,81
070314	CSD	1912	CHQ/ENNASIRY	CH	12 000,00		9 232 728,81
070314	CSD	1912	CHQ/ZAIM	BL	17 500,00		9 250 228,81
070314	CSD	1912	CHQ/MOUNIR	BT	21 000,00		9 271 228,81
070314	CSD	1912	CHQ/EL HACHIMI	JL	5 000,00		9 276 228,81
070314	CSD	1912	CHQ/ACHERGUI	CY	4 500,00		9 280 728,81
070314	CSD	1912	CHQ/OUAZZA	DP	16 420,00		9 297 148,81
070314	CSD	1912	CHQ/AMERHAN	CU	17 700,00		9 314 848,81
070314	CSD	1912	CHQ/AMERHAN	II	47 934,00		9 362 782,81
070314	CSD	1912	CHQ/ACHAATOU	U	51 000,00		9 413 782,81
070314	CSD	1912	CHQ/ALJ AHMED	DL	10 000,00		9 423 782,81
070314	CSD	1912	CHQ/OUAZZANI	IG	38 450,00		9 462 232,81
070314	CSD	1912	CHQ/ABASSARI	HN	70 000,00		9 532 232,81
070314	CSD	1912	CHQ/I2LA FENE	KF	20 000,00		9 552 232,81
070314	CSD	1912	CHQ/AMERHAN	IR	40 614,70		9 592 847,51
070314	CSD	1912	CHQ/ZERRAGUI	GV	230 000,00		9 822 847,51
070314	CSD	1912	CHQ/YASSINI	EL	57 300,00		9 880 147,51
070314	CSD	1912	CHQ/HAMAMOU	EJ	50 000,00		9 930 147,51
070314	CSD	1912	CHQ/AMERHAN	EF	40 387,30		9 970 534,81
070314	CSD	1912	CHQ/BENKOUALA	JL	5 000,00		9 975 534,81
070314	CSD	1912	CHQ/HAMDOUNE	JX	23 800,00		9 999 334,81
070314	CSD	1912	CHQ/ALY AHMED	JK	10 000,00		10 009 334,81
070314	CSD	1912	CHQ/ESSOUFI	KF	20 000,00		10 029 334,81
070314	CSD	1912	CHQ/HAJJI	GW	148 700,00		10 178 034,81
100314	CSR	77	CHQ/ABDELMALEK AASOU	CX	10 000,00		10 188 034,81
100314	CSR	77	CHQ/ABDELMALEK AASOU	CX	10 000,00		10 198 034,81
100314	CSR	77	CHQ/BAATIK EL MUSTAPHA	CS	12 000,00		10 210 034,81
100314	CSR	77	CHQ/AFROUR BELAID	DO	15 000,00		10 225 034,81
100314	CSR	77	CHQ/ELZAHOUD LAHCEN	DQ	17 000,00		10 242 034,81
100314	CSR	77	CHQ/ESSAKKAR ABDELLAH	CG	22 000,00		10 264 034,81
				A reporter	**7 066 993 478,69**	**6 784 363 103,99**	**282 630 374,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 066 993 478,69**	**6 784 363 103,99**	**282 630 374,70**
100314	CSR	77	CHQ/ATIFI MILOUD		50 000,00		10 314 034,81
100314	CSR	77	CHQ/STE IMMEUBLE	AV	26 290,00		10 340 324,81
100314	CSR	77	CHQ/ABDESSAMAD ELLOUZAT	CX	5 000,00		10 345 324,81
100314	CSR	77	CHQ/BOUAYADI MOHAMED	DN	14 000,00		10 359 324,81
100314	CSR	77	CHQ/MIMOUNI ISMAIL	M	70 000,00		10 429 324,81
100314	CSR	77	CHQ/EL ACHKAR SELLAM	DL	10 000,00		10 439 324,81
100314	CSR	77	CHQ/MOHAMED OUAZZANI	ES	36 000,00		10 475 324,81
100314	CSR	77	CHQ/BOUAYADI MOHAMED	KL	13 500,00		10 488 824,81
100314	CSR	77	CHQ/BOUAYAD MOHAMED	KL	13 850,00		10 502 674,81
100314	CSR	77	CHQ/MOHAMED OUAZZANI	LC	35 000,00		10 537 674,81
100314	CSR	77	CHQ/BOUAZZATI EL HASSAN		21 698,50		10 559 373,31
100314	CSR	77	CHQ/MOHAMED OUAZZANI		35 000,00		10 594 373,31
100314	CSR	80	CHQ/LIFSAL OMAR	AX	25 000,00		10 619 373,31
100314	CSR	80	CHQ/STE CHOUMOUKH SARL	II	47 604,00		10 666 977,31
100314	CSR	80	CHQ/SARL AZ ALIMENTATION	DC	18 984,10		10 685 961,41
100314	CSR	80	CHQ/SARL AL BOURAK	AO	31 475,00		10 717 436,41
100314	CSR	80	CHQ/EL BOUKHARI HASSANE	DW	21 900,00		10 739 336,41
100314	CSR	80	CHQ/SARL ALIMENTATION OUSSI	O	66 018,00		10 805 354,41
100314	CSR	80	CHQ/EL FROU LARBI	JQ	18 000,00		10 823 354,41
100314	CSR	80	CHQ/OUYOUSSEF MUST	BO	3 000,00		10 826 354,41
100314	CSR	80	CHQ/SOUFI ABDERRAHIM	AZ	24 880,00		10 851 234,41
100314	CSR	80	CHQ/AFOURRI EL MAHFOUD	CY	15 000,00		10 866 234,41
100314	CSR	80	CHQ/HARTI EL MAHDI	CD	12 500,00		10 878 734,41
100314	CSR	80	CHQ/LAHCEN BOUJRA	JY	27 600,00		10 906 334,41
100314	CSR	80	CHQ/JANAH SAID	HV	50 140,00		10 956 474,41
100314	CSR	80	CHQ/EL MEHDI NAJI	JX	23 500,00		10 979 974,41
100314	CSR	80	CHQ/MHAMED JANANI	EQ	40 000,00		11 019 974,41
100314	CSR	80	CHQ/EDDAMGHAR AHMED	ES	37 724,25		11 057 698,66
100314	CSR	80	CHQ/BELLOUD AISSA	EG	47 030,00		11 104 728,66
140314	BCAG	25	CHQ/LASSILIA BADR	AU		27 000,00	11 077 728,66
140314	BCAG	25	CHQ/ELGAZAR BELAID	DO		15 000,00	11 062 728,66
140314	BCAG	25	CHQ/HMIDDOUCH ABDELLAH	H		88 000,00	10 974 728,66
140314	BCAG	25	CHQ/RACHID BRAHIM	BO		6 000,00	10 968 728,66
140314	BCAG	25	CHQ/AMAL BENHALIMA	U		50 000,00	10 918 728,66
140314	BCAG	25	CHQ/LAASILIA BADR	AJ		36 000,00	10 882 728,66
140314	BCAG	25	CHQ/EZZAHOUD LAHCEN	DQ		17 000,00	10 865 728,66
140314	BCAG	25	CHQ/ENNASIRY HALIMA	CH		12 000,00	10 853 728,66
140314	BCAG	25	CHQ/ZAIM ABDELAALI	BL		17 500,00	10 836 228,66
				A reporter	**7 067 834 172,54**	**6 784 631 603,99**	**283 202 568,55**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 067 834 172,54**	**6 784 631 603,99**	**283 202 568,55**
140314	BCAG	25	CHQ/MOUNIR TAYBI	BT		21 000,00	10 815 228,66
140314	BCAG	25	CHQ/MOUTAMETTAI TAIEBI	BS		12 800,00	10 802 428,66
140314	BCAG	25	CHQ/RAKAD ABDERRAHIM	BG		5 000,00	10 797 428,66
140314	BCAG	25	CHQ/ELKHIRI MOHAMED	DR		17 195,00	10 780 233,66
140314	BCAG	25	CHQ/YASSINI MOHAMED	AO		30 930,00	10 749 303,66
140314	BCAG	25	CHQ/DAMIR LAHOUCINE	E		100 000,00	10 649 303,66
140314	BCAG	25	CHQ/LAARIBI MUSTAPHA	Y		46 000,00	10 603 303,66
140314	BCAG	25	CHQ/REDOUANE MADIR	AH		37 000,00	10 566 303,66
140314	BCAG	25	CHQ/FARID HMAMOU	S		55 000,00	10 511 303,66
140314	BCAG	25	CHQ/LAARIBI MUSTAPHA	AM		33 000,00	10 478 303,66
140314	BCAG	25	CHQ/IDRISSI FAOUZI	S		55 000,00	10 423 303,66
140314	BCAG	25	CHQ/ALI BELAOUI	CV		20 000,00	10 403 303,66
140314	BCAG	25	CHQ/ABDELALI OUAZZA	CW		15 950,00	10 387 353,66
140314	BCAG	25	CHQ/MHARRECH MHAMED	AG		38 000,00	10 349 353,66
140314	BCAG	25	CHQ/NAJAH LAHOUSSINE	O		65 000,00	10 284 353,66
140314	BCAG	25	CHQ/ELHACHIMI MOULAY HFID	DK		10 000,00	10 274 353,66
140314	BCAG	25	CHQ/ZERRAGUI AHMED	V		50 000,00	10 224 353,66
140314	BCAG	25	CHQ/ABDESSAMAI ELLOUZATI	CX		5 000,00	10 219 353,66
140314	BCAG	25	CHQ/ABJAOU ABDELLAH	CX		2 500,00	10 216 853,66
140314	BPTZN	42	CHQ/STE CHOUMOUKH SARL	II		47 604,00	10 169 249,66
140314	BPTZN	42	CHQ/LIFSAL OMAR	AX		25 000,00	10 144 249,66
140314	BPTZN	42	CHQ/ELACHKAR SELLAM	DL		10 000,00	10 134 249,66
140314	BPTZN	42	CHQ/MIMOUNI ISMAIL.	M		70 000,00	10 064 249,66
140314	BPTZN	42	CHQ/STE IMM SAINTE RITA	AV		26 290,00	10 037 959,66
140314	BPTZN	42	CHQ/BAAJI ELMUSTAPHA	CS		12 000,00	10 025 959,66
140314	BPTZN	42	CHQ/HAJJI MOURAD	AS		28 750,00	9 997 209,66
140314	BPTZN	42	CHQ/OUIRINI MOUHSINE	BP		8 500,00	9 988 709,66
140314	BPTZN	42	CHQ/MOUHSSINE ELMAHFOUD	AX		25 000,00	9 963 709,66
140314	BPTZN	42	CHQ/AFKUIR BELAID	DO		15 000,00	9 948 709,66
140314	BPTZN	42	CHQ/ALBOURAK DE DISTRIBUTION	AO		31 475,00	9 917 234,66
140314	BPTZN	42	CHQ/AZ ALIMENTATION	DC		18 984,10	9 898 250,56
140314	BPTZN	42	CHQ/ELMANAOUI AHMED	EA		30 000,00	9 868 250,56
140314	BPTZN	42	CHQ/ALIM GENERAL OUSSI	Q		58 650,00	9 809 600,56
140314	BPTZN	42	CHQ/OULHAJ MOUNIR	AT		28 000,00	9 781 600,56
140314	BPTZN	42	CHQ/BOUCHEBTI SAID	IK		48 000,00	9 733 600,56
140314	BPTZN	42	CHQ/SAIDI MOHAMED	BH		20 000,00	9 713 600,56
140314	BPTZN	42	CHQ/AOUDID	CT		17 000,00	9 696 600,56
				A reporter	**7 067 834 172,54**	**6 785 754 232,09**	**282 079 940,45**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 067 834 172,54**	**6 785 754 232,09**	**282 079 940,45**
			MOUSTAPHA				
140314	BPTZN	42	CHQ/ELMANAOUI AHMED	EA		30 000,00	9 666 600,56
140314	BPTZN	42	CHQ/LACHGAR KHALID	BY		10 000,00	9 656 600,56
140314	BPTZN	42	CHQ/FARID HMAMOU	AU		27 000,00	9 629 600,56
140314	BPTZN	42	CHQ/MOHAMED ARKNOUSS	T		54 000,00	9 575 600,56
140314	BPTZN	42	CHQ/JILALI ZADI	AT		28 000,00	9 547 600,56
140314	BPTZN	42	CHQ/MOHAMED CHAMRAHI	BU		50 000,00	9 497 600,56
140314	BPTZN	42	CHQ/MOHAMED AREKNOUSS	AN		32 000,00	9 465 600,56
140314	BPTZN	42	CHQ/BOUADOUN MOHAMED	CQ		22 000,00	9 443 600,56
140314	BPTZN	42	CHQ/BELHARMA MOSTAFA	Q		60 000,00	9 383 600,56
140314	BPTZN	42	CHQ/AMERHAN MOSTAPHA	AJ		36 516,50	9 347 084,06
140314	BPTZN	42	CHQ/NAJAH LAHOUSSINE	O		65 760,00	9 281 324,06
140314	BPTZN	42	CHQ/ABASSARI MBAREK	S		57 000,00	9 224 324,06
140314	BPTZN	42	CHQ/OUIZANI	BP		30 000,00	9 194 324,06
140314	BPTZN	42	CHQ/MHARRECH MHAMED	T		53 000,00	9 141 324,06
140314	BPTZN	42	CHQ/RACHID BRAHIM	AW		25 800,00	9 115 524,06
140314	BPTZN	42	CHQ/AARAB DRISS	CW		22 500,00	9 093 024,06
140314	CSD	1920	CHQ/EL MOUSSAOUI	JY	28 700,00		9 121 724,06
140314	CSD	1920	CHQ/FHAILY	IX	10 000,00		9 131 724,06
140314	CSD	1920	CHQ/JALAL	CA	9 000,00		9 140 724,06
140314	CSD	1920	CHQ/AGOURDI	Z	44 000,00		9 184 724,06
140314	CSD	1920	CHQ/HIMI	CC	19 000,00		9 203 724,06
140314	CSD	1920	CHQ/TARHAT	AS	29 000,00		9 232 724,06
140314	CSD	1920	CHQ/OUAZZA	DS	17 600,00		9 250 324,06
140314	CSD	1920	CHQ/MAHRACHE		37 000,00		9 287 324,06
140314	CSD	1920	CHQ/OMAR	JX	21 600,00		9 308 924,06
140314	CSD	1920	CHQ/BENDAOUD	KG	18 000,00		9 326 924,06
140314	CSD	1920	CHQ/OUAZZA	JI	4 300,00		9 331 224,06
140314	CSD	1920	CHQ/BELAZY	JX	21 380,00		9 352 604,06
140314	CSD	1920	CHQ/SAHALE	KC	21 000,00		9 373 604,06
140314	CSD	1920	CHQ/TABRI	KM	11 800,00		9 385 404,06
140314	CSD	1920	CHQ/IKISS	KO	10 500,00		9 395 904,06
140314	CSD	1920	CHQ/MAHRACHE		30 000,00		9 425 904,06
140314	CSD	1920	CHQ/ZAIM	IG	37 900,00		9 463 804,06
140314	CSD	1920	CHQ/LAARIBI	JP	30 000,00		9 493 804,06
140314	CSD	1920	CHQ/HJOUEJ	EU	31 400,00		9 525 204,06
140314	CSD	1920	CHQ/LAARIBI		35 000,00		9 560 204,06
140314	CSD	1920	CHQ/MIKDAM	FK	8 300,00		9 568 504,06
140314	CSD	1920	CHQ/MENKARI		27 000,00		9 595 504,06
140314	CSD	1920	CHQ/BELHAMRA		56 500,00		9 652 004,06
140314	CSD	1920	CHQ/NAJAH		34 500,00		9 686 504,06
170314	CSR	82	CHQ/STE AGAPRIX 2000	BI	8 867,30		9 695 371,36
170314	CSR	82	CHQ/NOUMI ABDELGHANI	BR	14 500,00		9 709 871,36
				A reporter	**7 068 451 019,84**	**6 786 374 808,59**	**282 076 211,25**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 068 451 019,84**	**6 786 374 808,59**	**282 076 211,25**
170314	CSR	82	CHQ/DRISS BARIGOU	AL	33 680,00		9 743 551,36
170314	CSR	82	CHQ/BOUSEDRA IMAD	CN	5 000,00		9 748 551,36
170314	CSR	82	CHQ/BOUSEDRA IMAD	CN	5 000,00		9 753 551,36
170314	CSR	82	CHQ/ARROUBI DE NEGOCE	DO	15 145,00		9 768 696,36
170314	CSR	82	CHQ/TAIEB AREKNOUSS	KX	40 000,00		9 808 696,36
170314	CSR	82	CHQ/ERRADY ALI	JK	5 600,00		9 814 296,36
170314	CSR	82	CHQ/BEN EL HAJ LAHCEN	HI	72 900,00		9 887 196,36
170314	CSR	82	CHQ/TAIEB AREKNOUSS	EF	46 400,00		9 933 596,36
170314	CSR	82	CHQ/BRAHIM TAGANZA	JX	22 000,00		9 955 596,36
170314	CSR	82	CHQ/BRAHIM TAGANZA		23 160,00		9 978 756,36
170314	CSR	82	CHQ/BRAHIM TAGANZA	JX	22 000,00		10 000 756,36
170314	CSR	83	CHQ/BOUAYADI MOHAMED	JY	26 500,00		10 027 256,36
170314	CSR	83	CHQ/BOUAYADI MOHAMED	JY	26 500,00		10 053 756,36
170314	CSR	83	CHQ/BOUAYADI MOHAMED	AV	26 500,00		10 080 256,36
170314	CSR	83	CHQ/LIMOUNI ISMAIL	HO	67 780,00		10 148 036,36
170314	CSR	83	CHQ/BOUCHEBTI SAID	EQ	40 000,00		10 188 036,36
170314	CSR	83	CHQ/BOUCHEBTI SAID	EQ	40 000,00		10 228 036,36
170314	CSR	83	CHQ/MOHAMED OUAZZANI	KI	15 000,00		10 243 036,36
170314	CSR	83	CHQ/BOUCHEBTI SAID	AM	33 000,00		10 276 036,36
170314	CSR	83	CHQ/HADDOUCH BRAHIM	KF	20 000,00		10 296 036,36
170314	CSR	83	CHQ/OUCHEN SALAH	ET	35 000,00		10 331 036,36
170314	CSR	83	CHQ/DRISS FOUAD	HE	100 000,00		10 431 036,36
170314	CSR	83	CHQ/STE FIBAYTI	NG	105 680,00		10 536 716,36
170314	CSR	83	CHQ/FATHI EL HASSAN	EL	58 000,00		10 594 716,36
170314	CSR	83	CHQ/FATHI EL HASSAN	HT	58 000,00		10 652 716,36
170314	CSR	83	CHQ/BOUZIT ALI	FQ	14 900,00		10 667 616,36
170314	CSR	83	CHQ/FATHI EL HASSAN		41 500,00		10 709 116,36
170314	CSR	83	CHQ/FATHI EL HASSAN		41 500,00		10 750 616,36
170314	CSR	83	CHQ/FATHI EL HASSAN	AC	41 500,00		10 792 116,36
170314	CSR	83	CHQ/EL GOUMRI HAMID	EM	60 000,00		10 852 116,36
190314	BPTZN	41	CHQ/IGUIDER MUSTAPHA	CB		8 500,00	10 843 616,36
190314	BPTZN	41	CHQ/ELMARINI IMAD	AC		42 000,00	10 801 616,36
190314	BPTZN	41	CHQ/ZAIM LARBI	R		58 400,00	10 743 216,36
190314	BPTZN	41	CHQ/TARAJDALTE ELMUSTAPHA	L		76 000,00	10 667 216,36
190314	BPTZN	41	CHQ/BRAHIM TAGANZA	CM		17 650,00	10 649 566,36
190314	BPTZN	41	CHQ/EL BOU ABDELMAJID	CK		13 000,00	10 636 566,36
190314	BPTZN	41	CHQ/IDOMAR LAHSSAN	B		130 000,00	10 506 566,36
190314	BPTZN	41	CHQ/ELBOUKHARI HASSAN	DW		21 900,00	10 484 666,36
190314	BPTZN	41	CHQ/NOUMI ABDELGHANI	BR		14 500,00	10 470 166,36
190314	BPTZN	41	CHQ/YASSINI MOHAMED	W		49 900,00	10 420 266,36
190314	BPTZN	41	CHQ/JILALI ZADI	AX		25 000,00	10 395 266,36
				A reporter	**7 069 593 264,84**	**6 786 831 658,59**	**282 761 606,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 069 593 264,84**	**6 786 831 658,59**	**282 761 606,25**
190314	BPTZN	41	CHQ/BOUCHAIB ABOUZAID	GX		140 000,00	10 255 266,36
190314	BPTZN	41	CHQ/HICHAM OUAZZANI	AA		42 980,00	10 212 286,36
190314	BPTZN	41	CHQ/LAHCEN AMGHAR	DE		2 000,00	10 210 286,36
190314	BPTZN	41	CHQ/STE AGAPRIX 2000	BI		8 867,30	10 201 419,06
190314	BPTZN	41	CHQ/DRISS BARIGOU	AL		33 680,00	10 167 739,06
190314	BPTZN	41	CHQ/ABDELLAH HARDABOU	O		66 000,00	10 101 739,06
190314	BPTZN	41	CHQ/BRHAIM TAGANZA	DS		18 000,00	10 083 739,06
190314	BPTZN	41	CHQ/AATTAR AHMED	U		50 000,00	10 033 739,06
190314	BPTZN	41	CHQ/FATHI ELHASSAN	AC		41 500,00	9 992 239,06
190314	BPTZN	41	CHQ/MOHAMED OUAZZA	DD		19 540,00	9 972 699,06
190314	BPTZN	41	CHQ/ABDELMALEK AASSOU	CX		10 000,00	9 962 699,06
190314	BPTZN	41	CHQ/OUAHNINI ELHOUSSAIN	AJ		35 900,00	9 926 799,06
190314	BPTZN	41	CHQ/AARAB DRISS	CW		22 500,00	9 904 299,06
190314	BPTZN	41	CHQ/NAJAH LAHOUSSINE	L		75 000,00	9 829 299,06
190314	BPTZN	41	CHQ/ABASSARI MBAREK	AD		40 000,00	9 789 299,06
190314	BPTZN	41	CHQ/KARKARI KHALID	BZ		23 000,00	9 766 299,06
190314	BPTZN	41	CHQ/ELBOUAYADI MOHAMED	DN		14 000,00	9 752 299,06
190314	BPTZN	41	CHQ/BOUCHEBTI SAID	AE		40 000,00	9 712 299,06
190314	BPTZN	41	CHQ/AMRAOUI OUTMANE	G		90 000,00	9 622 299,06
190314	BPTZN	41	CHQ/BOUFOUSS AHMED	AS		28 742,30	9 593 556,76
190314	BPTZN	41	CHQ/BOUCHEBTI SAID	AM		33 000,00	9 560 556,76
190314	BPTZN	41	CHQ/ALIM GENERAL OUSSI	O		66 018,00	9 494 538,76
190314	BPTZN	41	CHQ/BOUSEDRA IMAD	CN		5 000,00	9 489 538,76
210314	CSD	1929	CHQ/TAHA	KG	17 700,00		9 507 238,76
210314	CSD	1929	CHQ/BICHA	JK	9 000,00		9 516 238,76
210314	CSD	1929	CHQ/AMRI	JL	4 000,00		9 520 238,76
210314	CSD	1929	CHQ/HLAIL	CC	3 000,00		9 523 238,76
210314	CSD	1929	CHQ/MADA	JJ	9 500,00		9 532 738,76
210314	CSD	1929	CHQ/MOLIHAPAT	JL	5 440,00		9 538 178,76
210314	CSD	1929	CHQ/FATHI	YM	18 000,00		9 556 178,76
210314	CSD	1929	CHQ/EL MANAOUI	JP	30 000,00		9 586 178,76
210314	CSD	1929	CHQ/LAASSILIA	FD	18 600,00		9 604 778,76
210314	CSD	1929	CHQ/EL MANAOUI		30 000,00		9 634 778,76
210314	CSD	1929	CHQ/OUAZZA	EW	25 000,00		9 659 778,76
210314	CSD	1929	CHQ/AARAB		30 000,00		9 689 778,76
210314	CSD	1929	CHQ/KARKARI	FC	20 000,00		9 709 778,76
210314	CSD	1929	CHQ/BENJAKKAL	FK	9 000,00		9 718 778,76
210314	CSD	1929	CHQ/AAZIZI	KH	15 000,00		9 733 778,76
210314	CSD	1929	CHQ/EL BOU	KE	20 000,00		9 753 778,76
210314	CSD	1929	CHQ/OTHMANE		26 630,00		9 780 408,76
210314	CSD	1929	CHQ/BELHAMRA	HT	55 500,00		9 835 908,76
210314	CSD	1929	CHQ/ALAHYANE	LD	31 289,20		9 867 197,96
210314	CSD	1929	CHQ/ABOUZAID	LC	35 000,00		9 902 197,96
				A reporter	**7 070 005 924,04**	**6 787 737 386,19**	**282 268 537,85**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 070 005 924,04**	**6 787 737 386,19**	**282 268 537,85**
210314	CSD	1929	CHQ/EL BOU	VA	30 000,00		9 932 197,96
210314	CSD	1929	CHQ/MASLOUH	KC	21 000,00		9 953 197,96
210314	CSD	1929	CHQ/OMARI	IK	45 500,00		9 998 697,96
210314	CSD	1930	CHQ/EL MANAOUI		30 000,00		10 028 697,96
210314	CSD	1930	CHQ/EL MANAOUI		30 000,00		10 058 697,96
210314	CSD	1930	CHQ/BELMATI		34 000,00		10 092 697,96
240314	CSR	86	CHQ/TOURISMAR	JV	17 590,50		10 110 288,46
240314	CSR	86	CHQ/NLLE PRODUITS SESTA	HB	116 241,00		10 226 529,46
240314	CSR	86	CHQ/BEN DAHMOU LARBI	LC	35 000,00		10 261 529,46
240314	CSR	86	CHQ/BEN DAHMOU LARBI	LC	36 000,00		10 297 529,46
240314	CSR	86	CHQ/LARBI HARDA	FB	20 680,00		10 318 209,46
240314	CSR	86	CHQ/BICHA ELHASSAN	KR	40 000,00		10 358 209,46
240314	CSR	86	CHQ/LARBI HARDA		20 000,00		10 378 209,46
240314	CSR	86	CHQ/ALIMENTATION OUSSI	HU	51 590,00		10 429 799,46
240314	CSR	86	CHQ/MOHAMED AREKNOUSS	FA	22 000,00		10 451 799,46
240314	CSR	86	CHQ/ALIMENTATION OUSSI	EP	126 698,00		10 578 497,46
240314	CSR	86	CHQ/BELLOUD AISSA	EU	31 515,00		10 610 012,46
240314	CSR	86	CHQ/DAMIR LAHOUCINE	EP	111 400,00		10 721 412,46
240314	CSR	86	CHQ/ALIM OUSSI	HF	89 970,00		10 811 382,46
240314	CSR	86	CHQ/DAMIR LAHOUCINE	HC	111 400,00		10 922 782,46
240314	CSR	86	CHQ/ALIM BALLIHOU	HT	56 172,00		10 978 954,46
240314	CSR	86	CHQ/LAHCEN HARDA		30 000,00		11 008 954,46
240314	CSR	86	CHQ/LAHCEN HARDA	JY	29 900,00		11 038 854,46
250314	ATTJ	20	CHQ/AMRI FATHLLAH	JL		4 000,00	11 034 854,46
250314	ATTJ	20	CHQ/BANDAHMOU	LC		36 000,00	10 998 854,46
250314	ATTJ	20	CHQ/BANDAHMOU	LC		35 000,00	10 963 854,46
250314	ATTJ	20	CHQ/TOURISMAR	JV		17 590,50	10 946 263,96
250314	ATTJ	20	CHQ/NLLE SESTA	HB		116 241,00	10 830 022,96
250314	ATTJ	20	CHQ/TIJARA TAHA	KG		17 700,00	10 812 322,96
250314	ATTJ	20	CHQ/BICHA ELHASSAN	JK		9 000,00	10 803 322,96
250314	ATTJ	20	CHQ/HACHIMI MOULAY	JL		5 000,00	10 798 322,96
250314	ATTJ	20	CHQ/STE EL KAMOUNI	KH		15 000,00	10 783 322,96
250314	ATTJ	20	CHQ/NAFIDI TIJANI	JJ		7 400,00	10 775 922,96
250314	ATTJ	20	CHQ/EL FROU LARBI	JQ		18 000,00	10 757 922,96
250314	ATTJ	20	CHQ/EL MOUSSAOUI MED	JY		28 700,00	10 729 222,96
250314	ATTJ	20	CHQ/FHAILY MED	IX		10 000,00	10 719 222,96
250314	ATTJ	20	CHQ/MIMOUNI ISMAIL	HO		67 780,00	10 651 442,96
250314	ATTJ	20	CHQ/IDOMAR LAHSSAN	GZ		130 000,00	10 521 442,96
250314	ATTJ	20	CHQ/MORO FOOD	HM		69 707,00	10 451 735,96
250314	ATTJ	20	CHQ/ENNAJI DRISS	KL		12 400,00	10 439 335,96
250314	ATTJ	20	CHQ/EL KAWKABI ALI	KK		13 900,00	10 425 435,96
250314	ATTJ	20	CHQ/HAJJI MOURAD	HF		90 000,00	10 335 435,96
250314	ATTJ	20	CHQ/HLAIL HICHAM	JK		4 800,00	10 330 635,96
250314	ATTJ	20	CHQ/AGOUS MED	KK		14 000,00	10 316 635,96
				A reporter	**7 071 142 580,54**	**6 788 459 604,69**	**282 682 975,85**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 071 142 580,54**	**6 788 459 604,69**	**282 682 975,85**
250314	ATTJ	20	CHQ/AREKNOUSS MED	KY		40 000,00	10 276 635,96
250314	ATTJ	20	CHQ/EL BERKANI	KG		17 000,00	10 259 635,96
250314	ATTJ	20	CHQ/HAMDOUNE AZIZ	JX		24 000,00	10 235 635,96
280314	BMCIA	30	CHQ/JALAL LARBI	CA		9 000,00	10 226 635,96
280314	BMCIA	30	CHQ/ZAIM LARBI	Q		58 750,00	10 167 885,96
280314	BMCIA	30	CHQ/HLAIL OMAR	CC		3 000,00	10 164 885,96
280314	BMCIA	30	CHQ/ZARGUEF LAHOUCINE			7 884,00	10 157 001,96
280314	BMCIA	30	CHQ/AFKUIR BELAID	FQ		14 900,00	10 142 101,96
280314	BMCIA	30	CHQ/HIMI ALI	CC		19 000,00	10 123 101,96
280314	BMCIA	30	CHQ/AYOUCH HASSAN			14 500,00	10 108 601,96
280314	BMCIA	30	CHQ/AATTAR HAMID	S		57 000,00	10 051 601,96
280314	BMCIA	30	CHQ/IDOMAR LAHSSAN	B		131 000,00	9 920 601,96
280314	BMCIA	30	CHQ/ABDELALI OUAZZA	DP		16 420,00	9 904 181,96
280314	BMCIA	30	CHQ/SARL ARROUBI	DO		15 145,00	9 889 036,96
280314	BMCIA	30	CHQ/SAID LAKCHINI	AA		43 400,00	9 845 636,96
280314	BMCIA	30	CHQ/MOHAMED AREKNOUSS	IH		49 000,00	9 796 636,96
280314	BMCIA	30	CHQ/AGOURDI LAHCEN	Z		44 000,00	9 752 636,96
280314	BMCIA	30	CHQ/BOUADOUN MOHAMED	CQ		23 000,00	9 729 636,96
280314	BMCIA	30	CHQ/NAJAH LAHOUCINE	J		80 330,00	9 649 306,96
280314	BMCIA	30	CHQ/NAJAH LAHOUCINE	I		84 260,00	9 565 046,96
280314	BMCIA	30	CHQ/CHTOU MOHAMMED	AH		37 200,00	9 527 846,96
280314	BMCIA	30	CHQ/ATI BARI MOHAMED			6 500,00	9 521 346,96
280314	BMCIA	30	CHQ/OUYOUSSEF MUSTAPHA	BO		3 000,00	9 518 346,96
280314	BMCIA	30	CHQ/AMRAOUI OUTMANE	F		90 000,00	9 428 346,96
280314	BMCIA	30	CHQ/HABBAZ LAHCEN			24 240,00	9 404 106,96
280314	BMCIA	30	CHQ/AKSOUSS MOHAMED			9 950,00	9 394 156,96
280314	BMCIA	30	CHQ/INEJARNE EL MAHFOUD	AN		32 187,00	9 361 969,96
280314	BMCIA	30	CHQ/BOUSEDRA IMAD	CN		5 000,00	9 356 969,96
280314	BMCIA	30	CHQ/BOUHOUCH BRAHIM	CO		20 000,00	9 336 969,96
280314	BMCIA	37	CHQ/BICHA EL HASSAN	KR		40 000,00	9 296 969,96
280314	BMCIA	37	CHQ/AARAB DRISS	JX		22 300,00	9 274 669,96
280314	CSD	1939	CHQ/EL HAFNAOUI	CJ	10 000,00		9 284 669,96
280314	CSD	1939	CHQ/MARWAN	JX	24 000,00		9 308 669,96
280314	CSD	1939	CHQ/AOUDID	FF	17 000,00		9 325 669,96
280314	CSD	1939	CHQ/AOUMI	FL	6 700,00		9 332 369,96
280314	CSD	1939	CHQ/FOUAD	FD	19 500,00		9 351 869,96
280314	CSD	1939	CHQ/ID SALAH	FH	12 500,00		9 364 369,96
280314	CSD	1939	CHQ/ESSALHY		10 000,00		9 374 369,96
280314	CSD	1939	CHQ/AOUDID	FF	17 000,00		9 391 369,96
280314	CSD	1939	CHQ/HANNI	FJ	10 000,00		9 401 369,96
280314	CSD	1939	CHQ/ACHAATOU	ER	38 700,00		9 440 069,96
280314	CSD	1939	CHQ/OUIZANI		31 000,00		9 471 069,96
				A reporter	**7 071 338 980,54**	**6 789 501 570,69**	**281 837 409,85**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 071 338 980,54**	**6 789 501 570,69**	**281 837 409,85**
280314	CSD	1939	CHQ/BOUJRA	LC	37 000,00		9 508 069,96
280314	CSD	1939	CHQ/LAKCHINI	IQ	43 000,00		9 551 069,96
280314	CSD	1939	CHQ/ACHAATOU	LC	38 700,00		9 589 769,96
280314	CSD	1939	CHQ/BOUASSAB	HL	72 000,00		9 661 769,96
280314	CSD	1939	CHQ/LAKCHINI	LC	35 000,00		9 696 769,96
280314	CSD	1939	CHQ/GAHMOU		80 000,00		9 776 769,96
280314	CSD	1939	CHQ/LAKCHINI	KU	40 000,00		9 816 769,96
280314	CSD	1939	CHQ/MOUSSATI	LC	34 000,00		9 850 769,96
280314	CSD	1939	CHQ/BOUJRA	JL	9 000,00		9 859 769,96
280314	CSD	1939	CHQ/AMERHAN	LD	31 543,40		9 891 313,36
280314	CSD	1939	CHQ/EL OUAHABI	IA	50 000,00		9 941 313,36
280314	CSD	1939	CHQ/GAHMOU	HH	80 000,00		10 021 313,36
310314	CSR	87	CHQ/ABED DAMIR	GU	61 600,00		10 082 913,36
310314	CSR	87	CHQ/STE LES TRESORS	BJ	5 084,10		10 087 997,46
310314	CSR	87	CHQ/STE BOULANGERIE	BI	926,90		10 088 924,36
310314	CSR	87	CHQ/RBYB OMAR	BF	4 000,00		10 092 924,36
310314	CSR	87	CHQ/EL FARISSI	FH	12 700,00		10 105 624,36
310314	CSR	87	CHQ/FOSEAS	KK	14 217,60		10 119 841,96
310314	CSR	87	CHQ/ANEKARFO BOUBKER	FO	2 500,00		10 122 341,96
310314	CSR	87	CHQ/OUKAIKOUCHE EL MOKHTAR	FL	7 500,00		10 129 841,96
310314	CSR	87	CHQ/SUPER ADRAR	FH	14 746,50		10 144 588,46
310314	CSR	87	CHQ/SUPER JAWHARAT	JE	4 463,50		10 149 051,96
310314	CSR	88	CHQ/ASSOCIATION DES OUVERES	BD	54 253,50		10 203 305,46
310314	CSR	88	CHQ/IDOMAR LAHSSAN	HA	124 000,00		10 327 305,46
310314	CSR	88	CHQ/IDOMAR LAHSSAN	EP	100 000,00		10 427 305,46
310314	CSR	88	CHQ/IDOMAR LAHSSAN	EP	100 000,00		10 527 305,46
310314	CSR	88	CHQ/ABA REDDAD	KG	17 500,00		10 544 805,46
310314	CSR	88	CHQ/MOHAMED AIT LIHOU	BC	110 000,00		10 654 805,46
310314	CSR	88	CHQ/ABA REDDAD	CW	17 500,00		10 672 305,46
310314	CSR	88	CHQ/LACHGAR KHALID	BY	12 600,00		10 684 905,46
310314	CSR	88	CHQ/DRISS FOUAD	HF	90 000,00		10 774 905,46
010414	BMCIA	2	CHQ/EL MANAOUI AHMED	EV		30 000,00	10 744 905,46
010414	BMCIA	2	CHQ/EL GOUMRI HAMID	EM		60 000,00	10 684 905,46
010414	BMCIA	2	CHQ/AHMED JNANI	EV		30 000,00	10 654 905,46
020414	BCAG	35	CHQ/EL HAZZOUTI MOHAMED	R		60 000,00	10 594 905,46
020414	BCAG	35	CHQ/ESSEKKAR ABDELLAH	CG		22 000,00	10 572 905,46
020414	BCAG	35	CHQ/SOUFI ABDERRAHEM	AZ		24 880,00	10 548 025,46
020414	BCAG	35	CHQ/ABDELALI OUAZZA	DS		17 600,00	10 530 425,46
020414	BCAG	35	CHQ/TARHAT KHALID	AS		29 000,00	10 501 425,46
020414	BCAG	35	CHQ/BOUCHEBTI SAIDA	AF		40 000,00	10 461 425,46
020414	BCAG	35	CHQ/RBYB OMAR	BF		4 000,00	10 457 425,46
020414	BCAG	35	CHQ/STE BOULANGERIE RIMA	BI		926,90	10 456 498,56
020414	BCAG	35	CHQ/STE LES TRESORS DU CHEF	BJ		5 084,10	10 451 414,46
				A reporter	**7 072 642 816,04**	**6 789 825 061,69**	**282 817 754,35**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 072 642 816,04**	**6 789 825 061,69**	**282 817 754,35**
020414	BCAG	35	CHQ/LACHGAR KHALID	BY		12 600,00	10 438 814,46
020414	BCAG	35	CHQ/ASSOCIATION DES OEUVRES SOCIALE	BD		54 253,50	10 384 560,96
020414	BCAG	35	CHQ/ABDELMALEK AASSOU	CX		10 000,00	10 374 560,96
020414	BCAG	35	CHQ/LARBI HARDA	FB		20 680,00	10 353 880,96
020414	BCAG	35	CHQ/MOUHSSINE EL MAHFOUD	AX		25 000,00	10 328 880,96
020414	BCAG	35	CHQ/ACHERGUI ALI	CY		4 500,00	10 324 380,96
020414	BCAG	35	CHQ/EL BOUAYADI MOHAMED	AV		26 500,00	10 297 880,96
020414	BCAG	35	CHQ/NAJI ALI BEN	GU		64 385,50	10 233 495,46
040414	BCAG	34	CHQ/NAJI ALI BEN ABDESLAM	B		118 189,00	10 115 306,46
040414	BCAG	34	CHQ/MEHAMAD AIT LIHOU	BC		110 000,00	10 005 306,46
040414	BCAG	34	CHQ/ABASSARI MBAREK	D		100 000,00	9 905 306,46
040414	BCAG	34	CHQ/EL HACHEM ACHAATOU	U		51 000,00	9 854 306,46
040414	BCAG	34	CHQ/AMERHAN SALAH	II		47 934,00	9 806 372,46
040414	BCAG	34	CHQ/AMERHAN SALAH	CU		17 700,00	9 788 672,46
040414	BCAG	34	CHQ/MORTADI MOHAMED	AN		32 380,00	9 756 292,46
040414	BCAG	34	CHQ/BELHAJJI MOHAMED	AV		26 800,00	9 729 492,46
040414	BCAG	34	CHQ/ELMANAOUI AHMED	AQ		30 000,00	9 699 492,46
040414	BCAG	34	CHQ/HLAIL HICHAM	CC		4 800,00	9 694 692,46
040414	BCAG	34	CHQ/ABA REDDAD	CW		17 500,00	9 677 192,46
040414	BCAG	34	CHQ/EL HAFAROUI ALI	CJ		10 000,00	9 667 192,46
040414	BCAG	34	CHQ/HARTI EL MAHDI	CD		12 500,00	9 654 692,46
040414	BCAG	34	CHQ/AFOURRI EL MAHFOUD	CY		15 000,00	9 639 692,46
040414	BCAG	34	CHQ/ALI AHMED	DL		10 000,00	9 629 692,46
040414	CSD	1945	CHQ/AMRI	QG	4 000,00		9 633 692,46
040414	CSD	1945	CHQ/HIMI	JK	10 000,00		9 643 692,46
040414	CSD	1945	CHQ/SABIR	KO	11 000,00		9 654 692,46
040414	CSD	1945	CHQ/FATINE	KF	20 000,00		9 674 692,46
040414	CSD	1945	CHQ/YASSINI	IR	41 620,00		9 716 312,46
040414	CSD	1945	CHQ/ABOUZIAD		20 000,00		9 736 312,46
040414	CSD	1945	CHQ/MAHRACH	HT	59 000,00		9 795 312,46
040414	CSD	1945	CHQ/BENHALIMA	IA	50 000,00		9 845 312,46
040414	CSD	1945	CHQ/NAJAH		60 000,00		9 905 312,46
040414	CSD	1945	CHQ/NAJAH	HQ	64 230,00		9 969 542,46
070414	CSR	90	CHQ/LAHOUCINE AZZA	JL	1 624,00		9 971 166,46
070414	CSR	90	CHQ/BIMEX NEGOCE	BB	413 293,74		10 384 460,20
070414	CSR	90	CHQ/BRAHIM TAGANZA	KJ	15 000,00		10 399 460,20
070414	CSR	90	CHQ/TOURISMAR	JV	12 253,50		10 411 713,70
070414	CSR	90	CHQ/NOUMI ABDELGHANI	KL	13 900,00		10 425 613,70
070414	CSR	90	CHQ/ISMAIL IFRANE	JL	2 500,00		10 428 113,70
070414	CSR	90	CHQ/OUBAHA BRAHIM	JI	3 000,00		10 431 113,70
070414	CSR	90	CHQ/RACHID MHAMD	JL	8 000,00		10 439 113,70
070414	CSR	90	CHQ/BRAHIM FIRAOUNI	JL	9 000,00		10 448 113,70
				A reporter	**7 073 461 237,28**	**6 790 646 783,69**	**282 814 453,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 073 461 237,28**	**6 790 646 783,69**	**282 814 453,59**
070414	CSR	90	CHQ/EL BOUDRARI LAHOUCINE	JK	10 000,00		10 458 113,70
070414	CSR	90	CHQ/BOUGHA	JK	9 000,00		10 467 113,70
070414	CSR	91	CHQ/TAIAA EL KHAMICHI	IM	44 200,00		10 511 313,70
070414	CSR	91	CHQ/MEFTAH MUSTAPHA	FD	19 600,00		10 530 913,70
070414	CSR	91	CHQ/IDBAHA BRAHIM	FN	4 500,00		10 535 413,70
070414	CSR	91	CHQ/BOUGHARIFI LAHCEN	FK	9 000,00		10 544 413,70
070414	CSR	91	CHQ/OUCHENE LARBI	FK	9 300,00		10 553 713,70
070414	CSR	91	CHQ/MHAMED JNANI	JX	22 000,00		10 575 713,70
070414	CSR	91	CHQ/BOUKRICHA OUSSAMA	EH	47 500,00		10 623 213,70
070414	CSR	91	CHQ/OUDAD NAJIM	FN	4 500,00		10 627 713,70
070414	CSR	91	CHQ/AFOURRI EL MAHFOUD	FJ	10 000,00		10 637 713,70
070414	CSR	91	CHQ/MHAMED JNANI	JX	22 684,50		10 660 398,20
070414	CSR	91	CHQ/MOUHSSINE EL MAHFOUD		53 000,00		10 713 398,20
070414	CSR	91	CHQ/ELLEHAH ABDELKADER		37 000,00		10 750 398,20
070414	CSR	91	CHQ/EDDAMGHAR AHMED	JX	23 542,00		10 773 940,20
070414	CSR	91	CHQ/TOUFIK EL MAHFOUD	JC	5 300,00		10 779 240,20
070414	CSR	91	CHQ/TAIEB AREKNOUSS	HU	53 000,00		10 832 240,20
070414	CSR	91	CHQ/MOHAMED AMASSAS	GV	296 100,00		11 128 340,20
070414	CSR	91	CHQ/BRAHIM TAGANZA	KH	15 500,00		11 143 840,20
070414	CSR	91	CHQ/MOHAEMD AMASSAS	GV	200 000,00		11 343 840,20
070414	CSR	91	CHQ/TAIEB AREKNOUSS		50 000,00		11 393 840,20
070414	CSR	91	CHQ/TAIEB AREKNOUSS	ID	50 000,00		11 443 840,20
070414	CSR	91	CHQ/TAIEB AREKNOUSS	HO	66 300,00		11 510 140,20
080414	BMCIA	41	CHQ/OUAZZANI	IG		38 450,00	11 471 690,20
080414	BMCIA	41	CHQ/BEN DAOUD	KG		18 000,00	11 453 690,20
080414	BMCIA	41	CHQ/OMAR YOUSSEF	JX		21 600,00	11 432 090,20
080414	BMCIA	41	CHQ/FATINE ABDELLAH	KF		20 000,00	11 412 090,20
080414	BMCIA	41	CHQ/FIRAOUNI BRAHIM	JL		9 000,00	11 403 090,20
080414	BMCIA	41	CHQ/MHANED RACHID	JL		8 000,00	11 395 090,20
080414	BMCIA	41	CHQ/OUBAHA BRAHIM	JI		3 000,00	11 392 090,20
080414	BMCIA	41	CHQ/IFRANE ISMAIL	JL		2 500,00	11 389 590,20
080414	BMCIA	41	CQH/NOUMI ABDELGHANI	KL		13 900,00	11 375 690,20
080414	BMCIA	41	CHQ/TOURISMAR	JV		12 253,50	11 363 436,70
080414	BMCIA	41	CHQ/AZZA LAHOUCINE	JL		1 624,00	11 361 812,70
100414	BCAG	214	CHQ/BOUCHEBTI SAID	IQ		42 000,00	11 319 812,70
100414	BCAG	214	CHQ/ALIM OUSSI	HU		51 590,00	11 268 222,70
100414	BCAG	214	CHQ/MADA HASSAN	JJ		9 500,00	11 258 722,70
100414	BCAG	214	CHQ/PATISSERIE MOLIRE	JL		5 440,00	11 253 282,70
100414	BCAG	214	CHQ/YASSINI MED	IR		40 200,00	11 213 082,70
				A reporter	**7 074 523 263,78**	**6 790 943 841,19**	**283 579 422,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 074 523 263,78**	**6 790 943 841,19**	**283 579 422,59**
100414	BCAG	214	CHQ/YASSINI MED	JS		20 750,00	11 192 332,70
100414	BCAG	214	CHQ/AMRAOUI	HI		78 000,00	11 114 332,70
100414	BCAG	214	CHQ/BOUAT ALI			14 900,00	11 099 432,70
100414	BCAG	214	CHQ/HADOUCH RAHIM	KF		20 000,00	11 079 432,70
100414	BCAG	214	CHQ/AREKNOUSS	KX		40 000,00	11 039 432,70
100414	BCAG	214	CHQ/BELAZY BEN MHAMED	JX		21 380,00	11 018 052,70
100414	BCAG	214	CHQ/SAHALE EL MUSTAPHA	KC		21 000,00	10 997 052,70
100414	BCAG	214	CHQ/OUAZZA MED	JI		4 300,00	10 992 752,70
100414	BCAG	214	CHQ/IZLAFENE AHMED	KF		20 000,00	10 972 752,70
100414	BCAG	214	CHQ/ABASSARI MBAREK	HN		70 000,00	10 902 752,70
100414	BCAG	214	CHQ/OUAZZANI MED	LC		35 000,00	10 867 752,70
100414	BCAG	214	CHQ/MEHDI NAJI	JX		23 500,00	10 844 252,70
100414	BCAG	214	CHQ/JANAH SAID	HV		50 140,00	10 794 112,70
100414	BCAG	214	CHQ/BOUJRA LAHCEN	JY		27 600,00	10 766 512,70
110414	BCAG	911	CHQ/FATHI EL HASSAN	YM		18 000,00	10 748 512,70
110414	BCAG	911	CHQ/ABED DAMIR	QG		4 000,00	10 744 512,70
110414	CSD	1949	CHQ/TAHA HJARA	FE	17 700,00		10 762 212,70
110414	CSD	1949	CHQ/EL IDRISSI	ER	38 500,00		10 800 712,70
110414	CSD	1949	CHQ/EL MOUSSATI	FI	11 450,00		10 812 162,70
110414	CSD	1949	CHQ/GOUFAL	EF	46 500,00		10 858 662,70
110414	CSD	1949	CHQ/FOSET	JX	22 900,00		10 881 562,70
110414	CSD	1949	CHQ/OUAZZANI	KG	18 100,00		10 899 662,70
110414	CSD	1949	CHQ/BALKHA	HR	60 000,00		10 959 662,70
110414	CSD	1949	CHQ/AMERHAN		60 000,00		11 019 662,70
110414	CSD	1949	CHQ/BELKCHA		60 000,00		11 079 662,70
110414	CSD	1949	CHQ/AMERHAN	HS	60 000,00		11 139 662,70
110414	CSD	1949	CHQ/ARJOUNE	KK	14 730,00		11 154 392,70
110414	CSD	1949	CHQ/ELOUAHABI	HT	55 400,00		11 209 792,70
110414	CSD	1949	CHQ/ZERRAGUI		40 740,60		11 250 533,30
110414	CSD	1949	CHQ/AMERHAN	HJ	71 451,00		11 321 984,30
130414	BMCIA	46	CHQ/ABED DAMIR	NA		754,00	11 321 230,30
130414	BMCIA	46	CHQ/BOUTGAYOUTE	YT		10 000,00	11 311 230,30
130414	BMCIA	46	CHQ/AIT SI ALI RACHID			15 300,00	11 295 930,30
130414	CSR	94	CHQ/SALVEMA	FM	5 040,00		11 300 970,30
130414	CSR	94	CHQ/ANEKARFOU OMAR	FP	1 500,00		11 302 470,30
130414	CSR	94	CHQ/MOHAMED AREKNOUSS	EK	52 000,00		11 354 470,30
130414	CSR	94	CHQ/OMAR EL BARCHE	FI	10 770,00		11 365 240,30
130414	CSR	94	CHQ/LARBI HARDA	KF	19 000,00		11 384 240,30
130414	CSR	94	CHQ/OUDAD NAJIM	JI	2 200,00		11 386 440,30
130414	CSR	94	CHQ/EL MOUSSAFIR HAMID	IA	50 000,00		11 436 440,30
140414	CSR	97	CHQ/SAID ADLAIMI	JL	7 500,00		11 443 940,30
140414	CSR	97	CHQ/SOUFI ABDERRAHIM	KC	21 000,00		11 464 940,30
140414	CSR	97	CHQ/ANOUGOU AHMED	FO	3 400,00		11 468 340,30
140414	CSR	97	CHQ/LARBI HARDA	KF	19 000,00		11 487 340,30
140414	CSR	97	CHQ/LARBI HARDA	KF	18 800,00		11 506 140,30
140414	CSR	97	CHQ/OMAR EL BARCHE	JX	23 250,00		11 529 390,30
				A reporter	**7 075 334 195,38**	**6 791 438 465,19**	**283 895 730,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 075 334 195,38**	**6 791 438 465,19**	**283 895 730,19**
140414	CSR	97	CHQ/MOHAMED AREKNOUSS	HZ	50 000,00		11 579 390,30
140414	CSR	97	CHQ/BELLOUD AISSA	IK	46 252,00		11 625 642,30
140414	CSR	98	CHQ/SRAIDI SRAIDI	HZ	50 000,00		11 675 642,30
140414	CSR	98	CHQ/BOUCHEBTI SAID	IJ	47 500,00		11 723 142,30
140414	CSR	98	CHQ/LAISSAOUI HAMID	JB	7 700,00		11 730 842,30
140414	CSR	98	CHQ/BOUCHEBTI SAID	IJ	47 500,00		11 778 342,30
140414	CSR	98	CHQ/MOHAEMD CHAMRAHI	IH	49 700,00		11 828 042,30
140414	CSR	98	CHQ/OULLIJ MOUNIR	HU	52 000,00		11 880 042,30
140414	CSR	98	CHQ/SRAIDI SRAIDI	IG	38 000,00		11 918 042,30
140414	CSR	98	CHQ/LAAISSAOUI HAMID	KI	15 000,00		11 933 042,30
140414	CSR	98	CHQ/LAAISSAOUI HAMID	FG	15 000,00		11 948 042,30
140414	CSR	98	CHQ/LAAISSAOUI HAMID	KJ	15 000,00		11 963 042,30
140414	BCAG	191	CHQ/ZERRAGUI AHMED	GV		230 000,00	11 733 042,30
140414	BCAG	191	CHQ/TABRI RACHID	KM		11 800,00	11 721 242,30
140414	BCAG	191	CHQ/IKISS MHAMED	KO		10 500,00	11 710 742,30
140414	BCAG	191	CHQ/FATHI EL HASSAN	HT		58 000,00	11 652 742,30
140414	BCAG	191	CHQ/EL MANAOUI AHMED	JP		30 000,00	11 622 742,30
140414	BCAG	191	CHQ/FOSEAS	KK		14 217,60	11 608 524,70
140414	BCAG	191	CHQ/EL BOUDRARI LAHOUCINE	JK		10 000,00	11 598 524,70
140414	BCAG	191	CHQ/BOUGHAZIF LAHCEN	JK		9 000,00	11 589 524,70
140414	BCAG	191	CHQ/TAIAA EL KHAMLICHI	IM		44 200,00	11 545 324,70
140414	BCAG	191	CHQ/HIMI ALI	JK		10 000,00	11 535 324,70
140414	BCAG	191	CHQ/AMERHAN MOSTAFA	IR		40 614,70	11 494 710,00
140414	BCAG	191	CHQ/EL BOUAYADI MOHAMED	KL		13 850,00	11 480 860,00
140414	BCAG	191	CHQ/EL BOUAYADI MOHAMED	KL		13 500,00	11 467 360,00
140414	BCAG	191	CHQ/LAARIBI MUSTAPH	JP		30 000,00	11 437 360,00
140414	BCAG	191	CHQ/ZAIM LARBI	IG		37 900,00	11 399 460,00
140414	BCAG	191	CHQ/BEN LHAJ LAHCEN	HI		72 900,00	11 326 560,00
140414	BCAG	191	CHQ/ERRADY ALI	JK		5 600,00	11 320 960,00
140414	BCAG	191	CHQ/MOHAMED OUAZZANI	KI		15 000,00	11 305 960,00
140414	BCAG	191	CHQ/HAJJI MOURAD	HE		107 820,00	11 198 140,00
140414	BCAG	191	CHQ/BELLOUD AISSA	HV		50 458,00	11 147 682,00
140414	BCAG	191	CHQ/ABA REDDAD	KG		17 500,00	11 130 182,00
140414	BCAG	191	CHQ/DRISS FOUAD GOUGHELT	HF		90 000,00	11 040 182,00
140414	BCAG	191	CHQ/MARWAN FOOD	JX		24 000,00	11 016 182,00
160414	BMCIA	3	CHQ/HICHAM NAJMI	EP		115 000,00	10 901 182,00
160414	BMCIA	3	CHQ/MOHAMED OUAZZA	EW		25 000,00	10 876 182,00
160414	BMCIA	3	CHQ/FATHI EL HASSAN	EL		58 000,00	10 818 182,00
160414	BMCIA	3	CHQ/LAASSILIA BADR	FD		18 600,00	10 799 582,00
160414	BMCIA	3	CHQ/MEFTAH MUSTAPHA	FD		19 600,00	10 779 982,00
				A reporter	**7 075 767 847,38**	**6 792 621 525,49**	**283 146 321,89**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 075 767 847,38**	**6 792 621 525,49**	**283 146 321,89**
160414	BMCIA	3	CHQ/IDBAHA BRAHIM	FN		4 500,00	10 775 482,00
160414	BMCIA	3	CHQ/BOUGHAZIF LAHCEN	FK		9 000,00	10 766 482,00
160414	BMCIA	3	CHQ/OUCHENE LARBI	FK		9 300,00	10 757 182,00
160414	BMCIA	3	CHQ/BRAHIMI MUSTAPHA	ES		36 000,00	10 721 182,00
160414	BMCIA	3	CHQ/HARDA RACHID	EI		48 500,00	10 672 682,00
160414	BMCIA	3	CHQ/OUCHEN SALAH	ET		35 000,00	10 637 682,00
160414	BMCIA	3	CHQ/BOUCHEBTI SAID	EQ		40 000,00	10 597 682,00
160414	BMCIA	3	CHQ/TAIEB AREKNOUSS	EF		46 400,00	10 551 282,00
160414	BMCIA	3	CHQ/MIKDAM ABDELLAH	FK		8 300,00	10 542 982,00
160414	BMCIA	3	CHQ/AOUDID MOHAMED	FF		17 000,00	10 525 982,00
160414	BMCIA	3	CHQ/HJAOUEJ MOHAMED	EU		31 400,00	10 494 582,00
160414	BMCIA	3	CHQ/IDOMAR LAHSSAN	EP		100 000,00	10 394 582,00
160414	BMCIA	3	CHQ/MOHAMED IDSALAH	FH		12 500,00	10 382 082,00
160414	BMCIA	3	CHQ/FOUAD HADOUFANE	FD		19 500,00	10 362 582,00
160414	BMCIA	3	CHQ/TOUMI ALI	FL		6 700,00	10 355 882,00
160414	BMCIA	3	CHQ/YASSINI MOHAMED	EL		57 300,00	10 298 582,00
160414	BMCIA	3	CHQ/MOHAMED OUAZZANI	ES		36 000,00	10 262 582,00
160414	BMCIA	3	CHQ/EDDAMGHAR AHMED	ES		37 724,25	10 224 857,75
160414	BMCIA	3	CHQ/BELLOUD AISSA	EG		47 030,00	10 177 827,75
160414	BMCIA	3	CHQ/AHMED JENANI	EQ		40 000,00	10 137 827,75
160414	BMCIA	3	CHQ/ANOUGOU AHMED	FO		3 400,00	10 134 427,75
160414	BMCIA	3	CHQ/LAISSAOUI HAMID	FG		15 000,00	10 119 427,75
160414	BMCIA	3	CHQ/EL IDRISSI ABDELLATIF	ER		38 500,00	10 080 927,75
160414	BMCIA	3	CHQ/TAHA TIJARA	FE		17 700,00	10 063 227,75
160414	BMCIA	3	CHQ/MOHAMED AREKNOUSS	EK		52 000,00	10 011 227,75
160414	BMCIA	3	CHQ/ANEKARFOU OMAR	FP		1 500,00	10 009 727,75
160414	BMCIA	3	CHQ/SALVEMA	FM		5 040,00	10 004 687,75
160414	BMCIA	3	CHQ/KARKARI KHALID	FC		20 000,00	9 984 687,75
160414	BMCIA	3	CHQ/EL FARISSI SAID	FH		12 700,00	9 971 987,75
160414	BMCIA	3	CHQ/ANEKARFOU BOUBKER	FO		2 500,00	9 969 487,75
160414	BMCIA	3	CHQ/KAIKOUCHE EL MOKHTAR	FL		7 500,00	9 961 987,75
160414	BMCIA	3	CHQ/MOHAMED AREKNOUSS	FA		22 000,00	9 939 987,75
160414	BMCIA	3	CHQ/ALIM GENERALE OUSSI	EP		126 698,00	9 813 289,75
210414	CSR	101	CHQ/EL HADI MOHAMED	EX	23 719,00		9 837 008,75
210414	CSR	101	CHQ/BARIGOU DRISS	FH	12 600,00		9 849 608,75
210414	CSR	101	CHQ/BOUAD	FD	18 900,00		9 868 508,75
210414	CSR	101	CHQ/EL HADI MOHAMED	FC	20 000,00		9 888 508,75
				A reporter	**7 075 843 066,38**	**6 793 588 217,74**	**282 254 848,64**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 075 843 066,38**	**6 793 588 217,74**	**282 254 848,64**
210414	CSR	101	CHQ/BARIGOU DRISS	FG	15 000,00		9 903 508,75
210414	CSR	101	CHQ/BOUAD	FJ	10 000,00		9 913 508,75
210414	CSR	102	CHQ/ABJAOU ABDELLAH	FO	3 000,00		9 916 508,75
210414	CSR	102	CHQ/KHAYROUNE LAHOUCINE	FC	20 000,00		9 936 508,75
210414	CSR	102	CHQ/OUCHEN SALAH	EV	30 000,00		9 966 508,75
210414	CSR	102	CHQ/STE ALIMENTATION BALLIHOU	EI	49 000,00		10 015 508,75
210414	CSR	102	CHQ/EL HAZZOUTI MOHAMED	KR	40 000,00		10 055 508,75
210414	CSR	102	CHQ/HADDOUCH BRAHIM	KG	17 800,00		10 073 308,75
210414	CSR	102	CHQ/EL HAZZOUTI MOHAMED	LC	35 250,00		10 108 558,75
210414	CSR	102	CHQ/SOUFI ABDERRAHIM	JE	5 487,00		10 114 045,75
210414	CSR	102	CHQ/EL MOUSSATI ABDESLAM	JY	26 440,00		10 140 485,75
210414	CSR	102	CHQ/AHMED JNANI	FA	22 000,00		10 162 485,75
210414	CSR	104	CHQ/HLAIL ELHABIB		12 000,00		10 174 485,75
210414	CSR	104	CHQ/HLAIL ELHABIB	KL	12 000,00		10 186 485,75
210414	CSR	104	CHQ/STE SUPER FOOD	HF	97 395,00		10 283 880,75
210414	CSR	105	CHQ/LBAKALI MOHAMED	EO	89 000,00		10 372 880,75
220414	BCAG	42	CHQ/ELHADI MOHAMED	EX		23 719,00	10 349 161,75
220414	BCAG	42	CHQ/BARIGOU DRISS	FH		12 600,00	10 336 561,75
220414	BCAG	42	CHQ/BOUAD	FD		18 900,00	10 317 661,75
220414	BCAG	42	CHQ/EL HADI MOHAMED	FC		20 000,00	10 297 661,75
220414	BCAG	42	CHQ/BARIGOU DRISS	FG		15 000,00	10 282 661,75
220414	BCAG	42	CHQ/BOUAD	FJ		10 000,00	10 272 661,75
220414	BCAG	42	CHQ/KHAYROUNZ LAHOUCINE	FC		20 000,00	10 252 661,75
220414	BCAG	42	CHQ/ABAJAOU ABDELLAH	FO		3 000,00	10 249 661,75
220414	BCAG	42	CHQ/LBAKALI MOHAMED	EO		89 000,00	10 160 661,75
220414	BCAG	42	CHQ/STE ALIM BALLIHOU	EI		49 000,00	10 111 661,75
240414	BCAG	41	CHQ/BELLOUD AISSA	EU		31 515,00	10 080 146,75
240414	BCAG	41	CHQ/SUPERMARCHE ADRAR	FH		14 746,50	10 065 400,25
240414	BCAG	41	CHQ/MAHMED JNANI	FA		22 000,00	10 043 400,25
240414	BCAG	41	CHQ/BOUKRICHA OUSSAMA	EH		47 500,00	9 995 900,25
240414	BCAG	41	CHQ/EL BOU ABDELMAJID	EW		25 000,00	9 970 900,25
240414	BCAG	41	CHQ/NAJAH LAHOUSSINE	EN		70 000,00	9 900 900,25
240414	BCAG	41	CHQ/BOUCHEBTI SAID	EQ		40 000,00	9 860 900,25
240414	BCAG	41	CHQ/BOUASSAB ABDELAZIZ	EN		67 900,00	9 793 000,25
240414	BCAG	41	CHQ/EL HACHEM ACHAATOU	ER		38 700,00	9 754 300,25
240414	BCAG	41	CHQ/HANNI LARBI	FJ		10 000,00	9 744 300,25
				A reporter	**7 076 327 438,38**	**6 794 216 798,24**	**282 110 640,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 076 327 438,38**	**6 794 216 798,24**	**282 110 640,14**
240414	BCAG	41	CHQ/AOUDID MOSTAFA	EF		40 387,30	9 703 912,95
240414	BCAG	41	CHQ/FARID HMAMOU	EJ		50 000,00	9 653 912,95
240414	BCAG	41	CHQ/GOUFAL ABDERRAHIM	EF		46 500,00	9 607 412,95
240414	BCAG	41	CHQ/EL MOUSSATI ABDESLAM	FI		11 450,00	9 595 962,95
240414	BCAG	41	CHQ/OMAR EL BARCHE	FI		10 770,00	9 585 192,95
240414	BCAG	41	CHQ/BENJAKKAL LAHCEN	FK		9 000,00	9 576 192,95
240414	BCAG	41	CHQ/IDOMAR LAHSSEN	EP		100 000,00	9 476 192,95
240414	BCAG	41	CHQ/AOUDID MOHAMED	FF		17 000,00	9 459 192,95
250414	CSD	1966	CHQ/BALMOUDEN	FN	4 000,00		9 463 192,95
250414	CSD	1966	CHQ/LACHGAR	FH	13 000,00		9 476 192,95
250414	CSD	1966	CHQ/AIT LALB	FC	20 000,00		9 496 192,95
250414	CSD	1966	CHQ/OUAGAR	LC	35 000,00		9 531 192,95
250414	CSD	1966	CHQ/GAZAGRO	KO	11 000,00		9 542 192,95
250414	CSD	1966	CHQ/EL KAWKABI	KL	13 900,00		9 556 092,95
250414	CSD	1966	CHQ/GAZZAORO	HU	54 087,00		9 610 179,95
250414	CSD	1966	CHQ/OUAHNINI	KO	11 000,00		9 621 179,95
250414	CSD	1966	CHQ/BRANYA	KI	15 000,00		9 636 179,95
250414	CSD	1966	CHQ/HAJJI	HF	99 500,00		9 735 679,95
250414	CSD	1966	CHQ/AOUDID	IX	10 000,00		9 745 679,95
250414	CSD	1966	CHQ/BOUASSAB	HK	72 000,00		9 817 679,95
250414	CSD	1966	CHQ/HIMI ALI	JZ	25 900,00		9 843 579,95
250414	CSD	1966	CHQ/YASSINE	JT	18 710,00		9 862 289,95
250414	CSD	1966	CHQ/BOUALI	JX	24 500,00		9 886 789,95
250414	CSD	1966	CHQ/BALKHCHA	LA	40 000,00		9 926 789,95
250414	CSD	1966	CHQ/OULASSRI	UK	30 000,00		9 956 789,95
250414	CSD	1966	CHQ/ATTILI	JL	5 000,00		9 961 789,95
250414	CSD	1966	CHQ/BOUASSAB	GU	64 500,00		10 026 289,95
250414	CSD	1966	CHQ/BENHALIMA	IA	50 000,00		10 076 289,95
250414	CSD	1966	CHQ/BALKHCHA		40 000,00		10 116 289,95
250414	CSD	1966	CHQ/AKALAI		30 000,00		10 146 289,95
250414	CSD	1966	CHQ/BELHAMRA		72 000,00		10 218 289,95
250414	CSD	1966	CHQ/OUAZZA		28 500,00		10 246 789,95
250414	CSD	1967	CHQ/ELAALOUI	JX	22 000,00		10 268 789,95
250414	CSD	1967	CHQ/YASSINI	HO	66 200,00		10 334 989,95
250414	CSD	1967	CHQ/ZAIM	LC	37 600,00		10 372 589,95
250414	CSD	1967	CHQ/BELKHCHA	KR	40 000,00		10 412 589,95
250414	CSD	1967	CHQ/SAAD	JX	21 900,00		10 434 489,95
250414	CSD	1967	CHQ/ZAIM	JR	30 000,00		10 464 489,95
250414	CSD	1967	CHQ/NAJA	GW	158 694,00		10 623 183,95
250414	CSD	1967	CHQ/NAJAH	HK	71 100,00		10 694 283,95
250414	CSD	1967	CHQ/NAJAH		70 000,00		10 764 283,95
280414	BPTZN	37	CHQ/DAMIR LAHOUCINE	EP		111 400,00	10 652 883,95
280414	BPTZN	37	CHQ/OUDAD NAJIM	FN		4 500,00	10 648 383,95
280414	BPTZN	37	CHQ/TOURISMAR	EZ		22 883,50	10 625 500,45
280414	BPTZN	37	CHQ/AFOURRI ELMAHFOUD	FJ		10 000,00	10 615 500,45
280414	BPTZN	37	CHQ/OUCHEN SALAH	EV		30 000,00	10 585 500,45
				A reporter	**7 077 632 529,38**	**6 794 680 689,04**	**282 951 840,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 077 632 529,38**	**6 794 680 689,04**	**282 951 840,34**
280414	BPTZN	37	CHQ/LACHGAR KHALID	FH		13 000,00	10 572 500,45
280414	BPTZN	37	CHQ/AIT TALEB ABDELATIF	FC		20 000,00	10 552 500,45
280414	BPTZN	37	CHQ/BOURAK DE DISTRIBUTION	ET		34 605,00	10 517 895,45
280414	BPTZN	37	CHQ/STE OUFA SARL	FF		16 810,00	10 501 085,45
280414	BPTZN	37	CHQ/BALMOUDDANE BRAHIM	FN		4 000,00	10 497 085,45
280414	CSR	107	CHQ/FAHMOUN LAHCEN	KL	13 500,00		10 510 585,45
280414	CSR	107	CHQ/FROU LARBI	KF	18 550,00		10 529 135,45
280414	CSR	107	CHQ/STE OUFA	FF	16 810,00		10 545 945,45
280414	CSR	107	CHQ/FAHMOUN LAHCEN	KL	13 500,00		10 559 445,45
280414	CSR	107	CHQ/MAHTAT MOHAMED	HZ	50 000,00		10 609 445,45
280414	CSR	107	CHQ/ALBOURAK DISTRIBUTION	ET	34 605,00		10 644 050,45
280414	CSR	107	CHQ/STE NLLE PRODUIT SESTA	NE	130 756,00		10 774 806,45
280414	CSR	107	CHQ/LAASSILIA BADR	HG	86 212,00		10 861 018,45
280414	CSR	107	CHQ/BELLOUCHE LAHCEN	KG	18 012,00		10 879 030,45
280414	CSR	108	CHQ/TOURISMAR	EZ	22 883,50		10 901 913,95
280414	CSR	108	CHQ/ALI BELAOUI	KE	20 000,00		10 921 913,95
280414	CSR	108	CHQ/MOHAMED AREKNOUSS	LD	31 000,00		10 952 913,95
280414	CSR	108	CHQ/BRAHIM TAGANZA	JY	26 400,00		10 979 313,95
280414	CSR	108	CHQ/LAHCEN HARDA	JY	26 322,50		11 005 636,45
280414	CSR	108	CHQ/TAGANZA BRAHIM	KG	18 230,00		11 023 866,45
280414	CSR	108	CHQ/LAHCEN HARDA	JY	26 322,50		11 050 188,95
280414	CSR	108	CHQ/BRAHIM TAGANZA	KG	18 000,00		11 068 188,95
290414	CSR	112	CHQ/AATTAR HAMID	KW	40 000,00		11 108 188,95
290414	CSR	112	CHQ/ARBIA OUADIDANE	KH	15 949,00		11 124 137,95
290414	CSR	112	CHQ/ATIF HASSAN	KD	20 000,00		11 144 137,95
290414	CSR	112	CHQ/ARBIA OUADIDANE	KH	15 950,00		11 160 087,95
290414	CSR	112	CHQ/ARBIA OUADIDANE	KG	18 280,00		11 178 367,95
290414	CSR	112	CHQ/DEUX MARS	LC	39 000,00		11 217 367,95
290414	CSR	112	CHQ/BAHHOU LAHCEN	KL	13 000,00		11 230 367,95
290414	CSR	112	CHQ/LES TRESORE DE CHEF	JJ	4 935,00		11 235 302,95
290414	CSR	112	CHQ/SALVEMA	KL	13 440,00		11 248 742,95
290414	BCAG	192	CHQ/HADDOUCH BRAHIM	KG		17 800,00	11 230 942,95
290414	BCAG	192	CHQ/EL HAZZOUTI MOHAMED	KR		40 000,00	11 190 942,95
290414	BCAG	192	CHQ/LAISSAOUI HAMID	KI		15 000,00	11 175 942,95
290414	BCAG	192	CHQ/SRAIDI SRAIDI	IG		38 000,00	11 137 942,95
290414	BCAG	192	CHQ/FOST MAROC	JX		22 900,00	11 115 042,95
290414	BCAG	192	CHQ/EL MOUSSAFIR HAMID	IA		50 000,00	11 065 042,95
290414	BCAG	192	CHQ/OUDAD NAJIM	JI		2 200,00	11 062 842,95
290414	BCAG	192	CHQ/LARBI HARDA	KF		19 000,00	11 043 842,95
290414	BCAG	192	CHQ/BEN KOUHAILA MOHAMMED	JL		5 000,00	11 038 842,95
290414	BCAG	192	CHQ/ABED DAMIR	GU		61 600,00	10 977 242,95
				A reporter	**7 078 384 186,88**	**6 795 040 604,04**	**283 343 582,84**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 078 384 186,88**	**6 795 040 604,04**	**283 343 582,84**
290414	BCAG	192	CHQ/IDOMAR LAHSSAN	HA		124 000,00	10 853 242,95
290414	BCAG	192	CHQ/EL BOUAYADI MOHAMED	JY		26 500,00	10 826 742,95
290414	BCAG	192	CHQ/DRISS FOUAD	HE		100 000,00	10 726 742,95
290414	BCAG	192	CHQ/BRAHIM TAGANZA	JX		22 000,00	10 704 742,95
290414	BCAG	192	CHQ/BRAHIMI MUSTAPHA	LC		36 000,00	10 668 742,95
290414	BCAG	192	CHQ/AHMED JNANI	JX		22 684,50	10 646 058,45
290414	BCAG	192	CHQ/BELAID SABIR	KO		11 000,00	10 635 058,45
290414	BCAG	192	CHQ/EL BOU ALI	KE		20 000,00	10 615 058,45
290414	BCAG	192	CHQ/AAZIZ SIDI MOHAMED	KH		15 000,00	10 600 058,45
290414	BCAG	192	CHQ/ALIM GENERAL OUSSI	HF		89 970,00	10 510 088,45
290414	BCAG	192	CHQ/SUPER MARCHE JAWHARA	JE		4 463,50	10 505 624,95
290414	BCAG	192	CHQ/BELLOUCHE LAHCEN	KG		18 012,00	10 487 612,95
290414	BCAG	192	CHQ/HICHAM NAJMI	GV		180 000,00	10 307 612,95
300414	CSR	111	CHQ/EL ATLLATI EL AYACHE	JL	5 000,00		10 312 612,95
300414	CSR	111	CHQ/NOUZHA EL OUARAINI	IT	10 000,00		10 322 612,95
300414	CSR	111	CHQ/AKTAOU MOHAMED	IT	10 000,00		10 332 612,95
300414	CSR	111	CHQ/HASNI JALAL	KQ	40 000,00		10 372 612,95
300414	CSR	111	CHQ/LAKHAL MOHAMED	JY	26 000,00		10 398 612,95
300414	CSR	111	CHQ/BENAMAR AYAD	JN	30 000,00		10 428 612,95
300414	CSR	111	CHQ/NOUZHA EL OUARAINI	IT	10 000,00		10 438 612,95
300414	CSR	111	CHQ/IDOMAR LHSSAN		176 000,00		10 614 612,95
300414	CSR	111	CHQ/CHAATAOUI RACHID	KG	18 165,00		10 632 777,95
300414	CSR	111	CHQ/IDOMAR LAHSSAN	GV	175 000,00		10 807 777,95
300414	CSR	111	CHQ/ARBIA OUADIDAN	IG	37 675,00		10 845 452,95
300414	CSR	111	CHQ/ATIF HASSAN		20 000,00		10 865 452,95
300414	CSR	111	CHQ/BENNASSIR NASSIR	IT	10 000,00		10 875 452,95
300414	CSR	111	CHQ/ATTAR HAMID	KQ	40 000,00		10 915 452,95
300414	CSR	111	CHQ/MSAID BOUZIT	JY	26 904,00		10 942 356,95
300414	CSR	111	CHQ/AATTAR HAMID	IS	40 000,00		10 982 356,95
300414	CSR	111	CHQ/TIJAOUI MOHAMED	JL	5 500,00		10 987 856,95
300414	CSR	111	CHQ/SAID BOUZIT	KP	26 904,00		11 014 760,95
300414	BPTZN	156	CHQ/OUAGAR LAHOUSSINE	LC		35 000,00	10 979 760,95
300414	BPTZN	156	CHQ/DAMIR LAHOUCINE	HC		111 400,00	10 868 360,95
300414	BPTZN	156	CHQ/BENAMAR AYAD	JN		30 000,00	10 838 360,95
300414	BPTZN	156	CHQ/LAKHAL MED	JY		26 000,00	10 812 360,95
300414	BPTZN	156	CHQ/HASNI JALAL	KQ		40 000,00	10 772 360,95
300414	BPTZN	156	CHQ/AKTAOU MED	IT		10 000,00	10 762 360,95
300414	BPTZN	156	CHQ/ELATLLATI ELAYACHI	JL		5 000,00	10 757 360,95
300414	BPTZN	156	CHQ/LES TRESORS DU CHEF	JJ		4 935,00	10 752 425,95
				A reporter	**7 079 091 334,88**	**6 795 972 569,04**	**283 118 765,84**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 079 091 334,88**	**6 795 972 569,04**	**283 118 765,84**
300414	BPTZN	156	CHQ/ADLAIMI SAID	JL		7 500,00	10 744 925,95
300414	BPTZN	156	CHQ/LAHCEN BOUJRA	LC		37 000,00	10 707 925,95
300414	BPTZN	156	CHQ/ELOURANI NOUZHA	IT		10 000,00	10 697 925,95
300414	BPTZN	156	CHQ/OUADIDANE DRISS	KH		15 949,00	10 681 976,95
300414	BPTZN	156	CHQ/OUADIDANE DRISS	KH		15 950,00	10 666 026,95
300414	BPTZN	156	CHQ/OUADIDANE DRISS	KG		18 280,00	10 647 746,95
300414	BPTZN	156	CHQ/ELOUARANI NOUZHA	IT		10 000,00	10 637 746,95
300414	BPTZN	156	CHQ/TIJAOUI MED	JL		5 500,00	10 632 246,95
300414	BPTZN	156	CHQ/SALVEMA	KL		13 440,00	10 618 806,95
300414	BPTZN	156	CHQ/BENNASSIR NASSIR	IT		10 000,00	10 608 806,95
300414	BPTZN	156	CHQ/AATAR HAMID	KW		40 000,00	10 568 806,95
300414	BPTZN	156	CHQ/SAID BOUZIT	JY		26 904,00	10 541 902,95
300414	BPTZN	156	CHQ/AATTAR HAMID	IS		40 000,00	10 501 902,95
300414	BPTZN	156	CHQ/BOUZIT SAID	KP		26 904,00	10 474 998,95
300414	BPTZN	156	CHQ/AATTAR HAMID	KQ		40 000,00	10 434 998,95
300414	BPTZN	156	CHQ/ATIF HASSAN	KD		20 000,00	10 414 998,95
300414	BPTZN	156	CHQ/BAHHOU LAHCEN	KL		13 000,00	10 401 998,95
300414	BPTZN	156	CHQ/CONSERVERIES DEUX MERS	LC		39 000,00	10 362 998,95
300414	BPTZN	156	CHQ/OULHAJ MOUNIR	HU		52 000,00	10 310 998,95
020514	BPTZN	183	CHQ/HAZOUTI MED	LC		35 250,00	10 275 748,95
020514	BPTZN	183	CHQ/HLAIL ELHABIB			12 000,00	10 263 748,95
020514	BPTZN	183	CHQ/HARDA LARBI	KF		19 000,00	10 244 748,95
020514	BPTZN	183	CHQ/ABOUZAID EL HASSANE	LC		35 000,00	10 209 748,95
020514	BPTZN	183	CHQ/CASA AGRO ALIM	KO		11 000,00	10 198 748,95
020514	BPTZN	183	CHQ/ALAHYANE LARBI	LD		31 289,20	10 167 459,75
020514	BPTZN	183	CHQ/NAJAH LAHOUCINE	HO		70 000,00	10 097 459,75
020514	BPTZN	183	CHQ/HAMDOUNE HMED	JX		23 800,00	10 073 659,75
020514	BPTZN	183	CHQ/ALI AHMED	JK		10 000,00	10 063 659,75
020514	BPTZN	183	CHQ/LAKCHINI SAID	IQ		43 000,00	10 020 659,75
020514	BPTZN	183	CHQ/ACHAATOU EL HACHEM	LC		38 700,00	9 981 959,75
020514	BPTZN	183	CHQ/BOUASSAN ABDELLAH	HL		72 000,00	9 909 959,75
020514	BPTZN	183	CHQ/BELLOUD AISSA	IK		46 252,00	9 863 707,75
020514	BPTZN	183	CHQ/SOUFI ABDERRAHIM	KC		21 000,00	9 842 707,75
040514	CSR	1	CHQ/AJARIF BARIGOU	GU	63 700,00		9 906 407,75
040514	CSR	1	CHQ/BARIGOU DRISS	JX	22 155,00		9 928 562,75
040514	CSR	1	CHQ/BRAHIM FIRAOUNI	JL	5 000,00		9 933 562,75
040514	CSR	1	CHQ/ABDELLATIF FOUZANE	JL	7 700,00		9 941 262,75
040514	CSR	1	CHQ/SABIR ELHASSAN	JH	10 000,00		9 951 262,75
040514	CSR	1	CHQ/FOSEAS	JX	21 649,70		9 972 912,45
040514	CSR	1	CHQ/AGOURMACH TAIEB		15 000,00		9 987 912,45
040514	CSR	1	CHQ/BOURICH AHMED	KL	12 470,00		10 000 382,45
040514	CSR	1	CHQ/STE ALIM GENERALE AKHATAR	IH	48 765,10		10 049 147,55
				A reporter	**7 079 297 774,68**	**6 796 882 287,24**	**282 415 487,44**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 079 297 774,68**	**6 796 882 287,24**	**282 415 487,44**
040514	CSR	1	CHQ/AJARIF BARIGOU	GU	63 800,00		10 112 947,55
040514	CSR	1	CHQ/AHMED ZINE DINE	GU	61 500,00		10 174 447,55
040514	CSR	1	CHQ/AOUAL OMAR	LC	36 000,00		10 210 447,55
040514	CSR	1	CHQ/BRAHIM ALHIANE	JK	3 150,00		10 213 597,55
040514	CSR	1	CHQ/BARIGOU DRISS	JX	22 155,00		10 235 752,55
040514	CSR	1	CHQ/ANEKARFOU BOUBKER	JL	2 200,00		10 237 952,55
040514	CSR	1	CHQ/LAABALI MHAMMED	IG	39 000,00		10 276 952,55
040514	CSR	1	CHQ/EL FARISSI SAID	JL	3 000,00		10 279 952,55
040514	CSR	1	CHQ/AHMED JNANI	LC	39 169,70		10 319 122,25
040514	CSR	1	CHQ/BOURRICH ABDELLAH	IH	49 170,00		10 368 292,25
040514	CSR	1	CHQ/AJARIF BARIGOU	GU	63 648,00		10 431 940,25
040514	CSR	1	CHQ/ELLEHAH ABDELKADER	II	47 566,00		10 479 506,25
040514	CSR	1	CHQ/OMAR EL BARCHE	HU	53 822,00		10 533 328,25
040514	CSR	1	CHQ/LAHCEN HARDA		27 139,00		10 560 467,25
040514	CSR	1	CHQ/LAHCEN HARDA	VJ	27 200,00		10 587 667,25
050514	BPTZN	174	CHQ/BOUASSAB ABDELALI	HK		72 000,00	10 515 667,25
050514	BPTZN	174	CHQ/SRAIDI SRAIDI	HZ		50 000,00	10 465 667,25
050514	BPTZN	174	CHQ/ELBOUAYADI MOHAMED	KC		20 500,00	10 445 167,25
050514	BPTZN	174	CHQ/BENAMAR AYAD	UW		30 000,00	10 415 167,25
050514	BPTZN	174	CHQ/AZIZ BOUALLAG	JX		24 700,00	10 390 467,25
050514	BPTZN	174	CHQ/ARBIA OUADIDANE	IG		37 675,00	10 352 792,25
050514	BPTZN	174	CHQ/OUTMAN OULASSRI	UK		30 000,00	10 322 792,25
050514	BPTZN	174	CHQ/BOUALI ALI	JX		24 500,00	10 298 292,25
050514	BPTZN	174	CHQ/YASSINE OUAZZA	JT		18 710,00	10 279 582,25
050514	BPTZN	174	CHQ/AMERHAN SALAH	HS		60 000,00	10 219 582,25
050514	BPTZN	174	CHQ/IDOMAR LAHSSAN	GV		175 000,00	10 044 582,25
050514	BPTZN	174	CHQ/SUPER FOOD	HF		97 395,00	9 947 187,25
050514	BPTZN	174	CHQ/MOKHTAR AIT RAIS	KL		13 000,00	9 934 187,25
050514	BPTZN	174	CHQ/MOKHTAR AIT RAIS	JJ		4 160,00	9 930 027,25
050514	BPTZN	174	CHQ/LAABD NOURDINE	JB		5 000,00	9 925 027,25
050514	BPTZN	174	CHQ/HIMI ALI	JZ		25 900,00	9 899 127,25
050514	BPTZN	174	CHQ/BRAHIM TAGANZA	KH		15 500,00	9 883 627,25
050514	BPTZN	174	CHQ/STE ALIM BALLIHOU SARL	HT		56 172,00	9 827 455,25
050514	BPTZN	174	CHQ/OMARI ALAOUI YOUSSEF	IK		45 500,00	9 781 955,25
050514	BPTZN	174	CHQ/ELBOUAYADI MOHAMED	JY		26 500,00	9 755 455,25
050514	BPTZN	174	CHQ/AOUAL OMAR	LC		36 000,00	9 719 455,25
050514	BPTZN	174	CHQ/BRAHIM ALAHIANE	JK		3 150,00	9 716 305,25
050514	BPTZN	174	CHQ/BARIGOU DRISS	JX		22 155,00	9 694 150,25
050514	BPTZN	174	CHQ/BALKHCHA OMAR	LA		40 000,00	9 654 150,25
050514	BPTZN	174	CHQ/TOURISMAR	JX		21 290,00	9 632 860,25
050514	BPTZN	174	CHQ/ELMEHDI NAFIDI	KB		25 000,00	9 607 860,25
050514	BPTZN	174	CHQ/BOUKHRIS HANANE	JK		9 500,00	9 598 360,25
050514	BPTZN	174	CHQ/BOUKHRIS HANANE	JK		9 500,00	9 588 860,25
				A reporter	**7 079 836 294,38**	**6 797 871 594,24**	**281 964 700,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 079 836 294,38**	**6 797 871 594,24**	**281 964 700,14**
050514	BPTZN	174	CHQ/ELKHAIROUNI ELHASSAN	HS		60 000,00	9 528 860,25
050514	BPTZN	181	CHQ/AJARIF BARIGOU	GU		63 700,00	9 465 160,25
050514	BPTZN	181	CHQ/BARIGOU DRISS	JX		22 155,00	9 443 005,25
050514	BCAG	194	CHQ/CHAMRAHI	IH		49 700,00	9 393 305,25
050514	BCAG	194	CHQ/FIRAOUNI	JL		5 000,00	9 388 305,25
050514	BCAG	194	CHQ/FOUZANE	JL		7 700,00	9 380 605,25
050514	BCAG	194	CHQ/AISSAOUI	KJ		15 000,00	9 365 605,25
050514	BCAG	194	CHQ/SABIR	JH		10 000,00	9 355 605,25
090514	BCAG	198	CHQ/OMAR EL BARCH	JX		23 250,00	9 332 355,25
090514	BCAG	198	CHQ/MOHAMED AREKNOUSS	HZ		50 000,00	9 282 355,25
090514	BCAG	198	CHQ/LARBI HARDA	KF		18 800,00	9 263 555,25
090514	BCAG	198	CHQ/BOUCHEBTI SAID	IJ		47 500,00	9 216 055,25
090514	BCAG	198	CHQ/BLAKHCHA OMAR	HR		60 000,00	9 156 055,25
090514	BCAG	198	CHQ/HICHAM OUAZZANI	KG		18 100,00	9 137 955,25
090514	BCAG	198	CHQ/SOUFI ABDERRAHIM	JE		5 487,00	9 132 468,25
090514	BCAG	198	CHQ/ELBOU ALI	VA		30 000,00	9 102 468,25
090514	BCAG	198	CHQ/MASLOUH ABDELLATIF	KC		21 000,00	9 081 468,25
090514	BCAG	198	CHQ/BELHAMRA MOHAMMED	HT		55 500,00	9 025 968,25
090514	BCAG	198	CHQ/LAHCEN BOUJRA	JL		9 000,00	9 016 968,25
090514	BCAG	198	CHQ/ELMOUSSATI ABDESLAM	LC		34 000,00	8 982 968,25
090514	BCAG	198	CHQ/GAHMOU ABDALLAH			80 000,00	8 902 968,25
090514	BCAG	198	CHQ/SAID LAKHCHINI	LC		35 000,00	8 867 968,25
090514	BCAG	198	CHQ/SAID LAKHCHINI	KU		40 000,00	8 827 968,25
090514	BCAG	198	CHQ/EDDAMGHAR AHMED	JX		23 542,00	8 804 426,25
090514	BCAG	198	CHQ/TOUFIK ELMAHFOUD	JC		5 300,00	8 799 126,25
090514	BCAG	198	CHQ/YASSINI MOHAMED	IR		41 620,00	8 757 506,25
090514	BCAG	198	CHQ/ESSOUFI SALAH	KF		20 000,00	8 737 506,25
090514	BCAG	198	CHQ/BRAHIM TAGANZA	JX		22 000,00	8 715 506,25
090514	CSD	1983	CHQ/EL ADRARI	LC	35 000,00		8 750 506,25
090514	CSD	1983	CHQ/AIT SI AL8I		15 300,00		8 765 806,25
090514	CSD	1983	CHQ/ENNASIRY	JK	9 000,00		8 774 806,25
090514	CSD	1983	CHQ/EL JAMANI	JL	3 500,00		8 778 306,25
090514	CSD	1983	CHQ/HMAMOU	JL	7 000,00		8 785 306,25
090514	CSD	1983	CHQ/SABIR	KL	13 200,00		8 798 506,25
090514	CSD	1983	CHQ/BENNASEUR	JA	10 000,00		8 808 506,25
090514	CSD	1983	CHQ/JILALI	JX	24 700,00		8 833 206,25
090514	CSD	1983	CHQ/CHADLI	KG	20 000,00		8 853 206,25
090514	CSD	1983	CHQ/BILAL	KL	13 000,00		8 866 206,25
090514	CSD	1983	CHQ/JANAH	HU	52 000,00		8 918 206,25
090514	CSD	1983	CHQ/OUZZANI	HI	76 500,00		8 994 706,25
090514	CSD	1983	CHQ/EL MIRI	HF	95 000,00		9 089 706,25
090514	CSD	1983	CHQ/ACHAATOU	LB	40 000,00		9 129 706,25
090514	CSD	1983	CHQ/BILAL	KF	20 000,00		9 149 706,25
090514	CSD	1983	CHQ/AMERHAN	JZ	25 742,52		9 175 448,77
				A reporter	**7 080 296 236,90**	**6 798 754 448,24**	**281 541 788,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 080 296 236,90**	**6 798 754 448,24**	**281 541 788,66**
090514	CSD	1983	CHQ/LAKCHINI	IG	38 000,00		9 213 448,77
090514	CSD	1983	CHQ/BOUAZIR	JK	2 000,00		9 215 448,77
090514	CSD	1983	CHQ/EL AIBOUD	GX	144 281,20		9 359 729,97
090514	CSD	1983	CHQ/AMZIL	TV	30 000,00		9 389 729,97
090514	CSD	1983	CHQ/ACHAATOU	KT	40 000,00		9 429 729,97
090514	CSD	1983	CHQ/EL HAZZOUTI	HP	65 000,00		9 494 729,97
090514	CSD	1983	CHQ/CHRAIBI	JX	21 900,00		9 516 629,97
090514	CSD	1983	CHQ/HAMAMOU	JX	24 000,00		9 540 629,97
090514	CSD	1984	CHQ/BOUDADN	JK	6 700,00		9 547 329,97
090514	CSD	1984	CHQ/AMEHRAN	HP	65 359,20		9 612 689,17
090514	CSD	1984	CHQ/MHAMEDI	UN	30 000,00		9 642 689,17
090514	CSD	1984	CHQ/YASSINI	HJ	71 300,00		9 713 989,17
090514	CSD	1984	CHQ/BELHAMRA	LC	39 600,00		9 753 589,17
090514	CSD	1984	CHQ/AMERHAN	HP	65 359,20		9 818 948,37
090514	CSD	1984	CHQ/ABASSARI	GZ	130 000,00		9 948 948,37
090514	CSD	1984	CHQ/MADOULI	KG	20 000,00		9 968 948,37
090514	CSD	1984	CHQ/EL AIBOUD	GW	150 000,00		10 118 948,37
090514	CSD	1984	CHQ/HAJJI	GZ	132 500,00		10 251 448,37
090514	CSD	1984	CHQ/ELAIBOUD	ND	145 200,00		10 396 648,37
090514	CSD	1984	CHQ/NAJAH	OZ	60 000,00		10 456 648,37
090514	CSD	1984	CHQ/NAJAH		59 740,00		10 516 388,37
090514	CSD	1984	CHQ/NAJAH		60 000,00		10 576 388,37
120514	CSR	116	CHQ/ALIM OUSSI	HJ	71 350,00		10 647 738,37
120514	CSR	116	CHQ/ARHDA MUSTAPHA	NA	754,00		10 648 492,37
120514	CSR	116	CHQ/EL BREK RACHID	JX	23 210,00		10 671 702,37
120514	CSR	116	CHQ/TOURISMAR	JC	5 400,00		10 677 102,37
120514	CSR	116	CHQ/BOUAD	JK	10 000,00		10 687 102,37
120514	CSR	116	CHQ/BOUAD	JK	7 056,00		10 694 158,37
120514	CSR	116	CHQ/ZAHIR ABDELLAH	JC	2 500,00		10 696 658,37
120514	CSR	116	CHQ/ADRAR	JL	5 800,00		10 702 458,37
120514	CSR	116	CHQ/EL JARAI NAIMA	JL	5 000,00		10 707 458,37
120514	CSR	116	CHQ/ZBIT MOHAMED	JC	4 000,00		10 711 458,37
120514	CSR	116	CHQ/BOUTANOUT LAHOUCINE	YT	10 000,00		10 721 458,37
120514	CSR	116	CHQ/BATIN LAHOUCINE	JK	6 126,40		10 727 584,77
120514	CSR	116	CHQ/ALAYOUD BRAHIM	JK	7 500,00		10 735 084,77
120514	CSR	116	CHQ/BELDIVA	JK	9 000,00		10 744 084,77
120514	CSR	116	CHQ/ALIM OUSSI	HQ	60 930,00		10 805 014,77
120514	CSR	116	CHQ/HLAIL HICHAM	JK	6 800,00		10 811 814,77
120514	CSR	116	CHQ/OUYOUSSEF MUSTAPHA	KI	15 000,00		10 826 814,77
120514	CSR	116	CHQ/LAABDI NOURDINE	JB	5 000,00		10 831 814,77
120514	CSR	116	CHQ/MOKHTAR AIT RAIS	JJ	4 160,00		10 835 974,77
120514	CSR	116	CHQ/MOKHTAR AIT RAIS	KL	13 000,00		10 848 974,77
120514	CSR	116	CHQ/MAMOUCHI KAMAL	KF	20 000,00		10 868 974,77
120514	CSR	117	CHQ/OUYOUSSEF MUSTAPHA	KI	15 000,00		10 883 974,77
120514	CSR	117	CHQ/ALIM OUSSI	HJ	71 000,00		10 954 974,77
120514	CSR	117	CHQ/REGRAGUI RAHAL	KO	10 310,00		10 965 284,77
120514	CSR	117	CHQ/HLAIL HICHAM	JK	6 800,00		10 972 084,77
120514	CSR	117	CHQ/HAMMOUCHI KAMAL		30 000,00		11 002 084,77
				A reporter	**7 082 122 872,90**	**6 798 754 448,24**	**283 368 424,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 082 122 872,90**	**6 798 754 448,24**	**283 368 424,66**
120514	CSR	117	CHQ/BENLHAJ MOHAMED		50 000,00		11 052 084,77
120514	CSR	117	CHQ/ARROUBI DE NEGOCE	JY	26 849,00		11 078 933,77
120514	CSR	117	CHQ/AFOURRI EL MAHFOUD	YX	10 000,00		11 088 933,77
120514	CSR	117	CHQ/MOHAMED AREKNOUSS	HT	55 000,00		11 143 933,77
120514	CSR	117	CHQ/JANAH ABDELMAJID	KL	13 000,00		11 156 933,77
120514	CSR	117	CHQ/MOHAMED ARKNOUSS	IE	50 000,00		11 206 933,77
120514	CSR	117	CHQ/BRAHIM TAGANZA	KF	19 882,00		11 226 815,77
120514	CSR	117	CHQ/CHAACHAI ABDELHADI	HT	55 000,00		11 281 815,77
120514	CSR	117	CHQ/BRAHIM TAGANZA		19 800,00		11 301 615,77
120514	CSR	117	CHQ/ALI BELAOUI		40 000,00		11 341 615,77
120514	CSR	117	CHQ/KAMED TRANSPORT	HE	110 000,00		11 451 615,77
120514	CSR	118	CHQ/SRAIDI SRAIDI		69 000,00		11 520 615,77
120514	CSR	118	CHQ/BOUCHEBTI SAID	HT	58 000,00		11 578 615,77
120514	CSR	118	CHQ/BOUCHEBTI SAID	HT	58 000,00		11 636 615,77
120514	CSR	118	CHQ/EL BOUAYADI MOHAMED	KE	20 000,00		11 656 615,77
120514	CSR	118	CHQ/SRAIDI SRAIDI	HN	70 000,00		11 726 615,77
120514	CSR	118	CHQ/MIMOUNI ISMAIL	HH	81 000,00		11 807 615,77
120514	CSR	118	CHQ/MIMOUNI ISMAIL	HG	81 000,00		11 888 615,77
120514	CSR	118	CHQ/AZIZ BOUALLAG	JX	24 700,00		11 913 315,77
120514	CSR	118	CHQ/BENAMAR AYAD	UW	30 000,00		11 943 315,77
120514	CSR	118	CHQ/BOUAYADI MOHAMED	KC	20 500,00		11 963 815,77
120514	CSR	118	CHQ/FOUAD HADOUFANE	IL	45 000,00		12 008 815,77
120514	CSR	118	CHQ/AZIZ LFAHIM	KL	12 000,00		12 020 815,77
120514	CSR	118	CHQ/CHAHBOUN ABDELALI	KH	16 400,00		12 037 215,77
120514	CSR	118	CHQ/KHALID MOUSSI	JB	5 000,00		12 042 215,77
130514	BMCIA	36	CHQ/TOURISMAR	JC		5 400,00	12 036 815,77
130514	BMCIA	36	CHQ/BOUAD	JK		7 056,00	12 029 759,77
130514	BMCIA	36	CHQ/BOUAD	JK		10 000,00	12 019 759,77
130514	BMCIA	36	CHQ/ZBIT MOHAMED	JC		4 000,00	12 015 759,77
130514	BMCIA	36	CHQ/ELJARAI NAIMA	JL		5 000,00	12 010 759,77
130514	BMCIA	36	CHQ/ELADRARI JAMAL	LC		35 000,00	11 975 759,77
130514	BMCIA	36	CHQ/CHAHBOUN ABDELALI	KH		16 400,00	11 959 359,77
130514	BMCIA	36	CHQ/EMBERK RACHID	JX		23 210,00	11 936 149,77
130514	BMCIA	36	CHQ/AZIZ LFAHIM	KL		12 000,00	11 924 149,77
130514	BMCIA	36	CHQ/ZAHIR ABDELLAH	JC		2 500,00	11 921 649,77
130514	BMCIA	36	CHQ/FOUAD HADOUFANE	IL		45 000,00	11 876 649,77
130514	BMCIA	36	CHQ/KHALID MOUSSI	JB		5 000,00	11 871 649,77
130514	BMCIA	36	CHQ/STE ADRAR TRANS	JL		5 800,00	11 865 849,77
130514	BMCIA	36	CHQ/ALAAYOUD BRAHIM	JK		7 500,00	11 858 349,77
130514	BMCIA	36	CHQ/BATIN LAHOUCINE	JK		6 126,40	11 852 223,37
				A reporter	**7 083 163 003,90**	**6 798 944 440,64**	**284 218 563,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 083 163 003,90**	**6 798 944 440,64**	**284 218 563,26**
130514	BMCIA	36	CHQ/BELDIVA	JK		9 000,00	11 843 223,37
140514	BCAG	197	CHQ/EL KAWKABI ALI	KL		13 900,00	11 829 323,37
140514	BCAG	197	CHQ/CASA AGRO ALIMENTAIRE	HU		54 087,00	11 775 236,37
140514	BCAG	197	CHQ/TAIEB AREKNOUSS	HU		53 000,00	11 722 236,37
140514	BCAG	197	CHQ/HAJJI MOURAD	GW		148 700,00	11 573 536,37
140514	BCAG	197	CHQ/AHMED JNANI	JX		22 000,00	11 551 536,37
140514	BCAG	197	CHQ/AMERHAN MOSTAFA	LD		31 543,40	11 519 992,97
140514	BCAG	197	CHQ/ELOUAHABI BENNASAU	IA		50 000,00	11 469 992,97
140514	BCAG	197	CHQ/LAISSAOUI HAMID	JB		7 700,00	11 462 292,97
140514	BCAG	197	CHQ/HLAIL ELHABIB	KL		12 000,00	11 450 292,97
140514	BCAG	197	CHQ/ALMASSATI MUSTAPHA	JY		26 440,00	11 423 852,97
140514	BCAG	197	CHQ/BOURICH AHMED	KL		12 470,00	11 411 382,97
140514	BCAG	197	CHQ/STE ALIM GEN AKHATAR	IH		48 765,10	11 362 617,87
140514	BCAG	197	CHQ/AGOURMACH TAYEB	KI		15 000,00	11 347 617,87
140514	BCAG	197	CHQ/MOHAMED AMASSAS	GV		296 100,00	11 051 517,87
140514	BCAG	197	CHQ/GAHMOU ABDELLAH	HH		80 000,00	10 971 517,87
140514	BCAG	197	CHQ/ALI BELAOUI	KE		20 000,00	10 951 517,87
140514	BCAG	197	CHQ/BOUCHEBTI SAID	IJ		47 500,00	10 904 017,87
140514	BCAG	197	CHQ/FOSEAS	JX		21 649,70	10 882 368,17
160514	BMCIA	35	CHQ/HAJJI MOURAD	HF		99 500,00	10 782 868,17
160514	BMCIA	35	CHQ/AHMED ZINE DINE	GU		61 500,00	10 721 368,17
160514	BMCIA	35	CHQ/BRANYA ABDELLAZIZ	KI		15 000,00	10 706 368,17
160514	BMCIA	35	CHQ/OUAHNINI EL HOUSSAIN	KO		11 000,00	10 695 368,17
160514	BMCIA	35	CHQ/MHARRECH ABDELGHANI	HT		59 000,00	10 636 368,17
160514	BMCIA	35	CHQ/BENHALIMA AMAL	IA		50 000,00	10 586 368,17
160514	BMCIA	35	CHQ/AJARIF BARIGOU	GU		63 800,00	10 522 568,17
160514	BMCIA	35	CHQ/OUYOUSSEF MUSTAPHA	KI		15 000,00	10 507 568,17
160514	BMCIA	35	CHQ/ALIM GENERAL OUSSI	HQ		60 930,00	10 446 638,17
160514	BMCIA	35	CHQ/HLAIL HICHAM	JK		6 800,00	10 439 838,17
160514	BMCIA	35	CHQ/AOUDID MOUSTAPHA	IX		10 000,00	10 429 838,17
160514	CSD	1995	CHQ/TAHA	KK	14 750,00		10 444 588,17
160514	CSD	1995	CHQ/ELMEHDI	KB	25 000,00		10 469 588,17
160514	CSD	1995	CHQ/BELLAOUI	JK	8 000,00		10 477 588,17
160514	CSD	1995	CHQ/HAYA	JK	8 000,00		10 485 588,17
160514	CSD	1995	CHQ/BIROUK	KH	15 050,00		10 500 638,17
160514	CSD	1995	CHQ/SAHALE	KG	17 000,00		10 517 638,17
160514	CSD	1995	CHQ/BALKHCHA	ZE	7 500,00		10 525 138,17
160514	CSD	1995	CHQ/OUAZZANI	JX	24 100,00		10 549 238,17
160514	CSD	1995	CHQ/AIT B OUGHIM	JK	4 350,00		10 553 588,17
160514	CSD	1995	CHQ/EL MAANAOUI	UV	30 000,00		10 583 588,17
160514	CSD	1995	CHQ/AOUDID	JK	6 500,00		10 590 088,17
				A reporter	**7 083 323 253,90**	**6 800 366 825,84**	**282 956 428,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 083 323 253,90**	**6 800 366 825,84**	**282 956 428,06**
160514	CSD	1995	CHQ/IDIR	IZ	10 000,00		10 600 088,17
160514	CSD	1995	CHQ/EL MANAOUI		30 000,00		10 630 088,17
160514	CSD	1995	CHQ/MOULOUDI	IZ	10 000,00		10 640 088,17
160514	CSD	1995	CHQ/EL MANAOUI	JY	30 000,00		10 670 088,17
160514	CSD	1995	CHQ/HMIDOUCH	HX	50 000,00		10 720 088,17
160514	CSD	1995	CHQ/AARAB	JY	30 000,00		10 750 088,17
160514	CSD	1995	CHQ/HIJAOUI	KE	20 000,00		10 770 088,17
160514	CSD	1995	CHQ/AHSAINE	KG	18 500,00		10 788 588,17
160514	CSD	1995	CHQ/TARHAT		20 000,00		10 808 588,17
160514	CSD	1995	CHQ/ZERRAGUI	GW	156 000,00		10 964 588,17
160514	CSD	1995	CHQ/KASMI	II	48 000,00		11 012 588,17
160514	CSD	1995	CHQ/AARAB		30 000,00		11 042 588,17
160514	CSD	1996	CHQ/MED OUAZZA	LD	33 300,00		11 075 888,17
160514	CSD	1996	CHQ/HMAMOU		48 000,00		11 123 888,17
160514	CSD	1996	CHQ/EL MANAOUI		30 000,00		11 153 888,17
160514	CSD	1996	CHQ/EL MANAOUI	UV	30 000,00		11 183 888,17
160514	CSD	1996	CHQ/KASMI	KU	40 000,00		11 223 888,17
190514	CSR	121	CHQ/BOUKHRIS HANANE	JK	9 500,00		11 233 388,17
190514	CSR	121	CHQ/SUPER MARCHE TOURISMAR	JX	21 290,00		11 254 678,17
190514	CSR	121	CHQ/BOUKHRIS HANANE	JK	9 500,00		11 264 178,17
190514	CSR	121	CHQ/EL KHAIROUNE EL HASSAN	HS	60 000,00		11 324 178,17
190514	CSR	121	CHQ/AL BOURAK	IR	40 996,00		11 365 174,17
190514	CSR	121	CHQ/ELKORTI	IP	44 000,00		11 409 174,17
190514	CSR	121	CHQ/TAIAA EL KHAMLICHI	GY	137 360,00		11 546 534,17
190514	CSR	121	CHQ/EL KHAIROUNE EL HASSAN	HT	59 000,00		11 605 534,17
190514	CSR	121	CHQ/ESSAYMI BOUCHTA	HX	50 000,00		11 655 534,17
190514	CSR	121	CHQ/EL KORTI	IQ	44 000,00		11 699 534,17
190514	CSR	121	CHQ/OUCHENE LARBI	JY	28 000,00		11 727 534,17
190514	CSR	121	CHQ/EL KORTI	IQ	44 000,00		11 771 534,17
190514	CSR	121	CHQ/EL KORTI	IM	44 100,00		11 815 634,17
190514	CSR	121	CHQ/MOUCHSSINE EL MAHFOUD	KS	40 000,00		11 855 634,17
190514	CSR	121	CHQ/BICHA EL HASSAN	JX	22 000,00		11 877 634,17
190514	CSR	121	CHQ/DAMIR LAHOUCINE	HE	100 000,00		11 977 634,17
190514	CSR	121	CHQ/DAMIR LAHOUCINE	NJ	100 000,00		12 077 634,17
230514	BCAG	199	CHQ/HAMOUCHI KAMAL	KF		20 000,00	12 057 634,17
230514	BCAG	199	CHQ/MIMOUNI ISMAIL	HG		81 000,00	11 976 634,17
230514	BCAG	199	CHQ/LAABALI MHAMMED	IG		39 000,00	11 937 634,17
230514	BCAG	199	CHQ/FAHMOUN LAHCEN	KL		13 500,00	11 924 134,17
230514	BCAG	199	CHQ/BOUASSAB ABDELALI	GU		64 500,00	11 859 634,17
230514	BCAG	199	CHQ/FAHMOUN LAHCEN	KL		13 500,00	11 846 134,17
230514	BCAG	199	CHQ/LAHCEN HARDA	JY		29 900,00	11 816 234,17
				A reporter	**7 084 810 799,90**	**6 800 628 225,84**	**284 182 574,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 084 810 799,90**	**6 800 628 225,84**	**284 182 574,06**
230514	BCAG	199	CHQ/ELOUHABI BENNASEU	HT		55 400,00	11 760 834,17
230514	BCAG	199	CHQ/OUYOUSSEF MUSTAPHA	KI		15 000,00	11 745 834,17
230514	BCAG	199	CHQ/ALIM GENERAL OUSSI	HJ		71 000,00	11 674 834,17
230514	BCAG	199	CHQ/ALBOURAK DISTRIBUTION	IR		40 996,00	11 633 838,17
230514	BCAG	199	CHQ/REGRAGUI ERRAHALI	KO		10 310,00	11 623 528,17
230514	BCAG	199	CHQ/MOHAMED AMASSAS	GV		200 000,00	11 423 528,17
230514	BCAG	199	CHQ/ANEKAFROU	JL		2 200,00	11 421 328,17
230514	BCAG	199	CHQ/EL KORTI	IP		44 000,00	11 377 328,17
230514	BCAG	199	CHQ/BENHLIMA AMAL	IA		50 000,00	11 327 328,17
230514	BCAG	199	CHQ/AHILI HASSAN	JL		5 000,00	11 322 328,17
230514	BCAG	199	CHQ/ARJOUNE SAID	KK		14 730,00	11 307 598,17
230514	BCAG	199	CHQ/ELFARISSI SAID	JL		3 000,00	11 304 598,17
230514	BCAG	199	CHQ/BELLAOUI ABDERRAHIM	JK		8 000,00	11 296 598,17
230514	CSD	1502	CHQ/TAHA	JW	17 700,00		11 314 298,17
230514	CSD	1502	CHQ/BAHA	JL	7 500,00		11 321 798,17
230514	CSD	1502	CHQ/HILALI	JA	10 000,00		11 331 798,17
230514	CSD	1502	CHQ/HILALI	IZ	10 000,00		11 341 798,17
230514	CSD	1502	CHQ/EL BAZ	KJ	15 000,00		11 356 798,17
230514	CSD	1502	CHQ/HILALI	IY	10 000,00		11 366 798,17
230514	CSD	1502	CHQ/ACHAATAOU	KS	40 000,00		11 406 798,17
230514	CSD	1502	CHQ/HILALI	IY	10 000,00		11 416 798,17
230514	CSD	1502	CHQ/IDMOUCH	JX	22 000,00		11 438 798,17
230514	CSD	1502	CHQ/SAAD	KC	20 790,00		11 459 588,17
230514	CSD	1502	CHQ/BENHALIMA	HT	55 500,00		11 515 088,17
230514	CSD	1502	CHQ/FOUAD	KH	16 900,00		11 531 988,17
230514	CSD	1502	CHQ/BOUKAIDI	KD	20 000,00		11 551 988,17
230514	CSD	1502	CHQ/ASRI	KA	25 637,40		11 577 625,57
230514	CSD	1502	CHQ/OUAZZA	KL	13 000,00		11 590 625,57
230514	CSD	1502	CHQ/HILALI	IV	10 000,00		11 600 625,57
230514	CSD	1502	CHQ/AMERHAN	IB	50 000,00		11 650 625,57
230514	CSD	1502	CHQ/ZAIM	JR	19 900,00		11 670 525,57
230514	CSD	1502	CHQ/AAZIZI	KO	11 000,00		11 681 525,57
230514	CSD	1502	CHQ/YASSINI	HU	53 900,00		11 735 425,57
230514	CSD	1502	CHQ/AMERHAN	IB	50 000,00		11 785 425,57
230514	CSD	1502	CHQ/LAKCHINI	QS	51 600,00		11 837 025,57
230514	CSD	1502	CHQ/BALKHCHA	RK	50 000,00		11 887 025,57
230514	CSD	1503	CHQ/LAKCHINI	RD	50 000,00		11 937 025,57
230514	CSD	1503	CHQ/AMERHAN	QI	59 827,00		11 996 852,57
230514	CSD	1503	CHQ/NAJI	NE	120 340,00		12 117 192,57
230514	CSD	1503	CHQ/NAJAH	QN	55 000,00		12 172 192,57
230514	CSD	1503	CHQ/NAJAH	QO	55 000,00		12 227 192,57
230514	CSD	1503	CHQ/NAJAH	QP	54 070,00		12 281 262,57
260514	BPTZN	83	CHQ/BOUHOU NEGOCE	GV		600 000,00	11 681 262,57
260514	BPTZN	83	CHQ/ATIF HOUSSAINE	JK		7 400,00	11 673 862,57
260514	BPTZN	83	CHQ/BICHA EL HASSAN	IU		10 000,00	11 663 862,57
260514	BPTZN	83	CHQ/BENSEMLALI	KL		13 000,00	11 650 862,57
				A reporter	**7 085 795 464,30**	**6 801 765 261,84**	**284 030 202,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 085 795 464,30**	**6 801 765 261,84**	**284 030 202,46**
260514	BPTZN	83	HASSAN CHQ/OUCHEN SALAH	JY		27 500,00	11 623 362,57
260514	BPTZN	83	CHQ/MOHAMED AIT LIHOU	HQ		60 000,00	11 563 362,57
260514	BPTZN	83	CHQ/MOHAMED AIT LIHOU	JY		27 000,00	11 536 362,57
260514	BPTZN	83	CHQ/LARBI HARDA	KL		12 500,00	11 523 862,57
260514	BPTZN	83	CHQ/LARBI HARDA	KL		12 500,00	11 511 362,57
260514	BPTZN	83	CHQ/LBAKALI MOHAMED	HW		50 000,00	11 461 362,57
260514	BPTZN	83	CHQ/GUAROUAN AHMED	IU		10 000,00	11 451 362,57
260514	BPTZN	83	CHQ/FARID CHOUKRI	IU		10 000,00	11 441 362,57
260514	BPTZN	83	CHQ/OUZIAL MOHAMED	KH		15 000,00	11 426 362,57
260514	BPTZN	83	CHQ/OUZIAL MOHAMED	KH		15 000,00	11 411 362,57
260514	BPTZN	83	CHQ/ASSOCIATION DES OEUVRES	HT		59 604,70	11 351 757,87
260514	BPTZN	83	CHQ/BOUHASSI SAID	JY		27 000,00	11 324 757,87
260514	BPTZN	83	CHQ/ATIF HASSAN	KG		17 896,00	11 306 861,87
260514	BPTZN	83	CHQ/ATIF HASSAN	KD		20 000,00	11 286 861,87
260514	BPTZN	83	CHQ/NOUHI JAMMA	KG		18 000,00	11 268 861,87
260514	BPTZN	83	CHQ/FATHI EL HASSAN	IN		44 000,00	11 224 861,87
260514	BPTZN	83	CHQ/AHMED IBARIKEN	HF		87 000,00	11 137 861,87
260514	BPTZN	83	CHQ/KHARBOUCH AHMED	KG		18 400,00	11 119 461,87
260514	BPTZN	83	CHQ/IZERZER BRAHIM	KC		21 000,00	11 098 461,87
260514	BPTZN	83	CHQ/EL HADI MHAMMED	JN		30 000,00	11 068 461,87
260514	BPTZN	83	CHQ/HAND JOUHADI	JL		3 000,00	11 065 461,87
260514	BPTZN	83	CHQ/IZERZER BRAHIM	KD		20 000,00	11 045 461,87
260514	BPTZN	83	CHQ/ALIMENTATION GLE OUSSI	HP		65 000,00	10 980 461,87
260514	CSR	126	CHQ/BOUHOU NEGOCE	GV	600 000,00		11 580 461,87
260514	CSR	126	CHQ/ATIF HOUSSINE	JK	7 400,00		11 587 861,87
260514	CSR	126	CHQ/BICHE EL HASSAN	IU	10 000,00		11 597 861,87
260514	CSR	126	CHQ/BENMEMLALI HASSAN	KL	13 000,00		11 610 861,87
260514	CSR	126	CHQ/OUCHEN SALAH	JY	27 500,00		11 638 361,87
260514	CSR	127	CHQ/AHMEDE BARIGOU	HF	87 000,00		11 725 361,87
260514	CSR	127	CHQ/AIT LIHOU	HQ	60 000,00		11 785 361,87
260514	CSR	127	CHQ/AIT LIHOU	JY	27 000,00		11 812 361,87
260514	CSR	127	CHQ/LARBI HARDA	KL	12 500,00		11 824 861,87
260514	CSR	127	CHQ/LARBI HARDA	KL	12 500,00		11 837 361,87
260514	CSR	127	CHQ/LBAKALI MOHAMED	HW	50 000,00		11 887 361,87
260514	CSR	127	CHQ/GAROUAN AHMED	IU	10 000,00		11 897 361,87
260514	CSR	127	CHQ/FARID CHOUKRI	IU	10 000,00		11 907 361,87
260514	CSR	127	CHQ/OUZIAL MOHAMED	KH	15 000,00		11 922 361,87
260514	CSR	127	CHQ/OUZIAL MOHAMED	KH	15 000,00		11 937 361,87
260514	CSR	127	CHQ/ASSOCIATION DES OUVRES SOCIAL	HT	59 604,70		11 996 966,57
260514	CSR	127	CHQ/BOUHASSI SAID	JY	27 000,00		12 023 966,57
260514	CSR	127	CHQ/ATIF HASSAN	KG	17 896,00		12 041 862,57
260514	CSR	127	CHQ/ATIF HASSAN	KD	20 000,00		12 061 862,57
				A reporter	**7 086 876 865,00**	**6 802 448 662,54**	**284 428 202,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 086 876 865,00**	**6 802 448 662,54**	**284 428 202,46**
260514	CSR	127	CHQ/NOUHI JAMAA	KG	18 000,00		12 079 862,57
260514	CSR	127	CHQ/FATHI EL HASSAN	IN	44 000,00		12 123 862,57
260514	CSR	129	CHQ/KHARBOUCH AHMED	KG	18 400,00		12 142 262,57
260514	CSR	129	CHQ/EL HADI MOHAMED	KC	21 000,00		12 163 262,57
260514	CSR	129	CHQ/EL HADI MOHAMED	JN	30 000,00		12 193 262,57
260514	CSR	129	CHQ/MHAND JOUHADI	JL	3 000,00		12 196 262,57
260514	CSR	129	CHQ/IZERZER BRAHIM	KD	20 000,00		12 216 262,57
260514	CSR	129	CHQ/ALIMENTATION GENERAL	HP	65 000,00		12 281 262,57
270514	CSR	131	CHQ/EL HADI MOHAMED	JY	27 563,00		12 308 825,57
270514	CSR	131	CHQ/BOUAD	KF	19 800,00		12 328 625,57
270514	CSR	131	CHQ/BARIGOU DRISS	KC	21 642,00		12 350 267,57
270514	CSR	131	CHQ/IDBAHA BRAHIM	JK	8 000,00		12 358 267,57
270514	CSR	131	CHQ/SUPER MARCHE JAOUHARAT SARA	JD	3 861,40		12 362 128,97
270514	CSR	131	CHQ/LARIB EL TIK	JB	1 850,00		12 363 978,97
270514	CSR	131	CHQ/ALIMENTATION GENERALA	GU	64 480,00		12 428 458,97
270514	CSR	131	CHQ/SOUFI ABDERRAHEM	KM	11 600,00		12 440 058,97
270514	CSR	131	CHQ/ALIMENTATION GENERAL	HU	53 410,00		12 493 468,97
270514	CSR	131	CHQ/AHMED JNANI	VI	27 500,00		12 520 968,97
270514	CSR	131	CHQ/AGUOUS MOHAMED	KL	12 000,00		12 532 968,97
270514	CSR	131	CHQ/ABJAOU ABDELLAH	JK	5 000,00		12 537 968,97
270514	CSR	131	CHQ/ALIMENTATION GENERAL	LC	34 547,50		12 572 516,47
270514	CSR	131	CHQ/ALIMENTATION GENERAL	LC	37 500,00		12 610 016,47
270514	CSR	131	CHQ/AHMED JNANI	JY	27 807,30		12 637 823,77
270514	CSR	131	CHQ/LARBI EL TIK	OU	1 850,00		12 639 673,77
270514	CSR	131	CHQ/ALIMENTATION BALLIHOU SARL	OG	68 831,00		12 708 504,77
270514	CSR	132	CHQ/FATHI HASSAN	IQ	44 000,00		12 752 504,77
270514	CSR	132	CHQ/FARID CHOUKRI	IT	10 000,00		12 762 504,77
270514	CSR	132	CHQ/FARID CHOUKRI	IT	10 000,00		12 772 504,77
270514	CSR	132	CHQ/FATHI EL HASSAN		44 000,00		12 816 504,77
270514	CSR	132	CHQ/IDOMAR LAHSSAN	GW	166 000,00		12 982 504,77
270514	CSR	132	CHQ/IDOMAR LAHSSAN	HD	167 000,00		13 149 504,77
270514	CSR	132	CHQ/IDOMAR LAHSSAN	HD	167 000,00		13 316 504,77
270514	CSR	132	CHQ/FATHI EL HASSAN	IQ	42 000,00		13 358 504,77
270514	CSR	132	CHQ/FATHI EL HASSAN	IQ	43 000,00		13 401 504,77
270514	CSR	132	CHQ/FATHI EL HASSAN	IQ	42 000,00		13 443 504,77
270514	CSR	132	CHQ/BOUZIT ALI	JX	23 000,00		13 466 504,77
270514	CSR	132	CHQ/AATAR HAMID	IC	50 000,00		13 516 504,77
270514	CSR	132	CHQ/AMAROUI OUTMANE		79 000,00		13 595 504,77
270514	CSR	132	CHQ/AMAROUI OUTMANE		79 000,00		13 674 504,77
290514	BPTZN	85	CHQ/ENNASIRY HALIMA	JK		9 000,00	13 665 504,77
				A reporter	**7 088 489 507,20**	**6 802 457 662,54**	**286 031 844,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 088 489 507,20**	**6 802 457 662,54**	**286 031 844,66**
290514	BPTZN	85	CHQ/ABAHA AHMED	JL		7 500,00	13 658 004,77
290514	BPTZN	85	CHQ/TAHA TIJARA	JW		17 700,00	13 640 304,77
290514	BPTZN	85	CHQ/FARID CHOUKRI	IT		10 000,00	13 630 304,77
290514	BPTZN	85	CHQ/AMERHAN SALAH	HJ		71 451,00	13 558 853,77
290514	BPTZN	85	CHQ/BRAHIM TAGANZA	KJ		15 000,00	13 543 853,77
290514	BPTZN	85	CHQ/HLAIL HICHAM	JK		6 800,00	13 537 053,77
290514	BPTZN	85	CHQ/ELIAMANI ABDELLATIF	JL		3 500,00	13 533 553,77
290514	BPTZN	85	CHQ/BELAID SABIR	KL		13 200,00	13 520 353,77
290514	BPTZN	85	CHQ/FARID HMAMOU	JL		7 000,00	13 513 353,77
290514	BPTZN	85	CHQ/HAYA ABDELOIHAD	JK		8 000,00	13 505 353,77
290514	BPTZN	85	CHQ/AJARIF BARIGOU	GU		63 648,00	13 441 705,77
290514	BPTZN	85	CHQ/CHAATAOUI RACHID	KG		18 165,00	13 423 540,77
290514	BPTZN	85	CHQ/CHADLI SAHLI ET CHADLI LARBI	KG		20 000,00	13 403 540,77
290514	BPTZN	85	CHQ/JILALI ZADI	JX		24 700,00	13 378 840,77
290514	BPTZN	85	CHQ/ELOUHABI BENNASEU	JA		10 000,00	13 368 840,77
290514	BPTZN	85	CHQ/ZAIM LARBI	LC		37 600,00	13 331 240,77
290514	BPTZN	85	CHQ/ALIM GENERAL OUSSI	HJ		71 350,00	13 259 890,77
290514	BPTZN	85	CHQ/ABDERRAHIM ELALAOUI	JX		22 000,00	13 237 890,77
290514	BPTZN	85	CHQ/MOHAMED AREKNOUSS	LD		31 000,00	13 206 890,77
290514	BPTZN	85	CHQ/NBOURRICH ABDALLAH	IH		49 170,00	13 157 720,77
290514	BPTZN	85	CHQ/AHMED JNANI	LC		39 169,70	13 118 551,07
290514	BPTZN	85	CHQ/ELFROU LARBI	KF		18 550,00	13 100 001,07
290514	BPTZN	85	CHQ/YASSINI MOHAMED	HO		66 200,00	13 033 801,07
290514	BPTZN	85	CHQ/ELHADI MOHAMED	JY		27 563,00	13 006 238,07
290514	BPTZN	85	CHQ/BOUAD	KF		19 800,00	12 986 438,07
290514	BPTZN	85	CHQ/FARID CHOUKRI	IT		10 000,00	12 976 438,07
290514	BPTZN	85	CHQ/IDBAHA BRAHIM	JK		8 000,00	12 968 438,07
290514	BPTZN	85	CHQ/BARIGOU DRISS	KC		21 642,00	12 946 796,07
300514	BCAG	201	CHQ/ESSAYSSI BOUCHTA			50 000,00	12 896 796,07
300514	BCAG	201	CHQ/ELKHAIROUYNI ELHASSAN	HT		59 000,00	12 837 796,07
300514	BCAG	201	CHQ/TAIAA EL KHAMLICHI	GY		137 360,00	12 700 436,07
300514	BCAG	201	CHQ/BALKHCHA OMAR	KR		40 000,00	12 660 436,07
300514	BCAG	201	CHQ/BILAL ABDESLAM	KL		13 000,00	12 647 436,07
300514	BCAG	201	CHQ/ARROUBI DE NEGOCE	JY		26 849,00	12 620 587,07
300514	CSD	1510	CHQ/MEDMA	JX	23 482,00		12 644 069,07
300514	CSD	1510	CHQ/MEDMA	JL	6 704,00		12 650 773,07
300514	CSD	1510	CHQ/AKTIB	JK	10 000,00		12 660 773,07
300514	CSD	1510	CHQ/AAZIZI	KL	12 200,00		12 672 973,07
300514	CSD	1510	CHQ/ERRACHIB	KL	13 000,00		12 685 973,07
300514	CSD	1510	CHQ/AALLIM	JK	7 500,00		12 693 473,07
300514	CSD	1510	CHQ/AISSAOUI	KG	18 500,00		12 711 973,07
300514	CSD	1510	CHQ/EL MAHBOUTY	HE	100 000,00		12 811 973,07
				A reporter	**7 088 680 893,20**	**6 803 502 580,24**	**285 178 312,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 088 680 893,20**	**6 803 502 580,24**	**285 178 312,96**
300514	CSD	1510	CHQ/HMAMOU	KG	17 500,00		12 829 473,07
300514	CSD	1510	CHQ/EL ASRI	IH	49 000,00		12 878 473,07
300514	CSD	1510	CHQ/LEAZIZI	KH	16 800,00		12 895 273,07
300514	CSD	1510	CHQ/DEHMOUNE	HP	65 000,00		12 960 273,07
300514	CSD	1510	CHQ/HJOUEJ	JZ	26 000,00		12 986 273,07
300514	CSD	1510	CHQ/OUAZZA	KN	12 000,00		12 998 273,07
300514	CSD	1510	CHQ/BELHAMRA	OV	60 000,00		13 058 273,07
300514	CSD	1510	CHQ/ARJOUNE		17 141,40		13 075 414,47
300514	CSD	1510	CHQ/OUAZZA	XT	20 000,00		13 095 414,47
300514	CSD	1510	CHQ/EL BOU	XV	20 000,00		13 115 414,47
300514	CSD	1510	CHQ/OUAZANI	QY	50 000,00		13 165 414,47
300514	CSD	1510	CHQ/BIHAOUI		9 000,00		13 174 414,47
300514	CSD	1510	CHQ/EL MAHBOUBY	NF	110 000,00		13 284 414,47
300514	CSD	1510	CHQ/BOUASSAB	NJ	100 000,00		13 384 414,47
300514	CSD	1510	CHQ/BEN HAMRA	OR	60 200,00		13 444 614,47
300514	CSD	1511	CHQ/OUAZZA		16 000,00		13 460 614,47
300514	CSD	1511	CHQ/DEHMOUNE	VM	26 400,00		13 487 014,47
300514	CSD	1511	CHQ/ZANZAN	XB	22 000,00		13 509 014,47
300514	CSD	1511	CHQ/NAIM	YH	18 270,00		13 527 284,47
300514	CSD	1511	CHQ/ZANZAN	VK	27 000,00		13 554 284,47
300514	CSD	1511	CHQ/HAMDOUN	WK	23 800,00		13 578 084,47
300514	CSD	1511	CHQ/NASSELAZIZ	NJ	100 000,00		13 678 084,47
300514	CSD	1511	CHQ/NASSELAZIZ	NJ	100 000,00		13 778 084,47
300514	CSD	1511	CHQ/NASSELAZIZ	NK	99 200,00		13 877 284,47
020614	BMCIA	3	CHQ/TAHA TIJARA	KK		14 750,00	13 862 534,47
020614	BMCIA	3	CHQ/AMOKAR MOHAMED	JK		8 132,00	13 854 402,47
020614	BMCIA	3	CHQ/STE LES TRESORS DU CHEF	JD		2 925,00	13 851 477,47
020614	BMCIA	3	CHQ/STE LES TRESORS DU CHEF	JD		4 302,24	13 847 175,23
020614	BMCIA	3	CHQ/ELOUARDI LAHCEN	JL		7 500,00	13 839 675,23
020614	BMCIA	3	CHQ/SASSI MBAREK TAYEB	JF		1 710,00	13 837 965,23
020614	BMCIA	3	CHQ/TOURISMAR	KM		11 572,50	13 826 392,73
020614	BMCIA	3	CHQ/BENSLIMANE HASSAN	KG		18 000,00	13 808 392,73
020614	BMCIA	3	CHQ/STE MEDMA INVESTISSEMENT	JX		23 482,00	13 784 910,73
020614	BMCIA	3	CHQ/STE MEDMA INVESTISSEMENT	JL		6 704,00	13 778 206,73
020614	BMCIA	3	CHQ/AKTIB ELHASSAN	JK		10 000,00	13 768 206,73
020614	BMCIA	3	CHQ/ASKKOUR ABDELLAH	JK		2 800,00	13 765 406,73
020614	BMCIA	3	CHQ/BALIHOUSS MOHAMED	JK		5 000,00	13 760 406,73
020614	CSR	133	CHQ/BENSEMLALI HASSAN	KG	18 000,00		13 778 406,73
020614	CSR	133	CHQ/SUPER MARCHE TOURISMAR	KM	11 572,50		13 789 979,23
020614	CSR	133	CHQ/SASSI MBAREK TAYEB	JF	1 710,00		13 791 689,23
020614	CSR	133	CHQ/EL OUARDI LAHCEN	JL	7 500,00		13 799 189,23
				A reporter	**7 089 784 987,10**	**6 803 619 457,98**	**286 165 529,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 089 784 987,10**	**6 803 619 457,98**	**286 165 529,12**
020614	CSR	133	CHQ/STE LES TRESORES DU CHEF	JD	4 302,24		13 803 491,47
020614	CSR	133	CHQ/STE LES TRESORES DU CHEF	JD	2 925,00		13 806 416,47
020614	CSR	133	CHQ/AMOKAR MOHAMED	JK	8 132,00		13 814 548,47
020614	CSR	133	CHQ/ASKKOUR ABDELLAH	JK	2 800,00		13 817 348,47
020614	CSR	133	CHQ/BALHOUSS MOHAMED AMINE	JK	5 000,00		13 822 348,47
020614	CSR	133	CHQ/BRAHIM FIRAOUNI	JL	8 000,00		13 830 348,47
020614	CSR	134	CHQ/ABDELLATIF FOUZANE	JL	4 700,00		13 835 048,47
020614	CSR	134	CHQ/BOUSEDRA LAHCEN	JK	4 300,00		13 839 348,47
020614	CSR	134	CHQ/ANEKARFOU BOUBKER	JK	4 100,00		13 843 448,47
020614	CSR	134	CHQ/IRRADY ALI	JL	8 650,00		13 852 098,47
020614	CSR	134	CHQ/STE BOULANGERIE	JG	947,50		13 853 045,97
020614	CSR	134	CHQ/OUDAD NAJIM	JI	2 450,00		13 855 495,97
020614	CSR	134	CHQ/EL BOUKHARI HASSANE	KF	19 400,00		13 874 895,97
020614	CSR	134	CHQ/TAIEB ARKENOUSS	HM	70 000,00		13 944 895,97
020614	CSR	134	CHQ/BOUFOUSS YOUSSEF	KA	25 451,50		13 970 347,47
020614	CSR	134	CHQ/HASSAN OUTALAT	JL	7 300,00		13 977 647,47
020614	CSR	134	CHQ/BRAHIM BEN CHEKH	KG	17 000,00		13 994 647,47
020614	CSR	134	CHQ/JAMAL OUBENAY	JX	23 840,00		14 018 487,47
020614	CSR	134	CHQ/ABED DAMIR	HG	83 900,00		14 102 387,47
020614	CSR	134	CHQ/TAIEB AREKNOUSS	HH	79 800,00		14 182 187,47
020614	CSR	134	CHQ/ZOUHAIR SAID	JU	20 000,00		14 202 187,47
020614	CSR	134	CHQ/ZOUHAIR SAID	XS	20 000,00		14 222 187,47
020614	CSR	134	CHQ/EDDAMGHAR AHMED	RV	47 000,00		14 269 187,47
020614	CSR	134	CHQ/TAIEB AREKNOUSS	OY	60 000,00		14 329 187,47
020614	CSR	134	CHQ/TAIEB AREKNOUSS	OP	63 500,00		14 392 687,47
020614	CSR	135	CHQ/BOUCHEBTI SAID	SI	42 000,00		14 434 687,47
020614	CSR	135	CHQ/BOUCHEBTI SAID	HY	50 000,00		14 484 687,47
020614	CSR	135	CHQ/BOUCHEBTI SAID	RJ	50 000,00		14 534 687,47
040614	BCAG	212	CHQ/ELMIRI MUSTAPHA	HF		95 000,00	14 439 687,47
040614	BCAG	212	CHQ/MIMOUNI ISMAIL	HH		81 000,00	14 358 687,47
040614	BCAG	212	CHQ/FATHI ELHASSAN	IQ		44 000,00	14 314 687,47
040614	BCAG	212	CHQ/TAGANZA	JY		26 400,00	14 288 287,47
040614	BCAG	212	CHQ/ELMAHFOUD AFOURRI	YX		10 000,00	14 278 287,47
040614	BCAG	212	CHQ/OUAZZANI TOUHAMI	HI		76 500,00	14 201 787,47
040614	BCAG	212	CHQ/JANAH ABDELMAJID	HU		52 000,00	14 149 787,47
040614	BCAG	212	CHQ/AREKNOUSS TAIEB	ID		50 000,00	14 099 787,47
040614	BCAG	212	CHQ/ELKORTI	IQ		44 000,00	14 055 787,47
				A reporter	**7 090 520 485,34**	**6 804 098 357,98**	**286 422 127,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 090 520 485,34**	**6 804 098 357,98**	**286 422 127,36**
040614	BCAG	212	CHQ/BALKHCHA OMAR	ZE		7 500,00	14 048 287,47
040614	BCAG	212	CHQ/SAHALE ELMUSTAPHA	KG		17 000,00	14 031 287,47
040614	BCAG	212	CHQ/BIROUKI ABDELGHANI	KH		15 050,00	14 016 237,47
040614	BCAG	212	CHQ/FIRAOUNI BRAHIM	JL		8 000,00	14 008 237,47
060614	CSR	14	CHQ/	JL	6 000,00		14 014 237,47
060614	CSR	14	CHQ/	HR	60 000,00		14 074 237,47
060614	CSR	14	CHQ/	IL	45 130,00		14 119 367,47
060614	CSR	14	CHQ/	LC	35 763,75		14 155 131,22
060614	CSR	14	CHQ/	HP	65 000,00		14 220 131,22
060614	CSR	14	CHQ/	IC	50 000,00		14 270 131,22
060614	CSR	14	CHQ/	IJ	46 600,00		14 316 731,22
060614	CSR	14	CHQ/	IL	45 130,00		14 361 861,22
060614	CSR	14	CHQ/	LC	35 763,75		14 397 624,97
060614	CSR	14	CHQ/	HF	90 700,00		14 488 324,97
060614	CSR	14	CHQ/	HT	58 220,00		14 546 544,97
060614	CSR	14	CHQ/	HP	65 000,00		14 611 544,97
060614	CSR	14	CHQ/	KZ	40 000,00		14 651 544,97
060614	CSR	14	CHQ/	IR	40 800,00		14 692 344,97
060614	CSR	14	CHQ/		40 000,00		14 732 344,97
060614	CSR	14	CHQ/	IG	38 933,50		14 771 278,47
060614	CSR	15	CHQ/	IS	40 115,00		14 811 393,47
060614	CSR	15	CHQ/	UU	30 000,00		14 841 393,47
060614	CSR	15	CHQ/	NF	108 600,00		14 949 993,47
060614	CSR	15	CHQ/	QJ	58 000,00		15 007 993,47
060614	CSR	15	CHQ/	SN	38 933,50		15 046 926,97
060614	CSR	15	CHQ/	SP	38 000,00		15 084 926,97
060614	CSR	15	CHQ/	OE	70 000,00		15 154 926,97
060614	CSR	15	CHQ/	OE	70 000,00		15 224 926,97
060614	CSR	15	CHQ/	QJ	58 000,00		15 282 926,97
060614	CSR	15	CHQ/	OK	67 000,00		15 349 926,97
060614	CSR	15	CHQ/		79 000,00		15 428 926,97
060614	CSR	15	CHQ/		78 600,00		15 507 526,97
060614	BCAG	204	CHQ/SAID LAKCHINI	IG		38 000,00	15 469 526,97
060614	BCAG	204	CHQ/AMERHAN MOSTAFA	JZ		25 742,52	15 443 784,45
060614	BCAG	204	CHQ/BILAL ABDESLAM	KF		20 000,00	15 423 784,45
060614	BCAG	204	CHQ/SAAD CHRAIBI	JX		21 900,00	15 401 884,45
060614	BCAG	204	CHQ/EL HACHEM ACHAATAOU	LB		40 000,00	15 361 884,45
060614	BCAG	204	CHQ/AATTAR HAMID	IC		50 000,00	15 311 884,45
060614	BCAG	204	CHQ/OUCHEN LARBI	JY		28 000,00	15 283 884,45
060614	BCAG	204	CHQ/OUAZZANI TOUHAMI	JX		24 100,00	15 259 784,45
060614	BCAG	204	CHQ/FOURZANE	JL		4 700,00	15 255 084,45
060614	BCAG	204	CHQ/BOUSEDRA LAHCEN	JK		4 300,00	15 250 784,45
060614	CSD	1520	CHQ/HAMIDNOS	HI	77 400,00		15 328 184,45
060614	CSD	1520	CHQ/BALKHCHA	JM	10 000,00		15 338 184,45
060614	CSD	1520	CHQ/OMAR	JZ	26 000,00		15 364 184,45
060614	CSD	1520	CHQ/OUAHNINI	KH	16 000,00		15 380 184,45
				A reporter	**7 092 149 174,84**	**6 804 402 650,50**	**287 746 524,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 092 149 174,84**	**6 804 402 650,50**	**287 746 524,34**
060614	CSD	1520	CHQ/ACHAATOU	IM	44 700,00		15 424 884,45
060614	CSD	1520	CHQ/BOUJRA	JX	21 900,00		15 446 784,45
060614	CSD	1520	CHQ/KARIM	KK	14 000,00		15 460 784,45
060614	CSD	1520	CHQ/BOUJRA	LC	36 000,00		15 496 784,45
060614	CSD	1520	CHQ/BALKHCA	KV	40 000,00		15 536 784,45
060614	CSD	1520	CHQ/AOUDID	JY	27 000,00		15 563 784,45
060614	CSD	1520	CHQ/OUAZZA	JX	25 000,00		15 588 784,45
060614	CSD	1520	CHQ/ACHAATAOU		44 700,00		15 633 484,45
060614	CSD	1520	CHQ/KARIM		14 000,00		15 647 484,45
060614	CSD	1520	CHQ/ABOUZAID	HA	120 000,00		15 767 484,45
060614	CSD	1520	CHQ/KABTI	MF	10 000,00		15 777 484,45
060614	CSD	1520	CHQ/AOUDID	VL	27 000,00		15 804 484,45
060614	CSD	1520	CHQ/YASSINI		14 900,00		15 819 384,45
060614	CSD	1520	CHQ/TAGANZA	UJ	30 000,00		15 849 384,45
060614	CSD	1520	CHQ/IKISS	MF	10 000,00		15 859 384,45
060614	CSD	1520	CHQ/BALKHCHA		40 000,00		15 899 384,45
060614	CSD	1520	CHQ/YASSINI	QQ	53 200,00		15 952 584,45
060614	CSD	1520	CHQ/AARAB	VI	27 700,00		15 980 284,45
060614	CSD	1520	CHQ/LAARIBI	UP	30 000,00		16 010 284,45
060614	CSD	1520	CHQ/LAARIBI		17 000,00		16 027 284,45
060614	CSD	1521	CHQ/IKISS	YQ	10 000,00		16 037 284,45
060614	CSD	1521	CHQ/ABOUZAID	NE	122 000,00		16 159 284,45
060614	CSD	1521	CHQ/AOUDID	VL	27 000,00		16 186 284,45
060614	CSD	1521	CHQ/BALKHCHA	MW	40 000,00		16 226 284,45
060614	CSD	1521	CHQ/BEN HALIMA	OR	60 200,00		16 286 484,45
060614	CSD	1521	CHQ/OUAZZA		30 000,00		16 316 484,45
060614	CSD	1521	CHQ/AMAST	WE	25 000,00		16 341 484,45
060614	CSD	1521	CHQ/YASSINI	SR	37 080,00		16 378 564,45
060614	CSD	1521	CHQ/BRIKI		15 000,00		16 393 564,45
060614	CSD	1521	CHQ/ALIMENTARIA	MJ	40 000,00		16 433 564,45
060614	CSD	1521	CHQ/BALKHCHA		40 000,00		16 473 564,45
060614	CSD	1521	CHQ/TAGANZA	VO	26 000,00		16 499 564,45
060614	CSD	1521	CHQ/YAHIA	TE	35 000,00		16 534 564,45
060614	CSD	1521	CHQ/ALIMENTARIA	MJ	40 000,00		16 574 564,45
060614	CSD	1521	CHQ/ABBOU	WD	25 000,00		16 599 564,45
060614	CSD	1521	CHQ/ISMAILI		20 000,00		16 619 564,45
060614	CSD	1521	CHQ/EL OUHABI	QO	55 000,00		16 674 564,45
060614	CSD	1521	CHQ/EL OUHABI	QO	55 000,00		16 729 564,45
060614	CSD	1521	CHQ/NAJI ALI	NW	74 220,00		16 803 784,45
060614	CSD	1521	CHQ/NASSER AZIZ	NF	110 000,00		16 913 784,45
090614	BCAG	205	CHQ/MAHTAT MOHAMED	HZ		50 000,00	16 863 784,45
090614	BCAG	205	CHQ/LAHCEN HARDA	JY		26 322,50	16 837 461,95
090614	BCAG	205	CHQ/BRAHIM TAGANZA	KG		18 230,00	16 819 231,95
090614	BCAG	205	CHQ/AAZIZI SIDI MOHAMED	KL		12 200,00	16 807 031,95
090614	BCAG	205	CHQ/ANEKAFROU BOUBKER	JK		4 100,00	16 802 931,95
090614	BCAG	205	CHQ/ERRADY ALI	JL		8 650,00	16 794 281,95
090614	BCAG	205	CHQ/ALIM GEN OUSSI	GU		64 480,00	16 729 801,95
090614	BCAG	205	CHQ/LARBI ELTIK	JB		1 850,00	16 727 951,95
				A reporter	**7 093 682 774,84**	**6 804 588 483,00**	**289 094 291,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 093 682 774,84**	**6 804 588 483,00**	**289 094 291,84**
090614	BCAG	205	CHQ/SUPER MARCHE JAOUHARAT	JD		3 861,40	16 724 090,55
090614	BCAG	205	CHQ/BOUZIT ALI	JX		23 000,00	16 701 090,55
090614	BCAG	205	CHQ/FATHI EL HASSAN	IQ		42 000,00	16 659 090,55
090614	BCAG	205	CHQ/NOURDDINE HILALI	JA		10 000,00	16 649 090,55
090614	BCAG	205	CHQ/BOUAZIR LAHOUCINE	JK		2 000,00	16 647 090,55
090614	BCAG	205	CHQ/JANAH ABDELMAJID	KL		13 000,00	16 634 090,55
090614	BCAG	205	CHQ/MOHAMED AREKNOUSS	HT		55 000,00	16 579 090,55
090614	BCAG	205	CHQ/SRAIDI SRAIDI	HN		70 000,00	16 509 090,55
090614	BCAG	205	CHQ/EL KORTI	IQ		44 000,00	16 465 090,55
090614	BCAG	205	CHQ/AIT BOURHIM AZIZ	JK		4 350,00	16 460 740,55
090614	BCAG	205	CHQ/CHEQUE DE BANQUE	HI		77 400,00	16 383 340,55
090614	BCAG	205	CHQ/NOURDDINE ELAIBOUD	GX		144 281,20	16 239 059,35
090614	BCAG	205	CHQ/ELMANAOUI AHMED	UV		30 000,00	16 209 059,35
130614	BCAG	209	CHQ/HILALI	IZ		10 000,00	16 199 059,35
130614	BCAG	209	CHQ/JNANI AHMED	VI		27 500,00	16 171 559,35
130614	BCAG	209	CHQ/MHAMEDI ABDEL	UN		30 000,00	16 141 559,35
130614	BCAG	209	CHQ/ELKORTI AHMED	HR		60 000,00	16 081 559,35
130614	BCAG	209	CHQ/BOUDADN	JK		6 700,00	16 074 859,35
130614	BCAG	209	CHQ/ELBOUAYADI MED	KE		20 000,00	16 054 859,35
130614	BCAG	209	CHQ/LAASSILIA BADR	HG		86 212,00	15 968 647,35
130614	BCAG	209	CHQ/STE RIMA ALIM	JG		947,50	15 967 699,85
130614	BCAG	209	CHQ/EL BAZ ABDELKRIM	KJ		15 000,00	15 952 699,85
130614	BCAG	209	CHQ/FARID HMAMOU	JX		24 000,00	15 928 699,85
130614	BCAG	209	CHQ/AREKNOUSS TAIEB	HO		66 300,00	15 862 399,85
130614	BCAG	209	CHQ/AREKNOUSS MED	IE		50 000,00	15 812 399,85
130614	BCAG	209	CHQ/CHRAIBI SAAD	JX		21 900,00	15 790 499,85
130614	BCAG	209	CHQ/ACHAATOU EL HACHEM	KT		40 000,00	15 750 499,85
130614	BCAG	209	CHQ/FATHI ELHASSAN	IQ		43 000,00	15 707 499,85
130614	BCAG	209	CHQ/FATHI ELHASSAN	IQ		42 000,00	15 665 499,85
130614	BCAG	209	CHQ/NAJAH LAHOUSSINE	HQ		64 230,00	15 601 269,85
130614	BCAG	209	CHQ/ELKORTI	IM		44 100,00	15 557 169,85
130614	BCAG	209	CHQ/SOUFI ABDERRAHIM	KM		11 600,00	15 545 569,85
130614	BCAG	209	CHQ/ZAIM LARBI	JR		30 000,00	15 515 569,85
130614	BCAG	209	CHQ/AMERHANE	HP		65 359,20	15 450 210,65
130614	BCAG	209	CHQ/MOULOUDI MED	IZ		10 000,00	15 440 210,65
130614	BCAG	209	CHQ/IDIR ZITI	IZ		10 000,00	15 430 210,65
130614	BCAG	209	CHQ/YASSINI MED	HJ		71 300,00	15 358 910,65
130614	BCAG	209	CHQ/EL HAZZOUTI MED	HP		65 000,00	15 293 910,65
130614	BCAG	209	CHQ/IDBAHA BRAHIM	JL		6 000,00	15 287 910,65
130614	BCAG	209	CHQ/ALIM OUSSI	HU		53 410,00	15 234 500,65
130614	BCAG	209	CHQ/AMZIL MED	TV		30 000,00	15 204 500,65
130614	CSD	1529	CHQ/AMINE	JL	7 600,00		15 212 100,65
				A reporter	**7 093 690 374,84**	**6 806 111 934,30**	**287 578 440,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 093 690 374,84**	**6 806 111 934,30**	**287 578 440,54**
130614	CSD	1529	CHQ/AIT ABDEL	JK	5 000,00		15 217 100,65
130614	CSD	1529	CHQ/OUAYAKHAF	JI	5 000,00		15 222 100,65
130614	CSD	1529	CHQ/OUAYAKHAF	JI	4 500,00		15 226 600,65
130614	CSD	1529	CHQ/WALI	JL	2 500,00		15 229 100,65
130614	CSD	1529	CHQ/IMAD	JX	25 000,00		15 254 100,65
130614	CSD	1529	CHQ/AIT SI ALI		9 000,00		15 263 100,65
130614	CSD	1529	CHQ/MAINE		20 000,00		15 283 100,65
130614	CSD	1529	CHQ/OUBELLA	JI	6 000,00		15 289 100,65
130614	CSD	1529	CHQ/LAAYLI	JB	6 580,00		15 295 680,65
130614	CSD	1529	CHQ/ASBANE	KL	13 000,00		15 308 680,65
130614	CSD	1529	CHQ/OUMKISS	ZB	6 500,00		15 315 180,65
130614	CSD	1529	CHQ/IMAD	VN	26 000,00		15 341 180,65
130614	CSD	1529	CHQ/AARAB	VI	27 700,00		15 368 880,65
130614	CSD	1529	CHQ/IDMOUH		13 500,00		15 382 380,65
130614	CSD	1529	CHQ/ABID	XX	20 000,00		15 402 380,65
130614	CSD	1529	CHQ/IDMOUH		13 500,00		15 415 880,65
130614	CSD	1529	CHQ/ASRI	YI	18 056,00		15 433 936,65
130614	CSD	1529	CHQ/HOUZAL	ZE	7 200,00		15 441 136,65
130614	CSD	1529	CHQ/BELHAMRA		71 000,00		15 512 136,65
130614	CSD	1529	CHQ/HIJAOUI	US	30 000,00		15 542 136,65
130614	CSD	1529	CHQ/BELHAJJI	RK	50 000,00		15 592 136,65
130614	CSD	1529	CHQ/ASRI	TF	34 627,60		15 626 764,25
130614	CSD	1529	CHQ/TAIBI	SF	43 600,00		15 670 364,25
130614	CSD	1530	CHQ/MESSAADI		35 000,00		15 705 364,25
130614	CSD	1530	CHQ/CHADLI	XV	20 000,00		15 725 364,25
130614	CSD	1530	CHQ/BELHAJJI	RK	50 000,00		15 775 364,25
130614	CSD	1530	CHQ/AMERHAN	MY	40 183,60		15 815 547,85
130614	CSD	1530	CHQ/BELHAJJI	RK	50 000,00		15 865 547,85
130614	CSD	1530	CHQ/KABRI	RR	48 000,00		15 913 547,85
130614	CSD	1530	CHQ/ZANZAN	VO	26 000,00		15 939 547,85
130614	CSD	1530	CHQ/AMZIL	TC	35 000,00		15 974 547,85
130614	CSD	1530	CHQ/AOULAS	MK	40 000,00		16 014 547,85
130614	CSD	1530	CHQ/LAGHRISSI	QQ	54 000,00		16 068 547,85
130614	CSD	1530	CHQ/AMERHAN	MY	40 183,60		16 108 731,45
130614	CSD	1530	CHQ/OUAZANI	RV	47 000,00		16 155 731,45
130614	CSD	1530	CHQ/MORTADI	QJ	58 400,00		16 214 131,45
130614	CSD	1530	CHQ/NAJAH		50 000,00		16 264 131,45
130614	CSD	1530	CHQ/NAJAH		55 000,00		16 319 131,45
130614	CSD	1530	CHQ/NAJAH		53 700,00		16 372 831,45
130614	CSD	1530	CHQ/NAJI ALI	OO	63 924,00		16 436 755,45
150614	CSR	22	CHQ/	KL	12 000,00		16 448 755,45
150614	CSR	22	CHQ/	JL	544,00		16 449 299,45
150614	CSR	22	CHQ/	JL	7 020,00		16 456 319,45
150614	CSR	22	CHQ/	KG	18 000,00		16 474 319,45
150614	CSR	22	CHQ/	JL	5 000,00		16 479 319,45
150614	CSR	22	CHQ/	IK	45 931,00		16 525 250,45
150614	CSR	22	CHQ/	JL	6 000,00		16 531 250,45
150614	CSR	22	CHQ/	JL	1 360,00		16 532 610,45
150614	CSR	23	CHQ/EL MOURABITE BELAID	LC	35 000,00		16 567 610,45
150614	CSR	23	CHQ/BELLOUCHE	KH	16 624,83		16 584 235,28
				A reporter	**7 095 045 884,64**	**6 806 111 934,30**	**288 933 950,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 095 045 884,64**	**6 806 111 934,30**	**288 933 950,34**
			LAHCEN				
150614	CSR	23	CHQ/	SV	35 928,24		16 620 163,52
150614	CSR	23	CHQ/		20 000,00		16 640 163,52
150614	CSR	23	CHQ/	WN	23 100,00		16 663 263,52
150614	CSR	23	CHQ/	VK	27 000,00		16 690 263,52
150614	CSR	23	CHQ/	OH	68 000,00		16 758 263,52
150614	CSR	23	CHQ/	XO	20 500,00		16 778 763,52
150614	CSR	23	CHQ/	WO	23 000,00		16 801 763,52
150614	CSR	23	CHQ/	VM	26 500,00		16 828 263,52
150614	CSR	23	CHQ/	XM	21 000,00		16 849 263,52
150614	CSR	23	CHQ/	OF	70 000,00		16 919 263,52
150614	CSR	23	CHQ/	OC	70 000,00		16 989 263,52
150614	CSR	23	CHQ/	VM	27 000,00		17 016 263,52
150614	CSR	23	CHQ/	VM	27 000,00		17 043 263,52
150614	CSR	23	CHQ/	PJ	60 000,00		17 103 263,52
150614	CSR	23	CHQ/	VC	29 777,00		17 133 040,52
150614	CSR	23	CHQ/	NX	72 800,00		17 205 840,52
150614	CSR	23	CHQ/	VC	29 777,00		17 235 617,52
150614	CSR	23	CHQ/	XO	20 600,00		17 256 217,52
180614	BMCIA	2	CHQ/BOURAGBA DRISS			40 000,00	17 216 217,52
180614	BMCIA	2	CHQ/FAKES ALI			21 000,00	17 195 217,52
180614	BMCIA	2	CHQ/BOUKNIFY SAID			13 000,00	17 182 217,52
180614	BMCIA	2	CHQ/CHAHBOUN ABDELALI			20 000,00	17 162 217,52
180614	BMCIA	2	CHQ/OUAYAKHAF DRISS	JI		5 000,00	17 157 217,52
180614	BMCIA	2	CHQ/AIT ABDELOUAHED ABDELWAHED	JK		5 000,00	17 152 217,52
180614	BMCIA	2	CHQ/ABDELKRIM AMINE	JL		7 600,00	17 144 617,52
180614	BMCIA	2	CHQ/BIGLIMINE SADDIK			4 500,00	17 140 117,52
180614	BMCIA	2	CHQ/BELDIVA	KL		12 000,00	17 128 117,52
180614	BMCIA	2	CHQ/ARDHA MUSTAPHA	JL		544,00	17 127 573,52
180614	BMCIA	2	CHQ/SALVEMA	JL		7 020,00	17 120 553,52
180614	BMCIA	2	CHQ/BARIGOU DRISS	KG		18 000,00	17 102 553,52
180614	BMCIA	2	CHQ/BAHMANE	JL		5 000,00	17 097 553,52
180614	BMCIA	2	CHQ/SGTE CHAUMOUIKH SARL	IK		45 931,00	17 051 622,52
180614	BMCIA	2	CHQ/OULARBI BOUJEMAA	JL		6 000,00	17 045 622,52
180614	BMCIA	2	CHQ/RHALIM DRISS	JL		1 360,00	17 044 262,52
190614	BPTZN	84	CHQ/MARDOULI NOUR EDDINE	KG		20 000,00	17 024 262,52
190614	BPTZN	84	CHQ/NAJI ALI BEN ABDESLAM	GW		158 694,00	16 865 568,52
190614	BPTZN	84	CHQ/MOUHSSINE ELMAHFOUD	KS		40 000,00	16 825 568,52
190614	BPTZN	84	CHQ/BELKACEM ERRAGHIB	KL		13 000,00	16 812 568,52
190614	BPTZN	84	CHQ/ELBOUKHARI HASSANE	KF		19 400,00	16 793 168,52
190614	BPTZN	84	CHQ/IDMOUH LAHOUCINE	JX		22 000,00	16 771 168,52
190614	BPTZN	84	CHQ/ELLEHAH ABDELKADER	II		47 566,00	16 723 602,52
				A reporter	**7 095 734 491,71**	**6 806 644 549,30**	**289 089 942,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 095 734 491,71**	**6 806 644 549,30**	**289 089 942,41**
190614	BPTZN	84	CHQ/NOUREDDINE HILALI	IY		10 000,00	16 713 602,52
190614	BPTZN	84	CHQ/NOUREDDINE HILALI	IY		10 000,00	16 703 602,52
190614	BPTZN	84	CHQ/ELHACHEM ACHAATAOU	KS		40 000,00	16 663 602,52
190614	BPTZN	84	CHQ/IDOMAR LAHSSAN	HD		167 000,00	16 496 602,52
190614	BPTZN	84	CHQ/LAHCEN HARDA	JY		26 322,50	16 470 280,02
190614	BPTZN	84	CHQ/BRAHIM TAGANZA	KG		18 000,00	16 452 280,02
190614	BPTZN	84	CHQ/BALKCHA OMAR	JM		10 000,00	16 442 280,02
190614	BPTZN	84	CHQ/ELKORTI	LC		35 763,75	16 406 516,27
190614	BPTZN	84	CHQ/ELKORTI	IL		45 130,00	16 361 386,27
190614	BPTZN	84	CHQ/BELHAMRA MOHAMMED	LC		39 600,00	16 321 786,27
190614	BPTZN	84	CHQ/AMERHAN MOSTAFA	HP		65 359,20	16 256 427,07
190614	BPTZN	84	CHQ/ABASSARI MBAREK	GZ		130 000,00	16 126 427,07
190614	BPTZN	84	CHQ/OUDAD NAJIM	JI		2 450,00	16 123 977,07
190614	BPTZN	84	CHQ/AGUOUS MOHAMED	KL		12 000,00	16 111 977,07
190614	BPTZN	84	CHQ/OMAR YOUSSEF	JZ		26 000,00	16 085 977,07
190614	BPTZN	84	CHQ/NOURDDINE ELAIBOUD	GW		150 000,00	15 935 977,07
190614	BPTZN	84	CHQ/AHSAINE AHMED	KG		18 500,00	15 917 477,07
190614	BPTZN	84	CHQ/RACHID HIJAOUI	KE		20 000,00	15 897 477,07
190614	BPTZN	84	CHQ/BOUCHEBTI SAID	HT		58 000,00	15 839 477,07
190614	BPTZN	84	CHQ/BOUCHEBTI SAID	HT		58 000,00	15 781 477,07
190614	BPTZN	84	CHQ/ALIM GEN OUSSI	LC		34 547,50	15 746 929,57
190614	BPTZN	84	CHQ/ELMANAOUI AHMED	JY		30 000,00	15 716 929,57
190614	BPTZN	84	CHQ/AARAB DRISS	JY		30 000,00	15 686 929,57
190614	BPTZN	84	CHQ/HMIDDOUCH ABDALLAH	HX		50 000,00	15 636 929,57
190614	BPTZN	84	CHQ/ABJAOU ABDALLAH	JK		5 000,00	15 631 929,57
200614	CSD	1538	CHQ/BALKHCHA	KO	11 000,00		15 642 929,57
200614	CSD	1538	CHQ/ABDELLAOUI	IW	10 000,00		15 652 929,57
200614	CSD	1538	CHQ/IMISS	JJ	4 300,00		15 657 229,57
200614	CSD	1538	CHQ/AZNAOU	JL	9 500,00		15 666 729,57
200614	CSD	1538	CHQ/CHOUR	JK	6 000,00		15 672 729,57
200614	CSD	1538	CHQ/OUAZZA	KC	22 000,00		15 694 729,57
200614	CSD	1538	CHQ/IDALON	JX	25 000,00		15 719 729,57
200614	CSD	1538	CHQ/EL KAWKABI	ZT	10 800,00		15 730 529,57
200614	CSD	1538	CHQ/AARAB	WH	24 500,00		15 755 029,57
200614	CSD	1538	CHQ/BELHAMRA	OE	70 000,00		15 825 029,57
200614	CSD	1538	CHQ/BILAL	VB	22 280,00		15 847 309,57
200614	CSD	1538	CHQ/HAJJI	PE	60 000,00		15 907 309,57
200614	CSD	1538	CHQ/FAOUZI	YG	19 000,00		15 926 309,57
200614	CSD	1538	CHQ/BOUALI	VU	25 000,00		15 951 309,57
200614	CSD	1538	CHQ/IDALAN		25 000,00		15 976 309,57
200614	CSD	1538	CHQ/BOUASSAB	NE	125 000,00		16 101 309,57
200614	CSD	1538	CHQ/AARAB	WH	24 500,00		16 125 809,57
200614	CSD	1538	CHQ/JILALI	YJ	18 000,00		16 143 809,57
				A reporter	**7 096 246 371,71**	**6 807 736 222,25**	**288 510 149,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 096 246 371,71**	**6 807 736 222,25**	**288 510 149,46**
200614	CSD	1538	CHQ/ZAITAR	ZA	6 000,00		16 149 809,57
200614	CSD	1538	CHQ/SAHALE	SF	44 000,00		16 193 809,57
200614	CSD	1538	CHQ/BELHAMRA	OM	65 000,00		16 258 809,57
200614	CSD	1538	CHQ/KADA	XQ	20 000,00		16 278 809,57
200614	CSD	1538	CHQ/AGNAOU	RM	50 000,00		16 328 809,57
200614	CSD	1538	CHQ/IKHIAR	XQ	20 000,00		16 348 809,57
200614	CSD	1539	CHQ/EL AMRI	ZQ	9 400,00		16 358 209,57
200614	CSD	1539	CHQ/BELHAJJI	RK	50 000,00		16 408 209,57
200614	CSD	1539	CHQ/IALAN	VX	25 000,00		16 433 209,57
200614	CSD	1539	CHQ/EL MOIDNI		20 000,00		16 453 209,57
200614	CSD	1539	CHQ/BOUBKER	UX	30 000,00		16 483 209,57
200614	CSD	1539	CHQ/ZERRAGUI		138 000,00		16 621 209,57
200614	CSD	1539	CHQ/BELHAMRA	XI	22 000,00		16 643 209,57
200614	CSD	1539	CHQ/YASSINI	RZ	45 600,00		16 688 809,57
200614	CSD	1539	CHQ/LAKCHINI	PG	60 000,00		16 748 809,57
200614	CSD	1539	CHQ/LAKCHINI	MH	40 000,00		16 788 809,57
200614	CSD	1539	CHQ/LAKCHINI	PG	60 000,00		16 848 809,57
200614	CSD	1539	CHQ/EL OUAHABI	QT	51 500,00		16 900 309,57
200614	CSD	1539	CHQ/NAJAH	OK	65 260,00		16 965 569,57
200614	CSD	1539	CHQ/NAJAH		65 000,00		17 030 569,57
200614	CSD	1539	CHQ/NAJAH	OL	65 000,00		17 095 569,57
220614	CSR	24	CHQ/	KL	13 665,30		17 109 234,87
220614	CSR	24	CHQ/	JL	7 407,60		17 116 642,47
220614	CSR	24	CHQ/	JL	5 400,00		17 122 042,47
220614	CSR	24	CHQ/	JX	22 848,00		17 144 890,47
220614	CSR	24	CHQ/	JL	5 500,00		17 150 390,47
220614	CSR	24	CHQ/	YY	3 000,00		17 153 390,47
220614	CSR	24	CHQ/	XL	21 000,00		17 174 390,47
220614	CSR	24	CHQ/	KJ	15 000,00		17 189 390,47
220614	CSR	24	CHQ/	WL	3 500,00		17 192 890,47
220614	CSR	24	CHQ/	PQ	2 400,00		17 195 290,47
220614	CSR	24	CHQ/	PT	3 500,00		17 198 790,47
220614	CSR	24	CHQ/		12 964,98		17 211 755,45
220614	CSR	24	CHQ/		14 000,00		17 225 755,45
220614	CSR	24	CHQ/		22 500,00		17 248 255,45
220614	CSR	24	CHQ/	PM	60 000,00		17 308 255,45
220614	CSR	24	CHQ/	WR	23 000,00		17 331 255,45
220614	CSR	24	CHQ/	WO	23 000,00		17 354 255,45
220614	CSR	24	CHQ/	QH	105 000,00		17 459 255,45
220614	CSR	24	CHQ/	VB	22 290,00		17 481 545,45
230614	BPTZN	83	CHQ/NAJAH LAHOUCINE	HK		71 100,00	17 410 445,45
230614	BPTZN	83	CHQ/HAJJI MOURAD	GZ		132 500,00	17 277 945,45
230614	BPTZN	83	CHQ/ZERRAGUI AHMED	GW		156 000,00	17 121 945,45
230614	BPTZN	83	CHQ/AOUDID MOUSTAPHA	JK		6 500,00	17 115 445,45
230614	BPTZN	83	CHQ/ELKORTI	LC		35 763,75	17 079 681,70
230614	BPTZN	83	CHQ/AHMED ELKORTI	IJ		46 600,00	17 033 081,70
230614	BPTZN	83	CHQ/BEN ELHAJ DRISS	IC		50 000,00	16 983 081,70
230614	BPTZN	83	CHQ/BOUKRICHA OUSSAMA	HP		65 000,00	16 918 081,70
				A reporter	**7 097 584 107,59**	**6 808 299 686,00**	**289 284 421,59**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 097 584 107,59**	**6 808 299 686,00**	**289 284 421,59**
230614	BPTZN	83	CHQ/ELKORTI	IL		45 130,00	16 872 951,70
230614	BPTZN	83	CHQ/OMAR EL BARCHE	HU		53 822,00	16 819 129,70
230614	BPTZN	83	CHQ/CHAACHAI ABDELHADI	HT		55 000,00	16 764 129,70
230614	BPTZN	83	CHQ/BRAHIM TAGANZA	KF		19 882,00	16 744 247,70
230614	BPTZN	83	CHQ/IDOMAR LAHSSAN	HD		167 000,00	16 577 247,70
230614	BPTZN	83	CHQ/BOUKAIDI MOHAMED	KD		20 000,00	16 557 247,70
230614	BPTZN	83	CHQ/FOUAD HADOUFANE	KH		16 900,00	16 540 347,70
230614	BPTZN	83	CHQ/BENHALIMA AMAL	HT		55 500,00	16 484 847,70
230614	BPTZN	83	CHQ/SAAD BOUALALI	KC		20 790,00	16 464 057,70
230614	BPTZN	83	CHQ/ALIM GENERAL OUSSI	LC		37 500,00	16 426 557,70
230614	BPTZN	83	CHQ/TAIEB AREKNOUSS	HM		70 000,00	16 356 557,70
230614	BPTZN	83	CHQ/ELMAHBOUBY MOHAMED	HE		100 000,00	16 256 557,70
230614	BPTZN	83	CHQ/AISSAOUI ABDELLAH	KG		18 500,00	16 238 057,70
230614	BPTZN	83	CHQ/AALLIM ALI	JK		7 500,00	16 230 557,70
230614	BPTZN	83	CHQ/BICHA EL HASSANE	JX		22 000,00	16 208 557,70
240614	BCAG	202	CHQ/*ASANAOU AHMED	JL		9 500,00	16 199 057,70
240614	BCAG	202	CHQ/UNIVERS MAREE	JX		22 848,00	16 176 209,70
240614	BCAG	202	CHQ/AGADIR FOOD	KL		13 665,30	16 162 544,40
240614	BCAG	202	CHQ/IMAD MOHSINE	JX		25 000,00	16 137 544,40
240614	BCAG	202	CHQ/CHOUR EL ARBI	JK		6 000,00	16 131 544,40
240614	BCAG	202	CHQ/EL MOURABITE BELAID	LC		35 000,00	16 096 544,40
240614	BCAG	202	CHQ/ABA REDDAD			10 000,00	16 086 544,40
240614	BCAG	202	CHQ/ABA REDDAD			10 000,00	16 076 544,40
240614	BCAG	203	CHQ/MOHAMMED ASBAYOU	JL		5 500,00	16 071 044,40
240614	BCAG	203	CHQ/TOURISMAR	JL		7 407,60	16 063 636,80
240614	BCAG	203	CHQ/BALKHCHA OMAR	KO		11 000,00	16 052 636,80
240614	BCAG	203	CHQ/SALVEMA	JL		5 400,00	16 047 236,80
240614	BCAG	203	CHQ/IMISS MERIEM	JJ		4 300,00	16 042 936,80
240614	BCAG	203	CHQ/ABDELLAOUI AZDINE	IW		10 000,00	16 032 936,80
240614	BCAG	203	CHQ/OUAYAKHAF DRISS	JI		4 500,00	16 028 436,80
240614	BCAG	203	CHQ/AGARI LAHOUSSAINE	YY		3 000,00	16 025 436,80
240614	BCAG	203	CHQ/ABDESLAM WALI	JL		2 500,00	16 022 936,80
240614	BCAG	203	CHQ/BEN MOUSSA ABDEL			5 000,00	16 017 936,80
270614	CSD	1548	CHQ/TAHA TIJARA	JW	17 700,00		16 035 636,80
270614	CSD	1548	CHQ/LEGLIL	JB	2 500,00		16 038 136,80
270614	CSD	1548	CHQ/NADIR		60 000,00		16 098 136,80
270614	CSD	1548	CHQ/BILAL	XV	20 000,00		16 118 136,80
270614	CSD	1548	CHQ/ASDAKKAY	YH	18 500,00		16 136 636,80
270614	CSD	1548	CHQ/AMERHAN	SV	35 959,00		16 172 595,80
270614	CSD	1548	CHQ/BALKHCHA		29 700,00		16 202 295,80
270614	CSD	1548	CHQ/OUCHANE	XN	20 900,00		16 223 195,80
				A reporter	**7 097 789 366,59**	**6 809 199 830,90**	**288 589 535,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 097 789 366,59**	**6 809 199 830,90**	**288 589 535,69**
270614	CSD	1548	CHQ/ZAIM	TQ	31 000,00		16 254 195,80
270614	CSD	1548	CHQ/AMERHAN	RS	47 268,00		16 301 463,80
270614	CSD	1548	CHQ/MOHTICH	VR	25 000,00		16 326 463,80
270614	CSD	1548	CHQ/HADECH		30 000,00		16 356 463,80
270614	CSD	1548	CHQ/CHAIBI		30 000,00		16 386 463,80
270614	CSD	1548	CHQ/ELKAWKABI	ZG	7 800,00		16 394 263,80
270614	CSD	1548	CHQ/BALKHCHA		40 000,00		16 434 263,80
270614	CSD	1548	CHQ/BALKHCHA	SK	40 000,00		16 474 263,80
270614	CSD	1548	CHQ/ABOUZAID	ND	144 447,84		16 618 711,64
270614	CSD	1548	CHQ/EL OUAHABI	TM	33 000,00		16 651 711,64
270614	CSD	1548	CHQ/NADIR	OG	69 000,00		16 720 711,64
270614	CSD	1548	CHQ/BALKHCHA	SK	40 000,00		16 760 711,64
270614	CSD	1548	CHQ/FOUAD	PD	60 000,00		16 820 711,64
270614	CSD	1548	CHQ/OUAZZA	ZT	10 850,00		16 831 561,64
270614	CSD	1548	CHQ/ZAIM	UI	30 000,00		16 861 561,64
270614	CSD	1549	CHQ/ALAHYAN	OA	70 000,00		16 931 561,64
270614	CSD	1549	CHQ/YAHIA	QP	54 000,00		16 985 561,64
270614	CSD	1549	CHQ/OMARI	QM	55 800,00		17 041 361,64
270614	CSD	1549	CHQ/KABTI	RD	50 000,00		17 091 361,64
270614	CSD	1549	CHQ/ACHARAA	MX	40 000,00		17 131 361,64
270614	CSD	1549	CHQ/ALAYHAN	OA	70 000,00		17 201 361,64
270614	CSD	1549	CHQ/BALKHCHA	ZO	8 500,00		17 209 861,64
270614	CSD	1549	CHQ/KABTI	SE	45 000,00		17 254 861,64
270614	CSD	1549	CHQ/IKHIAR	US	30 000,00		17 284 861,64
270614	CSD	1549	CHQ/NAJAH	QI	59 530,00		17 344 391,64
270614	CSD	1549	CHQ/NAJAH	QP	55 000,00		17 399 391,64
270614	CSD	1549	CHQ/NAJAH	QP	55 000,00		17 454 391,64
290614	CSR	26	CHQ/	PT	3 312,12		17 457 703,76
290614	CSR	26	CHQ/	ZL	8 000,00		17 465 703,76
290614	CSR	26	CHQ/		30 000,00		17 495 703,76
290614	CSR	26	CHQ/	ZP	9 000,00		17 504 703,76
290614	CSR	26	CHQ/	ZP	9 000,00		17 513 703,76
290614	CSR	26	CHQ/	YZ	4 000,00		17 517 703,76
290614	CSR	26	CHQ/	ZU	11 000,00		17 528 703,76
290614	CSR	26	CHQ/	ZP	9 000,00		17 537 703,76
290614	CSR	26	CHQ/		30 000,00		17 567 703,76
290614	CSR	26	CHQ/	XP	20 612,46		17 588 316,22
290614	CSR	26	CHQ/	PO	2 000,00		17 590 316,22
290614	CSR	26	CHQ/		30 000,00		17 620 316,22
290614	CSR	26	CHQ/	ZL	8 000,00		17 628 316,22
290614	CSR	26	CHQ/		30 000,00		17 658 316,22
290614	CSR	26	CHQ/		30 000,00		17 688 316,22
290614	CSR	26	CHQ/	PT	3 495,00		17 691 811,22
290614	CSR	26	CHQ/	VB	22 000,00		17 713 811,22
290614	CSR	26	CHQ/	ZH	7 500,00		17 721 311,22
290614	CSR	26	CHQ/	ZL	8 000,00		17 729 311,22
290614	CSR	26	CHQ/	NM	87 136,10		17 816 447,32
290614	CSR	26	CHQ/	ZM	8 097,90		17 824 545,22
290614	CSR	26	CHQ/		50 000,00		17 874 545,22
290614	CSR	26	CHQ/	RO	50 000,00		17 924 545,22
				A reporter	**7 099 490 716,01**	**6 809 199 830,90**	**290 290 885,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 099 490 716,01**	**6 809 199 830,90**	**290 290 885,11**
290614	CSR	26	CHQ/	MP	40 000,00		17 964 545,22
290614	CSR	26	CHQ/		50 000,00		18 014 545,22
290614	CSR	26	CHQ/	OF	69 000,00		18 083 545,22
290614	CSR	26	CHQ/	QN	55 000,00		18 138 545,22
290614	CSR	26	CHQ/	XO	20 246,00		18 158 791,22
290614	CSR	29	CHQ/	KO	10 800,00		18 169 591,22
290614	CSR	29	CHQ/	PS	3 000,00		18 172 591,22
290614	CSR	29	CHQ/	PS	3 000,00		18 175 591,22
290614	CSR	29	CHQ/	ZR	9 902,40		18 185 493,62
290614	CSR	29	CHQ/		15 702,00		18 201 195,62
290614	CSR	29	CHQ/	VB	22 024,00		18 223 219,62
290614	CSR	29	CHQ/	ZV	11 760,00		18 234 979,62
290614	CSR	29	CHQ/	QF	4 200,00		18 239 179,62
290614	CSR	29	CHQ/	YN	17 996,00		18 257 175,62
290614	CSR	29	CHQ/		21 400,00		18 278 575,62
290614	CSR	29	CHQ/		30 000,00		18 308 575,62
290614	CSR	29	CHQ/	NS	80 000,00		18 388 575,62
290614	CSR	29	CHQ/	XJ	21 500,00		18 410 075,62
290614	CSR	29	CHQ/	VI	27 500,00		18 437 575,62
290614	CSR	29	CHQ/	XK	21 287,00		18 458 862,62
300614	BCAG	210	CHQ/ELASRI HANANE	IH		49 000,00	18 409 862,62
300614	BCAG	210	CHQ/DAMIR LAHOUCINE	HE		100 000,00	18 309 862,62
300614	BCAG	210	CHQ/AATTAR HAMID	A		43 000,00	18 266 862,62
300614	BCAG	211	CHQ/TAIAA ELKHAMLICHI	HF		90 700,00	18 176 162,62
300614	BCAG	211	CHQ/OUAKRIM HOUSSINE	AAI		39 248,60	18 136 914,02
300614	BCAG	211	CHQ/MED OUAZZA	LD		33 300,00	18 103 614,02
300614	BCAG	211	CHQ/KASMI ALAOUI	II		48 000,00	18 055 614,02
300614	BCAG	211	CHQ/OUBELLA BRAHIM	JI		6 000,00	18 049 614,02
300614	BCAG	211	CHQ/LAAYALI MED	JB		6 580,00	18 043 034,02
300614	BCAG	211	CHQ/BELLOUCHE LAHCEN	KH		16 624,83	18 026 409,19
300614	BCAG	211	CHQ/OUBENAY JAMAL	JX		23 840,00	18 002 569,19
300614	BCAG	211	CHQ/BENCHEIKH BRAHIM	KG		17 000,00	17 985 569,19
300614	BCAG	211	CHQ/OUTLAT HASSAN	JL		7 300,00	17 978 269,19
300614	BCAG	211	CHQ/BOUFOUSS YOUSSEF	KA		25 451,50	17 952 817,69
300614	BCAG	211	CHQ/HMAMOU FARID	KG		17 500,00	17 935 317,69
300614	BCAG	211	CHQ/JNANI AHMED	JY		27 807,30	17 907 510,39
300614	BCAG	211	CHQ/ASRI MOHSINE	KA		25 637,40	17 881 872,99
300614	BCAG	211	CHQ/OUAZZA MED	KL		13 000,00	17 868 872,99
300614	BCAG	211	CHQ/HILALI NOURDDINE	IV		10 000,00	17 858 872,99
300614	BCAG	211	CHQ/ZAIM LARBI	JR		19 900,00	17 838 972,99
300614	BCAG	211	CHQ/AAZIZI SIDI MED	KO		11 000,00	17 827 972,99
300614	BCAG	211	CHQ/YASSINI MED	HU		53 900,00	17 774 072,99
300614	BCAG	211	CHQ/OUAHNINI	KH		16 000,00	17 758 072,99
300614	BCAG	211	CHQ/AMERHAN SALAH	IB		50 000,00	17 708 072,99
300614	BCAG	211	CHQ/IDOMAR HASSAN	GW		166 000,00	17 542 072,99
300614	BCAG	211	CHQ/ELKORTI AHMED	HT		58 220,00	17 483 852,99
				A reporter	**7 100 025 033,41**	**6 810 174 840,53**	**289 850 192,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 100 025 033,41**	**6 810 174 840,53**	**289 850 192,88**
300614	BCAG	211	CHQ/BOUKRICHA OUSSAMA	HP		65 000,00	17 418 852,99
300614	BCAG	211	CHQ/AYAD NOURDINE	KZ		40 000,00	17 378 852,99
300614	BCAG	211	CHQ/ELKORTI AHMED	IR		40 800,00	17 338 052,99
300614	BCAG	211	CHQ/ELHACHEM ACHAATAOU	IM		44 700,00	17 293 352,99
300614	BCAG	211	CHQ/AIT TALEB AHMED	AAF		30 000,00	17 263 352,99
300614	BCAG	211	CHQ/BAHA ALI	A		9 000,00	17 254 352,99
300614	CSR	63686	CHQ/		4 500,00		17 258 852,99
300614	CSR	63686	CHQ/		40 000,00		17 298 852,99
300614	CSR	63686	CHQ/		13 000,00		17 311 852,99
300614	CSR	63686	CHQ/		20 000,00		17 331 852,99
300614	CSR	63686	CHQ/		21 000,00		17 352 852,99
300614	CSR	63686	CHQ/		39 500,00		17 392 352,99
300614	CSR	63686	CHQ/		40 000,00		17 432 352,99
300614	CSR	63686	CHQ/		40 000,00		17 472 352,99
300614	CSR	63686	CHQ/	A	16 700,00		17 489 052,99
300614	CSR	63686	CHQ/		15 000,00		17 504 052,99
300614	CSR	63686	CHQ/	A	35 000,00		17 539 052,99
300614	CSR	63686	CHQ/	A	34 000,00		17 573 052,99
300614	CSR	63686	CHQ/	A	34 000,00		17 607 052,99
300614	CSR	63686	CHQ/		15 900,00		17 622 952,99
300614	CSR	63686	CHQ/	A	160 000,00		17 782 952,99
300614	CSR	63686	CHQ/	A	160 000,00		17 942 952,99
300614	CSR	63687	CHQ/	A	169 000,00		18 111 952,99
300614	CSR	63687	CHQ/		27 505,00		18 139 457,99
300614	CSR	63687	CHQ/	A	43 000,00		18 182 457,99
300614	CSR	63687	CHQ/	A	43 000,00		18 225 457,99
300614	CSR	63687	CHQ/		43 000,00		18 268 457,99
300614	CSR	63687	CHQ/	AAF	30 000,00		18 298 457,99
300614	CSR	63687	CHQ/		28 000,00		18 326 457,99
300614	CSR	63687	CHQ/	AAI	39 248,60		18 365 706,59
300614	CSR	63687	CHQ/		10 000,00		18 375 706,59
300614	CSR	63687	CHQ/		10 000,00		18 385 706,59
300614	CSR	63687	CHQ/		16 000,00		18 401 706,59
300614	CSR	63687	CHQ/		10 000,00		18 411 706,59
300614	CSR	63687	CHQ/	A	9 000,00		18 420 706,59
300614	CSR	63687	CHQ/	A	81 000,00		18 501 706,59
300614	CSR	63687	CHQ/		5 000,00		18 506 706,59
300614	CSR	63687	CHQ/	A	30 000,00		18 536 706,59
300614	CSR	63688	CHQ/	A	30 000,00		18 566 706,59
300614	CSR	63688	CHQ/	A	25 000,00		18 591 706,59
300614	CSR	63688	CHQ/		4 000,00		18 595 706,59
300614	CSR	63688	CHQ/		12 000,00		18 607 706,59
300614	CSR	63688	CHQ/	AAF	15 400,00		18 623 106,59
300614	CSR	63688	CHQ/	AAF	15 400,00		18 638 506,59
300614	CSR	63688	CHQ/		15 000,00		18 653 506,59
300614	CSR	63688	CHQ/	AAF	15 600,00		18 669 106,59
300614	CSR	63688	CHQ/	A	10 000,00		18 679 106,59
300614	CSR	63688	CHQ/		75 000,00		18 754 106,59
300614	CSR	63688	CHQ/		12 500,00		18 766 606,59
				A reporter	**7 101 537 287,01**	**6 810 404 340,53**	**291 132 946,48**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 101 537 287,01**	**6 810 404 340,53**	**291 132 946,48**
300614	CSR	63688	CHQ/	A	12 500,00		18 779 106,59
300614	CSR	63688	CHQ/	A	10 000,00		18 789 106,59
300614	CSR	63688	CHQ/	A	16 800,00		18 805 906,59
300614	CSR	63688	CHQ/	A	14 000,00		18 819 906,59
300614	CSR	63688	CHQ/	A	25 000,00		18 844 906,59
300614	CSR	63689	CHQ/	A	25 000,00		18 869 906,59
300614	CSR	63689	CHQ/		63 000,00		18 932 906,59
030714	BMCIA	1	CHQ/DEHMOUNE ABDELLAH	HP		65 000,00	18 867 906,59
030714	BMCIA	1	CHQ/LEAZIZI AAZIZ	KH		16 800,00	18 851 106,59
030714	BMCIA	1	CHQ/LAHCEN BOUJRA	LC		36 000,00	18 815 106,59
030714	BMCIA	1	CHQ/KARIM BRAHIM	KK		14 000,00	18 801 106,59
030714	BMCIA	1	CHQ/LAHCEN BOUJRA	JX		21 900,00	18 779 206,59
030714	BMCIA	1	CHQ/EL MANAOUI AHMED	UV		30 000,00	18 749 206,59
030714	BMCIA	1	CHQ/LAISSAOUI HAMID			15 000,00	18 734 206,59
030714	BMCIA	1	CHQ/BOUABDALAOUI JAMAL			75 000,00	18 659 206,59
030714	BMCIA	1	CHQ/DAHOUCH BRAHIM	KO		10 800,00	18 648 406,59
030714	BMCIA	1	CHQ/MOHAMED HABBACH	PS		3 000,00	18 645 406,59
030714	BMCIA	1	CHQ/ABDELLAH IGNANE	PS		3 000,00	18 642 406,59
030714	BMCIA	1	CHQ/TAMOU BENAICHA			4 000,00	18 638 406,59
030714	BMCIA	1	CHQ/TAHA TIJARA	JW		17 700,00	18 620 706,59
030714	BMCIA	1	CHQ/LEGLIL MHAMMED	JB		2 500,00	18 618 206,59
040714	BCAG	207	CHQ/AOUDID MOHAMED	JY		27 000,00	18 591 206,59
040714	BCAG	207	CHQ/AMERHAN SALAH	IB		50 000,00	18 541 206,59
040714	BCAG	207	CHQ/OULHAJ MOUNIR			40 000,00	18 501 206,59
040714	BCAG	207	CHQ/BOUCHEBTI SAID	HY		50 000,00	18 451 206,59
040714	BCAG	207	CHQ/KAMED TRANSPORT	HE		110 000,00	18 341 206,59
040714	BCAG	207	CHQ/MOHAMED OUZZANI			15 900,00	18 325 306,59
040714	BCAG	207	CHQ/LHACHMI IDALAN	JX		25 000,00	18 300 306,59
040714	BCAG	207	CHQ/YASSINE OUAZZA	KC		22 000,00	18 278 306,59
040714	BCAG	207	CHQ/ASBANE AHMED	KL		13 000,00	18 265 306,59
040714	BCAG	207	CHQ/MOHAMED OUAZZA	JX		25 000,00	18 240 306,59
040714	BCAG	207	CHQ/TAIEB AREKNOUSS	HH		79 800,00	18 160 506,59
040714	BCAG	207	CHQ/ABED DAMIR	HG		83 900,00	18 076 606,59
040714	BCAG	207	CHQ/AFOURRI EL MAHFOUD	KJ		15 000,00	18 061 606,59
040714	BCAG	207	CHQ/BELKHCHA OMAR	KV		40 000,00	18 021 606,59
040714	BCAG	207	CHQ/ZOUHARI SAID	JU		20 000,00	18 001 606,59
040714	BCAG	207	CHQ/BELHAMRA MOHAMED	OV		60 000,00	17 941 606,59
040714	BCAG	207	CHQ/AIT TALEB AHMED			28 000,00	17 913 606,59
040714	BCAG	207	CHQ/KASMI ALAOUI	KU		40 000,00	17 873 606,59
040714	BCAG	207	CHQ/HJAOUEJ MOUHCINE	JZ		26 000,00	17 847 606,59
040714	BCAG	207	CHQ/OUBEMLIK SALAH			12 500,00	17 835 106,59
040714	BCAG	207	CHQ/OUCHEN SALAH	UU		30 000,00	17 805 106,59
				A reporter	**7 101 703 587,01**	**6 811 532 140,53**	**290 171 446,48**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 101 703 587,01**	**6 811 532 140,53**	**290 171 446,48**
040714	BCAG	207	CHQ/MOHAMED OUAZZA	KN		12 000,00	17 793 106,59
040714	BCAG	207	CHQ/AHMED ELKORTI	IS		40 115,00	17 752 991,59
040714	BCAG	207	CHQ/YOUNESS LACHGAR			27 505,00	17 725 486,59
040714	BCAG	207	CHQ/SHIMI MOHAMMED			10 000,00	17 715 486,59
040714	BCAG	207	CHQ/AHMED ELKORTI	IG		38 933,50	17 676 553,09
040714	BCAG	207	CHQ/AZIZ LFAHIM			12 000,00	17 664 553,09
080714	BCAG	912	CHQ/SRAIDI			69 000,00	17 595 553,09
080714	BCAG	912	CHQ/SAIDI ADLAIMI	WL		3 500,00	17 592 053,09
080714	BCAG	912	CHQ/LAKCHINI SAID	QS		51 600,00	17 540 453,09
080714	BCAG	912	CHQ/BOUKRICHA OUSSAMA	NF		108 600,00	17 431 853,09
080714	BCAG	912	CHQ/OUMKISS HASANE	ZB		6 500,00	17 425 353,09
080714	BCAG	912	CHQ/KAWKABI ALI	ZT		10 800,00	17 414 553,09
080714	BCAG	912	CHQ/DAMIR LAHOUCINE	NJ		100 000,00	17 314 553,09
080714	BCAG	912	CHQ/LES TRESORS DU CHEF	PT		3 312,12	17 311 240,97
080714	BCAG	912	CHQ/ARJOUNE SAID			17 141,40	17 294 099,57
080714	BCAG	912	CHQ/ZEZAHIDI ETTAIB	ZL		8 000,00	17 286 099,57
080714	BCAG	912	CHQ/FIRAOUNI BRAHIM	ZP		9 000,00	17 277 099,57
080714	BCAG	912	CHQ/ABDE FOUZANE	ZU		11 000,00	17 266 099,57
080714	BCAG	912	CHQ/BOUAD			30 000,00	17 236 099,57
080714	BCAG	912	CHQ/BOUAD			30 000,00	17 206 099,57
080714	BCAG	912	CHQ/OUKDIM BOUJEMAA	YZ		4 000,00	17 202 099,57
080714	BCAG	912	CHQ/RACHID BRAHIM	ZP		9 000,00	17 193 099,57
080714	BCAG	912	CHQ/BOUAD	ZP		9 000,00	17 184 099,57
090714	BCAG	914	CHQ/BOUASSAB ABDELAZIZ	NJ		100 000,00	17 084 099,57
090714	BCAG	914	CHQ/ELMAHBOUBY	NF		110 000,00	16 974 099,57
090714	BCAG	914	CHQ/MBAREK ABOUZAIB	NF		120 000,00	16 854 099,57
090714	BCAG	914	CHQ/OUAZANI	QY		50 000,00	16 804 099,57
090714	BCAG	914	CHQ/NADIR ABDELALI			60 000,00	16 744 099,57
090714	BCAG	914	CHQ/FOSEAS	XP		20 612,46	16 723 487,11
090714	BCAG	914	CHQ/OUBOUMLIK SALAH	A		12 500,00	16 710 987,11
090714	BCAG	914	CHQ/HARDA MED	A		25 000,00	16 685 987,11
090714	BCAG	914	CHQ/BALAKHCHA	RK		50 000,00	16 635 987,11
090714	BCAG	914	CHQ/ZAOUHAIR SAID	XS		20 000,00	16 615 987,11
090714	BCAG	914	CHQ/LARBI ELTIK	OU		1 850,00	16 614 137,11
090714	BCAG	914	CHQ/KABTI HOUSSA	MF		10 000,00	16 604 137,11
090714	BCAG	914	CHQ/AOUDID MED	VL		27 000,00	16 577 137,11
090714	BCAG	914	CHQ/YASSINI MED			14 900,00	16 562 237,11
090714	BCAG	914	CHQ/TAGANZA AHMED	UJ		30 000,00	16 532 237,11
090714	BCAG	914	CHQ/IKISS MHAMED	MF		10 000,00	16 522 237,11
090714	BCAG	914	CHQ/HARDA LAHCEN	VJ		27 200,00	16 495 037,11
090714	BCAG	914	CHQ/IMAD MOHSSINE	VN		26 000,00	16 469 037,11
090714	BCAG	914	CHQ/AARAB DRISS	VI		27 700,00	16 441 337,11
090714	BCAG	914	CHQ/IDMOUH LAHOUCINE			13 500,00	16 427 837,11
090714	BCAG	914	CHQ/OUAZZA MED	XT		20 000,00	16 407 837,11
				A reporter	**7 101 703 587,01**	**6 812 929 410,01**	**288 774 177,00**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 101 703 587,01**	**6 812 929 410,01**	**288 774 177,00**
090714	BCAG	914	CHQ/EL BOU ALI	XV		20 000,00	16 387 837,11
090714	BCAG	914	CHQ/BIHAOUI ABDELKIRM			9 000,00	16 378 837,11
090714	BCAG	914	CHQ/BENASSIR	A		16 700,00	16 362 137,11
090714	BCAG	914	CHQ/OUAZZANI MED	A		35 000,00	16 327 137,11
090714	BCAG	914	CHQ/AATAR HAMID	A		43 000,00	16 284 137,11
090714	BCAG	914	CHQ/BOUZELMAD	PQ		2 400,00	16 281 737,11
090714	BCAG	914	CHQ/HARDA RACHID	SP		38 000,00	16 243 737,11
090714	BCAG	914	CHQ/ELKORTI AHMED	SN		38 933,50	16 204 803,61
090714	BCAG	914	CHQ/EL KORTI AHMED	QJ		58 000,00	16 146 803,61
090714	BCAG	914	CHQ/EDDAMGHAR	RV		47 000,00	16 099 803,61
110714	CSD	1564	CHQ/NADIR	RS	48 000,00		16 147 803,61
110714	CSD	1564	CHQ/HADONA	PQ	2 300,00		16 150 103,61
110714	CSD	1564	CHQ/ABOUZAID	NM	86 250,00		16 236 353,61
110714	CSD	1564	CHQ/OUAZZA		15 900,00		16 252 253,61
110714	CSD	1564	CHQ/YASSINI	QI	59 500,00		16 311 753,61
110714	CSD	1564	CHQ/OUAZZA MED	VC	29 000,00		16 340 753,61
110714	CSD	1564	CHQ/LAGHRICH	UP	30 000,00		16 370 753,61
110714	CSD	1564	CHQ/BOUADOUN	TM	33 000,00		16 403 753,61
110714	CSD	1564	CHQ/HADECH	MH	40 000,00		16 443 753,61
110714	CSD	1564	CHQ/BOUASSAB	OK	66 000,00		16 509 753,61
110714	CSD	1564	CHQ/LAKBIDA	QJ	58 000,00		16 567 753,61
110714	CSD	1564	CHQ/OUAZZA	VC	29 000,00		16 596 753,61
110714	CSD	1564	CHQ/ELOUAFI	VC	29 450,00		16 626 203,61
110714	CSD	1565	CHQ/YAHIA		61 040,00		16 687 243,61
110714	CSD	1565	CHQ/CHABAB	VL	27 000,00		16 714 243,61
110714	CSD	1565	CHQ/ELMANAOUI		30 000,00		16 744 243,61
110714	CSD	1565	CHQ/NADIR	RR	48 000,00		16 792 243,61
110714	CSD	1565	CHQ/ELMANAOUI	VA	30 000,00		16 822 243,61
110714	CSD	1565	CHQ/OUAZZA	VE	28 590,00		16 850 833,61
110714	CSD	1565	CHQ/ZERRAGUI	MZ	226 000,00		17 076 833,61
110714	CSD	1565	CHQ/ELMANAOUI	UZ	30 000,00		17 106 833,61
110714	CSD	1565	CHQ/HAMDOUNE	VE	28 600,00		17 135 433,61
110714	CSD	1565	CHQ/ELMANAOUI		30 000,00		17 165 433,61
110714	CSD	1565	CHQ/OUAZZA		15 000,00		17 180 433,61
110714	CSD	1565	CHQ/ELMANAOUI		20 000,00		17 200 433,61
110714	CSD	1565	CHQ/NAJAH	OX	60 000,00		17 260 433,61
110714	CSD	1565	CHQ/NAJAH		55 620,00		17 316 053,61
130714	CSR	63911	CHQ/AFERIAD MOHAMED	NQ	1 000,00		17 317 053,61
130714	CSR	63911	CHQ/STE OUFA SARL	ZT	10 390,00		17 327 443,61
130714	CSR	63911	CHQ/ATTAKI ABDERRAHIM	ND	145 400,00		17 472 843,61
130714	CSR	63911	CHQ/ANEKARFOU BOUBKER	QG	4 000,00		17 476 843,61
130714	CSR	63911	CHQ/EL MAHBOUBY ABDESLAM	ZO	8 800,00		17 485 643,61
130714	CSR	63911	CHQ/OU OMAR OMAR	WP	3 613,00		17 489 256,61
130714	CSR	63911	CHQ/EL KHATRI FAOUAZ	QL	56 000,00		17 545 256,61
130714	CSR	63911	CHQ/EDDAMGHAR AHMED		4 200,00		17 549 456,61
130714	CSR	63911	CHQ/EL KHATRI	QM	56 000,00		17 605 456,61
				A reporter	**7 103 153 240,01**	**6 813 237 443,51**	**289 915 796,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 103 153 240,01**	**6 813 237 443,51**	**289 915 796,50**
130714	CSR	63911	FAOUAZ CHQ/BOURRICH ABDELLAH	VQ	25 980,00		17 631 436,61
130714	CSR	63911	CHQ/BELLOUD AISSA	MY	40 267,00		17 671 703,61
140714	BMCIA	25	CHQ/AOUDID MED	VL		27 000,00	17 644 703,61
140714	BMCIA	25	CHQ/AMERHANE SALAH	QI		59 827,00	17 584 876,61
140714	BMCIA	25	CHQ/OULHAJ MOUNIR			39 500,00	17 545 376,61
140714	BMCIA	25	CHQ/OULHAJ MOUNIR			40 000,00	17 505 376,61
140714	BMCIA	25	CHQ/BELLOUD AISSA			15 702,00	17 489 674,61
140714	BMCIA	25	CHQ/BELLOUD AISSA	VB		22 024,00	17 467 650,61
140714	BMCIA	25	CHQ/KISS MHAMED	YQ		10 000,00	17 457 650,61
140714	BMCIA	25	CHQ/HAJJI HASSAN	PE		60 000,00	17 397 650,61
140714	BMCIA	25	CHQ/BILAL ABDESLAM	VB		22 280,00	17 375 370,61
140714	BMCIA	25	CHQ/YASSINI MED	QQ		53 200,00	17 322 170,61
140714	BMCIA	25	CHQ/IDMOUH LAHOUCINE			13 500,00	17 308 670,61
140714	BMCIA	25	CHQ/AJANDOUZ ABDESLAM	A		10 000,00	17 298 670,61
140714	BMCIA	25	CHQ/LAISSAOUI HAMID	AAF		15 400,00	17 283 270,61
140714	BMCIA	25	CHQ/ABOUZAID MBAREK	NE		122 000,00	17 161 270,61
140714	BMCIA	25	CHQ/TOUHAMI OUAZZANI	A		34 000,00	17 127 270,61
140714	BMCIA	25	CHQ/EL AIBOUD	ND		145 200,00	16 982 070,61
140714	BMCIA	25	CHQ/LAKCHINI SAID	RD		50 000,00	16 932 070,61
140714	BMCIA	25	CHQ/ELBARCHE OMAR	WN		23 100,00	16 908 970,61
140714	BMCIA	25	CHQ/LAARIBI			17 000,00	16 891 970,61
140714	BMCIA	25	CHQ/LAARIBI	UP		30 000,00	16 861 970,61
140714	BMCIA	25	CHQ/HADOUFANE FOUAD	A		30 000,00	16 831 970,61
140714	BMCIA	25	CHQ/ABID AZIZ	XX		20 000,00	16 811 970,61
140714	BMCIA	25	CHQ/SUPER MARCHE ADRAR	ZR		9 902,40	16 802 068,21
140714	BMCIA	25	CHQ/LAABALI MHAMMED			30 000,00	16 772 068,21
140714	BMCIA	25	CHQ/LARBI HARDA			20 000,00	16 752 068,21
140714	BMCIA	25	CHQ/JNANI AHMED	SV		35 928,24	16 716 139,97
140714	BMCIA	25	CHQ/BELHAMRA MED	OE		70 000,00	16 646 139,97
140714	BMCIA	25	CHQ/BELHALIMA AMAL	OR		60 200,00	16 585 939,97
140714	BMCIA	25	CHQ/BOUAD			30 000,00	16 555 939,97
140714	BMCIA	25	CHQ/ASRI MOHSSINE	YI		18 056,00	16 537 883,97
140714	BMCIA	25	CHQ/AARAB DRISS	WH		24 500,00	16 513 383,97
140714	BMCIA	25	CHQ/OUAZZA MED			16 000,00	16 497 383,97
140714	BMCIA	25	CHQ/AARAB DRISS	VI		27 700,00	16 469 683,97
140714	BMCIA	25	CHQ/HOUZAL YASSINE	ZE		7 200,00	16 462 483,97
140714	BMCIA	25	CHQ/BNINI MAHFOUD	PO		2 000,00	16 460 483,97
140714	BMCIA	25	CHQ/BOUGHAZIF	ZL		8 000,00	16 452 483,97
140714	BCAG	916	CHQ/NADIR ABDELALI	RS		48 000,00	16 404 483,97
140714	BCAG	916	CHQ/LABAKALI MED	AAJ		119 000,00	16 285 483,97
140714	BCAG	916	CHQ/SOBERIM	A		76 023,00	16 209 460,97
140714	BCAG	916	CHQ/AIT LIHOU MED	A		36 000,00	16 173 460,97
140714	BCAG	917	CHQ/OMAR OMAR	WP		3 613,00	16 169 847,97
140714	BCAG	917	CHQ/ANEKAFROU BOUBKER	QG		4 000,00	16 165 847,97
				A reporter	**7 103 275 487,01**	**6 814 743 299,15**	**288 532 187,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 103 275 487,01**	**6 814 743 299,15**	**288 532 187,86**
140714	BCAG	917	CHQ/AFREIDA MED	NQ		1 000,00	16 164 847,97
140714	BCAG	917	CHQ/STE OUFA	ZT		10 390,00	16 154 457,97
140714	BCAG	917	CHQ/ALAOUI LARBI	A		4 600,00	16 149 857,97
160714	BCAG	915	CHQ/BELKHCHA OMAR	MW		40 000,00	16 109 857,97
160714	BCAG	915	CHQ/HIJAOUI RACHID	US		30 000,00	16 079 857,97
160714	BCAG	915	CHQ/BELHAJJI MED	RK		50 000,00	16 029 857,97
160714	BCAG	915	CHQ/DAHMOUNE	VM		26 400,00	16 003 457,97
160714	BCAG	915	CHQ/AREKNOUSS	OY		60 000,00	15 943 457,97
160714	BCAG	915	CHQ/HADOUFANE	A		30 000,00	15 913 457,97
160714	BCAG	915	CHQ/LAHJARI	PT		3 500,00	15 909 957,97
160714	BCAG	915	CHQ/CHAHBOUN	A		16 800,00	15 893 157,97
180714	BCAG	918	CHQ/BELHAJJI MED	RK		50 000,00	15 843 157,97
180714	BCAG	918	CHQ/CHADLI SAHLI	XV		20 000,00	15 823 157,97
180714	BCAG	918	CHQ/HARDA MED	A		25 000,00	15 798 157,97
180714	BCAG	918	CHQ/BENLHAJ MED			30 000,00	15 768 157,97
180714	BCAG	918	CHQ/HAMAD ASDAKKAY	YH		18 500,00	15 749 657,97
180714	BCAG	918	CHQ/ELBOUZAIDI DRISSI			8 400,00	15 741 257,97
180714	BCAG	918	CHQ/BOULHOUT ABDELLAH	PM		60 000,00	15 681 257,97
180714	BCAG	918	CHQ/BRIKI TIJANI			15 000,00	15 666 257,97
180714	BCAG	918	CHQ/OUMAST LAHCEN	WE		25 000,00	15 641 257,97
180714	BCAG	918	CHQ/FAOUZI IDRISSI	YG		19 000,00	15 622 257,97
180714	BCAG	918	CHQ/SAHALE EL MUSTAPHA	SF		44 000,00	15 578 257,97
180714	BCAG	918	CHQ/JILALI SAID	YJ		18 000,00	15 560 257,97
180714	BCAG	918	CHQ/OUAZZANI	A		34 000,00	15 526 257,97
180714	BCAG	918	CHQ/AREKNOUSS MED	OH		68 000,00	15 458 257,97
180714	BCAG	918	CHQ/OUDGHIRI BOUBKER	A		6 240,00	15 452 017,97
180714	BCAG	918	CHQ/BENHLIMA AMAL	OR		60 200,00	15 391 817,97
180714	BCAG	918	CHQ/ALIMENTARIA	MJ		40 000,00	15 351 817,97
180714	BCAG	918	CHQ/BOUALI ALI	VU		25 000,00	15 326 817,97
180714	BCAG	918	CHQ/NAJAH LAHOUSSINE	OZ		60 000,00	15 266 817,97
180714	BCAG	918	CHQ/ZANZAN JALAL	XB		22 000,00	15 244 817,97
180714	BCAG	918	CHQ/AMERHAN	MY		40 183,60	15 204 634,37
180714	BCAG	918	CHQ/TAIBI EL BEKKAI	SF		43 600,00	15 161 034,37
180714	BCAG	918	CHQ/TAGANZA BRAHIM	XO		20 500,00	15 140 534,37
180714	BCAG	918	CHQ/HARDA LAHCEN	VK		27 000,00	15 113 534,37
180714	BCAG	918	CHQ/HARDA LAHCEN	VB		22 000,00	15 091 534,37
180714	BCAG	918	CHQ/FOSEAS	PT		3 495,00	15 088 039,37
180714	BCAG	918	CHQ/IDOMAR LAHSSAN	A		160 000,00	14 928 039,37
180714	BCAG	918	CHQ/BOUASSAB ABDELALI	NE		125 000,00	14 803 039,37
180714	BCAG	918	CHQ/ELMAHBOUBY	ZO		8 800,00	14 794 239,37
180714	BCAG	918	CHQ/HADANA OMAR	PQ		2 300,00	14 791 939,37
180714	BCAG	918	CHQ/YASSINI MED	SR		37 080,00	14 754 859,37
180714	BCAG	918	CHQ/ESSAYSSI BOUCHTA	OE		70 000,00	14 684 859,37
180714	BCAG	918	CHQ/ZAITAR SAID	ZA		6 000,00	14 678 859,37
180714	BCAG	918	CHQ/BILAL ABDESLAM	XV		20 000,00	14 658 859,37
180714	BCAG	918	CHQ/AMERHANE SALAH	SV		35 959,00	14 622 900,37
				A reporter	**7 103 275 487,01**	**6 816 286 246,75**	**286 989 240,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 103 275 487,01**	**6 816 286 246,75**	**286 989 240,26**
180714	BCAG	918	CHQ/BOUFOUS AHMED			12 964,98	14 609 935,39
180714	BCAG	918	CHQ/NAIM ABDELWAHED	YH		18 270,00	14 591 665,39
180714	BCAG	918	CHQ/BOUCHEBTI SAID	SI		42 000,00	14 549 665,39
180714	BCAG	918	CHQ/IDOBAHA BRAHIM	ZH		7 500,00	14 542 165,39
180714	BCAG	918	CHQ/BOURRICH ABDELLAH			22 500,00	14 519 665,39
180714	BCAG	918	CHQ/ELKORTI AHMED	QJ		58 000,00	14 461 665,39
180714	BCAG	918	CHQ/ASRI MOHSSINE	TF		34 627,60	14 427 037,79
180714	BCAG	918	CHQ/ELHASSANE CHOUKRI			14 000,00	14 413 037,79
180714	BCAG	918	CHQ/AARAB DRISS	WH		24 500,00	14 388 537,79
180714	CSD	1570	CHQ/MOUSSATI	UM	30 000,00		14 418 537,79
180714	CSD	1570	CHQ/BELHAJ	VU	25 000,00		14 443 537,79
180714	CSD	1570	CHQ/DANDOUNI		15 000,00		14 458 537,79
180714	CSD	1570	CHQ/OUAZZA	KI	15 000,00		14 473 537,79
180714	CSD	1570	CHQ/OUZANI	TR	31 000,00		14 504 537,79
180714	CSD	1570	CHQ/MOUSSATI	VC	29 750,00		14 534 287,79
180714	CSD	1570	CHQ/BAJ IMPORT	TL	33 762,00		14 568 049,79
200714	CSR	63915	CHQ/TOURISMAR	VE	28 655,70		14 596 705,49
200714	CSR	63915	CHQ/AZ ALIMENTATION	SA	45 584,85		14 642 290,34
200714	CSR	63915	CHQ/AYAD NOURDINE	SV	35 900,00		14 678 190,34
200714	CSR	63915	CHQ/ABDERRAHMANE BOUZELMAD	NA	750,00		14 678 940,34
200714	CSR	63915	CHQ/BRAHIM IZERZER	XY	20 000,00		14 698 940,34
200714	CSR	63915	CHQ/BARIGOU DRISS	ZQ	9 450,00		14 708 390,34
200714	CSR	63915	CHQ/EL BREK RACHID	WM	23 678,00		14 732 068,34
200714	CSR	63915	CHQ/AHEMD EL KORTI	SI	42 000,00		14 774 068,34
200714	CSR	63915	CHQ/BRAHIM IZERZER	XY	20 000,00		14 794 068,34
200714	CSR	63915	CHQ/OUCHENE LARBI		16 120,00		14 810 188,34
200714	CSR	63915	CHQ/ARROUBI DE NEGOCE	SM	39 628,00		14 849 816,34
200714	CSR	63915	CHQ/AHMED EL KORTI	SI	42 408,00		14 892 224,34
200714	CSR	63915	CHQ/AHMED EL KORTI	SH	42 569,75		14 934 794,09
200714	CSR	63915	CHQ/AYAD NOURDINE	UT	30 000,00		14 964 794,09
200714	CSR	63915	CHQ/BRAHIM IZERZER	XY	20 000,00		14 984 794,09
200714	CSR	63915	CHQ/MEFTAH MUSTAPHA	RA	50 000,00		15 034 794,09
200714	CSR	63916	CHQ/MFG SARL	QZ	50 000,00		15 084 794,09
200714	CSR	63916	CHQ/HLAIL HICHAM	QD	4 600,00		15 089 394,09
200714	CSR	63916	CHQ/MEFTAH MUSTAPHA	RA	50 000,00		15 139 394,09
200714	CSR	63916	CHQ/AYYOUB BOUZEKRI	SM	39 500,00		15 178 894,09
200714	CSR	63916	CHQ/BRAHIM IZERZER		11 800,00		15 190 694,09
200714	CSR	63916	CHQ/MEFTAH MUSTAPHA	UO	30 000,00		15 220 694,09
200714	CSR	63916	CHQ/BOUAD	SV	36 000,00		15 256 694,09
200714	CSR	63916	CHQ/HLAIL HICHAM	QE	4 600,00		15 261 294,09
200714	CSR	63916	CHQ/MEFTAH MUSTAPHA	QZ	50 000,00		15 311 294,09
200714	CSR	63916	CHQ/BEN YAKOUB HASSAN	UY	30 000,00		15 341 294,09
200714	CSR	63916	CHQ/YOUNES BARUHU		10 000,00		15 351 294,09
				A reporter	**7 104 238 243,31**	**6 816 520 609,33**	**287 717 633,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 104 238 243,31**	**6 816 520 609,33**	**287 717 633,98**
200714	CSR	63916	CHQ/ABDELILAH BOUBKER	UH	30 000,00		15 381 294,09
200714	CSR	63916	CHQ/MEFTAH MUSTAPHA	UR	30 000,00		15 411 294,09
200714	CSR	63916	CHQ/HLAIL HICHAM	QE	4 600,00		15 415 894,09
200714	CSR	63916	CHQ/ADIL AMASSAS	NJ	100 000,00		15 515 894,09
200714	CSR	63916	CHQ/MEFTAH MUSTAPHA	ML	40 000,00		15 555 894,09
200714	CSR	63917	CHQ/BEN SAID BOUBKER	WN	23 500,00		15 579 394,09
200714	CSR	63917	CHQ/JAMAL OUBENAY	WH	24 500,00		15 603 894,09
200714	CSR	63917	CHQ/HLAIL HICHAM	QC	4 750,00		15 608 644,09
200714	CSR	63917	CHQ/ADIL AMASSAS	NH	100 000,00		15 708 644,09
200714	CSR	63917	CHQ/YOUNES BARUHU		10 000,00		15 718 644,09
200714	CSR	63917	CHQ/BEN YAKOUB HASSAN	UY	30 000,00		15 748 644,09
200714	CSR	63917	CHQ/MOHAMED AREKNOUSS		16 800,00		15 765 444,09
200714	CSR	63917	CHQ/LAASSILIA BADR	OG	68 741,63		15 834 185,72
200714	CSR	63917	CHQ/OMAR EL BARCHE	VD	28 680,00		15 862 865,72
200714	CSR	63917	CHQ/EL FROU LARBI	YC	19 400,00		15 882 265,72
200714	CSR	63917	CHQ/ADIL AMASSAS	NR	79 150,00		15 961 415,72
200714	CSR	63917	CHQ/BEN YAKOUB HASSAN	MU	40 000,00		16 001 415,72
200714	CSR	63917	CHQ/YOUNES BARUHU		10 000,00		16 011 415,72
200714	CSR	63917	CHQ/MOHAMED AREKNOUSS	QJ	57 000,00		16 068 415,72
200714	CSR	63917	CHQ/BENSAID BOUBKER	WM	23 500,00		16 091 915,72
200714	CSR	63917	CHQ/LAHCEN HARDA	TG	34 050,00		16 125 965,72
200714	CSR	63918	CHQ/TAIEB ARKNOUSS		48 000,00		16 173 965,72
200714	CSR	63918	CHQ/ALIMENTATION BALLIHOU	QL	55 900,00		16 229 865,72
210714	BPTZN	226	CHQ/IZERZER BRAHIM	XY		20 000,00	16 209 865,72
210714	BPTZN	226	CHQ/KORTI AHMED	SI		42 000,00	16 167 865,72
210714	BPTZN	226	CHQ/EL BREK RACHID	WM		23 678,00	16 144 187,72
210714	BPTZN	226	CHQ/BARIGOU DRISS	ZQ		9 450,00	16 134 737,72
210714	BPTZN	226	CHQ/IZERZER BRAHIM	XY		20 000,00	16 114 737,72
210714	BPTZN	226	CHQ/BOUZELM ABDERRAHMANE	NA		750,00	16 113 987,72
210714	BPTZN	226	CHQ/AYAD NOURDINE	SV		35 900,00	16 078 087,72
210714	BPTZN	226	CHQ/AZ ALIMENTATION	SA		45 584,85	16 032 502,87
210714	BPTZN	226	CHQ/TOURISMAR	VE		28 655,70	16 003 847,17
210714	BPTZN	226	CHQ/STE ALIM BALIHOU	OG		68 831,00	15 935 016,17
210714	BPTZN	226	CHQ/NLLE SESTA	NE		130 756,00	15 804 260,17
250714	BCAG	921	CHQ/BELHAMRA	OM		65 000,00	15 739 260,17
250714	BCAG	921	CHQ/EL KORTI AHMED	SI		42 408,00	15 696 852,17
250714	BCAG	921	CHQ/EL KORTI AHMED	SH		42 569,75	15 654 282,42
250714	BCAG	921	CHQ/AYAD NOURDINE	UT		30 000,00	15 624 282,42
250714	BCAG	921	CHQ/IZERZER	XY		20 000,00	15 604 282,42
250714	BCAG	921	CHQ/ARROUBI NEGOCE	SM		39 628,00	15 564 654,42
250714	BCAG	921	CHQ/OUCHEN			16 120,00	15 548 534,42
250714	BCAG	921	CHQ/BATIN LAHOUCINE	XL		21 000,00	15 527 534,42
250714	BCAG	921	CHQ/ESSAYSSI BOUCHTA	OE		70 000,00	15 457 534,42
				A reporter	**7 105 116 814,94**	**6 817 222 940,63**	**287 893 874,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 105 116 814,94**	**6 817 222 940,63**	**287 893 874,31**
250714	BCAG	921	CHQ/ESSAYSSI BOUCHTA	OK		67 000,00	15 390 534,42
250714	BCAG	921	CHQ/IKHIAR	XQ		20 000,00	15 370 534,42
250714	BCAG	921	CHQ/AGNAOU MED	RM		50 000,00	15 320 534,42
250714	BCAG	921	CHQ/KADA MED	XQ		20 000,00	15 300 534,42
250714	BCAG	921	CHQ/LHACHIMI IDALAN	VX		25 000,00	15 275 534,42
250714	BCAG	921	CHQ/BELHAJ MED	RK		50 000,00	15 225 534,42
250714	BCAG	921	CHQ/EL AMRI	ZQ		9 400,00	15 216 134,42
250714	BCAG	921	CHQ/HAMDOUNE MHAMED	WK		23 800,00	15 192 334,42
250714	BCAG	921	CHQ/ZANZAN JALAL	VK		27 000,00	15 165 334,42
250714	BCAG	921	CHQ/AREKNOUSS TAIEB	OP		63 500,00	15 101 834,42
250714	BCAG	921	CHQ/BOUCHEBTI SAID	RJ		50 000,00	15 051 834,42
250714	BCAG	921	CHQ/HARDA LARBI	XO		20 600,00	15 031 234,42
250714	BCAG	921	CHQ/HARDA LAHCEN	VM		26 500,00	15 004 734,42
250714	BCAG	921	CHQ/TAGANZA BRAHIM	WO		23 000,00	14 981 734,42
250714	BCAG	921	CHQ/KABTI HOUSSA	RR		48 000,00	14 933 734,42
250714	BCAG	921	CHQ/BELHAJJI MED	RK		50 000,00	14 883 734,42
250714	BCAG	921	CHQ/MEFTAH MUSTAPHA	RA		50 000,00	14 833 734,42
250714	BCAG	921	CHQ/MFG SARL	QZ		50 000,00	14 783 734,42
250714	BCAG	921	CHQ/HLAIL HICHAM	QD		4 600,00	14 779 134,42
250714	BCAG	921	CHQ/ELFARISSI	QF		4 200,00	14 774 934,42
250714	BCAG	921	CHQ/HADOUFANE FOUAD	A		25 000,00	14 749 934,42
250714	BCAG	921	CHQ/CHAHBOUN ABDELALI	A		14 000,00	14 735 934,42
250714	BCAG	921	CHQ/HARDA LAHCEN	ZV		11 760,00	14 724 174,42
250714	BCAG	921	CHQ/LAHCEN AIT BELLA	A		3 750,00	14 720 424,42
250714	BCAG	921	CHQ/NAJI ALI BEN ABDSLAM	NE		120 340,00	14 600 084,42
250714	BCAG	921	CHQ/EL BOUZKRI	A		24 221,00	14 575 863,42
280714	BPTZN	231	CHQ/MEFTAH MUSTAPHA	RA		50 000,00	14 525 863,42
280714	BPTZN	231	CHQ/AYOUB BOUZEKRI	SM		39 500,00	14 486 363,42
280714	BPTZN	231	CHQ/IZERZER BRAHIM			11 800,00	14 474 563,42
280714	BPTZN	231	CHQ/MOHTICH SAMIR	VR		25 000,00	14 449 563,42
280714	BPTZN	231	CHQ/OUCHEN LARBI	XN		20 900,00	14 428 663,42
280714	BPTZN	231	CHQ/ZAIM LARBI	TQ		31 000,00	14 397 663,42
280714	BPTZN	231	CHQ/JNANI AHMED	YN		17 996,00	14 379 667,42
280714	BPTZN	231	CHQ/OMAR ELBARCHE	XK		21 287,00	14 358 380,42
280714	BPTZN	231	CHQ/ELKAWKABI ALI	ZG		7 800,00	14 350 580,42
280714	BPTZN	231	CHQ/CHAIBI ABDELLADIM			30 000,00	14 320 580,42
280714	BPTZN	231	CHQ/BOUGHAZIF LAHCEN	ZL		8 000,00	14 312 580,42
280714	BPTZN	231	CHQ/CHAFIA ABAICHMOU	NM		87 136,10	14 225 444,32
280714	BPTZN	231	CHQ/SUPER MARCHE JAWHARA	ZM		8 097,90	14 217 346,42
280714	BPTZN	231	CHQ/LAISSAOUI HAMID	AAF		15 600,00	14 201 746,42
280714	BPTZN	231	CHQ/EDDAMGHAR HAMID			4 200,00	14 197 546,42
280714	BPTZN	231	CHQ/EL KHATRI FOUAZ	QL		56 000,00	14 141 546,42
				A reporter	**7 105 116 814,94**	**6 818 608 928,63**	**286 507 886,31**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 105 116 814,94**	**6 818 608 928,63**	**286 507 886,31**
280714	BPTZN	231	CHQ/ABOUZAID MBAREK	NM		86 250,00	14 055 296,42
280714	BPTZN	231	CHQ/ATTAKI ABDERRAHIM	ND		145 400,00	13 909 896,42
280714	BPTZN	231	CHQ/AMERHANE SALAH	RS		47 268,00	13 862 628,42
300714	CSR	63925	CHQ/		8 400,00		13 871 028,42
300714	CSR	63925	CHQ/	A	3 750,00		13 874 778,42
300714	CSR	63925	CHQ/	A	36 000,00		13 910 778,42
300714	CSR	63925	CHQ/	A	47 500,00		13 958 278,42
300714	CSR	63925	CHQ/	A	47 500,00		14 005 778,42
300714	CSR	63925	CHQ/	A	42 000,00		14 047 778,42
300714	CSR	63925	CHQ/	A	42 000,00		14 089 778,42
300714	CSR	63925	CHQ/	A	43 000,00		14 132 778,42
300714	CSR	63925	CHQ/	A	160 000,00		14 292 778,42
300714	CSR	63925	CHQ/	A	160 000,00		14 452 778,42
300714	CSR	63925	CHQ/	A	169 000,00		14 621 778,42
300714	CSR	63925	CHQ/	A	76 023,00		14 697 801,42
300714	CSR	63925	CHQ/	A	24 221,00		14 722 022,42
300714	CSR	63925	CHQ/	A	4 600,00		14 726 622,42
300714	CSR	63925	CHQ/		39 000,00		14 765 622,42
300714	CSR	63925	CHQ/	A	40 000,00		14 805 622,42
310714	CSR	63923	CHQ/BEN YAHIA	NA	897,00		14 806 519,42
310714	CSR	63923	CHQ/ARHDA MUSTAPHA	NA	818,00		14 807 337,42
310714	CSR	63923	CHQ/JIBOU MOHAMED	PP	2 198,60		14 809 536,02
310714	CSR	63923	CHQ/MIDANY EL ARBI	NA	890,00		14 810 426,02
310714	CSR	63923	CHQ/EL MRABIT IDDER	VH	28 000,00		14 838 426,02
310714	CSR	63923	CHQ/AL BOURAK	OP	62 655,40		14 901 081,42
310714	CSR	63923	CHQ/SASSI MBAREK	OU	1 948,00		14 903 029,42
310714	CSR	63923	CHQ/BICHA EL HASSANE		13 500,00		14 916 529,42
310714	CSR	63923	CHQ/RBYEB OMAR	WH	3 000,00		14 919 529,42
310714	CSR	63923	CHQ/STE BOULANGERIE RIMA	NC	1 247,40		14 920 776,82
310714	CSR	63923	CHQ/MOUHSSINE EL MAHFOUD	MT	40 000,00		14 960 776,82
310714	CSR	63923	CHQ/BENELHAJ MOHAMED	NR	80 000,00		15 040 776,82
310714	CSR	63923	CHQ/FOSEAS		16 800,10		15 057 576,92
310714	CSR	63923	CHQ/HARDA RACHID	ZV	11 750,00		15 069 326,92
310714	CSR	63923	CHQ/SOUFI ABDERRAHEM	ZN	8 400,00		15 077 726,92
310714	CSR	63924	CHQ/AGUOUSS MOHAMED		14 000,00		15 091 726,92
310714	CSR	63924	CHQ/BOULHOUT ABDELLAH	OH	68 000,00		15 159 726,92
310714	CSR	63924	CHQ/OUCHEN SALAH	UK	30 000,00		15 189 726,92
310714	CSR	63924	CHQ/MOUHSSINE EL MAHFOUD	MT	40 000,00		15 229 726,92
310714	CSR	63924	CHQ/EDDAMGHAR AHMED		8 400,00		15 238 126,92
310714	CSR	63924	CHQ/LARBI HARDA		22 500,00		15 260 626,92
310714	CSR	63924	CHQ/LARBI HARDA	WY	22 500,00		15 283 126,92
310714	CSR	63924	CHQ/LARBI HARDA	WY	22 500,00		15 305 626,92
310714	CSR	63924	CHQ/LARBI HARDA	WY	22 500,00		15 328 126,92
				A reporter	**7 106 582 313,44**	**6 818 887 846,63**	**287 694 466,81**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 106 582 313,44**	**6 818 887 846,63**	**287 694 466,81**
310714	CSR	63926	CHQ/		10 000,00		15 338 126,92
310714	CSR	63926	CHQ/	AAJ	119 000,00		15 457 126,92
310714	CSR	63926	CHQ/	A	6 240,00		15 463 366,92
310714	CSR	63926	CHQ/	ZZ	150 000,00		15 613 366,92
310714	CSR	63926	CHQ/	A	38 059,00		15 651 425,92
310714	CSR	63926	CHQ/	A	15 000,00		15 666 425,92
310714	CSR	63926	CHQ/	A	2 760,00		15 669 185,92
310714	CSR	63926	CHQ/	A	30 000,00		15 699 185,92
310714	CSR	63926	CHQ/		30 000,00		15 729 185,92
310714	CSR	63926	CHQ/	A	30 000,00		15 759 185,92
310714	CSR	63926	CHQ/	A	80 000,00		15 839 185,92
310714	CSR	63926	CHQ/		12 279,50		15 851 465,42
310714	CSR	63926	CHQ/		20 000,00		15 871 465,42
310714	CSR	63926	CHQ/		20 000,00		15 891 465,42
310714	CSR	63926	CHQ/		11 500,00		15 902 965,42
310714	CSR	63926	CHQ/	A	8 880,00		15 911 845,42
310714	CSR	63927	CHQ/	A	8 880,00		15 920 725,42
310714	CSR	63927	CHQ/	A	24 000,00		15 944 725,42
310714	CSR	63927	CHQ/	A	19 000,00		15 963 725,42
310714	CSR	63927	CHQ/	A	43 221,92		16 006 947,34
010814	BCAG	933	CHQ/IDOMAR LAHSSAN	A		169 000,00	15 837 947,34
010814	BCAG	933	CHQ/IDOMAR LHASSAN	A		160 000,00	15 677 947,34
010814	BCAG	933	CHQ/ZERRAGUI MED			138 000,00	15 539 947,34
010814	BCAG	933	CHQ/NASS EL AZIZ	NJ		100 000,00	15 439 947,34
010814	BCAG	933	CHQ/AREKNOUSS TAYEB	OC		70 000,00	15 369 947,34
010814	BCAG	933	CHQ/HARDA EL ARBI	XM		21 000,00	15 348 947,34
010814	BCAG	933	CHQ/AREKNOUSS MED	OF		70 000,00	15 278 947,34
010814	BCAG	933	CHQ/ZANZAN JALAL	VO		26 000,00	15 252 947,34
010814	BCAG	933	CHQ/AMZIL MED	TC		35 000,00	15 217 947,34
010814	BCAG	933	CHQ/AOULAS	MK		40 000,00	15 177 947,34
010814	BCAG	933	CHQ/LAGHRISSI	QQ		54 000,00	15 123 947,34
010814	BCAG	933	CHQ/AMERHAN MUSTAPHA	MY		40 183,60	15 083 763,74
010814	BCAG	933	CHQ/HADICH BOUBKER	UX		30 000,00	15 053 763,74
010814	BCAG	933	CHQ/BELHAMRA MED	XI		22 000,00	15 031 763,74
010814	BCAG	933	CHQ/YASSINI MED	RZ		45 600,00	14 986 163,74
010814	BCAG	933	CHQ/LAKCHIN	PG		60 000,00	14 926 163,74
010814	BCAG	933	CHQ/FAKISS ALI	A		81 000,00	14 845 163,74
010814	BCAG	933	CHQ/ELMOUDNI MED			20 000,00	14 825 163,74
010814	BCAG	933	CHQ/ABBOU LAHCEN	WD		25 000,00	14 800 163,74
010814	BCAG	933	CHQ/MLY SLIMANE			20 000,00	14 780 163,74
010814	BCAG	933	CHQ/ALIMENTARIA	MJ		40 000,00	14 740 163,74
010814	BCAG	933	CHQ/YAHYA MED	TE		35 000,00	14 705 163,74
010814	BCAG	933	CHQ/MIFTAH	UO		30 000,00	14 675 163,74
010814	BCAG	933	CHQ/HLAIL HICHAM	QE		4 600,00	14 670 563,74
010814	BCAG	934	CHQ/TAGANZA MED	VO		26 000,00	14 644 563,74
010814	BCAG	934	CHQ/BOUAD	SV		36 000,00	14 608 563,74
040814	BCAG	923	CHQ/BALAKCHA OMAR	SK		40 000,00	14 568 563,74
040814	BCAG	923	CHQ/BAQI AHMED	NS		80 000,00	14 488 563,74
040814	BCAG	923	CHQ/MAHFOUD	RB		50 000,00	14 438 563,74
				A reporter	**7 107 261 133,86**	**6 820 406 230,23**	**286 854 903,63**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 107 261 133,86**	**6 820 406 230,23**	**286 854 903,63**
			MOHSSIN				
040814	BCAG	923	CHQ/MAROC MED	A		10 000,00	14 428 563,74
040814	BCAG	923	CHQ/ABOUZAYD MBAREK	ND		144 447,84	14 284 115,90
040814	BCAG	923	CHQ/OUAZZA ABDESLAM			15 900,00	14 268 215,90
040814	BCAG	923	CHQ/KHATARI FAWAZ	QM		56 000,00	14 212 215,90
040814	BCAG	923	CHQ/OUIZANI	RV		47 000,00	14 165 215,90
040814	BCAG	923	CHQ/HARDA LAHCEN	VM		27 000,00	14 138 215,90
040814	BCAG	923	CHQ/MIFTAH MOSTAFA	QZ		50 000,00	14 088 215,90
060814	BCAG	924	CHQ/EL OUAHABI BENSSEU	QO		55 000,00	14 033 215,90
060814	BCAG	924	CHQ/EL OUAHABI BENSSEU	QO		55 000,00	13 978 215,90
060814	BCAG	924	CHQ/LAKCHINI	MH		40 000,00	13 938 215,90
060814	BCAG	924	CHQ/BOURICH	VQ		25 980,00	13 912 235,90
060814	BCAG	924	CHQ/FATHI EL HASSAN	A		47 500,00	13 864 735,90
060814	BCAG	924	CHQ/MOUSSATI	UM		30 000,00	13 834 735,90
070814	CSR	66052	CHQ/TOURISMAR	YC	19 907,80		13 854 643,70
070814	CSR	66052	CHQ/STE LES TRESORS DU CHEF	WP	3 897,12		13 858 540,82
070814	CSR	66052	CHQ/DIBA HJ HASSAN	PR	2 500,00		13 861 040,82
070814	CSR	66052	CHQ/ABDELKADER KERROUM	QE	4 600,00		13 865 640,82
070814	CSR	66052	CHQ/BOUAD	YL	18 000,00		13 883 640,82
070814	CSR	66052	CHQ/BOUAD	YL	18 000,00		13 901 640,82
070814	CSR	66052	CHQ/BRAHIM FIRAOUNI	WS	4 000,00		13 905 640,82
070814	CSR	66052	CHQ/ALIMENTATION GENERAL OUSSI	QM	55 080,00		13 960 720,82
070814	CSR	66052	CHQ/ABDELLATIF FOUZANE	ZQ	9 400,00		13 970 120,82
070814	CSR	66052	CHQ/ANEKARFOU BOUBKER	PX	5 000,00		13 975 120,82
080814	BCAG	938	CHQ/NAS EL AZIZ MED	NJ		100 000,00	13 875 120,82
080814	BCAG	938	CHQ/BEN YAKOUB	UY		30 000,00	13 845 120,82
080814	BCAG	938	CHQ/BARUHU YOUNES			10 000,00	13 835 120,82
080814	BCAG	938	CHQ/ABDELILAH BOUBKER	UH		30 000,00	13 805 120,82
080814	BCAG	938	CHQ/MUSTAPHA MEFTAH	UR		30 000,00	13 775 120,82
080814	BCAG	938	CHQ/BELHAJ MED	VU		25 000,00	13 750 120,82
080814	BCAG	938	CHQ/DANDOUNI JAOUAD			15 000,00	13 735 120,82
080814	BCAG	938	CHQ/AREKNOUSS TAIEB	PJ		60 000,00	13 675 120,82
080814	BCAG	938	CHQ/HARDA LAHCEN	VM		27 000,00	13 648 120,82
080814	BCAG	938	CHQ/MORTADI MED	QJ		58 400,00	13 589 720,82
080814	BCAG	938	CHQ/NAJI ALI BEN	NW		74 220,00	13 515 500,82
080814	BCAG	938	CHQ/FATHI HASSAN	A		47 500,00	13 468 000,82
080814	BCAG	938	CHQ/LAGHRICH MED	UP		30 000,00	13 438 000,82
080814	BCAG	938	CHQ/BOUADAN MED	TM		33 000,00	13 405 000,82
080814	BCAG	938	CHQ/HADECH BOUBKER	MH		40 000,00	13 365 000,82
080814	BCAG	938	CHQ/BOUASSAB	OK		66 000,00	13 299 000,82
080814	BCAG	938	CHQ/OUAZZA MED	VC		29 000,00	13 270 000,82
				A reporter	**7 107 401 518,78**	**6 821 765 178,07**	**285 636 340,71**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 107 401 518,78**	**6 821 765 178,07**	**285 636 340,71**
080814	BCAG	938	CHQ/YASSINI MED	QI		59 500,00	13 210 500,82
080814	BCAG	938	CHQ/BENNASEU	TM		33 000,00	13 177 500,82
080814	BCAG	938	CHQ/NADIR ABDELALI	OG		69 000,00	13 108 500,82
080814	BCAG	938	CHQ/BALAKHCHA	SK		40 000,00	13 068 500,82
080814	BCAG	938	CHQ/AREKNOUSS MED	RO		50 000,00	13 018 500,82
080814	BCAG	938	CHQ/LAISSAOUI HAMID	AAF		15 400,00	13 003 100,82
080814	CSD	1588	CHQ/MEDMA	NC	1 350,00		13 004 450,82
080814	CSD	1588	CHQ/NADIR	MY	41 000,00		13 045 450,82
080814	CSD	1588	CHQ/DADESSE	XJ	21 418,40		13 066 869,22
080814	CSD	1588	CHQ/JALAL	ZC	7 000,00		13 073 869,22
080814	CSD	1588	CHQ/NADIR	MY	41 500,00		13 115 369,22
080814	CSD	1588	CHQ/LACHGAR		16 000,00		13 131 369,22
080814	CSD	1588	CHQ/ELOUAHABI		19 000,00		13 150 369,22
080814	CSD	1588	CHQ/HANNI	YS	10 000,00		13 160 369,22
080814	CSD	1588	CHQ/ELHAFNAOUI	YV	10 000,00		13 170 369,22
080814	CSD	1588	CHQ/OUAGAR	UL	30 000,00		13 200 369,22
080814	CSD	1588	CHQ/AOUDID		15 000,00		13 215 369,22
080814	CSD	1588	CHQ/IDIR	YU	10 000,00		13 225 369,22
080814	CSD	1588	CHQ/EL OUAHABI	MS	40 000,00		13 265 369,22
080814	CSD	1588	CHQ/BOUBKER		30 000,00		13 295 369,22
080814	CSD	1588	CHQ/OULASSRI	XT	20 000,00		13 315 369,22
080814	CSD	1588	CHQ/OUALIL	ZD	7 000,00		13 322 369,22
080814	CSD	1588	CHQ/BELAID		13 300,00		13 335 669,22
080814	CSD	1588	CHQ/HMAMOU		13 500,00		13 349 169,22
080814	CSD	1588	CHQ/AIT ALI		8 000,00		13 357 169,22
080814	CSD	1588	CHQ/BALKHCHA		40 000,00		13 397 169,22
080814	CSD	1588	CHQ/AOUDID		15 000,00		13 412 169,22
080814	CSD	1588	CHQ/DAMIR	MT	40 000,00		13 452 169,22
080814	CSD	1588	CHQ/AMERAHAN	MY	41 311,90		13 493 481,12
080814	CSD	1588	CHQ/BALKHCHA	MW	40 000,00		13 533 481,12
080814	CSD	1589	CHQ/BIHANOUI	ZL	8 000,00		13 541 481,12
080814	CSD	1589	CHQ/YOUNSSI	WK	24 000,00		13 565 481,12
080814	CSD	1589	CHQ/BENJAKKAL	MF	10 000,00		13 575 481,12
080814	CSD	1589	CHQ/BALKHCHA	SV	36 000,00		13 611 481,12
080814	CSD	1589	CHQ/DAMIR	RI	50 000,00		13 661 481,12
080814	CSD	1589	CHQ/AMERHAN	MY	41 311,90		13 702 793,02
080814	CSD	1589	CHQ/AARAB	XG	21 750,00		13 724 543,02
080814	CSD	1589	CHQ/CHADLI	VG	28 000,00		13 752 543,02
080814	CSD	1589	CHQ/ABDELALI	NL	95 000,00		13 847 543,02
080814	CSD	1589	CHQ/HANNI	MG	10 000,00		13 857 543,02
080814	CSD	1589	CHQ/JILALI	US	30 000,00		13 887 543,02
080814	CSD	1589	CHQ/DAMIR	RI	50 000,00		13 937 543,02
080814	CSD	1589	CHQ/SABIR	ZT	11 000,00		13 948 543,02
080814	CSD	1589	CHQ/YASSINI	ND	131 100,00		14 079 643,02
080814	CSD	1589	CHQ/TIJANI		32 000,00		14 111 643,02
080814	CSD	1589	CHQ/AARAB	XF	21 750,00		14 133 393,02
080814	CSD	1589	CHQ/DAMIR		50 000,00		14 183 393,02
080814	CSD	1589	CHQ/NAJAH		60 000,00		14 243 393,02
080814	CSD	1589	CHQ/NAJAH		63 250,00		14 306 643,02
100814	CSR	66055	CHQ/RACHID BRAHIM		16 000,00		14 322 643,02
				A reporter	**7 108 721 060,98**	**6 822 032 078,07**	**286 688 982,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 108 721 060,98**	**6 822 032 078,07**	**286 688 982,91**
100814	CSR	66055	CHQ/BOUNAKHLA ALI		17 000,00		14 339 643,02
100814	CSR	66055	CHQ/IDBAHA BRAHIM	ZE	7 400,00		14 347 043,02
100814	CSR	66055	CHQ/ALIM GENERAL OUSSI	SM	39 816,00		14 386 859,02
100814	CSR	66055	CHQ/IDBAHA BRAHIM	ZE	7 400,00		14 394 259,02
100814	CSR	66055	CHQ/ALIM GENERAL OUSSI	QR	52 434,00		14 446 693,02
100814	CSR	66055	CHQ/ALIM GENERAL OUSSI	RP	49 000,00		14 495 693,02
100814	CSR	66055	CHQ/BENDAHMOU LARBI	TA	35 000,00		14 530 693,02
100814	CSR	66055	CHQ/HAMID ALAAYOUD		13 300,00		14 543 993,02
100814	CSR	66055	CHQ/ALAHYANE HADDOUCH	ZU	11 000,00		14 554 993,02
100814	CSR	66055	CHQ/ALIMENTATION GENERAL OUSSI	RP	49 760,00		14 604 753,02
100814	CSR	66055	CHQ/EL MOURABIT BELAID		20 000,00		14 624 753,02
100814	CSR	66055	CHQ/BEN DAHMOU LARBI	ST	36 500,00		14 661 253,02
100814	CSR	66055	CHQ/GUELMIM DISTRIBUTION	VC	29 500,00		14 690 753,02
100814	CSR	66055	CHQ/EDDAMGHAR AHMED	TP	31 482,57		14 722 235,59
100814	CSR	66055	CHQ/SUPER MARCHE JAOUHARAT		12 511,20		14 734 746,79
100814	CSR	66056	CHQ/BICHA EL HASSANE	SH	42 627,00		14 777 373,79
100814	CSR	66056	CHQ/LAHCEN HARDA	YN	17 923,00		14 795 296,79
100814	CSR	66056	CHQ/LAHCEN HARDA	VD	28 925,00		14 824 221,79
100814	CSR	66056	CHQ/HARTI EL MAHDI	YR	10 000,00		14 834 221,79
100814	CSR	66056	CHQ/LAHCEN HARDA	YC	19 932,00		14 854 153,79
110814	BPTZN	252	CHQ/BENALHAJ MED	NR		80 000,00	14 774 153,79
110814	BPTZN	252	CHQ/AIT LIHOU MED	A		80 000,00	14 694 153,79
110814	BPTZN	252	CHQ/NADIR ABDELALI	MY		41 000,00	14 653 153,79
110814	BPTZN	252	CHQ/DADESSE	XJ		21 418,40	14 631 735,39
110814	BPTZN	252	CHQ/ASSO DES OUEV SOCIAL	A		43 221,92	14 588 513,47
110814	BPTZN	252	CHQ/ARBIA OUADIDANE	A		30 000,00	14 558 513,47
110814	BPTZN	252	CHQ/ATIF HASSAN			20 000,00	14 538 513,47
110814	BPTZN	252	CHQ/AIT TALEB	A		19 000,00	14 519 513,47
110814	BPTZN	252	CHQ/AIT TALEB	A		24 000,00	14 495 513,47
110814	BPTZN	252	CHQ/ATIF HASSAN			20 000,00	14 475 513,47
110814	BPTZN	252	CHQ/ATIF HASSAN			12 279,50	14 463 233,97
110814	BPTZN	252	CHQ/MIDANY EL ARBI	NA		890,00	14 462 343,97
110814	BPTZN	252	CHQ/EL MRABIT IDDER	VH		28 000,00	14 434 343,97
110814	BPTZN	252	CHQ/STE BOURAK DISTRIBUT	OP		62 655,40	14 371 688,57
110814	BPTZN	252	CHQ/SASSI MBAREK	OU		1 948,00	14 369 740,57
110814	BPTZN	252	CHQ/BICHA EL HASSAN			13 500,00	14 356 240,57
110814	BPTZN	252	CHQ/RBYB OMAR	WH		3 000,00	14 353 240,57
110814	BPTZN	252	CHQ/STE RIMA ALIMENTATION	NC		1 247,40	14 351 993,17
110814	BPTZN	252	CHQ/EL MAHFOUD	MT		40 000,00	14 311 993,17
110814	BPTZN	252	CHQ/BEN YAHIA	NA		897,00	14 311 096,17
110814	BPTZN	252	CHQ/ARHDA MUSTAPHA	NA		818,00	14 310 278,17
				A reporter	**7 109 252 571,75**	**6 822 575 953,69**	**286 676 618,06**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 109 252 571,75**	**6 822 575 953,69**	**286 676 618,06**
110814	BPTZN	252	CHQ/JIBOU MED	PP		2 198,60	14 308 079,57
110814	BPTZN	252	CHQ/MEDMA	NC		1 350,00	14 306 729,57
110814	BPTZN	252	CHQ/JALAL LARBI	ZC		7 000,00	14 299 729,57
130814	BCAG	925	CHQ/NAJAH	QO		55 000,00	14 244 729,57
130814	BCAG	925	CHQ/EL OUAHABI	QT		51 500,00	14 193 229,57
130814	BCAG	925	CHQ/SAID LAKCHINI	PG		60 000,00	14 133 229,57
130814	BCAG	925	CHQ/HARDA LAHCEN	WR		23 000,00	14 110 229,57
130814	BCAG	925	CHQ/BOAZZATI			39 000,00	14 071 229,57
130814	BCAG	925	CHQ/FATHI EL HASSAN	A		42 000,00	14 029 229,57
130814	BCAG	925	CHQ/OUAZZA	VC		29 000,00	14 000 229,57
130814	BCAG	925	CHQ/OTHMANE EL OUAFI	VC		29 450,00	13 970 779,57
130814	BCAG	925	CHQ/KHADIJA CHARAB	VL		27 000,00	13 943 779,57
130814	BCAG	925	CHQ/LAKBIDA	QJ		58 000,00	13 885 779,57
130814	BCAG	925	CHQ/OUAZZA MED	ZT		10 850,00	13 874 929,57
130814	BCAG	925	CHQ/HADOUFANE	PD		60 000,00	13 814 929,57
130814	BCAG	925	CHQ/ELLEHAH	OF		69 000,00	13 745 929,57
130814	BCAG	925	CHQ/EL MAHFOUD			50 000,00	13 695 929,57
130814	BCAG	925	CHQ/AREKNOUSS	MP		40 000,00	13 655 929,57
130814	BCAG	925	CHQ/HARDA LAHCEN	XJ		21 500,00	13 634 429,57
130814	BCAG	925	CHQ/HLAIL HICHAM	QE		4 600,00	13 629 829,57
130814	BCAG	926	CHQ/OUAZZA MED			15 000,00	13 614 829,57
130814	BCAG	926	CHQ/AMASSAS	NJ		100 000,00	13 514 829,57
130814	BCAG	926	CHQ/AZIZ MED	NK		99 200,00	13 415 629,57
130814	BCAG	926	CHQ/BEN SAID	WN		23 500,00	13 392 129,57
130814	BCAG	927	CHQ/MEFTAH MUSTAPHA	ML		40 000,00	13 352 129,57
130814	BCAG	927	CHQ/OUBENAY	WH		24 500,00	13 327 629,57
130814	BCAG	927	CHQ/BELLOUD AISSA	VC		29 777,00	13 297 852,57
140814	CSR	66058	CHQ/JELLOULI TAHAR	NQ	1 000,00		13 298 852,57
140814	CSR	66058	CHQ/HLAIL EL HABIB	PW	5 000,00		13 303 852,57
140814	CSR	66058	CHQ/AIT BENHA NABIL	XW	20 000,00		13 323 852,57
140814	CSR	66058	CHQ/OUCHEN SALAH	XT	20 000,00		13 343 852,57
140814	CSR	66058	CHQ/HARDA RACHID	SQ	38 000,00		13 381 852,57
150814	BMCIA	25	CHQ/JELLOULI TAHAR	NQ		1 000,00	13 380 852,57
150814	BMCIA	25	CHQ/RACHID BRAHIM			16 000,00	13 364 852,57
150814	BMCIA	25	CHQ/BOUNAKHLA ALI			17 000,00	13 347 852,57
150814	BMCIA	25	CHQ/IDBAHA	ZE		7 400,00	13 340 452,57
150814	BMCIA	25	CHQ/ALIMENTATION OUSSI	SM		39 816,00	13 300 636,57
150814	BMCIA	25	CHQ/IDBAHA	ZE		7 400,00	13 293 236,57
150814	BMCIA	25	CHQ/ALIMENTATION OUSSI	QR		52 434,00	13 240 802,57
150814	BMCIA	25	CHQ/BOUCHEBTI			50 000,00	13 190 802,57
150814	BMCIA	25	CHQ/EIT ELKADI			5 000,00	13 185 802,57
150814	BMCIA	25	CHQ/BOUCHEBTI			50 000,00	13 135 802,57
150814	BMCIA	25	CHQ/BOUCHEBTI			48 000,00	13 087 802,57
150814	BMCIA	25	CHQ/MARROUNE	A		10 000,00	13 077 802,57
150814	BMCIA	25	CHQ/FAKES ALI	A		15 000,00	13 062 802,57
150814	BMCIA	25	CHQ/OUCHEN SALAH	XT		20 000,00	13 042 802,57
150814	BMCIA	25	CHQ/HARDA RACHID	SQ		38 000,00	13 004 802,57
150814	BMCIA	25	CHQ/AIT BENHA NABIL	XW		20 000,00	12 984 802,57
				A reporter	**7 109 336 571,75**	**6 823 985 429,29**	**285 351 142,46**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 109 336 571,75**	**6 823 985 429,29**	**285 351 142,46**
150814	BMCIA	25	CHQ/HLAIL EL HABIB	PW		5 000,00	12 979 802,57
150814	BCAG	930	CHQ/ZAIM LARBI	UI		30 000,00	12 949 802,57
150814	BCAG	930	CHQ/AREKNOUSS TAIEB	NX		72 800,00	12 877 002,57
150814	BCAG	930	CHQ/CHAACHAI AHMED	QN		55 000,00	12 822 002,57
150814	BCAG	930	CHQ/NAJAH LAHOUCINE	QN		55 000,00	12 767 002,57
150814	BCAG	930	CHQ/OUIZANI	TR		31 000,00	12 736 002,57
150814	BCAG	930	CHQ/HANNI	YS		10 000,00	12 726 002,57
150814	BCAG	930	CHQ/LACHGAR KHALID			16 000,00	12 710 002,57
150814	BCAG	930	CHQ/NADIK ABDELALI	MY		41 500,00	12 668 502,57
150814	BCAG	930	CHQ/SOUFI ABDERRAHMAN	ZN		8 400,00	12 660 102,57
150814	BCAG	930	CHQ/HARDA RACHID	ZV		11 750,00	12 648 352,57
150814	BCAG	930	CHQ/FOSEAS			16 800,10	12 631 552,47
150814	BCAG	930	CHQ/ANEKARFOU	PX		5 000,00	12 626 552,47
150814	BCAG	930	CHQ/FOUZANE	ZQ		9 400,00	12 617 152,47
150814	BCAG	930	CHQ/ALIMENTATION OUSSI	QM		55 080,00	12 562 072,47
150814	BCAG	930	CHQ/FIRAOUNI	WS		4 000,00	12 558 072,47
150814	BCAG	930	CHQ/BOUAD	YL		18 000,00	12 540 072,47
150814	BCAG	930	CHQ/BOUAD	YL		18 000,00	12 522 072,47
150814	BCAG	930	CHQ/KERROUM	QE		4 600,00	12 517 472,47
180814	BMCIA	26	CHQ/OUCHEN SALAH	VG		28 000,00	12 489 472,47
180814	BMCIA	26	CHQ/ALIMENTATION OUFA	TN		32 076,00	12 457 396,47
180814	BMCIA	26	CHQ/ALIMENTATION OUFA	ZR		9 897,50	12 447 498,97
180814	BMCIA	26	CHQ/AGUOS MED			14 000,00	12 433 498,97
180814	BMCIA	26	CHQ/SUPER MARCHE JAWHARA			12 511,20	12 420 987,77
180814	CSR	66060	CHQ/STE OUFA	ZR	9 897,50		12 430 885,27
180814	CSR	66060	CHQ/STE OUFA	TN	32 076,00		12 462 961,27
180814	CSR	66060	CHQ/OUCHEN SALAH	VG	28 000,00		12 490 961,27
180814	CSR	66060	CHQ/ALIM GENERAL OUSSI	OF	69 300,00		12 560 261,27
180814	CSR	66060	CHQ/ALIM GENERAL OUSSI		22 350,00		12 582 611,27
180814	CSR	66060	CHQ/HAMID ALAAYOUD	SM	39 400,00		12 622 011,27
180814	CSR	66060	CHQ/ALIM GENERAL OUSSI	TP	31 734,00		12 653 745,27
180814	CSR	66060	CHQ/AFOURI MAHFOUD	XX	20 000,00		12 673 745,27
180814	CSR	66060	CHQ/BENESSY ABDERRAHIM	XO	20 400,00		12 694 145,27
180814	CSR	66060	CHQ/MOHAMED AREKNOUSS		55 000,00		12 749 145,27
180814	CSR	66060	CHQ/MOHAMED AREKNOUSS	PC	60 000,00		12 809 145,27
210814	CSD	1606	CHQ/REKILI	QC	4 680,00		12 813 825,27
210814	CSD	1606	CHQ/BAKHCHA		45 000,00		12 858 825,27
210814	CSD	1606	CHQ/OUAZZA	ZC	7 000,00		12 865 825,27
210814	CSD	1606	CHQ/LAHCEN	XF	21 800,00		12 887 625,27
210814	CSD	1606	CHQ/KHOUYA	VJ	27 468,40		12 915 093,67
210814	CSD	1606	CHQ/AGOURDI	RM	50 000,00		12 965 093,67
210814	CSD	1606	CHQ/OUZZANI	QL	55 825,00		13 020 918,67
				A reporter	**7 109 936 502,65**	**6 824 549 244,09**	**285 387 258,56**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 109 936 502,65**	**6 824 549 244,09**	**285 387 258,56**
210814	CSD	1606	CHQ/AIT MHAND	WH	24 500,00		13 045 418,67
210814	CSD	1606	CHQ/KARIM		14 300,00		13 059 718,67
210814	CSD	1606	CHQ/NAJI ALI	NO	82 909,56		13 142 628,23
210814	CSD	1606	CHQ/BELHAJ	TP	32 000,00		13 174 628,23
210814	CSD	1606	CHQ/BELCHGAR		20 000,00		13 194 628,23
210814	CSD	1606	CHQ/KHALI	PW	5 000,00		13 199 628,23
210814	CSD	1606	CHQ/EL MANAOUI	VA	30 000,00		13 229 628,23
210814	CSD	1606	CHQ/SEMLALI	ZA	6 000,00		13 235 628,23
210814	CSD	1606	CHQ/BOUASSAB	NE	125 000,00		13 360 628,23
210814	CSD	1606	CHQ/KARIM		14 300,00		13 374 928,23
210814	CSD	1606	CHQ/BOUJRA		16 000,00		13 390 928,23
210814	CSD	1606	CHQ/EL KAWKABI		17 000,00		13 407 928,23
210814	CSD	1606	CHQ/SAID	XR	20 000,00		13 427 928,23
210814	CSD	1606	CHQ/SAID		20 000,00		13 447 928,23
210814	CSD	1606	CHQ/EL OUHABI		72 500,00		13 520 428,23
210814	CSD	1606	CHQ/YADANI	YO	17 500,00		13 537 928,23
210814	CSD	1606	CHQ/BELHAMRA	SX	35 000,00		13 572 928,23
210814	CSD	1607	CHQ/SEMLALI	ZA	6 000,00		13 578 928,23
210814	CSD	1607	CHQ/OUAZZA		40 000,00		13 618 928,23
210814	CSD	1607	CHQ/SAID	YA	20 000,00		13 638 928,23
210814	CSD	1607	CHQ/IKHIAR	WI	24 450,00		13 663 378,23
210814	CSD	1607	CHQ/EL MOIDNI		20 000,00		13 683 378,23
210814	CSD	1607	CHQ/BALKHCHA		44 000,00		13 727 378,23
210814	CSD	1607	CHQ/EL MANAOUI		30 000,00		13 757 378,23
210814	CSD	1607	CHQ/DEHMOUNE	OP	63 875,00		13 821 253,23
210814	CSD	1607	CHQ/SEMLALI	YP	10 000,00		13 831 253,23
210814	CSD	1607	CHQ/AMERHAN	RQ	48 250,00		13 879 503,23
210814	CSD	1607	CHQ/MOUSATI	OP	62 800,00		13 942 303,23
210814	CSD	1607	CHQ/SAID	MR	40 000,00		13 982 303,23
210814	CSD	1607	CHQ/NAJAH		47 500,00		14 029 803,23
210814	CSD	1607	CHQ/LARBI	OF	69 740,00		14 099 543,23
210814	CSD	1607	CHQ/HMAMOU		12 500,00		14 112 043,23
210814	CSD	1607	CHQ/ZERRAGUI	NL	91 000,00		14 203 043,23
210814	CSD	1607	CHQ/EL OUAHABI	NX	72 500,00		14 275 543,23
210814	CSD	1607	CHQ/MHAMDI		13 000,00		14 288 543,23
210814	CSD	1607	CHQ/MESSOUDI	SN	39 000,00		14 327 543,23
210814	CSD	1607	CHQ/HADDAD	XY	20 000,00		14 347 543,23
210814	CSD	1607	CHQ/AMERHAN	RQ	48 230,00		14 395 773,23
210814	CSD	1607	CHQ/OUCHEN	XT	20 000,00		14 415 773,23
210814	CSD	1607	CHQ/ZAIM	RQ	48 000,00		14 463 773,23
210814	CSD	1608	CHQ/NAJI ALI	NK	98 176,50		14 561 949,73
210814	CSD	1608	CHQ/BELHAMRA	SX	35 000,00		14 596 949,73
210814	CSD	1608	CHQ/OUCHEN		40 000,00		14 636 949,73
210814	CSD	1608	CHQ/MORTADI	SD	45 100,00		14 682 049,73
210814	CSD	1608	CHQ/AMERHAN	OQ	62 137,00		14 744 186,73
210814	CSD	1608	CHQ/BRAHIMI	VH	28 000,00		14 772 186,73
210814	CSD	1608	CHQ/SEMLALI	YP	10 000,00		14 782 186,73
210814	CSD	1608	CHQ/MORTADI	MI	40 000,00		14 822 186,73
210814	CSD	1608	CHQ/AMERHAN	OL	65 000,00		14 887 186,73
210814	CSD	1608	CHQ/AMERHAN	OO	65 000,00		14 952 186,73
				A reporter	**7 111 867 770,71**	**6 824 549 244,09**	**287 318 526,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 111 867 770,71**	**6 824 549 244,09**	**287 318 526,62**
210814	CSD	1608	CHQ/AMERHAN		48 230,00		15 000 416,73
210814	CSD	1608	CHQ/MADIR	TB	35 000,00		15 035 416,73
210814	CSD	1608	CHQ/EL BOU	YB	20 000,00		15 055 416,73
210814	CSD	1608	CHQ/ZAIM	RU	48 000,00		15 103 416,73
210814	CSD	1608	CHQ/NAJAH		40 000,00		15 143 416,73
210814	CSD	1608	CHQ/OMARI	OP	63 600,00		15 207 016,73
210814	CSD	1608	CHQ/YOUNSSI	WN	23 500,00		15 230 516,73
210814	CSD	1608	CHQ/MADIR		35 000,00		15 265 516,73
240814	CSR	66061	CHQ/AMGHAR AHMED	PP	2 150,00		15 267 666,73
240814	CSR	66061	CHQ/BOURICH AHMED	XV	20 000,00		15 287 666,73
240814	CSR	66061	CHQ/BOURICH AHMED	XV	20 000,00		15 307 666,73
240814	CSR	66061	CHQ/ALI BELAOUI	MW	40 000,00		15 347 666,73
240814	CSR	66061	CHQ/STE KAMOUNI SUD	VW	25 000,00		15 372 666,73
240814	CSR	66061	CHQ/OMAR EL BARCHE	WM	23 645,00		15 396 311,73
240814	CSR	66061	CHQ/TAIEB AREKNOUSS	PL	60 000,00		15 456 311,73
240814	CSR	66061	CHQ/TAIEB AREKNOUSS	OA	70 000,00		15 526 311,73
240814	CSR	66061	CHQ/STE KAMOUNI SUD	WF	25 000,00		15 551 311,73
250814	BCAG	982	CHQ/HARDA LAHCEN	VB		22 290,00	15 529 021,73
250814	BCAG	982	CHQ/NAJAH LAHOUCINE	OL		65 000,00	15 464 021,73
250814	BCAG	982	CHQ/BARCHE OMAR	VD		28 680,00	15 435 341,73
250814	BCAG	982	CHQ/ZERRAGUI MED	MZ		226 000,00	15 209 341,73
250814	BCAG	982	CHQ/IDOMAR LAHSSAN	A		160 000,00	15 049 341,73
250814	BCAG	982	CHQ/IDOMAR LAHSSAN	A		160 000,00	14 889 341,73
250814	BCAG	982	CHQ/KAMED TRANS	QH		105 000,00	14 784 341,73
250814	BCAG	982	CHQ/AMASSAS ADIL	NH		100 000,00	14 684 341,73
250814	BCAG	982	CHQ/OUAGAR	UL		30 000,00	14 654 341,73
250814	BCAG	982	CHQ/HARFAOUI	YV		10 000,00	14 644 341,73
250814	BCAG	982	CHQ/OUCHEN SALAH	UK		30 000,00	14 614 341,73
250814	BCAG	982	CHQ/BOULHOUT ABDELLAH	OH		68 000,00	14 546 341,73
250814	BCAG	982	CHQ/ATIF HASSAN	A		8 880,00	14 537 461,73
250814	BCAG	982	CHQ/ARBIA OUADIDANE	A		30 000,00	14 507 461,73
250814	BCAG	982	CHQ/LAASSILA BADR	OG		68 741,63	14 438 720,10
250814	BCAG	982	CHQ/AREKNOUSS MED			16 800,00	14 421 920,10
250814	BCAG	982	CHQ/BEN YAKOUB	UY		30 000,00	14 391 920,10
250814	BCAG	982	CHQ/BARUHU YOUNESS			10 000,00	14 381 920,10
250814	BCAG	982	CHQ/EL FROU LARBI	YC		19 400,00	14 362 520,10
250814	BCAG	982	CHQ/EL MOUSSATI	VC		29 750,00	14 332 770,10
250814	BCAG	982	CHQ/BELLOUD AISSA	VC		29 777,00	14 302 993,10
250814	BCAG	982	CHQ/NAJAH LAHOUSSINE	QP		54 070,00	14 248 923,10
250814	BCAG	982	CHQ/HARDA LAHCEN	WO		23 000,00	14 225 923,10
250814	BCAG	982	CHQ/BOUAZZATI	A		40 000,00	14 185 923,10
250814	BCAG	982	CHQ/NAJAH LAHOUCINE	OK		65 260,00	14 120 663,10
250814	BCAG	982	CHQ/FATHI HASSAN	A		43 000,00	14 077 663,10
250814	BCAG	982	CHQ/FATHI HASSAN	A		42 000,00	14 035 663,10
250814	BCAG	982	CHQ/NADIR ABDELLAH	RR		48 000,00	13 987 663,10
250814	BCAG	982	CHQ/ELMANAOUI	VA		30 000,00	13 957 663,10
				A reporter	**7 112 466 895,71**	**6 826 142 892,72**	**286 324 002,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 112 466 895,71**	**6 826 142 892,72**	**286 324 002,99**
250814	BCAG	982	CHQ/OUAZZA MED	VE		28 590,00	13 929 073,10
250814	BCAG	982	CHQ/EL MANAOUI MED	UZ		30 000,00	13 899 073,10
250814	BCAG	982	CHQ/OULHAJ MOUNIR			63 000,00	13 836 073,10
250814	BCAG	982	CHQ/BELKACHA	ZO		8 500,00	13 827 573,10
250814	BCAG	982	CHQ/ALAHYAN LAHCEN	OA		70 000,00	13 757 573,10
250814	BCAG	982	CHQ/ACHAARRA	MX		40 000,00	13 717 573,10
250814	BCAG	982	CHQ/KABTI HOUSSA	RD		50 000,00	13 667 573,10
250814	BCAG	982	CHQ/ALAOUI OMAR	QM		55 800,00	13 611 773,10
250814	BCAG	982	CHQ/ALAHYANE LAHCEN	OA		70 000,00	13 541 773,10
250814	BCAG	982	CHQ/TAROUF MUSTAPHA	A		30 000,00	13 511 773,10
250814	BCAG	982	CHQ/BELLOUCHE	XO		20 246,00	13 491 527,10
250814	BCAG	982	CHQ/TAGANZA BRAHIM	VI		27 500,00	13 464 027,10
250814	BCAG	982	CHQ/SRAIDI SRADI	A		25 000,00	13 439 027,10
250814	BCAG	982	CHQ/BOUCHEBTI SAID			60 000,00	13 379 027,10
250814	BCAG	982	CHQ/ALIMENTATION OUSSI	RP		49 000,00	13 330 027,10
250814	BCAG	982	CHQ/ALAYOUD			13 300,00	13 316 727,10
250814	BCAG	982	CHQ/BENDAHMOU	ST		36 500,00	13 280 227,10
250814	BCAG	982	CHQ/ALIMENTATION OUSSI	RP		49 760,00	13 230 467,10
250814	BCAG	982	CHQ/ALAHYANE LAHCEN	ZU		11 000,00	13 219 467,10
250814	BCAG	982	CHQ/ABDERRAHIM FAKIR			40 000,00	13 179 467,10
250814	BCAG	982	CHQ/ABDERRAHIM FAKIR			40 000,00	13 139 467,10
250814	BCAG	982	CHQ/HOUCINE YAHIA	QP		54 000,00	13 085 467,10
270814	BMCIA	27	CHQ/ALIMENTATION OUSSI	OF		69 300,00	13 016 167,10
270814	BMCIA	27	CHQ/AMASSAS ADIL	NR		79 150,00	12 937 017,10
270814	BMCIA	27	CHQ/BOURICH AHMED	XV		20 000,00	12 917 017,10
270814	BMCIA	27	CHQ/BOURICH AHMED	XV		20 000,00	12 897 017,10
270814	BMCIA	27	CHQ/TIJAOUI MED			5 200,00	12 891 817,10
270814	BMCIA	27	CHQ/TIJAOUI MED			5 000,00	12 886 817,10
270814	BMCIA	27	CHQ/TIJAOUI MED			5 000,00	12 881 817,10
270814	BMCIA	27	CHQ/SAHIL AHMED	ZY		1 500,00	12 880 317,10
270814	BMCIA	27	CHQ/LAYACHI EL JADDI	A		7 500,00	12 872 817,10
270814	BMCIA	27	CHQ/STE LGMC	A		2 760,00	12 870 057,10
270814	BMCIA	27	CHQ/BICHA LAHOUCINE	A		15 000,00	12 855 057,10
270814	BMCIA	27	CHQ/BICHA EL HASSANE	A		38 059,00	12 816 998,10
270814	BMCIA	27	CHQ/SAID BOUZIT	A		31 861,57	12 785 136,53
270814	BMCIA	27	CHQ/SAID BOUZIT	A		31 861,57	12 753 274,96
270814	BMCIA	27	CHQ/SAID BOUZIT	A		31 861,57	12 721 413,39
270814	BMCIA	27	CHQ/AMGHAR AHMED	PP		2 150,00	12 719 263,39
270814	BMCIA	27	CHQ/BOUZIT AHMED	A		31 861,57	12 687 401,82
270814	BMCIA	27	CHQ/REKIL BADERDINNE	QC		4 680,00	12 682 721,82
270814	BMCIA	27	CHQ/BOUZIT ALI	A		19 000,00	12 663 721,82
270814	BMCIA	27	CHQ/MME IDDIR	YU		10 000,00	12 653 721,82
290814	BCAG	931	CHQ/DIBA HJ HASSAN	PR		2 500,00	12 651 221,82
290814	BCAG	931	CHQ/TRESORS DU	WP		3 897,12	12 647 324,70
				A reporter	**7 112 466 895,71**	**6 827 449 334,00**	**285 017 561,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 112 466 895,71**	**6 827 449 334,00**	**285 017 561,71**
290814	BCAG	931	CHEF CHQ/TOURISMAR	YC		19 907,80	12 627 416,90
290814	BCAG	931	CHQ/ATIF HASSAN	A		8 880,00	12 618 536,90
290814	BCAG	931	CHQ/HLAIL HICHAM	QC		4 750,00	12 613 786,90
290814	BCAG	935	CHQ/BENMOUSSA OUAKRI	A		67 360,00	12 546 426,90
290814	BCAG	935	CHQ/OUAZA ABDESLAM	ZC		7 000,00	12 539 426,90
290814	BCAG	935	CHQ/BOUJRA LAHCEN	XF		21 800,00	12 517 626,90
290814	BCAG	935	CHQ/ALIMENTATION OUSSI			22 350,00	12 495 276,90
290814	BCAG	935	CHQ/OUAHABI	MS		40 000,00	12 455 276,90
290814	BCAG	935	CHQ/HMAMOU FARID			13 500,00	12 441 776,90
290814	BCAG	935	CHQ/BELAID SABIR			13 300,00	12 428 476,90
290814	BCAG	935	CHQ/OUALIL YOUSSEF	ZD		7 000,00	12 421 476,90
290814	BCAG	935	CHQ/OUTMANE OULASSRI	XT		20 000,00	12 401 476,90
290814	BCAG	935	CHQ/HADECH BOUBKER			30 000,00	12 371 476,90
290814	BCAG	935	CHQ/EDDAMGHAR			8 400,00	12 363 076,90
290814	BCAG	935	CHQ/EL MAHFOUD	MT		40 000,00	12 323 076,90
290814	BCAG	935	CHQ/BEN SAID	WM		23 500,00	12 299 576,90
290814	BCAG	935	CHQ/ARKNOUSS	QJ		57 000,00	12 242 576,90
290814	BCAG	935	CHQ/BARUHU YOUNES			10 000,00	12 232 576,90
290814	BCAG	935	CHQ/BENYAKOUB	MU		40 000,00	12 192 576,90
290814	BCAG	935	CHQ/NAJI ALI	OO		63 924,00	12 128 652,90
290814	BCAG	935	CHQ/HAMDOUNE AZIZ	VE		28 600,00	12 100 052,90
290814	BCAG	935	CHQ/IDOMAR	A		169 000,00	11 931 052,90
290814	BCAG	935	CHQ/NAJAH LAHOUSSINE	QI		59 530,00	11 871 522,90
290814	BCAG	935	CHQ/IKHAR ADIL	US		30 000,00	11 841 522,90
290814	BCAG	935	CHQ/KABTI HOUSSA	SE		45 000,00	11 796 522,90
290814	BCAG	935	CHQ/GUELMIM DIST	VC		29 500,00	11 767 022,90
290814	BCAG	935	CHQ/ELMOURABIT			20 000,00	11 747 022,90
290814	BCAG	935	CHQ/SRAIDI SRAIDI	A		50 000,00	11 697 022,90
290814	BCAG	935	CHQ/NASS ELAZIZ	NF		110 000,00	11 587 022,90
290814	CSD	1620	CHQ/BALKHCHA	MW	40 000,00		11 627 022,90
290814	CSD	1620	CHQ/BRAHIMI		15 000,00		11 642 022,90
290814	CSD	1620	CHQ/MIMOUNI	ZR	9 800,00		11 651 822,90
290814	CSD	1620	CHQ/BALKHCHA		40 000,00		11 691 822,90
290814	CSD	1620	CHQ/OUAZZA	YC	19 360,00		11 711 182,90
290814	CSD	1620	CHQ/BALKHCHA		40 000,00		11 751 182,90
290814	CSD	1620	CHQ/OUZZANI	NL	96 100,00		11 847 282,90
290814	CSD	1620	CHQ/AGNAOU	RO	50 000,00		11 897 282,90
290814	CSD	1620	CHQ/BELHAMRA	SN	38 500,00		11 935 782,90
290814	CSD	1620	CHQ/BOUJRA	SF	44 000,00		11 979 782,90
290814	CSD	1620	CHQ/TAGANZA	SO	39 000,00		12 018 782,90
290814	CSD	1620	CHQ/OUAZZA	YN	17 900,00		12 036 682,90
290814	CSD	1620	CHQ/BOUADOUN		30 000,00		12 066 682,90
290814	CSD	1620	CHQ/OUAZZA	XT	20 000,00		12 086 682,90
290814	CSD	1620	CHQ/ELBOU	VU	25 000,00		12 111 682,90
290814	CSD	1620	CHQ/ELOUAHABI	RG	50 000,00		12 161 682,90
290814	CSD	1620	CHQ/LARBI	QR	52 500,00		12 214 182,90
				A reporter	**7 113 094 055,71**	**6 828 513 532,92**	**284 580 522,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 113 094 055,71**	**6 828 513 532,92**	**284 580 522,79**
290814	CSD	1620	CHQ/ELBOU	WG	25 000,00		12 239 182,90
290814	CSD	1620	CHQ/OUAZZA	VC	29 450,00		12 268 632,90
290814	CSD	1620	CHQ/HAMDOUNE		17 000,00		12 285 632,90
290814	CSD	1620	CHQ/ELOUAHABI	RG	50 000,00		12 335 632,90
290814	CSD	1620	CHQ/HAMDOUNE	VZ	25 000,00		12 360 632,90
290814	CSD	1620	CHQ/YASSINE		20 000,00		12 380 632,90
290814	CSD	1621	CHQ/NADIR	SM	39 500,00		12 420 132,90
290814	CSD	1621	CHQ/NADIR	SM	39 500,00		12 459 632,90
310814	CSR	63927	CHQ/		40 000,00		12 499 632,90
310814	CSR	63927	CHQ/	A	7 500,00		12 507 132,90
310814	CSR	63927	CHQ/		40 000,00		12 547 132,90
310814	CSR	63927	CHQ/		40 000,00		12 587 132,90
310814	CSR	63927	CHQ/		40 000,00		12 627 132,90
310814	CSR	63927	CHQ/	A	19 000,00		12 646 132,90
310814	CSR	63927	CHQ/	A	31 861,57		12 677 994,47
310814	CSR	63927	CHQ/	A	31 861,57		12 709 856,04
310814	CSR	63927	CHQ/	A	31 861,57		12 741 717,61
310814	CSR	63927	CHQ/	A	31 861,57		12 773 579,18
310814	CSR	63927	CHQ/	A	30 000,00		12 803 579,18
310814	CSR	66064	CHQ/BARIGOU NEGOCE		7 200,00		12 810 779,18
310814	CSR	66064	CHQ/ABDERRAHMANE EL GARSYFY	QA	5 000,00		12 815 779,18
310814	CSR	66064	CHQ/AOUAL OMAR	TT	30 690,40		12 846 469,58
310814	CSR	66064	CHQ/EL HADI TAIEBI		20 000,00		12 866 469,58
310814	CSR	66064	CHQ/ARROUBI DE NEGOCE	SM	39 785,00		12 906 254,58
310814	CSR	66064	CHQ/LAABALI MHAMMED	SZ	35 000,00		12 941 254,58
310814	CSR	66064	CHQ/AYAD NOURDINE	SS	37 000,00		12 978 254,58
310814	CSR	66064	CHQ/EL HADI TAIEBI	YF	19 000,00		12 997 254,58
310814	CSR	66064	CHQ/BENELHAJ MOHAMED	NN	85 906,00		13 083 160,58
310814	CSR	66064	CHQ/AGUOUS MOHAMED	YW	10 000,00		13 093 160,58
310814	CSR	66064	CHQ/EL BOUKHARI HASSAN	VP	26 000,00		13 119 160,58
310814	CSR	66064	CHQ/ABED DAMIR	NH	100 000,00		13 219 160,58
310814	CSR	66064	CHQ/MOUHSINE EL MAHFOUD	MQ	40 000,00		13 259 160,58
310814	CSR	66064	CHQ/ABED DAMIR	NJ	100 000,00		13 359 160,58
310814	CSR	66064	CHQ/MOUHSSINE EL MAHFOUD	MQ	40 000,00		13 399 160,58
310814	CSR	66067	CHQ/STE BIMEX	A	400 000,00		13 799 160,58
310814	CSR	66068	CHQ/SASSI MBAREK	NQ	1 425,00		13 800 585,58
310814	CSR	66068	CHQ/BOUMZOUGH AHMED	XV	20 000,00		13 820 585,58
310814	CSR	66068	CHQ/CHAHAT BRAHIM		17 000,00		13 837 585,58
310814	CSR	66068	CHQ/STE IMOUGHADIR	VI	27 600,00		13 865 185,58
310814	CSR	66068	CHQ/BOUMZOUGH AHMED	WZ	22 000,00		13 887 185,58
310814	CSR	66068	CHQ/AL BOURAK DE DISTRIBUTION	NK	99 050,00		13 986 235,58
310814	CSR	66068	CHQ/SARL ARROUBI DE NEGOCE		15 030,00		14 001 265,58
				A reporter	**7 114 881 138,39**	**6 828 513 532,92**	**286 367 605,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 114 881 138,39**	**6 828 513 532,92**	**286 367 605,47**
310814	CSR	66068	CHQ/IDBAHA BRAHIM	ZG	7 500,00		14 008 765,58
310814	CSR	66068	CHQ/IDBAHA BRAHIM		7 500,00		14 016 265,58
310814	CSR	66068	CHQ/EL KORTI	QV	51 300,00		14 067 565,58
310814	CSR	66068	CHQ/ALI BELAOUI	XV	20 000,00		14 087 565,58
310814	CSR	66068	CHQ/SOUFI ABDERRAHIM	VM	26 565,00		14 114 130,58
310814	CSR	66068	CHQ/EL KORTI	QU	51 388,00		14 165 518,58
310814	CSR	66068	CHQ/EL KORTI AHMED	NV	75 728,80		14 241 247,38
310814	CSR	66068	CHQ/LAHCEN HARDA	TL	33 536,00		14 274 783,38
310814	CSR	66069	CHQ/LAHCEN HARDA		33 000,00		14 307 783,38
310814	CSR	66069	CHQ/ELLEHAH ABDELKADER	QK	56 000,00		14 363 783,38
310814	CSR	66069	CHQ/MAHTAT MOHAMED		30 000,00		14 393 783,38
310814	CSR	66069	CHQ/BOURICH AHMED		17 000,00		14 410 783,38
310814	CSR	66069	CHQ/MOHAMED AREKNOUSS	QP	54 000,00		14 464 783,38
310814	CSR	66069	CHQ/LASSILIA BADR	NG	107 453,90		14 572 237,28
310814	CSR	66069	CHQ/BOURICH AHMED	YN	17 980,00		14 590 217,28
310814	CSR	66069	CHQ/LAHCEN HARDA	SF	43 682,00		14 633 899,28
310814	CSR	66073	CHQ/	ZY	1 500,00		14 635 399,28
310814	CSR	66073	CHQ/	A	67 360,00		14 702 759,28
310814	CSR	66073	CHQ/		5 000,00		14 707 759,28
310814	CSR	66073	CHQ/		5 000,00		14 712 759,28
310814	CSR	66073	CHQ/		5 200,00		14 717 959,28
310814	CSR	66073	CHQ/		5 000,00		14 722 959,28
310814	CSR	66073	CHQ/	A	50 000,00		14 772 959,28
310814	CSR	66073	CHQ/	A	50 000,00		14 822 959,28
310814	CSR	66073	CHQ/	A	25 000,00		14 847 959,28
310814	CSR	66073	CHQ/	A	10 000,00		14 857 959,28
310814	CSR	66073	CHQ/	A	15 000,00		14 872 959,28
310814	CSR	66073	CHQ/		50 000,00		14 922 959,28
310814	CSR	66073	CHQ/		50 000,00		14 972 959,28
310814	CSR	66073	CHQ/		60 000,00		15 032 959,28
310814	CSR	66073	CHQ/		48 000,00		15 080 959,28
040914	BCAG	999	CHQ/BALKHCHA OMAR	MW		40 000,00	15 040 959,28
040914	BCAG	999	CHQ/NAJAH LAHOUCINE	QP		55 000,00	14 985 959,28
040914	BCAG	999	CHQ/DAMIR LAHOUCINE	MT		40 000,00	14 945 959,28
040914	BCAG	999	CHQ/AMERHAN MOSTAFA	MY		41 311,90	14 904 647,38
040914	BCAG	999	CHQ/ABDELHAK YOUNSSI	WK		24 000,00	14 880 647,38
040914	BCAG	999	CHQ/BIHAOUI ABDELKIRM	ZL		8 000,00	14 872 647,38
040914	BCAG	999	CHQ/ELQARFSY	QA		5 000,00	14 867 647,38
070914	CSR	66363	CHQ/AIT OUMASST MOHAMED	LL	600,00		14 868 247,38
070914	CSR	66363	CHQ/OMAR ABARDAME	PN	2 000,00		14 870 247,38
070914	CSR	66363	CHQ/ID BESLAM BRAHIM	LX	10 000,00		14 880 247,38
070914	CSR	66363	CHQ/BRAHIM FIRAOUNI	ZC	7 000,00		14 887 247,38
070914	CSR	66363	CHQ/FAHMOUN LAHCEN		13 000,00		14 900 247,38
				A reporter	**7 115 993 432,09**	**6 828 726 844,82**	**287 266 587,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 115 993 432,09**	**6 828 726 844,82**	**287 266 587,27**
070914	CSR	66363	CHQ/FAHMOUN LAHCEN		13 000,00		14 913 247,38
070914	CSR	66363	CHQ/MOHAMED AREKNOUSS	OJ	67 000,00		14 980 247,38
070914	CSR	66363	CHQ/JANAH SAID	NU	77 000,00		15 057 247,38
070914	CSR	66363	CHQ/EL MOURABIT BELAID	XE	22 000,00		15 079 247,38
080914	BMCIA	40	CHQ/AIT OUMAST	LL		600,00	15 078 647,38
080914	BMCIA	40	CHQ/FIRAOUNI BRAHIM	ZC		7 000,00	15 071 647,38
080914	BMCIA	40	CHQ/IDBESLAM	LX		10 000,00	15 061 647,38
080914	BMCIA	40	CHQ/ABARDAME	PN		2 000,00	15 059 647,38
090914	BMCIA	41	CHQ/ALIMENTATION OUSSI	TP		31 734,00	15 027 913,38
090914	BMCIA	41	CHQ/KHOUYA MUSTAPHA	VJ		27 468,40	15 000 444,98
090914	BMCIA	41	CHQ/BELAKHCHA OMAR	SV		36 000,00	14 964 444,98
090914	BMCIA	41	CHQ/OUAZZANI TOUHAMI	QL		55 825,00	14 908 619,98
090914	BMCIA	41	CHQ/BOUASSAB	NL		95 000,00	14 813 619,98
090914	BMCIA	41	CHQ/DAMIR HAMID	RI		50 000,00	14 763 619,98
090914	BMCIA	41	CHQ/SRAIDI SRAIDI	A		50 000,00	14 713 619,98
090914	BMCIA	41	CHQ/NAJAH LAHOUCINE	QP		55 000,00	14 658 619,98
090914	BMCIA	41	CHQ/AGOURDI LAHCEN	RM		50 000,00	14 608 619,98
090914	BCAG	997	CHQ/AOUAL OMAR	TT		30 690,40	14 577 929,58
090914	BCAG	997	CHQ/BENDAHMOU	TA		35 000,00	14 542 929,58
090914	BCAG	997	CHQ/HADI TAIEB			20 000,00	14 522 929,58
090914	BCAG	997	CHQ/BENJAKKAL LAHCEN	MF		10 000,00	14 512 929,58
090914	BCAG	997	CHQ/ALAAYOUD	SM		39 400,00	14 473 529,58
090914	BCAG	997	CHQ/AFOURI	XX		20 000,00	14 453 529,58
090914	BCAG	997	CHQ/BRAHIM KARIM			14 300,00	14 439 229,58
090914	BCAG	997	CHQ/AIT MHAND	WH		24 500,00	14 414 729,58
090914	BCAG	997	CHQ/BELLOUD AISSA	MY		40 267,00	14 374 462,58
090914	BCAG	997	CHQ/OUAZZA ABDESLAM			15 000,00	14 359 462,58
090914	BCAG	997	CHQ/HARDA LAHCEN	TG		34 050,00	14 325 412,58
090914	BCAG	997	CHQ/IMPORT EXPORT	TL		33 762,00	14 291 650,58
090914	BCAG	997	CHQ/HARDA LAHCEN	WY		22 500,00	14 269 150,58
090914	BCAG	997	CHQ/CHAATAOUI			11 500,00	14 257 650,58
090914	BCAG	997	CHQ/CHADLI LAHBIB	VG		28 000,00	14 229 650,58
090914	BCAG	997	CHQ/AMERHAN MOSTAFA	MY		41 311,90	14 188 338,68
090914	BCAG	997	CHQ/AARAB DRISS	XG		21 750,00	14 166 588,68
120914	BPTZN	230	CHQ/LAABALI MHAMMED	SZ		35 000,00	14 131 588,68
120914	BPTZN	230	CHQ/AYAD NOURDINE	SS		37 000,00	14 094 588,68
120914	BPTZN	230	CHQ/ELHADI TAIEBI	YF		19 000,00	14 075 588,68
120914	BPTZN	230	CHQ/KHALI ABDELMAJID	PW		5 000,00	14 070 588,68
120914	BPTZN	230	CHQ/ELMANAOUI	VA		30 000,00	14 040 588,68
120914	BPTZN	230	CHQ/SEMALALI JAMAL	ZA		6 000,00	14 034 588,68
120914	BPTZN	230	CHQ/BOUASSAB ABDELALI	NE		125 000,00	13 909 588,68
120914	BPTZN	230	CHQ/KARIM BRAHIM			14 300,00	13 895 288,68
				A reporter	**7 116 172 432,09**	**6 829 910 803,52**	**286 261 628,57**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 116 172 432,09**	**6 829 910 803,52**	**286 261 628,57**
120914	BPTZN	230	CHQ/BOUJRA LAHCEN			16 000,00	13 879 288,68
120914	BPTZN	230	CHQ/LACHGUER KHALID			20 000,00	13 859 288,68
120914	BPTZN	230	CHQ/BELHAJ MUSTAPHA	TP		32 000,00	13 827 288,68
120914	BPTZN	230	CHQ/NAJI ALI	NO		82 909,56	13 744 379,12
120914	BPTZN	230	CHQ/BELAOUI ALI	MW		40 000,00	13 704 379,12
120914	BPTZN	230	CHQ/HARDA LARBI	WY		22 500,00	13 681 879,12
120914	BPTZN	230	CHQ/AREKNOUSS TAEIB			48 000,00	13 633 879,12
120914	BPTZN	230	CHQ/BELAID SABIR	ZT		11 000,00	13 622 879,12
120914	BPTZN	230	CHQ/DAMIR HAMID	RI		50 000,00	13 572 879,12
120914	BPTZN	230	CHQ/JILALI ZADI	US		30 000,00	13 542 879,12
120914	BPTZN	230	CHQ/HANNI LARBI	MG		10 000,00	13 532 879,12
120914	BPTZN	230	CHQ/BENESSY ABDERRAHIM	XO		20 400,00	13 512 479,12
120914	BPTZN	230	CHQ/FAHMOUN LAHCEN			13 000,00	13 499 479,12
120914	BPTZN	230	CHQ/BRAHIM MUSTAPHA			15 000,00	13 484 479,12
120914	BPTZN	230	CHQ/BELKHCHA OMAR	MW		40 000,00	13 444 479,12
120914	BPTZN	230	CHQ/ARROUBI DE NEGOCE	SM		39 785,00	13 404 694,12
120914	BCAG	996	CHQ/NAJAH LAHOUCINE	OX		60 000,00	13 344 694,12
120914	BCAG	1450	CHQ/BIMEX	A		400 000,00	12 944 694,12
120914	CSD	1639	CHQ/MEDMA		12 415,00		12 957 109,12
120914	CSD	1639	CHQ/EL MANAOUI		30 000,00		12 987 109,12
120914	CSD	1639	CHQ/AIT ABD	PT	3 500,00		12 990 609,12
120914	CSD	1639	CHQ/HAMIDNES	QK	57 000,00		13 047 609,12
120914	CSD	1639	CHQ/AIT OUAARAB		43 000,00		13 090 609,12
120914	CSD	1639	CHQ/ACHAATOU		34 000,00		13 124 609,12
120914	CSD	1639	CHQ/OUAZZA	PT	3 420,00		13 128 029,12
120914	CSD	1639	CHQ/ZBAIRI	LT	9 767,00		13 137 796,12
120914	CSD	1639	CHQ/ACHAATOU	TK	34 000,00		13 171 796,12
120914	CSD	1639	CHQ/BALKHCHA	SY	35 000,00		13 206 796,12
120914	CSD	1639	CHQ/BALKHCHA	SY	35 000,00		13 241 796,12
120914	CSD	1639	CHQ/FADLI	XU	20 000,00		13 261 796,12
120914	CSD	1639	CHQ/TAGANZA	SN	39 000,00		13 300 796,12
120914	CSD	1639	CHQ/EL KAWKABI	PT	3 300,00		13 304 096,12
120914	CSD	1639	CHQ/MOULOUDI		12 000,00		13 316 096,12
120914	CSD	1639	CHQ/HILALI	ZC	7 000,00		13 323 096,12
120914	CSD	1639	CHQ/OUAHNINI	UE	30 000,00		13 353 096,12
120914	CSD	1639	CHQ/NAFS EL BILAD	SP	38 000,00		13 391 096,12
120914	CSD	1639	CHQ/BOUJRA		14 000,00		13 405 096,12
120914	CSD	1639	CHQ/KARIM		15 000,00		13 420 096,12
120914	CSD	1639	CHQ/AMERHAN	YL	18 000,00		13 438 096,12
120914	CSD	1639	CHQ/RAFIK	LV	10 000,00		13 448 096,12
120914	CSD	1639	CHQ/OUIAZANI	SO	38 000,00		13 486 096,12
120914	CSD	1639	CHQ/ZERRAGUI	LJ	128 806,70		13 614 902,82
120914	CSD	1640	CHQ/KARIM		15 700,00		13 630 602,82
120914	CSD	1640	CHQ/ANFLOUSS	XV	20 000,00		13 650 602,82
120914	CSD	1640	CHQ/HARFOUF	XQ	20 000,00		13 670 602,82
				A reporter	**7 116 898 340,79**	**6 830 861 398,08**	**286 036 942,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 116 898 340,79**	**6 830 861 398,08**	**286 036 942,71**
120914	CSD	1640	CHQ/BALKHCHA	TP	32 000,00		13 702 602,82
120914	CSD	1640	CHQ/KABTI		20 000,00		13 722 602,82
120914	CSD	1640	CHQ/YASSINI	NN	86 000,00		13 808 602,82
120914	CSD	1640	CHQ/ISSAM		14 000,00		13 822 602,82
120914	CSD	1640	CHQ/LAKCHINI	SN	39 100,00		13 861 702,82
120914	CSD	1640	CHQ/BOUCHBOURA	ON	65 000,00		13 926 702,82
120914	CSD	1640	CHQ/ZANZAN	XA	22 000,00		13 948 702,82
120914	CSD	1640	CHQ/ALIMENTARIA		20 000,00		13 968 702,82
120914	CSD	1640	CHQ/BOUKAIDI		14 000,00		13 982 702,82
120914	CSD	1640	CHQ/BELHAMRA	QN	55 000,00		14 037 702,82
120914	CSD	1640	CHQ/LAKCHINI	RN	50 000,00		14 087 702,82
120914	CSD	1640	CHQ/ELMANAOUI		30 000,00		14 117 702,82
120914	CSD	1640	CHQ/MORTADI	RP	49 250,00		14 166 952,82
120914	CSD	1640	CHQ/CHATTIOUI		20 000,00		14 186 952,82
120914	CSD	1640	CHQ/RAGUADI	VV	25 000,00		14 211 952,82
120914	CSD	1640	CHQ/SAID	RB	50 000,00		14 261 952,82
120914	CSD	1640	CHQ/ZANZAN	UI	30 000,00		14 291 952,82
120914	CSD	1640	CHQ/WATANI	RP	49 000,00		14 340 952,82
120914	CSD	1640	CHQ/BOUKACHA	PY	5 000,00		14 345 952,82
120914	CSD	1640	CHQ/NAJAH	OL	65 000,00		14 410 952,82
120914	CSD	1640	CHQ/BELHAMRA	PF	60 000,00		14 470 952,82
120914	CSD	1641	CHQ/ALIMENTARIA		20 000,00		14 490 952,82
120914	CSD	1641	CHQ/OUAZZA	SW	35 470,00		14 526 422,82
120914	CSD	1641	CHQ/NAFS EL BILAD	SQ	38 000,00		14 564 422,82
120914	CSD	1641	CHQ/HMAMOU	MH	40 000,00		14 604 422,82
120914	CSD	1641	CHQ/HMAMOU	VC	29 000,00		14 633 422,82
120914	CSD	1641	CHQ/OUAZZA	LE	40 430,00		14 673 852,82
120914	CSD	1641	CHQ/NASS ELAZIZ	MY	41 000,00		14 714 852,82
120914	CSD	1641	CHQ/NAJAH		65 000,00		14 779 852,82
120914	CSD	1641	CHQ/NAJAH		60 000,00		14 839 852,82
120914	CSD	1641	CHQ/NAJAH		65 000,00		14 904 852,82
120914	CSD	1641	CHQ/NAJAH		65 000,00		14 969 852,82
120914	CSD	1641	CHQ/NAJAH		65 000,00		15 034 852,82
120914	CSR	66376	CHQ/	ZW	30 000,00		15 064 852,82
120914	CSR	66376	CHQ/	ZW	30 000,00		15 094 852,82
120914	CSR	66376	CHQ/	ZW	30 000,00		15 124 852,82
120914	CSR	66376	CHQ/	ZW	14 000,00		15 138 852,82
120914	CSR	66376	CHQ/	A	26 895,04		15 165 747,86
120914	CSR	66376	CHQ/	A	26 000,00		15 191 747,86
120914	CSR	66376	CHQ/		60 000,00		15 251 747,86
120914	CSR	66376	CHQ/		59 000,00		15 310 747,86
120914	CSR	66376	CHQ/		46 000,00		15 356 747,86
120914	CSR	66376	CHQ/		46 000,00		15 402 747,86
120914	CSR	66376	CHQ/		45 480,00		15 448 227,86
120914	CSR	66376	CHQ/	ZX	37 500,00		15 485 727,86
120914	CSR	66376	CHQ/	ZX	37 500,00		15 523 227,86
120914	CSR	66376	CHQ/	ZX	37 500,00		15 560 727,86
120914	CSR	66376	CHQ/	ZX	37 500,00		15 598 227,86
120914	CSR	66376	CHQ/	ZY	26 000,00		15 624 227,86
140914	CSR	66366	CHQ/TOURISMAR	LE	41 682,00		15 665 909,86
				A reporter	**7 118 893 647,83**	**6 830 861 398,08**	**288 032 249,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 118 893 647,83**	**6 830 861 398,08**	**288 032 249,75**
140914	CSR	66366	CHQ/TAADALT BRAHIM	OE	70 000,00		15 735 909,86
140914	CSR	66366	CHQ/OUYOUSSEF MUSTAPHA	ZM	8 100,00		15 744 009,86
140914	CSR	66366	CHQ/OUJAKANE LAHOUSSAINE		20 000,00		15 764 009,86
140914	CSR	66366	CHQ/OMAR EL BARCHE	QK	56 733,00		15 820 742,86
150914	BPTZN	233	CHQ/OUAZANI TOUHAMI	ZW		14 000,00	15 806 742,86
150914	BPTZN	233	CHQ/OUAZANI TOUHAMI	ZW		30 000,00	15 776 742,86
150914	BPTZN	233	CHQ/OUAZANI TOUHAMI	ZW		30 000,00	15 746 742,86
150914	BPTZN	233	CHQ/OUAZANI TOUHAMI	ZW		30 000,00	15 716 742,86
150914	BPTZN	233	CHQ/ELBOUYADI	A		26 895,04	15 689 847,82
150914	BPTZN	233	CHQ/MEDMA INVESTISSEMENT			12 415,00	15 677 432,82
150914	BPTZN	233	CHQ/AIT ABDELLAH MED	PT		3 500,00	15 673 932,82
150914	BPTZN	233	CHQ/TOURISMAR	LE		41 682,00	15 632 250,82
150914	BPTZN	233	CHQ/BOUCHEBTI SAID			60 000,00	15 572 250,82
150914	BPTZN	233	CHQ/STE ALHAMIDINE	QK		57 000,00	15 515 250,82
150914	BPTZN	233	CHQ/SAID FETTAH	XR		20 000,00	15 495 250,82
150914	BPTZN	233	CHQ/ELKAWKABI ALI			17 000,00	15 478 250,82
150914	BPTZN	233	CHQ/MIMOUNI ABDELHAQ	ZR		9 800,00	15 468 450,82
170914	BPTZN	240	CHQ/YASSINI MED	ND		131 100,00	15 337 350,82
170914	BPTZN	240	CHQ/BENLHAJ MED	NN		85 906,00	15 251 444,82
190914	BCAG	991	CHQ/OUAZZA	PT		3 420,00	15 248 024,82
190914	BCAG	991	CHQ/ZABAIRI	LT		9 767,00	15 238 257,82
190914	BCAG	991	CHQ/SEMLALI	ZA		6 000,00	15 232 257,82
190914	BCAG	991	CHQ/EDDAMGHAR	TP		31 482,57	15 200 775,25
190914	BCAG	991	CHQ/AGUOUSS	YW		10 000,00	15 190 775,25
190914	BCAG	991	CHQ/ALIM BALIHOU	QL		55 900,00	15 134 875,25
190914	BCAG	991	CHQ/BELHAMRA MED	SX		35 000,00	15 099 875,25
190914	BCAG	991	CHQ/BICHA	SH		42 627,00	15 057 248,25
190914	BCAG	991	CHQ/AARAB	XF		21 750,00	15 035 498,25
190914	BCAG	991	CHQ/YADANI	YO		17 500,00	15 017 998,25
190914	CSD	1648	CHQ/KACEMI		20 000,00		15 037 998,25
190914	CSD	1648	CHQ/TAGANZA	XR	20 000,00		15 057 998,25
190914	CSD	1648	CHQ/HILALI	ZC	7 000,00		15 064 998,25
190914	CSD	1648	CHQ/EL IDRISSI	NW	74 000,00		15 138 998,25
190914	CSD	1648	CHQ/AAZIZ		12 000,00		15 150 998,25
190914	CSD	1648	CHQ/GAHMOU	OA	70 000,00		15 220 998,25
190914	CSD	1648	CHQ/SABIR		12 400,00		15 233 398,25
190914	CSD	1648	CHQ/AARAB		21 700,00		15 255 098,25
190914	CSD	1648	CHQ/LEFHAL		60 000,00		15 315 098,25
190914	CSD	1648	CHQ/DEHMOUNE	OA	70 000,00		15 385 098,25
190914	CSD	1648	CHQ/BOUHBAS	MC	10 000,00		15 395 098,25
190914	CSD	1648	CHQ/OUAKRIM		12 000,00		15 407 098,25
190914	CSD	1648	CHQ/HAJJI	NT	79 000,00		15 486 098,25
190914	CSD	1648	CHQ/DEHMOUK	NU	76 000,00		15 562 098,25
190914	CSD	1648	CHQ/ABAKKA		13 600,00		15 575 698,25
190914	CSD	1648	CHQ/EL OUAFI	UF	30 000,00		15 605 698,25
190914	CSD	1648	CHQ/HAJJI	NR	79 000,00		15 684 698,25
190914	CSD	1648	CHQ/HAJJI	NT	79 000,00		15 763 698,25
				A reporter	**7 119 794 180,83**	**6 831 664 142,69**	**288 130 038,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 119 794 180,83**	**6 831 664 142,69**	**288 130 038,14**
190914	CSD	1648	CHQ/NAJI ALI	LK	128 714,00		15 892 412,25
190914	CSD	1648	CHQ/ELOUAFI	UF	30 000,00		15 922 412,25
190914	CSR	66371	CHQ/BOUSSEIRI HICHAM	WT	5 100,00		15 927 512,25
190914	CSR	66371	CHQ/EL HAZMIRI RACHID		14 000,00		15 941 512,25
190914	CSR	66371	CHQ/TADOUMANT ABDERRAHMANE	LS	7 000,00		15 948 512,25
220914	BMCIA	42	CHQ/ACHAATOU	TK		34 000,00	15 914 512,25
220914	BMCIA	42	CHQ/FETTAH SAID	YA		20 000,00	15 894 512,25
220914	BMCIA	42	CHQ/BOUSSEIRIE HICHAM	WT		5 100,00	15 889 412,25
220914	BMCIA	42	CHQ/STE BOURAK DISTRI	NK		99 050,00	15 790 362,25
220914	BMCIA	42	CHQ/BOUMZOUGH	WZ		22 000,00	15 768 362,25
220914	BMCIA	42	CHQ/SASSI MBAREK	NQ		1 425,00	15 766 937,25
220914	BMCIA	42	CHQ/CHAHAT BRAHIM			17 000,00	15 749 937,25
220914	BMCIA	42	CHQ/IMOUGADIR	VI		27 600,00	15 722 337,25
220914	BMCIA	42	CHQ/BOUMZOUGH	XV		20 000,00	15 702 337,25
220914	BMCIA	42	CHQ/HARDA LARBI	WY		22 500,00	15 679 837,25
220914	BMCIA	42	CHQ/OUAZZA MED	YC		19 360,00	15 660 477,25
260914	BPTZN	259	CHQ/TAADALT BRAHIM	OE		70 000,00	15 590 477,25
260914	BPTZN	259	CHQ/BALKHCHA OMAR	SY		35 000,00	15 555 477,25
260914	BPTZN	259	CHQ/LARBI YAHIA	OF		69 740,00	15 485 737,25
260914	BPTZN	259	CHQ/LAKHCHINI SAID	MR		40 000,00	15 445 737,25
260914	BPTZN	259	CHQ/KAMOUNI SAUD	VW		25 000,00	15 420 737,25
260914	BPTZN	259	CHQ/HARDA LAHCEN	VD		28 925,00	15 391 812,25
260914	BPTZN	259	CHQ/BELKHCHA OMAR	SY		35 000,00	15 356 812,25
260914	BPTZN	259	CHQ/ARKNOUSS MED	PC		60 000,00	15 296 812,25
260914	BPTZN	259	CHQ/HARDA LAHCEN	YN		17 923,00	15 278 889,25
260914	BPTZN	259	CHQ/FAHMOUN LAHCEN			13 000,00	15 265 889,25
260914	BPTZN	259	CHQ/ELBOUKHARI	VP		26 000,00	15 239 889,25
260914	BPTZN	259	CHQ/HICHAM OUZZANI	NL		96 100,00	15 143 789,25
260914	BPTZN	259	CHQ/NADIR EL HASSAN	SM		39 500,00	15 104 289,25
260914	BPTZN	259	CHQ/HAZMI RACHID			14 000,00	15 090 289,25
260914	BPTZN	259	CHQ/ABDELLAH			20 000,00	15 070 289,25
260914	BPTZN	259	CHQ/ELMOUSSATI	OP		62 800,00	15 007 489,25
260914	BPTZN	259	CHQ/AMERHAN ABED	RQ		48 250,00	14 959 239,25
260914	BPTZN	259	CHQ/SEMLALI	YP		10 000,00	14 949 239,25
260914	BPTZN	259	CHQ/DEHMOUNE	OP		63 875,00	14 885 364,25
260914	BPTZN	259	CHQ/IKHIAR ADIL	WI		24 450,00	14 860 914,25
260914	BPTZN	259	CHQ/BOUCHEBTI			59 000,00	14 801 914,25
260914	BPTZN	259	CHQ/ARROUBI DE NEGOCE			15 030,00	14 786 884,25
260914	CSD	1657	CHQ/TAHA TIJARA	YN	17 700,00		14 804 584,25
260914	CSD	1657	CHQ/BAHRA		30 000,00		14 834 584,25
260914	CSD	1657	CHQ/NAJI ALI	QI	59 700,00		14 894 284,25
260914	CSD	1657	CHQ/BARKOUCH	MA	10 000,00		14 904 284,25
260914	CSD	1657	CHQ/SAHALE	XI	22 000,00		14 926 284,25
260914	CSD	1657	CHQ/OUAZZA		53 200,00		14 979 484,25
260914	CSD	1657	CHQ/EDDERYOUCH		14 000,00		14 993 484,25
260914	CSD	1657	CHQ/BENJAKKAL	ZP	9 000,00		15 002 484,25
				A reporter	**7 120 194 594,83**	**6 832 825 770,69**	**287 368 824,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 120 194 594,83**	**6 832 825 770,69**	**287 368 824,14**
260914	CSD	1657	CHQ/AMERHANE	RP	48 600,00		15 051 084,25
260914	CSD	1657	CHQ/ELKAWKABI	LX	10 000,00		15 061 084,25
260914	CSD	1657	CHQ/JAINI		10 300,00		15 071 384,25
260914	CSD	1657	CHQ/BOUJRA		30 000,00		15 101 384,25
260914	CSD	1657	CHQ/AMERHANE	RP	48 600,00		15 149 984,25
260914	CSD	1657	CHQ/GHANEMI	TL	33 900,00		15 183 884,25
260914	CSD	1657	CHQ/AMERHAN	RL	50 000,00		15 233 884,25
260914	CSD	1657	CHQ/ELOUAHABI	NY	71 000,00		15 304 884,25
260914	CSD	1657	CHQ/MADIR	WH	24 500,00		15 329 384,25
260914	CSD	1657	CHQ/AMERHAN	QI	58 557,00		15 387 941,25
260914	CSD	1657	CHQ/AMERHAN	RL	50 000,00		15 437 941,25
260914	CSD	1658	CHQ/GHANEMI	TG	34 140,00		15 472 081,25
260914	CSD	1658	CHQ/BENJAKKAL	ZS	9 000,00		15 481 081,25
260914	CSD	1658	CHQ/BELHAMRA	SH	42 500,00		15 523 581,25
260914	CSD	1658	CHQ/LAKCHINI	RD	50 000,00		15 573 581,25
260914	CSD	1658	CHQ/KABTI	MH	40 000,00		15 613 581,25
260914	CSD	1658	CHQ/ATIF	WS	4 000,00		15 617 581,25
260914	CSD	1658	CHQ/AMERHAN	RQ	48 569,90		15 666 151,15
260914	CSD	1658	CHQ/NESTAMID	NZ	70 416,00		15 736 567,15
260914	CSD	1658	CHQ/IGUIDER	ZU	11 000,00		15 747 567,15
260914	CSD	1658	CHQ/AMHIL	ZB	6 960,00		15 754 527,15
260914	CSD	1658	CHQ/ELKAYAOUI	VU	25 000,00		15 779 527,15
260914	CSD	1658	CHQ/LAKCHINI	RC	50 000,00		15 829 527,15
260914	CSD	1658	CHQ/IDALAN		60 000,00		15 889 527,15
280914	CSR	66373	CHQ/JELLOULI TAHAR	LU	1 500,00		15 891 027,15
280914	CSR	66373	CHQ/SAMIR KERBID	LL	525,00		15 891 552,15
280914	CSR	66373	CHQ/TOURISMAR	LR	9 019,00		15 900 571,15
280914	CSR	66373	CHQ/STE DAMOLIM	SN	39 000,00		15 939 571,15
280914	CSR	66373	CHQ/SALVEMA	QF	4 290,00		15 943 861,15
280914	CSR	66373	CHQ/STE OUFA SARL	TL	33 629,70		15 977 490,85
280914	CSR	66373	CHQ/ATNANE MOHAMED	NT	78 000,00		16 055 490,85
280914	CSR	66373	CHQ/BARIGOU DRISS		13 425,00		16 068 915,85
280914	CSR	66373	CHQ/BARIGOU DRISS	QJ	58 200,00		16 127 115,85
280914	CSR	66373	CHQ/BOURRICH ABDELLAH	SV	35 600,00		16 162 715,85
280914	CSR	66373	CHQ/TAADALT BRAHIM	QY	50 000,00		16 212 715,85
280914	CSR	66373	CHQ/BOUFOUSS AHMED	YO	17 292,00		16 230 007,85
280914	CSR	66373	CHQ/SUPERMARCHE ADRAR	ZV	11 165,55		16 241 173,40
280914	CSR	66373	CHQ/HAMID ALAAYOUD	ZU	11 000,00		16 252 173,40
280914	CSR	66373	CHQ/OMAR EL BARCHE	WM	23 670,00		16 275 843,40
280914	CSR	66374	CHQ/TAADALT BRAHIM	LJ	130 000,00		16 405 843,40
280914	CSR	66374	CHQ/LAHCEN HARDA	VJ	27 100,00		16 432 943,40
280914	CSR	66374	CHQ/LAHCEN HARDA	VI	27 500,00		16 460 443,40
290914	ATTJ	5	CHQ/AIT LIHOU MED	A		100 000,00	16 360 443,40
290914	ATTJ	5	CHQ/FADLI AHMED	XU		20 000,00	16 340 443,40
290914	ATTJ	5	CHQ/AGNAOU MED	RO		50 000,00	16 290 443,40
290914	ATTJ	5	CHQ/OUAZZA YASSINE			20 000,00	16 270 443,40
290914	ATTJ	5	CHQ/HARTI EL MAHDI	YR		10 000,00	16 260 443,40
290914	ATTJ	5	CHQ/BELHAMRA MED	SN		38 500,00	16 221 943,40
				A reporter	**7 121 652 553,98**	**6 833 064 270,69**	**288 588 283,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 121 652 553,98**	**6 833 064 270,69**	**288 588 283,29**
290914	ATTJ	5	CHQ/TAGANZA OMAR	SN		39 000,00	16 182 943,40
290914	ATTJ	5	CHQ/STE DAMOLIM	SN		39 000,00	16 143 943,40
290914	ATTJ	5	CHQ/ZAIM LARBI	RQ		48 000,00	16 095 943,40
290914	ATTJ	5	CHQ/OUCHEN BRAHIM	XT		20 000,00	16 075 943,40
290914	ATTJ	5	CHQ/BENAISSA HADDAD	XY		20 000,00	16 055 943,40
290914	BMCIA	43	CHQ/MESSAADI ABDERRAHIM	SN		39 000,00	16 016 943,40
290914	BMCIA	43	CHQ/STE OUFA	TL		33 629,70	15 983 313,70
290914	BMCIA	44	CHQ/AIT LIHOU DRISS	A		60 000,00	15 923 313,70
290914	BMCIA	44	CHQ/BAHRA ABDELAZIZ			30 000,00	15 893 313,70
290914	BMCIA	44	CHQ/DAMIR ABED	NH		100 000,00	15 793 313,70
290914	BMCIA	44	CHQ/AIT LIHOU MED			29 000,00	15 764 313,70
290914	BMCIA	44	CHQ/KERBID SAMIR	LL		525,00	15 763 788,70
290914	BMCIA	44	CHQ/AIT LIHOU MED	A		17 000,00	15 746 788,70
290914	BMCIA	44	CHQ/SALVEMA	QF		4 290,00	15 742 498,70
290914	BMCIA	44	CHQ/TAHA TIJARA	YN		17 700,00	15 724 798,70
290914	BMCIA	44	CHQ/TOURISMAR	LR		9 019,00	15 715 779,70
290914	BMCIA	44	CHQ/AIT TALEB	A		10 000,00	15 705 779,70
290914	BMCIA	44	CHQ/AIT TALEB	A		36 000,00	15 669 779,70
290914	BMCIA	44	CHQ/JELLOULI TAHAR	LU		1 500,00	15 668 279,70
290914	BMCIA	44	CHQ/BARIGOU DRISS			13 425,00	15 654 854,70
290914	BCAG	990	CHQ/BARCHE OMAR	WM		23 645,00	15 631 209,70
290914	BCAG	990	CHQ/IDBAHA BRAHIM	ZG		7 500,00	15 623 709,70
290914	BCAG	990	CHQ/TADOUMANT	LS		7 000,00	15 616 709,70
290914	BCAG	990	CHQ/HMAMOU FARID			12 500,00	15 604 209,70
290914	BCAG	990	CHQ/BOUYADI MED	A		26 000,00	15 578 209,70
290914	BCAG	990	CHQ/NADIR ELHASSAN	SM		39 500,00	15 538 709,70
290914	BCAG	990	CHQ/BELHAMRA MED	SX		35 000,00	15 503 709,70
290914	BCAG	990	CHQ/ALAOUI AHMED			13 000,00	15 490 709,70
290914	BCAG	990	CHQ/NAJI	NK		98 176,50	15 392 533,20
290914	BCAG	990	CHQ/ZERRAGUI AHMED	NL		91 000,00	15 301 533,20
290914	BCAG	990	CHQ/AMERHANE ABED	RQ		48 230,00	15 253 303,20
290914	BCAG	990	CHQ/OUAHABI BENNASSEU	NX		72 500,00	15 180 803,20
300914	CSR	66377	CHQ/	A	43 506,00		15 224 309,20
300914	CSR	66377	CHQ/		60 000,00		15 284 309,20
300914	CSR	66377	CHQ/		63 000,00		15 347 309,20
300914	CSR	66377	CHQ/	A	60 000,00		15 407 309,20
300914	CSR	66377	CHQ/	A	60 000,00		15 467 309,20
300914	CSR	66377	CHQ/		40 000,00		15 507 309,20
300914	CSR	66377	CHQ/		40 000,00		15 547 309,20
300914	CSR	66377	CHQ/		37 000,00		15 584 309,20
300914	CSR	66377	CHQ/	A	60 000,00		15 644 309,20
300914	CSR	66377	CHQ/	A	100 000,00		15 744 309,20
300914	CSR	66377	CHQ/	A	17 000,00		15 761 309,20
300914	CSR	66377	CHQ/	A	157 000,00		15 918 309,20
300914	CSR	66377	CHQ/	A	160 000,00		16 078 309,20
300914	CSR	66377	CHQ/	A	185 000,00		16 263 309,20
300914	CSR	66377	CHQ/		35 000,00		16 298 309,20
300914	CSR	66377	CHQ/		35 000,00		16 333 309,20
				A reporter	**7 122 805 059,98**	**6 834 105 410,89**	**288 699 649,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 122 805 059,98**	**6 834 105 410,89**	**288 699 649,09**
300914	CSR	66378	CHQ/	A	10 000,00		16 343 309,20
300914	CSR	66378	CHQ/	A	185 000,00		16 528 309,20
300914	CSR	66378	CHQ/	A	190 000,00		16 718 309,20
300914	CSR	66378	CHQ/		35 000,00		16 753 309,20
300914	CSR	66378	CHQ/		29 000,00		16 782 309,20
300914	CSR	66380	CHQ/	A	36 000,00		16 818 309,20
300914	CSR	66380	CHQ/	A	25 000,00		16 843 309,20
021014	BPTZN	183	CHQ/ABED DAMIR	NJ		100 000,00	16 743 309,20
021014	BPTZN	183	CHQ/IDOMAR LHASSAN	A		157 000,00	16 586 309,20
021014	BPTZN	183	CHQ/IDOMAR LHASSAN	A		160 000,00	16 426 309,20
021014	BPTZN	183	CHQ/BOUCHEBTI SAID			46 000,00	16 380 309,20
021014	BPTZN	183	CHQ/HARDA LAHCEN	YC		19 932,00	16 360 377,20
021014	BPTZN	183	CHQ/BOUJRA LAHCEN	SF		44 000,00	16 316 377,20
021014	BPTZN	183	CHQ/TAGANZA OMAR	SO		39 000,00	16 277 377,20
021014	BPTZN	183	CHQ/OUAZZA MED	YN		17 900,00	16 259 477,20
021014	BPTZN	183	CHQ/ELMAHFOUD	MQ		40 000,00	16 219 477,20
021014	BPTZN	183	CHQ/AMEHRAN ABED			48 230,00	16 171 247,20
021014	BPTZN	183	CHQ/AMERHAN SALAH	OQ		62 137,00	16 109 110,20
021014	BPTZN	183	CHQ/BRAHIMI	VH		28 000,00	16 081 110,20
021014	BPTZN	183	CHQ/SEMLALI JAMAL	YP		10 000,00	16 071 110,20
021014	BPTZN	183	CHQ/MORTADI MED	SD		45 100,00	16 026 010,20
021014	BPTZN	183	CHQ/MOULOUDI MED			12 000,00	16 014 010,20
021014	BPTZN	183	CHQ/OUAHNINI EL HOUSSAIN	UE		30 000,00	15 984 010,20
021014	BPTZN	183	CHQ/BARIGOU DRISS	QJ		58 200,00	15 925 810,20
021014	BPTZN	183	CHQ/NOURDINE HILALI	ZC		7 000,00	15 918 810,20
021014	BPTZN	183	CHQ/NAJI ALI ABDESLAM	QI		59 700,00	15 859 110,20
021014	BPTZN	183	CHQ/ATNANE MED	NT		78 000,00	15 781 110,20
021014	CSR	66489	CHQ/OUKZAZ MOHAMED	LU	1 600,00		15 782 710,20
021014	CSR	66489	CHQ/ESSAID SABAR	LU	1 000,00		15 783 710,20
021014	CSR	66489	CHQ/OUSSI MOHAMED	QW	50 782,00		15 834 492,20
021014	CSR	66489	CHQ/BOUTGAYOUTE LAHOUCINE	XD	22 000,00		15 856 492,20
021014	CSR	66489	CHQ/OMAR EL BARCHE	QE	4 500,00		15 860 992,20
021014	CSR	66489	CHQ/ABDELATTIF FOUZANE	MB	10 000,00		15 870 992,20
021014	CSR	66489	CHQ/BOUGHZIF LAHCEN	LY	10 000,00		15 880 992,20
021014	CSR	66489	CHQ/BRAHIM FIRAOUNI	ZP	9 000,00		15 889 992,20
021014	CSR	66489	CHQ/EL FARISSI SAID	LT	9 400,00		15 899 392,20
021014	CSR	66489	CHQ/FOSEAS	YH	18 262,90		15 917 655,10
021014	CSR	66489	CHQ/ANEKAFROU BOUBKER	QG	4 000,00		15 921 655,10
021014	CSR	66489	CHQ/SUPER MARCHE JAOUHARAT SARA	XC	5 783,50		15 927 438,60
021014	CSR	66489	CHQ/BOUGHAZIF LAHCEN	XC	5 774,40		15 933 213,00
021014	CSR	66489	CHQ/OUSSI MOHAMED	LN	102 459,00		16 035 672,00
021014	CSR	66489	CHQ/DAMIR LAHOUCINE	LN	107 000,00		16 142 672,00
021014	CSR	66489	CHQ/AFOURI EL MAHFOUD		16 000,00		16 158 672,00
				A reporter	**7 123 692 621,78**	**6 835 167 609,89**	**288 525 011,89**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 123 692 621,78**	**6 835 167 609,89**	**288 525 011,89**
021014	CSR	66490	CHQ/KAMED TRANSPORT		20 000,00		16 178 672,00
021014	CSR	66490	CHQ/DAMIR LAHOUCINE	LN	107 000,00		16 285 672,00
021014	CSR	66490	CHQ/MOHAMED ARKNOUSS	RN	50 000,00		16 335 672,00
021014	CSR	66490	CHQ/ABDELLAH IGNANE	PS	3 000,00		16 338 672,00
021014	CSR	66490	CHQ/OUSSI MOHAMED	LN	100 632,00		16 439 304,00
021014	CSR	66490	CHQ/DAMIR LAHOUCINE	LN	107 000,00		16 546 304,00
021014	CSR	66490	CHQ/MOHAMED AREKNOUSS	RN	50 000,00		16 596 304,00
021014	CSR	66490	CHQ/OUSSI MOHAMED	NO	84 000,00		16 680 304,00
021014	CSR	66490	CHQ/MOUSSTAID ABED	NI	100 000,00		16 780 304,00
021014	CSR	66492	CHQ/TACHAKOURTE MOHAMED	LU	2 000,00		16 782 304,00
021014	CSR	66492	CHQ/ID CHERFOUN ABDERRAHMAN	PZ	5 000,00		16 787 304,00
021014	CSR	66492	CHQ/EL WAZDINY IDRISS	ZT	11 000,00		16 798 304,00
021014	CSR	66492	CHQ/GUACHOUR LAHCEN		12 000,00		16 810 304,00
021014	CSR	66492	CHQ/BRAHIM BENJAKAL		15 000,00		16 825 304,00
021014	CSR	66492	CHQ/HARDA RACHID	TP	32 000,00		16 857 304,00
021014	CSR	66492	CHQ/HICHAM NAJMI	LI	150 000,00		17 007 304,00
031014	BCAG	1372	CHQ/ELBARCHE	QE		4 500,00	17 002 804,00
031014	BCAG	1372	CHQ/ESSAID	LU		1 000,00	17 001 804,00
031014	BCAG	1372	CHQ/OUKZAZ	LU		1 600,00	17 000 204,00
031014	BCAG	1372	CHQ/WAZDINY	ZT		11 000,00	16 989 204,00
031014	BCAG	1372	CHQ/MIMOUNI ISMAIL	A		60 000,00	16 929 204,00
031014	BCAG	1372	CHQ/OUSSI MED	QW		50 782,00	16 878 422,00
031014	BCAG	1372	CHQ/BOUTGAYOUTE	XD		22 000,00	16 856 422,00
031014	BCAG	1372	CHQ/TACHAKOURTE	LU		2 000,00	16 854 422,00
031014	BCAG	1372	CHQ/ABED DAMIR	A		60 000,00	16 794 422,00
091014	BPTZN	184	CHQ/BARKOUCH	MA		10 000,00	16 784 422,00
091014	BPTZN	184	CHQ/ELMAHFOUD	MQ		40 000,00	16 744 422,00
091014	BPTZN	184	CHQ/MORTADI	MI		40 000,00	16 704 422,00
091014	BPTZN	184	CHQ/BOUADOUN MED			30 000,00	16 674 422,00
091014	BPTZN	184	CHQ/SAHALE ELMUSTAPHA	XI		22 000,00	16 652 422,00
091014	BPTZN	184	CHQ/NAFS EL BILAD	SP		38 000,00	16 614 422,00
091014	BPTZN	184	CHQ/BOUJRA LAHCEN			14 000,00	16 600 422,00
091014	BPTZN	184	CHQ/KARIM BRAHIM			15 000,00	16 585 422,00
091014	BPTZN	184	CHQ/AMERHANE SALAH	YL		18 000,00	16 567 422,00
091014	BPTZN	184	CHQ/RAFIK ABDELLAH	LV		10 000,00	16 557 422,00
091014	BPTZN	184	CHQ/OUAZZA YASSINE	XT		20 000,00	16 537 422,00
091014	BPTZN	184	CHQ/ELBOU ALI	VU		25 000,00	16 512 422,00
091014	BPTZN	184	CHQ/JANAH SAID	NU		77 000,00	16 435 422,00
091014	BPTZN	184	CHQ/AREKNOUSS	OJ		67 000,00	16 368 422,00
091014	BPTZN	184	CHQ/ELKORTI	QV		51 300,00	16 317 122,00
091014	BPTZN	184	CHQ/IDBAHA BRAHIM			7 500,00	16 309 622,00
091014	BPTZN	184	CHQ/HILALI NOURDINE	ZC		7 000,00	16 302 622,00
091014	BPTZN	184	CHQ/TAGANZA BRAHIM	XR		20 000,00	16 282 622,00
				A reporter	**7 124 541 253,78**	**6 835 892 291,89**	**288 648 961,89**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 124 541 253,78**	**6 835 892 291,89**	**288 648 961,89**
091014	BPTZN	184	CHQ/ELBOU ABDELMAJID	YB		20 000,00	16 262 622,00
091014	BPTZN	184	CHQ/MADIRE REDOUANE	TB		35 000,00	16 227 622,00
091014	BPTZN	184	CHQ/AMERHANE SALAH	OO		65 000,00	16 162 622,00
131014	BPTZN	188	CHQ/ZERRAGUI AHMED	LJ		128 806,70	16 033 815,30
131014	BPTZN	188	CHQ/ZAIM LARBI	RU		48 000,00	15 985 815,30
131014	BPTZN	188	CHQ/AMEHRAN SALAH	OL		65 000,00	15 920 815,30
131014	BPTZN	188	CHQ/HARDA LAHCEN	TL		33 536,00	15 887 279,30
131014	BPTZN	188	CHQ/ELKORTI AHMED	NV		75 728,80	15 811 550,50
131014	BPTZN	188	CHQ/ELKORTI AHMED	QU		51 388,00	15 760 162,50
131014	BPTZN	188	CHQ/SOUFI	VM		26 565,00	15 733 597,50
131014	BPTZN	188	CHQ/ALI BELAOUI	XV		20 000,00	15 713 597,50
131014	BPTZN	188	CHQ/AAZIZI SIDI MED			12 000,00	15 701 597,50
131014	BPTZN	188	CHQ/ELIDRISSI ABDELLAH	NW		74 000,00	15 627 597,50
131014	BPTZN	188	CHQ/BOUCHEBTI SAID			46 000,00	15 581 597,50
131014	BPTZN	188	CHQ/ELMOURABITE	XE		22 000,00	15 559 597,50
131014	BPTZN	188	CHQ/ELOUAHABI BENNASSEUR	RG		50 000,00	15 509 597,50
131014	BPTZN	188	CHQ/TAIEB AREKNOUSS	PL		60 000,00	15 449 597,50
131014	BPTZN	188	CHQ/ANFLOUS MED	XV		20 000,00	15 429 597,50
131014	BPTZN	188	CHQ/HARFOUF KHALID	XQ		20 000,00	15 409 597,50
131014	BPTZN	188	CHQ/BALKHCHA OMAR	TP		32 000,00	15 377 597,50
131014	BPTZN	188	CHQ/BABTI HOUSA			20 000,00	15 357 597,50
131014	BPTZN	188	CHQ/KARIM BRAHIM			15 700,00	15 341 897,50
131014	BPTZN	188	CHQ/OUIZANI	SO		38 000,00	15 303 897,50
131014	BPTZN	188	CHQ/TAADALT BRAHIM	QY		50 000,00	15 253 897,50
131014	BPTZN	188	CHQ/BOURICH	SV		35 600,00	15 218 297,50
131014	BPTZN	188	CHQ/GUACHOUR LAHCEN			12 000,00	15 206 297,50
131014	BPTZN	188	CHQ/BOUGHAZIF	XC		5 774,40	15 200 523,10
131014	BPTZN	188	CHQ/OUSSI MED	LN		102 459,00	15 098 064,10
131014	BPTZN	188	CHQ/SUPER MARCHE JAWHARA	XC		5 783,50	15 092 280,60
131014	BPTZN	188	CHQ/ANEKARFOU	QG		4 000,00	15 088 280,60
131014	BPTZN	188	CHQ/ELFARISSI	LT		9 400,00	15 078 880,60
131014	BPTZN	188	CHQ/FOSE AGADIR	YH		18 262,90	15 060 617,70
131014	BPTZN	188	CHQ/FIRAOUNI	ZP		9 000,00	15 051 617,70
131014	BPTZN	188	CHQ/ABDELATIF FOUZANE	MB		10 000,00	15 041 617,70
131014	BPTZN	188	CHQ/BOUGHAZIF	LY		10 000,00	15 031 617,70
151014	BPTZN	190	CHQ/YASSINI MED	NN		86 000,00	14 945 617,70
151014	BPTZN	190	CHQ/SAID LAKCHINI	SN		39 100,00	14 906 517,70
151014	BPTZN	190	CHQ/LARBI YAHIA	QR		52 500,00	14 854 017,70
151014	BPTZN	190	CHQ/ELOUHABI BENASSEUR	RG		50 000,00	14 804 017,70
151014	BPTZN	190	CHQ/YOUNSSI ABDELHAK	WN		23 500,00	14 780 517,70
151014	BPTZN	190	CHQ/OMAR ALAOUI	OP		63 600,00	14 716 917,70
161014	CSR	66499	CHQ/HARDA RACHID	RD	50 000,00		14 766 917,70
161014	CSR	66504	CHQ/TAGANZA AHMED	QY	50 000,00		14 816 917,70
171014	BCAG	1374	CHQ /BOUKAID MED			14 000,00	14 802 917,70
				A reporter	**7 124 641 253,78**	**6 837 471 996,19**	**287 169 257,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 124 641 253,78**	**6 837 471 996,19**	**287 169 257,59**
171014	BCAG	1374	CHQ /DAHMOUNE ABDELLAH	OA		70 000,00	14 732 917,70
171014	BCAG	1374	CHQ /GAHMOU ABDELLAH	OA		70 000,00	14 662 917,70
171014	BCAG	1374	CHQ /ARAKNOUSS TAIEB	OA		70 000,00	14 592 917,70
171014	BCAG	1374	CHQ /ALBOU ALI	WG		25 000,00	14 567 917,70
171014	BCAG	1374	CHQ /OUAZZA YASSINE	VC		29 450,00	14 538 467,70
171014	BCAG	1374	CHQ /BELHAMRA MED	QN		55 000,00	14 483 467,70
171014	BCAG	1374	CHQ /LAKCHNINI SAID	RN		50 000,00	14 433 467,70
171014	BCAG	1374	CHQ /MANAOUI AHMED			30 000,00	14 403 467,70
171014	BCAG	1374	CHQ /MORTADI MED	RP		49 250,00	14 354 217,70
171014	BCAG	1374	CHQ /CHATIOUI NOURDINE			20 000,00	14 334 217,70
171014	BCAG	1374	CHQ /ZANZAN JALAL	XA		22 000,00	14 312 217,70
171014	BCAG	1374	CHQ /BOUCHBOURA MED	ON		65 000,00	14 247 217,70
171014	BCAG	1374	CHQ /LAKHROUF ISSAM			14 000,00	14 233 217,70
171014	BCAG	1374	CHQ /OUYOUSSEF MUSTAPHA	ZM		8 100,00	14 225 117,70
171014	BCAG	1374	CHQ /BOUFOUSS AHMED	YO		17 292,00	14 207 825,70
171014	BCAG	1374	CHQ /BENJAKKA LAHCEN	ZP		9 000,00	14 198 825,70
171014	BCAG	1374	CHQ /ID CHERFOUNE	PZ		5 000,00	14 193 825,70
171014	BCAG	1374	CHQ /ERRARYOUCH OMAR			14 000,00	14 179 825,70
171014	CSD	1673	CHQ/NADIR HASSAN	XQ	20 000,00		14 199 825,70
171014	CSD	1673	CHQ/FRIK HAMID	PU	5 000,00		14 204 825,70
171014	CSD	1673	CHQ/OUCHEIKH BRAHIM	ZJ	8 000,00		14 212 825,70
171014	CSD	1673	CHQ/BERRI AARI	VQ	25 750,00		14 238 575,70
171014	CSD	1673	CHQ/OUFAIR MED	LT	9 500,00		14 248 075,70
171014	CSD	1673	CHQ/MED EL FAAYR		20 000,00		14 268 075,70
171014	CSD	1673	CHQ/BOUKHCHA OMAR	WO	23 000,00		14 291 075,70
171014	CSD	1673	CHQ/SAID FATTAH	YK	18 000,00		14 309 075,70
171014	CSD	1673	CHQ/TOUMI ALI	LR	9 500,00		14 318 575,70
171014	CSD	1673	CHQ/HAFRAOUI ALI	MD	10 000,00		14 328 575,70
171014	CSD	1673	CHQ/OUAZA MED		12 830,00		14 341 405,70
171014	CSD	1673	CHQ/SAID FETTAH	YK	18 000,00		14 359 405,70
171014	CSD	1673	CHQ/BALKHCHA OMAR	QI	59 000,00		14 418 405,70
171014	CSD	1673	CHQ/GAHMOU ABD	RE	50 000,00		14 468 405,70
171014	CSD	1673	CHQ/MOHA AIT YOUSSEF	LW	10 000,00		14 478 405,70
171014	CSD	1673	CHQ/AUDID MED	WB	25 000,00		14 503 405,70
171014	CSD	1673	CHQ/MOHA AIT YOUSSEF	LW	10 000,00		14 513 405,70
171014	CSD	1673	CHQ/AIT TAELB ABO	XI	22 000,00		14 535 405,70
171014	CSD	1673	CHQ/OMAR MOHSINE	XQ	20 000,00		14 555 405,70
171014	CSD	1673	CHQ/FARIH ABDEL	PW	5 000,00		14 560 405,70
171014	CSD	1673	CHQ/BIKHCHA OMAR	RK	50 000,00		14 610 405,70
171014	CSD	1673	CHQ/SAID FETTAH	YL	18 000,00		14 628 405,70
171014	CSD	1673	CHQ/MOHA AIT YOUSS		10 000,00		14 638 405,70
171014	CSD	1674	CHQ/AUDID BELKACEM	WB	25 000,00		14 663 405,70
				A reporter	**7 125 124 833,78**	**6 838 095 088,19**	**287 029 745,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 125 124 833,78**	**6 838 095 088,19**	**287 029 745,59**
171014	CSD	1674	CHQ/SAID FETTAH	YM	18 000,00		14 681 405,70
171014	CSD	1674	CHQ/MBAREK ABOUZID	LM	110 000,00		14 791 405,70
171014	CSD	1674	CHQ/GAHMOU ABD	RE	50 000,00		14 841 405,70
171014	CSD	1674	CHQ/IDALAN OMAR	PB	60 000,00		14 901 405,70
171014	CSD	1674	CHQ/HICHAM BOUTAYEB		25 000,00		14 926 405,70
171014	CSD	1674	CHQ/BOULKHCHA OMAR	MU	40 000,00		14 966 405,70
171014	CSD	1674	CHQ/HANNI LARBI		10 000,00		14 976 405,70
171014	CSD	1674	CHQ/SAID FETTAH	YJ	18 000,00		14 994 405,70
171014	CSD	1674	CHQ/BALKHDA OMAR	RK	50 000,00		15 044 405,70
171014	CSD	1674	CHQ/AUDID MED	WO	23 000,00		15 067 405,70
171014	CSD	1674	CHQ/ISSAM LAKHROUL	ZP	9 000,00		15 076 405,70
171014	CSD	1674	CHQ/LAHCEN BOUJRA	SJ	43 000,00		15 119 405,70
171014	CSD	1674	CHQ/MBAREK ABOUZID	LM	115 640,00		15 235 045,70
171014	CSD	1674	CHQ/BRIKI TIJANI	WJ	24 000,00		15 259 045,70
171014	CSD	1674	CHQ/BALKHCHA OMAR	SE	45 000,00		15 304 045,70
171014	CSD	1674	CHQ/ZANZAN JALAL	VV	25 000,00		15 329 045,70
171014	CSD	1675	CHQ/ABDELKHALEK YOUNSSI		27 500,00		15 356 545,70
171014	CSD	1675	CHQ/MED OUALI	NK	97 500,00		15 454 045,70
171014	CSD	1675	CHQ/WATANI MED	NU	76 000,00		15 530 045,70
171014	CSD	1675	CHQ/KABTI HOUSSA	UG	30 000,00		15 560 045,70
171014	CSD	1675	CHQ/NAJAH LAHOUCINE	OQ	61 750,00		15 621 795,70
171014	CSD	1675	CHQ/NAJAH LAHOUCINE		60 000,00		15 681 795,70
171014	CSD	1675	CHQ/WATANI MED	NV	75 000,00		15 756 795,70
171014	CSD	1675	CHQ/NAJAH LAHOUCINE	PK	60 000,00		15 816 795,70
171014	CSD	1675	CHQ/NAJAH LAHOUCINE	PA	60 000,00		15 876 795,70
171014	CSD	1675	CHQ/NAJAH LAHOUCINE	PA	60 000,00		15 936 795,70
171014	CSD	1675	CHQ/NAJAH LAHOUCINE		60 000,00		15 996 795,70
191014	CSR	66494	CHQ/STE LES TRESORS DU CHEF	LL	485,10		15 997 280,80
191014	CSR	66494	CHQ/STE LES TRESORS DU CHEF	QF	4 385,10		16 001 665,90
191014	CSR	66494	CHQ/ENTREPRISE ISSAAF CHIFA	LU	1 000,00		16 002 665,90
191014	CSR	66494	CHQ/BOUAD ESAID	UD	30 000,00		16 032 665,90
191014	CSR	66494	CHQ/BOUAD ESAID	UD	30 000,00		16 062 665,90
191014	CSR	66494	CHQ/AIT ELEHDI ET CONSORTS	LI	150 000,00		16 212 665,90
191014	CSR	66494	CHQ/BAOUDE ESAID	UD	30 000,00		16 242 665,90
191014	CSR	66494	CHQ/EL HASSAN OU ABDERRAHMANE	LU	1 728,00		16 244 393,90
191014	CSR	66494	CHQ/BOUADE ESAID	WO	23 000,00		16 267 393,90
191014	CSR	66494	CHQ/EDDAMGHAR AHMED		22 337,00		16 289 730,90
191014	CSR	66494	CHQ/ALIM BALIHOU	QI	59 893,00		16 349 623,90
201014	BPTZN	144	CHQ/AIT TALEB	A		16 000,00	16 333 623,90
201014	BPTZN	144	CHQ/GOUMRI HAMID			50 000,00	16 283 623,90
201014	BPTZN	144	CHQ/LABAKALI MED	OI		68 000,00	16 215 623,90
				A reporter	**7 126 811 051,98**	**6 838 229 088,19**	**288 581 963,79**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 126 811 051,98**	**6 838 229 088,19**	**288 581 963,79**
201014	BPTZN	144	CHQ/NEFALI SAID	A		10 000,00	16 205 623,90
201014	BPTZN	144	CHQ/AIT TALEB	A		36 000,00	16 169 623,90
201014	BPTZN	144	CHQ/LABAKALI MED	AAL		67 000,00	16 102 623,90
201014	BPTZN	144	CHQ/BOUAD SAID	UD		30 000,00	16 072 623,90
201014	BPTZN	144	CHQ/AIT EL MEHDI ET CONS	LI		150 000,00	15 922 623,90
201014	BPTZN	144	CHQ/BOUAD SAID	UD		30 000,00	15 892 623,90
201014	BPTZN	144	CHQ/BOUAD SAID	UD		30 000,00	15 862 623,90
201014	BPTZN	144	CHQ/ISSAAF CHIFA	LU		1 000,00	15 861 623,90
201014	BPTZN	144	CHQ/LES TRESORS DU CHEF	QF		4 385,10	15 857 238,80
201014	BPTZN	144	CHQ/LES TRESORS DU CHEF	LL		485,10	15 856 753,70
201014	BPTZN	144	CHQ/FRIKEL HAMID	PU		5 000,00	15 851 753,70
201014	BPTZN	144	CHQ/NADIR EL HASSAN	XQ		20 000,00	15 831 753,70
201014	CSD	1675	CHQ/ABDELMALEK YOUNSSI	VK	27 000,00		15 858 753,70
201014	CSD	1675	CHQ/MED OUALI	NK	97 500,00		15 956 253,70
201014	CSD	1675	CHQ/BALKHCHA OMAR		47 000,00		16 003 253,70
201014	CSD	1675	CHQ/ZANZAN JALAL	VN	26 000,00		16 029 253,70
201014	CSD	1675	CHQ/KABTI HOUSSA	UE	30 000,00		16 059 253,70
201014	CSD	1675	CHQ/HICHAM BOUTAYEB	UB	30 000,00		16 089 253,70
201014	CSD	1675	CHQ/ZAN ZAN JALAL	XR	20 000,00		16 109 253,70
241014	BPTZN	154	CHQ/IDOMAR LAHSSAN	A		185 000,00	15 924 253,70
241014	BPTZN	154	CHQ/DAMIR LAHOUCINE	LN		107 000,00	15 817 253,70
241014	BPTZN	154	CHQ/BELKHCHA OMAR	WO		23 000,00	15 794 253,70
241014	BPTZN	154	CHQ/ZANZAN JALAL	UI		30 000,00	15 764 253,70
241014	BPTZN	154	CHQ/ELLEHAH ABDELKADER	QK		56 000,00	15 708 253,70
241014	BPTZN	154	CHQ/HAMDOUNE MHAMED			17 000,00	15 691 253,70
241014	BPTZN	154	CHQ/HAMDOUN AZIZ	VZ		25 000,00	15 666 253,70
241014	BPTZN	154	CHQ/LAKCHINI SAID	RB		50 000,00	15 616 253,70
241014	BPTZN	154	CHQ/RAGUADI SOUFIANE	VV		25 000,00	15 591 253,70
241014	BPTZN	154	CHQ/ELKAWKABI ALI	LX		10 000,00	15 581 253,70
241014	BPTZN	154	CHQ/AMERHANE MOSTAFA	RP		48 600,00	15 532 653,70
241014	BPTZN	154	CHQ/OUAZZANI TOUHAMI	ZX		37 500,00	15 495 153,70
241014	BPTZN	154	CHQ/AFOURRI ELMAHFOUD			16 000,00	15 479 153,70
241014	BPTZN	154	CHQ/ALAAYOUD HAMID	ZU		11 000,00	15 468 153,70
241014	BPTZN	154	CHQ/ELHASSAN MOUTIA	LU		1 728,00	15 466 425,70
241014	BPTZN	154	CHQ/TOUMI ALI	LR		9 500,00	15 456 925,70
241014	BPTZN	154	CHQ/OUCHEIKH BRAHIM	ZJ		8 000,00	15 448 925,70
241014	BPTZN	154	CHQ/BERRI MED	VQ		25 750,00	15 423 175,70
241014	BPTZN	154	CHQ/OUFQIR MED	LT		9 500,00	15 413 675,70
241014	BPTZN	154	CHQ/ELFAQIR MED			20 000,00	15 393 675,70
241014	CSD	1682	CHQ/HAMDINES	PS	3 000,00		15 396 675,70
241014	CSD	1682	CHQ/BOUASSAB	RT	47 000,00		15 443 675,70
				A reporter	**7 127 138 551,98**	**6 839 328 536,39**	**287 810 015,59**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 127 138 551,98**	**6 839 328 536,39**	**287 810 015,59**
241014	CSD	1682	CHQ/HAMDINES	OQ	61 150,00		15 504 825,70
241014	CSD	1682	CHQ/TAHATIJARA	ZO	8 850,00		15 513 675,70
241014	CSD	1682	CHQ/OUZZANI	NU	77 500,00		15 591 175,70
241014	CSD	1682	CHQ/SAHALE		17 000,00		15 608 175,70
241014	CSD	1682	CHQ/AMEZA		15 000,00		15 623 175,70
241014	CSD	1682	CHQ/OUAZZA	WM	23 560,00		15 646 735,70
241014	CSD	1682	CHQ/SABIR		15 000,00		15 661 735,70
241014	CSD	1682	CHQ/EL ADRARI		20 000,00		15 681 735,70
241014	CSD	1682	CHQ/BOUASSAB	NL	93 000,00		15 774 735,70
241014	CSD	1682	CHQ/EL OUADIR		15 000,00		15 789 735,70
241014	CSD	1682	CHQ/ARGANISM	LZ	10 000,00		15 799 735,70
241014	CSD	1682	CHQ/ZEDDOUSSI		16 500,00		15 816 235,70
241014	CSD	1682	CHQ/OUAZZA		15 500,00		15 831 735,70
241014	CSD	1682	CHQ/ACHAATOU	UB	30 000,00		15 861 735,70
241014	CSD	1682	CHQ/RAHAL		12 000,00		15 873 735,70
241014	CSD	1683	CHQ/BOUCHBOURA	OJ	67 000,00		15 940 735,70
241014	CSD	1683	CHQ/LAMRABAT		23 000,00		15 963 735,70
241014	CSD	1683	CHQ/ELOUDIR		15 000,00		15 978 735,70
241014	CSD	1683	CHQ/TAIBI	RX	46 650,00		16 025 385,70
241014	CSD	1683	CHQ/ACHAATAOU	UB	30 000,00		16 055 385,70
241014	CSD	1683	CHQ/BELCHGOUR		35 000,00		16 090 385,70
241014	CSD	1683	CHQ/ILIOUANE	XK	21 000,00		16 111 385,70
241014	CSD	1683	CHQ/YASSINI	NK	96 600,00		16 207 985,70
241014	CSD	1683	CHQ/LAKCHINI	QI	59 000,00		16 266 985,70
241014	CSD	1683	CHQ/LAKCHINI	RC	50 000,00		16 316 985,70
241014	CSD	1683	CHQ/WATANI	NM	88 000,00		16 404 985,70
241014	CSD	1683	CHQ/NAJAH	SB	45 410,00		16 450 395,70
241014	CSD	1683	CHQ/NAJAH		50 000,00		16 500 395,70
241014	CSD	1683	CHQ/NAJAH	QY	50 000,00		16 550 395,70
251014	CSR	66501	CHQ/AL BOURAK DE DISTRIBUTION	SG	43 150,00		16 593 545,70
251014	CSR	66501	CHQ/TOURISMAR	YC	19 981,80		16 613 527,50
251014	CSR	66501	CHQ/BENELHAJ MOHAMED	NR	80 000,00		16 693 527,50
251014	CSR	66501	CHQ/MOUHSSINE EL MAHFOUD	LE	41 000,00		16 734 527,50
251014	CSR	66501	CHQ/MOHAMED OUJAMAA	QF	4 000,00		16 738 527,50
251014	CSR	66501	CHQ/JAMAL OUBRNAY	SU	36 000,00		16 774 527,50
251014	CSR	66501	CHQ/MOUHSSINE EL MAHFOUD	LE	41 000,00		16 815 527,50
251014	CSR	66501	CHQ/MOUHSSINE EL MAHFOUD	LE	42 000,00		16 857 527,50
251014	CSR	66501	CHQ/MOHAMED AREKNOUSS	OT	60 000,00		16 917 527,50
251014	CSR	66501	CHQ/BOUJA AOMAR	UC	30 000,00		16 947 527,50
251014	CSR	66501	CHQ/MOHAMED AREKNOUSS	OK	66 000,00		17 013 527,50
251014	CSR	66505	CHQ/STE SERIMAR SARL	LL	754,00		17 014 281,50
251014	CSR	66505	CHQ/BICHA MED	A	12 000,00		17 026 281,50
251014	CSR	66505	CHQ/HOUD HOUD LAHCEN		12 000,00		17 038 281,50
251014	CSR	66505	CHQ/AZ ALIMENTATION	ZV	11 769,90		17 050 051,40
				A reporter	**7 128 744 927,68**	**6 839 328 536,39**	**289 416 391,29**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 128 744 927,68**	**6 839 328 536,39**	**289 416 391,29**
251014	CSR	66505	CHQ/EL GAZAR BELAID	ZK	8 000,00		17 058 051,40
251014	CSR	66505	CHQ/BOUTGAYOUTE LAHOUCINE	XC	5 800,00		17 063 851,40
251014	CSR	66505	CHQ/ABDERRAHMANE EL GARSYFY	QG	3 900,00		17 067 751,40
251014	CSR	66505	CHQ/IDBAHA BRAHIM	ZK	8 000,00		17 075 751,40
251014	CSR	66505	CHQ/BARIGOU NEGOCE	YM	18 000,00		17 093 751,40
251014	CSR	66505	CHQ/BRAHIM FIRAOUNI	ZK	8 000,00		17 101 751,40
251014	CSR	66505	CHQ/ADIL AMASSAS	LF	200 000,00		17 301 751,40
251014	CSR	66505	CHQ/OMAR MOHSINE	LO	100 000,00		17 401 751,40
251014	CSR	66505	CHQ/BENELHAJ MED	OB	70 000,00		17 471 751,40
251014	CSR	66505	CHQ/EL KORTI AHMED	SE	44 937,50		17 516 688,90
251014	CSR	66505	CHQ/OMAR MOHSINE	LO	100 000,00		17 616 688,90
251014	CSR	66505	CHQ/BELMOUDEN BRAHIM	YJ	18 000,00		17 634 688,90
251014	CSR	66505	CHQ/ARROUBI DE NEGOCE	LE	42 400,00		17 677 088,90
251014	CSR	66505	CHQ/IDBAHA BRAHIM	ZK	8 000,00		17 685 088,90
251014	CSR	66505	CHQ/ADIL AMASSAS	LF	207 360,00		17 892 448,90
251014	CSR	66505	CHQ/BOURICH AHMED		13 750,00		17 906 198,90
251014	CSR	66505	CHQ/MHNITICH DRISS	LN	101 600,00		18 007 798,90
251014	CSR	66505	CHQ/BICHA LAHOUCINE BEN LAHCEN	SU	36 000,00		18 043 798,90
251014	CSR	66505	CHQ/BOURICH AHMED		14 000,00		18 057 798,90
251014	CSR	66505	CHQ/ESSAYSSI BOUCHTA	MH	40 000,00		18 097 798,90
251014	CSR	66505	CHQ/EL KORTI AHMED	RW	46 700,00		18 144 498,90
251014	CSR	66505	CHQ/EL FROU LARBI	YC	19 400,00		18 163 898,90
251014	CSR	66505	CHQ/EL BREK RACHID	A	14 450,00		18 178 348,90
251014	CSR	66505	CHQ/BOURICH AHMED	XI	22 000,00		18 200 348,90
251014	CSR	66505	CHQ/LAHCEN HARDA	TS	30 810,00		18 231 158,90
251014	CSR	66505	CHQ/OMAR MOHSINE	OD	70 000,00		18 301 158,90
251014	CSR	66505	CHQ/BRAHIM TAGANZA	VS	25 000,00		18 326 158,90
251014	CSR	66505	CHQ/LAHCEN HARDA	TS	30 810,00		18 356 968,90
251014	CSR	66505	CHQ/BOURICH AHMED	WH	24 950,00		18 381 918,90
251014	CSR	66505	CHQ/EL KORTI AHMED	RX	46 700,00		18 428 618,90
251014	CSR	66505	CHQ/LAHCEN HARDA	TS	30 810,00		18 459 428,90
251014	CSR	66505	CHQ/BRAHIM TAGANZA	XH	21 600,00		18 481 028,90
251014	CSR	66505	CHQ/EL KORTI AHMED	RX	46 700,00		18 527 728,90
251014	CSR	66505	CHQ/EL KORTI AHMED	RT	47 051,00		18 574 779,90
271014	BPTZN	156	CHQ/ASS DES OEUVRES SOC	A		51 840,68	18 522 939,22
271014	BPTZN	156	CHQ/FATHI ELHASSAN	A		50 000,00	18 472 939,22
271014	BPTZN	156	CHQ/FATHI ELHASSAN	A		50 000,00	18 422 939,22
271014	BPTZN	156	CHQ/ATIF HASSAN	ZZ		25 977,50	18 396 961,72
271014	BPTZN	156	CHQ/ARBI OUADIDANE	A		22 000,00	18 374 961,72
271014	BPTZN	156	CHQ/CHAATAOUI RACHID	A		16 310,00	18 358 651,72
271014	BPTZN	156	CHQ/TOURISMAR	YC		19 981,80	18 338 669,92
271014	BPTZN	156	CHQ/BOURAK DISTRIBUTION	SG		43 150,00	18 295 519,92
281014	BCAG	1376	CHQ/ALHAMIDINE ALIMENTATION	OQ		61 150,00	18 234 369,92
281014	BCAG	1376	CHQ/ALHAMIDINE	PS		3 000,00	18 231 369,92
				A reporter	**7 130 269 656,18**	**6 839 668 946,37**	**290 600 709,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 130 269 656,18**	**6 839 668 946,37**	**290 600 709,81**
281014	BCAG	1376	ALIMENTATION CHQ/FETTAH	YK		18 000,00	18 213 369,92
281014	BCAG	1376	CHQ/BOUASSAB	RT		47 000,00	18 166 369,92
281014	BCAG	1376	CHQ/OUJAMAA	QF		4 000,00	18 162 369,92
281014	BCAG	1376	CHQ/ATIF	ZZ		25 000,00	18 137 369,92
281014	BCAG	1376	CHQ/BOUCHEBTI			40 000,00	18 097 369,92
281014	BCAG	1376	CHQTAHA TIJARA	ZO		8 850,00	18 088 519,92
291014	ATTJ	20	CHQ/NAJMI HICHAM	ZZ		150 000,00	17 938 519,92
291014	ATTJ	20	CHQ/OUAZZA MED	LE		40 430,00	17 898 089,92
291014	ATTJ	20	CHQ/LEKBIR ELIDRISSI	A		43 506,00	17 854 583,92
291014	ATTJ	20	CHQ/HMAMOU FARID	VC		29 000,00	17 825 583,92
291014	ATTJ	20	CHQ/AREKNOUSS MED	RN		50 000,00	17 775 583,92
291014	ATTJ	20	CHQ/IGNANE ABDELLAH	PS		3 000,00	17 772 583,92
291014	ATTJ	20	CHQ/NAFS EL BILAD	SQ		38 000,00	17 734 583,92
291014	ATTJ	20	CHQ/HMAMOU FARID	MH		40 000,00	17 694 583,92
291014	ATTJ	20	CHQ/OUAZZANI MED	SW		35 470,00	17 659 113,92
291014	ATTJ	20	CHQ/AREKNOUSS MED	QP		54 000,00	17 605 113,92
291014	BCAG	1378	CHQ /OUASSI MED	LN		100 632,00	17 504 481,92
291014	BCAG	1378	CHQ /DAMIR LAHOUCINE	LN		107 000,00	17 397 481,92
291014	BCAG	1378	CHQ /STE KAMED			20 000,00	17 377 481,92
291014	BCAG	1378	CHQ /BOUKACHA MED	PY		5 000,00	17 372 481,92
291014	BCAG	1378	CHQ /OUJAKANE			20 000,00	17 352 481,92
291014	BCAG	1378	CHQ /BELHAMRA MED	PF		60 000,00	17 292 481,92
291014	BCAG	1378	CHQ /NAJAH LAHOUSSINE	OL		65 000,00	17 227 481,92
291014	BCAG	1378	CHQ /STE KAMOUNI	WF		25 000,00	17 202 481,92
291014	BCAG	1378	CHQ /SUPER MARCHE ADRAR	ZV		11 165,55	17 191 316,37
291014	BCAG	1378	CHQ /AMERHANE MOSTAPHA	RP		48 600,00	17 142 716,37
291014	BCAG	1378	CHQ /OMAR ELBARCHE	WM		23 670,00	17 119 046,37
291014	BCAG	1378	CHQ /FATHI ELHASSAN	A		47 000,00	17 072 046,37
291014	BCAG	1378	CHQ /BOUADE SAID	WO		23 000,00	17 049 046,37
291014	BCAG	1378	CHQ /MOUHSSINE	LE		41 000,00	17 008 046,37
291014	BCAG	1378	CHQ /OUAZZA MED			12 830,00	16 995 216,37
291014	BCAG	1378	CHQ /ELHARFAOUI ALI	MD		10 000,00	16 985 216,37
291014	BCAG	1378	CHQ /BENLHAJ MED	NR		80 000,00	16 905 216,37
291014	BCAG	1378	CHQ /SRAIDI SRAIDI			60 000,00	16 845 216,37
291014	BCAG	1378	CHQ /FATTAH SAID	YK		18 000,00	16 827 216,37
291014	BCAG	1378	CHQ /NAFALI SAID			15 000,00	16 812 216,37
291014	BCAG	1378	CHQ /BOUHBAS BRAHIM	MC		10 000,00	16 802 216,37
291014	BCAG	1378	CHQ /BOURICH AHMED			17 000,00	16 785 216,37
291014	BCAG	1378	CHQ /MAHTAT MED			30 000,00	16 755 216,37
291014	BCAG	1378	CHQ /OUAKRIM ALI			12 000,00	16 743 216,37
291014	BCAG	1378	CHQ /ALIMENTARIA			20 000,00	16 723 216,37
291014	BCAG	1378	CHQ /LACHGHAR YOUNESS	A		47 328,00	16 675 888,37
301014	BCAG	1379	CHQ/ARBIA			25 000,00	16 650 888,37
301014	BCAG	1379	CHQ/WATANI	RP		49 000,00	16 601 888,37
301014	BCAG	1379	CHQ/ELKAWKABI	PT		3 300,00	16 598 588,37
				A reporter	**7 130 269 656,18**	**6 841 304 727,92**	**288 964 928,26**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 130 269 656,18**	**6 841 304 727,92**	**288 964 928,26**
301014	BCAG	1379	CHQ/IDOMAR	A		185 000,00	16 413 588,37
311014	BCAG	1380	CHQ /OUBENAY JAMAL	SU		36 000,00	16 377 588,37
311014	BCAG	1380	CHQ/MOHA AIT YOUSSEF	LW		10 000,00	16 367 588,37
311014	BCAG	1380	CHQ/BENJAKKAL LAHCEN	ZS		9 000,00	16 358 588,37
311014	BCAG	1380	CHQ/GAHMOU ABDELLAH	RE		50 000,00	16 308 588,37
311014	BCAG	1380	CHQ/BALAKHCHA OMAR	QI		59 000,00	16 249 588,37
311014	BCAG	1380	CHQ/BOUCHEBTI SAID			40 000,00	16 209 588,37
311014	BCAG	1380	CHQ/LAASSILIA BADR	NG		107 453,90	16 102 134,47
311014	BCAG	1380	CHQ/NASS EL AZIZ MED	MY		41 000,00	16 061 134,47
311014	BCAG	1380	CHQ/BELHAMRA MED	SH		42 500,00	16 018 634,47
311014	CSD	1686	CHQ/TAHA	YD	18 600,00		16 037 234,47
311014	CSD	1686	CHQ/TAHA TIJARA	ZD	7 000,00		16 044 234,47
311014	CSD	1686	CHQ/TAHA TIJARA	PP	2 130,00		16 046 364,47
311014	CSD	1686	CHQ/STE MEDMA	ZE	7 260,00		16 053 624,47
311014	CSD	1686	CHQ/NACHAT	WH	3 000,00		16 056 624,47
311014	CSD	1686	CHQ/MEDMA	XC	5 789,10		16 062 413,57
311014	CSD	1686	CHQ/BELFAKIR	PX	5 000,00		16 067 413,57
311014	CSD	1686	CHQ/ELHADDOUCHI		16 900,00		16 084 313,57
311014	CSD	1686	CHQ/NADIR	SO	38 000,00		16 122 313,57
311014	CSD	1686	CHQ/NADIR	SO	38 000,00		16 160 313,57
311014	CSD	1686	CHQ/TAGANZA	TL	33 500,00		16 193 813,57
311014	CSD	1686	CHQ/TAGANZA	TL	33 500,00		16 227 313,57
311014	CSD	1686	CHQ/ELBOU	VP	26 000,00		16 253 313,57
311014	CSD	1687	CHQ/AABIDE	WD	25 000,00		16 278 313,57
311014	CSD	1687	CHQ/KHAYNOUNE		16 000,00		16 294 313,57
311014	CSD	1687	CHQ/BOUALI	XV	20 000,00		16 314 313,57
311014	CSD	1687	CHQ/AGNAOU	MJ	40 000,00		16 354 313,57
311014	CSD	1687	CHQ/MESSAADI	MI	40 000,00		16 394 313,57
311014	CSD	1687	CHQ/BALKHCHA		13 000,00		16 407 313,57
311014	CSD	1687	CHQ/MESSADI	TS	30 700,00		16 438 013,57
311014	CSD	1687	CHQ/HJAOUEJ	TM	33 000,00		16 471 013,57
311014	CSD	1687	CHQ/MOUSSABI	NO	83 590,00		16 554 603,57
311014	CSD	1687	CHQ/KARBARI	UQ	30 000,00		16 584 603,57
311014	CSD	1687	CHQ/TAGANZA	SM	39 800,00		16 624 403,57
311014	CSD	1687	CHQ/BELHAMRA	RK	50 000,00		16 674 403,57
311014	CSD	1687	CHQ/NAJAH		60 000,00		16 734 403,57
311014	CSD	1687	CHQ/OUAZZA	WH	24 630,00		16 759 033,57
311014	CSD	1687	CHQ/NAJAH		60 000,00		16 819 033,57
311014	CSD	1687	CHQ/NAJAH		60 000,00		16 879 033,57
311014	CSD	1687	CHQ/NAJAH		62 480,00		16 941 513,57
311014	CSD	1687	CHQ/NAJAH		60 000,00		17 001 513,57
311014	CSR	66546	CHQ/		15 000,00		17 016 513,57
311014	CSR	66546	CHQ/	A	10 000,00		17 026 513,57
311014	CSR	66546	CHQ/		30 000,00		17 056 513,57
311014	CSR	66546	CHQ/	A	47 328,00		17 103 841,57
311014	CSR	66546	CHQ/	A	16 000,00		17 119 841,57
311014	CSR	66546	CHQ/	A	36 000,00		17 155 841,57
311014	CSR	66546	CHQ/		50 000,00		17 205 841,57
				A reporter	**7 131 456 863,28**	**6 841 884 681,82**	**289 572 181,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 131 456 863,28**	**6 841 884 681,82**	**289 572 181,46**
311014	CSR	66546	CHQ/		68 000,00		17 273 841,57
311014	CSR	66546	CHQ/	AAL	67 000,00		17 340 841,57
311014	CSR	66546	CHQ/	A	22 000,00		17 362 841,57
311014	CSR	66546	CHQ/		25 000,00		17 387 841,57
311014	CSR	66546	CHQ/		25 000,00		17 412 841,57
311014	CSR	66546	CHQ/	ZZ	25 000,00		17 437 841,57
311014	CSR	66546	CHQ/	ZZ	25 000,00		17 462 841,57
311014	CSR	66546	CHQ/	ZZ	25 977,50		17 488 819,07
311014	CSR	66546	CHQ/	A	50 000,00		17 538 819,07
311014	CSR	66547	CHQ/	A	50 000,00		17 588 819,07
311014	CSR	66547	CHQ/	A	48 000,00		17 636 819,07
311014	CSR	66547	CHQ/	A	48 000,00		17 684 819,07
311014	CSR	66547	CHQ/	A	47 000,00		17 731 819,07
311014	CSR	66547	CHQ/	A	16 310,00		17 748 129,07
311014	CSR	66547	CHQ/	A	51 840,68		17 799 969,75
311014	CSR	66547	CHQ/	A	51 666,20		17 851 635,95
311014	CSR	66547	CHQ/		200 000,00		18 051 635,95
031114	CSR	66509	CHQ/BOUCHEBTI SAID OU OUCHOU	QL	56 000,00		18 107 635,95
031114	CSR	66510	CHQ/BOUCHEBTI SAID OU OUCHOU	QK	57 000,00		18 164 635,95
031114	CSR	66511	CHQ/MIMOUN ISMAIL	OJ	66 500,00		18 231 135,95
031114	CSR	66512	CHQ/MIMOUN ISMAIL	OJ	66 500,00		18 297 635,95
031114	CSR	66513	CHQ/LAISSAOUI	AAI	11 800,00		18 309 435,95
031114	CSR	66514	CHQ/MOHAMED OUAZZANI TOUHAMI	ZX	15 000,00		18 324 435,95
031114	CSR	66515	CHQ/LAISSAOUI LAMHJOUB	AAI	11 800,00		18 336 235,95
031114	CSR	66516	CHQ/FOURKA ABDELAZIZ	RS	47 500,00		18 383 735,95
031114	CSR	66517	CHQ/LAISSAOUI LAMHJOUB	AAI	11 800,00		18 395 535,95
031114	CSR	66518	CHQ/LAISSAOUI LAMHJOUB	AAI	11 800,00		18 407 335,95
031114	CSR	66519	CHQ/BOUCHBTI SAID OU OUCHOU AB	MV	40 000,00		18 447 335,95
031114	CSR	66520	CHQ/EL BOUAYADI MED	SV	36 000,00		18 483 335,95
031114	CSR	66521	CHQ/BOUCHBTI SAID OU OUCHOU AB	MV	40 000,00		18 523 335,95
031114	CSR	66522	CHQ/BOUCHBTI SAID OU OUCHOU AB	SE	45 000,00		18 568 335,95
041114	BCAG	1382	CHQ/BOUTGAYOUTE	XC		5 800,00	18 562 535,95
041114	BCAG	1382	CHQ/TAADALT BRAHIM	LJ		130 000,00	18 432 535,95
041114	BCAG	1382	CHQ/OUAZZANI TOUHAMI	NU		77 500,00	18 355 035,95
041114	BCAG	1382	CHQ/AIT TALEB	XI		22 000,00	18 333 035,95
041114	BCAG	1382	CHQ/MOHA AIT YOUSSEF	LW		10 000,00	18 323 035,95
041114	BCAG	1382	CHQ/AOUDID MED	WB		25 000,00	18 298 035,95
041114	BCAG	1382	CHQ/ELBARCHE OMAR	QK		56 733,00	18 241 302,95
041114	BCAG	1382	CHQ/BOURICH AHMED	YN		17 980,00	18 223 322,95
041114	BCAG	1382	CHQ/DAMIR LAHOUCINE	LN		107 000,00	18 116 322,95
041114	BCAG	1382	CHQ/LAKHCHINI MED	RD		50 000,00	18 066 322,95
041114	BCAG	1382	CHQ/KABTI HOUSSA	MH		40 000,00	18 026 322,95
				A reporter	**7 132 819 357,66**	**6 842 426 694,82**	**290 392 662,84**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 132 819 357,66**	**6 842 426 694,82**	**290 392 662,84**
041114	BCAG	1382	CHQ/ATIF HOUSSAINE	WS		4 000,00	18 022 322,95
041114	BCAG	1382	CHQ/STE SERIMAR	LL		754,00	18 021 568,95
041114	BCAG	1382	CHQ/BICHA MED	A		12 000,00	18 009 568,95
041114	BCAG	1382	CHQ/HOUD LAHCEN			12 000,00	17 997 568,95
041114	BCAG	1382	CHQ/AZ ALIMENTATION	ZV		11 769,90	17 985 799,05
041114	BCAG	1382	CHQ/ELGAZAR BLAID	ZK		8 000,00	17 977 799,05
041114	BCAG	1382	CHQ/TAHA TIJARA SARL	YD		18 600,00	17 959 199,05
041114	BCAG	1382	CHQ/TAHA TIJARA SARL	ZD		7 000,00	17 952 199,05
041114	BCAG	1382	CHQ/HAZMOUD MED	PP		2 130,00	17 950 069,05
041114	BCAG	1382	CHQ/MEDMA INVESTISSEMENT	ZE		7 260,00	17 942 809,05
041114	BCAG	1382	CHQ/NACHAT MED	WH		3 000,00	17 939 809,05
041114	BCAG	1382	CHQ/MEDMA INVESTISSEMENT	XC		5 789,10	17 934 019,95
041114	BCAG	1382	CHQ/AKENFAR LAHCEN	PX		5 000,00	17 929 019,95
041114	BCAG	1382	CHQ/FATHI LAHSSAN	A		48 000,00	17 881 019,95
041114	BCAG	1382	CHQ/OUAZZANI TOUHAMI	ZX		37 500,00	17 843 519,95
051114	ATTJ	31	CHQ/SOFAGEN	A		51 666,20	17 791 853,75
071114	BCAG	1387	CHQ/ELGHARFY	QG		3 900,00	17 787 953,75
071114	BCAG	1387	CHQ/ARKNOUSS MED	RN		50 000,00	17 737 953,75
071114	BCAG	1387	CHQ/OUAZZANI MED	ZX		37 500,00	17 700 453,75
071114	BCAG	1387	CHQ/AIT YOUSSEF MOHA			10 000,00	17 690 453,75
071114	BCAG	1387	CHQ/FETTAH SAID	YL		18 000,00	17 672 453,75
071114	BCAG	1387	CHQ/RAHHAL RACHID			12 000,00	17 660 453,75
071114	BCAG	1387	CHQ/LAKCHINI MED	RC		50 000,00	17 610 453,75
071114	BCAG	1387	CHQ/BLAKHCHA OMAR	RK		50 000,00	17 560 453,75
071114	BCAG	1387	CHQ/AMERHANE MOSTAFA	RQ		48 569,90	17 511 883,85
071114	BCAG	1387	CHQ/ELKANJAOUI MED	VU		25 000,00	17 486 883,85
071114	BCAG	1387	CHQ/IDBAHA BRAHIM	ZK		8 000,00	17 478 883,85
071114	BCAG	1387	CHQ/OUSSI MED	NO		84 000,00	17 394 883,85
071114	BCAG	1387	CHQ/BOUCHEBTI SAID			37 000,00	17 357 883,85
071114	BCAG	1387	CHQ/ELHADDOUCHI ABDEL			16 900,00	17 340 983,85
071114	BCAG	1387	CHQ/HAJJI HASSAN	NT		79 000,00	17 261 983,85
071114	BCAG	1387	CHQ/SRAIDI SRAIDI			63 000,00	17 198 983,85
071114	BCAG	1387	CHQ/DAHMOUNE ABDELLAH	NU		76 000,00	17 122 983,85
071114	BCAG	1387	CHQ/OMAR MOHSINE	XQ		20 000,00	17 102 983,85
071114	BCAG	1387	CHQ/SAHALE EL MUSTAPHA			17 000,00	17 085 983,85
071114	BCAG	1387	CHQ/AMHIL LHOUSSINE	ZB		6 960,00	17 079 023,85
071114	BCAG	1387	CHQ/ATIF HASSAN			25 000,00	17 054 023,85
071114	BCAG	1387	CHQ/IDOMAR LHSSAN	A		190 000,00	16 864 023,85
071114	BCAG	1387	CHQ/FARIH ABDELLATIF	PW		5 000,00	16 859 023,85
071114	BCAG	1387	CHQ/LAHCEN HARDA	SF		43 682,00	16 815 341,85
071114	BCAG	1387	CHQ/LAHCEN HARDA	VJ		27 100,00	16 788 241,85
071114	BCAG	1387	CHQ/ELOURF OTHMAN	UF		30 000,00	16 758 241,85
071114	BCAG	1387	CHQ/ABAKKA LAHSEN			13 600,00	16 744 641,85
071114	BCAG	1387	CHQ/STE NESTAMID	NZ		70 416,00	16 674 225,85
071114	BCAG	1387	CHQ/AOUDID MED	WB		25 000,00	16 649 225,85
				A reporter	**7 132 819 357,66**	**6 843 803 791,92**	**289 015 565,74**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 132 819 357,66**	**6 843 803 791,92**	**289 015 565,74**
091114	CSR	5092096	CHQ/SOUFI ABDERRAHEM	A	16 100,00		16 665 325,85
091114	CSR	5092097	CHQ/BRAHIM BENJAKAL		15 000,00		16 680 325,85
091114	CSR	5092098	CHQ/STE ALIMENTATION GENERAL	SR	37 056,00		16 717 381,85
091114	CSR	5092099	CHQ/ALI BELAOUI	VT	25 000,00		16 742 381,85
091114	CSR	5092100	CHQ/BOUTGAYOUTE LAHOUCINE	A	14 000,00		16 756 381,85
091114	CSR	5092101	CHQ/AGUOUS MED	ZZ	12 000,00		16 768 381,85
091114	CSR	5092102	CHQ/OMAR EL BARCHE	VL	26 900,00		16 795 281,85
101114	BPTZN	210	CHQ/MIMOUN ISMAIL	OJ		66 500,00	16 728 781,85
101114	BPTZN	210	CHQ/MIMOUN ISMAIL	OJ		66 500,00	16 662 281,85
101114	BPTZN	210	CHQ/LAISSAOUI	AAI		11 800,00	16 650 481,85
101114	BPTZN	210	CHQ/OUAZZANI TOUHAMI	ZX		15 000,00	16 635 481,85
131114	CSD	1698	CHQ/TAHA TIJARA		12 320,00		16 647 801,85
131114	CSD	1698	CHQ/ELBAKALI	PW	5 000,00		16 652 801,85
131114	CSD	1698	CHQ/EL BAKALI MED	PX	5 000,00		16 657 801,85
131114	CSD	1698	CHQ/MOURABIT	QF	4 400,00		16 662 201,85
131114	CSD	1698	CHQ/YASSINI	NV	75 000,00		16 737 201,85
131114	CSD	1698	CHQ/ARYANI		15 000,00		16 752 201,85
131114	CSD	1698	CHQ/FARIS	WA	25 000,00		16 777 201,85
131114	CSD	1698	CHQ/AIT MELITTE	QB	5 000,00		16 782 201,85
131114	CSD	1698	CHQ/DEHMOUNE	LN	104 000,00		16 886 201,85
131114	CSD	1698	CHQ/BOUJRA	TJ	34 000,00		16 920 201,85
131114	CSD	1698	CHQ/OUZZANI	OG	68 700,00		16 988 901,85
131114	CSD	1698	CHQ/AKALOU	TV	30 000,00		17 018 901,85
131114	CSD	1698	CHQ/LAKDIM	LT	9 250,00		17 028 151,85
131114	CSD	1698	CHQ/AKALAN	WD	25 000,00		17 053 151,85
131114	CSD	1698	CHQ/LAGHNISSI	QO	55 000,00		17 108 151,85
131114	CSD	1698	CHQ/AKOUR	OO	64 400,00		17 172 551,85
131114	CSD	1698	CHQ/ASBANE	WV	22 600,00		17 195 151,85
131114	CSD	1698	CHQ/ELMANAOUI	UA	30 000,00		17 225 151,85
131114	CSD	1698	CHQ/AOULAS	TV	30 000,00		17 255 151,85
131114	CSD	1698	CHQ/AMERHAN	VJ	27 261,80		17 282 413,65
131114	CSD	1698	CHQ/NAJAH		68 000,00		17 350 413,65
131114	CSD	1698	CHQ/AMERHAN	VJ	27 261,80		17 377 675,45
131114	CSD	1698	CHQ/AJAUDOUZ		13 000,00		17 390 675,45
131114	CSD	1698	CHQ/ZAITAR	ZN	8 500,00		17 399 175,45
141114	BCAG	1388	CHQ/AMASSAS ADIL	LF		200 000,00	17 199 175,45
141114	BCAG	1388	CHQ/FATTAH SAID	YM		18 000,00	17 181 175,45
141114	BCAG	1388	CHQ/HADRA LAHCEN	VI		27 500,00	17 153 675,45
141114	BCAG	1388	CHQ/FIRAOUNI BRAHIM	ZK		8 000,00	17 145 675,45
141114	BCAG	1388	CHQ/ESSAMGHAR AHMED			22 337,00	17 123 338,45
141114	BCAG	1388	CHQ/IGUIDER MUSTAPHA	ZU		11 000,00	17 112 338,45
141114	BCAG	1388	CHQ/BARIGOU NEGOCE	YM		18 000,00	17 094 338,45
141114	BCAG	1388	CHQ/NADIR ELHASAN	SO		38 000,00	17 056 338,45
141114	BCAG	1388	CHQ/MOUHSSIN	LE		41 000,00	17 015 338,45
141114	BCAG	1388	CHQ/IDALAN OMAR	PB		60 000,00	16 955 338,45
141114	BCAG	1388	CHQ/MBAREK	LM		110 000,00	16 845 338,45
				A reporter	**7 133 729 107,26**	**6 844 407 428,92**	**289 321 678,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 133 729 107,26**	**6 844 407 428,92**	**289 321 678,34**
141114	BCAG	1388	ABOUZAID CHQ/OUAZZA ZAKARIAE	WM		23 560,00	16 821 778,45
141114	BCAG	1388	CHQ/AMEZA MED			15 000,00	16 806 778,45
141114	BCAG	1388	CHQ/SABIR MAYLOUD			15 000,00	16 791 778,45
141114	BCAG	1388	CHQ/ATIF HASSAN	ZZ		25 000,00	16 766 778,45
141114	BCAG	1388	CHQ/GAHMOU ABDELLAH	RE		50 000,00	16 716 778,45
141114	BCAG	1388	CHQ/FATHI ELHASSAN	A		48 000,00	16 668 778,45
141114	CSD	1699	CHQ/BELHAMRA	SQ	37 500,00		16 706 278,45
141114	CSD	1699	CHQ/AAZIZI		12 500,00		16 718 778,45
141114	CSD	1699	CHQ/AMERAH	VJ	27 261,80		16 746 040,25
141114	CSD	1699	CHQ/LARBI	SP	37 850,00		16 783 890,25
141114	CSD	1699	CHQ/LAKCHINI	RC	50 000,00		16 833 890,25
141114	CSD	1699	CHQ/OUAZZA	TO	32 000,00		16 865 890,25
141114	CSD	1699	CHQ/ELMANAOUI	VA	30 000,00		16 895 890,25
141114	CSD	1699	CHQ/HASNAOUI	OE	70 000,00		16 965 890,25
141114	CSD	1699	CHQ/BALKCHA		65 000,00		17 030 890,25
141114	CSD	1699	CHQ/LAKCHINI	RC	50 000,00		17 080 890,25
141114	CSD	1699	CHQ/OUADDI	NR	80 000,00		17 160 890,25
141114	CSD	1699	CHQ/OUAZZA	TO	32 000,00		17 192 890,25
141114	CSD	1699	CHQ/HMAMOU	VY	25 000,00		17 217 890,25
141114	CSD	1699	CHQ/OUAZZA		32 250,00		17 250 140,25
141114	CSD	1699	CHQ/HMAMOU		26 000,00		17 276 140,25
141114	CSD	1699	CHQ/NAJAH		73 250,00		17 349 390,25
141114	CSD	1699	CHQ/NAJAH		73 000,00		17 422 390,25
161114	CSR	5092103	CHQ/MOHAMED AREKNOUSS	OR	61 000,00		17 483 390,25
161114	CSR	5092104	CHQ/BENDAHMOU LARBI	QK	56 000,00		17 539 390,25
161114	CSR	5092105	CHQ/BENDAHMOU LARBI	QM	56 000,00		17 595 390,25
161114	CSR	8475521	CHQ/EL FARISSI SAID	ZM	8 400,00		17 603 790,25
161114	CSR	8475522	CHQ/IDBAHA BRAHIM	ZC	7 000,00		17 610 790,25
161114	CSR	8475523	CHQ/IDBAHA BRAHIM	ZC	7 000,00		17 617 790,25
191114	BPTZN	160	CHQ/ZEDDOUSSI			16 500,00	17 601 290,25
191114	BPTZN	160	CHQ/AMERHANE SALAH	RL		50 000,00	17 551 290,25
191114	BPTZN	160	CHQ/ARYANI MED			15 000,00	17 536 290,25
191114	BPTZN	160	CHQ/ISSAM LKHROUF	ZP		9 000,00	17 527 290,25
191114	BPTZN	160	CHQ/FARIST TAOUFIK	WA		25 000,00	17 502 290,25
191114	BPTZN	160	CHQ/MOUSSTAID	NI		100 000,00	17 402 290,25
191114	BPTZN	160	CHQ/BOUJRA LAHCEN	SJ		43 000,00	17 359 290,25
191114	BPTZN	160	CHQ/HAJJI HASSAN	NR		79 000,00	17 280 290,25
191114	BPTZN	160	CHQ/OMAR MOHSSINE	LO		100 000,00	17 180 290,25
191114	BPTZN	160	CHQ/BENLHAJ MED	OB		70 000,00	17 110 290,25
191114	BPTZN	160	CHQ/ELKORTI AHMED	SE		44 937,50	17 065 352,75
191114	BPTZN	160	CHQ/OMAR MOHSSINE	LO		100 000,00	16 965 352,75
191114	BPTZN	160	CHQ/BELMOUDEN BRAHIM	YJ		18 000,00	16 947 352,75
191114	BPTZN	160	CHQ/NADIR ELHASSAN	SO		38 000,00	16 909 352,75
191114	BPTZN	160	CHQ/TAGANZA OMAR	TL		33 500,00	16 875 852,75
191114	BPTZN	160	CHQ/TAGANZA OMAR	TL		33 500,00	16 842 352,75
191114	BPTZN	160	CHQ/AABIDE ABDELJALIL	WD		25 000,00	16 817 352,75
				A reporter	**7 134 678 119,06**	**6 845 494 426,42**	**289 183 692,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 134 678 119,06**	**6 845 494 426,42**	**289 183 692,64**
191114	BPTZN	160	CHQ/KHAYROUNE LAHOUCINE			16 000,00	16 801 352,75
191114	BPTZN	160	CHQ/BOUALI ALI	XV		20 000,00	16 781 352,75
191114	BPTZN	160	CHQ/TAHA TIJARA			12 320,00	16 769 032,75
191114	BPTZN	160	CHQ/ELADRARI JAMAL			20 000,00	16 749 032,75
191114	BPTZN	160	CHQ/BOUASSAB ABDELALI	NL		93 000,00	16 656 032,75
191114	BPTZN	160	CHQ/ARGANISME	LZ		10 000,00	16 646 032,75
191114	BPTZN	160	CHQ/ELOUADIR			15 000,00	16 631 032,75
191114	BPTZN	160	CHQ/BOUTAYEB HICHAM			25 000,00	16 606 032,75
191114	BPTZN	160	CHQ/BALKHCHA OMAR	MU		40 000,00	16 566 032,75
191114	BPTZN	160	CHQ/FETTAH SAID	YJ		18 000,00	16 548 032,75
191114	BPTZN	160	CHQ/HANNI LARBI			10 000,00	16 538 032,75
191114	BPTZN	160	CHQ/AOUDID MED	WO		23 000,00	16 515 032,75
191114	BPTZN	160	CHQ/BALAKHCHA OMAR	RK		50 000,00	16 465 032,75
191114	BPTZN	160	CHQ/YASSINI MED	NV		75 000,00	16 390 032,75
191114	BPTZN	160	CHQ/ARRAHOUTI MED	PX		5 000,00	16 385 032,75
191114	BPTZN	160	CHQ/ELBAKALI RACHID	PW		5 000,00	16 380 032,75
191114	BPTZN	160	CHQ/MOURABIT AHMED	QF		4 400,00	16 375 632,75
191114	BPTZN	160	CHQ/OUAZANI TOUHAMI	ZX		37 500,00	16 338 132,75
211114	CSD	1706	CHQ/BALMOUDANE	MA	10 000,00		16 348 132,75
211114	CSD	1706	CHQ/TAHATIJARA	LS	5 900,00		16 354 032,75
211114	CSD	1706	CHQ/ALAHIANE	WH	24 500,00		16 378 532,75
211114	CSD	1706	CHQ/ARJANE	ZV	11 500,00		16 390 032,75
211114	CSD	1706	CHQ/AREKNOUSS	VM	26 500,00		16 416 532,75
211114	CSD	1706	CHQ/MOURADI		17 500,00		16 434 032,75
211114	CSD	1706	CHQ/HMAMOU	WJ	24 000,00		16 458 032,75
211114	CSD	1706	CHQ/SEMLALI	ZQ	9 100,00		16 467 132,75
211114	CSD	1706	CHQ/HMIDOUCH	NW	74 800,00		16 541 932,75
211114	CSD	1706	CHQ/LAKBIDA	OS	60 000,00		16 601 932,75
211114	CSD	1706	CHQ/BALKHCHA	SH	42 750,00		16 644 682,75
211114	CSD	1706	CHQ/GUIAZANI	WJ	24 000,00		16 668 682,75
211114	CSD	1707	CHQ/NAFS EL BILAD		16 800,00		16 685 482,75
211114	CSD	1707	CHQ/AIT MED	ME	10 000,00		16 695 482,75
211114	CSD	1707	CHQ/BALKHCHA	SH	42 750,00		16 738 232,75
211114	CSD	1707	CHQ/BALKHCHA	SH	42 700,00		16 780 932,75
211114	CSD	1707	CHQ/ELBOU	TI	34 000,00		16 814 932,75
211114	CSD	1707	CHQ/AMERHAN	RL	50 000,00		16 864 932,75
211114	CSD	1707	CHQ/OUAHBI	SC	45 140,00		16 910 072,75
211114	CSD	1707	CHQ/AMERHAN		50 000,00		16 960 072,75
211114	CSD	1707	CHQ/AMERHAN		54 000,00		17 014 072,75
231114	CSR	8475524	CHQ/LAHCEN HARDA		37 150,00		17 051 222,75
231114	CSR	8475525	CHQ/STE LES TRESORS DU CHEF	QC	4 870,20		17 056 092,95
231114	CSR	8475526	CHQ/STE KADIS	LG	168 820,00		17 224 912,95
231114	CSR	8475527	CHQ/TOURISMAR	YN	17 651,24		17 242 564,19
231114	CSR	8475528	CHQ/AL BOURAK DE DISTRIBUTION	NN	85 122,80		17 327 686,99
231114	CSR	8475529	CHQ/SUPER MARCHE ADRAR	ZM	8 326,00		17 336 012,99
231114	CSR	8475530	CHQ/BRAHIM ALAHYANE	WS	4 000,00		17 340 012,99
				A reporter	**7 135 679 999,30**	**6 845 973 646,42**	**289 706 352,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 135 679 999,30**	**6 845 973 646,42**	**289 706 352,88**
231114	CSR	8475531	CHQ/EL KORTI AHMEDEL KORTI	MN	40 000,00		17 380 012,99
231114	CSR	8475532	CHQ/BENELHAJ MED	NZ	70 163,32		17 450 176,31
231114	CSR	8475533	CHQ/SOUFI ABDERRAHIM	YH	18 500,00		17 468 676,31
231114	CSR	8475534	CHQ/OUCHENE LARBI	VL	26 615,00		17 495 291,31
231114	CSR	8475535	CHQ/ABDE DAMIR	LJ	130 000,00		17 625 291,31
231114	CSR	8475536	CHQ/AFOURI EL MAHFOUD	ZP	9 000,00		17 634 291,31
231114	CSR	8475537	CHQ/EL KORTI AHMEDEL KORTI	MN	40 000,00		17 674 291,31
231114	CSR	8475538	CHQ/EL KORTI AHMEDEL KORTI	MN	40 000,00		17 714 291,31
231114	CSR	8475539	CHQ/EL AATFI ALIMENTATION GENERAL	NP	80 145,28		17 794 436,59
231114	CSR	8475540	CHQ/MOUHSSINE EL MAHFOUD	OS	60 000,00		17 854 436,59
231114	CSR	8475541	CHQ/ABDE DAMIR	LJ	130 000,00		17 984 436,59
231114	CSR	8475542	CHQ/STE NEGAB VIE SARL	QY	50 000,00		18 034 436,59
231114	CSR	8475543	CHQ/AIT KDAIR MBAREK	VQ	25 700,00		18 060 136,59
231114	CSR	8475544	CHQ/LAHCEN HARDA	SQ	37 250,00		18 097 386,59
231114	CSR	8475545	CHQ/ABDE DAMIR		130 000,00		18 227 386,59
231114	CSR	8475546	CHQ/MOUHSSINE EL MAHFOUD		60 000,00		18 287 386,59
231114	CSR	8475547	CHQ/BOURRICH ABDELLAH		55 000,00		18 342 386,59
241114	BMCIA	22	CHQ/LAISSAOUI LMAHJOUB	AAI		11 800,00	18 330 586,59
241114	BMCIA	22	CHQ/FOURKA	RS		47 500,00	18 283 086,59
241114	BMCIA	22	CHQ/LAISSAOUI LMAHJOUB	AAI		11 800,00	18 271 286,59
241114	BMCIA	22	CHQ/LES TRESORS DU CHEF	QC		4 870,20	18 266 416,39
241114	BMCIA	22	CHQ/BOUJA OMAR	UC		30 000,00	18 236 416,39
241114	BMCIA	22	CHQ/EL MAHFOUD MOUHSSINE	LE		42 000,00	18 194 416,39
241114	BMCIA	22	CHQ/BOUCHBOURA MED	OJ		67 000,00	18 127 416,39
241114	BMCIA	22	CHQ/ELBEKKAI TAIBI	RX		46 650,00	18 080 766,39
241114	BMCIA	22	CHQ/ALHYANE LAHOUCINE	WH		24 500,00	18 056 266,39
241114	BMCIA	22	CHQ/ACHAATOU ELHACHEM	UB		30 000,00	18 026 266,39
241114	BMCIA	22	CHQ/ACHAATOU ELHACHEM	UB		30 000,00	17 996 266,39
241114	BMCIA	22	CHQ/MADIR REDOUANE	WH		24 500,00	17 971 766,39
241114	BMCIA	22	CHQ/ELOUAHABI BENNASEU	NY		71 000,00	17 900 766,39
241114	BMCIA	22	CHQ/ELOUADIR ABDELFETTAH			15 000,00	17 885 766,39
241114	BMCIA	22	CHQ/BRIK TIJANI	WJ		24 000,00	17 861 766,39
241114	BMCIA	22	CHQ/YOUNSSI ABDELHAK	VK		27 000,00	17 834 766,39
241114	BMCIA	22	CHQ/OUAZZANI TOUHAMI	ZY		26 000,00	17 808 766,39
				A reporter	**7 136 682 372,90**	**6 846 507 266,62**	**290 175 106,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 136 682 372,90**	**6 846 507 266,62**	**290 175 106,28**
241114	BMCIA	22	CHQ/AMASSAS ADIL	LF		207 360,00	17 601 406,39
241114	BMCIA	22	CHQ/NAJMI HICHAM	LI		150 000,00	17 451 406,39
241114	BMCIA	22	CHQ/AREKNOUS MED	OT		60 000,00	17 391 406,39
241114	BMCIA	22	CHQ/ABOUZAID MBAREK	LM		115 640,00	17 275 766,39
241114	BMCIA	22	CHQ/ARROUBI DE NEGOCE	LE		42 400,00	17 233 366,39
241114	BMCIA	22	CHQ/STE BOURAK DISTRIBUT	NN		85 122,80	17 148 243,59
241114	BMCIA	22	CHQ/IDBAHA BRAHIM	ZK		8 000,00	17 140 243,59
241114	BMCIA	22	CHQ/AMERHAN SALAH	QI		58 557,00	17 081 686,59
241114	BMCIA	22	CHQ/STE KADIS	LG		168 820,00	16 912 866,59
241114	BMCIA	22	CHQ/LAMRABAT OMAR			23 000,00	16 889 866,59
241114	BMCIA	22	CHQ/TAHA TIJARA SARL	LS		5 900,00	16 883 966,59
241114	BMCIA	22	CHQ/TOURISMAR	YN		17 651,24	16 866 315,35
241114	BMCIA	22	CHQ/BALKHCHA OMAR	SE		45 000,00	16 821 315,35
241114	BMCIA	22	CHQ/ZANZAN JALAL	VV		25 000,00	16 796 315,35
241114	BMCIA	22	CHQ/BELMOUDANE BRAHIM	MA		10 000,00	16 786 315,35
261114	BPTZN	202	CHQ/SUPER MARCHE ADRAR	ZM		8 326,00	16 777 989,35
261114	BPTZN	202	CHQ/SOUFI ABDERRAHIM	A		16 100,00	16 761 889,35
261114	BPTZN	202	CHQ/OUAZZA MED			15 500,00	16 746 389,35
261114	BPTZN	202	CHQ/ZANZAN JALAL	VN		26 000,00	16 720 389,35
261114	BPTZN	202	CHQ/HIMI ALI			34 000,00	16 686 389,35
261114	BPTZN	202	CHQ/STE AKHATAR	SR		37 056,00	16 649 333,35
261114	BPTZN	202	CHQ/OUALI MED	NK		97 500,00	16 551 833,35
261114	BPTZN	202	CHQ/MHNITICH DRISS	LN		101 600,00	16 450 233,35
261114	BPTZN	202	CHQ/BOUHOU NEGOCE	A		200 000,00	16 250 233,35
281114	BPTZN	205	CHQ/DEHMOUNE ABDELLAH	LN		104 000,00	16 146 233,35
281114	BPTZN	205	CHQ/NAJI ALI	LK		128 714,00	16 017 519,35
281114	BPTZN	205	CHQ/ESSAYSSI BOUCHTA	MH		40 000,00	15 977 519,35
281114	BPTZN	205	CHQ/YASSINI MED	NK		96 600,00	15 880 919,35
281114	BPTZN	205	CHQ/ILIOUNE LAHCEN	XK		21 000,00	15 859 919,35
281114	BPTZN	205	CHQ/HAJJI HASSAN	NT		79 000,00	15 780 919,35
281114	BPTZN	205	CHQ/CHANEMI ABDELWAHED	TG		34 140,00	15 746 779,35
281114	BPTZN	205	CHQ/BICHA LAHOUCINE	SU		36 000,00	15 710 779,35
281114	BPTZN	205	CHQ/AMERHANE SALAH	RL		50 000,00	15 660 779,35
281114	BPTZN	205	CHQ/MELILTE MED	QB		5 000,00	15 655 779,35
281114	BPTZN	205	CHQ/BOUCHEBTI SAID	QK		57 000,00	15 598 779,35
281114	BPTZN	205	CHQ/BOURICHE AHMED			14 000,00	15 584 779,35
281114	BPTZN	205	CHQ/ZANZAN JALAL	XR		20 000,00	15 564 779,35
281114	BPTZN	205	CHQ/BOURICHE AHMED			13 750,00	15 551 029,35
281114	BPTZN	205	CHQ/TAGANZA AHMED	QY		50 000,00	15 501 029,35
281114	BPTZN	205	CHQ/ALI BELAOUI	VT		25 000,00	15 476 029,35
281114	BPTZN	205	CHQ/ARKNOUSS MED	OK		66 000,00	15 410 029,35
281114	BPTZN	205	CHQ/MESAADI ABDERRAHIM	MI		40 000,00	15 370 029,35
281114	BPTZN	205	CHQ/BOUTAYEB HICHAM	UB		30 000,00	15 340 029,35
				A reporter	**7 136 682 372,90**	**6 848 976 003,66**	**287 706 369,24**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 136 682 372,90**	**6 848 976 003,66**	**287 706 369,24**
281114	BPTZN	205	CHQ/KABTI HOUSSA	UE		30 000,00	15 310 029,35
281114	BPTZN	205	CHQ/HARDA RACHID	RD		50 000,00	15 260 029,35
281114	BPTZN	205	CHQ/AGNAOU MED	MJ		40 000,00	15 220 029,35
281114	BPTZN	205	CHQ/ELKORTI AHMED	RW		46 700,00	15 173 329,35
281114	CSD	1715	CHQ/TAHATIJARA		14 750,00		15 188 079,35
281114	CSD	1715	CHQ/YASSINI	NM	88 000,00		15 276 079,35
281114	CSD	1715	CHQ/ELABDALOUI	WL	3 500,00		15 279 579,35
281114	CSD	1715	CHQ/ELKHATIRI	LG	165 450,00		15 445 029,35
281114	CSD	1715	CHQ/ABOUZAID		214 230,00		15 659 259,35
281114	CSD	1715	CHQ/ZERRAGUI		123 000,00		15 782 259,35
301114	CSR	8475559	CHQ/AIT AHMED RACHID	LZ	10 000,00		15 792 259,35
301114	CSR	8475560	CHQ/AIT AHMED RACHID	A	13 000,00		15 805 259,35
301114	CSR	8475561	CHQ/FOSEAS	A	16 708,80		15 821 968,15
301114	CSR	8475562	CHQ/LAHCEN FAHMOUN	WU	4 000,00		15 825 968,15
301114	CSR	8475563	CHQ/LAHCEN FAHMOUN	A	11 900,00		15 837 868,15
301114	CSR	8475563	CHQ/EL MOURABITE BLAID	VG	28 000,00		15 865 868,15
301114	CSR	8475564	CHQ/EDDAMGHAR AHMED	TQ	31 104,25		15 896 972,40
301114	CSR	8475565	CHQ/MOHAMED AREKNOUSS		85 000,00		15 981 972,40
301114	CSR	8475576	CHQ/	A	200 000,00		16 181 972,40
011214	BPTZN	189	CHQ/AATTAR HAMID	SL		40 000,00	16 141 972,40
011214	BPTZN	189	CHQ/ATTAR HAMID	MP		40 000,00	16 101 972,40
011214	BPTZN	189	CHQ/ASS DES OEUVRES SOCIAL	WH		24 623,48	16 077 348,92
011214	BPTZN	189	CHQ/AATTAR HAMID	TF		34 800,00	16 042 548,92
011214	BPTZN	189	CHQ/ABA REDDAD	XX		20 000,00	16 022 548,92
011214	BPTZN	189	CHQ/AATTAR HAMID	MJ		40 000,00	15 982 548,92
011214	BPTZN	189	CHQ/ABA REDDAD	XX		20 000,00	15 962 548,92
011214	BPTZN	189	CHQ/ATTAR HAMID	MP		40 000,00	15 922 548,92
011214	BPTZN	189	CHQ/ABA REDDAD	XX		20 000,00	15 902 548,92
011214	BPTZN	189	CHQ/FATHI ELHASSAN	RF		50 000,00	15 852 548,92
011214	BPTZN	189	CHQ/BOUZIT SAID	SL		40 000,00	15 812 548,92
011214	BPTZN	189	CHQ/IDOMAR LHASSAN	VW		25 000,00	15 787 548,92
011214	BPTZN	189	CHQ/OUZIAL MED	WK		24 000,00	15 763 548,92
011214	BPTZN	189	CHQ/FATHI EL HASSAN	RF		50 000,00	15 713 548,92
011214	BPTZN	189	CHQ/ABA REDDAD	YE		19 000,00	15 694 548,92
011214	BPTZN	189	CHQ/BOUZIT SAID	SE		45 000,00	15 649 548,92
011214	BPTZN	189	CHQ/AHMED RACHID	LZ		10 000,00	15 639 548,92
011214	BPTZN	189	CHQ/AIT TALEB AHMED	RV		47 000,00	15 592 548,92
011214	BPTZN	189	CHQ/FATHI ELHASSAN	RS		47 900,00	15 544 648,92
011214	BPTZN	189	CHQ/ATIF	WB		25 000,00	15 519 648,92
011214	BPTZN	189	CHQ/OUAKRIM HOUSSINE			16 864,85	15 502 784,07
011214	BPTZN	189	CHQ/OUAKRIM HOUSSINE	TM		33 375,00	15 469 409,07
011214	BPTZN	189	CHQ/ELGOUMRI HAMID	RH		50 000,00	15 419 409,07
011214	BPTZN	189	CHQ/IDOMAR ELHASSAN	NB		182 000,00	15 237 409,07
				A reporter	**7 137 691 015,95**	**6 850 087 266,99**	**287 603 748,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 137 691 015,95**	**6 850 087 266,99**	**287 603 748,96**
011214	BCAG	1390	CHQ/ELFROU LARBI	YC		19 400,00	15 218 009,07
011214	BCAG	1390	CHQ/BLAKHCHA OMAR			13 000,00	15 205 009,07
011214	BCAG	1390	CHQ/ELBREK RACHID	A		14 450,00	15 190 559,07
011214	BCAG	1390	CHQ/BENDAHMOU LARBI	QM		56 000,00	15 134 559,07
011214	BCAG	1390	CHQ/HARDA LAHCEN	TJ		34 000,00	15 100 559,07
011214	BCAG	1390	CHQ/OUALI MED	NK		97 500,00	15 003 059,07
011214	BCAG	1390	CHQ/OUAFI OTHMANE	UF		30 000,00	14 973 059,07
011214	BCAG	1390	CHQ/LASSASOUI LMAHJOUB	AAI		11 800,00	14 961 259,07
011214	BCAG	1390	CHQ/ALIM BALIHOU	QI		59 893,00	14 901 366,07
011214	BCAG	1390	CHQ/ARJONE ABDELHAK	ZV		11 500,00	14 889 866,07
011214	BCAG	1390	CHQ/TAHA TIJARA			14 750,00	14 875 116,07
011214	CSR	68666	CHQ/FATHI EL HASSAN		45 000,00		14 920 116,07
011214	CSR	68666	CHQ/FATHI EL HASSAN		45 000,00		14 965 116,07
011214	CSR	68666	CHQ/FATHI EL HASSAN		45 000,00		15 010 116,07
011214	CSR	68666	CHQ/SAID RAIHANE	XZ	20 000,00		15 030 116,07
011214	CSR	68666	CHQ/ELGOUMRI HAMID	OW	60 000,00		15 090 116,07
011214	CSR	68666	CHQ/MOHAMED AIT LIHOU	LI	140 000,00		15 230 116,07
011214	CSR	68666	CHQ/FATHI EL HASSAN	SE	45 000,00		15 275 116,07
011214	CSR	68666	CHQ/FARID CHOUKRI		15 000,00		15 290 116,07
011214	CSR	68666	CHQ/FOURKA ABDELAZIZ	TD	35 000,00		15 325 116,07
011214	CSR	68666	CHQ/MIMOUNI ISMAIL	OP	63 000,00		15 388 116,07
011214	CSR	68666	CHQ/MIMOUNI ISMAIL	OP	63 000,00		15 451 116,07
011214	CSR	68666	CHQ/BOUAZZATI EL HASSAN		33 000,00		15 484 116,07
011214	CSR	68666	CHQ/BOUAZZATI EL HASSAN		30 000,00		15 514 116,07
011214	CSR	68666	CHQ/MOHAMED OUAZZANI		35 000,00		15 549 116,07
011214	CSR	68666	CHQ/MOHAMED OUAZZANI		35 000,00		15 584 116,07
011214	CSR	68666	CHQ/MOHAMED OUAZZANI	TZ	30 000,00		15 614 116,07
011214	CSR	68667	CHQ/MOHAMED OUAZZANI	TR	31 000,00		15 645 116,07
011214	CSR	68667	CHQ/BOUABDALAOUI JAMAL	RP	48 875,00		15 693 991,07
011214	CSR	68667	CHQ/BOUCHEBTI SAID		46 000,00		15 739 991,07
011214	CSR	68667	CHQ/BOUCHEBTI SAID		50 000,00		15 789 991,07
011214	CSR	68667	CHQ/BOUCHEBTI SAID		50 000,00		15 839 991,07
011214	CSR	68667	CHQ/FOURKA ABDELAZIZ		36 000,00		15 875 991,07
011214	CSR	68705	CHQ/LAKBIR EL IDRISSI	OH	68 000,00		15 943 991,07
011214	CSR	68705	CHQ/OUAKRIM HOUSSIINE		16 864,85		15 960 855,92
011214	CSR	68705	CHQ/ASSOCIATION DES OEUVRS SOCIAL	WH	24 623,48		15 985 479,40
011214	CSR	68705	CHQ/AATTAR HAMID	TF	34 800,00		16 020 279,40
011214	CSR	68705	CHQ/ABA REDDAD	XX	20 000,00		16 040 279,40
011214	CSR	68705	CHQ/ABA REDDAD	XX	20 000,00		16 060 279,40
011214	CSR	68705	CHQ/FATHI EL HASSAN	RS	47 900,00		16 108 179,40
011214	CSR	68705	CHQ/IDOMAR LAHSSAN	VW	25 000,00		16 133 179,40
				A reporter	**7 138 949 079,28**	**6 850 449 559,99**	**288 499 519,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 138 949 079,28**	**6 850 449 559,99**	**288 499 519,29**
011214	CSR	68705	CHQ/OUZIAL MOHAMED	WK	24 000,00		16 157 179,40
011214	CSR	68705	CHQ/FATHI ELHASSAN	RF	50 000,00		16 207 179,40
011214	CSR	68705	CHQ/FATHI ELHASSAN	RF	50 000,00		16 257 179,40
011214	CSR	68705	CHQ/ABA REDDAD	YE	19 000,00		16 276 179,40
011214	CSR	68705	CHQ/AIT TALEB AHMED	RV	47 000,00		16 323 179,40
011214	CSR	68705	CHQ/ATIF HASSAN	WB	25 000,00		16 348 179,40
011214	CSR	68705	CHQ/IDOMAR LAHSSAN	NB	182 000,00		16 530 179,40
011214	CSR	68705	CHQ/OUAKRIM HOUSSINE	TM	33 375,00		16 563 554,40
011214	CSR	68706	CHQ/ATIF HASSAN	WB	25 000,00		16 588 554,40
011214	CSR	68706	CHQ/ATTAR HAMID	TZ	30 000,00		16 618 554,40
011214	CSR	68706	CHQ/ATIF HASSAN	WB	25 000,00		16 643 554,40
011214	CSR	68706	CHQ/ATTAR HAMID		30 000,00		16 673 554,40
011214	CSR	68706	CHQ/CHAATAOUI RACHID		14 500,00		16 688 054,40
011214	CSR	68706	CHQ/OUZIAL MOHAMED	VV	25 000,00		16 713 054,40
011214	CSR	68706	CHQ/AATAR HAMID	VN	26 000,00		16 739 054,40
011214	CSR	68706	CHQ/IDOMAR LHASSAN	LI	150 000,00		16 889 054,40
011214	CSR	68706	CHQ/ATIF HASSAN	WB	25 000,00		16 914 054,40
011214	CSR	68706	CHQ/IDOMAR HASSAN	LH	153 000,00		17 067 054,40
011214	CSR	68707	CHQ/SAID BOUZIT	SE	45 000,00		17 112 054,40
011214	CSR	68707	CHQ/SAID BOUZIT	SL	40 000,00		17 152 054,40
011214	CSR	68707	CHQ/AATAR HAMID	MP	40 000,00		17 192 054,40
011214	CSR	68707	CHQ/AATAR HAMID	MP	40 000,00		17 232 054,40
011214	CSR	68707	CHQ/AATAR HAMID	MJ	40 000,00		17 272 054,40
011214	CSR	68707	CHQ/ABA REDDAD	XX	20 000,00		17 292 054,40
011214	CSR	68707	CHQ/ATTAR HAMID	SL	40 000,00		17 332 054,40
011214	CSR	68707	CHQ/ELGOUMRI HAMID	RH	50 000,00		17 382 054,40
041214	BCAG	1398	CHQ/AREKNOUSS MED	VM		26 500,00	17 355 554,40
041214	BCAG	1398	CHQ/LAKCHINI SAID	QI		59 000,00	17 296 554,40
041214	BCAG	1398	CHQ/OUAZZANI TOUHAMI	OG		68 700,00	17 227 854,40
041214	BCAG	1398	CHQ/OUAZZANI TOUHAMI	A		25 000,00	17 202 854,40
041214	BCAG	1398	CHQ/IDBAHA BRAHIM	ZC		7 000,00	17 195 854,40
041214	BCAG	1398	CHQ/LAKDIM FARID	LT		9 250,00	17 186 604,40
041214	BCAG	1398	CHQ/AKALAI MUSTAPHA	TV		30 000,00	17 156 604,40
041214	BCAG	1398	CHQ/AGUOUS MED	ZZ		12 000,00	17 144 604,40
041214	BCAG	1398	CHQ/HARDA LAHCEN	TS		30 810,00	17 113 794,40
041214	BCAG	1398	CHQ/BOURICH AHMED	XI		22 000,00	17 091 794,40
041214	BCAG	1398	CHQ/MOHSINE OMAR	OD		70 000,00	17 021 794,40
041214	BCAG	1398	CHQ/ALHIANE BRAHIM	WS		4 000,00	17 017 794,40
041214	BCAG	1398	CHQ/BOUTGAYOUTE LAHOUCINE	A		14 000,00	17 003 794,40
051214	CSD	1723	CHQ/MEDMA	ZT	10 671,12		17 014 465,52
051214	CSD	1723	CHQ/BOUASSAB	LM	110 000,00		17 124 465,52
051214	CSD	1723	CHQ/MOUSSATI		18 700,00		17 143 165,52
051214	CSD	1723	CHQ/OUZZANI	QJ	58 000,00		17 201 165,52
051214	CSD	1723	CHQ/OUZZANI	ZB	6 750,00		17 207 915,52
061214	CSD	1721	CHQ/HADDAD	PS	3 000,00		17 210 915,52
061214	CSD	1721	CHQ/KARIM		15 000,00		17 225 915,52
061214	CSD	1721	CHQ/KARIM		15 000,00		17 240 915,52
				A reporter	**7 140 435 075,40**	**6 850 827 819,99**	**289 607 255,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 140 435 075,40**	**6 850 827 819,99**	**289 607 255,41**
061214	CSD	1721	CHQ/OULMOUDEN		20 000,00		17 260 915,52
061214	CSD	1721	CHQ/YOUSAID	PR	2 500,00		17 263 415,52
061214	CSD	1721	CHQ/AGAINE		15 000,00		17 278 415,52
061214	CSD	1721	CHQ/SEMLALI		13 000,00		17 291 415,52
061214	CSD	1721	CHQ/BALKHCHA	VD	29 000,00		17 320 415,52
061214	CSD	1721	CHQ/YOUSSI	WX	22 500,00		17 342 915,52
061214	CSD	1721	CHQ/SAID		20 000,00		17 362 915,52
061214	CSD	1721	CHQ/KAWKABI		17 500,00		17 380 415,52
061214	CSD	1721	CHQ/SEMLALI		13 000,00		17 393 415,52
061214	CSD	1721	CHQ/OUSKOUR	LV	10 000,00		17 403 415,52
061214	CSD	1721	CHQ/AOULAS	TV	30 000,00		17 433 415,52
061214	CSD	1721	CHQ/HIJAOUI		40 000,00		17 473 415,52
061214	CSD	1721	CHQ/BOULKHCHA		11 000,00		17 484 415,52
061214	CSD	1721	CHQ/AOULAS		30 000,00		17 514 415,52
061214	CSD	1721	CHQ/ISMAILI		27 000,00		17 541 415,52
061214	CSD	1721	CHQ/BALKHCHA		30 000,00		17 571 415,52
061214	CSD	1721	CHQ/DEHMOUNE		50 000,00		17 621 415,52
061214	CSD	1721	CHQ/ABOUZAID		50 000,00		17 671 415,52
061214	CSD	1721	CHQ/OUCHEN		30 000,00		17 701 415,52
061214	CSD	1721	CHQ/LAKCHINI		60 000,00		17 761 415,52
061214	CSD	1721	CHQ/OUCHEN		30 000,00		17 791 415,52
061214	CSD	1722	CHQ/OUCHEN		30 000,00		17 821 415,52
061214	CSD	1722	CHQ/MADIR		25 000,00		17 846 415,52
061214	CSD	1722	CHQ/KARIM	WP	3 820,00		17 850 235,52
061214	CSD	1722	CHQ/LAKCHINI		64 000,00		17 914 235,52
061214	CSD	1722	CHQ/ABOUZAID		50 000,00		17 964 235,52
061214	CSD	1722	CHQ/ELGANA		20 000,00		17 984 235,52
061214	CSD	1722	CHQ/BALKHCHA		30 000,00		18 014 235,52
061214	CSD	1722	CHQ/NAJAH		49 700,00		18 063 935,52
061214	CSD	1722	CHQ/NAJAH	QY	50 000,00		18 113 935,52
061214	CSD	1722	CHQ/MADIR		25 000,00		18 138 935,52
061214	CSD	1722	CHQ/ELMANAOUI		20 000,00		18 158 935,52
061214	CSD	1722	CHQ/ELOUAHABI		30 000,00		18 188 935,52
071214	CSR	68669	CHQ/SLYMANE MOUMEN	ZF	7 500,00		18 196 435,52
071214	CSR	68669	CHQ/KHAYROUNE LAHOUCINE	XQ	20 000,00		18 216 435,52
071214	CSR	68669	CHQ/BOUSEDRA RACHID	WP	3 700,00		18 220 135,52
071214	CSR	68669	CHQ/ABDELLAH IGNANE	PN	2 000,00		18 222 135,52
071214	CSR	68669	CHQ/CHARIFANE LAHCEN		12 500,00		18 234 635,52
071214	CSR	68669	CHQ/JAMAL CHAHBOUNI		16 000,00		18 250 635,52
071214	CSR	68669	CHQ/BOUADE SAID	YC	19 500,00		18 270 135,52
071214	CSR	68669	CHQ/ALIMENTATION OUSSI	RY	46 567,20		18 316 702,72
071214	CSR	68669	CHQ/LAABALI MHAMMED		11 820,00		18 328 522,72
071214	CSR	68669	CHQ/HLAIL EL MAMOUN	ZC	7 000,00		18 335 522,72
071214	CSR	68669	CHQ/HOUDAN ESSAID	VY	25 000,00		18 360 522,72
071214	CSR	68669	CHQ/ALIMENTATION	LM	116 000,00		18 476 522,72
				A reporter	**7 141 554 682,60**	**6 850 827 819,99**	**290 726 862,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 141 554 682,60**	**6 850 827 819,99**	**290 726 862,61**
			OUSSI				
071214	CSR	68669	CHQ/BOUGHRIBA YOUSSEF	LQ	5 500,00		18 482 022,72
071214	CSR	68669	CHQ/ZAHIA AADDOUZ	MB	10 000,00		18 492 022,72
071214	CSR	68669	CHQ/BOUJA ALI	WQ	23 000,00		18 515 022,72
071214	CSR	68669	CHQ/LAHOUCINE AIT EL HADJ	XC	5 435,00		18 520 457,72
071214	CSR	68670	CHQ/ALIMENTATION OUSSI	LM	115 725,00		18 636 182,72
071214	CSR	68670	CHQ/ADIL DRISSI	YC	19 790,00		18 655 972,72
071214	CSR	68670	CHQ/ABDELHAMID RMIKI	YD	19 000,00		18 674 972,72
071214	CSR	68670	CHQ/ADIL DRISSI	YB	20 000,00		18 694 972,72
071214	CSR	68670	CHQ/OULKAID BRAHIM	ZU	11 000,00		18 705 972,72
071214	CSR	68670	CHQ/SAID EEL ALAOUANY	VH	28 000,00		18 733 972,72
071214	CSR	68670	CHQ/KAFFASSE LAHOUCINE		11 839,00		18 745 811,72
071214	CSR	68670	CHQ/EL OUJJANI HICHAM	TT	30 625,00		18 776 436,72
071214	CSR	68670	CHQ/ALIMENTAITON OUSSI	LK	116 000,00		18 892 436,72
071214	CSR	68670	CHQ/EL IDRISSI ABDELLATIF		10 000,00		18 902 436,72
071214	CSR	68670	CHQ/HAMID ALAAYOUD		17 000,00		18 919 436,72
071214	CSR	68670	CHQ/EL HADI AYOUB		50 000,00		18 969 436,72
071214	CSR	68670	CHQ/HLAIL EL MAMOUN		8 000,00		18 977 436,72
071214	CSR	68670	CHQ/SUPER MARCHE JAWHARAT		5 653,80		18 983 090,52
071214	CSR	68670	CHQ/BRAHIM TAGANZA		16 470,00		18 999 560,52
071214	CSR	68670	CHQ/EL HADI AYOUB		50 000,00		19 049 560,52
071214	CSR	68671	CHQ/ALIMENTATION OUSSI		116 300,00		19 165 860,52
071214	CSR	68671	CHQ/BRAHIM TAGANZA		16 500,00		19 182 360,52
071214	CSR	68671	CHQ/ABDELHAMID RIMIKI		19 000,00		19 201 360,52
071214	CSR	68671	CHQ/EL HADI AYOUB		50 000,00		19 251 360,52
071214	CSR	68671	CHQ/BAQI AHMED		91 000,00		19 342 360,52
071214	CSR	68671	CHQ/ABDELHAMID RIMIKI		19 000,00		19 361 360,52
071214	CSR	68671	CHQ/ABDELHAMID RIMIKI		18 000,00		19 379 360,52
091214	BMCIA	24	CHQ/LAKCHINI SAID	RC		50 000,00	19 329 360,52
091214	BMCIA	24	CHQ/AKOUR BRAHIM	OO		64 400,00	19 264 960,52
091214	BMCIA	24	CHQ/MASBANE AHMED	WV		22 600,00	19 242 360,52
091214	BMCIA	24	CHQ/SLYMANE MOMEN	ZF		7 500,00	19 234 860,52
091214	BMCIA	24	CHQ/IGNANE ABDELLAH	PN		2 000,00	19 232 860,52
091214	BMCIA	24	CHQ/CHAHBOUN JAMAL			16 000,00	19 216 860,52
091214	BMCIA	24	CHQ/RADY KARIM	WP		3 820,00	19 213 040,52
091214	BMCIA	24	CHQ/FOSEAS	A		16 708,80	19 196 331,72
091214	BMCIA	24	CHQ/ATIF HASSAN	WB		25 000,00	19 171 331,72
091214	BMCIA	24	CHQ/TAGANZA BRAHIM	VS		25 000,00	19 146 331,72
091214	BMCIA	24	CHQ/HARDA LAHCEN	TS		30 810,00	19 115 521,72
091214	BMCIA	24	CHQ/MEDMA	ZT		10 671,12	19 104 850,60
091214	BMCIA	24	CHQ/RAIHANE SAID	XZ		20 000,00	19 084 850,60
				A reporter	**7 142 573 520,40**	**6 851 122 329,91**	**291 451 190,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 142 573 520,40**	**6 851 122 329,91**	**291 451 190,49**
091214	BMCIA	24	CHQ/AKALI MUSTAPHA	WD		25 000,00	19 059 850,60
091214	BMCIA	24	CHQ/ELMANAOUI AHMED	UA		30 000,00	19 029 850,60
091214	BMCIA	24	CHQ/BOUCHEBTI SAID	QL		56 000,00	18 973 850,60
091214	BMCIA	24	CHQ/ALIMENTATION OUSSI	RY		46 567,20	18 927 283,40
091214	BMCIA	24	CHQ/ELGOUMRI HAMID	OW		60 000,00	18 867 283,40
091214	BMCIA	24	CHQ/WATANI MED	NU		76 000,00	18 791 283,40
091214	BMCIA	24	CHQ/BOURICH AHMED	WH		24 950,00	18 766 333,40
091214	BMCIA	24	CHQ/KHAIROUNE	XQ		20 000,00	18 746 333,40
091214	BMCIA	24	CHQ/BOUSEDRA RACHID	WP		3 700,00	18 742 633,40
091214	BMCIA	24	CHQ/BOUADE SAID	YC		19 500,00	18 723 133,40
091214	BMCIA	24	CHQ/AHMED RACHID	A		13 000,00	18 710 133,40
091214	BMCIA	24	CHQ/CHANEMI ABDELWAHED	TL		33 900,00	18 676 233,40
091214	BMCIA	24	CHQ/ELFARISSI SAID	ZM		8 400,00	18 667 833,40
091214	BMCIA	24	CHQ/HJAOUEJ MOUHCINE	TM		33 000,00	18 634 833,40
091214	BMCIA	24	CHQ/MIMOUNI ISMAIL	OP		63 000,00	18 571 833,40
091214	BMCIA	24	CHQ/MIMOUNI ISMAIL	OP		63 000,00	18 508 833,40
091214	BMCIA	24	CHQ/CHARIFANE LAHCEN			12 500,00	18 496 333,40
091214	BMCIA	24	CHQ/HARDA RACHID	TP		32 000,00	18 464 333,40
091214	BMCIA	24	CHQ/LAGHRISSI ZOHIR	QO		55 000,00	18 409 333,40
091214	BMCIA	24	CHQ/HADDAD KHAYOUB	PS		3 000,00	18 406 333,40
091214	BMCIA	24	CHQ/ELKORTI AHMED	MN		40 000,00	18 366 333,40
091214	BMCIA	24	CHQ/ELKORTI AHMED	RX		46 700,00	18 319 633,40
091214	BMCIA	24	CHQ/MESSAADI	TS		30 700,00	18 288 933,40
091214	BMCIA	24	CHQ/KARIM BRAHIM			15 000,00	18 273 933,40
091214	BMCIA	24	CHQ/KARIM BRAHIM			15 000,00	18 258 933,40
121214	BPTZN	196	CHQ/ELMOUSSATI ABDESLAM	NO		83 590,00	18 175 343,40
121214	BPTZN	196	CHQ/AOULAS ELMOSTAPHA	TV		30 000,00	18 145 343,40
121214	BPTZN	196	CHQ/OUCHEN LARBI	VL		26 615,00	18 118 728,40
121214	BPTZN	196	CHQ/BOUABDLAOUI JAMAL	RP		48 875,00	18 069 853,40
121214	BPTZN	196	CHQ/HOUDAN ESSAID	VY		25 000,00	18 044 853,40
121214	BPTZN	196	CHQ/ELBARCHE OMAR	VL		26 900,00	18 017 953,40
121214	BPTZN	196	CHQ/BENJAKKAL BRAHIM			15 000,00	18 002 953,40
121214	BPTZN	196	CHQ/FAHMOUN LAHCEN	WU		4 000,00	17 998 953,40
121214	BPTZN	196	CHQ/YASAID AHMED	PR		2 500,00	17 996 453,40
121214	BPTZN	196	CHQ/LAHBIB AGAINE			15 000,00	17 981 453,40
121214	BPTZN	196	CHQ/OUAZZANI MED	TZ		30 000,00	17 951 453,40
121214	BPTZN	196	CHQ/ELMAMOUN HLAIL	ZC		7 000,00	17 944 453,40
121214	BPTZN	196	CHQ/AMERHAN MOSTAFA	VJ		27 261,80	17 917 191,60
121214	BPTZN	196	CHQ/SOUFI ABDERRAHIM	YH		18 500,00	17 898 691,60
121214	BPTZN	196	CHQ/AFOURI ELMAHFOUD	ZP		9 000,00	17 889 691,60
121214	BPTZN	196	CHQ/ELMOUDEN			20 000,00	17 869 691,60
				A reporter	**7 142 573 520,40**	**6 852 317 488,91**	**290 256 031,49**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 142 573 520,40**	**6 852 317 488,91**	**290 256 031,49**
121214	BPTZN	196	ELMAHFOUD CHQ/KABTI HOUSSA	UG		30 000,00	17 839 691,60
121214	BPTZN	196	CHQ/BENELHAJ MED	NZ		70 163,32	17 769 528,28
121214	BPTZN	196	CHQ/LAABALI MHAMMED			11 820,00	17 757 708,28
121214	BPTZN	196	CHQ/BOUGHRIBA YOUSSEF	LQ		5 500,00	17 752 208,28
121214	BPTZN	196	CHQ/ALIM GEN OUSSI	LM		116 000,00	17 636 208,28
121214	BPTZN	196	CHQ/BOUCHEBTI SAID	MV		40 000,00	17 596 208,28
121214	BPTZN	196	CHQ/IDBAHA BRAHIM	ZC		7 000,00	17 589 208,28
121214	BPTZN	196	CHQ/ELKORTI AHMED	RX		46 700,00	17 542 508,28
121214	BPTZN	196	CHQ/ABED DAMIR	LJ		130 000,00	17 412 508,28
121214	BPTZN	196	CHQ/ELKORTI AHMED	MN		40 000,00	17 372 508,28
121214	BPTZN	196	CHQ/HARDA LAHCEN	TS		30 810,00	17 341 698,28
121214	BPTZN	196	CHQ/TAGANZA BRAHIM	XH		21 600,00	17 320 098,28
121214	BPTZN	196	CHQ/AATAR HAMID	TZ		30 000,00	17 290 098,28
121214	BPTZN	196	CHQ/AADOUZ ZAHIA	MB		10 000,00	17 280 098,28
121214	BPTZN	196		NG		105 680,00	17 174 418,28
121214	CSD	1729	CHQ/HAMIDNES	QM	55 770,00		17 230 188,28
121214	CSD	1729	CHQ/HANNI		13 000,00		17 243 188,28
121214	CSD	1729	CHQ/BOUMIA	XJ	21 500,00		17 264 688,28
121214	CSD	1729	CHQ/AMGOUNE		11 878,00		17 276 566,28
121214	CSD	1729	CHQ/JALLAL	ZH	7 500,00		17 284 066,28
121214	CSD	1729	CHQ/ACHAATOU		33 100,00		17 317 166,28
121214	CSD	1729	CHQ/BOUJOUA		13 000,00		17 330 166,28
121214	CSD	1729	CHQ/IDMOUH		12 500,00		17 342 666,28
121214	CSD	1729	CHQ/AOUDID		15 000,00		17 357 666,28
121214	CSD	1729	CHQ/ELBERKANI		10 000,00		17 367 666,28
121214	CSD	1729	CHQ/YOUNSSI		22 500,00		17 390 166,28
121214	CSD	1729	CHQ/HIJAOUI		40 000,00		17 430 166,28
121214	CSD	1729	CHQ/ELOUHABI		30 000,00		17 460 166,28
121214	CSD	1729	CHQ/AOUDID		10 000,00		17 470 166,28
121214	CSD	1729	CHQ/IUMSGARDOU		18 000,00		17 488 166,28
121214	CSD	1729	CHQ/MOUSSATI		4 500,00		17 492 666,28
121214	CSD	1729	CHQ/LAKHAL		22 000,00		17 514 666,28
121214	CSD	1729	CHQ/AMRAOUI		20 800,00		17 535 466,28
121214	CSD	1729	CHQ/ELOUHABI		78 000,00		17 613 466,28
121214	CSD	1729	CHQ/NAJAH		60 000,00		17 673 466,28
121214	CSD	1729	CHQ/NAJAH		53 050,00		17 726 516,28
141214	CSR	68674	CHQ/STE LES TRESORS DU CHEF	WT	5 064,30		17 731 580,58
141214	CSR	68674	CHQ/TOURISMAR	ZV	11 270,20		17 742 850,78
141214	CSR	68674	CHQ/AIT BREK RACHID	XK	21 090,00		17 763 940,78
141214	CSR	68674	CHQ/OUKDIM BOUJEMAA	PW	5 000,00		17 768 940,78
141214	CSR	68674	CHQ/BRHAIM FIRAOUNI	PT	3 500,00		17 772 440,78
141214	CSR	68674	CHQ/AGADIR FOOD		11 836,44		17 784 277,22
141214	CSR	68674	CHQ/EL BREK RACHID	XL	21 000,00		17 805 277,22
141214	CSR	68674	CHQ/AOUAL OMAR	TS	31 000,00		17 836 277,22
141214	CSR	68674	CHQ/AGADIR FOOD	NU	75 816,00		17 912 093,22
141214	CSR	68674	CHQ/LAABALI MHAMED		33 000,00		17 945 093,22
141214	CSR	68674	CHQ/BOUFOUS		17 465,00		17 962 558,22
				A reporter	**7 143 344 195,34**	**6 853 032 762,23**	**290 311 433,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 143 344 195,34**	**6 853 032 762,23**	**290 311 433,11**
			MOHAMED				
141214	CSR	68674	CHQ/BOURICH AHMED		25 000,00		17 987 558,22
141214	CSR	68674	CHQ/BOURICH AHMED		27 700,00		18 015 258,22
141214	CSR	68674	CHQ/OMAR EL BARCHE		12 618,00		18 027 876,22
151214	BMCIA	9	CHQ//ELBREK RACHID	XL		21 000,00	18 006 876,22
151214	BMCIA	9	CHQ/STE ALHAMIDINE	QM		55 770,00	17 951 106,22
151214	BMCIA	9	CHQ/ELBREK RACHID	XK		21 090,00	17 930 016,22
151214	BMCIA	9	CHQ/TOURISMAR	ZV		11 270,20	17 918 746,02
151214	BMCIA	9	CHQ/TAGANZA OMAR	SM		39 800,00	17 878 946,02
151214	BMCIA	9	CHQ/FIRAOUNI	PT		3 500,00	17 875 446,02
151214	BMCIA	9	CHQ/MARKET SARL			7 002,51	17 868 443,51
151214	BMCIA	9	CHQ/MOURDI RADOUANE			17 500,00	17 850 943,51
151214	BMCIA	9	CHQ/OUAKDIM BOUJEMAA	PW		5 000,00	17 845 943,51
151214	BMCIA	9	CHQ/LES TRESORS DU CHEF	WT		5 064,30	17 840 879,21
151214	BMCIA	9	CHQ/AGADIR FOODS			11 836,44	17 829 042,77
161214	CSR	68682	CHQ/STE BIMEX	LF	734 993,80		18 564 036,57
161214	CSR	68682	CHQ/EL HADI TAIEBI	VU	25 000,00		18 589 036,57
161214	CSR	68682	CHQ/ALLOUDANE ADIL	LZ	10 000,00		18 599 036,57
161214	CSR	68682	CHQ/BOUKRICHA OUSSAMA	XV	20 000,00		18 619 036,57
161214	CSR	68682	CHQ/SAMIR TOUB	VM	26 300,00		18 645 336,57
161214	CSR	68682	CHQ/EL KORTI AHMED	SN	39 000,00		18 684 336,57
161214	CSR	68682	CHQ/STE CHOUMOUKH SARL	QX	50 129,20		18 734 465,77
161214	CSR	68682	CHQ/MOHAMED OUAADICH	PW	5 000,00		18 739 465,77
161214	CSR	68682	CHQ/EL KORTI AHMED	SM	39 940,00		18 779 405,77
161214	CSR	68682	CHQ/BOUDIAB MOHAMED	PH	60 000,00		18 839 405,77
161214	CSR	68682	CHQ/DROUB KHALID	MO	40 000,00		18 879 405,77
161214	CSR	68682	CHQ/AKHALOUF OMAR		12 000,00		18 891 405,77
161214	CSR	68682	CHQ/ESSAYSSI BOUCHTA		100 000,00		18 991 405,77
161214	CSR	68682	CHQ/BOUHAMOU AHMED		30 000,00		19 021 405,77
161214	CSR	68682	CHQ/HAMZA AMASSAS		100 000,00		19 121 405,77
161214	CSR	68682	CHQ/ALLOUDANE ADIL		22 000,00		19 143 405,77
161214	CSR	68683	CHQ/HAMZA AMASSAS		100 000,00		19 243 405,77
161214	CSR	68683	CHQ/LAHCEN HASSANI		26 000,00		19 269 405,77
161214	CSR	68683	CHQ/HAMZA AMASSAS		113 250,00		19 382 655,77
161214	CSR	68683	CHQ/EL MOUSSATI EL BACHIR		20 000,00		19 402 655,77
161214	CSR	68683	CHQ/BOUHAMOU AHMED		30 000,00		19 432 655,77
161214	CSR	68683	CHQ/MOHAMED AREKNOUSS		60 000,00		19 492 655,77
161214	CSR	68683	CHQ/MIRGOUL OMAR		130 000,00		19 622 655,77
161214	CSR	68683	CHQ/MOHAMED AREKNOUSS		69 000,00		19 691 655,77
161214	CSR	68683	CHQ/MIRGOUL OMAR		130 000,00		19 821 655,77
181214	CSR	68685	CHQ/HICHAM NAJMI		200 000,00		20 021 655,77
191214	BPTZN	255	CHQ/SALVEMA	QF		4 225,00	20 017 430,77
				A reporter	**7 145 619 591,34**	**6 853 235 820,68**	**292 383 770,66**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 145 619 591,34**	**6 853 235 820,68**	**292 383 770,66**
191214	BPTZN	255	CHQ/SAMIR TOUB	TU		30 350,00	19 987 080,77
191214	BPTZN	255	CHQ/TAIAA EL KHAMLICH	LS		7 600,00	19 979 480,77
191214	BPTZN	255	CHQ/TAIAA EL KHAMLICH	SR		37 180,00	19 942 300,77
191214	BPTZN	255	CHQ/AMENTAGUE MED			13 300,00	19 929 000,77
191214	BPTZN	255	CHQ/KOUAR TOURIA	LU		1 091,70	19 927 909,07
191214	BPTZN	255	CHQ/BOUREJAAT ISAM	LQ		4 900,00	19 923 009,07
191214	BPTZN	255	CHQ/ELKORTI AHMED	TH		34 400,00	19 888 609,07
191214	BPTZN	255	CHQ/MEFTAH MUSTAPHA	RA		50 000,00	19 838 609,07
191214	BPTZN	255	CHQ/ARIGOU DRISS	ZI		7 914,00	19 830 695,07
191214	BPTZN	255	CHQ/ELHADI TAIEB	WC		25 000,00	19 805 695,07
191214	BPTZN	255	CHQ/BOUAD SAID			13 402,00	19 792 293,07
191214	BPTZN	255	CHQ/CHAHAT BRAHIM	ZV		11 500,00	19 780 793,07
191214	BPTZN	255	CHQ/NAJIH SOUMIA	XQ		20 000,00	19 760 793,07
191214	BPTZN	255	CHQ/ALLOUDANE ADIL	XV		20 000,00	19 740 793,07
191214	BPTZN	255	CHQ/BOUBIADE MED	PI		60 000,00	19 680 793,07
191214	BPTZN	255	CHQ/TAIAA EL KHAMLICH	QO		54 150,00	19 626 643,07
191214	BPTZN	255	CHQ/BEN ABBAR RACHID	LF		300 000,00	19 326 643,07
191214	BPTZN	256	CHQ/OUAZZANI MED	TR		31 000,00	19 295 643,07
191214	BPTZN	256	CHQ/LIHOU MED	LI		140 000,00	19 155 643,07
191214	BPTZN	256	CHQ/OUAZZANI MED	ZB		6 750,00	19 148 893,07
191214	BPTZN	256	CHQ/AIT EL HADJ LAHOUCINE	XC		5 435,00	19 143 458,07
191214	BPTZN	256	CHQ/AIT DRISSI ELBOUZIDI	YC		19 790,00	19 123 668,07
191214	BPTZN	256	CHQ/ALIMENTATION OUSSI	LM		115 725,00	19 007 943,07
191214	BPTZN	256	CHQ/BOUJA ALI	WQ		23 000,00	18 984 943,07
191214	BPTZN	256	CHQ/WATANI MED	NV		75 000,00	18 909 943,07
191214	BPTZN	256	CHQ/NAJAH LAHOUSSINE	PK		60 000,00	18 849 943,07
191214	BPTZN	256	CHQ/NAJAH LAHOUSSINE	OQ		61 750,00	18 788 193,07
191214	BPTZN	256	CHQ/OUZIAL MED	VV		25 000,00	18 763 193,07
191214	BPTZN	256	CHQ/BOUCHEBTI SAID	MV		40 000,00	18 723 193,07
191214	BPTZN	256	CHQ/EL BOUYADI MED	SV		36 000,00	18 687 193,07
191214	BPTZN	256	CHQ/AREKNOUSS MED	OR		61 000,00	18 626 193,07
191214	BPTZN	256	CHQ/EL KORTI AHMED	RT		47 051,00	18 579 142,07
191214	BPTZN	256	CHQ/AMERHANE MOSTAFA	VJ		27 261,80	18 551 880,27
191214	BPTZN	256	CHQ/AJANDOUZ ABDESLAM			13 000,00	18 538 880,27
191214	BPTZN	256	CHQ/ZAITAR SAID	ZN		8 500,00	18 530 380,27
191214	BPTZN	256	CHQ/BELHAMRA MED	SQ		37 500,00	18 492 880,27
191214	BPTZN	256	CHQ/AAZIZI MED			12 500,00	18 480 380,27
191214	BPTZN	256	CHQ/AMERHANE MOSTAFA	VJ		27 261,80	18 453 118,47
191214	BPTZN	256	CHQ/LARBI YAHIA	SP		37 850,00	18 415 268,47
191214	BPTZN	256	CHQ/LAKCHINI SAID	RC		50 000,00	18 365 268,47
191214	BPTZN	256	CHQ/WATANI MED	NM		88 000,00	18 277 268,47
191214	BPTZN	256	CHQ/STE EL AATIFI A.G	NP		80 145,28	18 197 123,19
				A reporter	**7 145 619 591,34**	**6 855 056 128,26**	**290 563 463,08**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 145 619 591,34**	**6 855 056 128,26**	**290 563 463,08**
191214	BPTZN	256	CHQ/KORTI AHMED	MN		40 000,00	18 157 123,19
191214	BPTZN	256	CHQ/HMIDOUCH ABDELAH	NW		74 800,00	18 082 323,19
191214	BPTZN	256	CHQ/SEMLALI JAMAL	ZQ		9 100,00	18 073 223,19
191214	BPTZN	256	CHQ/HMAMOU FARID	WJ		24 000,00	18 049 223,19
191214	BPTZN	256	CHQ/EL BOU ABDELMAJD	VP		26 000,00	18 023 223,19
191214	BPTZN	256	CHQ/ATIF HASSAN	WB		25 000,00	17 998 223,19
191214	BPTZN	256	CHQ/CHAATOU RACHID			14 500,00	17 983 723,19
191214	BPTZN	256	CHQ/FAHMOUNE LAHCEN	A		11 900,00	17 971 823,19
191214	BPTZN	256	CHQ/ATIF HAMID			30 000,00	17 941 823,19
191214	CSD	1737	CHQ/STE SADATS	RP	48 510,00		17 990 333,19
191214	CSD	1737	CHQ/ELMANAOUI	TW	30 000,00		18 020 333,19
191214	CSD	1737	CHQ/BOUJORA		12 000,00		18 032 333,19
191214	CSD	1737	CHQ/RAFIK		12 000,00		18 044 333,19
191214	CSD	1737	CHQ/BALKHCHA		11 000,00		18 055 333,19
191214	CSD	1737	CHQ/MY AFID		11 000,00		18 066 333,19
191214	CSD	1737	CHQ/YOUNSSI		27 800,00		18 094 133,19
191214	CSD	1737	CHQ/BALKHCHA		50 000,00		18 144 133,19
191214	CSD	1737	CHQ/OUAZZA		22 600,00		18 166 733,19
191214	CSD	1737	CHQ/BALKHCHA		50 000,00		18 216 733,19
191214	CSD	1737	CHQ/ACHAATOU		33 000,00		18 249 733,19
191214	CSD	1737	CHQ/HAID		10 390,00		18 260 123,19
191214	CSD	1737	CHQ/BOUJRA		23 000,00		18 283 123,19
191214	CSD	1737	CHQ/ELMANAOUI		30 000,00		18 313 123,19
191214	CSD	1737	CHQ/CHEHBAOUI		5 000,00		18 318 123,19
191214	CSD	1737	CHQ/ACHAATOU		28 000,00		18 346 123,19
191214	CSD	1737	CHQ/BOUJRA		21 000,00		18 367 123,19
191214	CSD	1737	CHQ/OUALI		40 000,00		18 407 123,19
191214	CSD	1737	CHQ/ELMANAOUI		30 000,00		18 437 123,19
191214	CSD	1737	CHQ/BENJAKKAL		7 500,00		18 444 623,19
191214	CSD	1737	CHQ/KASMI		60 000,00		18 504 623,19
191214	CSD	1737	CHQ/OUALI		43 800,00		18 548 423,19
191214	CSD	1737	CHQ/ACHAATOU		28 000,00		18 576 423,19
191214	CSD	1737	CHQ/AGNAOU		50 000,00		18 626 423,19
191214	CSD	1738	CHQ/BALKHCHA		54 000,00		18 680 423,19
191214	CSD	1738	CHQ/MORTADI		35 120,00		18 715 543,19
191214	CSD	1738	CHQ/OUALI		75 300,00		18 790 843,19
191214	CSD	1738	CHQ/ELMANAOUI		30 000,00		18 820 843,19
191214	CSD	1738	CHQ/SAID MED		30 000,00		18 850 843,19
191214	CSD	1738	CHQ/ASRI		22 000,00		18 872 843,19
191214	CSD	1738	CHQ/ADDI		55 200,00		18 928 043,19
191214	CSD	1738	CHQ/NAJAH		57 450,00		18 985 493,19
191214	CSD	1738	CHQ/OMARI MED		53 160,00		19 038 653,19
191214	CSR	68680	CHQ/SALVEMA	QF	4 225,00		19 042 878,19
191214	CSR	68680	CHQ/SAMIR TOUB	TU	30 350,00		19 073 228,19
191214	CSR	68680	CHQ/TAIAA EL KHAMLICHI	LS	7 600,00		19 080 828,19
191214	CSR	68680	CHQ/TAIAA EL KHAMLICHI	SR	37 180,00		19 118 008,19
191214	CSR	68680	CHQ/MOHAMED		13 300,00		19 131 308,19
				A reporter	**7 146 795 776,34**	**6 855 311 428,26**	**291 484 348,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 146 795 776,34**	**6 855 311 428,26**	**291 484 348,08**
			AMENTAGUE				
191214	CSR	68680	CHQ/KOUAR TOURIA	LU	1 091,70		19 132 399,89
191214	CSR	68680	CHQ/BOUREJAAT ISAM	LQ	4 900,00		19 137 299,89
191214	CSR	68680	CHQ/EL KORTI AHMED	TH	34 400,00		19 171 699,89
191214	CSR	68680	CHQ/MEFTAH MUSTAPHA	RA	50 000,00		19 221 699,89
191214	CSR	68680	CHQ/BARIGOU DRISS	ZI	7 914,00		19 229 613,89
191214	CSR	68680	CHQ/EL HADI TAIEBI	WC	25 000,00		19 254 613,89
191214	CSR	68680	CHQ/BOUADE SAID		13 402,00		19 268 015,89
191214	CSR	68680	CHQ/CHAHAT BRAHIM	ZV	11 500,00		19 279 515,89
191214	CSR	68680	CHQ/NAJIH SOUMIA	XQ	20 000,00		19 299 515,89
191214	CSR	68680	CHQ/ALLOUDANE ADIL	XV	20 000,00		19 319 515,89
191214	CSR	68680	CHQ/BOUDIAB MOHAMED	PI	60 000,00		19 379 515,89
191214	CSR	68681	CHQ/TAIAA EL KHAMLICHI	QO	54 150,00		19 433 665,89
191214	CSR	68681	CHQ/BEN ABBAR RACHID	LF	300 000,00		19 733 665,89
221214	BPTZN	257	CHQ/STE SODATS SARL	RP		48 510,00	19 685 155,89
221214	BPTZN	257	CHQ/STE BIMEX	LF		734 993,80	18 950 162,09
221214	BPTZN	257	CHQ/ELMANAOUI AHMED	TW		30 000,00	18 920 162,09
241214	BCAG	1413	CHQ/BENDAHMOU LARBI	QK		56 000,00	18 864 162,09
241214	BCAG	1413	CHQ/FOURKA ABDELAZIZ	TD		35 000,00	18 829 162,09
241214	BCAG	1413	CHQ/ELMOURABITE BELAID	VG		28 000,00	18 801 162,09
241214	BCAG	1413	CHQ/ELMAHFOUD MOUHSSINE	OS		60 000,00	18 741 162,09
241214	BCAG	1413	CHQ/ELHADI TAIEBI	VU		25 000,00	18 716 162,09
241214	BCAG	1413	CHQ/ALLOUDANE ADIL	LZ		10 000,00	18 706 162,09
241214	BCAG	1413	CHQ/AOUAL OMAR	TS		31 000,00	18 675 162,09
241214	BCAG	1413	CHQ/ABDELHAMID RMIKI	YD		19 000,00	18 656 162,09
241214	BCAG	1413	CHQ/ELBOUZAIDI	YB		20 000,00	18 636 162,09
241214	BCAG	1413	CHQ/STE NEGABE	QY		50 000,00	18 586 162,09
241214	BCAG	1413	CHQ/HASNAOUI	OE		70 000,00	18 516 162,09
241214	BCAG	1413	CHQ/NAFS ELBILAD MED			16 800,00	18 499 362,09
241214	BCAG	1413	CHQ/SAMIR TOUB	VM		26 300,00	18 473 062,09
241214	BCAG	1413	CHQ/NAJAH LAHOUCINE	PA		60 000,00	18 413 062,09
241214	BCAG	1413	CHQ/SEMLALI MED			13 000,00	18 400 062,09
241214	BCAG	1413	CHQ/OUIZANI	WJ		24 000,00	18 376 062,09
241214	BCAG	1413	CHQ/BELHAMRA MED	RK		50 000,00	18 326 062,09
241214	BCAG	1413	CHQ/LAKBIDA MOURAD	OS		60 000,00	18 266 062,09
241214	BCAG	1413	CHQ/AATAR RACHID	VN		26 000,00	18 240 062,09
241214	BCAG	1413	CHQ/BOUKRICHA OUSSAMA	XV		20 000,00	18 220 062,09
241214	BCAG	1413	CHQ/DAMIR ABED	LJ		130 000,00	18 090 062,09
241214	BCAG	1413	CHQ/ELKORTI AHMED	SN		39 000,00	18 051 062,09
241214	BCAG	1413	CHQ/ELMANAOUI AHMED	VA		30 000,00	18 021 062,09
241214	BCAG	1413	CHQ/OUAZZA MED	TO		32 000,00	17 989 062,09
				A reporter	**7 147 411 434,04**	**6 857 056 032,06**	**290 355 401,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 147 411 434,04**	**6 857 056 032,06**	**290 355 401,98**
251214	BPTZN	258	CHQ/YASSINI MED	NM		88 000,00	17 901 062,09
251214	BPTZN	258	CHQ/ZAKAIAE OUAZZA	WH		24 630,00	17 876 432,09
251214	BPTZN	258	CHQ/BLAKHCHA OMAR	SH		42 750,00	17 833 682,09
251214	BPTZN	258	CHQ/BOUCHEBTI SAID	SE		45 000,00	17 788 682,09
251214	BPTZN	258	CHQ/NAJAH LAHOUCINE	SB		45 410,00	17 743 272,09
251214	BCAG	1414	CHQ/IDOMAR LAHSSAN	LI		150 000,00	17 593 272,09
251214	BCAG	1414	CHQ/*OUAZZANI TOUHAMI	QJ		58 000,00	17 535 272,09
251214	BCAG	1414	CHQ/FATHI EL HASSAN	SE		45 000,00	17 490 272,09
251214	BCAG	1414	CHQ/BALAKHCHA OMAR	VD		29 000,00	17 461 272,09
251214	BCAG	1414	CHQ/OUAZZANI MED			35 000,00	17 426 272,09
251214	BCAG	1414	CHQ/OULAKDI BRAHIM	ZU		11 000,00	17 415 272,09
251214	BCAG	1414	CHQ/ELALOUANY SAID	VH		28 000,00	17 387 272,09
251214	BCAG	1414	CHQ/KEFFASSE LAHOUCINE			11 839,00	17 375 433,09
251214	BCAG	1414	CHQ/NAJAH LAHOUCINE	PA		60 000,00	17 315 433,09
251214	BCAG	1414	CHQ/NAJAH LAHOUCINE	QY		50 000,00	17 265 433,09
251214	BCAG	1414	CHQ/KADIR MBAREK	VQ		25 700,00	17 239 733,09
251214	BCAG	1414	CHQ/LAKCHINI SAID	RC		50 000,00	17 189 733,09
251214	BCAG	1414	CHQ/KHATIRI ABDELLAH	LG		165 450,00	17 024 283,09
251214	BCAG	1414	CHQ/BALKCHA OMAR	SH		42 750,00	16 981 533,09
251214	BCAG	1414	CHQ/BOUJEMAA AIT MHAMED	ME		10 000,00	16 971 533,09
251214	BCAG	1414	CHQ/YOUNSSI ABDELHAK	WX		22 500,00	16 949 033,09
251214	BCAG	1414	CHQ/BOUMIA ASMA	XJ		21 500,00	16 927 533,09
251214	BCAG	1414	CHQ/HANNI LARBI			13 000,00	16 914 533,09
261214	CSD	1744	CHQ/STE ANFLOU	ZN	8 450,00		16 922 983,09
261214	CSD	1744	CHQ/TAHAR TIJARA		11 800,00		16 934 783,09
261214	CSD	1744	CHQ/LYAZID	PV	5 000,00		16 939 783,09
261214	CSD	1744	CHQ/ELABBAS		12 000,00		16 951 783,09
261214	CSD	1744	CHQ/EL KASMI		53 100,00		17 004 883,09
261214	CSD	1744	CHQ/HARDA		40 000,00		17 044 883,09
261214	CSD	1744	CHQ/OUAZZANI		23 000,00		17 067 883,09
261214	CSD	1744	CHQ/NASS EL AZIZ		90 000,00		17 157 883,09
261214	CSD	1744	CHQ/YASSINI		42 700,00		17 200 583,09
261214	CSD	1744	CHQ/TAGANZA		28 800,00		17 229 383,09
261214	CSD	1744	CHQ/OUAHNINI		20 000,00		17 249 383,09
261214	CSD	1744	CHQ/TAGANZA		30 000,00		17 279 383,09
261214	CSD	1744	CHQ/AMERHAN		36 421,58		17 315 804,67
261214	CSD	1744	CHQ/AMERHAN		43 000,00		17 358 804,67
261214	CSD	1744	CHQ/AMERHAN		36 421,58		17 395 226,25
261214	CSD	1744	CHQ/AMERHAN		43 000,00		17 438 226,25
261214	CSD	1744	CHQ/OUAZZ		30 000,00		17 468 226,25
261214	CSD	1744	CHQ/NASS EL AZIZ		90 000,00		17 558 226,25
261214	CSD	1744	CHQ/AMERHAN		42 000,00		17 600 226,25
261214	CSD	1744	CHQ/AMERHAN		43 196,00		17 643 422,25
261214	CSD	1744	CHQ/NAJAH		55 000,00		17 698 422,25
261214	CSD	1744	CHQ/NAJAH		55 000,00		17 753 422,25
				A reporter	**7 148 250 323,20**	**6 858 130 561,06**	**290 119 762,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 148 250 323,20**	**6 858 130 561,06**	**290 119 762,14**
261214	CSD	1744	CHQ/NAJAH		50 550,00		17 803 972,25
281214	CSR	68687	CHQ/QRIFA ABDELAZIZ	QF	4 424,94		17 808 397,19
281214	CSR	68687	CHQ/ESSAROILI ABDENBI	MM	40 000,00		17 848 397,19
281214	CSR	68687	CHQ/KETTY HAJIB		1 000,00		17 849 397,19
281214	CSR	68687	CHQ/MEKENCY JAMAL	LL	850,00		17 850 247,19
281214	CSR	68687	CHQ/KAMOUNI SUD		10 000,00		17 860 247,19
281214	CSR	68687	CHQ/MOHAMED BEN EL FAHIM		10 000,00		17 870 247,19
281214	CSR	68687	CHQ/STE TALIBI		15 775,00		17 886 022,19
281214	CSR	68687	CHQ/EL FARISSI SAID		5 800,00		17 891 822,19
281214	CSR	68687	CHQ/EL BOUKHARI HASSAN		30 990,00		17 922 812,19
281214	CSR	68687	CHQ/EL AATFI		43 053,00		17 965 865,19
281214	CSR	68687	CHQ/STE SODAGE		32 250,00		17 998 115,19
281214	CSR	68687	CHQ/BOUKTIR MBAREK		10 000,00		18 008 115,19
281214	CSR	68687	CHQ/EDDAMGHAR AHMED		34 430,00		18 042 545,19
281214	CSR	68687	CHQ/KAFFASSE LAHOUCINE		60 000,00		18 102 545,19
281214	CSR	68687	CHQ/BRAHIM TAGANZA		22 600,00		18 125 145,19
281214	CSR	68687	CHQ/BOULHLIB OMAR		31 000,00		18 156 145,19
281214	CSR	68688	CHQ/BALIHOU NEGOCE		60 000,00		18 216 145,19
281214	CSR	68688	CHQ/BRAHIM TAGANZA		22 600,00		18 238 745,19
281214	CSR	68688	CHQ/OMAR EL BARCHE		56 560,00		18 295 305,19
291214	BMCIA	25	CHQ/AGADIR FOODS	NU		75 816,00	18 219 489,19
291214	BMCIA	25	CHQ/MEKENCY JAMAL	LL		850,00	18 218 639,19
291214	BMCIA	25	CHQ/QRIFA	QF		4 424,94	18 214 214,25
291214	BMCIA	25	CHQ/ESSARAOILI	MM		40 000,00	18 174 214,25
291214	BMCIA	25	CHQ/BOUTALEB MED	LF		300 000,00	17 874 214,25
291214	BMCIA	25	CHQ/LYAZIDI AMADAGH	PV		5 000,00	17 869 214,25
291214	BMCIA	25	CHQ/BEN LMOUDEN	TF		34 500,00	17 834 714,25
291214	BMCIA	25	CHQ/LAAFAR LARBI	XC		5 500,00	17 829 214,25
291214	BMCIA	25	CHQ/SANA DAHBI			15 000,00	17 814 214,25
291214	BMCIA	25	CHQ/AZGHMOU MED			15 000,00	17 799 214,25
291214	BMCIA	25	CHQ/ZOUBIR	VG		28 000,00	17 771 214,25
291214	BMCIA	25	CHQ/SOUFI ABDERRAHIM	QQ		52 958,30	17 718 255,95
291214	BMCIA	25	CHQ/TAHA TIJARA			11 800,00	17 706 455,95
291214	BMCIA	25	CHQ/OUDAD NAJIM	LP		10 000,00	17 696 455,95
291214	BMCIA	25	CHQ/STE ANFLOU	ZN		8 450,00	17 688 005,95
291214	BMCIA	25	CHQ/SOUBIKOU SAID	VB		22 000,00	17 666 005,95
291214	BCAG	1415	CHQ/HARDA	SQ		37 250,00	17 628 755,95
291214	BCAG	1415	CHQ/ELBOU	TI		34 000,00	17 594 755,95
291214	BCAG	1415	CHQ/OUAZZA	TO		32 000,00	17 562 755,95
291214	BCAG	1415	CHQ/ELOUJJANI	TT		30 625,00	17 532 130,95
291214	BCAG	1415	CHQ/OMAR	SH		42 700,00	17 489 430,95
291214	BCAG	1415	CHQ/AMERHAN	RL		50 000,00	17 439 430,95
291214	BCAG	1415	CHQ/ELABDLAOUI	WL		3 500,00	17 435 930,95
291214	BCAG	1415	CHQ/KARKARI KHALID	UQ		30 000,00	17 405 930,95
291214	BCAG	1415	CHQ/ATIF	WB		25 000,00	17 380 930,95
291214	BCAG	1415	CHQ/FETTAH			20 000,00	17 360 930,95
				A reporter	**7 148 792 206,14**	**6 859 064 935,30**	**289 727 270,84**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 148 792 206,14**	**6 859 064 935,30**	**289 727 270,84**
291214	BCAG	1415	CHQ/RAFIK ABDELLAH			12 000,00	17 348 930,95
291214	BCAG	1415	CHQ/CHOUMOUKH	QX		50 129,20	17 298 801,75
291214	BCAG	1415	CHQ/SAMLALI MED			13 000,00	17 285 801,75
291214	BCAG	1415	CHQ/ELKAWKABI			17 500,00	17 268 301,75
291214	BCAG	1415	CHQ/CHOUKRI FARID			15 000,00	17 253 301,75
291214	BCAG	1415	CHQ/ELKORTI AHMED	SM		39 940,00	17 213 361,75
291214	BCAG	1415	CHQ/LAKBIR DRISS	OH		68 000,00	17 145 361,75
291214	BCAG	1415	CHQ/ELHACHEM			12 000,00	17 133 361,75
291214	BCAG	1415	CHQ/BOUASSAB	LM		110 000,00	17 023 361,75
291214	BCAG	1415	CHQ/OUADDICH MED	PW		5 000,00	17 018 361,75
291214	BCAG	1415	CHQ/OUADID SAID	NR		80 000,00	16 938 361,75
291214	BCAG	1415	CHQ/ALIM OUSSI	LK		116 000,00	16 822 361,75
291214	BCAG	1415	CHQ/BOUDIAB	PH		60 000,00	16 762 361,75
291214	BCAG	1415	CHQ/AMEGNOUN			11 878,00	16 750 483,75
291214	CSR	68690	CHQ/ZOUBIR	VG	28 000,00		16 778 483,75
291214	CSR	68690	CHQ/BELMOUDEN LAHOUCINE	TF	34 500,00		16 812 983,75
291214	CSR	68690	CHQ/SOUFI ABDERRAHIM	QQ	52 958,30		16 865 942,05
291214	CSR	68690	CHQ/MADAME SANA DAHBI		15 000,00		16 880 942,05
291214	CSR	68690	CHQ/SAID SOUBKIOU	VB	22 000,00		16 902 942,05
291214	CSR	68690	CHQ/SOUTH SHIP CHANDLER		60 200,00		16 963 142,05
291214	CSR	68690	CHQ/LAAFAR LARBI	XC	5 500,00		16 968 642,05
291214	CSR	68690	CHQ/OUDAD NAJIM	LP	10 000,00		16 978 642,05
291214	CSR	68690	CHQ/MOHAMED AZGMOU		15 000,00		16 993 642,05
291214	CSR	68690	CHQ/BOUTALEB MOHAMED	LF	300 000,00		17 293 642,05
291214	CSR	68690	CHQ/RAJIM ADIL	ZL	8 000,00		17 301 642,05
291214	CSR	68690	CHQ/ZEHAR AHMED		13 500,00		17 315 142,05
291214	CSR	68690	CHQ/BOULAHCEN SAID		7 000,00		17 322 142,05
291214	CSR	68690	CHQ/AHARRAM AHMED		10 000,00		17 332 142,05
291214	CSR	68690	CHQ/LAHCEN AIT BELLA		14 500,00		17 346 642,05
291214	CSR	68690	CHQ/BILAL ABDESLAM		19 000,00		17 365 642,05
291214	CSR	68691	CHQ/EL IDRISSI ABDELLATIF		10 000,00		17 375 642,05
291214	CSR	68691	CHQ/MOURABITE BELAID		25 000,00		17 400 642,05
291214	CSR	68695	CHQ/ZKARIA OUAZZA		25 000,00		17 425 642,05
291214	CSR	68695	CHQ/AIT NASSER MHAMED		15 000,00		17 440 642,05
291214	CSR	68695	CHQ/JABBAR MOHAMED		40 000,00		17 480 642,05
291214	CSR	68695	CHQ/EL GOUMRI HAMID		47 000,00		17 527 642,05
291214	CSR	68695	CHQ/ASSOCIATION DES OEUVRES SOCIAL		46 622,40		17 574 264,45
291214	CSR	68695	CHQ/TARFOUF FOUAD		30 000,00		17 604 264,45
291214	CSR	68695	CHQ/BENNASSIR NASSIR		15 000,00		17 619 264,45
291214	CSR	68695	CHQ/SKALLI ISMAIL		11 600,00		17 630 864,45
291214	CSR	68695	CHQ/JIRRI ABDELLAH		16 000,00		17 646 864,45
291214	CSR	68695	CHQ/SAID RAIHANE		20 000,00		17 666 864,45
				A reporter	**7 149 708 586,84**	**6 859 675 382,50**	**290 033 204,34**

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51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 149 708 586,84**	**6 859 675 382,50**	**290 033 204,34**
291214	CSR	68695	CHQ/SHIMI MOHAMED		20 000,00		17 686 864,45
291214	CSR	68695	CHQ/ARBIA OUADIDANE		16 700,00		17 703 564,45
291214	CSR	68695	CHQ/HRIRA MHAMMED		15 000,00		17 718 564,45
291214	CSR	68696	CHQ/BOUTAHRI MUSTAPHA		11 900,00		17 730 464,45
291214	CSR	68696	CHQ/AATAR HAMID		30 000,00		17 760 464,45
291214	CSR	68696	CHQ/LBAKALI MOHAMED		103 000,00		17 863 464,45
291214	CSR	68696	CHQ/BOUKNIFY SAID		15 000,00		17 878 464,45
291214	CSR	68696	CHQ/SRAIDI SRAIDI		65 000,00		17 943 464,45
291214	CSR	68696	CHQ/JAADOUNI HOUSSAIN		4 000,00		17 947 464,45
291214	CSR	68696	CHQ/AATTAR HAMID		30 000,00		17 977 464,45
291214	CSR	68696	CHQ/ISMAILI ALAOUI LARBI		9 000,00		17 986 464,45
291214	CSR	68696	CHQ/BOUZIT ALI		39 181,77		18 025 646,22
291214	CSR	68696	CHQ/BOUTAHRI MUSTAPHA		5 300,00		18 030 946,22
291214	CSR	68696	CHQ/SHIMI MOHAMED		20 000,00		18 050 946,22
291214	CSR	68696	CHQ/EL FAHCHOUCH ABDELILAH		3 000,00		18 053 946,22
291214	CSR	68696	CHQ/KHALID MOUSSI		5 000,00		18 058 946,22
291214	CSR	68696	CHQ/ARBIA OUADIDANE		16 700,00		18 075 646,22
291214	CSR	68696	CHQ/ECHCHENNAH MOHAMED		5 000,00		18 080 646,22
291214	CSR	68696	CHQ/AATAR HAMID		40 000,00		18 120 646,22
291214	CSR	68697	CHQ/RACHID OUDRA		200 000,00		18 320 646,22
291214	CSR	68697	CHQ/EZZIYANI MOHAMED		5 900,00		18 326 546,22
291214	CSR	68697	CHQ/SRAIDI SRAIDI		65 000,00		18 391 546,22
291214	CSR	68697	CHQ/MOHAMED OUAZZANI		25 000,00		18 416 546,22
291214	CSR	68697	CHQ/RACHID OUDRA		75 000,00		18 491 546,22
291214	CSR	68697	CHQ/ARBIA OUADIDANE		16 700,00		18 508 246,22
291214	CSR	68697	CHQ/IDOMAR LAHSSAN		165 000,00		18 673 246,22
291214	CSR	68697	CHQ/MOHMED OUAZZANI		25 000,00		18 698 246,22
291214	CSR	68697	CHQ/TAHIRI RAJAE		3 000,00		18 701 246,22
291214	CSR	68697	CHQ/ABDELKADER FDIL		9 000,00		18 710 246,22
291214	CSR	68697	CHQ/RACHID OUDRA		200 000,00		18 910 246,22
291214	CSR	68697	CHQ/IDOMAR LHASSAN		165 000,00		19 075 246,22
291214	CSR	68697	CHQ/MOHAMED OUAZZANI		27 000,00		19 102 246,22
291214	CSR	68697	CHQ/EL IDRISSI ABDELLATIF		15 000,00		19 117 246,22
291214	CSR	68697	CHQ/BOUKNIFY SAID		15 000,00		19 132 246,22
291214	CSR	68697	CHQ/OUZIAL MOHAMED		4 900,00		19 137 146,22
291214	CSR	68698	CHQ/IDOMAR LHASSAN		100 000,00		19 237 146,22
291214	CSR	68698	CHQ/BOUCHEBTI SAID		44 000,00		19 281 146,22
291214	CSR	68698	CHQ/FATHI ELHASAN		148 000,00		19 429 146,22
291214	CSR	68698	CHQ/MOHAMED OUAZZANI		36 000,00		19 465 146,22
291214	CSR	68698	CHQ/RACHID OUDRA		200 000,00		19 665 146,22
291214	CSR	68698	CHQ/BOUCHEBTI		44 000,00		19 709 146,22
291214	CSR	68698	CHQ/FAKES ALI		22 400,00		19 731 546,22
				A reporter	**7 151 773 268,61**	**6 859 675 382,50**	**292 097 886,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 151 773 268,61**	**6 859 675 382,50**	**292 097 886,11**
291214	CSR	68698	CHQ/IDOMAR ELHASSAN		100 000,00		19 831 546,22
291214	CSR	68698	CHQ/FATHI EL AHSSAN		150 000,00		19 981 546,22
291214	CSR	68698	CHQ/IDOMAR ELHASSAN		139 000,00		20 120 546,22
291214	CSR	68698	CHQ/BOUCHEBTI SAID		42 460,00		20 163 006,22
291214	CSR	68698	CHQ/FATHI EL HASSAN		150 000,00		20 313 006,22
291214	CSR	68698	CHQ/IDOMAR LHASSAN		139 000,00		20 452 006,22
291214	CSR	68698	CHQ/IDOMAR LHASSAN		139 000,00		20 591 006,22
291214	CSR	68698	CHQ/RACHID OUDRA		200 000,00		20 791 006,22
291214	CSR	68698	CHQ/CHAATAOUI RACHID		25 450,00		20 816 456,22
291214	CSR	68703	CHQ/AROHAY LARBI		50 000,00		20 866 456,22
291214	CSR	68703	CHQ/ISSAM LAKHROUF		20 000,00		20 886 456,22
291214	CSR	68703	CHQ/HICHAM NAJMI		134 000,00		21 020 456,22
291214	CSR	68704	CHQ/AIT TALEB AHMED		32 000,00		21 052 456,22
291214	CSR	68704	CHQ/AIT TALEB AHMED		30 000,00		21 082 456,22
301214	BMCIA	26	CHQ/OUAHBI BRAHIM	SC		45 140,00	21 037 316,22
301214	BMCIA	26	CHQ/IDOMAR	LH		153 000,00	20 884 316,22
301214	BMCIA	26	CHQ/HMAMOU FARID	VY		25 000,00	20 859 316,22
301214	BMCIA	26	CHQ/NAJAH LAHOUCINE	QY		50 000,00	20 809 316,22
311214	BCAG	1417	CHQ/EDDAMGHAR AHMED	TQ		31 104,25	20 778 211,97
311214	BCAG	1417	CHQ/OUSKOUR MED	LV		10 000,00	20 768 211,97
311214	BCAG	1417	CHQ/AOULAS EL MOSTAPHA	TV		30 000,00	20 738 211,97
311214	BCAG	1417	CHQ/DROUB KHALID	MO		40 000,00	20 698 211,97
311214	BCAG	1417	CHQ/JALAL	ZH		7 500,00	20 690 711,97
311214	BCAG	1417	CHQ/RAJIM ADIL	ZL		8 000,00	20 682 711,97
311214	CSR	68699	CHQ/JELLOULI TAHAR		1 000,00		20 683 711,97
311214	CSR	68699	CHQ/ZAHIR ABDELLAH		2 000,00		20 685 711,97
311214	CSR	68699	CHQ/STE IMMOBILIERE SAINTE RITA		60 000,00		20 745 711,97
311214	CSR	68699	CHQ/MOHAMED BICHA		30 000,00		20 775 711,97
311214	CSR	68699	CHQ/AMOUJAR ISMAIL		6 380,00		20 782 091,97
311214	CSR	68699	CHQ/AZ ALIMENTATION		7 914,90		20 790 006,87
311214	CSR	68699	CHQ/BOULAAZAIM TAYEB		15 000,00		20 805 006,87
311214	CSR	68699	CHQ/ARHDA MUSTAPHA		857,00		20 805 863,87
311214	CSR	68699	CHQ/NAITALI HASSAN		9 600,00		20 815 463,87
311214	CSR	68699	CHQ/SALVEMA		5 821,20		20 821 285,07
311214	CSR	68699	CHQ/BARIGOU NEGOCE		25 260,00		20 846 545,07
311214	CSR	68699	CHQ/BARIGOU NEGOCE		10 000,00		20 856 545,07
311214	CSR	68699	CHQ/BRAHIM FIRAOUNI		6 500,00		20 863 045,07
311214	CSR	68699	CHQ/LINBOUAI AHMED		10 000,00		20 873 045,07
311214	CSR	68699	CHQ/OUCHEN MUSTAPHA		40 000,00		20 913 045,07
311214	CSR	68699	CHQ/BOUGHAZIF ABDELLAH		9 800,00		20 922 845,07
311214	CSR	68700	CHQ/SABRI LAHSSAN		20 000,00		20 942 845,07
311214	CSR	68700	CHQ/EL OURF HAFID		11 000,00		20 953 845,07
311214	CSR	68700	CHQ/BENELHAJ AZIZ		80 000,00		21 033 845,07
311214	CSR	68700	CHQ/EL OURF HAFID		10 000,00		21 043 845,07
				A reporter	**7 153 485 311,71**	**6 860 075 126,75**	**293 410 184,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611840			**CAISSE RECETTE LHAJ LAHOUCINE C**	**Report**	**7 153 485 311,71**	**6 860 075 126,75**	**293 410 184,96**
311214	CSR	68700	CHQ/KAFFASSE LAHOUCINE	OI	68 000,00		21 111 845,07
311214	CSR	68700	CHQ/AFOURRI EL MAHFOUD		12 000,00		21 123 845,07
311214	CSR	68700	CHQ/TARJADALTE EL MUSTAPHA		78 000,00		21 201 845,07
311214	CSR	68700	CHQ/EL FROU LARBI		14 250,00		21 216 095,07
311214	CSR	68700	CHQ/ALI BELAOUI		20 000,00		21 236 095,07
311214	CSR	68700	CHQ/SLYMANE MOUMEN		6 000,00		21 242 095,07
311214	CSR	68700	CHQ/BOUGHAZIF ABDELLAH		9 738,00		21 251 833,07
311214	CSR	68700	CHQ/BRAHIM TAGANZA		22 000,00		21 273 833,07
311214	CSR	68700	CHQ/BOURICH AHMED		18 000,00		21 291 833,07
311214	CSR	68700	CHQ/ISSAM LAKHROUF		20 000,00		21 311 833,07
311214	CSR	68700	CHQ/BOURICH AHMED		18 850,00		21 330 683,07
311214	CSR	68700	CHQ/RACHID EL MAHJOUB		50 393,00		21 381 076,07
311214	CSR	68701	CHQ/LAHCEN HARDA		31 150,00		21 412 226,07
311214	CSR	68701	CHQ/LAHCEN HARDA		31 150,00		21 443 376,07
311214	CSR	68701	CHQ/BAQI AHMED		120 000,00		21 563 376,07
Total compte 51611840			**du 010114 au 311214**		**114 279 554,68**	**92 716 178,61**	**21 563 376,07**
51611850			**CAISSE RECETTE LHAJ LAHOUCINE EFF**				
060114	CSR	37	EFF/MOHAMED ISSARAN	AI	22 000,00		22 000,00
060114	CSR	37	EFF/HAMAMI MUSTAPHA	P	46 500,00		68 500,00
060114	CSR	37	EFF/ABDESLAM BOUYZOUZAN	AA	30 000,00		98 500,00
060114	CSR	37	EFF/EL HADI BRAHIM	F	80 000,00		178 500,00
060114	CSR	37	EFF/ATLAS GENEARATION	I	59 112,00		237 612,00
060114	CSR	37	EFF/HARDA RACHID	AA	30 000,00		267 612,00
060114	CSR	37	EFF/HARDA RACHID	AA	30 000,00		297 612,00
060114	CSR	37	EFF/MESSAOUDI FAYCAL	AT	5 000,00		302 612,00
060114	CSR	37	EFF/STE MOKHLISS BIOUGRA	Q	43 200,00		345 812,00
060114	CSR	37	EFF/JANAH ABDELMAJID	D	400 000,00		745 812,00
060114	CSR	37	EFF/JALAL NOURDDINE	D	221 929,08		967 741,08
060114	CSR	37	EFF/MESSOUDI FAYCAL	AT	5 000,00		972 741,08
060114	CSR	37	EFF/EL KHATTABI MUSTAPHA	E	147 794,00		1 120 535,08
060114	CSR	37	EFF/JANAH ABDELMAJID	D	400 000,00		1 520 535,08
060114	CSR	37	EFF/TAGANZA AHMED	V	40 000,00		1 560 535,08
060114	CSR	37	EFF/JALAL NOURDINE	D	216 718,53		1 777 253,61
060114	CSR	37	EFF/EL KHATTABI MUSTAPHA	E	140 000,00		1 917 253,61
060114	CSR	37	EFF/TAGANZA AHMED	V	40 000,00		1 957 253,61
060114	CSR	37	EFF/JANAH ABDELMAJID	D	345 000,00		2 302 253,61
060114	CSR	37	EFF/TAGANZA AHMED	J	57 000,00		2 359 253,61
060114	CSR	37	EFF/MESSOUDI FAYCAL	AS	7 500,00		2 366 753,61
060114	CSR	39	EFF/FRAYAKH RACHID	AA	30 000,00		2 396 753,61
				A reporter	**7 156 401 596,32**	**6 860 075 126,75**	**296 326 469,57**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 156 401 596,32**	**6 860 075 126,75**	**296 326 469,57**
060114	CSR	39	EFF/HASNI JAWAD	AM	20 000,00		2 416 753,61
060114	CSR	39	EFF/FRAYAKH RACHID	AA	30 000,00		2 446 753,61
060114	CSR	39	EFF/EL AMMARY ABDERRAZAK	AF	27 000,00		2 473 753,61
060114	CSR	39	EFF/HASNI JAWAD	AM	20 000,00		2 493 753,61
060114	CSR	39	EFF/BOUIZOU YOUSSEF	P	46 500,00		2 540 253,61
060114	CSR	42	EFF/JELLOULI ABDERRAHIM	AX	32 000,00		2 572 253,61
060114	CSR	43	EFF/ATLAS GENERATION	AO	16 161,00		2 588 414,61
060114	CSR	43	EFF/STE HASNAOUI	D	222 676,00		2 811 090,61
060114	CSR	43	EFF/STE ETABLISSEMENT HASNAOUI	D	253 690,00		3 064 780,61
060114	CSR	43	EFF/STE ETABLISSEMENT HASNAOUI	D	256 265,00		3 321 045,61
060114	CSR	43	EFF/MADI LARBI	AH	22 605,00		3 343 650,61
060114	BPTZN	152	EFF/E/LAMMARY ABDERRAZAK	AF		27 000,00	3 316 650,61
060114	BPTZN	152	EFF/FRAYAKH RACHID	AA		30 000,00	3 286 650,61
060114	BPTZN	152	EFF/FRAYAKH RACHID	AA		30 000,00	3 256 650,61
060114	BPTZN	152	EFF/JANAH ABDELMAJID	D		345 000,00	2 911 650,61
060114	BPTZN	152	EFF/JANAH ABDELMAJID	D		400 000,00	2 511 650,61
060114	BPTZN	152	EFF/JANAH ABDELMAJID	D		400 000,00	2 111 650,61
060114	BPTZN	152	EFF/STE ETABL HASNAOUI	D		256 265,00	1 855 385,61
060114	BPTZN	152	EFF/STE ETABL HASNAOUI	D		253 690,00	1 601 695,61
060114	BPTZN	152	EFF/HAMMAMI MUSTAPHA	P		46 500,00	1 555 195,61
060114	BPTZN	152	EFF/STE MOKHLISS BIOUGRA	Q		43 200,00	1 511 995,61
060114	BPTZN	152	EFF/MESSAOUDI FAYCAL	AS		7 500,00	1 504 495,61
060114	BPTZN	152	EFF/MESSAOUDI FAYCAL	AT		5 000,00	1 499 495,61
060114	BPTZN	152	EFF/MESSAOUDI FAYCAL	AT		5 000,00	1 494 495,61
060114	BPTZN	152	EFF/ABDESLAM BOUYZOURANE	AA		30 000,00	1 464 495,61
060114	BPTZN	152	EFF/MOHAMED ISSRAN	AI		22 000,00	1 442 495,61
060114	BPTZN	152	EFF/STE ETAB HASNAOUI	D		222 676,00	1 219 819,61
060114	BPTZN	152	EFF/TAGANZA AHMED	J		57 000,00	1 162 819,61
060114	BPTZN	152	EFF/TAGANZA AHMED	V		40 000,00	1 122 819,61
060114	BPTZN	152	EFF/JALAL NOURDINE	D		216 718,53	906 101,08
060114	BPTZN	152	EFF/ATLAS GENERATION	I		59 112,00	846 989,08
060114	BPTZN	152	EFF/JALAL NOURDINE	D		221 929,08	625 060,00
060114	BPTZN	152	EFF/TAGANZA AHMED	V		40 000,00	585 060,00
060114	BPTZN	152	EFF/HASNI JAWAD	AM		20 000,00	565 060,00
060114	BPTZN	152	EFF/HASNI JAWAD	AM		20 000,00	545 060,00
060114	BPTZN	152	EFF/ATLAS GENERATION	AO		16 161,00	528 899,00
				A reporter	**7 157 348 493,32**	**6 862 889 878,36**	**294 458 614,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 157 348 493,32**	**6 862 889 878,36**	**294 458 614,96**
060114	BPTZN	152	EFF/MADI LARBI	AH		22 605,00	506 294,00
060114	BPTZN	152	EFF/HARDA RACHID	AA		30 000,00	476 294,00
060114	BPTZN	152	EFF/HARDA RACHID	AA		30 000,00	446 294,00
060114	BPTZN	152	EFF/EL KHATTABI MUSTPHA	E		147 794,00	298 500,00
060114	BPTZN	152	EFF/EL KHATTABI MUSTPHA	E		140 000,00	158 500,00
060114	BPTZN	152	EFF/BOUIZOU YOUSSEF	P		46 500,00	112 000,00
060114	BPTZN	152	EFF/JELLOULI ABDERRAHIM	AX		32 000,00	80 000,00
060114	BPTZN	152	EFF/EL HADI BRAHIM	F		80 000,00	
100114	CSD	1859	EFF/ZAITOUNI	AP	12 000,00		12 000,00
100114	CSD	1859	EFF/NAJAH	AN	18 000,00		30 000,00
100114	CSD	1859	EFF/EL GANA	AR	9 000,00		39 000,00
100114	CSD	1859	EFF/RACHIDI	AR	8 800,00		47 800,00
100114	CSD	1859	EFF/TAGANZA	X	32 500,00		80 300,00
100114	CSD	1859	EFF/RAFIA	AQ	9 500,00		89 800,00
100114	CSD	1859	EFF/RACHIDI	AR	8 800,00		98 600,00
100114	CSD	1859	EFF/YASSIN	AS	7 000,00		105 600,00
100114	CSD	1859	EFF/EL AYNANI	AS	7 200,00		112 800,00
100114	CSD	1859	EFF/BOUHAMDA	AS	6 000,00		118 800,00
100114	CSD	1859	EFF/LAKHYARI	AQ	35 000,00		153 800,00
100114	CSD	1859	EFF/HARDABOU	X	32 890,00		186 690,00
100114	CSD	1859	EFF/MIMOUNI	L	51 000,00		237 690,00
100114	CSD	1859	EFF/EL GANA	Q	44 267,00		281 957,00
100114	CSD	1859	EFF/NAJAH	G	75 000,00		356 957,00
100114	CSD	1859	EFF/HALIMI	AM	20 000,00		376 957,00
100114	CSD	1859	EFF/NAJAH	G	74 000,00		450 957,00
100114	CSD	1859	EFF/LAARIBI	AR	8 550,00		459 507,00
130114	CSR	46	EFF/BOUMZOUGH LAHCEN	AB	30 000,00		489 507,00
130114	CSR	46	EFF/ELOURF AHMED	K	55 351,60		544 858,60
130114	CSR	46	EFF/BOUMZOUGH LAHCEN	AB	30 000,00		574 858,60
130114	CSR	46	EFF/ALIMENTATION GENERALE	AG	25 950,00		600 808,60
130114	CSR	46	EFF/ALIMENTATION GENERALE	J	56 717,00		657 525,60
130114	CSR	46	EFF/JAIR MBAREK	K	55 850,00		713 375,60
130114	CSR	46	EFF/JAIR MBAREK	P	48 800,00		762 175,60
130114	CSR	46	EFF/ALIMENTATION GENERALE	H	64 700,00		826 875,60
130114	CSR	46	EFF/ALIMENTATION GENERALE	J	57 280,00		884 155,60
130114	CSR	46	EFF/JAIR MBAREK	I	59 325,00		943 480,60
130114	CSR	46	EFF/ALIMENTATION GENERAL	AH	22 180,00		965 660,60
130114	CSR	46	EFF/ALIMENTATION GENERAL	J	56 715,00		1 022 375,60
130114	CSR	46	EFF/ALIMENTATION GENERAL	J	56 715,00		1 079 090,60
130114	BPTZN	153	EFF/RACHID DAOUD	AR		8 800,00	1 070 290,60
130114	BPTZN	153	EFF/RACHID DAOUD	AR		8 800,00	1 061 490,60
130114	BPTZN	153	EFF/ABDELLAH HARDABOU	X		32 890,00	1 028 600,60
				A reporter	**7 158 427 583,92**	**6 863 469 267,36**	**294 958 316,56**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 158 427 583,92**	**6 863 469 267,36**	**294 958 316,56**
130114	BPTZN	153	EFF/MOHAMED MIMOUNI	L		51 000,00	977 600,60
130114	BPTZN	153	EFF/ALIM GENERAL ELHAMRA	J		56 715,00	920 885,60
130114	BPTZN	153	EFF/ALIM GENERAL ELHAMRA	J		56 715,00	864 170,60
130114	BPTZN	153	EFF/ALIM GENERAL ELHAMRA	AH		22 180,00	841 990,60
130114	BPTZN	153	EFF/ALIM GENERAL ELHAMRA	J		57 280,00	784 710,60
130114	BPTZN	153	EFF/ALIM GENERAL ELHAMRA	H		64 700,00	720 010,60
130114	BPTZN	153	EFF/ALIM GENERAL ELHAMRA	J		56 717,00	663 293,60
130114	BPTZN	153	EFF/ALIM GENERAL ELHAMRA	AG		25 950,00	637 343,60
130114	BPTZN	153	EFF/ELAYNANI LAHCEN	AS		7 200,00	630 143,60
130114	BPTZN	153	EFF/TAGANZA AHMED	X		32 500,00	597 643,60
130114	BPTZN	153	EFF/ELGANA MOHAMED	AR		9 000,00	588 643,60
130114	BPTZN	153	EFF/NAJAH LARBI	AN		18 000,00	570 643,60
130114	BPTZN	153	EFF/EL GANA NOURDINE	Q		44 267,00	526 376,60
130114	BPTZN	153	EFF/NAJAH AHMED	G		75 000,00	451 376,60
130114	BPTZN	153	EFF/BOUMZOUGH LAHCEN	AB		30 000,00	421 376,60
130114	BPTZN	153	EFF/BOUMZOUGH LAHCEN	AB		30 000,00	391 376,60
130114	BPTZN	153	EFF/BOUHANDA ABDELKBIR	AS		6 000,00	385 376,60
130114	BPTZN	153	EFF/JAIR MBAREK	I		59 325,00	326 051,60
130114	BPTZN	153	EFF/JAIR MBAREK	P		48 800,00	277 251,60
130114	BPTZN	153	EFF/JAIR MBAREK	K		55 850,00	221 401,60
130114	BPTZN	153	EFF/ELOURF AHMED	K		55 351,60	166 050,00
130114	BPTZN	153	EFF/LAKHYARI MOHAMED	AQ		35 000,00	131 050,00
130114	BPTZN	153	EFF/YASSINE ABDERRAHIM	AS		7 000,00	124 050,00
130114	BPTZN	153	EFF/RAFIA ABDELLATIF	AQ		9 500,00	114 550,00
130114	BPTZN	153	EFF/HALIMI AZZEDINE	AM		20 000,00	94 550,00
130114	BPTZN	153	EFF/ZAITOUNI ALI	AP		12 000,00	82 550,00
130114	BPTZN	153	EFF/LAARIBI MUSTAPHA	AR		8 550,00	74 000,00
130114	BPTZN	153	EFF/NAJAH AHMED	G		74 000,00	
200114	CSR	51	EFF/EL HASSAN OUABDE	AZ	13 800,00		13 800,00
200114	CSR	51	EFF/AIT BRIK AHMED	AY	108 000,00		121 800,00
200114	CSR	51	EFF/EL HASSAN OUABDE	AZ	13 800,00		135 600,00
200114	CSR	51	EFF/MHAMED BOUCHTARET	AY	73 259,00		208 859,00
200114	CSR	51	EFF/SAMMOUNI ABDERRAZAK	AY	270 000,00		478 859,00
200114	CSR	51	EFF/SAMMOUNI ABDERRAZAK	AY	270 000,00		748 859,00
210114	BCAG	38	EFF/ELHASSAN	AZ		13 800,00	735 059,00
210114	BCAG	38	EFF/EL HASSAN	AZ		13 800,00	721 259,00
210114	BCAG	38	EFF/SAMMOUNI	AY		270 000,00	451 259,00
210114	BCAG	38	EFF/SAMMOUNI	AY		270 000,00	181 259,00
				A reporter	**7 159 176 442,92**	**6 865 065 467,96**	**294 110 974,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 159 176 442,92**	**6 865 065 467,96**	**294 110 974,96**
210114	BCAG	38	EFF/SAMMOUNI	AY		108 000,00	73 259,00
210114	BCAG	38	EFF/BOUCHETARET	AY		73 259,00	
220114	CSR	53	EFF/MOUAR ABDELAZIZ	AQ	10 000,00		10 000,00
220114	CSR	53	EFF/SDF AJARIF BARIGOU	AA	29 480,00		39 480,00
220114	CSR	53	EFF/MOUAR ABDELAZIZ	AT	4 000,00		43 480,00
220114	CSR	53	EFF/DODIREC	AF	26 032,00		69 512,00
220114	CSR	53	EFF/BOUHOU DRISS ET RACHID	X	33 000,00		102 512,00
220114	CSR	53	EFF//EL FATHY MOHAMED	AT	5 000,00		107 512,00
220114	CSR	53	EFF/BOUHOU DRISS ET RACHID	W	33 800,00		141 312,00
240114	CSD	1865	EFF/CHAHBOUN	AI	22 000,00		163 312,00
240114	CSD	1865	EFF/ZOUHAIR	AT	4 000,00		167 312,00
240114	CSD	1865	EFF/MOHTICH	AG	25 000,00		192 312,00
240114	CSD	1865	EFF/ZAHRAOUI	AP	11 960,00		204 272,00
240114	CSD	1865	EFF/ANFLOUS	AM	20 000,00		224 272,00
240114	CSD	1865	EFF/MOHTICH	AE	27 700,00		251 972,00
240114	CSD	1865	EFF/MOHTICH	AG	25 000,00		276 972,00
240114	CSD	1865	EFF/ZAIM	P	49 000,00		325 972,00
240114	CSD	1865	EFF/ANFLOUS	AM	20 000,00		345 972,00
240114	CSD	1865	EFF/EL GANA	U	40 332,00		386 304,00
240114	CSD	1865	EFF/ESSARRIKHI	AO	16 000,00		402 304,00
240114	CSD	1865	EFF/RAGUADI	AC	28 200,00		430 504,00
240114	CSD	1865	EFF/MOHTICH	AJ	20 400,00		450 904,00
240114	CSD	1865	EFF/ANFLOUS	AM	20 000,00		470 904,00
240114	CSD	1865	EFF/ATTIJARI	O	50 000,00		520 904,00
240114	CSD	1865	EFF/ATTIJARI	O	50 000,00		570 904,00
240114	CSD	1865	EFF/NAJAH	P	49 000,00		619 904,00
240114	CSD	1865	EFF/WATANI	O	50 000,00		669 904,00
240114	CSD	1865	EFF/WATANI	O	50 000,00		719 904,00
240114	CSD	1865	EFF/ATTIJARI	O	50 000,00		769 904,00
240114	CSD	1865	EFF/ATTIJARI	O	50 000,00		819 904,00
270114	CSR	52	EFF/BOUHANOU BELAID	E	110 600,00		930 504,00
270114	CSR	52	EFF/AIT MOULAY HAFID	H	70 000,00		1 000 504,00
270114	CSR	52	EFF/AIT MOULAY HAFID	G	75 000,00		1 075 504,00
270114	CSR	52	EFF/EL FADELY MUSTAPHA	AR	8 800,00		1 084 304,00
270114	CSR	52	EFF/AIT MOULAY HAFID	F	80 000,00		1 164 304,00
270114	CSR	52	EFF/AIT MOULAY HAFID	H	68 371,00		1 232 675,00
270114	CSR	52	EFF/HARDA RACHID	Q	45 000,00		1 277 675,00
270114	CSR	52	EFF/MOHAMED OUJAMAA	AC	28 900,00		1 306 575,00
270114	CSR	52	EFF/EL HASSAN OUABDE	AR	9 000,00		1 315 575,00
270114	CSR	52	EFF/TAGANZA AHMED	A	35 700,00		1 351 275,00
270114	CSR	52	EFF/MHASSAN GUEZROU	AM	20 000,00		1 371 275,00
270114	CSR	52	EFF/TAGANZA AHMED	A	35 700,00		1 406 975,00
270114	CSR	52	EFF/ETABLISSEMENT KHOULOUD	E	120 000,00		1 526 975,00
270114	CSR	52	EFF/HASSAN GUEZROU	AM	20 000,00		1 546 975,00
				A reporter	**7 160 723 417,92**	**6 865 246 726,96**	**295 476 690,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 160 723 417,92**	**6 865 246 726,96**	**295 476 690,96**
270114	CSR	52	EFF/MAASIB EL HASSAN	AB	30 000,00		1 576 975,00
270114	CSR	52	EFF/BOULHOUS SALAH	AT	5 000,00		1 581 975,00
270114	BPTZN	157	EFF/MOHAMED OUAJAMAA	AC		28 900,00	1 553 075,00
270114	BPTZN	157	EFF/HASSAN GUEZROU	AM		20 000,00	1 533 075,00
270114	BPTZN	157	EFF/HASSAN GUEZROU	AM		20 000,00	1 513 075,00
270114	BPTZN	157	EFF/ELMUSTAPHA MOHTICH	AJ		20 400,00	1 492 675,00
270114	BPTZN	157	EFF/ELMUSTAPHA MOHTICH	AG		25 000,00	1 467 675,00
270114	BPTZN	157	EFF/ZAHRAOUI HASSANE	AP		11 960,00	1 455 715,00
270114	BPTZN	157	EFF/ELMUSTAPHA MOHTICH	AE		27 700,00	1 428 015,00
270114	BPTZN	157	EFF/ELMUSTAPHA MOHTICH	AG		25 000,00	1 403 015,00
270114	BPTZN	157	EFF/RAGUADI TAOUFIK	AC		28 200,00	1 374 815,00
270114	BPTZN	157	EFF/ZAIM ABDELALI	P		49 000,00	1 325 815,00
270114	BPTZN	157	EFF/BOUHOU DRISS	W		33 800,00	1 292 015,00
270114	BPTZN	157	EFF/BOUHOU DRISS	X		33 000,00	1 259 015,00
270114	BPTZN	157	EFF/ETABL EL KHOULOUD	E		120 000,00	1 139 015,00
270114	BPTZN	157	EFF/ZOUHAR AHMED	AT		4 000,00	1 135 015,00
270114	BPTZN	157	EFF/AIT MOULAY HAFID	G		75 000,00	1 060 015,00
270114	BPTZN	157	EFF/AJARIF BARIGOU	AA		29 480,00	1 030 535,00
270114	BPTZN	157	EFF/ESSARRIKHI MOUNIR	AO		16 000,00	1 014 535,00
270114	BPTZN	157	EFF/AIT MOULAY HAFID	H		70 000,00	944 535,00
270114	BPTZN	157	EFF/AIT MOULAY HAFID	F		80 000,00	864 535,00
270114	BPTZN	157	EFF/AIT MOULAY HAFID	H		68 371,00	796 164,00
270114	BPTZN	157	EFF/BOULHOUS SALAH	AT		5 000,00	791 164,00
270114	BPTZN	157	EFF/MOUAMR ABDELAZIZ	AQ		10 000,00	781 164,00
270114	BPTZN	157	EFF/MOUAMR ABDELAZIZ	AT		4 000,00	777 164,00
270114	BPTZN	157	EFF/ELFATHY MAHMOUD	AT		5 000,00	772 164,00
270114	BPTZN	157	EFF/AASSIB ELHASSAN	AB		30 000,00	742 164,00
270114	BPTZN	157	EFF/ELFADELY MUSTAPHA	AR		8 800,00	733 364,00
270114	BPTZN	157	EFF/HARDA RACHID	Q		45 000,00	688 364,00
270114	BPTZN	157	EFF/*ELHASSAN OU ABDERRAHMANE	AR		9 000,00	679 364,00
270114	BPTZN	157	EFF/BOUHOU BELAID	E		110 600,00	568 764,00
270114	BPTZN	157	EFF/ANFLOUS MOHAMED	AM		20 000,00	548 764,00
270114	BPTZN	157	EFF/CHAHBOUN ABDELHADI	AI		22 000,00	526 764,00
270114	BPTZN	157	EFF/DODRIC	AF		26 032,00	500 732,00
270114	BPTZN	157	EFF/ANFLOUS MOHAMED	AM		20 000,00	480 732,00
270114	BPTZN	157	EFF/ANFLOUS MOHAMED	AM		20 000,00	460 732,00
270114	BPTZN	157	EFF/TAGANZA AHMED	A		35 700,00	425 032,00
270114	BPTZN	157	EFF/ELGANA NOURDINE	U		40 332,00	384 700,00
				A reporter	**7 160 758 417,92**	**6 866 444 001,96**	**294 314 415,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 160 758 417,92**	**6 866 444 001,96**	**294 314 415,96**
270114	BPTZN	157	EFF/ATTIJAR	O		50 000,00	334 700,00
270114	BPTZN	157	EFF/ATTIJAR	O		50 000,00	284 700,00
270114	BPTZN	157	EFF/ATTIJAR	O		50 000,00	234 700,00
270114	BPTZN	157	EFF/ATTIJAR	O		50 000,00	184 700,00
270114	BPTZN	157	EFF/TAGANZA AHMED	A		35 700,00	149 000,00
270114	BPTZN	157	EFF/NAJAH AHMED	P		49 000,00	100 000,00
270114	BPTZN	157	EFF/WATANI MOHAMED	O		50 000,00	50 000,00
270114	BPTZN	157	EFF/WATANI MOHAMED	O		50 000,00	
310114	CSD	1874	EFF/ZOUIRI	CR	7 000,00		7 000,00
310114	CSD	1874	EFF/DACHI	BB	30 000,00		37 000,00
310114	CSD	1874	EFF/AZRAK	BA	10 000,00		47 000,00
310114	CSD	1874	EFF/EL KAHAN	BE	66 200,00		113 200,00
310114	CSD	1874	EFF/HOUSSA	BA	11 150,00		124 350,00
310114	CSD	1874	EFF/DAIHI	BB	30 000,00		154 350,00
310114	CSD	1874	EFF/DAIHI	BB	27 785,00		182 135,00
310114	CSD	1874	EFF/BRIKI	BB	35 000,00		217 135,00
310114	CSD	1874	EFF/ABDELWAHAB	BB	30 000,00		247 135,00
310114	CSD	1874	EFF/TAGANZA	BB	40 000,00		287 135,00
030214	BPTZN	23	EFF/ZOUIRI	CR		7 000,00	280 135,00
030214	CSR	56	EFF/EL MOUSSAOUI RAHAL	BC	42 479,00		322 614,00
030214	CSR	56	EFF/EL MOUSSAOUI RAHAL	BC	42 479,00		365 093,00
030214	CSR	56	EFF/BOUIZOU YOUSSEF	BC	43 475,00		408 568,00
030214	CSR	57	EFF/STE OUFA SARL	BA	16 800,00		425 368,00
030214	CSR	57	EFF/MOHAMED ISSARAN	BD	50 000,00		475 368,00
030214	CSR	57	EFF/EL OUARRATI ALI	BB	20 000,00		495 368,00
030214	CSR	57	EFF/ABDELMAJID SABRI	BA	10 000,00		505 368,00
030214	CSR	57	EFF/ABDSLAM BOUYZOURAN	BB	27 800,00		533 168,00
030214	CSR	57	EFF/GZROU HASSAN	BA	2 160,00		535 328,00
030214	CSR	60	EFF/AIT MOULAY HAFID	BD	56 700,00		592 028,00
030214	CSR	72	EFF/SALIPRO	F	93 669,50		685 697,50
030214	CSR	72	EFF/AMALLAY MOHAMED	AS	6 480,00		692 177,50
030214	CSR	72	EFF/BOUMZOUGH LAHCEN	AF	27 000,00		719 177,50
030214	CSR	72	EFF/OURELAL RACHID	AS	6 000,00		725 177,50
030214	CSR	72	EFF/BOUMZOUGH LAHCEN	AF	27 000,00		752 177,50
030214	CSR	72	EFF/AMALLAY MOHAMED	AS	6 400,00		758 577,50
030214	CSR	72	EFF/BOUMZOUGH LAHCEN	AF	27 000,00		785 577,50
030214	CSR	72	EFF/ATLAS GENERATION	AO	13 965,00		799 542,50
030214	CSR	72	EFF/ANEKARFOU BOUBKER	AT	2 500,00		802 042,50
030214	CSR	72	EFF/OMAR EL BARCHE	AH	24 780,00		826 822,50
030214	CSR	72	EFF/ATLAS GENERATION	I	63 000,00		889 822,50
030214	CSR	72	EFF/BATIN LAHOUCINE	I	60 000,00		949 822,50
030214	CSR	72	EFF/OUTOLOUB BOUJEMAA	AO	15 000,00		964 822,50
				A reporter	**7 161 730 240,42**	**6 866 835 701,96**	**294 894 538,46**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 161 730 240,42**	**6 866 835 701,96**	**294 894 538,46**
030214	CSR	72	EFF/EL HADI BRAHIM	E	130 000,00		1 094 822,50
030214	CSR	72	EFF/BOUKCIM BRAHIM	AI	21 300,00		1 116 122,50
030214	CSR	72	EFF/OUTALEB BOUJEMAA	AO	15 000,00		1 131 122,50
030214	CSR	72	EFF/BOUKCIM BRAHIM	AI	21 250,00		1 152 372,50
030214	CSR	72	EFF/CHOURI LATIFA	D	160 000,00		1 312 372,50
030214	CSR	72	EFF/BOUKCIM BRAHIM	AI	21 200,00		1 333 572,50
030214	BPTZN	154	EFF/DAIHI NABIL	BB		27 785,00	1 305 787,50
030214	BPTZN	154	EFF/DAIHI NABIL	BB		30 000,00	1 275 787,50
030214	BPTZN	154	EFF/DAIHI NABIL	BB		30 000,00	1 245 787,50
030214	BPTZN	154	EFF/BRIKI ABDELGHANI	BB		35 000,00	1 210 787,50
030214	BPTZN	154	EFF/HAMMAMI	BB		30 000,00	1 180 787,50
030214	BPTZN	154	EFF/BOUYZOURAN	BB		27 800,00	1 152 987,50
030214	BPTZN	154	EFF/ISSARAN	BD		50 000,00	1 102 987,50
030214	BPTZN	154	EFF/TAGANZA	BB		40 000,00	1 062 987,50
030214	BPTZN	154	EFF/EL KAHAN RACH	BE		66 200,00	996 787,50
030214	BPTZN	154	EFF/ALAZRAK	BA		10 000,00	986 787,50
030214	BPTZN	154	EFF/ELMOUSSAOUI	BC		42 479,00	944 308,50
030214	BPTZN	154	EFF/ELMOUSSAOUI	BC		42 479,00	901 829,50
030214	BPTZN	154	EFF/ELOUARRATE	BB		20 000,00	881 829,50
030214	BPTZN	154	EFF/HOUSSA BRAHIM	BA		11 150,00	870 679,50
030214	BPTZN	154	EFF/BOUIZOU	BC		43 475,00	827 204,50
030214	BPTZN	154	EFF/AIT MOULAY	BD		56 700,00	770 504,50
030214	BPTZN	154	EFF/STE OUFA	BA		16 800,00	753 704,50
030214	BPTZN	154	EFF/GZROU HASSAN	BA		2 160,00	751 544,50
030214	BPTZN	154	EFF/SABRI ABDEL	BA		10 000,00	741 544,50
070214	CSD	1877	EFF/EL IDRISSI	H	63 800,00		805 344,50
070214	CSD	1877	EFF/ZAIM	M	50 050,00		855 394,50
070214	CSD	1877	EFF/TALIBI	G	75 000,00		930 394,50
070214	CSD	1877	EFF/EL GANA	V	39 955,00		970 349,50
070214	CSD	1877	EFF/EL GANA	V	40 000,00		1 010 349,50
070214	CSD	1877	EFF/NAJAH	L	51 000,00		1 061 349,50
070214	CSD	1877	EFF/NAJAH	N	50 000,00		1 111 349,50
070214	CSD	1877	EFF/ABDELWAHAB	AI	22 000,00		1 133 349,50
070214	CSD	1877	EFF/ANJAR AHMED	P	46 000,00		1 179 349,50
090214	CSR	55	EFF/ANEKARFOU BOUBKER	AU	2 000,00		1 181 349,50
090214	CSR	55	EFF/HASSAN BOUCHOUA	G	72 000,00		1 253 349,50
090214	CSR	55	EFF/ROHIL MOHAMED	AA	30 000,00		1 283 349,50
090214	CSR	55	EFF/TALIBI SAID	N	50 000,00		1 333 349,50
090214	CSR	55	EFF/AKHEDYR MUSTAPHA	AT	5 000,00		1 338 349,50
090214	CSR	55	EFF/JANAH SAID	X	33 000,00		1 371 349,50
090214	CSR	55	EFF/BELHOUS SALEM	AI	21 000,00		1 392 349,50
090214	CSR	55	EFF/YOUNES AHMED	Q	43 000,00		1 435 349,50
090214	CSR	55	EFF/LABZA ABDELFETTAH	G	70 000,00		1 505 349,50
090214	CSR	55	EFF/OMAR LQADI	E	114 450,00		1 619 799,50
090214	CSR	55	EFF/AJFAIR SAID	AO	14 700,00		1 634 499,50
090214	CSR	55	EFF/BATIN LAHOUCINE	F	94 126,00		1 728 625,50
090214	CSR	55	EFF/EL BALAOUY	B	36 000,00		1 764 625,50
				A reporter	**7 163 086 071,42**	**6 867 427 729,96**	**295 658 341,46**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 163 086 071,42**	**6 867 427 729,96**	**295 658 341,46**
090214	CSR	55	EFF/KARBOUCH AHMED	V	40 000,00		1 804 625,50
090214	CSR	55	EFF/TALIBI HASSAN	I	60 000,00		1 864 625,50
090214	CSR	55	EFF/LABZA MOHAMED	G	70 000,00		1 934 625,50
090214	CSR	55	EFF/EL BETTAH ABDELFETTAH	E	98 300,00		2 032 925,50
090214	CSR	55	EFF/EL BETTAH HOUCINE	E	128 000,00		2 160 925,50
100214	BPTZN	43	EFF/BEN EL HAJ HOUCINE	F		84 000,00	2 076 925,50
100214	BPTZN	43	EFF/LABZA LAHCEN	G		70 000,00	2 006 925,50
100214	BPTZN	43	EFF/JANAH ABDELFETTAH	X		33 000,00	1 973 925,50
100214	BPTZN	43	EFF/BELHOUS SAID	AI		21 000,00	1 952 925,50
100214	BPTZN	43	EFF/YOUNES SALEM	Q		43 000,00	1 909 925,50
100214	BPTZN	43	EFF/LABZA AHMED	G		70 000,00	1 839 925,50
100214	BPTZN	43	EFF/OMAR ABDELFETTAH	E		114 450,00	1 725 475,50
100214	BPTZN	43	EFF/AJFAIR LQADI	AO		14 700,00	1 710 775,50
100214	BPTZN	43	EFF/BATIN SAID	F		94 126,00	1 616 649,50
100214	BPTZN	43	EFF/EL BALAOUY LAHOUCINE	B		36 000,00	1 580 649,50
100214	BPTZN	43	EFF/KERROUCH AHMED	V		40 000,00	1 540 649,50
100214	BPTZN	43	EFF/TALIBI HASSAN	I		60 000,00	1 480 649,50
100214	BPTZN	43	EFF/ELBATTAH MOHAMMED	E		128 000,00	1 352 649,50
100214	BPTZN	43	EFF/ELBATTAH HOUCINE	E		98 300,00	1 254 349,50
100214	BPTZN	43	EFF/NAJAH HOUCINE	L		51 000,00	1 203 349,50
100214	BPTZN	43	EFF/NAJAH AHMED	N		50 000,00	1 153 349,50
100214	BPTZN	43	EFF/ABDELWAHHAB AHMED	AI		22 000,00	1 131 349,50
100214	BPTZN	43	EFF/ANJJAR HAMAMI	P		46 000,00	1 085 349,50
100214	BPTZN	43	EFF/ANEKAFROU AHMED	AU		2 000,00	1 083 349,50
100214	BPTZN	43	EFF/HASSAN BOUBKER	G		72 000,00	1 011 349,50
100214	BPTZN	43	EFF/ROHIL BOUCHOUA	AA		30 000,00	981 349,50
100214	BPTZN	43	EFF/TALIBI MOHAMED	N		50 000,00	931 349,50
100214	BPTZN	43	EFF/AKHADRY SAID	AT		5 000,00	926 349,50
100214	BPTZN	43	EFF/TALIBI MUSTAPHA	G		75 000,00	851 349,50
100214	BPTZN	43	EFF/EL IDRISSI MOHAMMED	H		63 800,00	787 549,50
100214	BPTZN	43	EFF/ZAIM ABDELMALIK	M		50 050,00	737 499,50
100214	BPTZN	43	EFF/EL GANA AZDDINE	V		39 955,00	697 544,50
100214	BPTZN	43	EFF/EL GANA NOURDINE	V		40 000,00	657 544,50
100214	CSR	64	EFF/BEN EL HAJ NOURDINE	F	84 000,00		741 544,50
110214	BPTZN	48	EFF/CHAOURI LAHCEN	EO		854 007,00	-112 462,50
110214	BPTZN	48	EFF/JALAL LATIFA	EP		255 684,90	-368 147,40
110214	CSR	62531	EFF/JALAL NOURDINE	EP	255 684,90		-112 462,50
				A reporter	**7 163 858 056,32**	**6 870 040 802,86**	**293 817 253,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 163 858 056,32**	**6 870 040 802,86**	**293 817 253,46**
110214	CSR	62531	EFF/CHAOURI LATIFA	EO	854 007,00		741 544,50
140214	CSD	1887	EFF/LAKHYARI	AF	26 500,00		768 044,50
140214	CSD	1887	EFF/EL MANSOURI	AG	25 000,00		793 044,50
140214	CSD	1887	EFF/MOHTICH	AA	29 500,00		822 544,50
140214	CSD	1887	EFF/HALIMI	AA	30 000,00		852 544,50
140214	CSD	1887	EFF/RAGUADI	AQ	10 000,00		862 544,50
140214	CSD	1887	EFF/ANFLOUSS	AM	20 000,00		882 544,50
140214	CSD	1887	EFF/LAARIBI	AF	26 000,00		908 544,50
140214	CSD	1887	EFF/ANFLOUSS	AM	20 000,00		928 544,50
140214	CSD	1887	EFF/BAJ	AG	25 000,00		953 544,50
140214	CSD	1887	EFF/BEN MBAREK	Z	30 000,00		983 544,50
140214	CSD	1887	EFF/EL AYNANI	AT	5 000,00		988 544,50
140214	CSD	1887	EFF/ANFLOUS	AM	20 000,00		1 008 544,50
140214	CSD	1887	EFF/OUCHEN	Z	30 000,00		1 038 544,50
140214	CSD	1887	EFF/WATANI	AP	13 000,00		1 051 544,50
140214	CSD	1887	EFF/ATTIJARI	S	42 500,00		1 094 044,50
140214	CSD	1887	EFF/ATTIJARI	S	42 500,00		1 136 544,50
140214	CSD	1887	EFF/BEN MBAREK	Z	30 000,00		1 166 544,50
140214	CSD	1887	EFF/ATTIJARI	S	42 500,00		1 209 044,50
140214	CSD	1887	EFF/BEN MBAREK	Z	30 000,00		1 239 044,50
140214	CSD	1887	EFF/ATTIJARI	S	42 500,00		1 281 544,50
140214	CSD	1887	EFF/RAGUADI	AO	15 000,00		1 296 544,50
140214	CSD	1887	EFF/BAJ	AG	25 000,00		1 321 544,50
170214	BPTZN	45	EFF/LAKHYARI MOHAMED	AF		26 500,00	1 295 044,50
170214	BPTZN	45	EFF/HALIMI AZZEDINE	AA		30 000,00	1 265 044,50
170214	BPTZN	45	EFF/LAARIBI MUSTAPHA	AF		26 000,00	1 239 044,50
170214	BPTZN	45	EFF/ELHILALI ISMAIL	AS		6 500,00	1 232 544,50
170214	BPTZN	45	EFF/ELALAMI ABDERRAHIM	AM		20 000,00	1 212 544,50
170214	BPTZN	45	EFF/FLAIKI OMAR	AO		15 000,00	1 197 544,50
170214	BPTZN	45	EFF/AIT RAIS AHMED	Y		31 000,00	1 166 544,50
170214	BPTZN	45	EFF/ELMUSTAPHA MOHTICH	AA		29 500,00	1 137 044,50
170214	BPTZN	45	EFF/SOUFIANE RAGUADI	AQ		10 000,00	1 127 044,50
170214	BPTZN	45	EFF/OUCHEN LARBI	Z		30 000,00	1 097 044,50
170214	BPTZN	45	EFF/SOUFIANE RAGUADI	AO		15 000,00	1 082 044,50
170214	BPTZN	45	EFF/AZIZ BOUALLAG	AG		25 000,00	1 057 044,50
170214	BPTZN	45	EFF/LAHOUCINE BENSTI	AU		1 700,00	1 055 344,50
170214	BPTZN	45	EFF/LAHOUCINE BENSTI	AU		1 700,00	1 053 644,50
170214	BPTZN	45	EFF/MHAMED BOUCHETARET	E		116 229,00	937 415,50
170214	BPTZN	45	EFF/BEN MBAREK OMAR	Z		30 000,00	907 415,50
170214	BPTZN	45	EFF/WATANI MOHAMED	AP		13 000,00	894 415,50
170214	BPTZN	45	EFF/ATTIJARI	S		42 500,00	851 915,50
170214	BPTZN	45	EFF/ATTIJARI	S		42 500,00	809 415,50
170214	BPTZN	45	EFF/ATTIJARI	S		42 500,00	766 915,50
170214	BPTZN	45	EFF/BEN MBAREK OMAR	Z		30 000,00	736 915,50
				A reporter	**7 165 292 063,32**	**6 870 625 431,86**	**294 666 631,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 165 292 063,32**	**6 870 625 431,86**	**294 666 631,46**
170214	BPTZN	45	EFF/ATTIJARI	S		42 500,00	694 415,50
170214	BPTZN	45	EFF/BEN MBAREK OMAR	Z		30 000,00	664 415,50
170214	BPTZN	45	EFF/TAGANZA OMAR	AG		25 890,00	638 525,50
170214	BPTZN	45	EFF/EL MANSOURI JAOUAD	AG		25 000,00	613 525,50
170214	BPTZN	45	EFF/HASNI JAWAD	AM		20 000,00	593 525,50
170214	BPTZN	45	EFF/HASNI JAWAD	AM		20 000,00	573 525,50
170214	BPTZN	45	EFF/LABZI ABDEFETTAH	N		50 000,00	523 525,50
170214	BPTZN	45	EFF/IDIAICH RACHID	AO		16 200,00	507 325,50
170214	BPTZN	45	EFF/HARDA RACHID	AF		26 176,50	481 149,00
170214	BPTZN	45	EFF/HARDA RACHID	AG		25 000,00	456 149,00
170214	BPTZN	45	EFF/BAJ IMPORT EXPORT	AG		25 000,00	431 149,00
170214	BPTZN	45	EFF/ELAYNANI LAHCEN	AT		5 000,00	426 149,00
170214	BPTZN	45	EFF/BAJ IMPORT EXPORT	AG		25 000,00	401 149,00
170214	BPTZN	45	EFF/BOUDKOUSS RACHID	X		31 900,00	369 249,00
170214	BPTZN	45	EFF/BARDADI MOHAMED	AS		6 487,00	362 762,00
170214	BPTZN	45	EFF/AIT MOULAY HAFID	I		60 000,00	302 762,00
170214	BPTZN	45	EFF/AIT MOULAY HAFID	K		55 972,00	246 790,00
170214	BPTZN	45	EFF/AIT MOULAY HAFID	L		55 000,00	191 790,00
170214	BPTZN	45	EFF/ANFLOUS MOHAMED	AM		20 000,00	171 790,00
170214	BPTZN	45	EFF/ANFLOUS MOHAMED	AM		20 000,00	151 790,00
170214	BPTZN	45	EFF/ANFLOUS MOHAMED	AM		20 000,00	131 790,00
170214	BPTZN	45	EFF/STE ERRAHALI FOOD	AD		27 928,90	103 861,10
170214	CSR	65	EFF/LAHOUCINE BENSTTI	AU	1 700,00		105 561,10
170214	CSR	65	EFF/BARDADI MOHAMED	AS	6 487,00		112 048,10
170214	CSR	65	EFF/BOUDKOUS RACHID	X	31 900,00		143 948,10
170214	CSR	65	EFF/LAHOUCINE BENETITI	AU	1 700,00		145 648,10
170214	CSR	65	EFF/AIT RAIS AHMED	Y	31 000,00		176 648,10
170214	CSR	65	EFF/TAGANZA OMAR	AG	25 890,00		202 538,10
170214	CSR	65	EFF/HARDA RACHID	AG	25 000,00		227 538,10
170214	CSR	65	EFF/AIT MOULAY HAFID	L	55 000,00		282 538,10
170214	CSR	65	EFF/HARDA RACHID	AF	26 176,50		308 714,60
170214	CSR	65	EFF/IDIACH RACHID	AO	16 200,00		324 914,60
170214	CSR	65	EFF/AIT MOULAY HAFID	K	55 972,00		380 886,60
170214	CSR	65	EFF/LABZA ABDEFETTAH	N	50 000,00		430 886,60
170214	CSR	65	EFF/AIT MOULAY HAFID	I	60 000,00		490 886,60
170214	CSR	65	EFF/STE ERRAHAL FOOD	AD	27 928,90		518 815,50
170214	CSR	65	EFF/MOHAMED BOUCHTARET	E	116 229,00		635 044,50
170214	CSR	66	EFF/EL HILALI SMAIL	AS	6 500,00		641 544,50
170214	CSR	66	EFF/EL ALAMI ABDERRAHIM	AM	20 000,00		661 544,50
				A reporter	**7 165 849 746,72**	**6 871 258 486,26**	**294 591 260,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 165 849 746,72**	**6 871 258 486,26**	**294 591 260,46**
170214	CSR	66	EFF/HASNI JAWAD	AM	20 000,00		681 544,50
170214	CSR	66	EFF/FLAIKI OMAR	AO	15 000,00		696 544,50
170214	CSR	66	EFF/AZIZ BOUALLAG	AG	25 000,00		721 544,50
170214	CSR	66	EFF/HASNI JAWAD	AM	20 000,00		741 544,50
210214	CSD	1892	EFF/BRAHIM OUBELLA	Y	31 840,00		773 384,50
210214	CSD	1892	EFF/EL GANA	AA	30 000,00		803 384,50
210214	CSD	1892	EFF/EL GANA	W	38 120,00		841 504,50
210214	CSD	1892	EFF/MOHTICH	AH	24 400,00		865 904,50
240214	BPTZN	46	EFF/STE ALIM GENERAL ELHAMRA	L		51 043,62	814 860,88
240214	BPTZN	46	EFF/STE ALIM GENERAL ELHAMRA	L		51 042,00	763 818,88
240214	BPTZN	46	EFF/HLAIL ELHABIB	AO		14 000,00	749 818,88
240214	BPTZN	46	EFF/JNANI MOHAMED	X		33 000,00	716 818,88
240214	BPTZN	46	EFF/JNANI MOHAMED	X		33 000,00	683 818,88
240214	BPTZN	46	EFF/LAHYAN	AG		25 524,15	658 294,73
240214	BPTZN	46	EFF/LAHYAN	AA		30 000,00	628 294,73
240214	BPTZN	46	EFF/STE TRADISTR SARL	V		40 000,00	588 294,73
240214	BPTZN	46	EFF/STE TRADISTR SARL	U		40 305,00	547 989,73
240214	BPTZN	46	EFF/EL GANA NOURDINE	AA		30 000,00	517 989,73
240214	BPTZN	46	EFF/EL GANA NOURDINE	W		38 120,00	479 869,73
240214	BPTZN	46	EFF/STE AGAFTAN	AI		21 186,40	458 683,33
240214	BPTZN	46	EFF/HARDA RACHID	V		40 000,00	418 683,33
240214	BPTZN	46	EFF/HARDA RACHID	V		40 000,00	378 683,33
240214	BPTZN	46	EFF/HARDA RACHID	V		39 580,00	339 103,33
240214	BPTZN	46	EFF/KAMED TRANSPORT	E		96 000,00	243 103,33
240214	BPTZN	46	EFF/DODIREC	AF		25 956,00	217 147,33
240214	BPTZN	46	EFF/HAMAMI MUSTAPHA	H		67 000,00	150 147,33
240214	BPTZN	46	EFF/HAMAMI MOHAMED	G		70 000,00	80 147,33
240214	BPTZN	46	EFF/HAMAMI MOHAMED	G		70 000,00	10 147,33
240214	BPTZN	46	EFF/HAMAMI MOHAMED	G		70 000,00	-59 852,67
240214	BPTZN	46	EFF/LAHCEN HARDA	Z		30 000,00	-89 852,67
240214	BPTZN	46	EFF/LAHCEN HARDA	Z		30 000,00	-119 852,67
240214	BPTZN	46	EFF/AIT BRIK AHMED	W		38 000,00	-157 852,67
240214	BPTZN	46	EFF/EL HADY BRAHIM	E		109 000,00	-266 852,67
240214	BPTZN	46	EFF/BRAHIM OUBELLA	Y		31 840,00	-298 692,67
240214	BPTZN	46	EFF/EL MUSTAPHA MOHTICH	AH		24 400,00	-323 092,67
240214	CSR	68	EFF/HLAIL EL HABIB	AO	14 000,00		-309 092,67
240214	CSR	68	EFF/STE AGAFTAN	AI	21 186,40		-287 906,27
240214	CSR	68	EFF/DODIREC	AF	25 956,00		-261 950,27
240214	CSR	68	EFF/HAMAMI MUSTAPHA	H	67 000,00		-194 950,27
240214	CSR	68	EFF/HAMAMI MOHAMED	G	70 000,00		-124 950,27
240214	CSR	68	EFF/AIT BRIK AHMED	W	38 000,00		-86 950,27
240214	CSR	68	EFF/HAMAMI MOHAMED	G	70 000,00		-16 950,27
240214	CSR	68	EFF/EL HADI BRAHIM	E	109 000,00		92 049,73
240214	CSR	68	EFF/JENNANI	X	33 000,00		125 049,73
				A reporter	**7 166 469 249,12**	**6 872 447 483,43**	**294 021 765,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 166 469 249,12**	**6 872 447 483,43**	**294 021 765,69**
			MOHAMED				
240214	CSR	68	EFF/HARDA RACHID	V	40 000,00		165 049,73
240214	CSR	68	EFF/HAMAMI MOHAMED	G	70 000,00		235 049,73
240214	CSR	68	EFF/JENANI MOHAMED	X	33 000,00		268 049,73
240214	CSR	68	EFF/HARDA RACHID	V	40 000,00		308 049,73
240214	CSR	68	EFF/LAHYAN	AG	25 524,15		333 573,88
240214	CSR	68	EFF/HARDA RACHID	V	39 580,00		373 153,88
240214	CSR	68	EFF/LAHYAN	AA	30 000,00		403 153,88
240214	CSR	68	EFF/STE TARDISTR	V	40 000,00		443 153,88
240214	CSR	68	EFF/KAMED TRANSPORT	E	96 000,00		539 153,88
240214	CSR	68	EFF/STE TRADISTR	U	40 305,00		579 458,88
240214	CSR	68	EFF/LAHCEN HARDA	Z	30 000,00		609 458,88
240214	CSR	68	EFF/LAHCEN HARDA	Z	30 000,00		639 458,88
240214	CSR	71	EFF/STE ALIM EL HAMRA	L	51 042,00		690 500,88
240214	CSR	71	EFF/STE ALIM EL HAMRA	L	51 043,62		741 544,50
280214	CSD	1903	EFF/OUSSI	AS	7 500,00		749 044,50
280214	CSD	1903	EFF/BOURAALIY	P	49 000,00		798 044,50
280214	CSD	1903	EFF/MAINE	H	64 000,00		862 044,50
280214	CSD	1903	EFF/NAJAH	F	85 000,00		947 044,50
280214	CSD	1903	EFF/JAMAIL	AP	11 000,00		958 044,50
280214	CSD	1903	EFF/ATTIJARI	C	36 800,00		994 844,50
280214	CSD	1903	EFF/NAJAH	K	55 000,00		1 049 844,50
280214	CSD	1903	EFF/NAJAH	K	55 000,00		1 104 844,50
280214	CSD	1903	EFF/ATTIJARI	C	36 800,00		1 141 644,50
280214	CSD	1903	EFF/NAJAH	K	55 000,00		1 196 644,50
280214	CSD	1903	EFF/ATTIJARI	C	36 800,00		1 233 444,50
280214	CSD	1903	EFF/NAJAH	F	85 500,00		1 318 944,50
280214	CSD	1903	EFF/ATTIJARI	C	36 800,00		1 355 744,50
280214	CSD	1903	EFF/ATTIJARI	C	36 800,00		1 392 544,50
030314	BPTZN	38	EFF/OUTOLOUB BOUJEMAA	AO		15 000,00	1 377 544,50
030314	BPTZN	38	EFF/OUTOLOUB BOUJEMAA	AO		15 000,00	1 362 544,50
030314	BPTZN	38	EFF/ATLAS GENERATION	I		63 000,00	1 299 544,50
030314	BPTZN	38	EFF/ATLAS GENERATION	AO		13 965,00	1 285 579,50
030314	BPTZN	38	EFF/SALIPRO	F		93 669,50	1 191 910,00
030314	BPTZN	38	EFF/ATTIJARI	C		36 800,00	1 155 110,00
030314	BPTZN	38	EFF/ATTIJARI	C		36 800,00	1 118 310,00
030314	BPTZN	38	EFF/ATTIJARI	C		36 800,00	1 081 510,00
030314	BPTZN	38	EFF/ATTIJARI	C		36 800,00	1 044 710,00
030314	BPTZN	38	EFF/ATTIJARI	C		36 800,00	1 007 910,00
030314	BPTZN	38	EFF/NAJAH AHMED	F		85 000,00	922 910,00
030314	BPTZN	38	EFF/NAJAH AHMED	K		55 000,00	867 910,00
030314	BPTZN	38	EFF/NAJAH AHMED	K		55 000,00	812 910,00
030314	BPTZN	38	EFF/NAJAH AHMED	K		55 000,00	757 910,00
030314	BPTZN	38	EFF/NAJAH AHMED	F		85 500,00	672 410,00
030314	BPTZN	38	EFF/JMAIL ABDELJABBAR	AP		11 000,00	661 410,00
				A reporter	**7 167 769 743,89**	**6 873 178 617,93**	**294 591 125,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 167 769 743,89**	**6 873 178 617,93**	**294 591 125,96**
030314	BPTZN	38	EFF/MAINE RACHID	H		64 000,00	597 410,00
030314	BPTZN	38	EFF/BENRAAFIY HAFID	P		49 000,00	548 410,00
030314	BPTZN	38	EFF/OUKELAL RACHID	AS		6 000,00	542 410,00
030314	BPTZN	38	EFF/OUSSI MOHAMED	AS		7 500,00	534 910,00
030314	BPTZN	38	EFF/ELHADI BRAHIM	E		130 000,00	404 910,00
030314	BPTZN	38	EFF/ANEKARFOU BOUBKER	AT		2 500,00	402 410,00
030314	BPTZN	38	EFF/BOUMZOUGH LAHCEN	AF		27 000,00	375 410,00
030314	BPTZN	38	EFF/BOUMZOUGH LAHCEN	AF		27 000,00	348 410,00
030314	BPTZN	38	EFF/BOUMZOUGH LAHCEN	AF		27 000,00	321 410,00
030314	BPTZN	38	EFF/BOUKCIM BRAHIM	AI		21 200,00	300 210,00
030314	BPTZN	38	EFF/BOUKCIM BRAHIM	AI		21 250,00	278 960,00
030314	BPTZN	38	EFF/BOUKCIM BRAHIM	AI		21 300,00	257 660,00
030314	BPTZN	38	EFF/CHAOURI LATIFA	D		160 000,00	97 660,00
030314	BPTZN	38	EFF/BATIN LAHOUCINE	I		60 000,00	37 660,00
030314	BPTZN	38	EFF/OMAR ELBARCHE	AH		24 780,00	12 880,00
030314	BPTZN	38	EFF/AMAALAY MOHAMED	AS		6 400,00	6 480,00
030314	BPTZN	38	EFF/AMAALAY MOHAMED	AS		6 480,00	
070314	CSD	1911	EFF/SALMI	AO	13 600,00		13 600,00
070314	CSD	1911	EFF/AILI AISSA	T	41 000,00		54 600,00
070314	CSD	1911	EFF/ESSABAR	AF	26 000,00		80 600,00
070314	CSD	1911	EFF/OULASSRI	AD	28 000,00		108 600,00
070314	CSD	1911	EFF/NAJAH	AG	25 000,00		133 600,00
070314	CSD	1911	EFF/NAJAH	AG	25 000,00		158 600,00
070314	CSD	1911	EFF/OULASSRI	AD	28 000,00		186 600,00
070314	CSD	1911	EFF/NAJAH	AG	25 000,00		211 600,00
070314	CSD	1911	EFF/NAJAH	V	40 000,00		251 600,00
070314	CSD	1911	EFF/NAJAH	AN	16 500,00		268 100,00
070314	CSD	1911	EFF/RAGUADI	AM	20 000,00		288 100,00
070314	CSD	1911	EFF/OULASSRI	AD	28 000,00		316 100,00
070314	CSD	1911	EFF/NAJAH	AN	16 500,00		332 600,00
070314	CSD	1911	EFF/EL GANA	S	41 519,00		374 119,00
070314	CSD	1911	EFF/RAGUADI	AM	20 000,00		394 119,00
100314	BPTZN	43	EFF/JAIR MBAREK	P		46 300,00	347 819,00
100314	BPTZN	43	EFF/JAIR MBAREK	I		63 490,00	284 329,00
100314	BPTZN	43	EFF/MOHAMMED NAFS ELBILAD	Q		43 000,00	241 329,00
100314	BPTZN	43	EFF/STE AFERIAD OMP EXP	I		61 080,00	180 249,00
100314	BPTZN	43	EFF/STE MOKHLISS BIOUGRA	H		67 200,00	113 049,00
100314	BPTZN	43	EFF/STE AFERIAD OMP EXP	I		60 000,00	53 049,00
100314	BPTZN	43	EFF/KAMED TRANSPORT	F		90 000,00	-36 951,00
100314	BPTZN	43	EFF/TALIBI MOHAMED	F		90 000,00	-126 951,00
100314	BPTZN	43	EFF/BOUHOU DRISS	X		32 600,00	-159 551,00
100314	BPTZN	43	EFF/BOUHOU DRISS	X		32 600,00	-192 151,00
100314	BPTZN	43	EFF/RAGUADI TAOUFIK	AM		20 000,00	-212 151,00
				A reporter	**7 168 163 862,89**	**6 874 446 297,93**	**293 717 564,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 168 163 862,89**	**6 874 446 297,93**	**293 717 564,96**
100314	BPTZN	43	EFF/ELGANA NOURDINE	S		41 519,00	-253 670,00
100314	BPTZN	43	EFF/NAJAH LARBI	AN		16 500,00	-270 170,00
100314	BPTZN	43	EFF/OUTMANE OULASSRI	AD		28 000,00	-298 170,00
100314	BPTZN	43	EFF/RAGUADI TAOUFIK	AM		20 000,00	-318 170,00
100314	BPTZN	43	EFF/NAJAH LARBI	AN		16 500,00	-334 670,00
100314	BPTZN	43	EFF/EL GANA NOURDINE	V		40 000,00	-374 670,00
100314	BPTZN	43	EFF/NAJAH LARBI	AG		25 000,00	-399 670,00
100314	BPTZN	43	EFF/OUTMANE OULASSRI	AD		28 000,00	-427 670,00
100314	BPTZN	43	EFF/NAJAH LARBI	AG		25 000,00	-452 670,00
100314	BPTZN	43	EFF/NAJAH LARBI	AG		25 000,00	-477 670,00
100314	BPTZN	43	EFF/OUTMANE OULASSRI	AD		28 000,00	-505 670,00
100314	BPTZN	43	EFF/MOHAMMED NAFS ELBILAD	N		50 000,00	-555 670,00
100314	BPTZN	43	EFF/TALIBI MOHAMED	F		90 000,00	-645 670,00
100314	BPTZN	43	EFF/BOUHOU DRISS	X		32 600,00	-678 270,00
100314	BPTZN	43	EFF/ALIM GENERAL	L		50 262,98	-728 532,98
100314	BPTZN	43	EFF/ALIM GENERAL	V		39 043,00	-767 575,98
100314	BPTZN	43	EFF/ABDDESLAM BOUYZOURANE	V		40 000,00	-807 575,98
100314	BPTZN	43	EFF/BOUHOU DRISS	X		32 600,00	-840 175,98
100314	BPTZN	43	EFF/ELFATHY MAHMOUD	AT		4 500,00	-844 675,98
100314	BPTZN	43	EFF/ALTAS GENERAL	Y		30 148,50	-874 824,48
100314	BPTZN	43	EFF/ERRAHYMY MOHAMED	AC		29 150,00	-903 974,48
100314	BPTZN	43	EFF/ANEJJAR MOHAMED	AR		8 600,00	-912 574,48
100314	BPTZN	43	EFF/JANAH ABDELJALIL	E		123 730,00	-1 036 304,48
100314	BPTZN	43	EFF/DODRIC	AN		18 000,00	-1 054 304,48
100314	BPTZN	43	EFF/NIBELNALI MOHAMED	AN		17 500,00	-1 071 804,48
100314	BPTZN	43	EFF/TALIBI MOHAMED	K		55 000,00	-1 126 804,48
100314	BPTZN	43	EFF/AIT MOULAY HAFID	P		49 575,00	-1 176 379,48
100314	BPTZN	43	EFF/ELFATHY MAHMOUD	AT		5 000,00	-1 181 379,48
100314	BPTZN	43	EFF/BALLIHOU MOHAMED	AO		13 650,00	-1 195 029,48
100314	BPTZN	43	EFF/LAGNAOUI YOUSSEF	AI		21 700,00	-1 216 729,48
100314	BPTZN	43	EFF/ELKHATTABI MUSTAPHA	D		165 000,00	-1 381 729,48
100314	BPTZN	43	EFF/BOUHOU DRISS	X		32 600,00	-1 414 329,48
100314	BPTZN	43	EFF/ESSABAR ELHASSAN	AF		26 000,00	-1 440 329,48
100314	BPTZN	43	EFF/AILI AISSA	T		41 000,00	-1 481 329,48
100314	BPTZN	43	EFF/SALMI SLIMAN	AO		13 600,00	-1 494 929,48
100314	CSR	78	EFF/ATLAS GENERATION	Y	30 148,50		-1 464 780,98
100314	CSR	78	EFF/EL FATHY MOHAMED	AT	4 500,00		-1 460 280,98
100314	CSR	78	EFF/ALIMENATATION GENERALE	L	50 262,98		-1 410 018,00
				A reporter	**7 168 248 774,37**	**6 875 729 076,41**	**292 519 697,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 168 248 774,37**	**6 875 729 076,41**	**292 519 697,96**
100314	CSR	78	EFF/BOUHOU DRISS	X	32 600,00		-1 377 418,00
100314	CSR	78	EFF/AIT MOULAY HAFID	P	49 575,00		-1 327 843,00
100314	CSR	78	EFF/ABDESLAM BOUYZOURAN	V	40 000,00		-1 287 843,00
100314	CSR	78	EFF/NIDBE NAJI MOHAMED	AN	17 500,00		-1 270 343,00
100314	CSR	78	EFF/DODIREC	AN	18 000,00		-1 252 343,00
100314	CSR	78	EFF/JANAH ABDELJALIL	E	123 730,00		-1 128 613,00
100314	CSR	78	EFF/ALIMENTATION GENERAL	V	39 043,00		-1 089 570,00
100314	CSR	78	EFF/ANEJJAR MOHAMED	AR	8 600,00		-1 080 970,00
100314	CSR	78	EFF/ERREHYMY MOHAMED	AC	29 150,00		-1 051 820,00
100314	CSR	78	EFF/FATHY MOHAMED	AT	5 000,00		-1 046 820,00
100314	CSR	78	EFF/BOUHOU DRISS	X	32 600,00		-1 014 220,00
100314	CSR	78	EFF/TALIBI MOHAMED	F	90 000,00		-924 220,00
100314	CSR	78	EFF/MOHAMED NAFS EL BILAD	N	50 000,00		-874 220,00
100314	CSR	78	EFF/TALIBI MOHAMED	K	55 000,00		-819 220,00
100314	CSR	78	EFF/BOUHOU DRISS	X	32 600,00		-786 620,00
100314	CSR	78	EFF/EL KHATTABI MUSTAPHA	D	165 000,00		-621 620,00
100314	CSR	78	EFF/BALLIHOU MOHAMED	AO	13 650,00		-607 970,00
100314	CSR	78	EFF/LAGNAOUI YOUSSEF	AI	21 700,00		-586 270,00
100314	CSR	79	EFF/BOUHOU DRISS	X	32 600,00		-553 670,00
100314	CSR	79	EFF/BOUHOU DRISS	X	32 600,00		-521 070,00
100314	CSR	79	EFF/TALIBI MOHAMMED	F	90 000,00		-431 070,00
100314	CSR	79	EFF/KAMED TRANSPORT	F	90 000,00		-341 070,00
100314	CSR	79	EFF/STE AFERIAD IMPORT EXPORT	I	60 000,00		-281 070,00
100314	CSR	79	EFF/STE MOUKHLISS BIOUGRA	H	67 200,00		-213 870,00
100314	CSR	79	EFF/STE AFERAID IMPORT	I	61 080,00		-152 790,00
100314	CSR	79	EFF/MOHAMED NAFS EL BILAD	Q	43 000,00		-109 790,00
100314	CSR	79	EFF/JAIR MBAREK	I	63 490,00		-46 300,00
100314	CSR	79	EFF/JAIR MBAREK	P	46 300,00		
100314	CSR	60993	EFF/	HI	14 000,00		14 000,00
140314	BPTZN	190	EFF/HLAIL	HI		14 000,00	
140314	CSD	1921	EFF/JANAH	D	155 000,00		155 000,00
140314	CSD	1921	EFF/HADADI	V	40 000,00		195 000,00
140314	CSD	1921	EFF/HARDABOU	AL	20 000,00		215 000,00
140314	CSD	1921	EFF/EL GANA	AG	25 350,00		240 350,00
140314	CSD	1921	EFF/MOHTICH	AR	8 000,00		248 350,00
140314	CSD	1921	EFF/ZAIM	J	58 150,00		306 500,00
140314	CSD	1921	EFF/EL HAZZOUTI	N	50 000,00		356 500,00
140314	CSD	1921	EFF/HARDABOU	AD	28 000,00		384 500,00
140314	CSD	1921	EFF/EL HAZOUTI	N	50 000,00		434 500,00
140314	CSD	1921	EFF/NAJAH	E	100 000,00		534 500,00
140314	CSD	1921	EFF/ANFLOUSS	AL	20 000,00		554 500,00
				A reporter	**7 170 227 292,37**	**6 875 743 076,41**	**294 484 215,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 170 227 292,37**	**6 875 743 076,41**	**294 484 215,96**
140314	CSD	1921	EFF/NAJAH	F	89 700,00		644 200,00
140314	CSD	1921	EFF/ANFLOUSS	AL	20 000,00		664 200,00
170314	CSR	81	EFF/BOUDKOUSS RACHID	AG	24 822,00		689 022,00
170314	CSR	81	EFF/MAKHCHAN ABDELLAH	AT	4 000,00		693 022,00
170314	CSR	81	EFF/EL OUARRATE ALI	AN	19 000,00		712 022,00
170314	CSR	81	EFF/HASSAN GUERROU	AO	16 200,00		728 222,00
170314	CSR	81	EFF/MAKHCHAN ABDELLAH	AT	3 300,00		731 522,00
170314	CSR	81	EFF/AIT MOULAY HAFID	R	42 873,00		774 395,00
170314	CSR	81	EFF/AIT MOULAY HAFID	N	50 000,00		824 395,00
170314	CSR	81	EFF/DIKI	AS	7 141,50		831 536,50
170314	CSR	81	EFF/BOURICH AHMED	AL	20 000,00		851 536,50
170314	CSR	81	EFF/AIT BRIK AHMED	G	74 800,00		926 336,50
170314	CSR	81	EFF/OUTALEB BOUJEMAA	AL	20 000,00		946 336,50
170314	CSR	81	EFF/OUTOUBOUB BOUJEMAA	AL	20 000,00		966 336,50
180314	BPTZN	40	EFF/BOUDKOUS RACHID	AG		24 822,00	941 514,50
180314	BPTZN	40	EFF/MAKHCHAN ABDELLAH	AT		4 000,00	937 514,50
180314	BPTZN	40	EFF/ELOUARRATE ALI	AN		19 000,00	918 514,50
180314	BPTZN	40	EFF/MAKHCHAN ABDELLAH	AT		3 300,00	915 214,50
180314	BPTZN	40	EFF/AIT MOULAY HAFID	R		42 873,00	872 341,50
180314	BPTZN	40	EFF/HASSAN GUEZROU	AO		16 200,00	856 141,50
180314	BPTZN	40	EFF/AIT MOULAY HAFID	N		50 000,00	806 141,50
180314	BPTZN	40	EFF/DIKI	AS		7 141,50	799 000,00
180314	BPTZN	40	EFF/BOURICHE AHMED	AL		20 000,00	779 000,00
180314	BPTZN	40	EFF/AIT BRIK AHMED	G		74 800,00	704 200,00
180314	BPTZN	40	EFF/OUTOULOUB BOUJEMAA	AL		20 000,00	684 200,00
180314	BPTZN	40	EFF/OUTOULOUB BOUJEMAA	AL		20 000,00	664 200,00
180314	BPTZN	40	EFF/HADADI LAHSSEN	V		40 000,00	624 200,00
180314	BPTZN	40	EFF/ABDELLAH HARDABOU	AL		20 000,00	604 200,00
180314	BPTZN	40	EFF/JANAH ABDELMAJID	D		155 000,00	449 200,00
180314	BPTZN	40	EFF/ELGANA NOURDINE	AG		25 350,00	423 850,00
180314	BPTZN	40	EFF/ZAIM AZEDINE	J		58 150,00	365 700,00
180314	BPTZN	40	EFF/ELMUSTAPHA MOHTICH	AR		8 000,00	357 700,00
180314	BPTZN	40	EFF/ELHAZZOUTI MOHAMED	N		50 000,00	307 700,00
180314	BPTZN	40	EFF/ABDELLAH HARDABOU	AD		28 000,00	279 700,00
180314	BPTZN	40	EFF/ELHAZZOUTI MOHAMED	N		50 000,00	229 700,00
180314	BPTZN	40	EFF/ANFLOUS MOHAMED	AL		20 000,00	209 700,00
180314	BPTZN	40	EFF/NAJAH AHMED	E		100 000,00	109 700,00
180314	BPTZN	40	EFF/NAJAH AHMED	F		89 700,00	20 000,00
180314	BPTZN	40	EFF/ANFLOUS	AL		20 000,00	
				A reporter	**7 170 639 128,87**	**6 876 689 412,91**	**293 949 715,96**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 170 639 128,87**	**6 876 689 412,91**	**293 949 715,96**
210314	BPTZN	39	EFF/SAMMOUNI MOHAMED ABDERRAZAK	D		300 000,00	-300 000,00
210314	BPTZN	39	EFF/AIT RAIS ABDERRAHMAN	AL		20 000,00	-320 000,00
210314	BPTZN	39	EFF/IDIAICH RACHID	AP		13 400,00	-333 400,00
210314	BPTZN	39	EFF/DODREC	AP		10 251,00	-343 651,00
210314	BPTZN	39	EFF/LAHCEN HARDA	Y		31 800,00	-375 451,00
210314	BPTZN	39	EFF/AACHOUR MOULOUD	AL		20 000,00	-395 451,00
210314	BPTZN	39	EFF/HAMAMI MUSTAPHA	T		41 000,00	-436 451,00
210314	BPTZN	39	EFF/TAGANZA OMAR	AF		27 000,00	-463 451,00
210314	BPTZN	39	EFF/ELKHATRI YASSIN	AN		19 150,00	-482 601,00
210314	BPTZN	39	EFF/MADI LARBI	AJ		20 875,00	-503 476,00
210314	BPTZN	39	EFF/TAGANZA OMAR	AH		23 800,00	-527 276,00
210314	BPTZN	39	EFF/HASSAN BOUCHOUA	L		53 000,00	-580 276,00
210314	BPTZN	39	EFF/AIT RAIS ABDERRAHMAN	AL		20 000,00	-600 276,00
210314	BPTZN	39	EFF/BATIM LAHOUCINE	V		40 000,00	-640 276,00
210314	BPTZN	39	EFF/LAHCEN HARDA	AF		27 000,00	-667 276,00
210314	BPTZN	39	EFF/TAGANZA AHMED	S		42 600,00	-709 876,00
210314	BPTZN	39	EFF/*LAHCEN HARDA	AH		24 000,00	-733 876,00
210314	BPTZN	39	EFF/AACHOUR MOULOUD	AG		25 000,00	-758 876,00
210314	BPTZN	39	EFF/LAHCEN HARDA	AF		27 000,00	-785 876,00
210314	BPTZN	39	EFF/TAGANZA AHMED	S		42 600,00	-828 476,00
210314	BPTZN	39	EFF/SAMMOUNI ABDERRAZAK	D		300 000,00	-1 128 476,00
210314	BPTZN	39	EFF/SAMMOUNI ABDERRAZAK	D		300 000,00	-1 428 476,00
210314	BPTZN	39	EFF/TAGANZA AHMED	S		42 600,00	-1 471 076,00
210314	CSR	84	EFF/SAMMOUNI ABDERRAZAK	D	300 000,00		-1 171 076,00
210314	CSR	84	EFF/AIT RAIS ABDERRAHMAN	AL	20 000,00		-1 151 076,00
210314	CSR	84	EFF/IDIAICH RACHID	AP	13 400,00		-1 137 676,00
210314	CSR	84	EFF/DODREC	AP	10 251,00		-1 127 425,00
210314	CSR	84	EFF/LAHCEN HARDA	Y	31 800,00		-1 095 625,00
210314	CSR	84	EFF/AACHOUR MOULOUD	AL	20 000,00		-1 075 625,00
210314	CSR	84	EFF/TAGANZA OMAR	AF	27 000,00		-1 048 625,00
210314	CSR	84	EFF/ELKHATRI YASSIN	AN	19 150,00		-1 029 475,00
210314	CSR	84	EFF/MADI LARBI	AJ	20 875,00		-1 008 600,00
210314	CSR	84	EFF/TAGANZA OMAR	AH	23 800,00		-984 800,00
210314	CSR	84	EFF/HASSAN BOUCHOUA	L	53 000,00		-931 800,00
210314	CSR	84	EFF/AIT RAIS ABDERRAHMAN	AL	20 000,00		-911 800,00
210314	CSR	84	EFF/BATIN LAHOUCINE	V	40 000,00		-871 800,00
210314	CSR	84	EFF/LAHCEN HARDA	AF	27 000,00		-844 800,00
210314	CSR	84	EFF/TAGANZA AHMED	S	42 600,00		-802 200,00
210314	CSR	84	EFF/LAHCEN HARDA	AH	24 000,00		-778 200,00
210314	CSR	84	EFF/AACHOUR MOULOUD	AG	25 000,00		-753 200,00
				A reporter	**7 171 357 004,87**	**6 878 180 488,91**	**293 176 515,96**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 171 357 004,87**	**6 878 180 488,91**	**293 176 515,96**
210314	CSR	84	EFF/LAHCEN HARDA	AF	27 000,00		-726 200,00
210314	CSR	84	EFF/TAGANZA AHMED	S	42 600,00		-683 600,00
210314	CSR	84	EFF/SAMMOUNI ABDERRAZAK	D	300 000,00		-383 600,00
210314	CSR	84	EFF/SAMMOUNI ABDERRAZAK	D	300 000,00		-83 600,00
210314	CSR	84	EFF/TAGANZA AHMED	S	42 600,00		-41 000,00
210314	CSR	84	EFF/HAMAMI MUSTAPHA	T	41 000,00		
210314	CSD	1928	EFF/OUBELLA	BH	27 750,00		27 750,00
210314	CSD	1928	EFF/OUBELLA	BH	27 750,00		55 500,00
210314	CSD	1928	EFF/SAMMOUNI	BJ	77 000,00		132 500,00
210314	CSD	1928	EFF/BRIKI	BJ	60 000,00		192 500,00
210314	CSD	1928	EFF/ATTIJARI	BI	35 000,00		227 500,00
210314	CSD	1928	EFF/HAMAMI	BG	19 800,00		247 300,00
210314	CSD	1928	EFF/WATANI	BF	17 000,00		264 300,00
210314	CSD	1928	EFF/NAJAH	BI	39 400,00		303 700,00
210314	CSD	1928	EFF/ATTIJARI	BI	34 000,00		337 700,00
210314	CSD	1928	EFF/ATTIJARI	BI	34 000,00		371 700,00
210314	CSD	1928	EFF/ATTIJARI	BI	34 000,00		405 700,00
240314	BPTZN	57	EFF/HLAIL ELMAMOUN	CH		7 200,00	398 500,00
240314	BPTZN	57	EFF/BICHA LAHOUCINE	CG		24 000,00	374 500,00
240314	BPTZN	57	EFF/ELMAMOUNE	CH		7 200,00	367 300,00
240314	BPTZN	57	EFF/ELMAMOUNE	CH		7 200,00	360 100,00
240314	BPTZN	57	EFF/ELMAMOUNE	CH		7 200,00	352 900,00
240314	BPTZN	57	EFF/SAMMOUNI	BJ		77 000,00	275 900,00
240314	BPTZN	57	EFF/STE ERRAHALI	CF		69 256,00	206 644,00
240314	BPTZN	57	EFF/HAMAMI ABDEL	BG		19 800,00	186 844,00
240314	BPTZN	57	EFF/BRIKI ABDELGHANI	BJ		60 000,00	126 844,00
240314	BPTZN	57	EFF/OUBELA BRAHIM	BH		27 750,00	99 094,00
240314	BPTZN	57	EFF/OUBELA BRAHIM	BH		27 750,00	71 344,00
240314	BPTZN	57	EFF/NAJAH ABDELLAH	BI		39 400,00	31 944,00
240314	BPTZN	57	EFF/WATANI MED	BF		17 000,00	14 944,00
240314	BPTZN	57	EFF/ATTIJARI	BI		34 000,00	-19 056,00
240314	BPTZN	57	EFF/ATTIJARI	BI		34 000,00	-53 056,00
240314	BPTZN	57	EFF/ATTIJARI	BI		35 000,00	-88 056,00
240314	BPTZN	57	EFF/ATTIJARI	BI		34 000,00	-122 056,00
240314	BPTZN	57	EFF/ELMAMOUNE	CS		7 200,00	-129 256,00
240314	CSR	85	EFF/HLAIL EL MAMOUN	CH	7 200,00		-122 056,00
240314	CSR	85	EFF/HLAIL EL MAMOUN	CS	7 200,00		-114 856,00
240314	CSR	85	EFF/HLAIL EL MAMOUN	CH	7 200,00		-107 656,00
240314	CSR	85	ESPECE CONTRE CHQEFF/BICHA LAHOUCIN	CG	24 000,00		-83 656,00
240314	CSR	85	EFF/HLAIL EL MAMOUN	CH	7 200,00		-76 456,00
240314	CSR	85	EFF/HLAIL EL MAMOUN	CH	7 200,00		-69 256,00
240314	CSR	85	EFF/STE ERRAHAL FOOD	CF	69 256,00		
280314	BPTZN	191	EFF/HLAIL	HH		14 525,00	-14 525,00
280314	CSD	1938	EFF/SALMI	AH	24 500,00		9 975,00
280314	CSD	1938	EFF/ANFLOUSS	AK	20 000,00		29 975,00
280314	CSD	1938	EFF/ESSARRIKHI	AN	18 800,00		48 775,00
				A reporter	**7 172 708 460,87**	**6 878 729 969,91**	**293 978 490,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 172 708 460,87**	**6 878 729 969,91**	**293 978 490,96**
280314	CSD	1938	EFF/EL GANA	AB	30 000,00		78 775,00
280314	CSD	1938	EFF/EL GANA	W	33 534,50		112 309,50
280314	CSD	1938	EFF/DAIHI	AN	19 000,00		131 309,50
280314	CSD	1938	EFF/ZOUHAIR	AQ	9 900,00		141 209,50
280314	CSD	1938	EFF/RAGUADI	AK	20 000,00		161 209,50
280314	CSD	1938	EFF/BOUSAID	P	46 300,00		207 509,50
280314	CSD	1938	EFF/RAGUADI	AK	20 000,00		227 509,50
280314	CSD	1938	EFF/ANFLOUSS	AK	20 000,00		247 509,50
310314	BPTZN	56	EFF/SALMI SLIMAN	AH		24 500,00	223 009,50
310314	BPTZN	56	EFF/ANFLOUS MOHAMED	AK		20 000,00	203 009,50
310314	BPTZN	56	EFF/ESSARRIKHJI MOUNIR	AN		18 800,00	184 209,50
310314	BPTZN	56	EFF/EL GANA NOURDINE	AB		30 000,00	154 209,50
310314	BPTZN	56	EFF/EL GANA NOURDINE	W		33 534,50	120 675,00
310314	BPTZN	56	EFF/DAIHI NABIL	AN		19 000,00	101 675,00
310314	BPTZN	56	EFF/ZOUHAIR AHMED	AQ		9 900,00	91 775,00
310314	BPTZN	56	EFF/RAGUADI TAOUFIK	AK		20 000,00	71 775,00
310314	BPTZN	56	EFF/BABNSAID ABDESLAM	P		46 300,00	25 475,00
310314	BPTZN	56	EFF/RAGUADI TAOUFIK	AK		20 000,00	5 475,00
310314	BPTZN	56	EFF/ANFLOUS MOHAMED	AK		20 000,00	-14 525,00
310314	BPTZN	56	EFF/MEA FOOD	AH		22 830,00	-37 355,00
310314	BPTZN	56	EFF/MEA FOOD	Y		30 909,00	-68 264,00
310314	BPTZN	56	EFF/MEA FOOD	AQ		9 351,00	-77 615,00
310314	BPTZN	56	EFF/MEA FOOD	AP		13 080,00	-90 695,00
310314	BPTZN	56	EFF/STE OUFA SARL	AN		16 560,00	-107 255,00
310314	BPTZN	56	EFF/HAMAMI MOHAMED	P		45 086,00	-152 341,00
310314	BPTZN	56	EFF/MOHAMED AMAHLOUD	AU		2 200,00	-154 541,00
310314	BPTZN	56	EFF/AIT MOULATY HAFID	H		65 000,00	-219 541,00
310314	BPTZN	56	EFF/AIT MOULATY HAFID	H		65 000,00	-284 541,00
310314	BPTZN	56	EFF/HAMAMI MOHAMED	M		50 000,00	-334 541,00
310314	BPTZN	56	EFF/JALAL NOURDINE	D		256 230,50	-590 771,50
310314	BPTZN	56	EFF/HARDA RACHID	AV		39 000,00	-629 771,50
310314	BPTZN	56	EFF/HARDA RACHID	AV		39 000,00	-668 771,50
310314	BPTZN	56	EFF/AIT MOULATY HAFID	H		64 494,00	-733 265,50
310314	BPTZN	56	EFF/HAMAMI MOHAMED	AW		57 141,40	-790 406,90
310314	CSR	87	EFF/STE OUFA SARL	AN	16 560,00		-773 846,90
310314	CSR	87	EFF/HAMAMI MOHAMED	P	45 086,00		-728 760,90
310314	CSR	87	EFF/MOHAMED MAHFOUD	AU	2 200,00		-726 560,90
310314	CSR	87	EFF/AIT MOULAY HAFID	H	65 000,00		-661 560,90
310314	CSR	87	EFF/AIT MOULAY HAFID	H	65 000,00		-596 560,90
310314	CSR	87	EFF/HAMAMI MOHAMED	M	50 000,00		-546 560,90
310314	CSR	87	EFF/JALAL NOURDINE	D	256 230,50		-290 330,40
310314	CSR	87	EFF/HARDA RACHID	AV	39 000,00		-251 330,40
310314	CSR	87	EFF/HARDA RACHID	AV	39 000,00		-212 330,40
				A reporter	**7 173 485 271,87**	**6 879 767 886,31**	**293 717 385,56**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 173 485 271,87**	**6 879 767 886,31**	**293 717 385,56**
310314	CSR	87	EFF/AIT MOULAY HAFID	H	64 494,00		-147 836,40
310314	CSR	87	EFF/HAMAMI MOHAMED	AW	57 141,40		-90 695,00
310314	CSR	88	EFF/MEA FOOD	AP	13 080,00		-77 615,00
310314	CSR	88	EFF/MEA FOOD	AQ	9 351,00		-68 264,00
310314	CSR	88	EFF/MEA FOOD	AH	22 830,00		-45 434,00
310314	CSR	88	EFF/MEA FOOD	Y	30 909,00		-14 525,00
040414	CSD	1946	EFF/EL OMARI	EG	20 000,00		5 475,00
040414	CSD	1946	EFF/DAIHI	DQ	25 000,00		30 475,00
040414	CSD	1946	EFF/ISMAILI	DQ	25 000,00		55 475,00
040414	CSD	1946	EFF/EL ANSARI	DQ	16 500,00		71 975,00
040414	CSD	1946	EFF/ZAITAR	DK	4 000,00		75 975,00
040414	CSD	1946	EFF/BENNANI	DK	10 000,00		85 975,00
040414	CSD	1946	EFF/DAIHI	DT	20 000,00		105 975,00
040414	CSD	1946	EFF/BELEJID	DP	31 500,00		137 475,00
040414	CSD	1946	EFF/DAIHI	DT	20 000,00		157 475,00
040414	CSD	1946	EFF/HARDABOU	DP	30 000,00		187 475,00
040414	CSD	1946	EFF/HARDABOU	DP	30 000,00		217 475,00
040414	CSD	1946	EFF/EL GANA	DQ	25 045,00		242 520,00
040414	CSD	1946	EFF/EL GANA	DP	30 000,00		272 520,00
040414	CSD	1946	EFF/BELMAJID	DP	31 500,00		304 020,00
040414	CSD	1946	EFF/BELMAJID	DP	31 500,00		335 520,00
040414	CSD	1946	EFF/HARDABOU	DQ	22 000,00		357 520,00
040414	CSD	1946	EFF/NAJAH	DN	100 000,00		457 520,00
040414	CSD	1946	EFF/BELMAJID	DP	31 500,00		489 020,00
050414	CSR	62718	EFF/	HH	14 525,00		503 545,00
070414	CSR	89	EFF/EL OURF HAFID	EG	9 400,00		512 945,00
070414	CSR	89	EFF/SALIPRO	DN	54 047,50		566 992,50
070414	CSR	89	EFF/KAMAL BAHIDA	DS	13 529,40		580 521,90
070414	CSR	89	EFF/EL YAZIDI HAMMOUCH	DK	6 830,00		587 351,90
070414	CSR	89	EFF/EL HASSAN	DQ	11 000,00		598 351,90
070414	CSR	89	EFF/RICH ELHASSAN	DN	72 464,00		670 815,90
070414	CSR	89	EFF/BOUDKOUSS RACHID	DQ	18 575,00		689 390,90
070414	CSR	89	EFF/MUSTAPHA JERMIM	DO	44 398,00		733 788,90
070414	CSR	89	EFF/MOHAMED KHARRAZ	DO	50 000,00		783 788,90
070414	CSR	89	EFF/KAMAL BAHIDA	DQ	27 370,50		811 159,40
070414	CSR	89	EFF/KAMAL BAHIDA	DQ	21 155,20		832 314,60
070414	CSR	89	EFF/RICH EL HASSAN	DN	66 600,00		898 914,60
070414	CSR	89	EFF/AHMED OUHRIA	EL	33 000,00		931 914,60
070414	CSR	89	EFF/MOHAMED KHARRAZ	DO	50 000,00		981 914,60
070414	CSR	89	EFF/KAMAL BAHIA	DQ	27 370,50		1 009 285,10
070414	CSR	89	EFF/AIT MOULAY HAFID	DO	50 000,00		1 059 285,10
070414	CSR	89	EFF/HAMAMI MUSTAPHA	DP	32 000,00		1 091 285,10
070414	CSR	89	EFF/ELHASNAOUI ABDERRAHIM	DQ	11 000,00		1 102 285,10
070414	CSR	89	EFF/MOHAMMED KHARRAZ	DO	50 000,00		1 152 285,10
070414	CSR	89	EFF/AIT MOULAY HAFID	DN	60 200,00		1 212 485,10
070414	CSR	89	EFF/MOHAMED	DO	50 000,00		1 262 485,10
				A reporter	**7 174 910 087,37**	**6 879 767 886,31**	**295 142 201,06**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 174 910 087,37**	**6 879 767 886,31**	**295 142 201,06**
070414	CSR	90	KHARRAZ EFF/ZOZO ABDELLAH	DK	7 000,00		1 269 485,10
070414	CSR	90	EFF/EL HASSAN	DQ	11 000,00		1 280 485,10
070414	CSR	90	ABDERRAHIM EFF/MOHAMMED	DO	50 000,00		1 330 485,10
070414	CSR	90	KHARRAZ EFF/MOHAMMED	DN	60 626,00		1 391 111,10
070414	CSR	90	KHARRAZ EFF/ETABLISSEMENENT	DM	120 000,00		1 511 111,10
070414	CSR	90	EFF/STATION HAOUD	DN	85 000,00		1 596 111,10
070414	CSR	90	MASSA EFF/TAGANZA AHMED	DP	34 700,00		1 630 811,10
070414	CSR	90	EFF/SAID DAAIF	DP	34 000,00		1 664 811,10
070414	CSR	90	EFF/SAID DAAIF	DQ	16 000,00		1 680 811,10
070414	CSR	90	EFF/TAGANZA AHMED	DP	30 000,00		1 710 811,10
080414	BPTZN	158	EFF/EL HASSAN	DQ		11 000,00	1 699 811,10
080414	BPTZN	158	EFF/HERTIERS	DO		50 000,00	1 649 811,10
080414	BPTZN	158	EFF/HERTIERS	DN		60 626,00	1 589 185,10
080414	BPTZN	158	EFF/ELKHOLOUD	DM		120 000,00	1 469 185,10
080414	BPTZN	158	EFF/STATION HOUD	DN		85 000,00	1 384 185,10
080414	BPTZN	158	EFF/TAGANZA MED	DP		34 700,00	1 349 485,10
080414	BPTZN	158	EFF/DAAIDE SAID	DP		34 000,00	1 315 485,10
080414	BPTZN	158	EFF/DAAIDE SAID	DQ		16 000,00	1 299 485,10
080414	BPTZN	158	EFF/TAGANZA MED	DP		30 000,00	1 269 485,10
080414	BPTZN	158	EFF/ZOZO ABDELLAH	DK		7 000,00	1 262 485,10
080414	BPTZN	158	EFF/EL OMARI	EG		20 000,00	1 242 485,10
080414	BPTZN	158	EFF/DAIHI NABILE	DQ		25 000,00	1 217 485,10
080414	BPTZN	158	EFF/AALOUI LAARIBI	DQ		25 000,00	1 192 485,10
080414	BPTZN	158	EFF/EL ANSRI AHMED	DQ		16 500,00	1 175 985,10
080414	BPTZN	158	EFF/ZAITAR HASSAN	DK		4 000,00	1 171 985,10
080414	BPTZN	158	EFF/ABDELLALI	DK		10 000,00	1 161 985,10
080414	BPTZN	158	EFF/DAIHI NABILE	DT		20 000,00	1 141 985,10
080414	BPTZN	158	EFF/BELMEJID	DP		31 500,00	1 110 485,10
080414	BPTZN	158	EFF/DAIHI NABILE	DT		20 000,00	1 090 485,10
080414	BPTZN	158	EFF/DAIHI NABILE	DP		30 000,00	1 060 485,10
080414	BPTZN	158	EFF/HARDABOU	DP		30 000,00	1 030 485,10
080414	BPTZN	158	EFF/HARDABOU	DQ		25 045,00	1 005 440,10
080414	BPTZN	158	EFF/EL GANA MED	DP		30 000,00	975 440,10
080414	BPTZN	158	EFF/EL GANA MED	DP		31 500,00	943 940,10
080414	BPTZN	158	EFF/BELMAJID	DP		31 500,00	912 440,10
080414	BPTZN	158	EFF/HARDABOU	DQ		22 000,00	890 440,10
080414	BPTZN	158	EFF/NAJAH AHMED	DN		100 000,00	790 440,10
080414	BPTZN	158	EFF/BELMAJID	DP		31 500,00	758 940,10
080414	BPTZN	158	EFF/BOUDKOUSS	DQ		18 575,00	740 365,10
080414	BPTZN	158	EFF/EL HASSAN	DQ		11 000,00	729 365,10
080414	BPTZN	158	EFF/JERMIME	DO		44 398,00	684 967,10
080414	BPTZN	158	EFF/HERITIERS	DO		50 000,00	634 967,10
080414	BPTZN	158	EFF/BAHIDA KAMAL	DQ		27 370,50	607 596,60
080414	BPTZN	158	EFF/BAHIDA KAMAL	DQ		21 155,20	586 441,40
080414	BPTZN	158	EFF/RICH ELHASSAN	DN		66 600,00	519 841,40
080414	BPTZN	158	EFF/OUHRIA AHMED	EL		33 000,00	486 841,40
				A reporter	**7 175 408 413,37**	**6 880 991 856,01**	**294 416 557,36**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 175 408 413,37**	**6 880 991 856,01**	**294 416 557,36**
080414	BPTZN	158	EFF/HERITIERS	DO		50 000,00	436 841,40
080414	BPTZN	158	EFF/KAMAL BAHIDA	DQ		27 370,50	409 470,90
080414	BPTZN	158	EFF/AIT MOULAY	DO		50 000,00	359 470,90
080414	BPTZN	158	EFF/HAMAMI	DP		32 000,00	327 470,90
080414	BPTZN	158	EFF/ELHASSAN	DQ		11 000,00	316 470,90
080414	BPTZN	158	EFF/HERITIERES	DO		50 000,00	266 470,90
080414	BPTZN	158	EFF/AIT MOULAY	DN		60 200,00	206 270,90
080414	BPTZN	158	EFF/HERITIERS	DO		50 000,00	156 270,90
080414	BPTZN	158	EFF/RICH ELHASSAN	DN		72 464,00	83 806,90
080414	BPTZN	158	EFF/EL YAZIDI	DK		6 830,00	76 976,90
080414	BPTZN	159	EFF/SALIPRO	DN		54 047,50	22 929,40
080414	BPTZN	163	EFF/BAHIDA KAMAL	DS		13 529,40	9 400,00
080414	BPTZN	166	EFF/EL OURF	EG		9 400,00	
110414	CSD	1950	EFF/AILI AISSA	DP	36 000,00		36 000,00
110414	CSD	1950	EFF/JMAIL	DK	7 000,00		43 000,00
110414	CSD	1950	EFF/ZAIM	DO	40 500,00		83 500,00
110414	CSD	1950	EFF/MAHFOUD	DQ	18 000,00		101 500,00
110414	CSD	1950	EFF/ATTIJARI	DQ	24 000,00		125 500,00
110414	CSD	1950	EFF/EL GANA	DP	28 245,00		153 745,00
130414	CSR	94	EFF/MOHAMED MAHLOUD	DZ	5 500,00		159 245,00
130414	CSR	94	EFF/AGADIR FOOD	DR	156 702,00		315 947,00
130414	CSR	94	EFF/EL KHATTAIB MUSTAPHA	DO	41 900,00		357 847,00
130414	CSR	94	EFF/HARDA RACHID	DQ	27 000,00		384 847,00
130414	CSR	94	EFF/AMKOUK AHMED	DK	5 500,00		390 347,00
130414	CSR	94	EFF/MHAMED BOUCHETARET	DK	6 900,00		397 247,00
130414	CSR	94	EFF/AGADIR FOOD	DM	119 543,00		516 790,00
130414	CSR	94	EFF/MOHAMED BOUCHTARET	DM	125 327,00		642 117,00
130414	CSR	94	EFF/BRAHIM OUTACHERT	DP	27 692,00		669 809,00
130414	CSR	94	EFF/ROHL MOHAMED	DP	30 000,00		699 809,00
130414	CSR	94	EFF/AGADIR FOOD	DM	119 543,00		819 352,00
130414	CSR	94	EFF/EL BATTAH	DM	179 558,00		998 910,00
130414	CSR	94	EFF/BELAOUALI ESSAID	DN	60 000,00		1 058 910,00
130414	CSR	94	EFF/EL BATTAH	DM	112 750,00		1 171 660,00
140414	CSR	98	EFF/BOUIZOU YOUSSEF	DN	58 000,00		1 229 660,00
140414	CSR	98	EFF/BOUIZOU YOUSSEF	DP	38 000,00		1 267 660,00
140414	CSR	98	EFF/BOUIZOU YOUSSEF	DK	7 500,00		1 275 160,00
140414	CSR	99	EFF/BOUHOU NEGOCE	DL	900 000,00		2 175 160,00
140414	CSR	99	EFF/BOUHOU NEGOCE	DL	900 000,00		3 075 160,00
140414	BPTZN	160	EFF/AGADIR FOOD	DR		156 702,00	2 918 458,00
140414	BPTZN	162	EFF/BOUHOU NEGOCE	DL		900 000,00	2 018 458,00
140414	BPTZN	162	EFF/BOUHOU NEGOCE	DL		900 000,00	1 118 458,00
140414	BPTZN	162	EFF/EL KHATABI	DO		41 900,00	1 076 558,00
140414	BPTZN	162	EFF/HARDA RACHID	DQ		27 000,00	1 049 558,00
140414	BPTZN	162	EFF/AMKOUK AHMED	DK		5 500,00	1 044 058,00
140414	BPTZN	162	EFF/BOUCHETARET	DK		6 900,00	1 037 158,00
140414	BPTZN	162	EFF/AGADIR FOOD	DM		119 543,00	917 615,00
140414	BPTZN	162	EFF/BOUCHETARET	DM		125 327,00	792 288,00
				A reporter	**7 178 483 573,37**	**6 883 761 569,41**	**294 722 003,96**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 178 483 573,37**	**6 883 761 569,41**	**294 722 003,96**
140414	BPTZN	162	EFF/OUTACHFIT	DP		27 692,00	764 596,00
140414	BPTZN	162	EFF/ROHIL MED	DP		30 000,00	734 596,00
140414	BPTZN	162	EFF/AGADIR FOODS	DM		119 543,00	615 053,00
140414	BPTZN	162	EFF/EL BATTAH	DM		179 558,00	435 495,00
140414	BPTZN	162	EFF/BELAOUNI	DN		60 000,00	375 495,00
140414	BPTZN	162	EFF/ELBATTAH	DM		112 750,00	262 745,00
140414	BPTZN	162	EFF/AILI AISSA	DP		36 000,00	226 745,00
140414	BPTZN	162	EFF/JMAIL ABDELJABAR	DK		7 000,00	219 745,00
140414	BPTZN	162	EFF/ZAIM AZDDINE	DO		40 500,00	179 245,00
140414	BPTZN	162	EFF/MAHFOUD	DQ		18 000,00	161 245,00
140414	BPTZN	162	EFF/ATTIJARI DIST	DQ		24 000,00	137 245,00
140414	BPTZN	162	EFF/EL GANA MED	DP		28 245,00	109 000,00
140414	BPTZN	162	EFF/BOUIZOU	DN		58 000,00	51 000,00
140414	BPTZN	162	EFF/BOUIZOU	DP		38 000,00	13 000,00
140414	BPTZN	162	EFF/BOUIZOU	DK		7 500,00	5 500,00
140414	BPTZN	164	EFF/AMAHLOUD	DZ		5 500,00	
210414	BPTZN	36	EFF/CHAOURI LATIFA	BK		470 000,00	-470 000,00
210414	BPTZN	36	EFF/BATIN LAHOUCINE	BL		68 632,00	-538 632,00
210414	BPTZN	36	EFF/CHAOURI LATIFA	BK		470 000,00	-1 008 632,00
210414	BPTZN	36	EFF/ATLAS GENERATION	BL		71 850,00	-1 080 482,00
210414	BPTZN	36	EFF/CHAOURI LATIFA	BK		470 000,00	-1 550 482,00
210414	BPTZN	36	EFF/HARDA ELHACHEM	BO		33 200,00	-1 583 682,00
210414	BPTZN	36	EFF/STE ALIM GENERAL ELHAMRA	BK		74 560,00	-1 658 242,00
210414	BPTZN	36	EFF/DIKI	BU		2 127,50	-1 660 369,50
210414	BPTZN	36	EFF/DIKI	BU		5 900,00	-1 666 269,50
210414	BPTZN	36	EFF/TAGANZA AHMED	BO		30 000,00	-1 696 269,50
210414	BPTZN	36	EFF/AIT MOULAY HAFID	BS		17 250,00	-1 713 519,50
210414	BPTZN	36	EFF/MHAMMED BOUCHETARET	BM		51 415,00	-1 764 934,50
210414	BPTZN	36	EFF/TAGANZA AHMED	BR		21 600,00	-1 786 534,50
210414	BPTZN	36	EFF/BOUKCIM BRAHIM	BR		21 150,00	-1 807 684,50
210414	BPTZN	36	EFF/BOUKCIM BRAHIM	BO		32 200,00	-1 839 884,50
210414	BPTZN	36	EFF/ETABL EL KHOULOUD	BK		83 000,00	-1 922 884,50
210414	BPTZN	36	EFF/AIT BRIK AHMED	BK		96 500,00	-2 019 384,50
210414	BPTZN	36	EFF/JNANI MOHAMED	BM		46 353,70	-2 065 738,20
210414	BPTZN	36	EFF/ATLAS GENERATION	BP		29 700,00	-2 095 438,20
210414	BPTZN	36	EFF/ALIM GENERALE EL HAMRA	BN		39 207,00	-2 134 645,20
210414	BPTZN	36	EFF/ALIM GENERALE EL HAMRA	BP		27 450,00	-2 162 095,20
210414	CSR	101	EFF/ALIM EL HAMZA	BP	27 450,00		-2 134 645,20
210414	CSR	101	EFF/ALIM EL HAMZA	BN	39 207,00		-2 095 438,20
210414	CSR	101	EFF/ATLAS GENERATION	BP	29 700,00		-2 065 738,20
210414	CSR	101	EFF/JNANI MOHAMED	BM	46 353,70		-2 019 384,50
210414	CSR	101	EFF/AIT MOULAY HAFID	BS	17 250,00		-2 002 134,50
210414	CSR	101	EFF/STE ALIMENTATION EL HAMRA	BK	74 560,00		-1 927 574,50
210414	CSR	101	EFF/DIKI	BU	5 900,00		-1 921 674,50
				A reporter	**7 178 723 994,07**	**6 886 715 952,61**	**292 008 041,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 178 723 994,07**	**6 886 715 952,61**	**292 008 041,46**
210414	CSR	101	EFF/DIKI	BU	2 127,50		-1 919 547,00
210414	CSR	101	EFF/HARDA EL HACHEM	BO	33 200,00		-1 886 347,00
210414	CSR	101	EFF/ATLAS GENERATION	BL	71 850,00		-1 814 497,00
210414	CSR	101	EFF/AIT BRIK AHMED	BK	96 500,00		-1 717 997,00
210414	CSR	101	EFF/BOUKCIM BRAHIM	BR	21 150,00		-1 696 847,00
210414	CSR	101	EFF/BATIN LAHOUCINE	BL	68 632,00		-1 628 215,00
210414	CSR	101	EFF/ETABLISSEMENT EL KHOULOUD	BK	83 000,00		-1 545 215,00
210414	CSR	101	EFF/BOUKCIM BRAHIM	BO	32 200,00		-1 513 015,00
210414	CSR	104	EFF/CHAOURI LATIFA	BK	470 000,00		-1 043 015,00
210414	CSR	104	EFF/CHAOURI LATIFA	BK	470 000,00		-573 015,00
210414	CSR	104	EFF/CHAOURI LATIFA	BK	470 000,00		-103 015,00
210414	CSR	104	EFF/AHMED BOUCHETARET	BM	51 415,00		-51 600,00
210414	CSR	104	EFF/TAGANZA AHMED	BO	30 000,00		-21 600,00
210414	CSR	104	EFF/TAGANZA AHMED	BR	21 600,00		
250414	CSD	1965	EFF/BOUKOU	BM	51 000,00		51 000,00
250414	CSD	1965	EFF/CHADRI	BT	10 000,00		61 000,00
250414	CSD	1965	EFF/CHEBBA	BS	11 000,00		72 000,00
250414	CSD	1965	EFF/KHARBOUCH	BQ	27 000,00		99 000,00
250414	CSD	1965	EFF/CHADRI	BT	10 000,00		109 000,00
250414	CSD	1965	EFF/ZAIM	BS	14 350,00		123 350,00
250414	CSD	1965	EFF/LAARIBI	BO	32 500,00		155 850,00
250414	CSD	1965	EFF/KHARBOUCH	BQ	27 000,00		182 850,00
250414	CSD	1965	EFF/MAHDOUI	BT	10 000,00		192 850,00
250414	CSD	1965	EFF/ATTIJARI	BN	38 800,00		231 650,00
250414	CSD	1965	EFF/KHARBOUCH	BQ	27 000,00		258 650,00
250414	CSD	1965	EFF/ATTIJARI	BN	38 800,00		297 450,00
250414	CSD	1965	EFF/ATTIJARI	BN	38 800,00		336 250,00
250414	CSD	1965	EFF/REGUADI	BS	15 000,00		351 250,00
250414	CSD	1965	EFF/ATTIJARI	BN	38 800,00		390 050,00
250414	CSD	1965	EFF/NAJAH	NC	116 500,00		506 550,00
250414	CSD	1965	EFF/ATTIJARI	BN	38 800,00		545 350,00
250414	CSD	1965	EFF/WATANI	BK	115 000,00		660 350,00
250414	CSD	1965	EFF/NAJAH	BL	68 000,00		728 350,00
280414	BPTZN	38	EFF/AIT MOULAY HAFID	BZ		26 060,00	702 290,00
280414	BPTZN	38	EFF/HAMAMI MUSTAPHA	BX		40 000,00	662 290,00
280414	BPTZN	38	EFF/BOUMZOUGH LAHCEN	CA		24 000,00	638 290,00
280414	BPTZN	38	EFF/BOUMZOUGH LAHCEN	CA		23 002,00	615 288,00
280414	BPTZN	38	EFF/TAGANZA OMAR	BY		30 000,00	585 288,00
280414	BPTZN	38	EFF/TAGANZA OMAR	BY		29 500,00	555 788,00
280414	BPTZN	38	EFF/STE ALIM GENERAL ELHAMRA	CD		29 320,00	526 468,00
280414	BPTZN	38	EFF/LARBI HARDA	CB		18 900,00	507 568,00
280414	BPTZN	38	EFF/LARBI HARDA	CB		18 900,00	488 668,00
280414	BPTZN	38	EFF/HASSAN BOUCHOUA	BX		36 000,00	452 668,00
280414	BPTZN	38	EFF/BENGOURRAM BRAHIM	CC		10 120,00	442 548,00
				A reporter	**7 181 374 018,57**	**6 887 001 754,61**	**294 372 263,96**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 181 374 018,57**	**6 887 001 754,61**	**294 372 263,96**
280414	BPTZN	38	EFF/HAMAMI MOHAMED	BW		50 000,00	392 548,00
280414	BPTZN	38	EFF/HAMAMI MOHAMED	BX		45 911,20	346 636,80
280414	BPTZN	38	EFF/BOUCHAIBI LARBI	CB		15 000,00	331 636,80
280414	BPTZN	38	EFF/BOUHOU DRISS	BZ		26 000,00	305 636,80
280414	BPTZN	38	EFF/JALAL NOURDINE	CE		299 220,70	6 416,10
280414	BPTZN	38	EFF/JNANI MOHAMED	BX		35 000,00	-28 583,90
280414	BPTZN	38	EFF/JNANI MOHAMED	BX		35 000,00	-63 583,90
280414	BPTZN	38	EFF/JAIR MBAREK	BV		58 145,00	-121 728,90
280414	BPTZN	38	EFF/SALIPRO	BV		63 030,00	-184 758,90
280414	BPTZN	38	EFF/AHMED MOUBIOU	CC		3 900,00	-188 658,90
280414	BPTZN	38	EFF/STE TRADISTR SARL	BY		28 259,00	-216 917,90
280414	BPTZN	38	EFF/STE OUAFA	CB		13 950,00	-230 867,90
280414	BPTZN	38	EFF/CHAOUKI HASSAN	CC		10 000,00	-240 867,90
280414	BPTZN	38	EFF/SALIPRO	CC		4 350,00	-245 217,90
280414	BPTZN	38	EFF/AIT MOULAY HAFID	BV		55 000,00	-300 217,90
280414	BPTZN	38	EFF/AIT MOULAY HAFID	BW		54 880,00	-355 097,90
280414	BPTZN	38	EFF/ATTIJARI DISTRIBUTION	BN		38 800,00	-393 897,90
280414	BPTZN	38	EFF/ATTIJARI DISTRIBUTION	BN		38 800,00	-432 697,90
280414	BPTZN	38	EFF/WATANI MOHAMED	BK		115 000,00	-547 697,90
280414	BPTZN	38	EFF/NAJAH AHMED	BL		68 000,00	-615 697,90
280414	BPTZN	38	EFF/BOUHOU DRISS	BZ		26 000,00	-641 697,90
280414	BPTZN	38	EFF/BOUHOU DRISS	BZ		26 000,00	-667 697,90
280414	BPTZN	38	EFF/BOUHOU DRISS	BZ		26 000,00	-693 697,90
280414	BPTZN	38	EFF/BOUKOU SOULAIMAN	BM		51 000,00	-744 697,90
280414	BPTZN	38	EFF/CHADLI SAHLI	BT		10 000,00	-754 697,90
280414	BPTZN	38	EFF/CHEBBAC ABDELAZIZ	BS		11 000,00	-765 697,90
280414	BPTZN	38	EFF/KHAROUCHE LAHOUCINE	BQ		27 000,00	-792 697,90
280414	BPTZN	38	EFF/CHADLI SAHLI	BT		10 000,00	-802 697,90
280414	BPTZN	38	EFF/ZAIM ABDELAALI	BS		14 350,00	-817 047,90
280414	BPTZN	38	EFF/LAARIBI MUSTAPHA	BO		32 500,00	-849 547,90
280414	BPTZN	38	EFF/KHARBOUCHE LAHOUCINE	BQ		27 000,00	-876 547,90
280414	BPTZN	38	EFF/MAHDAOUI MOHAMED	BT		10 000,00	-886 547,90
280414	BPTZN	38	EFF/ATTIJARI DISTRIBUTION	BN		38 800,00	-925 347,90
280414	BPTZN	38	EFF/KHARBOUCHE LAHOUCINE	BQ		27 000,00	-952 347,90
280414	BPTZN	38	EFF/ATTIJARI DISTRIBUTION	BN		38 800,00	-991 147,90
280414	BPTZN	38	EFF/ATTIJARI DISTRIBUTION	BN		38 800,00	-1 029 947,90
280414	BPTZN	38	EFF/RAGUADI TAOUFIK	BS		15 000,00	-1 044 947,90
280414	CSR	106	EFF/AHMED MOUBIOU	CC	3 900,00		-1 041 047,90
280414	CSR	106	EFF/STE TRADISTR SARL	BY	28 259,00		-1 012 788,90
280414	CSR	106	EFF/STE OUFA SARL	CB	13 950,00		-998 838,90
280414	CSR	106	EFF/CHAOUKI HASSAN	CC	10 000,00		-988 838,90
280414	CSR	106	EFF/SARL SALIPRO	CC	4 350,00		-984 488,90
				A reporter	**7 181 434 477,57**	**6 888 489 250,51**	**292 945 227,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 181 434 477,57**	**6 888 489 250,51**	**292 945 227,06**
280414	CSR	106	EFF/AIT MOULAY HAFID	BV	55 000,00		-929 488,90
280414	CSR	106	EFF/AIT MOULAY HAFID	BW	54 880,00		-874 608,90
280414	CSR	106	EFF/AIT MOULAY HAFID	BZ	26 060,00		-848 548,90
280414	CSR	106	EFF/HAMAMI MUSTAPHA	BX	40 000,00		-808 548,90
280414	CSR	106	EFF/BOUMZOUGH LAHCEN	CA	24 000,00		-784 548,90
280414	CSR	106	EFF/BOUMZOUGH LAHCEN	CA	23 002,00		-761 546,90
280414	CSR	106	EFF/TAGANZA OMAR	BY	30 000,00		-731 546,90
280414	CSR	106	EFF/TAGANZA OMAR	BY	29 500,00		-702 046,90
280414	CSR	106	EFF/EL OURF AHMED	CD	29 320,00		-672 726,90
280414	CSR	106	EFF/LARBI HARDA	CB	18 900,00		-653 826,90
280414	CSR	106	EFF/LARBI HARDA	CB	18 900,00		-634 926,90
280414	CSR	106	EFF/HASSAN BOUCHOUA	BX	36 000,00		-598 926,90
280414	CSR	106	EFF/BENGOURRAM BRAHIM	CC	10 120,00		-588 806,90
280414	CSR	106	EFF/HAMAMI MOHAMED	BW	50 000,00		-538 806,90
280414	CSR	106	EFF/HAMAMI MOHAMED	BX	45 911,20		-492 895,70
280414	CSR	106	EFF/BOUCHIBI LARBI	CB	15 000,00		-477 895,70
280414	CSR	107	EFF/SALIPRO	BV	63 030,00		-414 865,70
280414	CSR	108	EFF/BOUFOUDRISS EL BOUHOU	BZ	26 000,00		-388 865,70
280414	CSR	108	EFF/BOUHOU DRISSI EL BOUHOU	BZ	26 000,00		-362 865,70
280414	CSR	108	EFF/BOUHOU DRISSI EL BOUHOU	BZ	26 000,00		-336 865,70
280414	CSR	108	EFF/JALAL NOURDDINE	CE	299 220,70		-37 645,00
280414	CSR	108	EFF/JNANI MOULOUD	BX	35 000,00		-2 645,00
280414	CSR	108	EFF/BOUHOU DRISS	BZ	26 000,00		23 355,00
280414	CSR	108	EFF/JNANI MOHAMED	BX	35 000,00		58 355,00
280414	CSR	108	EFF/JAIR MBAREK	BV	58 145,00		116 500,00
290414	CSR	112	EFF/MOKHLISS BIOUGRA	EB	47 743,00		164 243,00
290414	CSR	112	EFF/AIT MOULAY HAFID	EA	50 000,00		214 243,00
290414	CSR	112	EFF/AIT MOULAY HAFID	EA	57 085,00		271 328,00
290414	CSR	112	EFF/SAMMOUNI ABDERAZAK	EB	300 000,00		571 328,00
290414	CSR	112	EFF/OUTOLOUB BOUJEMAA	EB	17 000,00		588 328,00
290414	CSR	112	EFF/SAMMOUNI ABDERRAZAK	EB	260 000,00		848 328,00
290414	CSR	112	EFF/OUTOLOUB BOUJEMAA	EB	20 000,00		868 328,00
300414	CSR	111	EFF/JELLOULI ABDERRAHIM	EH	50 000,00		918 328,00
300414	CSR	111	EFF/JELLOULI ABDERRAHIM	DU	51 650,00		969 978,00
300414	CSR	111	EFF/RIFI ABDELKHALEQ	EI	5 000,00		974 978,00
300414	BPTZN	161	EFF/AGADIR FOOD	DU		51 650,00	923 328,00
300414	BPTZN	165	EFF/MOKHLISS BIOUGRA	EB		47 743,00	875 585,00
300414	BPTZN	165	EFF/OUTOLOUB	EB		20 000,00	855 585,00
300414	BPTZN	165	EFF/AIT MOULAY	EA		57 085,00	798 500,00
300414	BPTZN	165	EFF/SAMMOUNI	EB		300 000,00	498 500,00
				A reporter	**7 183 393 944,47**	**6 888 965 728,51**	**294 428 215,96**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 183 393 944,47**	**6 888 965 728,51**	**294 428 215,96**
300414	BPTZN	165	EFF/OUTOULOUB	EB		17 000,00	481 500,00
300414	BPTZN	165	EFF/SAMMOUNI	EB		260 000,00	221 500,00
300414	BPTZN	165	EFF/AIT MOULAY	EA		50 000,00	171 500,00
300414	BPTZN	167	EFF/JELLOULI	EH		50 000,00	121 500,00
300414	BPTZN	168	EFF/RIFI	EI		5 000,00	116 500,00
040514	CSR	2	EFF/HABBACH HASSAN	FO	5 000,00		121 500,00
040514	CSR	2	EFF/FADEL MOHAMED	FO	4 250,00		125 750,00
040514	CSR	2	EFF/LAKHROUSSI KADDOUR	FN	7 000,00		132 750,00
040514	CSR	2	EFF/MUSTAPHA ARBANI	FN	10 000,00		142 750,00
040514	CSR	2	EFF/BENCHEIKH AHMED	FI	24 000,00		166 750,00
040514	CSR	2	EFF/YOUSSEF MOULOUDI	FN	8 000,00		174 750,00
040514	CSR	2	EFF/ECHCHAREF ABDELMOUMEN	FK	20 000,00		194 750,00
040514	CSR	2	EFF/ASKOUR	FM	11 000,00		205 750,00
040514	CSR	2	EFF/ECHCHAREF ABDELMOUMEN	FJ	20 475,00		226 225,00
040514	CSR	2	EFF/AGGOURANE SAID	FL	16 000,00		242 225,00
040514	CSR	2	EFF/BEN LHOUSSINE AHMED	FG	27 000,00		269 225,00
040514	CSR	2	EFF/BOUSLAM MUSTAPHA	FN	10 000,00		279 225,00
040514	CSR	2	EFF/RACHID BELAFKIH	FF	32 000,00		311 225,00
040514	CSR	2	EFF/BENCHEIKH AHMED	FI	24 000,00		335 225,00
040514	CSR	2	EFF/HARDA EL HACHEM	FL	17 678,00		352 903,00
040514	CSR	2	EFF/LAHYANE	FI	23 000,00		375 903,00
040514	CSR	2	EFF/JAIR MBAREK	EZ	54 515,00		430 418,00
040514	CSR	2	EFF/LAHYANE	FI	23 000,00		453 418,00
040514	CSR	2	EFF/LAHYANE	FI	23 552,25		476 970,25
050514	BPTZN	177	EFF/LAKHROUSSI KADDOUR	FN		7 000,00	469 970,25
050514	BPTZN	177	EFF/MUSTAPHA ARBANI	FN		10 000,00	459 970,25
050514	BPTZN	177	EFF/BENCHEIKH AHMED	FI		24 000,00	435 970,25
050514	BPTZN	177	EFF/FADEL MOHAMED	FO		4 250,00	431 720,25
050514	BPTZN	177	EFF/HABBACH HASSAN	FO		5 000,00	426 720,25
050514	BPTZN	177	EFF/LAHYAN	FI		23 552,25	403 168,00
050514	BPTZN	177	EFF/LAHYAN	FI		23 000,00	380 168,00
050514	BPTZN	177	EFF/JAIR MBAREK	EZ		54 515,00	325 653,00
050514	BPTZN	177	EFF/LAHYAN	FI		23 000,00	302 653,00
050514	BPTZN	177	EFF/YOUSSEF MOULOUDI	FN		8 000,00	294 653,00
050514	BPTZN	177	EFF/ECHCHAREF ABDELMOUMEN	FJ		20 475,00	274 178,00
050514	BPTZN	177	EFF/ECHCHAREF ABDELMOUMEN	FK		20 000,00	254 178,00
050514	BPTZN	177	EFF/ASKOUR	FM		11 000,00	243 178,00
050514	BPTZN	177	EFF/BOUSLAM MOUSTAPHA	FN		10 000,00	233 178,00
050514	BPTZN	177	EFF/BENLHOUSSINE AHMED	FG		27 000,00	206 178,00
050514	BPTZN	177	EFF/AGGOURANE SAID	FL		16 000,00	190 178,00
050514	BPTZN	177	EFF/HARDA ELHACHEM	FL		17 678,00	172 500,00
				A reporter	**7 183 754 414,72**	**6 889 652 198,76**	**294 102 215,96**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 183 754 414,72**	**6 889 652 198,76**	**294 102 215,96**
050514	BPTZN	177	EFF/BENCHEIKH AHMED	FI		24 000,00	148 500,00
050514	BPTZN	177	EFF/RACHID BELAFKIH	FF		32 000,00	116 500,00
080514	CSR	114	EFF/STE AGAFTAN	DI	29 300,00		145 800,00
080514	CSR	114	EFF/AHMED AJBABDI	CP	3 000,00		148 800,00
080514	CSR	114	EFF/STE HASNAOUI	CM	200 000,00		348 800,00
080514	CSR	114	EFF/ARFFAA OMAR	CY	63 070,00		411 870,00
080514	CSR	114	EFF/STE ETABLISSEMENT HASNAOUI	CK	230 000,00		641 870,00
080514	CSR	114	EFF/AHMED AGUIR	CU	10 000,00		651 870,00
080514	CSR	114	EFF/MUSTAPHA AMEDJAR	DI	20 500,00		672 370,00
080514	CSR	114	EFF/ETABLISSEMENT HASNAOUI	CK	255 854,00		928 224,00
080514	CSR	114	EFF/BRAHIM EL KHATTABI	CY	82 000,00		1 010 224,00
080514	CSR	114	EFF/AIT MOULAY HAFID	CZ	58 950,00		1 069 174,00
080514	CSR	114	EFF/JNAH SAID	CY	69 475,00		1 138 649,00
080514	CSR	114	EFF/HAMAMI MOHAMED	EJ	39 526,20		1 178 175,20
080514	CSR	114	EFF/BRAHIM KHATABI	CY	80 000,00		1 258 175,20
080514	CSR	114	EFF/CHAGANE MOHAMED	DI	30 000,00		1 288 175,20
080514	CSR	114	EFF/AHMED AGUIR	DI	20 000,00		1 308 175,20
080514	CSR	114	EFF/JANAH ABDELMAJID	CK	200 000,00		1 508 175,20
080514	CSR	114	EFF/HASSAN BOUCHOUA	DE	44 000,00		1 552 175,20
080514	CSR	114	EFF/JANAH ABDELMAJID	EM	200 000,00		1 752 175,20
080514	CSR	114	EFF/TAGANZA AHMED	DJ	36 000,00		1 788 175,20
080514	CSR	114	EFF/TAGANZA AHMED	DJ	35 300,00		1 823 475,20
080514	CSR	114	EFF/AHMED AGHIR	DI	21 000,00		1 844 475,20
080514	BPTZN	180	EFF/JANAH ABDELMAJID	EM		200 000,00	1 644 475,20
080514	BPTZN	180	EFF/JANAH ABDELMAJID	CK		200 000,00	1 444 475,20
080514	BPTZN	180	EFF/JANAH SAID	CY		69 475,00	1 375 000,20
080514	BPTZN	180	EFF/STE ETABL HASNAOUI	CK		255 854,00	1 119 146,20
080514	BPTZN	180	EFF/STE ETABL HASNAOUI	CK		230 000,00	889 146,20
080514	BPTZN	180	EFF/AREFAA OMAR	CY		63 070,00	826 076,20
080514	BPTZN	180	EFF/AHMED AGHIR	CU		10 000,00	816 076,20
080514	BPTZN	180	EFF/AHMED AGHIR	DI		21 000,00	795 076,20
080514	BPTZN	180	EFF/AHMED AGHIR	DI		20 000,00	775 076,20
080514	BPTZN	180	EFF/MUSTAPHA AMEDJAR	DI		20 500,00	754 576,20
080514	BPTZN	180	EFF/STE ETABL HASNAOUI	CM		200 000,00	554 576,20
080514	BPTZN	180	EFF/AHMED AJBABDI	CP		3 000,00	551 576,20
080514	BPTZN	180	EFF/BRAHIM KHATTABI	CY		82 000,00	469 576,20
080514	BPTZN	180	EFF/BRAHIM KHATTABI	CY		80 000,00	389 576,20
080514	BPTZN	180	EFF/HASSAN BOUCHOUA	DE		44 000,00	345 576,20
080514	BPTZN	180	EFF/TAGANZA AHMED	DJ		36 000,00	309 576,20
				A reporter	**7 185 482 389,92**	**6 891 243 097,76**	**294 239 292,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 185 482 389,92**	**6 891 243 097,76**	**294 239 292,16**
080514	BPTZN	180	EFF/TAGANZA AHMED	DJ		35 300,00	274 276,20
080514	BPTZN	180	EFF/CHAGANE MOHAMED	DI		30 000,00	244 276,20
080514	BPTZN	180	EFF/AIT MOULAY HAFID	CZ		58 950,00	185 326,20
080514	BPTZN	180	EFF/STE AGAFTAN	DI		29 300,00	156 026,20
090514	BPTZN	179	EFF/KORAIMA SARL	ES		75 000,00	81 026,20
090514	BPTZN	179	EFF/KORAIMA SARL	ES		75 000,00	6 026,20
090514	BPTZN	179	EFF/KORAIMA SARL	ES		75 000,00	-68 973,80
090514	BPTZN	179	EFF/KORAIMA SARL	ES		75 000,00	-143 973,80
090514	CSD	1982	EFF/EL GANA	DG	42 000,00		-101 973,80
090514	CSD	1982	EFF/EL GANA	DG	42 485,00		-59 488,80
090514	CSD	1982	EFF/EL GANA	DG	42 000,00		-17 488,80
090514	CSD	1982	EFF/HARDABOU	DI	28 410,00		10 921,20
090514	CSD	1982	EFF/NAJAH	CX	85 000,00		95 921,20
090514	CSD	1982	EFF/NAJAH	CX	85 000,00		180 921,20
090514	CSD	1982	EFF/NAJAH	CX	85 000,00		265 921,20
120514	CSR	115	EFF/GZROU HASSAN	CP	2 120,00		268 041,20
120514	CSR	115	EFF/AREFAA OMAR	CY	63 070,00		331 111,20
120514	CSR	115	EFF/ETABLISSEMENT BOUHOU	CT	7 600,00		338 711,20
120514	CSR	115	EFF/HARDA EL HACHEM	CW	14 375,00		353 086,20
120514	CSR	115	EFF/STE BATIN ET FILS	CZ	56 182,00		409 268,20
120514	CSR	115	EFF/STE ERRAHAL FOOD	CZ	54 310,00		463 578,20
120514	CSR	115	EFF/BEN LHOUSSINE AHMED	DD	45 000,00		508 578,20
120514	CSR	115	EFF/JALAL NOURDDINE	CL	156 000,00		664 578,20
120514	CSR	115	EFF/JALAL NOURDDINE	CL	157 400,00		821 978,20
120514	CSR	115	EFF/CHAOURI LATIFA	CJ	580 000,00		1 401 978,20
120514	CSR	115	EFF/BENLAHOUCINE AHMED	DJ	40 000,00		1 441 978,20
120514	CSR	115	EFF/CHAOURI LATIFA	CJ	580 000,00		2 021 978,20
120514	CSR	118	EFF/BAJJIOUI MOHAMED	CY	80 000,00		2 101 978,20
120514	CSR	118	EFF/AZIZ BOUALLAG	DF	43 000,00		2 144 978,20
120514	CSR	118	EFF/BELHAJ AHMED	DI	30 000,00		2 174 978,20
120514	CSR	118	EFF/BELHAJ AHMED	DI	30 000,00		2 204 978,20
120514	CSR	118	EFF/EL ATMANI MOHAMED	DI	17 000,00		2 221 978,20
120514	CSR	118	EFF/HIDA HAMID	CP	5 000,00		2 226 978,20
120514	BPTZN	178	EFF/BAJIOUI MOHAMED	CY		80 000,00	2 146 978,20
120514	BPTZN	178	EFF/AZIZ BOULLAG	DF		43 000,00	2 103 978,20
120514	BPTZN	178	EFF/BELHAJ AHMED	DI		30 000,00	2 073 978,20
120514	BPTZN	178	EFF/BELHAJ AHMED	DI		30 000,00	2 043 978,20
120514	BPTZN	178	EFF/EL ATMANI MOHAMED	DI		17 000,00	2 026 978,20
120514	BPTZN	178	EFF/HIDA HAMID	CP		5 000,00	2 021 978,20
120514	BCAG	195	EFF/EL GANA MOHAMED	DG		42 000,00	1 979 978,20
120514	BCAG	195	EFF/EL GANA MOHAMED	DG		42 485,00	1 937 493,20
120514	BCAG	195	EFF/EL GANA MOHAMED	DG		42 000,00	1 895 493,20
120514	BCAG	195	EFF/ABDELLAH HARDABOU	DI		28 410,00	1 867 083,20
				A reporter	**7 187 853 341,92**	**6 892 056 542,76**	**295 796 799,16**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 187 853 341,92**	**6 892 056 542,76**	**295 796 799,16**
120514	BCAG	195	EFF/NAJAH AHMED	CX		85 000,00	1 782 083,20
120514	BCAG	195	EFF/NAJAH AHMED	CX		85 000,00	1 697 083,20
120514	BCAG	195	EFF/AREFAA OMAR	CY		63 070,00	1 634 013,20
120514	BPTZN	196	ANNULAT. ESC LC KORAIMA CHN°4816555	ES	75 000,00		1 709 013,20
120514	BPTZN	197	ANNULATI. ESC LC KORAIMA CHN°481655	ES	75 000,00		1 784 013,20
120514	BPTZN	198	ANNULAT. ESC LC KORAIMA CHN°4816557	ES	75 000,00		1 859 013,20
120514	BPTZN	199	ANNULAT. ESC LC KORAIMA CHN°4816558	ES	75 000,00		1 934 013,20
130514	BCAG	910	EFF/NAJAH	NC		116 500,00	1 817 513,20
160514	CSD	1994	EFF/NAFS EL BILAD	DI	23 000,00		1 840 513,20
160514	CSD	1994	EFF/RAGABI	DI	16 000,00		1 856 513,20
160514	CSD	1994	EFF/AMECHLOUKH	DB	50 000,00		1 906 513,20
160514	CSD	1994	EFF/ISMAILI	CT	7 500,00		1 914 013,20
160514	CSD	1994	EFF/IDRISSI	DI	30 000,00		1 944 013,20
160514	CSD	1994	EFF/JANAH	CL	167 000,00		2 111 013,20
160514	CSD	1994	EFF/MEZIANE	DD	45 000,00		2 156 013,20
160514	CSD	1994	EFF/MAINE	DI	27 500,00		2 183 513,20
160514	CSD	1994	EFF/BENHAMMOU	DJ	40 000,00		2 223 513,20
160514	CSD	1994	EFF/ELAYNANI	CQ	6 000,00		2 229 513,20
160514	CSD	1994	EFF/AMECHLOUKH	DJ	39 000,00		2 268 513,20
160514	CSD	1994	EFF/EL MANOUR	DF	43 000,00		2 311 513,20
160514	CSD	1994	EFF/ATTIJARI	DI	20 000,00		2 331 513,20
160514	CSD	1994	EFF/ELGANA	DI	29 220,00		2 360 733,20
160514	CSD	1994	EFF/HARDABOU	DG	42 000,00		2 402 733,20
160514	CSD	1994	EFF/HAMAMI	DC	47 000,00		2 449 733,20
190514	CSR	120	EFF/MOHAMED KHARRAZ	DC	46 975,00		2 496 708,20
190514	CSR	120	EFF/EZAYNA ABDELLAH	DI	20 000,00		2 516 708,20
190514	CSR	120	EFF/DODIREC	DI	25 575,00		2 542 283,20
190514	CSR	120	EFF/MOHAMED KHARRAZ	DC	46 975,00		2 589 258,20
190514	CSR	120	EFF/HAMMAMI MUSTAPHA	DJ	31 500,00		2 620 758,20
190514	CSR	120	EFF/HAMMAMI MUSTAPHA	DJ	31 400,00		2 652 158,20
190514	CSR	120	EFF/RICH ELHASSAN	CN	101 724,00		2 753 882,20
190514	CSR	120	EFF/ZOKKARI MOUNTASER	CN	110 000,00		2 863 882,20
190514	CSR	120	EFF/MOHAMED KHARRAZ	DA	50 000,00		2 913 882,20
190514	CSR	120	EFF/MOHAMED KHARRAZ	CZ	50 054,00		2 963 936,20
190514	CSR	120	EFF/LARBI HARDA	DI	21 000,00		2 984 936,20
190514	CSR	120	EFF/JAIR MBAREK	CY	62 160,00		3 047 096,20
190514	CSR	120	EFF/BENSBIH NOURDINE	DI	19 800,00		3 066 896,20
190514	CSR	120	EFF/BENSBIH NOURDINE	DJ	38 800,00		3 105 696,20
190514	CSR	120	EFF/LARBI HARDA	DI	21 000,00		3 126 696,20
190514	CSR	120	EFF/LARBI HARDA	DI	20 900,00		3 147 596,20
190514	CSR	120	EFF/BELLOUD AISSA	CZ	52 414,00		3 200 010,20
190514	CSR	120	EFF/ZHMED	CN	103 590,00		3 303 600,20
				A reporter	**7 189 535 838,92**	**6 892 406 112,76**	**297 129 726,16**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 189 535 838,92**	**6 892 406 112,76**	**297 129 726,16**
			BOUCHETARET				
190514	CSR	120	EFF/TAGANZA ISMAIL	DJ	35 000,00		3 338 600,20
190514	CSR	120	EFF/TAGANZA OMAR	DI	28 000,00		3 366 600,20
190514	CSR	120	EFF/TAGANZA ISMAIL	DJ	35 000,00		3 401 600,20
190514	CSR	121	EFF/AKHARRAZ MOHAMED	CT	9 000,00		3 410 600,20
190514	CSR	121	EFF/EL OUARRATE ALI	DI	17 000,00		3 427 600,20
190514	CSR	121	EFF/IBRAHIM MOKADDEME	DI	23 290,00		3 450 890,20
190514	CSR	121	EFF/MUSTAPHA JERMIM	CW	14 640,00		3 465 530,20
190514	CSR	122	EFF/AIT BRIK AHMED	CY	64 000,00		3 529 530,20
190514	CSR	122	EFF/TAGANZA OMAR	DJ	35 000,00		3 564 530,20
190514	CSR	122	EFF/BOUDKOUSS RACHID	DI	27 002,60		3 591 532,80
190514	BPTZN	175	EFF/MOHAMMED KHARRAZ	DC		46 975,00	3 544 557,80
190514	BPTZN	175	EFF/EZAYNABI ABDELILAH	DI		20 000,00	3 524 557,80
190514	BPTZN	175	EFF/DODREC	DI		25 575,00	3 498 982,80
190514	BPTZN	175	EFF/MOHAMMED KHARRAZ	DC		46 975,00	3 452 007,80
190514	BPTZN	175	EFF/HAMAMI MUSTAPHA	DJ		31 500,00	3 420 507,80
190514	BPTZN	175	EFF/HAMAMI MUSTAPHA	DJ		31 400,00	3 389 107,80
190514	BPTZN	175	EFF/RICH ELHASSAN	CN		101 724,00	3 287 383,80
190514	BPTZN	175	EFF/ZOKKARI MONTASER	CN		110 000,00	3 177 383,80
190514	BPTZN	175	EFF/MOHAMMED KHARRAZ	DA		50 000,00	3 127 383,80
190514	BPTZN	175	EFF/MOHAMMED KHARRAZ	CZ		50 054,00	3 077 329,80
190514	BPTZN	175	EFF/LARBI HARDA	DI		21 000,00	3 056 329,80
190514	BPTZN	175	EFF/JAIR MBAREK	CY		62 160,00	2 994 169,80
190514	BPTZN	175	EFF/BENSBIH NOURDDINE	DI		19 800,00	2 974 369,80
190514	BPTZN	175	EFF/BENSBIH NOURDDINE	DJ		38 800,00	2 935 569,80
190514	BPTZN	175	EFF/LARBI HARDA	DI		21 000,00	2 914 569,80
190514	BPTZN	175	EFF/LARBI HARDA	DI		20 900,00	2 893 669,80
190514	BPTZN	175	EFF/BELLOUD AISSA	CZ		52 414,00	2 841 255,80
190514	BPTZN	175	EFF/MHAMED BOUCHETARET	CN		103 590,00	2 737 665,80
190514	BPTZN	175	EFF/TAGANZA ISMAIL	DJ		35 000,00	2 702 665,80
190514	BPTZN	175	EFF/TAGANZA OMAR	DI		28 000,00	2 674 665,80
190514	BPTZN	175	EFF/TAGANZA ISMAIL	DJ		35 000,00	2 639 665,80
190514	BPTZN	175	EFF/ABDELKHALEK NAFSLBILAD	DI		23 000,00	2 616 665,80
190514	BPTZN	175	EFF/RAGABI DRISS	DI		16 000,00	2 600 665,80
190514	BPTZN	175	EFF/AMECHLOUKH ABDALLAH	DB		50 000,00	2 550 665,80
190514	BPTZN	175	EFF/ISMAILI ALAOUI LARBI	CT		7 500,00	2 543 165,80
190514	BPTZN	175	EFF/IDRISSI AZZEDINE	DI		30 000,00	2 513 165,80
190514	BPTZN	175	EFF/JANAH ABDELMAJID	CL		167 000,00	2 346 165,80
190514	BPTZN	175	EFF/MEZIANE	DD		45 000,00	2 301 165,80
				A reporter	**7 189 927 361,52**	**6 893 651 479,76**	**296 275 881,76**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 189 927 361,52**	**6 893 651 479,76**	**296 275 881,76**
			ABDELLATIF				
190514	BPTZN	175	EFF/MAINE RACHID	DI		27 500,00	2 273 665,80
190514	BPTZN	175	EFF/ABDELKABIR BEN HAMMOU	DJ		40 000,00	2 233 665,80
190514	BPTZN	175	EFF/ELAYNANI LAHCEN	CQ		6 000,00	2 227 665,80
190514	BPTZN	175	EFF/AMECHLOUKH ABDALLAH	DJ		39 000,00	2 188 665,80
190514	BPTZN	175	EFF/ELMANSOUR SOUFIANE	DF		43 000,00	2 145 665,80
190514	BPTZN	175	EFF/ATTIJARI DISTRIBUTION	DI		20 000,00	2 125 665,80
190514	BPTZN	175	EFF/EL GANA MOHAMED	DI		29 220,00	2 096 445,80
190514	BPTZN	175	EFF/ABDELLAH HARDABOU	DG		42 000,00	2 054 445,80
190514	BPTZN	175	EFF/ABDELWAHHAB HAMAMI	DC		47 000,00	2 007 445,80
190514	BPTZN	175	EFF/AIT BRIK AHMED	CY		64 000,00	1 943 445,80
190514	BPTZN	175	EFF/TAGANZA OMAR	DJ		35 000,00	1 908 445,80
190514	BPTZN	175	EFF/BOUDKOUSS RACHID	DI		27 002,60	1 881 443,20
190514	BPTZN	175	EFF/AKHARAZ MOHAMED	CT		9 000,00	1 872 443,20
190514	BPTZN	175	EFF/ELOUARRATE ALI	DI		17 000,00	1 855 443,20
190514	BPTZN	175	EFF/IBRAHIM ELMOUKADDEME	DI		23 290,00	1 832 153,20
190514	BPTZN	175	EFF/MUSTAPHA JERMIM	CW		14 640,00	1 817 513,20
200514	BPTZN	84	EFF/BOUHOU NEGOCE	EQ		600 000,00	1 217 513,20
200514	BPTZN	84	EFF/BOUHOU NEGOCE	EQ		600 000,00	617 513,20
230514	CSD	1501	EFF/RIFI	CT	8 000,00		625 513,20
230514	CSD	1501	EFF/NAJAH	DI	25 000,00		650 513,20
230514	CSD	1501	EFF/NAJAH	DI	25 000,00		675 513,20
230514	CSD	1501	EFF/NAJAH	DI	25 000,00		700 513,20
230514	CSD	1501	EFF/NAJAH	DI	25 000,00		725 513,20
230514	CSD	1501	EFF/NAJAH	DI	30 000,00		755 513,20
230514	CSD	1501	EFF/IDRISSI	DI	29 700,00		785 213,20
230514	CSD	1501	EFF/EL AMMARY	DG	41 560,00		826 773,20
230514	CSD	1501	EFF/OUSSI	CT	7 500,00		834 273,20
230514	CSD	1501	EFF/SALMI	CX	100 000,00		934 273,20
230514	CSD	1501	EFF/ZOUINAR	PF	25 000,00		959 273,20
230514	CSD	1501	EFF/NAJAH	CX	90 000,00		1 049 273,20
230514	CSD	1501	EFF/NAJAH	CX	87 500,00		1 136 773,20
230514	CSD	1501	EFF/SALMI	CX	100 000,00		1 236 773,20
230514	CSD	1501	EFF/ATTIJARI	DJ	38 000,00		1 274 773,20
230514	CSD	1501	EFF/ATTIJARI	DJ	39 000,00		1 313 773,20
230514	CSD	1501	EFF/ATTIJARI	DJ	38 000,00		1 351 773,20
230514	CSD	1501	EFF/ATTIJARI	DJ	39 000,00		1 390 773,20
230514	CSD	1501	EFF/ATTIJARI	DJ	39 000,00		1 429 773,20
260514	CSR	128	EFF/BOUMZOUGH LAHCEN	EK	30 000,00		1 459 773,20
260514	CSR	128	EFF/BOUMZOUGH LAHCEN	DI	30 000,00		1 489 773,20
260514	CSR	128	EFF/AIT MOULAY HAFID	CY	64 380,00		1 554 153,20
260514	CSR	128	EFF/AIT MOULAY HAFID	CY	70 000,00		1 624 153,20
260514	CSR	128	EFF/BOUMZOUGH	DI	24 310,00		1 648 463,20
				A reporter	**7 190 934 001,52**	**6 895 380 132,36**	**295 553 869,16**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 190 934 001,52**	**6 895 380 132,36**	**295 553 869,16**
			LAHCEN				
260514	CSR	128	EFF/JNANI MOHAMED	DI	27 508,40		1 675 971,60
260514	CSR	128	EFF/AIT MOULAY HAFID	CY	70 000,00		1 745 971,60
260514	CSR	128	EFF/MADI LARBI	CV	12 291,00		1 758 262,60
260514	CSR	128	EFF/OULOLOUB BOUJEMAA	DI	17 000,00		1 775 262,60
260514	CSR	128	EFF/BATINE LAHOUCINE	CZ	52 863,54		1 828 126,14
260514	CSR	128	EFF/HARDA EL HACHEM	DI	30 000,00		1 858 126,14
260514	CSR	128	EFF/OUTOLOUB BOUJEMAA	DI	18 000,00		1 876 126,14
260514	CSR	128	EFF/HARDA EL HACHEM	DI	30 000,00		1 906 126,14
260514	CSR	128	EFF/BOURICH AHMED	DI	22 000,00		1 928 126,14
260514	CSR	128	EFF/HARDA EL HACHEM	DJ	37 000,00		1 965 126,14
260514	CSR	128	EFF/STE KAMED TRANSPORT	CO	100 000,00		2 065 126,14
260514	CSR	128	EFF/ETABLISSEMENT EL KHOULOUD	CM	140 000,00		2 205 126,14
260514	CSR	128	EFF/CHAOURI LATIFA	CK	240 000,00		2 445 126,14
260514	CSR	128	EFF/MHAMED BOUCHETART	CY	61 535,00		2 506 661,14
260514	CSR	128	EFF/EL OUARRATE ALI	EC	19 000,00		2 525 661,14
260514	BPTZN	182	EFF/BOUMZOUGH LAHCEN	DI		30 000,00	2 495 661,14
260514	BPTZN	182	EFF/AIT MOULAY HAFID	CY		64 380,00	2 431 281,14
260514	BPTZN	182	EFF/AIT MOULAY HAFID	CY		70 000,00	2 361 281,14
260514	BPTZN	182	EFF/BOUMZOUGH LAHCEN	DI		24 310,00	2 336 971,14
260514	BPTZN	182	EFF/JNANI MOHAMED	DI		27 508,40	2 309 462,74
260514	BPTZN	182	EFF/AIT MOULAY HAFID	CY		70 000,00	2 239 462,74
260514	BPTZN	182	EFF/OULED TEIMA	CV		12 291,00	2 227 171,74
260514	BPTZN	182	EFF/OUTOULOUB BOUJEMAA	DI		17 000,00	2 210 171,74
260514	BPTZN	182	EFF/BATIN LAHOUCINE	CZ		52 863,54	2 157 308,20
260514	BPTZN	182	EFF/HARDA ELHACHEM	DI		30 000,00	2 127 308,20
260514	BPTZN	182	EFF/OUTOULOUB BOUJEMAA	DI		18 000,00	2 109 308,20
260514	BPTZN	182	EFF/HARDA ELHACHEM	DI		30 000,00	2 079 308,20
260514	BPTZN	182	EFF/BOURICH AHMED	DI		22 000,00	2 057 308,20
260514	BPTZN	182	EFF/HARDA ELHACHEM	DJ		37 000,00	2 020 308,20
260514	BPTZN	182	EFF/STE KAMED TRANSPORT	CO		100 000,00	1 920 308,20
260514	BPTZN	182	EFF/ETABLISSEMENT EL KHOULOUD	CM		140 000,00	1 780 308,20
260514	BPTZN	182	EFF/CHAOURI LATIFA	CK		240 000,00	1 540 308,20
260514	BPTZN	182	EFF/MHAMED BOUCHETARET	CY		61 535,00	1 478 773,20
260514	BPTZN	184	EFF/EL OUARRATE	EC		19 000,00	1 459 773,20
260514	BPTZN	186	EFF/BOUMZOUGH	EK		30 000,00	1 429 773,20
270514	BPTZN	86	EFF/RIFI ABDELKHALEQ	CT		8 000,00	1 421 773,20
270514	BPTZN	86	EFF/NAJAH LARBI	DI		25 000,00	1 396 773,20
270514	BPTZN	86	EFF/NAJAH LARBI	DI		25 000,00	1 371 773,20
270514	BPTZN	86	EFF/NAJAH LARBI	DI		25 000,00	1 346 773,20
270514	BPTZN	86	EFF/NAJAH LARBI	DI		25 000,00	1 321 773,20
270514	BPTZN	86	EFF/NAJAH LARBI	DI		30 000,00	1 291 773,20
				A reporter	**7 191 835 509,46**	**6 896 614 020,30**	**295 221 489,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 191 835 509,46**	**6 896 614 020,30**	**295 221 489,16**
270514	BPTZN	86	EFF/IDRISSI AZZEDDINE	DI		29 700,00	1 262 073,20
270514	BPTZN	86	EFF/ELAMMARY MOHAMMED	DG		41 560,00	1 220 513,20
270514	BPTZN	86	EFF/OUSSI MOHAMED	CT		7 500,00	1 213 013,20
270514	BPTZN	86	EFF/SALMI SLIMANE	CX		100 000,00	1 113 013,20
270514	BPTZN	86	EFF/ZOUIHAR AHMED	PF		25 000,00	1 088 013,20
270514	BPTZN	86	EFF/NAJAH AHMED	CX		90 000,00	998 013,20
270514	BPTZN	86	EFF/NAJAH AHMED	CX		87 500,00	910 513,20
270514	BPTZN	86	EFF/SALMI SLIMANE	CX		100 000,00	810 513,20
270514	BPTZN	86	EFF/ATTIJARI DISTRIBUTION	DJ		38 000,00	772 513,20
270514	BPTZN	86	EFF/ATTIJARI DISTRIBUTION	DJ		39 000,00	733 513,20
270514	BPTZN	86	EFF/ATTIJARI DISTRIBUTION	DJ		38 000,00	695 513,20
270514	BPTZN	86	EFF/ATTIJARI DISTRIBUTION	DJ		39 000,00	656 513,20
270514	BPTZN	86	EFF/ATTIJARI DISTRIBUTION	DJ		39 000,00	617 513,20
300514	CSR	10	EFF/	FM	10 500,00		628 013,20
300514	CSR	10	EFF/	FL	12 000,00		640 013,20
300514	CSR	10	EFF/	FM	10 400,00		650 413,20
300514	CSR	10	EFF/	EZ	50 000,00		700 413,20
300514	CSR	10	EFF/	FL	14 927,00		715 340,20
300514	CSR	10	EFF/	EY	58 200,00		773 540,20
300514	CSR	10	EFF/	FB	45 510,00		819 050,20
300514	CSR	10	EFF/	EY	54 850,00		873 900,20
300514	CSR	10	EFF/	FM	10 400,00		884 300,20
300514	CSR	10	EFF/	EY	55 000,00		939 300,20
300514	CSR	10	EFF/	FL	14 193,00		953 493,20
300514	CSR	10	EFF/	FL	14 000,00		967 493,20
300514	CSR	10	EFF/	FM	10 400,00		977 893,20
300514	CSR	10	EFF/	EN	40 000,00		1 017 893,20
300514	BPTZN	180	EFF/HAMMAMI MED	EJ		39 526,20	978 367,00
300514	BCAG	196	EFF/GZROU HASSAN	CP		2 120,00	976 247,00
300514	BCAG	196	EFF/NAJAH AHMED	CX		85 000,00	891 247,00
300514	BCAG	196	EFF/STE ETABL BOUHOUCH	CT		7 600,00	883 647,00
300514	BCAG	196	EFF/HARDA EL HACHEM	CW		14 375,00	869 272,00
300514	BCAG	196	EFF/STE BATIN ET FILS	CZ		56 182,00	813 090,00
300514	BCAG	196	EFF/JALAL NOURDINE	CL		156 000,00	657 090,00
300514	BCAG	196	EFF/BEN LHOUSSINE AHMED	DD		45 000,00	612 090,00
300514	BCAG	196	EFF/STE ERRAHALI FOOD	CZ		54 310,00	557 780,00
300514	BCAG	196	EFF/CHAOUFI LATIFA	CJ		580 000,00	-22 220,00
300514	BCAG	196	EFF/JALAL NOURDINE	CL		157 400,00	-179 620,00
300514	BCAG	196	EFF/CHAOURI LATIFA	CJ		580 000,00	-759 620,00
300514	BCAG	196	EFF/BEN LHOUSSINE AHMED	DJ		40 000,00	-799 620,00
300514	BCAG	200	EFF/JEBHA MUSTAPHA	EN		40 000,00	-839 620,00
300514	BCAG	200	EFF/EL HASSANE ABDERRMANE	FM		10 400,00	-850 020,00
300514	BCAG	200	EFF/HASSAN GHEZROU	FL		14 000,00	-864 020,00
				A reporter	**7 192 235 889,46**	**6 899 170 193,50**	**293 065 695,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 192 235 889,46**	**6 899 170 193,50**	**293 065 695,96**
300514	BCAG	200	EFF/TAGANZA OMAR	FL		14 193,00	-878 213,00
300514	BCAG	200	EFF/AIT MOULAY HAFID	EY		55 000,00	-933 213,00
300514	BCAG	200	EFF/ELHASSAN ABDERRAHMANE	FM		10 400,00	-943 613,00
300514	BCAG	200	EFF/AIT MOULAY HAFID	EY		54 850,00	-998 463,00
300514	BCAG	200	EFF/HAMAMI MOHAMED	FB		45 510,00	-1 043 973,00
300514	BCAG	200	EFF/ATLAS GENERATION	EY		58 200,00	-1 102 173,00
300514	BCAG	200	EFF/KAFFASSE LAHOUCINE	FL		14 927,00	-1 117 100,00
300514	BCAG	200	EFF/HAMAMI MOHAMED	EZ		50 000,00	-1 167 100,00
300514	BCAG	200	EFF/ELHASSAN ABDERRAHMANE	FM		10 400,00	-1 177 500,00
300514	BCAG	200	EFF/AHMED AJBABDI	FL		12 000,00	-1 189 500,00
300514	BCAG	200	EFF/ATLAS GENERATION	FM		10 500,00	-1 200 000,00
300514	CSD	1509	EFF/BOUSAID	DX	40 000,00		-1 160 000,00
300514	CSD	1509	EFF/ZIYADI	DI	21 500,00		-1 138 500,00
300514	CSD	1509	EFF/HAMAMI	DW	50 000,00		-1 088 500,00
300514	CSD	1509	EFF/MOURAD	DY	16 000,00		-1 072 500,00
300514	CSD	1509	EFF/HAMAMI	DW	50 000,00		-1 022 500,00
300514	CSD	1509	EFF/REDOUANE	DX	40 000,00		-982 500,00
300514	CSD	1509	EFF/AIT SALAH	DE	45 000,00		-937 500,00
300514	CSD	1509	EFF/ABASSARI	CZ	58 000,00		-879 500,00
300514	CSD	1509	EFF/EL BOU	EE	20 000,00		-859 500,00
300514	CSD	1509	EFF/EL BOU	EE	20 000,00		-839 500,00
300514	CSD	1509	EFF/MOHTICH	DJ	41 900,00		-797 600,00
300514	CSD	1509	EFF/NAJAH	CO	110 000,00		-687 600,00
300514	CSD	1509	EFF/NAJAH	CN	114 000,00		-573 600,00
020614	BPTZN	99	EFF/OUSTOUK MOURAD	DY		16 000,00	-589 600,00
020614	BPTZN	99	EFF/CHAOURI LATIFA	CI		400 000,00	-989 600,00
020614	BPTZN	99	EFF/HASSAN GUEZROU	DI		29 545,30	-1 019 145,30
020614	BPTZN	99	EFF/MOHAMED AMAHLOUD	CP		4 000,00	-1 023 145,30
020614	BPTZN	99	EFF/MOHAMED ISSRAN	CN		105 000,00	-1 128 145,30
020614	BPTZN	99	EFF/ELMUSTAPHA MOHTICH	DJ		41 900,00	-1 170 045,30
020614	BPTZN	99	EFF/ABDELWAHHAB HAMAMI	DW		50 000,00	-1 220 045,30
020614	BPTZN	99	EFF/ABDELWAHHAB HAMAMI	DW		50 000,00	-1 270 045,30
020614	BPTZN	100	EFF/OMAR BOUSAID	DX		40 000,00	-1 310 045,30
020614	BPTZN	100	EFF/ELBOU ABDELMAJID	EE		20 000,00	-1 330 045,30
020614	BPTZN	100	EFF/ELBOU ABDELMAJID	EE		20 000,00	-1 350 045,30
020614	BPTZN	100	EFF/ELBOU ABDELMAJID	DI		21 500,00	-1 371 545,30
020614	BPTZN	100	EFF/HARDA ELHACHEM	DI		24 000,00	-1 395 545,30
020614	BPTZN	100	EFF/HARDA ELHACHEM	DI		24 500,00	-1 420 045,30
020614	BPTZN	100	EFF/EZAYNABI ABDELILAH	DI		19 100,00	-1 439 145,30
020614	BPTZN	100	EFF/TAHAN RADOUAN	DX		40 000,00	-1 479 145,30
020614	BPTZN	100	EFF/AIT BRIK AHMED	DG		42 450,00	-1 521 595,30
				A reporter	**7 192 862 289,46**	**6 900 454 168,80**	**292 408 120,66**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 192 862 289,46**	**6 900 454 168,80**	**292 408 120,66**
020614	BPTZN	100	EFF/AIT BRIK AHMED	DG		42 450,00	-1 564 045,30
020614	BPTZN	100	EFF/AIT SALAH SALAH	DE		45 000,00	-1 609 045,30
020614	BPTZN	100	EFF/DIKI	CQ		6 000,00	-1 615 045,30
020614	BPTZN	100	EFF/DIKI	CQ		6 000,00	-1 621 045,30
020614	BPTZN	100	EFF/NAJAH AHMED	CN		114 000,00	-1 735 045,30
020614	BPTZN	100	EFF/NAJAH AHMED	CO		110 000,00	-1 845 045,30
020614	BPTZN	100	EFF/ABASSARI MBAREK	CZ		58 000,00	-1 903 045,30
020614	CSR	133	EFF/ZEAYNABI ABDELILAH	DI	19 100,00		-1 883 945,30
020614	CSR	133	EFF/MOHAMED ISSARAN	CN	105 000,00		-1 778 945,30
020614	CSR	133	EFF/MOHAMED AMAHLOUD	CP	4 000,00		-1 774 945,30
020614	CSR	133	EFF/DIKI	CQ	6 000,00		-1 768 945,30
020614	CSR	133	EFF/HARDA EL HACHEM	DI	24 500,00		-1 744 445,30
020614	CSR	133	EFF/DIKI	CQ	6 000,00		-1 738 445,30
020614	CSR	133	EFF/AIT BRIK AHMED	DG	42 450,00		-1 695 995,30
020614	CSR	133	EFF/HASSAN GUEZROU	DI	29 545,30		-1 666 450,00
020614	CSR	133	EFF/HARDA EL HACHEM	DI	24 000,00		-1 642 450,00
020614	CSR	133	EFF/AIT BRIK AHMED	DG	42 450,00		-1 600 000,00
020614	CSR	133	EFF/CHAOURI LATIFA	CI	400 000,00		-1 200 000,00
050614	CSR	13	EFF/	EQ	123 501,00		-1 076 499,00
050614	CSR	13	EFF/	FG	27 508,40		-1 048 990,60
050614	CSR	13	EFF/	EN	41 580,00		-1 007 410,60
050614	CSR	13	EFF/	EN	41 580,00		-965 830,60
050614	CSR	13	EFF/	EQ	132 350,00		-833 480,60
050614	CSR	13	EFF/	FM	11 000,00		-822 480,60
050614	CSR	13	EFF/	FM	11 000,00		-811 480,60
050614	CSR	13	EFF/	FL	11 580,00		-799 900,60
050614	BPTZN	98	EFF/ALIM GEN EL HAMRA	FG		27 508,40	-827 409,00
050614	BPTZN	98	EFF/ALIM GEN EL HAMRA	EN		41 580,00	-868 989,00
050614	BPTZN	98	EFF/JAIR MBAREK	EQ		123 501,00	-992 490,00
050614	BPTZN	98	EFF/ALIM GENERAL EL HAMRA	EN		41 580,00	-1 034 070,00
050614	BPTZN	98	EFF/ELMOURABIT HASSAN	EQ		132 350,00	-1 166 420,00
050614	BPTZN	98	EFF/BOUHANOU ABDELLAH	FM		11 000,00	-1 177 420,00
050614	BPTZN	98	EFF/BOUHANOU ABDELLAH	FL		11 580,00	-1 189 000,00
050614	BPTZN	98	EFF/BOUHANOU ABDELLAH	FM		11 000,00	-1 200 000,00
050614	BPTZN	101	EFF/ELGANA NOURDINE	DJ		34 293,00	-1 234 293,00
050614	BPTZN	101	EFF/BRIKI ABDELGHANI	DJ		32 000,00	-1 266 293,00
050614	BPTZN	101	EFF/ELMANSOUR SOUFIANE	DD		45 000,00	-1 311 293,00
050614	BPTZN	101	EFF/EDRISSI MOHAMED	DI		20 000,00	-1 331 293,00
050614	BPTZN	101	EFF/LAARIBI MUSTAPHA	DI		25 000,00	-1 356 293,00
050614	BPTZN	101	EFF/LAARIBI MUSTAPHA	DI		30 000,00	-1 386 293,00
050614	BPTZN	101	EFF/EDRISSI MOHAMED	DI		23 000,00	-1 409 293,00
050614	BPTZN	101	EFF/ELOUAGHRI HAFID	DI		25 000,00	-1 434 293,00
				A reporter	**7 193 965 434,16**	**6 901 470 011,20**	**292 495 422,96**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 193 965 434,16**	**6 901 470 011,20**	**292 495 422,96**
050614	BPTZN	101	EFF/ELMSUTAPHA MOHTICH	DV		50 000,00	-1 484 293,00
050614	BPTZN	101	EFF/NAJAH AHMED	DI		29 500,00	-1 513 793,00
050614	BPTZN	101	EFF/ATTIJARI DISTRIBUTION	DJ		32 000,00	-1 545 793,00
050614	BPTZN	101	EFF/ELMUSTAPHA MOHTICH	DC		47 400,00	-1 593 193,00
050614	BPTZN	101	EFF/ELGHAZOUANNY LHOUSSAIN	DB		50 000,00	-1 643 193,00
050614	BPTZN	101	EFF/ELGHAZOUANNY LHOUSSAIN	DB		50 000,00	-1 693 193,00
050614	BPTZN	101	EFF/HALIM AZZEDINE	DI		30 000,00	-1 723 193,00
050614	BPTZN	101	EFF/EL GANA NOUREDDINE	DI		19 680,00	-1 742 873,00
050614	BPTZN	101	EFF/EL GANA NOUREDDINE	DJ		34 000,00	-1 776 873,00
050614	BPTZN	101	EFF/EL GANA NOUREDDINE	DJ		34 000,00	-1 810 873,00
050614	BPTZN	101	EFF/ABASSARI MBAREK	DJ		38 000,00	-1 848 873,00
050614	BPTZN	101	EFF/ZAIM ABDELAALI	DI		21 800,00	-1 870 673,00
050614	BPTZN	101	EFF/ELADAOUI OMAR	EO		500 000,00	-2 370 673,00
050614	BPTZN	101	EFF/ELADAOUI OMAR	EO		500 000,00	-2 870 673,00
050614	BPTZN	101	EFF/ELADAOUI OMAR	EO		500 000,00	-3 370 673,00
050614	BPTZN	101	EFF/ELADAOUI OMAR	EO		500 000,00	-3 870 673,00
050614	BPTZN	101	EFF/BOUHANOU ABDELLAH	FM		11 000,00	-3 881 673,00
050614	BPTZN	101	EFF/MOHAMMED KHARRAZ	FB		44 525,00	-3 926 198,00
050614	BPTZN	101	EFF/MOHAMMED KHARRAZ	FA		50 000,00	-3 976 198,00
050614	BPTZN	101	EFF/BATIN LAHOUCINE	ER		99 584,32	-4 075 782,32
050614	BPTZN	101	EFF/MOHAMMED KHARRAZ	FA		50 000,00	-4 125 782,32
050614	BPTZN	101	EFF/BRAHIM KHATTABI	NL		69 909,00	-4 195 691,32
050614	BPTZN	101	EFF/BRAHIM KHATTABI	EQ		107 000,00	-4 302 691,32
050614	BPTZN	101	EFF/MOHAMED KHARRAZ	FA		50 000,00	-4 352 691,32
050614	BPTZN	101	EFF/RICH EL HASSAN	ER		76 625,00	-4 429 316,32
050614	BPTZN	101	EFF/MOHAMED NAFSLBILAD	FE		33 000,00	-4 462 316,32
050614	BPTZN	101	EFF/ELKHAMLICHI ABDELMOUNAIM	FJ		22 556,00	-4 484 872,32
050614	BPTZN	101	EFF/BRAHIM KHATTABI	EQ		106 000,00	-4 590 872,32
050614	BPTZN	101	EFF/MOHAMED KHARRAZ	FA		50 000,00	-4 640 872,32
050614	BPTZN	101	EFF/RICH ELHASSAN	ET		73 926,00	-4 714 798,32
050614	BPTZN	101	EFF/MOHAMED NAFSBILAD	FE		33 000,00	-4 747 798,32
050614	BPTZN	101	EFF/IBRAHIM ELMOKADDEME	FI		23 057,00	-4 770 855,32
050614	BPTZN	101	EFF/ELKHAMLICHI ABDELMOUNAIM	FJ		22 556,00	-4 793 411,32
050614	BPTZN	101	EFF/KAMAL BAHIDA	FH		26 000,00	-4 819 411,32
050614	BPTZN	101	EFF/BENSBIH NOUREDDINE	FL		17 300,00	-4 836 711,32
050614	BPTZN	101	EFF/ALIM GEN ELHAMRA	ER		76 110,00	-4 912 821,32
050614	BPTZN	101	EFF/MOHAMED	FA		50 000,00	-4 962 821,32
				A reporter	**7 193 965 434,16**	**6 904 948 539,52**	**289 016 894,64**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 193 965 434,16**	**6 904 948 539,52**	**289 016 894,64**
			KHARRAZ				
050614	BPTZN	101	EFF/ELKHAMLICHI	FJ		22 556,00	-4 985 377,32
			ABDELMOUNAIM				
050614	BPTZN	101	EFF/KAMAL BAHIDA	FH		26 000,00	-5 011 377,32
050614	BPTZN	101	EFF/IBRAHIM	FI		22 900,00	-5 034 277,32
			ELMOKADDEME				
050614	BPTZN	101	EFF/AREFAA OMAR	EW		60 640,00	-5 094 917,32
050614	BPTZN	101	EFF/ELKHAMLICHI	FJ		22 556,00	-5 117 473,32
			ABDELMOUNAIM				
050614	BPTZN	101	EFF/ELKHAMLICHI	FK		18 500,50	-5 135 973,82
			ABDELMOUNAIM				
050614	BPTZN	101	EFF/IBRAHIM	FI		22 900,00	-5 158 873,82
			ELMOKADDEME				
050614	BPTZN	101	EFF/ALIM GEN EL	ER		85 189,80	-5 244 063,62
			HAMRA				
050614	BPTZN	101	EFF/SAFI AHMED	FL		15 000,00	-5 259 063,62
050614	BPTZN	101	EFF/AREFAA OMAR	EW		60 640,00	-5 319 703,62
060614	CSR	16	EFF/	EW	60 640,00		-5 259 063,62
060614	CSR	16	EFF/	FL	15 000,00		-5 244 063,62
060614	CSR	16	EFF/	ER	85 189,80		-5 158 873,82
060614	CSR	16	EFF/	FI	22 900,00		-5 135 973,82
060614	CSR	16	EFF/	EW	60 640,00		-5 075 333,82
060614	CSR	16	EFF/	FJ	22 556,00		-5 052 777,82
060614	CSR	16	EFF/	FK	18 500,50		-5 034 277,32
060614	CSR	16	EFF/	FI	22 900,00		-5 011 377,32
060614	CSR	16	EFF/	FH	26 000,00		-4 985 377,32
060614	CSR	16	EFF/	FJ	22 556,00		-4 962 821,32
060614	CSR	16	EFF/	FA	50 000,00		-4 912 821,32
060614	CSR	16	EFF/	ER	76 110,00		-4 836 711,32
060614	CSR	16	EFF/	FL	17 300,00		-4 819 411,32
060614	CSR	16	EFF/	FH	26 000,00		-4 793 411,32
060614	CSR	16	EFF/	FJ	22 556,00		-4 770 855,32
060614	CSR	16	EFF/	FI	23 057,00		-4 747 798,32
060614	CSR	17	EFF/	FE	33 000,00		-4 714 798,32
060614	CSR	17	EFF/	ET	73 926,00		-4 640 872,32
060614	CSR	17	EFF/	FA	50 000,00		-4 590 872,32
060614	CSR	17	EFF/	EQ	106 000,00		-4 484 872,32
060614	CSR	17	EFF/	FE	33 000,00		-4 451 872,32
060614	CSR	17	EFF/	FJ	22 556,00		-4 429 316,32
060614	CSR	17	EFF/	ER	76 625,00		-4 352 691,32
060614	CSR	17	EFF/	FA	50 000,00		-4 302 691,32
060614	CSR	17	EFF/	EQ	107 000,00		-4 195 691,32
060614	CSR	17	EFF/	NL	69 909,00		-4 125 782,32
060614	CSR	17	EFF/	FA	50 000,00		-4 075 782,32
060614	CSR	17	EFF/	ER	99 584,32		-3 976 198,00
060614	CSR	17	EFF/	FA	50 000,00		-3 926 198,00
060614	CSR	17	EFF/	FB	44 525,00		-3 881 673,00
060614	CSR	17	EFF/	FM	11 000,00		-3 870 673,00
060614	CSR	17	EFF/	EO	500 000,00		-3 370 673,00
060614	CSR	17	EFF/	EO	500 000,00		-2 870 673,00
060614	CSR	17	EFF/	EO	500 000,00		-2 370 673,00
060614	CSR	17	EFF/	EO	500 000,00		-1 870 673,00
060614	CSD	1522	EFF/HALIMI	DI	30 000,00		-1 840 673,00
				A reporter	**7 197 444 464,78**	**6 905 355 421,82**	**292 089 042,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 197 444 464,78**	**6 905 355 421,82**	**292 089 042,96**
060614	CSD	1522	EFF/EL GANA	DI	19 680,00		-1 820 993,00
060614	CSD	1522	EFF/EL GANA	DJ	34 000,00		-1 786 993,00
060614	CSD	1522	EFF/EL GANA	DJ	34 000,00		-1 752 993,00
060614	CSD	1522	EFF/ABASSARI	DJ	38 000,00		-1 714 993,00
060614	CSD	1522	EFF/ZAIM	DI	21 800,00		-1 693 193,00
060614	CSD	1522	EFF/EL GANA	DJ	34 293,00		-1 658 900,00
060614	CSD	1522	EFF/BRIKI	DJ	32 000,00		-1 626 900,00
060614	CSD	1522	EFF/EL MANSOUR	DD	45 000,00		-1 581 900,00
060614	CSD	1522	EFF/IDIRISSI	DI	20 000,00		-1 561 900,00
060614	CSD	1522	EFF/LAARIBI	DI	25 000,00		-1 536 900,00
060614	CSD	1522	EFF/LAARIBI	DI	30 000,00		-1 506 900,00
060614	CSD	1522	EFF/IDRISSI	DI	23 000,00		-1 483 900,00
060614	CSD	1522	EFF/EL OUAGHRI	DI	25 000,00		-1 458 900,00
060614	CSD	1522	EFF/MOHTICH	DV	50 000,00		-1 408 900,00
060614	CSD	1522	EFF/NAJAH	DI	29 500,00		-1 379 400,00
060614	CSD	1522	EFF/ATTIJARI	DJ	32 000,00		-1 347 400,00
060614	CSD	1522	EFF/MOHTICH	DC	47 400,00		-1 300 000,00
060614	CSD	1522	EFF/EL GHAZOUANY	DB	50 000,00		-1 250 000,00
060614	CSD	1522	EFF/EL GHAZOUANY	DB	50 000,00		-1 200 000,00
100614	CSR	18	EFF/	FG	28 564,50		-1 171 435,50
100614	CSR	18	EFF/	FO	4 350,00		-1 167 085,50
100614	CSR	18	EFF/	FP	3 100,00		-1 163 985,50
100614	CSR	18	EFF/	FL	12 120,00		-1 151 865,50
100614	CSR	18	EFF/	FC	36 000,00		-1 115 865,50
100614	CSR	18	EFF/	FG	26 916,00		-1 088 949,50
100614	CSR	18	EFF/	EW	63 000,00		-1 025 949,50
100614	CSR	18	EFF/	FG	26 300,00		-999 649,50
100614	CSR	18	EFF/	NM	67 000,00		-932 649,50
100614	CSR	18	EFF/	FN	6 956,20		-925 693,30
100614	CSR	18	EFF/	FM	11 000,00		-914 693,30
100614	CSR	18	EFF/	NL	69 686,50		-845 006,80
100614	CSR	18	EFF/	EN	40 000,00		-805 006,80
100614	CSR	18	EFF/	FA	49 093,20		-755 913,60
100614	CSR	18	EFF/	EP	275 978,40		-479 935,20
100614	CSR	18	EFF/	EN	40 000,00		-439 935,20
100614	CSR	18	EFF	EN	40 000,00		-399 935,20
100614	CSR	18	EFF	EN	42 000,00		-357 935,20
100614	CSR	18	EFF	FB	44 300,00		-313 635,20
100614	CSR	18	EFF	FD	33 200,00		-280 435,20
110614	BPTZN	103	EFF/SARL SALIPRO	FL		12 120,00	-292 555,20
110614	BPTZN	103	EFF/HAMAMI MUSTAPHA	FC		36 000,00	-328 555,20
110614	BPTZN	103	EFF/DODIREC	FG		26 916,00	-355 471,20
110614	BPTZN	103	EFF/AIT MOULAY HAFID	EW		63 000,00	-418 471,20
110614	BPTZN	103	EFF/EL KHATRI YASSIN	FG		26 300,00	-444 771,20
110614	BPTZN	103	EFF/AIT MOULAY HAFID	NM		67 000,00	-511 771,20
110614	BPTZN	103	EFF/EL HRJANI SALEM	FN		6 956,20	-518 727,40
110614	BPTZN	103	EFF/IDER NAJAH	FM		11 000,00	-529 727,40
110614	BPTZN	103	EFF/AIT MOULAY HAFID	NL		69 686,50	-599 413,90
110614	BPTZN	103	EFF/STE TRADISTR	EN		40 000,00	-639 413,90
110614	BPTZN	103	EFF/STE TRADISTR	FA		49 093,20	-688 507,10
				A reporter	**7 199 004 702,58**	**6 905 763 493,72**	**293 241 208,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 199 004 702,58**	**6 905 763 493,72**	**293 241 208,86**
110614	BPTZN	103	EFF/SAMMOUNI ABDERRAZAK	EO		335 000,00	-1 023 507,10
110614	BPTZN	103	EFF/JALAL NOURDINE	EP		275 978,40	-1 299 485,50
110614	BPTZN	103	EFF/TAGANZA AHMED	EN		40 000,00	-1 339 485,50
110614	BPTZN	103	EFF/TAGANZA AHMED	EN		40 000,00	-1 379 485,50
110614	BPTZN	103	EFF/TAGANZA OMAR	EN		42 000,00	-1 421 485,50
110614	BPTZN	103	EFF/TAGANZA AHMED	FB		44 300,00	-1 465 785,50
110614	BPTZN	103	EFF/SAMMOUNI ABDERRAZAK	EO		335 000,00	-1 800 785,50
110614	BPTZN	103	EFF/TAGANZA AHMED	FD		33 200,00	-1 833 985,50
110614	BPTZN	103	EFF/SAMMOUNI ABDERRAZAK	EP		278 500,00	-2 112 485,50
110614	BPTZN	103	EFF/SAMMOUNI ABDERRAZAK	EP		278 500,00	-2 390 985,50
110614	BPTZN	234	EFF/STE OUFA	FG		28 564,50	-2 419 550,00
110614	BPTZN	234	EFF/SALIPRO	FO		4 350,00	-2 423 900,00
120614	CSR	20	EFF/	EO	650 000,00		-1 773 900,00
120614	CSR	20	EFF/	EO	650 000,00		-1 123 900,00
120614	CSR	20	EFF/	EP	300 000,00		-823 900,00
120614	CSR	20	EFF/	EP	300 000,00		-523 900,00
120614	CSR	20	EFF/	EP	300 000,00		-223 900,00
120614	BPTZN	102	EFF/JANAH ABDELMAJID	EP		300 000,00	-523 900,00
120614	BPTZN	102	EFF/JANAH ABDELMAJID	EP		300 000,00	-823 900,00
120614	BPTZN	102	EFF/JANAH ABDELMAJID	EP		300 000,00	-1 123 900,00
120614	BPTZN	102	EFF/CHAOUFI LATIFA	EO		650 000,00	-1 773 900,00
120614	BPTZN	102	EFF/CHAOUFI LATIFA	EO		650 000,00	-2 423 900,00
130614	BPTZN	235	EFF/WINE SAKOUR	FP		3 100,00	-2 427 000,00
130614	CSD	1531	EFF/OUBELLA	DA	50 000,00		-2 377 000,00
130614	CSD	1531	EFF/BOUSAID	DI	27 500,00		-2 349 500,00
130614	CSD	1531	EFF/IKHIAR ADIL		23 000,00		-2 326 500,00
130614	CSD	1531	EFF/NAIRE	CS	7 220,00		-2 319 280,00
130614	CSD	1531	EFF/ASKAK	CY	75 700,00		-2 243 580,00
130614	CSD	1531	EFF/HARDABOU	DG	42 000,00		-2 201 580,00
130614	CSD	1531	EFF/BOUSAID	DI	27 550,00		-2 174 030,00
130614	CSD	1531	EFF/SAMMOUNI	CM	130 960,00		-2 043 070,00
130614	CSD	1531	EFF/HAMAMI	DJ	36 000,00		-2 007 070,00
130614	CSD	1531	EFF/NAJAH	CX	86 000,00		-1 921 070,00
130614	CSD	1531	EFF/HAMAMI	DJ	36 000,00		-1 885 070,00
130614	CSD	1531	EFF/NAJAH	CM	150 000,00		-1 735 070,00
130614	CSD	1531	EFF/NAJAH	CM	150 000,00		-1 585 070,00
150614	CSR	19	EFF/	EO	335 000,00		-1 250 070,00
150614	CSR	19	EFF/	EO	335 000,00		-915 070,00
150614	CSR	19	EFF/	EP	278 500,00		-636 570,00
150614	CSR	19	EFF/	EP	278 500,00		-358 070,00
150614	CSR	21	EFF/	EZ	50 000,00		-308 070,00
150614	CSR	21	EFF/	FO	4 800,00		-303 270,00
150614	CSR	21	EFF/	EY	57 795,00		-245 475,00
150614	CSR	21	EFF/	FO	4 615,00		-240 860,00
150614	CSR	21	EFF/	FD	33 000,00		-207 860,00
150614	CSR	21	EFF/	FN	9 445,00		-198 415,00
				A reporter	**7 203 433 287,58**	**6 909 701 986,62**	**293 731 300,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 203 433 287,58**	**6 909 701 986,62**	**293 731 300,96**
150614	CSR	21	EFF/	FL	16 800,00		-181 615,00
150614	CSR	21	EFF/	FD	33 317,00		-148 298,00
150614	CSR	21	EFF/	FN	9 445,00		-138 853,00
150614	CSR	21	EFF/	EQ	120 000,00		-18 853,00
150614	CSR	21	EFF/	ET	73 000,00		54 147,00
150614	CSR	21	EFF/	EQ	132 000,00		186 147,00
150614	CSR	21	EFF/	EY	58 889,00		245 036,00
150614	CSR	21	EFF/	ET	73 000,00		318 036,00
180614	BPTZN	104	EFF/BANSAID ABDESLAM	DI		27 550,00	290 486,00
180614	BPTZN	104	EFF/SAMMOUNI ABDERRAZAK	CM		130 960,00	159 526,00
180614	BPTZN	104	EFF/ABDELWAHHAB HAMAMI	DJ		36 000,00	123 526,00
180614	BPTZN	104	EFF/NAJAH ABDELLAH	CX		86 000,00	37 526,00
180614	BPTZN	104	EFF/ABDELWAHHAB HAMAMI	DJ		36 000,00	1 526,00
180614	BPTZN	104	EFF/NAJAH ABDELLAH	CM		150 000,00	-148 474,00
180614	BPTZN	104	EFF/NAJAH ABDELLAH	CM		150 000,00	-298 474,00
180614	BPTZN	104	EFF/SAID HARDABOU	DG		42 000,00	-340 474,00
180614	BPTZN	104	EFF/ASKAK AHMED	CY		75 700,00	-416 174,00
180614	BPTZN	104	EFF/BANSAID ABDESLAM	DI		27 500,00	-443 674,00
180614	BPTZN	104	EFF/NAIRE ABDELLATIF	CS		7 220,00	-450 894,00
180614	BPTZN	104	EFF/BRAHIM OUBELLA	DA		50 000,00	-500 894,00
180614	BPTZN	104	EFF/ATMAN ADODI	EY		58 889,00	-559 783,00
180614	BPTZN	104	EFF/STE KAMED TRANSPORT	ET		73 000,00	-632 783,00
180614	BPTZN	104	EFF/ETABLISSEMENT ELKHOULOUD	EQ		132 000,00	-764 783,00
180614	BPTZN	104	EFF/STE KAMED TRANSPORT	ET		73 000,00	-837 783,00
180614	BPTZN	104	EFF/ETABLISSEMENT ELKHOULOUD	EQ		120 000,00	-957 783,00
180614	BPTZN	104	EFF/UNIVERSAL NEGOCE	FN		9 445,00	-967 228,00
180614	BPTZN	104	EFF/BOUDKOUSS RACHID	FD		33 317,00	-1 000 545,00
180614	BPTZN	104	EFF/MHAMED BOUCHETARET	FL		16 800,00	-1 017 345,00
180614	BPTZN	104	EFF/UNIVERSAL NEOGCE	FN		9 445,00	-1 026 790,00
180614	BPTZN	104	EFF/BOUDKOUSS RACHID	FD		33 000,00	-1 059 790,00
180614	BPTZN	104	EFF/ELBOUKHARI DRISS	FO		4 615,00	-1 064 405,00
180614	BPTZN	104	EFF/HAMAMI MOHAMED	EY		57 795,00	-1 122 200,00
180614	BPTZN	104	EFF/NIDEBNALI MOHAMED	FO		4 800,00	-1 127 000,00
180614	BPTZN	104	EFF/HAMAMI MOHAMED	EZ		50 000,00	-1 177 000,00
180614	BPTZN	104	EFF/MIMOUNI MOHAMED	PU		26 000,00	-1 203 000,00
200614	BPTZN	325	EFF/HLAIL ELHABIB	QF		19 000,00	-1 222 000,00
200614	CSD	1537	EFF/KHOULANE	DI	24 500,00		-1 197 500,00
200614	CSD	1537	EFF/BRIKI	DI	18 000,00		-1 179 500,00
200614	CSD	1537	EFF/BENHAMOU	DI	30 000,00		-1 149 500,00
				A reporter	**7 204 022 238,58**	**6 911 242 022,62**	**292 780 215,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 204 022 238,58**	**6 911 242 022,62**	**292 780 215,96**
200614	CSD	1537	EFF/ZAIM	CZ	58 700,00		-1 090 800,00
200614	CSD	1537	EFF/ATTIJARI DIST	DJ	36 600,00		-1 054 200,00
200614	CSD	1537	EFF/MOHTICH	DA	50 000,00		-1 004 200,00
200614	CSD	1537	EFF/MOHTICH	EF	40 000,00		-964 200,00
200614	CSD	1537	EFF/MOHTICH	DB	49 000,00		-915 200,00
200614	CSD	1537	EFF/ATTIJARI	DJ	37 000,00		-878 200,00
200614	CSD	1537	EFF/MOHTICH	DE	43 900,00		-834 300,00
200614	CSD	1537	EFF/ATTIJARI	DJ	39 400,00		-794 900,00
200614	CSD	1537	EFF/NAJAH	CX	100 000,00		-694 900,00
200614	CSD	1537	EFF/ATTIJARI	DJ	40 000,00		-654 900,00
200614	CSD	1537	EFF/NAJAH	CN	107 500,00		-547 400,00
200614	CSD	1537	EFF/NAJAH	CX	100 000,00		-447 400,00
200614	CSD	1537	EFF/BALLARI	DI	20 000,00		-427 400,00
200614	CSD	1537	EFF/NAJAH	CX	100 000,00		-327 400,00
220614	CSR	25	EFF	FK	20 000,00		-307 400,00
220614	CSR	25	EFF	EX	60 000,00		-247 400,00
220614	CSR	25	EFF	FC	35 000,00		-212 400,00
220614	CSR	25	EFF	FK	20 000,00		-192 400,00
220614	CSR	25	EFF	FP	1 500,00		-190 900,00
220614	CSR	25	EFF	EW	65 000,00		-125 900,00
220614	CSR	25	EFF	ER	85 850,00		-40 050,00
220614	CSR	25	EFF	FC	35 000,00		-5 050,00
220614	CSR	25	EFF	EZ	50 000,00		44 950,00
220614	CSR	25	EFF	EN	42 823,40		87 773,40
220614	CSR	25	EFF	FC	35 000,00		122 773,40
220614	CSR	25	EFF	FD	33 000,00		155 773,40
220614	CSR	25	EFF	EN	36 763,00		192 536,40
220614	CSR	25	EFF	EN	43 000,00		235 536,40
220614	CSR	25	EFF	FG	30 000,00		265 536,40
220614	CSR	25	EFF	FC	35 000,00		300 536,40
230614	BPTZN	82	EFF/KHOULANE JAMAL	DI		24 500,00	276 036,40
230614	BPTZN	82	EFF/BRIKI TIJANI	DI		18 000,00	258 036,40
230614	BPTZN	82	EFF/ABDELKBIR BEN HAMMOU	DI		30 000,00	228 036,40
230614	BPTZN	82	EFF/ZAIM AZEDDINE	CZ		58 700,00	169 336,40
230614	BPTZN	82	EFF/ATTIJARI DISTRIBUTION	DJ		36 600,00	132 736,40
230614	BPTZN	82	EFF/ELMUSTAPHA MOHTICH	DA		50 000,00	82 736,40
230614	BPTZN	82	EFF/ELMUSTAPHA MOHTICH	EF		40 000,00	42 736,40
230614	BPTZN	82	EFF/ELMUSTAPHA MOHTICH	DB		49 000,00	-6 263,60
230614	BPTZN	82	EFF/ATTIJARI DISTRIBUTION	DJ		37 000,00	-43 263,60
230614	BPTZN	82	EFF/ELMSUTAPHA MOHTICH	DE		43 900,00	-87 163,60
230614	BPTZN	82	EFF/ATTIJARI DISTRIBUTION	DJ		39 400,00	-126 563,60
230614	BPTZN	82	EFF/NAJAH AHMED	CX		100 000,00	-226 563,60
230614	BPTZN	82	EFF/ATTIJARI DISTRIBUTION	DJ		40 000,00	-266 563,60
230614	BPTZN	82	EFF/NAJAH AHMED	CN		107 500,00	-374 063,60
				A reporter	**7 205 472 274,98**	**6 911 916 622,62**	**293 555 652,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 205 472 274,98**	**6 911 916 622,62**	**293 555 652,36**
230614	BPTZN	82	EFF/NAJAH AHMED	CX		100 000,00	-474 063,60
230614	BPTZN	82	EFF/BALLARI FOUAD	DI		20 000,00	-494 063,60
230614	BPTZN	82	EFF/NAJAH AHMED	CX		100 000,00	-594 063,60
230614	BPTZN	82	EFF/AMGHAR AHMED	FK		20 000,00	-614 063,60
230614	BPTZN	82	EFF/MOHAMED ANINICH	EX		60 000,00	-674 063,60
230614	BPTZN	82	EFF/BOUHOU RACHID	FC		35 000,00	-709 063,60
230614	BPTZN	82	EFF/AMGHAR AHMED	FK		20 000,00	-729 063,60
230614	BPTZN	82	EFF/MOHAMED AMAHLOUD	FP		1 500,00	-730 563,60
230614	BPTZN	82	EFF/HASSAN BOUCHOUA	EW		65 000,00	-795 563,60
230614	BPTZN	82	EFF/STE GROUPE HAJIB	ER		85 850,00	-881 413,60
230614	BPTZN	82	EFF/BOUHOU RACHID	FC		35 000,00	-916 413,60
230614	BPTZN	82	EFF/LABZA ABDELFETTAH	EZ		50 000,00	-966 413,60
230614	BPTZN	82	EFF/STE ERRAHALI FOODS	EN		42 823,40	-1 009 237,00
230614	BPTZN	82	EFF/BOUHOU RACHID	FC		35 000,00	-1 044 237,00
230614	BPTZN	82	EFF/MOHAMED ANINICH	FD		33 000,00	-1 077 237,00
230614	BPTZN	82	EFF/COOP AGRICOLE EL KHEIR	EN		36 763,00	-1 114 000,00
230614	BPTZN	82	EFF/BEN LHOUSSINE AHMED	EN		43 000,00	-1 157 000,00
230614	BPTZN	82	EFF/HASSAN GUEZROU	FG		30 000,00	-1 187 000,00
230614	BPTZN	82	EFF/BOUHOU RACHID OU DRISS	FC		35 000,00	-1 222 000,00
250614	BCAG	206	EFF/JELLOULI ABDERRAHIM	PP		60 000,00	-1 282 000,00
250614	BCAG	206	EFF/ELATMANI MOHAMMED	PZ		10 000,00	-1 292 000,00
250614	BCAG	206	EFF/FRAYAKH RACHID	PR		40 000,00	-1 332 000,00
250614	BCAG	206	EFF/EZAYNABI ABDELILAH	QA		7 200,00	-1 339 200,00
270614	BPTZN	323	EFF/HLAIL	NW		18 630,00	-1 357 830,00
270614	CSD	1547	EFF/HARMOUCH	ED	15 000,00		-1 342 830,00
270614	CSD	1547	EFF/CHEBBAC	DI	16 000,00		-1 326 830,00
270614	CSD	1547	EFF/OUBELLA	DI	17 660,00		-1 309 170,00
270614	CSD	1547	EFF/CHEBBAC	DH	15 500,00		-1 293 670,00
270614	CSD	1547	EFF/STE MANAR	DI	22 000,00		-1 271 670,00
270614	CSD	1547	EFF/HARDABOU	DJ	35 000,00		-1 236 670,00
270614	CSD	1547	EFF/LAARIBI	DI	25 000,00		-1 211 670,00
270614	CSD	1547	EFF/HARDABOU	DI	30 000,00		-1 181 670,00
270614	CSD	1547	EFF/EL GANA	DE	44 000,00		-1 137 670,00
270614	CSD	1547	EFF/LAARIBI	EB	20 000,00		-1 117 670,00
270614	CSD	1547	EFF/EL GANA	DD	44 809,00		-1 072 861,00
270614	CSD	1547	EFF/LAARIBI	DI	21 000,00		-1 051 861,00
290614	CSR	27	EFF/AHMPED MOUBIOU	HG	4 000,00		-1 047 861,00
290614	CSR	27	EFF/	OO	39 118,20		-1 008 742,80
290614	CSR	27	EFF/	PE	25 150,00		-983 592,80
290614	CSR	27	EFF/	PJ	23 000,00		-960 592,80
290614	CSR	27	EFF/	OG	46 500,00		-914 092,80
290614	CSR	27	EFF/	PH	23 505,00		-890 587,80
290614	CSR	27	EFF/	OB	47 000,00		-843 587,80
				A reporter	**7 205 986 517,18**	**6 912 900 389,02**	**293 086 128,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 205 986 517,18**	**6 912 900 389,02**	**293 086 128,16**
290614	CSR	27	EFF/	HG	9 718,00		-833 869,80
290614	CSR	27	EFF/	NR	59 845,00		-774 024,80
290614	CSR	27	EFF/	NL	70 000,00		-704 024,80
290614	CSR	27	EFF/	PB	27 000,00		-677 024,80
290614	CSR	27	EFF/	PB	27 000,00		-650 024,80
290614	CSR	27	EFF/	NK	72 073,60		-577 951,20
290614	CSR	27	EFF/	PD	26 000,00		-551 951,20
290614	CSR	27	EFF/	MY	177 000,00		-374 951,20
290614	CSR	28	EFF/	FO	4 500,00		-370 451,20
290614	CSR	28	EFF/	FO	5 600,00		-364 851,20
290614	CSR	28	EFF/	FL	11 800,00		-353 051,20
290614	CSR	28	EFF/	FK	18 000,00		-335 051,20
290614	CSR	28	EFF/	NM	68 058,00		-266 993,20
290614	CSR	28	EFF/	FL	15 000,00		-251 993,20
290614	CSR	28	EFF/	EU	70 000,00		-181 993,20
290614	CSR	28	EFF/	EU	70 000,00		-111 993,20
290614	CSR	28	EFF/	FC	36 000,00		-75 993,20
290614	CSR	28	EFF/	EQ	122 420,00		46 426,80
290614	CSR	28	EFF/	FN	6 000,00		52 426,80
290614	CSR	28	EFF/	FN	7 950,00		60 376,80
290614	CSR	28	EFF/	FJ	20 000,00		80 376,80
290614	CSR	28	EFF/	FE	32 250,00		112 626,80
290614	CSR	28	EFF/	EU	70 790,00		183 416,80
290614	CSR	28	EFF/	FL	15 000,00		198 416,80
290614	CSR	28	EFF/	FM	10 000,00		208 416,80
290614	CSR	28	EFF/	FJ	20 000,00		228 416,80
290614	CSR	28	EFF/	FH	25 000,00		253 416,80
290614	CSR	28	EFF/	EN	39 000,00		292 416,80
290614	CSR	28	EFF/	FC	35 500,00		327 916,80
290614	CSR	28	EFF/	EN	44 000,00		371 916,80
290614	CSR	28	EFF/	EN	39 000,00		410 916,80
290614	CSR	28	EFF/	FA	47 966,54		458 883,34
290614	CSR	28	EFF/	FH	25 000,00		483 883,34
290614	CSR	28	EFF/	EN	39 000,00		522 883,34
290614	CSR	28	EFF/	FF	30 000,00		552 883,34
290614	CSR	28	EFF/	FF	31 500,00		584 383,34
290614	CSR	28	EFF/	FF	31 500,00		615 883,34
290614	CSR	28	EFF/	EW	65 000,00		680 883,34
290614	CSR	28	EFF/	PO	66 307,60		747 190,94
290614	CSR	28	EFF/	EW	65 000,00		812 190,94
290614	CSR	28	EFF/	FE	32 150,00		844 340,94
290614	CSR	30	EFF/CHAOURI LATIFA	EP	300 000,00		1 144 340,94
300614	BPTZN	85	EFF/ANEKARFOU BOUBAKER	FO		5 600,00	1 138 740,94
300614	BPTZN	85	EFF/ABOUTALEB MOHAMED	FL		11 800,00	1 126 940,94
300614	BPTZN	85	EFF/OUTOLOUB BOUJEMAA	FK		18 000,00	1 108 940,94
300614	BPTZN	85	EFF/AIT MOULAY HAFID	NM		68 058,00	1 040 882,94
300614	BPTZN	85	EFF/BOUTZIKART SAID	FL		15 000,00	1 025 882,94
300614	BPTZN	85	EFF/CHEBBAC ABDELAZIZ	DI		16 000,00	1 009 882,94
				A reporter	**7 207 974 445,92**	**6 913 034 847,02**	**294 939 598,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 207 974 445,92**	**6 913 034 847,02**	**294 939 598,90**
300614	BPTZN	85	EFF/AIT BRIK AHMED	FF		31 500,00	978 382,94
300614	BPTZN	85	EFF/BRAHIM OUBELLA	DI		17 660,00	960 722,94
300614	BPTZN	85	EFF/AIT MOULAY HAFID	EU		70 000,00	890 722,94
300614	BPTZN	85	EFF/HAMAMI MOHAMED	EU		70 000,00	820 722,94
300614	BPTZN	85	EFF/ABDELLATIF FOUZANE	FC		36 000,00	784 722,94
300614	BPTZN	85	EFF/IGUIDI AHMED	EQ		122 420,00	662 302,94
300614	BPTZN	85	EFF/AIT MOULAY HAFID	EW		65 000,00	597 302,94
300614	BPTZN	85	EFF/CHEBBAC ABDELAZIZ	DH		15 500,00	581 802,94
300614	BPTZN	85	EFF/ELMOUDEN LARBI	FN		6 000,00	575 802,94
300614	BPTZN	85	EFF/MOHAMED AMAHLOUD	FN		7 950,00	567 852,94
300614	BPTZN	85	EFF/AIT BRIK AHMED	FF		31 500,00	536 352,94
300614	BPTZN	85	EFF/AIT MOULAY HAFID	EW		65 000,00	471 352,94
300614	BPTZN	85	EFF/OUTOLOUB BOUJEMAA	FJ		20 000,00	451 352,94
300614	BPTZN	85	EFF/STE MANAR MARBRE	DI		22 000,00	429 352,94
300614	BPTZN	85	EFF/BOUKCIM BRAHIM	FE		32 250,00	397 102,94
300614	BPTZN	85	EFF/SAID HARDABOU	DJ		35 000,00	362 102,94
300614	BPTZN	85	EFF/HAMAMI MOHAMED	EU		70 790,00	291 312,94
300614	BPTZN	85	EFF/AIT MOULAY HAFID	PO		66 307,60	225 005,34
300614	BPTZN	85	EFF/LAARIBI MUSTAPHA	DI		25 000,00	200 005,34
300614	BPTZN	85	EFF/AHMED OUHRIA	FL		15 000,00	185 005,34
300614	BPTZN	85	EFF/SAID HARDABOU	DI		30 000,00	155 005,34
300614	BPTZN	85	EFF/EL GANA MOHAMED	DE		44 000,00	111 005,34
300614	BPTZN	85	EFF/ELGANA MOHAMED	DD		44 809,00	66 196,34
300614	BPTZN	85	EFF/BOUKCHAB JAMAL	FM		10 000,00	56 196,34
300614	BPTZN	85	EFF/OUTOLOUB BOUJEMAA	FJ		20 000,00	36 196,34
300614	BPTZN	85	EFF/BOURICH AHMED	FH		25 000,00	11 196,34
300614	BPTZN	85	EFF/TAGANZA AHMED	EN		39 000,00	-27 803,66
300614	BPTZN	85	EFF/BOULHLIB OMAR	FC		35 500,00	-63 303,66
300614	BPTZN	85	EFF/LAARIBI MUSTAPHA	EB		20 000,00	-83 303,66
300614	BPTZN	85	EFF/BOULHLIB OMAR	EN		44 000,00	-127 303,66
300614	BPTZN	85	EFF/TAGANZA AHMED	EN		39 000,00	-166 303,66
300614	BPTZN	85	EFF/MHAMED BOUCHETARET	FA		47 966,54	-214 270,20
300614	BPTZN	85	EFF/LAARIBI MUSTAPHA	DI		21 000,00	-235 270,20
300614	BPTZN	85	EFF/CHAOURI LATIFA	EP		300 000,00	-535 270,20
300614	BPTZN	85	EFF/BOURICH AHMED	FH		25 000,00	-560 270,20
300614	BPTZN	85	EFF/TAGANZA AHMED	EN		39 000,00	-599 270,20
300614	BPTZN	85	EFF/LABAZA ABDELFETTAH	FF		30 000,00	-629 270,20
300614	BPTZN	85	EFF/BOUKCIM BRAHIM	FE		32 150,00	-661 420,20
300614	BPTZN	191	EFF/HAMOUCH	ED		15 000,00	-676 420,20
300614	BPTZN	233	EFF/LAHOUCINE AZIZ	FO		4 500,00	-680 920,20
300614	CSR	63685	EFF/BOUHOU NEGOCE	EQ	600 000,00		-80 920,20
300614	CSR	63685	EFF/BOUHOU NEGOCE	EQ	600 000,00		519 079,80
300614	CSR	63690	EFF/	PU	26 000,00		545 079,80
300614	CSR	63690	EFF/	PZ	10 000,00		555 079,80
				A reporter	**7 209 210 445,92**	**6 914 725 650,16**	**294 484 795,76**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 209 210 445,92**	**6 914 725 650,16**	**294 484 795,76**
300614	CSR	63690	EFF/	QA	7 200,00		562 279,80
300614	CSR	63690	EFF/	PR	40 000,00		602 279,80
300614	CSR	63690	EFF/	PP	60 000,00		662 279,80
300614	CSR	63690	EFF/	PP	44 000,00		706 279,80
300614	CSR	63690	EFF/	PP	44 000,00		750 279,80
300614	CSR	63690	EFF/	PP	43 000,00		793 279,80
300614	CSR	63690	EFF/	PV	25 000,00		818 279,80
060714	CSR	63908	EFF/HLAIL	QF	19 000,00		837 279,80
060714	CSR	63908	EFF/HLAIL	NW	18 630,00		855 909,80
070714	BPTZN	211	EFF/MOUBIO AHMED	HG		4 000,00	851 909,80
070714	BPTZN	211	EFF/STE AGAFTAN	OO		39 118,20	812 791,60
070714	BPTZN	211	EFF/SOUFI ABDERRAHIM	PE		25 150,00	787 641,60
070714	BPTZN	211	EFF/OUTACHFIT BRAHIM	PJ		23 000,00	764 641,60
070714	BPTZN	211	EFF/NAFS EL BILAD	OG		46 500,00	718 141,60
070714	BPTZN	211	EFF/DODIREC	PH		23 505,00	694 636,60
070714	BPTZN	211	EFF/HAMAMI MUSTAPHA	OB		47 000,00	647 636,60
070714	BPTZN	211	EFF/DIKI	HG		9 718,00	637 918,60
070714	BPTZN	211	EFF/JANAH SAID	NR		59 845,00	578 073,60
070714	BPTZN	211	EFF/AIT MOULAY	NL		70 000,00	508 073,60
070714	BPTZN	211	EFF/HARDA RACHID	PB		27 000,00	481 073,60
070714	BPTZN	211	EFF/HARDA RACHID	PB		27 000,00	454 073,60
070714	BPTZN	211	EFF/HARDA RACHID	NK		72 073,60	382 000,00
070714	BPTZN	211	EFF/HARDA RACHID	PD		26 000,00	356 000,00
070714	BPTZN	211	EFF/EL KHATTABI	MY		177 000,00	179 000,00
070714	BPTZN	211	EFF/BOUIZOU YOUSS	PP		43 000,00	136 000,00
070714	BPTZN	211	EFF/HRIRA MHAMMED	PV		25 000,00	111 000,00
070714	BPTZN	211	EFF/BOUIZOU YOUSS	PP		44 000,00	67 000,00
070714	BPTZN	211	EFF/BOUIZOU YOUSS	PP		44 000,00	23 000,00
070714	BPTZN	212	EFF/BIMEX	QE		500 000,00	-477 000,00
090714	BPTZN	213	EFF/EL OUARRATE	PH		24 000,00	-501 000,00
090714	BPTZN	213	EFF/JAIR MBAREK	MZ		120 023,60	-621 023,60
090714	BPTZN	213	EFF/BATIN LAHOUCINE	ND		104 836,12	-725 859,72
090714	BPTZN	213	EFF/BOUCHETARET	NK		71 807,00	-797 666,72
090714	BPTZN	213	EFF/KAMAL BAHIDA	HC		4 406,00	-802 072,72
090714	BPTZN	213	EFF/JERMIM	HE		11 540,00	-813 612,72
090714	BPTZN	213	EFF/BAHIDA KAMAL	PH		24 500,00	-838 112,72
090714	BPTZN	213	EFF/BAHIDA KAMAL	PH		24 500,00	-862 612,72
090714	BPTZN	213	EFF/BAHIDA KAMAL	PH		24 526,80	-887 139,52
090714	BPTZN	213	EFF/BAHIDA KAMAL	OZ		27 706,00	-914 845,52
090714	BPTZN	213	EFF/MOHSINE ABDEL	OD		45 000,00	-959 845,52
090714	BPTZN	213	EFF/MOHSINE ABDEL	OD		45 000,00	-1 004 845,52
090714	BPTZN	213	EFF/MOHSINE ABDEL	NP		60 000,00	-1 064 845,52
090714	BPTZN	213	EFF/MFEDAL	NV		50 000,00	-1 114 845,52
090714	BPTZN	213	EFF/MAHSINE ABDEL	NK		75 000,00	-1 189 845,52
090714	BPTZN	213	EFF/JERMIM	ND		97 358,00	-1 287 203,52
090714	BPTZN	213	EFF/MFEDAL	ND		100 000,00	-1 387 203,52
090714	BPTZN	213	EFF/RICH ELHASSAN	MZ		122 500,00	-1 509 703,52
090714	BPTZN	213	EFF/RICH ELHASSAN	MZ		122 500,00	-1 632 203,52
				A reporter	**7 209 511 275,92**	**6 917 213 763,48**	**292 297 512,44**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 209 511 275,92**	**6 917 213 763,48**	**292 297 512,44**
090714	BPTZN	213	EFF/ZOKKARI MOUNT	MZ		127 000,00	-1 759 203,52
090714	CSR	63909	EFF/EL OUARRATE ALI	PH	24 000,00		-1 735 203,52
090714	CSR	63909	EFF/JAIR MBAREK	MZ	120 023,60		-1 615 179,92
090714	CSR	63909	EFF/BATINE LAHOUCINE	ND	104 836,12		-1 510 343,80
090714	CSR	63909	EFF/MHAMED BOUCHTARET	NK	71 807,00		-1 438 536,80
090714	CSR	63909	EFF/KAMAL BAHIDA	HC	4 406,00		-1 434 130,80
090714	CSR	63909	EFF/MUSTAPHA JERMIM	HE	11 540,00		-1 422 590,80
090714	CSR	63909	EFF/KAMAL BAHIDA	PH	24 500,00		-1 398 090,80
090714	CSR	63909	EFF/KAMAL BAHIDA	PH	24 500,00		-1 373 590,80
090714	CSR	63909	EFF/KAMAL BAHIDA	PH	24 526,80		-1 349 064,00
090714	CSR	63909	EFF/KAMAL BAHIDA	OZ	27 706,00		-1 321 358,00
090714	CSR	63909	EFF/MOHSINE ABDELAZIZ	OD	45 000,00		-1 276 358,00
090714	CSR	63909	EFF/MOHSINE ABDELAZIZ	OD	45 000,00		-1 231 358,00
090714	CSR	63909	EFF/MFEDAL MOHSSINE	NV	50 000,00		-1 181 358,00
090714	CSR	63909	EFF/MOHSINE ABDELAZIZ	NP	60 000,00		-1 121 358,00
090714	CSR	63909	EFF/MOHSINE ABDELAZIZ	NK	75 000,00		-1 046 358,00
090714	CSR	63909	EFF/MUSTAPHA JERMIM	ND	97 358,00		-949 000,00
090714	CSR	63910	EFF/MFEDAL MOHSSINE	ND	100 000,00		-849 000,00
090714	CSR	63910	EFF/RICH EL HASSAN	MZ	122 500,00		-726 500,00
090714	CSR	63910	EFF/RICH EL HASSAN	MZ	122 500,00		-604 000,00
090714	CSR	63910	EFF/ZOKKARI MOUNTASER	MZ	127 000,00		-477 000,00
110714	CSD	1563	EFF/MOUMEN	HC	5 700,00		-471 300,00
110714	CSD	1563	EFF/EL IDRISSI	HC	7 600,00		-463 700,00
110714	CSD	1563	EFF/EL GHINAOUI	NE	90 000,00		-373 700,00
110714	CSD	1563	EFF/RAFIA	HE	10 000,00		-363 700,00
110714	CSD	1563	EFF/ELGHINAOUI	NE	90 000,00		-273 700,00
110714	CSD	1563	EFF/ALI	PI	23 300,00		-250 400,00
110714	CSD	1563	EFF/EL GHINAOUI	NH	80 000,00		-170 400,00
110714	CSD	1563	EFF/GAHMOU	OO	40 000,00		-130 400,00
110714	CSD	1563	EFF/ELGANA	OP	36 400,00		-94 000,00
110714	CSD	1563	EFF/OUSSI	HC	7 500,00		-86 500,00
110714	CSD	1563	EFF/GAHMOU	OR	36 200,00		-50 300,00
110714	CSD	1563	EFF/ELGANA	OP	36 484,00		-13 816,00
110714	CSD	1563	EFF/ATTIJARI	OC	46 250,00		32 434,00
110714	CSD	1563	EFF/NAJAH	HD	13 900,00		46 334,00
110714	CSD	1563	EFF/ATTIJARI	OC	46 250,00		92 584,00
110714	CSD	1563	EFF/MAHFOUD	NW	18 000,00		110 584,00
110714	CSD	1563	EFF/ATTIJARI	OC	46 250,00		156 834,00
110714	CSD	1563	EFF/AIT DAOUD	NW	18 000,00		174 834,00
110714	CSD	1563	EFF/ATTIJARI	OC	46 250,00		221 084,00
110714	CSD	1563	EFF/AIT DAOUD	NW	18 000,00		239 084,00
110714	CSD	1563	EFF/AIT DAOUD	NW	17 000,00		256 084,00
110714	CSD	1563	EFF/OUSSI	HC	7 500,00		263 584,00
130714	CSR	63912	EFF/AGADIR FOODS	NB	117 546,00		381 130,00
130714	CSR	63912	EFF/ATLAS GENERATION	OP	36 204,00		417 334,00
				A reporter	**7 211 687 813,44**	**6 917 340 763,48**	**294 347 049,96**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 211 687 813,44**	**6 917 340 763,48**	**294 347 049,96**
130714	CSR	63912	EFF/HAMAMI MOHAMED	OA	48 000,00		465 334,00
130714	CSR	63912	EFF/BOUDKOUS AHMED	OH	42 910,00		508 244,00
130714	CSR	63912	EFF/ADODI EL HASSAN	NI	83 510,00		591 754,00
130714	CSR	63912	EFF/HAMAMI MOHAMED	OA	48 000,00		639 754,00
130714	CSR	63912	EFF/MIRGOUL OMAR OMAR	NJ	75 000,00		714 754,00
130714	CSR	63912	EFF/JNANI MOHAMED	PL	30 000,00		744 754,00
130714	CSR	63912	EFF/MIRGOUL OMAR OMAR	NJ	75 000,00		819 754,00
130714	CSR	63912	EFF/JNANI MOHAMED	PL	30 000,00		849 754,00
140714	BPTZN	214	EFF/AGADIR FOODS	NB		117 546,00	732 208,00
140714	BPTZN	215	EFF/ATLAS	OP		36 204,00	696 004,00
140714	BPTZN	216	EFF/FADEL MED	QB		3 000,00	693 004,00
140714	BPTZN	217	EFF/FADEL MED	QB		5 000,00	688 004,00
140714	BPTZN	218	EFF/FADEL MED	PW		22 500,00	665 504,00
140714	BPTZN	219	EFF/MEA FOOD	PP		60 085,50	605 418,50
140714	BPTZN	220	EFF/MOUBALIGH	QB		5 100,00	600 318,50
140714	BPTZN	221	EFF/BAHIDI OMAR	PX		14 000,00	586 318,50
140714	BPTZN	241	EFF/MOUMEN	HC		5 700,00	580 618,50
140714	BPTZN	241	EFF/MOULAY RACHID	HC		7 600,00	573 018,50
140714	BPTZN	241	EFF/ELGHIRAOUI	NE		90 000,00	483 018,50
140714	BPTZN	241	EFF/RAFIA	HE		10 000,00	473 018,50
140714	BPTZN	241	EFF/ELGHIRAOUI	NE		90 000,00	383 018,50
140714	BPTZN	241	EFF/ALI KHERDI	PI		23 300,00	359 718,50
140714	BPTZN	241	EFG/ELGHIRAOUI	NH		80 000,00	279 718,50
140714	BPTZN	241	EFF/GAHMOU	OO		40 000,00	239 718,50
140714	BPTZN	241	EFF/ELGANA	OP		36 400,00	203 318,50
140714	BPTZN	241	EFF/GAHMOU	OR		36 200,00	167 118,50
140714	BPTZN	241	EFF/OUSSI MED	HC		7 500,00	159 618,50
140714	BPTZN	241	EFF/ELGANA	OP		36 484,00	123 134,50
140714	BPTZN	241	EFF/ATTIJARI	OC		46 250,00	76 884,50
140714	BPTZN	241	EFF/NAJAH AHMED	HD		13 900,00	62 984,50
140714	BPTZN	241	EFF/ATTIJARI	OC		46 250,00	16 734,50
140714	BPTZN	241	EFF/ATI DAOUD	NW		18 000,00	-1 265,50
140714	BPTZN	241	EFF/ATTIJARI	OC		46 250,00	-47 515,50
140714	BPTZN	241	EFF/AIT DAOUD	NW		18 000,00	-65 515,50
140714	BPTZN	241	EFF/ATTIJARI	OC		46 250,00	-111 765,50
140714	BPTZN	241	EFF/AIT DAOUD	NW		18 000,00	-129 765,50
140714	BPTZN	241	EFF/AIT DAOUD	NW		17 000,00	-146 765,50
140714	BPTZN	241	EFF/OUSSI MED	HC		7 500,00	-154 265,50
140714	BPTZN	241	EFF/HAMAMI MED	OA		48 000,00	-202 265,50
140714	BPTZN	241	EFF/BOUDKOUSS	OH		42 910,00	-245 175,50
140714	BPTZN	241	EFF/ADODI ELHASSAN	NI		83 510,00	-328 685,50
140714	BPTZN	241	EFF/HAMAMI MED	OA		48 000,00	-376 685,50
140714	BPTZN	241	EFF/MIRGOUL OMAR	NJ		75 000,00	-451 685,50
140714	BPTZN	241	EFF/JNANI MED	PL		30 000,00	-481 685,50
140714	BPTZN	241	EFF/MIRGOUL OMAR	NJ		75 000,00	-556 685,50
140714	BPTZN	241	EFF/JNANI MED	PL		30 000,00	-586 685,50
140714	BPTZN	241	EFF/MEA FOOD	PV		24 150,00	-610 835,50
140714	BPTZN	241	EFF/MANSSOURI	QA		8 000,00	-618 835,50
140714	BPTZN	241	EFF/ABBOU MHAMED	PP		48 600,00	-667 435,50
				A reporter	**7 212 120 233,44**	**6 918 857 952,98**	**293 262 280,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 212 120 233,44**	**6 918 857 952,98**	**293 262 280,46**
140714	BPTZN	241	EFF/KHROUZ MOHA	QA		6 000,00	-673 435,50
140714	BPTZN	241	EFF/MAKRAN ADIL	PZ		9 200,00	-682 635,50
140714	BPTZN	241	EFF/FAOUZI	PQ		40 330,00	-722 965,50
140714	BPTZN	241	EFF/AGGOURANE	PY		13 500,00	-736 465,50
140714	BPTZN	241	EFF/MAKRAN ADIL	PZ		9 000,00	-745 465,50
140714	BPTZN	241	EFF/AROUAME	PP		50 000,00	-795 465,50
140714	BPTZN	241	EFF/RAFYA DRISS	PX		14 000,00	-809 465,50
140714	BPTZN	241	EFF/ELHASSAN MED	PZ		9 000,00	-818 465,50
140714	BPTZN	241	EFF/TAOUCHI	QA		8 100,00	-826 565,50
160714	CSR	63913	EFF/ATLAS GENERATION	NW	18 305,70		-808 259,80
160714	CSR	63913	EFF/SALIPRO	PH	24 543,38		-783 716,42
160714	CSR	63913	EFF/ETABLISSEMENT HASNAOUI	NB	105 000,00		-678 716,42
160714	CSR	63913	EFF/ATLAS GENERATION	OP	37 318,98		-641 397,44
160714	CSR	63913	EFF/SALIPRO	NE	88 711,16		-552 686,28
160714	CSR	63913	EFF/ETABLISSEMENT HASNAOUI	MX	261 450,00		-291 236,28
160714	CSR	63913	EFF/MOKHLISS BIOUGRA	NS	50 950,00		-240 286,28
160714	CSR	63913	EFF/LAHYAN	OU	32 683,00		-207 603,28
160714	CSR	63913	EFF/LAHYAN	OU	32 682,60		-174 920,68
160714	CSR	63913	EFF/BOUDKOUSS RACHID	PJ	21 785,00		-153 135,68
160714	CSR	63913	EFF/AIT MOULAY HAFID	NH	80 000,00		-73 135,68
160714	CSR	63913	EFF/AIT MOULAY HAFID	NG	81 950,00		8 814,32
160714	CSR	63913	EFF/AIT BRIK AHMD	OX	30 000,00		38 814,32
160714	CSR	63913	EFF/HARDA RACHID	OX	30 000,00		68 814,32
160714	CSR	63913	EFF/HARDA RACHID	OX	30 000,00		98 814,32
160714	CSR	63913	EFF/TAGANZA AHMED	OB	46 800,00		145 614,32
160714	CSR	63914	EFF/HARDA RACHID	OS	33 960,00		179 574,32
160714	CSR	63914	EFF/STE TRADISTR	NQ	56 267,00		235 841,32
160714	CSR	63914	EFF/TAGNZA AHMED	OB	47 000,00		282 841,32
160714	CSR	63914	EFF/IGUID AHMED	MY	145 000,00		427 841,32
170714	BPTZN	222	EFF/ATLAS GENERATION	NW		18 305,70	409 535,62
170714	BPTZN	223	EFF/SALIPRO	PH		24 543,38	384 992,24
170714	BPTZN	224	EFF/ETABLISSEMENT HASNAOUI	NB		105 000,00	279 992,24
170714	BPTZN	224	EFF/ATLAS GENERATION	OP		37 318,98	242 673,26
170714	BPTZN	224	EFF/SALIPRO	NE		88 711,16	153 962,10
170714	BPTZN	224	EFF/BOUDKOUSS	PJ		21 785,00	132 177,10
170714	BPTZN	224	EFF/AIT MOULAY	NH		80 000,00	52 177,10
170714	BPTZN	224	EFF/AIT MOULAY	NG		81 950,00	-29 772,90
170714	BPTZN	224	EFF/AIT MOULAY	OX		30 000,00	-59 772,90
170714	BPTZN	224	EFF/ETABLISSEMENT HASNAOUI	MX		261 450,00	-321 222,90
170714	BPTZN	224	EFF/MOKHLISS BIOUGRA	NS		50 950,00	-372 172,90
170714	BPTZN	224	EFF/LAHYANE	OU		32 683,00	-404 855,90
170714	BPTZN	224	EFF/LAHYANE	OU		32 682,60	-437 538,50
170714	BPTZN	224	EFF/HARDA RACHID	OX		30 000,00	-467 538,50
				A reporter	**7 213 374 640,26**	**6 919 912 462,80**	**293 462 177,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 213 374 640,26**	**6 919 912 462,80**	**293 462 177,46**
170714	BPTZN	224	EFF/HARDA RACHID	OX		30 000,00	-497 538,50
170714	BPTZN	224	EFF/TAGANZA	OB		46 800,00	-544 338,50
170714	BPTZN	224	EFF/HARDA RACHID	OS		33 960,00	-578 298,50
170714	BPTZN	224	EFF/STE TRADIST	NQ		56 267,00	-634 565,50
170714	BPTZN	224	EFF/TAGANZA	OB		47 000,00	-681 565,50
170714	BPTZN	224	EFF/IGUID AHMED	MY		145 000,00	-826 565,50
180714	CSD	1571	EFF/MOHCINE	HE	10 000,00		-816 565,50
180714	CSD	1571	EFF/CHEKIRI	HD	12 000,00		-804 565,50
180714	CSD	1571	EFF/KHARBOUCHE	OM	20 000,00		-784 565,50
180714	CSD	1571	EFF/MAINE	HE	15 000,00		-769 565,50
180714	CSD	1571	EFF/MOHCINE	HF	8 000,00		-761 565,50
180714	CSD	1571	EFF/HIJAOUI	NT	50 000,00		-711 565,50
180714	CSD	1571	EFF/KHAROUBCHE	OM	20 000,00		-691 565,50
180714	CSD	1571	EFF/KHAROUBCHE	OM	20 000,00		-671 565,50
180714	CSD	1571	EFF/KHAROUBCHE	OM	20 000,00		-651 565,50
180714	CSD	1571	EFF/KHAROUBCHE	OM	20 000,00		-631 565,50
200714	CSR	63918	EFF/HAMAMI MUSTAPHA	MP	43 900,00		-587 665,50
200714	CSR	63918	EFF/HASSAN GUEZROU	HD	15 000,00		-572 665,50
210714	BPTZN	227	EFF/HAMAMI	MP		43 900,00	-616 565,50
210714	BPTZN	227	EFF/GUEZROU	HD		15 000,00	-631 565,50
210714	BPTZN	227	EFF/SEDIK MOUHCINE	HE		10 000,00	-641 565,50
210714	BPTZN	227	EFF/CHEKIRI	HD		12 000,00	-653 565,50
210714	BPTZN	227	EFF/KHARBOUCH	OM		20 000,00	-673 565,50
210714	BPTZN	227	EFF/MAINE RACHID	HE		15 000,00	-688 565,50
210714	BPTZN	227	EFF/SEDIK MOUHCINE	HF		8 000,00	-696 565,50
210714	BPTZN	227	EFF/AZIZ HIJAOUI	NT		50 000,00	-746 565,50
210714	BPTZN	227	EFF/KHARBOUCHE	OM		20 000,00	-766 565,50
210714	BPTZN	227	EFF/KHARBOUCHE	OM		20 000,00	-786 565,50
210714	BPTZN	227	EFF/KHARBOUCHE	OM		20 000,00	-806 565,50
210714	BPTZN	227	EFF/KHARBOUCHE	OM		20 000,00	-826 565,50
230714	CSR	63920	EFF/STE BIMEX	QE	500 000,00		-326 565,50
230714	CSR	63920	EFF/SALIPRO	NG	83 202,00		-243 363,50
230714	CSR	63920	EFF/SALIPRO	OZ	28 013,50		-215 350,00
230714	CSR	63920	EFF/AIT MOULAY HAFID	NO	60 000,00		-155 350,00
230714	CSR	63920	EFF/JALAL NOURDINE	MY	186 000,00		30 650,00
230714	CSR	63920	EFF/AIT MOULAY HAFID	NO	60 000,00		90 650,00
230714	CSR	63920	EFF/AIT MOULAY HAFID	NN	62 315,00		152 965,00
230714	CSR	63920	EFF/JALAL NOURDINE	MY	186 000,00		338 965,00
230714	CSR	63920	EFF/JALAL NOURDINE	MY	186 199,50		525 164,50
230714	CSR	63920	EFF/STE BIMEX	MV	393 618,84		918 783,34
230714	CSR	63920	EFF/STE BIMEX	MX	336 022,00		1 254 805,34
230714	CSR	63920	EFF/STE BIMEX	MX	336 022,00		1 590 827,34
230714	CSR	63920	EFF/STE BIMEX	MW	336 023,00		1 926 850,34
230714	CSR	63920	EFF/STE BIMEX	MW	336 023,00		2 262 873,34
250714	BPTZN	230	EFF/BIMEX NEGOCE	MW		336 023,00	1 926 850,34
250714	BPTZN	230	EFF/BIMEX NEGOCE	MW		336 023,00	1 590 827,34
250714	BPTZN	230	EFF/BIMEX NEGOCE	MX		336 022,00	1 254 805,34
250714	BPTZN	230	EFF/BIMEX NEGOCE	MX		336 022,00	918 783,34
250714	BPTZN	230	EFF/BIMEX NEGOCE	MV		393 618,84	525 164,50
250714	BPTZN	230	EFF/JALAL NOURDINE	MY		186 199,50	338 965,00
				A reporter	**7 216 717 979,10**	**6 922 449 298,14**	**294 268 680,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 216 717 979,10**	**6 922 449 298,14**	**294 268 680,96**
250714	BPTZN	230	EFF/JALAL NOURDINE	MY		186 000,00	152 965,00
250714	BPTZN	230	EFF/AIT MOULAY	NN		62 315,00	90 650,00
250714	BPTZN	230	EFF/AIT MOULAY	NO		60 000,00	30 650,00
250714	BPTZN	230	EFF/AIT MOULAY	NO		60 000,00	-29 350,00
250714	BPTZN	230	EFF/JALAL	MY		186 000,00	-215 350,00
250714	BPTZN	230	EFF/SALIPRO	OZ		28 013,50	-243 363,50
250714	BPTZN	230	EFF/SALIPRO	NG		83 202,00	-326 565,50
250714	BCAG	919	EFF/TAGANZA AHMED	OZ		29 000,00	-355 565,50
250714	BCAG	919	EFF/BOUHOU NEGOCE	MR		750 000,00	-1 105 565,50
250714	BCAG	919	EFF/BOUHOU NEGOCE	MR		750 000,00	-1 855 565,50
250714	BCAG	919	EFF/NAJAH ABDELMAJID	MT		471 400,00	-2 326 965,50
250714	BCAG	919	EFF/NAJAH ABDELMAJID	MW		350 000,00	-2 676 965,50
250714	BCAG	919	EFF/AIT BRIK	OL		40 000,00	-2 716 965,50
250714	BCAG	919	EFF/AIT BRIK	OL		40 000,00	-2 756 965,50
250714	BCAG	919	EFF/HAFIDI	OW		30 000,00	-2 786 965,50
250714	BCAG	919	EFF/HAMAMI MED	OR		35 900,00	-2 822 865,50
250714	BCAG	919	EFF/JANAH	MZ		130 600,00	-2 953 465,50
250714	BCAG	919	EFF/HAFIDI	OU		33 000,00	-2 986 465,50
250714	BCAG	919	EFF/ELKHATIRI	PJ		22 000,00	-3 008 465,50
250714	BCAG	919	EFF/BOULHLIB	PH		23 300,00	-3 031 765,50
250714	BCAG	919	EFF/HADDAG AHMED	HC		6 000,00	-3 037 765,50
250714	BCAG	919	EFF/HADDAG AHMED	HC		7 000,00	-3 044 765,50
250714	BCAG	919	EFF/BOUKCHAB	HD		15 000,00	-3 059 765,50
250714	BCAG	919	EFF/EL MOUNTAFIA	PF		25 000,00	-3 084 765,50
250714	BCAG	919	EFF/TAGANZA	OP		38 000,00	-3 122 765,50
250714	BCAG	919	EFF/TAGANZA	OK		42 000,00	-3 164 765,50
250714	BCAG	920	EFF/MOUAMR	HD		10 000,00	-3 174 765,50
250714	CSR	63921	EFF/MOUAMIR ABDELAZIZ	HD	10 000,00		-3 164 765,50
250714	CSR	63921	EFF/HAFIDI ABDELKABYR	OU	33 000,00		-3 131 765,50
250714	CSR	63921	EFF/JANAH ABDELJALIL	MZ	130 600,00		-3 001 165,50
250714	CSR	63921	EFF/HAMAMI MOHAMED	OR	35 900,00		-2 965 265,50
250714	CSR	63921	EFF/HAFIDI ABDELKABYR	OW	30 000,00		-2 935 265,50
250714	CSR	63921	EFF/AIT BRIK AHMED	OL	40 000,00		-2 895 265,50
250714	CSR	63921	EFF/AIT BRIK AHMED	OL	40 000,00		-2 855 265,50
250714	CSR	63921	EFF/JANAH ABDELMAJID	MW	350 000,00		-2 505 265,50
250714	CSR	63921	EFF/JANAH ABDELMAJID	MT	471 400,00		-2 033 865,50
250714	CSR	63921	EFF/BOUHOU NEGOCE	MR	750 000,00		-1 283 865,50
250714	CSR	63921	EFF/BOUHOU NEGOCE	MR	750 000,00		-533 865,50
250714	CSR	63922	EFF/TAGANZA AHMED	OZ	29 000,00		-504 865,50
250714	CSR	63922	EFF/TAGANZA AHMED	OK	42 000,00		-462 865,50
250714	CSR	63922	EFF/TAGANZA AHMED	OP	38 000,00		-424 865,50
250714	CSR	63922	EFF/EL MOUNAFIA LARBI	PF	25 000,00		-399 865,50
250714	CSR	63922	EFF/BOUKCHAB JAMAL	HD	15 000,00		-384 865,50
250714	CSR	63922	EFF/AHEMD HADDAG	HC	7 000,00		-377 865,50
250714	CSR	63922	EFF/AHEMD HADDAG	HC	6 000,00		-371 865,50
				A reporter	**7 219 520 879,10**	**6 925 963 028,64**	**293 557 850,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 219 520 879,10**	**6 925 963 028,64**	**293 557 850,46**
250714	CSR	63922	EFF/BOULHLIB OMAR	PH	23 300,00		-348 565,50
250714	CSR	63922	EFF/EL KHATRI YASSIN	PJ	22 000,00		-326 565,50
310714	CSR	63924	EFF/STE ERRAHALI FOODS	ND	92 555,00		-234 010,50
310714	CSR	63924	EFF/BEN LHOUSSINE AHMED	OJ	50 000,00		-184 010,50
310714	CSR	63927	EFF/	QC	116 831,10		-67 179,40
310714	CSR	63928	EFF/	QB	5 000,00		-62 179,40
310714	CSR	63928	EFF/	PW	22 500,00		-39 679,40
310714	CSR	63928	EFF/	QB	5 100,00		-34 579,40
310714	CSR	63928	EFF/	PP	48 600,00		14 020,60
310714	CSR	63928	EFF/	PV	24 150,00		38 170,60
310714	CSR	63928	EFF/	PP	60 085,50		98 256,10
310714	CSR	63928	EFF/	QA	6 000,00		104 256,10
310714	CSR	63928	EFF/	QB	3 000,00		107 256,10
310714	CSR	63928	EFF/	PY	13 500,00		120 756,10
310714	CSR	63928	EFF/	PP	50 000,00		170 756,10
310714	CSR	63928	EFF/	PZ	9 000,00		179 756,10
310714	CSR	63928	EFF/	QA	8 000,00		187 756,10
310714	CSR	63928	EFF/	PX	14 000,00		201 756,10
310714	CSR	63928	EFF/	QA	8 100,00		209 856,10
310714	CSR	63928	EFF/	PX	14 000,00		223 856,10
310714	CSR	63928	EFF/	PQ	40 330,00		264 186,10
310714	CSR	63929	EFF/	PZ	9 200,00		273 386,10
310714	CSR	63929	EFF/	PZ	9 000,00		282 386,10
070814	CSR	66053	EFF/ASKOUR ABDELLAH	HA	10 000,00		292 386,10
070814	CSR	66053	EFF/BOUMZOUGH LAHCEN	OI	20 000,00		312 386,10
070814	CSR	66053	EFF/BOUMZOUGH LAHCEN	PJ	22 283,72		334 669,82
070814	CSR	66053	EFF/EL OURF HAFID	PE	25 400,00		360 069,82
070814	CSR	66053	EFF/AHMED JELLANE	HA	10 000,00		370 069,82
070814	CSR	66053	EFF/ALIM GENERAL EL HAMRA	NI	75 456,80		445 526,62
070814	CSR	66053	EFF/OU KAIKOUCHE	GX	6 000,00		451 526,62
070814	CSR	66053	EFF/AHMED JNANI	OF	45 000,00		496 526,62
070814	CSR	66053	EFF/AMGHAR AHMED	GY	13 000,00		509 526,62
070814	CSR	66053	EFF/AHMED JNANI	OC	45 472,00		554 998,62
070814	CSR	66053	EFF/AMGHAR AHMED	GZ	12 000,00		566 998,62
070814	CSR	66053	EFF/AMGHAR AHMED	GZ	12 000,00		578 998,62
070814	CSR	66053	EFF/TAGANZA AHMED	OO	39 400,00		618 398,62
070814	CSR	66053	EFF/AMGHAR AHMED	GZ	12 000,00		630 398,62
070814	CSR	66053	EFF/EL AZZAOUI BACHIR	GX	4 000,00		634 398,62
070814	CSR	66053	EFF/SAMMOUNI ABDERRAZAK	MX	317 000,00		951 398,62
070814	CSR	66054	EFF/AMGHAR AHMED	GX	8 400,00		959 798,62
070814	CSR	66054	EFF/EL CAIDI ABDELLAH	OA	49 500,00		1 009 298,62
070814	CSR	66054	EFF/BEN LHOUSSINE AHMED	NX	50 000,00		1 059 298,62
070814	CSR	66054	EFF/STE ALIMENTATION BALIHOU	PG	25 000,00		1 084 298,62
070814	CSR	66054	EFF/SAMMOUNI	MX	317 000,00		1 401 298,62
				A reporter	**7 220 977 043,22**	**6 925 963 028,64**	**295 014 014,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 220 977 043,22**	**6 925 963 028,64**	**295 014 014,58**
070814	CSR	66054	ABDERRAZAK EFF/MOHAMED ISSARAN	NV	50 000,00		1 451 298,62
080814	CSD	1586	EFF/ZAITOUNI	NW	16 000,00		1 467 298,62
080814	CSD	1586	EFF/BAKALI	OI	20 000,00		1 487 298,62
080814	CSD	1587	EFF/BALKHCHA	OO	40 000,00		1 527 298,62
080814	CSD	1587	EFF/ELAYNANI	HA	10 000,00		1 537 298,62
080814	CSD	1587	EFF/BALKHCHA	OO	40 000,00		1 577 298,62
080814	CSD	1587	EFF/ALASSEN	GZ	12 000,00		1 589 298,62
080814	CSD	1587	EFF/ALASSEN	GZ	12 000,00		1 601 298,62
080814	CSD	1587	EFF/BALKHCHA	OO	40 000,00		1 641 298,62
080814	CSD	1587	EFF/BALKHCHA	NV	50 000,00		1 691 298,62
100814	CSR	66057	EFF/HARDA RACHID	OO	40 000,00		1 731 298,62
100814	CSR	66057	EFF/JANAH SAID	NS	52 000,00		1 783 298,62
100814	CSR	66057	EFF/BRAHIM EL KHATTABI	NG	81 750,00		1 865 048,62
100814	CSR	66057	EFF/AIT MOULAY HAFID	NP	60 000,00		1 925 048,62
100814	CSR	66057	EFF/HARDA RACHID	OE	45 000,00		1 970 048,62
100814	CSR	66057	EFF/AIT MOULAY HAFID	NP	60 000,00		2 030 048,62
100814	CSR	66057	EFF/AIT MOULAY HAFID	NM	64 950,00		2 094 998,62
110814	BPTZN	253	EFF/ISSARAN	NV		50 000,00	2 044 998,62
110814	BPTZN	253	EFF/AHMED JILANE	HA		10 000,00	2 034 998,62
110814	BPTZN	253	EFF/ALIM ELHAMRA	NI		75 456,80	1 959 541,82
110814	BPTZN	253	EFF/KAIKOUCH	GX		6 000,00	1 953 541,82
110814	BPTZN	253	EFF/AHMED JANANI	OF		45 000,00	1 908 541,82
110814	BPTZN	253	EFF/AMGHAR AHMED	GY		13 000,00	1 895 541,82
110814	BPTZN	253	EFF/JNANI AHMED	OC		45 472,00	1 850 069,82
110814	BPTZN	253	EFF/AMGHAR AHMED	GZ		12 000,00	1 838 069,82
110814	BPTZN	253	EFF/AMGHAR AHMED	GZ		12 000,00	1 826 069,82
110814	BPTZN	253	EFF/TAGANZA AHMED	OO		39 400,00	1 786 669,82
110814	BPTZN	253	EFF/AMGHAR AHMED	GZ		12 000,00	1 774 669,82
110814	BPTZN	253	EFF/EL AZAOUI	GX		4 000,00	1 770 669,82
110814	BPTZN	253	EFF/SAMMOUNI	MX		317 000,00	1 453 669,82
110814	BPTZN	253	EFF/AMGHAR AHMED	GX		8 400,00	1 445 269,82
110814	BPTZN	253	EFF/EL CAIDI	OA		49 500,00	1 395 769,82
110814	BPTZN	253	EFF/BEN LAHOUCINE	NX		50 000,00	1 345 769,82
110814	BPTZN	253	EFF/ALIM BALIHOU	PG		25 000,00	1 320 769,82
110814	BPTZN	253	EFF/SAMMOUNI	MX		317 000,00	1 003 769,82
110814	BPTZN	253	EFF/STE ERRAHALI	ND		92 555,00	911 214,82
110814	BPTZN	253	EFF/ELYANANI	HA		10 000,00	901 214,82
110814	BPTZN	253	EFF/BELKHCHA	OO		40 000,00	861 214,82
110814	BPTZN	253	EFF/ALASSEN AHMED	GZ		12 000,00	849 214,82
110814	BPTZN	253	EFF/ALASSEN AHMED	GZ		12 000,00	837 214,82
110814	BPTZN	253	EFF/BELKHCHA	OO		40 000,00	797 214,82
110814	BPTZN	253	EFF/BELKHCHA	NV		50 000,00	747 214,82
110814	BPTZN	253	EFF/BENSBIH	OS		33 680,00	713 534,82
110814	BPTZN	253	EFF/LAGHMATI	PB		27 000,00	686 534,82
110814	BPTZN	253	EFF/IBRAHIM	HA		10 000,00	676 534,82
110814	BPTZN	253	EFF/HAMAMI	GY		13 300,00	663 234,82
110814	BPTZN	253	EFF/NAJAH	NI		78 300,00	584 934,82
110814	BPTZN	253	EFF/WATANI	NP		60 000,00	524 934,82
				A reporter	**7 221 987 743,22**	**6 927 533 092,44**	**294 454 650,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 221 987 743,22**	**6 927 533 092,44**	**294 454 650,78**
110814	BPTZN	253	EFF/WATANI	NP		60 000,00	464 934,82
110814	BPTZN	253	EFF/ELGHIRARAOUI	NQ		58 000,00	406 934,82
110814	BPTZN	253	EFF/ELGHIRARAOUI	NQ		58 000,00	348 934,82
110814	BPTZN	253	EFF/BELEMJID	OI		20 000,00	328 934,82
110814	BPTZN	253	EFF/ELGHIRAROUI	NZ		50 000,00	278 934,82
110814	BPTZN	253	EFF/ELGHIRAROUI	NZ		50 000,00	228 934,82
110814	BPTZN	253	EFF/HARDABOU	OU		33 000,00	195 934,82
110814	BPTZN	253	EFF/BENRAAFIY	OC		46 000,00	149 934,82
110814	BPTZN	253	EFF/MOHTICH	OV		31 500,00	118 434,82
110814	BPTZN	253	EFF/ATTIJARI	ON		40 000,00	78 434,82
110814	BPTZN	253	EFF/ATTIJARI	ON		40 000,00	38 434,82
110814	BPTZN	253	EFF/ATTIJARI	ON		40 000,00	-1 565,18
110814	BPTZN	253	EFF/ATTIJARI	ON		40 000,00	-41 565,18
110814	BPTZN	253	EFF/ATTIJARI	ON		40 000,00	-81 565,18
110814	BPTZN	253	EFF/ALASSEN AHMED	GZ		12 000,00	-93 565,18
110814	BPTZN	253	EFF/BEN LAHOUCINE	OJ		50 000,00	-143 565,18
110814	BPTZN	254	EFF/ASKOUR	HA		10 000,00	-153 565,18
110814	BPTZN	255	EFF/BOMZOGH	OI		20 000,00	-173 565,18
110814	BPTZN	256	EFF/BOMZOGH	PJ		22 283,72	-195 848,90
110814	BPTZN	257	EFF/EL OURF HAFID	PE		25 400,00	-221 248,90
110814	BPTZN	258	EFF/MEA FOOD	QC		116 831,10	-338 080,00
110814	BPTZN	259	EFF/BELKHCHA	OO		40 000,00	-378 080,00
110814	BPTZN	260	EFF/ZAITOUNI	NW		16 000,00	-394 080,00
110814	BPTZN	261	EFF/IBN HMIDAN	HA		10 000,00	-404 080,00
110814	BPTZN	262	EFF/BAKALI	OI		20 000,00	-424 080,00
140814	CSR	66058	EFF/TAIEB BAGUI	GX	4 500,00		-419 580,00
140814	CSR	66058	EFF/DODIREC	PA	21 600,00		-397 980,00
140814	CSR	66058	EFF/STE KAMED TRANSPORT	ND	105 000,00		-292 980,00
140814	CSR	66058	EFF/CHAOURI LATIFA	MS	600 000,00		307 020,00
140814	CSR	66058	EFF/ETABLISSEMENT EL KHOULOUD	NE	90 000,00		397 020,00
140814	CSR	66058	EFF/CHAOURI LATIFA	MS	600 000,00		997 020,00
140814	CSR	66058	EFF/JALAL NOURDINE	MX	331 747,72		1 328 767,72
140814	CSR	66058	EFF/ETABL EL KHOULOUD	NE	90 000,00		1 418 767,72
140814	CSR	66058	EFF/STE KAMED TRANSPORT	NB	105 000,00		1 523 767,72
140814	CSR	66058	EFF/JEBHA EL MUSTAPHA	PK	30 000,00		1 553 767,72
140814	CSR	66059	EFF/ETABLISSEMENT EL KHOULOUD	NU	50 000,00		1 603 767,72
140814	CSR	66059	EFF/CHAOURI LATIFA	MR	700 000,00		2 303 767,72
150814	BPTZN	263	EFF/HARDA RACHID	OO		40 000,00	2 263 767,72
150814	BPTZN	263	EFF/JEBHA	PK		30 000,00	2 233 767,72
150814	BPTZN	263	EFF/ETAL KHOULOUD	NU		50 000,00	2 183 767,72
150814	BPTZN	263	EFF/CHAOURI LATIFA	MR		700 000,00	1 483 767,72
150814	BPTZN	263	EFF/JALAL NOURDINE	MX		331 747,72	1 152 020,00
150814	BPTZN	263	EFF/ETABL KHOULOUD	NE		90 000,00	1 062 020,00
150814	BPTZN	263	EFF/STE KAMAL	NB		105 000,00	957 020,00
150814	BPTZN	263	EFF/CHAOURI	MS		600 000,00	357 020,00
150814	BPTZN	263	EFF/ETABL KHOULOUD	NE		90 000,00	267 020,00
				A reporter	**7 224 715 590,94**	**6 930 518 854,98**	**294 196 735,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 224 715 590,94**	**6 930 518 854,98**	**294 196 735,96**
150814	BPTZN	263	EFF/LATIFA CHAOURI	MS		600 000,00	-332 980,00
150814	BPTZN	263	EFF/DODIREC	PA		21 600,00	-354 580,00
150814	BPTZN	263	EFF/STE KAMED TRAN	ND		105 000,00	-459 580,00
150814	BPTZN	263	EFF/HARDA RACHID	OE		45 000,00	-504 580,00
150814	BPTZN	263	EFF/AIT MOULAY	NP		60 000,00	-564 580,00
150814	BPTZN	263	EFF/AIT MOULAY	NM		64 950,00	-629 530,00
150814	BPTZN	263	EFF/JANAH SAID	NS		52 000,00	-681 530,00
150814	BPTZN	263	EFF/BRAHIM KHATABI	NG		81 750,00	-763 280,00
150814	BPTZN	263	EFF/AIT MOULAY	NP		60 000,00	-823 280,00
150814	BPTZN	264	EFF/BAGUI TAIEB	GX		4 500,00	-827 780,00
160814	CSD	1586	EFF/IBN HMIDAN	HA	10 000,00		-817 780,00
160814	CSD	1586	EFF/BOUBIH	OS	33 680,00		-784 100,00
160814	CSD	1586	EFF/MOSTAFI	PB	27 000,00		-757 100,00
160814	CSD	1586	EFF/IBN HMIDAN	HA	10 000,00		-747 100,00
160814	CSD	1586	EFF/HAMAMI	GY	13 300,00		-733 800,00
160814	CSD	1586	EFF/NAJAH	NI	78 300,00		-655 500,00
160814	CSD	1586	EFF/WATANI	NP	60 000,00		-595 500,00
160814	CSD	1586	EFF/WATANI	NP	60 000,00		-535 500,00
160814	CSD	1586	EFF/EL GHIRAOUI	NQ	58 000,00		-477 500,00
160814	CSD	1586	EFF/EL GHIRAOUI	NQ	58 000,00		-419 500,00
160814	CSD	1586	EFF/BELMAJID	OI	20 000,00		-399 500,00
160814	CSD	1586	EFF/ELGHINAOUI	NZ	50 000,00		-349 500,00
160814	CSD	1586	EFF/ELGHINAOUI	NZ	50 000,00		-299 500,00
160814	CSD	1586	EFF/HARDABOU	OU	33 000,00		-266 500,00
160814	CSD	1586	EFF/BENNAAFIY	OC	46 000,00		-220 500,00
160814	CSD	1586	EFF/MOHTICH	OV	31 500,00		-189 000,00
160814	CSD	1586	EFF/ATTIJARI	ON	40 000,00		-149 000,00
160814	CSD	1586	EFF/ATTIJARI	ON	40 000,00		-109 000,00
160814	CSD	1586	EFF/ATTIJARI	ON	40 000,00		-69 000,00
160814	CSD	1586	EFF/ATTIJARI	ON	40 000,00		-29 000,00
160814	CSD	1586	EFF/ATTIJARI	ON	40 000,00		11 000,00
160814	CSD	1586	EFF/ALASSEN	GZ	12 000,00		23 000,00
180814	BPTZN	265	EFF/HAMAMI MED	NF		85 000,00	-62 000,00
180814	BPTZN	265	EFF/HAMAMI MED	NF		85 000,00	-147 000,00
180814	BPTZN	265	EFF/HAMAMI MED	NF		85 000,00	-232 000,00
180814	BPTZN	265	EFF/SOUFI BRAHIM	PC		26 560,00	-258 560,00
180814	CSR	66060	EFF/SOUFI ABDERRAHIM	PC	26 560,00		-232 000,00
180814	CSR	66060	EFF/HAMAMI MOHAMED	NF	85 000,00		-147 000,00
180814	CSR	66060	EFF/HAMAMI MOHAMED	NF	85 000,00		-62 000,00
180814	CSR	66060	EFF/HAMAMI MOHAMED	NF	85 000,00		23 000,00
210814	CSD	1609	EFF/NAJAH	PF	25 000,00		48 000,00
210814	CSD	1609	EFF/NAJAH	PF	25 000,00		73 000,00
210814	CSD	1609	EFF/BELMAJID	GZ	10 000,00		83 000,00
210814	CSD	1609	EFF/NAJAH	PF	25 000,00		108 000,00
210814	CSD	1609	EFF/NAJAH	PF	25 000,00		133 000,00
210814	CSD	1609	EFF/NAJAH	PF	25 000,00		158 000,00
210814	CSD	1609	EFF/ELGHIRAOUI	HA	9 500,00		167 500,00
210814	CSD	1609	EFF/EL GANA	OO	39 000,00		206 500,00
210814	CSD	1609	EFF/NAJAH	PI	22 800,00		229 300,00
210814	CSD	1609	EFF/ZIYADI	NA	15 800,00		245 100,00
				A reporter	**7 226 070 030,94**	**6 931 895 214,98**	**294 174 815,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 226 070 030,94**	**6 931 895 214,98**	**294 174 815,96**
210814	CSD	1609	EFF/EL GANA	OO	39 000,00		284 100,00
210814	CSD	1609	EFF/EL GANA	OK	40 970,00		325 070,00
210814	CSD	1609	EFF/ZAIM	ND	100 600,00		425 670,00
210814	CSD	1609	EFF/NAJAH	PF	25 000,00		450 670,00
210814	CSD	1609	EFF/MOHTICH	OU	33 000,00		483 670,00
210814	CSD	1609	EFF/HARDABOU	OW	30 000,00		513 670,00
210814	CSD	1609	EFF/MOHTICH	OU	33 000,00		546 670,00
210814	CSD	1609	EFF/HARDABOU	OT	35 000,00		581 670,00
210814	CSD	1609	EFF/MOHTICH	OV	32 000,00		613 670,00
210814	CSD	1609	EFF/ATTIJARI	OH	43 000,00		656 670,00
210814	CSD	1609	EFF/NAJAH	NO	60 000,00		716 670,00
210814	CSD	1609	EFF/NAJAH	NN	61 000,00		777 670,00
210814	CSD	1609	EFF/ATTIJARI	OH	44 000,00		821 670,00
210814	CSD	1610	EFF/ATTIJARI	OL	40 000,00		861 670,00
210814	CSD	1610	EFF/ATTIJARI	NA	15 050,00		876 720,00
240814	CSR	66062	EFF/EL BREK RACHID	GY	14 000,00		890 720,00
240814	CSR	66062	EFF/ALIM GENERAL EL HAMRA	OW	30 431,28		921 151,28
240814	CSR	66062	EFF/ROHIL MOHAMED	PI	23 000,00		944 151,28
240814	CSR	66062	EFF/BOUHOU RACHID	PG	24 600,00		968 751,28
240814	CSR	66062	EFF/ROHIL MOHAMED	PF	25 000,00		993 751,28
240814	CSR	66062	EFF/STE AGAFTAN	OZ	28 900,00		1 022 651,28
240814	CSR	66062	EFF/ATLAS GENERATION	OS	34 629,00		1 057 280,28
240814	CSR	66062	EFF/BOUHOU RACHID	HB	8 400,00		1 065 680,28
240814	CSR	66062	EFF/STE AGAFTAN	PJ	21 707,40		1 087 387,68
240814	CSR	66062	EFF/BOUHOU RACHID	HB	8 400,00		1 095 787,68
240814	CSR	66062	EFF/ALIM GENERAL EL HAMRA	NN	64 872,00		1 160 659,68
240814	CSR	66062	EFF/EL FATTAH	MY	170 120,00		1 330 779,68
240814	CSR	66062	EFF/LABZA ABDELFATAH	NM	65 000,00		1 395 779,68
240814	CSR	66062	EFF/BOUTANOUT LAHOUCINE	OP	37 658,00		1 433 437,68
240814	CSR	66062	EFF/HARDA RACHID	OZ	28 000,00		1 461 437,68
240814	CSR	66062	EFF/BOUHOU RACHID	OY	20 600,00		1 482 037,68
240814	CSR	66063	EFF/ROHIL MOHAMED	OQ	20 000,00		1 502 037,68
240814	CSR	66063	EFF/LABZA ABDELFATAH	NO	60 000,00		1 562 037,68
240814	CSR	66063	EFF/ALIM GENERAL ELHAMRA	OV	31 134,00		1 593 171,68
240814	CSR	66063	EFF/ROHIL MOHAMED	OQ	20 000,00		1 613 171,68
240814	CSR	66063	EFF/JANAH ABDELMAJID	MW	350 000,00		1 963 171,68
240814	CSR	66063	EFF/HARDA RACHID	OZ	28 000,00		1 991 171,68
240814	CSR	66063	EFF/HARDA RACHID	PD	25 800,00		2 016 971,68
240814	CSR	66063	EFF/MHAMED BOUCHETARET	MZ	118 220,00		2 135 191,68
240814	CSR	66063	EFF/AIT BREK AHMED	OK	41 800,00		2 176 991,68
240814	CSR	66063	EFF/BAQI AHMED	NB	110 000,00		2 286 991,68
250814	BCAG	932	EFF/NAJAH	PF		25 000,00	2 261 991,68
250814	BCAG	983	EFF/JANAH ABDEL	MW		350 000,00	1 911 991,68
250814	BCAG	983	EFF/ROUHIL MED	OQ		20 000,00	1 891 991,68
				A reporter	**7 228 111 922,62**	**6 932 290 214,98**	**295 821 707,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 228 111 922,62**	**6 932 290 214,98**	**295 821 707,64**
250814	BCAG	983	EFF/ALIM GEN EL HAMRA	OV		31 134,00	1 860 857,68
250814	BCAG	983	EFF/HABZA	NO		60 000,00	1 800 857,68
250814	BCAG	983	EFF/ROUHIL MED	OQ		20 000,00	1 780 857,68
250814	BCAG	983	EFF/BOUHOU RACHID	OY		20 600,00	1 760 257,68
250814	BCAG	983	EFF/HARDA RACHID	OZ		28 000,00	1 732 257,68
250814	BCAG	983	EFF/BOUTANOUTE	OP		37 658,00	1 694 599,68
250814	BCAG	983	EFF/LABZA	NM		65 000,00	1 629 599,68
250814	BCAG	983	EFF/ELBATTAH	MY		170 120,00	1 459 479,68
250814	BCAG	983	EFF/ALIM GEN EL HAMRA	NN		64 872,00	1 394 607,68
250814	BCAG	983	EFF/BOUHANOU	HB		8 400,00	1 386 207,68
250814	BCAG	983	EFF/STE AGAFTAN	PJ		21 707,40	1 364 500,28
250814	BCAG	983	EFF/BOUHANOU	HB		8 400,00	1 356 100,28
250814	BCAG	983	EFF/ATLAS GENERATION	OS		34 629,00	1 321 471,28
250814	BCAG	983	EFF/STE AGAFTAN	OZ		28 900,00	1 292 571,28
250814	BCAG	983	EFF/ROUHIL	PF		25 000,00	1 267 571,28
250814	BCAG	983	EFF/BOUHOU	PG		24 600,00	1 242 971,28
250814	BCAG	983	EFF/ATTIJARI	OH		44 000,00	1 198 971,28
250814	BCAG	983	EFF/NAJAH ABDELLA	NN		61 000,00	1 137 971,28
250814	BCAG	983	EFF/NAJAH ABDELL	NO		60 000,00	1 077 971,28
250814	BCAG	983	EFF/ATTIJARI	OH		43 000,00	1 034 971,28
250814	BCAG	983	EFF/MOHTICH	OV		32 000,00	1 002 971,28
250814	BCAG	983	EFF/HARDABOU	OT		35 000,00	967 971,28
250814	BCAG	983	EFF/MOHTICH	OU		33 000,00	934 971,28
250814	BCAG	983	EFF/HARDABOU	OW		30 000,00	904 971,28
250814	BCAG	983	EFF/MOHTICH	OU		33 000,00	871 971,28
250814	BCAG	983	EFF/NAJAH ABDELLAH	PF		25 000,00	846 971,28
250814	BCAG	983	EFF/ZAIM ABDELAAL	ND		100 600,00	746 371,28
250814	BCAG	983	EFF/EL GANA	OK		40 970,00	705 401,28
250814	BCAG	983	EFF/EL GANA	OO		39 000,00	666 401,28
250814	BCAG	983	EFF/ZIYADI	NA		15 800,00	650 601,28
250814	BCAG	983	EFF/NAJAH ABDELL	PI		22 800,00	627 801,28
250814	BCAG	983	EFF/ELGANA	OO		39 000,00	588 801,28
250814	BCAG	983	EFF/ELGHIRAOUI	HA		9 500,00	579 301,28
250814	BCAG	983	EFF/NAJAH ABDELL	PF		25 000,00	554 301,28
250814	BCAG	983	EFF/NAJAH ABDELLAH	PF		25 000,00	529 301,28
250814	BCAG	983	EFF/NAJAH ABDELLAH	PF		25 000,00	504 301,28
250814	BCAG	983	EFF/NAJAH ABDELLAH	PF		25 000,00	479 301,28
250814	BCAG	983	EFF/BELMAJID	GZ		10 000,00	469 301,28
250814	BCAG	983	EFF/ATTIJARI	NA		15 050,00	454 251,28
250814	BCAG	983	EFF/ATTIJARI	OL		40 000,00	414 251,28
250814	BCAG	983	EFF/BAQI AHMED	NB		110 000,00	304 251,28
250814	BCAG	983	EFF/AIT BRIK	OK		41 800,00	262 451,28
250814	BCAG	983	EFF/BOUCHETARET	MZ		118 220,00	144 231,28
250814	BCAG	983	EFF/HARDA RACHID	PD		25 800,00	118 431,28
250814	BCAG	983	EFF/HARDA RACHID	OZ		28 000,00	90 431,28
250814	BCAG	984	EFF/ROUHIL MED	PI		23 000,00	67 431,28
250814	BCAG	985	EFF/ALIM GEN HAMRA	OW		30 431,28	37 000,00
250814	BCAG	986	EFF/EL BREK RACHID	GY		14 000,00	23 000,00
				A reporter	**7 228 111 922,62**	**6 934 159 206,66**	**293 952 715,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 228 111 922,62**	**6 934 159 206,66**	**293 952 715,96**
270814	BPTZN	266	EFF/BOUHOU	FQ		600 000,00	-577 000,00
270814	BPTZN	266	EFF/BOUHOU	FQ		700 000,00	-1 277 000,00
270814	BPTZN	266	EFF/BOUHOU	FQ		700 000,00	-1 977 000,00
290814	CSD	1622	EFF/EZAYNABI	HB	4 000,00		-1 973 000,00
290814	CSD	1622	EFF/MFEDAL	PA	20 000,00		-1 953 000,00
290814	CSD	1622	EFF/LAKHYARI	PG	25 000,00		-1 928 000,00
290814	CSD	1622	EFF/ABASSARI	MY	190 000,00		-1 738 000,00
290814	CSD	1622	EFF/EL GHIRAOUI	NH	81 000,00		-1 657 000,00
290814	CSD	1622	EFF/EL GHIRAOUI	NH	81 000,00		-1 576 000,00
290814	CSD	1622	EFF/HRATAHER	PA	20 000,00		-1 556 000,00
290814	CSD	1622	EFF/CHADLI	PA	20 000,00		-1 536 000,00
290814	CSD	1622	EFF/ABASSARI	PA	20 000,00		-1 516 000,00
290814	CSD	1622	EFF/LAARIBI	PB	27 000,00		-1 489 000,00
290814	CSD	1622	EFF/EL GANA	OR	38 000,00		-1 451 000,00
290814	CSD	1622	EFF/EL GANA	OP	37 980,00		-1 413 020,00
290814	CSD	1622	EFF/EL GANA	OR	38 000,00		-1 375 020,00
290814	CSD	1622	EFF/STE ASKAWN	NF	85 945,00		-1 289 075,00
290814	CSD	1622	EFF/STE ASKAWN	NF	85 945,00		-1 203 130,00
290814	CSD	1622	EFF/ZAIM	NE	89 800,00		-1 113 330,00
310814	CSR	66065	EFF/SALIPRO	HB	1 327,50		-1 112 002,50
310814	CSR	66065	EFF/SALIPRO	OZ	28 440,00		-1 083 562,50
310814	CSR	66065	EFF/MM OU KAIKOUCHE	GX	6 000,00		-1 077 562,50
310814	CSR	66065	EFF/SALIPRO	NR	54 447,00		-1 023 115,50
310814	CSR	66065	EFF/MOHAMED KHARRAZ	OJ	50 000,00		-973 115,50
310814	CSR	66065	EFF/BOUDKOUS RACHID	OZ	29 684,00		-943 431,50
310814	CSR	66065	EFF/MOHAMED AMAHLOUD	GX	3 000,00		-940 431,50
310814	CSR	66065	EFF/AIT MOULAY HAFID	NK	75 000,00		-865 431,50
310814	CSR	66065	EFF/DODIREC	OZ	28 665,00		-836 766,50
310814	CSR	66065	EFF/RICH EL HASSAN	NG	84 500,00		-752 266,50
310814	CSR	66065	EFF/DIKI	GX	7 980,00		-744 286,50
310814	CSR	66065	EFF/MOHAMED KHARRAZ	OJ	50 000,00		-694 286,50
310814	CSR	66065	EFF/AIT MOULAY HAFID	NK	75 000,00		-619 286,50
310814	CSR	66065	EFF/KAMAL BAHIDA	PD	26 000,00		-593 286,50
310814	CSR	66065	EFF/ZOKKARI MOUNTASSER	MX	200 000,00		-393 286,50
310814	CSR	66065	EFF/KAMAL BAHIDA	PD	26 000,00		-367 286,50
310814	CSR	66066	EFF/AIT MOULAY HAFID	NI	76 100,00		-291 186,50
310814	CSR	66066	EFF/KAMAL BAHIDA	PC	26 736,00		-264 450,50
310814	CSR	66066	EFF/STE CONSERVES TAM	OR	36 000,00		-228 450,50
310814	CSR	66066	EFF/ADODI EL HASSAN	NY	49 871,00		-178 579,50
310814	CSR	66067	EFF/CHAOURI LATIFA	MU	440 000,00		261 420,50
310814	CSR	66067	EFF/CHAOURI LATIFA	MU	440 000,00		701 420,50
310814	CSR	66067	EFF/BOUHOU NEGOCE	MQ	800 000,00		1 501 420,50
310814	CSR	66067	EFF/BOUHOU NEGOCE	MQ	800 000,00		2 301 420,50
310814	CSR	66067	EFF/BOUHOU NEGOCE	MQ	800 000,00		3 101 420,50
310814	CSR	66070	EFF/SALIPRO	OR	35 182,50		3 136 603,00
310814	CSR	66070	EFF/LAHYAN	OX	30 000,00		3 166 603,00
				A reporter	**7 233 255 525,62**	**6 936 159 206,66**	**297 096 318,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 233 255 525,62**	**6 936 159 206,66**	**297 096 318,96**
310814	CSR	66070	EFF/ELOURF HAFID	HA	15 000,00		3 181 603,00
310814	CSR	66070	EFF/LAHYAN	OX	30 000,00		3 211 603,00
310814	CSR	66070	EFF/ELOURF HAFID	HA	15 000,00		3 226 603,00
310814	CSR	66070	EFF/ELOURF HAFID	GY	14 270,00		3 240 873,00
310814	CSR	66070	EFF/ELKHATRI FAOUAZ	NO	60 000,00		3 300 873,00
310814	CSR	66070	EFF/LAHYAN	OW	30 276,90		3 331 149,90
310814	CSR	66070	EFF/EL KHALDI JAMAL	NT	50 000,00		3 381 149,90
310814	CSR	66070	EFF/BOUDKOUSS RACHID	OV	31 160,00		3 412 309,90
310814	CSR	66070	EFF/EL KHAMLICHI ABDELMOUNAIM	OS	33 628,00		3 445 937,90
310814	CSR	66070	EFF/EL MOURABITE HASSAN	NQ	57 600,00		3 503 537,90
310814	CSR	66070	EFF/AIT MOULAY HAFID	NJ	75 000,00		3 578 537,90
310814	CSR	66070	EFF/MHAMED BOUCHETARET	GX	6 900,00		3 585 437,90
310814	CSR	66070	EFF/STE MOKHLISS BIOUGRA	NF	86 051,00		3 671 488,90
310814	CSR	66070	EFF/AIT MOULAY HAFID	NJ	75 000,00		3 746 488,90
310814	CSR	66071	EFF/JANANI MOHAMED	OR	35 500,00		3 781 988,90
310814	CSR	66071	EFF/IMAD MOHSINE	NL	70 000,00		3 851 988,90
310814	CSR	66071	EFF/RICH EL HASSAN	OS	33 480,00		3 885 468,90
310814	CSR	66071	EFF/KAMAL BAHIDA	PJ	21 800,00		3 907 268,90
310814	CSR	66071	EFF/HARDA RACHID	NT	50 000,00		3 957 268,90
310814	CSR	66071	EFF/IMAD MOHSINE	NL	70 000,00		4 027 268,90
310814	CSR	66071	EFF/AIT MOULAY HAFID	NI	76 446,87		4 103 715,77
310814	CSR	66071	EFF/KAMAL BAHIDA	PJ	21 874,00		4 125 589,77
310814	CSR	66071	EFF/LARBI HARDA	PA	21 000,00		4 146 589,77
310814	CSR	66071	EFF/JNANI MOHAMED	OR	35 500,00		4 182 089,77
310814	CSR	66071	EFF/HARDA RACHID	NT	50 000,00		4 232 089,77
310814	CSR	66071	EFF/LARBI HARDA	PA	21 000,00		4 253 089,77
310814	CSR	66071	EFF/STE MOKHLISS	MZ	117 600,00		4 370 689,77
310814	CSR	66071	EFF/HARDA RACHID	NT	50 000,00		4 420 689,77
310814	CSR	66071	EFF/ETABLISSEMENT KHOULOUD	NB	115 000,00		4 535 689,77
310814	CSR	66071	EFF/LARBI HARDA	OY	20 300,00		4 555 989,77
310814	CSR	66072	EFF/TAGANZA ISMAIL	OV	31 000,00		4 586 989,77
310814	CSR	66072	EFF/TAGANZA ISMAIL	OV	31 700,00		4 618 689,77
010914	CSR	1	EFF/BOUHOU NEGOCE	FQ	600 000,00		5 218 689,77
010914	CSR	1	EFF/BOUHOU NEGOCE	FQ	700 000,00		5 918 689,77
010914	CSR	1	EFF/BOUHOU NEGOCE	FQ	700 000,00		6 618 689,77
010914	BPTZN	217	EFF/LAKHYARI MED	PG		25 000,00	6 593 689,77
010914	BPTZN	217	EFF/ABSSARI	MY		190 000,00	6 403 689,77
010914	BPTZN	217	EFF/ELGHIRAROUI	NH		81 000,00	6 322 689,77
010914	BPTZN	217	EFF/ELGHIRAROUI	NH		81 000,00	6 241 689,77
010914	BPTZN	217	EFF/HRA TAHER	PA		20 000,00	6 221 689,77
010914	BPTZN	217	EFF/CHADLI SAHLI	PA		20 000,00	6 201 689,77
010914	BPTZN	217	EFF/ABSSARI	PA		20 000,00	6 181 689,77
010914	BPTZN	217	EFF/LAARBI MUSTAPHA	PB		27 000,00	6 154 689,77
010914	BPTZN	217	EFF/ELGANA MED	OR		38 000,00	6 116 689,77
010914	BPTZN	217	EFF/ELGANA MED	OP		37 980,00	6 078 709,77
010914	BPTZN	217	EFF/ELGANA MED	OR		38 000,00	6 040 709,77
				A reporter	**7 236 707 612,39**	**6 936 737 186,66**	**299 970 425,73**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 236 707 612,39**	**6 936 737 186,66**	**299 970 425,73**
010914	BPTZN	217	EFF/ASWAN FOOD	NF		85 945,00	5 954 764,77
010914	BPTZN	217	EFF/ASWAN FOOD	NF		85 945,00	5 868 819,77
010914	BPTZN	217	EFF/ZAIM AZDDINE	NE		89 800,00	5 779 019,77
010914	BPTZN	217	EFF/ED KHARRAZ	OJ		50 000,00	5 729 019,77
010914	BPTZN	217	EFF/BOUDKOUSS	OZ		29 684,00	5 699 335,77
010914	BPTZN	217	EFF/AMAHLOUD MED	GX		3 000,00	5 696 335,77
010914	BPTZN	217	EFF/AIT MOULAY	NK		75 000,00	5 621 335,77
010914	BPTZN	217	EFF/DODREC	OZ		28 665,00	5 592 670,77
010914	BPTZN	217	EFF/RICH EL HASSAN	NG		84 500,00	5 508 170,77
010914	BPTZN	217	EFF/DIKI	GX		7 980,00	5 500 190,77
010914	BPTZN	217	EFF/MED KHARRAZ	OJ		50 000,00	5 450 190,77
010914	BPTZN	217	EFF/AIT MOULAY	NK		75 000,00	5 375 190,77
010914	BPTZN	217	EFF/KAMAL BAHIDA	PD		26 000,00	5 349 190,77
010914	BPTZN	217	EFF/ZOKKARI MOUNT	MX		200 000,00	5 149 190,77
010914	BPTZN	217	EFF/KAMAL BAHIDA	PD		26 000,00	5 123 190,77
010914	BPTZN	217	EFF/AIT MOULAY	NI		76 100,00	5 047 090,77
010914	BPTZN	217	EFF/AIT MOULAY	PC		26 736,00	5 020 354,77
010914	BPTZN	217	EFF/CONSERVES TAM	OR		36 000,00	4 984 354,77
010914	BPTZN	217	EFF/ADODI	NY		49 871,00	4 934 483,77
010914	BPTZN	217	EFF/KORAIMA	KM		100 000,00	4 834 483,77
010914	BPTZN	218	EFF/EZAYNABI	HB		4 000,00	4 830 483,77
010914	BPTZN	219	EFF/SALIPRO	HB		1 327,50	4 829 156,27
010914	BPTZN	220	EFF/SALIPRO	OZ		28 440,00	4 800 716,27
010914	BPTZN	221	EFF/KHIKHOUCH	GX		6 000,00	4 794 716,27
010914	BPTZN	222	EFF/SALIPRO	NR		54 447,00	4 740 269,27
010914	BPTZN	223	EFF/MEFDAL MOHSSI	PA		20 000,00	4 720 269,27
070914	CSR	66364	EFF/OU KAIKOUCHE	GS	6 000,00		4 726 269,27
070914	CSR	66364	EFF/CHAOUKI HASSAN	GV	10 000,00		4 736 269,27
070914	CSR	66364	EFF/ETABLISSEMENT HASNAOUI	KJ	167 875,00		4 904 144,27
070914	CSR	66364	EFF/RACHID BRAHIM	MK	20 000,00		4 924 144,27
070914	CSR	66364	EFF/MADI LARBI	GS	4 748,50		4 928 892,77
070914	CSR	66364	EFF/HAMAMI MUSTAPHA	KW	52 000,00		4 980 892,77
070914	CSR	66364	EFF/AIT BRIK AHMED	LO	38 000,00		5 018 892,77
070914	CSR	66364	EFF/BAQI AHMED	KK	110 000,00		5 128 892,77
070914	CSR	66364	EFF/AALA BELAID	KE	15 970,00		5 144 862,77
070914	CSR	66364	EFF/BOUHANOU ABDELLAH	GS	6 700,00		5 151 562,77
070914	CSR	66364	EFF/MOHAMED NAFS EL BILAD	LQ	40 000,00		5 191 562,77
070914	CSR	66364	EFF/BRAHIM EL KHATTABI	KJ	140 000,00		5 331 562,77
070914	CSR	66364	EFF/STE ERRAHALI FOODS	KN	79 942,08		5 411 504,85
070914	CSR	66364	EFF/AIT BRIK AHMED	LO	38 000,00		5 449 504,85
070914	CSR	66364	EFF/LABZA ABDELFETTAH	LP	37 000,00		5 486 504,85
070914	CSR	66364	EFF/BOUHANOU ABDELLAH	GS	6 700,00		5 493 204,85
070914	CSR	66365	EFF/TAGANZA AHMED	LB	50 000,00		5 543 204,85
070914	CSR	66365	EFF/ROHIL ALI	LP	40 000,00		5 583 204,85
070914	CSR	66365	EFF/AIT BRIK AHMED	LP	37 400,00		5 620 604,85
				A reporter	**7 237 607 947,97**	**6 938 057 627,16**	**299 550 320,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 237 607 947,97**	**6 938 057 627,16**	**299 550 320,81**
070914	CSR	66365	EFF/OMAR LQADI	KS	58 900,00		5 679 504,85
070914	CSR	66365	EFF/JANAH ABDELMAJID	LP	37 100,00		5 716 604,85
070914	CSR	66365	EFF/TAGANZA AHMED	LB	50 000,00		5 766 604,85
070914	CSR	66365	EFF/BOUHANOU ABDELLAH	GS	6 700,00		5 773 304,85
070914	CSR	66365	EFF/JANAH ABDELMAJID	KI	280 000,00		6 053 304,85
070914	CSR	66365	EFF/TAGANZA AHMED	KR	59 500,00		6 112 804,85
070914	CSR	66365	EFF/TAGANZA AHMED	LA	50 000,00		6 162 804,85
070914	CSR	66365	EFF/BOUHANOU ABDELLAH	GS	6 700,00		6 169 504,85
070914	CSR	66365	EFF/CHAOURI LATIFA	KG	500 000,00		6 669 504,85
070914	CSR	66365	EFF/JANAH ABDELMAJID	KI	280 000,00		6 949 504,85
070914	CSR	66365	EFF/BOUHANOU ABDELLAH	GW	6 726,00		6 956 230,85
070914	CSR	66365	EFF/CHAOURI LATIFA	KG	500 000,00		7 456 230,85
070914	CSR	66365	EFF/MOHAMED NAFS EL BILAD	LO	37 800,00		7 494 030,85
080914	BPTZN	225	EFF/MADI LARBI	GS		4 748,50	7 489 282,35
080914	BPTZN	225	EFF/HAMMAMI	KW		52 000,00	7 437 282,35
080914	BPTZN	225	EFF/AIT BRIK	LO		38 000,00	7 399 282,35
080914	BPTZN	225	EFF/BAQI AHMED	KK		110 000,00	7 289 282,35
080914	BPTZN	225	EFF/AALA BELAID	KE		15 970,00	7 273 312,35
080914	BPTZN	225	EFF/BOUHANOU	GS		6 700,00	7 266 612,35
080914	BPTZN	225	EFF/NAFS EL BILAD	LQ		40 000,00	7 226 612,35
080914	BPTZN	225	EFF/EL KHATTABI	KJ		140 000,00	7 086 612,35
080914	BPTZN	225	EFF/ERRAHALI FOOD	KN		79 942,08	7 006 670,27
080914	BPTZN	225	EFF/AIT BRIK	LO		38 000,00	6 968 670,27
080914	BPTZN	225	EFF/LABZA	LP		37 000,00	6 931 670,27
080914	BPTZN	225	EFF/BOUHANOU	GS		6 700,00	6 924 970,27
080914	BPTZN	225	EFF/TAGANZA AHMED	LB		50 000,00	6 874 970,27
080914	BPTZN	225	EFF/ROHIL ALI	LP		40 000,00	6 834 970,27
080914	BPTZN	225	EFF/AIT BRIK	LP		37 400,00	6 797 570,27
080914	BPTZN	225	EFF/LQADI OMAR	KS		58 900,00	6 738 670,27
080914	BPTZN	225	EFF/JANAH	LP		37 100,00	6 701 570,27
080914	BPTZN	225	EFF/TAGANZA	LB		50 000,00	6 651 570,27
080914	BPTZN	225	EFF/BOUHANOU	GS		6 700,00	6 644 870,27
080914	BPTZN	225	EFF/BOUHANOU	KI		280 000,00	6 364 870,27
080914	BPTZN	225	EFF/TAGANZA	KR		59 500,00	6 305 370,27
080914	BPTZN	225	EFF/TAGANZA	LA		50 000,00	6 255 370,27
080914	BPTZN	225	EFF/BOUHANOU	GS		6 700,00	6 248 670,27
080914	BPTZN	225	EFF/CHAOURI LATIFA	KG		500 000,00	5 748 670,27
080914	BPTZN	225	EFF/JANAH	KI		280 000,00	5 468 670,27
080914	BPTZN	225	EFF/BOUHANOU	GW		6 726,00	5 461 944,27
080914	BPTZN	225	EFF/CHAOURI LATIFA	KG		500 000,00	4 961 944,27
080914	BPTZN	225	EFF/NAFS ELBILAD	LO		37 800,00	4 924 144,27
080914	BPTZN	226	EFF/CHAOUKI	GV		10 000,00	4 914 144,27
080914	BPTZN	227	EFF/ETS HASNAOUI	KJ		167 875,00	4 746 269,27
080914	BPTZN	228	EFF/RACHID BRAHIM	MK		20 000,00	4 726 269,27
080914	BPTZN	229	EFF/KAIKOUCH	GS		6 000,00	4 720 269,27
120914	BCAG	995	EFF/BOUHOU NEGOCE	KG		400 000,00	4 320 269,27
				A reporter	**7 239 481 373,97**	**6 941 231 388,74**	**298 249 985,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 239 481 373,97**	**6 941 231 388,74**	**298 249 985,23**
120914	BCAG	995	EFF/BOUHOU NEGOCE	KG		400 000,00	3 920 269,27
120914	CSD	1637	EFF/ACHAIB	GV	8 000,00		3 928 269,27
120914	CSD	1637	EFF/RAFIA	GV	9 000,00		3 937 269,27
120914	CSD	1637	EFF/RABIA	MI	21 000,00		3 958 269,27
120914	CSD	1637	EFF/ERRADDAD	MH	22 000,00		3 980 269,27
120914	CSD	1637	EFF/ZIYADI	MK	20 000,00		4 000 269,27
120914	CSD	1637	EFF/AIT DAOUD	LI	18 000,00		4 018 269,27
120914	CSD	1637	EFF/EL YAZIDI	GT	12 000,00		4 030 269,27
120914	CSD	1637	EFF/HAMAMI	GV	9 750,00		4 040 019,27
120914	CSD	1637	EFF/AZERGUI	LN	40 000,00		4 080 019,27
120914	CSD	1637	EFF/BEN ABELLI	GT	15 000,00		4 095 019,27
120914	CSD	1637	EFF/NOUAJI	LO	38 500,00		4 133 519,27
120914	CSD	1637	EFF/NAGS EL BILAD	MH	24 700,00		4 158 219,27
120914	CSD	1637	EFF/ABASSARI	KQ	68 000,00		4 226 219,27
120914	CSD	1638	EFF/BRATAHER	MK	20 000,00		4 246 219,27
120914	CSD	1638	EFF/HARDABOU	LV	32 600,00		4 278 819,27
120914	CSD	1638	EFF/MOHTICH	LN	40 000,00		4 318 819,27
120914	CSD	1638	EFF/MOHTICH	LN	40 000,00		4 358 819,27
120914	CSD	1638	EFF/ATTIJARI	LQ	36 000,00		4 394 819,27
120914	CSD	1638	EFF/HARDABOU	LE	44 800,00		4 439 619,27
120914	CSD	1638	EFF/ATTJARI	LQ	36 000,00		4 475 619,27
120914	CSD	1638	EFF/MOHTICH	LN	40 000,00		4 515 619,27
120914	CSD	1638	EFF/AZERGUI	LN	40 000,00		4 555 619,27
120914	CSD	1638	EFF/AIT DAOUD	KZ	50 000,00		4 605 619,27
120914	CSD	1638	EFF/ATTIJARI	LQ	36 000,00		4 641 619,27
120914	CSD	1638	EFF/ATTIJARI	LQ	36 000,00		4 677 619,27
120914	CSD	1638	EFF/ATTIJARI	LQ	36 000,00		4 713 619,27
120914	CSD	1638	EFF/AIT DAOUD	KL	100 000,00		4 813 619,27
120914	CSD	1638	EFF/NAJAH	KJ	132 500,00		4 946 119,27
120914	CSD	1638	EFF/NAJAH	KJ	132 500,00		5 078 619,27
120914	CSR	66369	EFF/BOUHOU NEGOCE	KG	400 000,00		5 478 619,27
120914	CSR	66369	EFF/BOUHOU NEGOCE	KG	400 000,00		5 878 619,27
130914	BPTZN	231	EFF/DERKAOUI OMAR	PT		30 000,00	5 848 619,27
130914	BPTZN	231	EFF/HASNI JAWAD	PV		25 000,00	5 823 619,27
130914	BPTZN	231	EFF/BOUALLAG	PR		36 000,00	5 787 619,27
130914	BPTZN	231	EFF/ABSSARI MBAREK	KQ		68 000,00	5 719 619,27
130914	BPTZN	231	EFF/NAFS ELBILAD	MH		24 700,00	5 694 919,27
130914	BPTZN	231	EFF/AHMED NOUAJI	LO		38 500,00	5 656 419,27
130914	BPTZN	231	EFF/BEN ABELLI AL	GT		15 000,00	5 641 419,27
130914	BPTZN	231	EFF/HAMMAMI	GV		9 750,00	5 631 669,27
130914	BPTZN	231	EFF/ELJAYIDI	GT		12 000,00	5 619 669,27
130914	BPTZN	231	EFF/AIT DAOUD	LI		18 000,00	5 601 669,27
130914	BPTZN	231	EFF/ZIYADI OMAR	MK		20 000,00	5 581 669,27
130914	BPTZN	231	EFF/ERRADDAD	MH		22 000,00	5 559 669,27
130914	BPTZN	231	EFF/TAGANZA ISMAIL	LH		42 000,00	5 517 669,27
130914	BPTZN	231	EFF/BOUCHETARET	KK		105 431,00	5 412 238,27
130914	BPTZN	231	EFF/TAGANZA ISMAIL	LG		42 000,00	5 370 238,27
130914	BPTZN	231	EFF/KAMED TRANSPORT	MA		29 500,00	5 340 738,27
130914	BPTZN	231	EFF/JALAL NOURDINE	KI		234 880,20	5 105 858,07
130914	BPTZN	231	EFF/JALAL NOURDINE	KI		230 000,00	4 875 858,07
				A reporter	**7 241 439 723,97**	**6 942 634 149,94**	**298 805 574,03**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 241 439 723,97**	**6 942 634 149,94**	**298 805 574,03**
130914	BPTZN	231	EFF/TRADISR SARL	KR		60 104,20	4 815 753,87
130914	BPTZN	231	EFF/JNANI MOHAMED	KU		55 900,00	4 759 853,87
130914	BPTZN	231	EFF/ELHASSAN	GU		10 600,00	4 749 253,87
130914	BPTZN	231	EFF/GUEZROU HASSAN	GT		14 775,00	4 734 478,87
130914	BPTZN	231	EFF/ELOUARRATE	GV		8 850,00	4 725 628,87
130914	BPTZN	231	EFF/AJBABDI AHMED	MA		30 000,00	4 695 628,87
130914	BPTZN	231	EFF/HAMAMI MED	LH		41 000,00	4 654 628,87
130914	BPTZN	231	EFF/ELHASSAN	GU		10 600,00	4 644 028,87
130914	BPTZN	231	EFF/AIT MOULAY	MC		28 500,00	4 615 528,87
130914	BPTZN	231	EFF/ELHASSAN	GU		10 600,00	4 604 928,87
130914	BPTZN	231	EFF/HOUSSAM HAJJI	PS		35 000,00	4 569 928,87
130914	BPTZN	231	EFF/HARDABOU	LV		32 600,00	4 537 328,87
130914	BPTZN	232	EFF/LAKHAL MED	PS		35 000,00	4 502 328,87
140914	CSR	66367	EFF/EL HASSAN OU ABDERRAHMANE	GU	10 600,00		4 512 928,87
140914	CSR	66367	EFF/EL HOUS YOUSSEF	MB	30 000,00		4 542 928,87
140914	CSR	66367	EFF/EL HASSAN OU ABDERRAHMANE	GU	10 600,00		4 553 528,87
140914	CSR	66367	EFF/AIT MOULAY HAFID	MC	28 500,00		4 582 028,87
140914	CSR	66367	EFF/EL HASSAN OU ABDERRAHMANE	GU	10 600,00		4 592 628,87
140914	CSR	66367	EFF/HAMAMI MOHAMED	LH	41 000,00		4 633 628,87
140914	CSR	66367	EFF/AHMED AJBABDI	MA	30 000,00		4 663 628,87
140914	CSR	66367	EFF/EL OUARRATE ALI	GV	8 850,00		4 672 478,87
140914	CSR	66367	EFF/HASSAN GUEZROU	GT	14 775,00		4 687 253,87
140914	CSR	66367	EFF/EL HASSAN OU ABDERRAHMANE	GU	10 600,00		4 697 853,87
140914	CSR	66367	EFF/AHMED JNANI	KU	55 900,00		4 753 753,87
140914	CSR	66367	EFF/HAMAMI MOHAMED	LN	40 000,00		4 793 753,87
140914	CSR	66367	EFF/TRANDISTR SARL	KR	60 104,20		4 853 858,07
140914	CSR	66367	EFF/JALAL NOURDINE	KI	230 000,00		5 083 858,07
140914	CSR	66367	EFF/JALAL NOURDINE	KI	234 880,20		5 318 738,27
140914	CSR	66367	EFF/KAMED TRANSPORT	MA	29 500,00		5 348 238,27
140914	CSR	66368	EFF/TAGANZA ISMAIL	LG	42 000,00		5 390 238,27
140914	CSR	66368	EFF/MOHAMED BOUCHTARET	KK	105 431,00		5 495 669,27
140914	CSR	66368	EFF/TAGANZA ISMAIL	LH	42 000,00		5 537 669,27
150914	BPTZN	234	EFF/ELMOUSSAOUI	PS		32 500,00	5 505 169,27
150914	BPTZN	235	EFF/ELMOUSSAOUI	PT		32 000,00	5 473 169,27
150914	BPTZN	236	EFF/RABI ATCHA	MI		21 000,00	5 452 169,27
150914	BPTZN	237	EFF/RAFIA ABDEL	GV		9 000,00	5 443 169,27
150914	BPTZN	238	EFF/ACHAIB ELHANA	GV		8 000,00	5 435 169,27
150914	BPTZN	239	EFF/ELHASSAN	GU		10 600,00	5 424 569,27
150914	BPTZN	311	EFF/ELHOUSS YOUSSEF	MB		30 000,00	5 394 569,27
150914	BCAG	992	EFF/EL MOUSSAOUI	PR		35 247,00	5 359 322,27
150914	BCAG	993	EFF/MOHTICH	LN		40 000,00	5 319 322,27
150914	BCAG	993	EFF/AIT DAOUD	KZ		50 000,00	5 269 322,27
150914	BCAG	993	EFF/AIT DAOUD	KL		100 000,00	5 169 322,27
150914	BCAG	993	EFF/AZERGUI	LN		40 000,00	5 129 322,27
150914	BCAG	993	EFF/HAMAMI	LN		40 000,00	5 089 322,27
150914	BCAG	993	EFF/AZERGUI	LN		40 000,00	5 049 322,27
				A reporter	**7 242 475 064,37**	**6 943 496 026,14**	**298 979 038,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 242 475 064,37**	**6 943 496 026,14**	**298 979 038,23**
150914	BCAG	993	EFF/HRA TAHER	MK		20 000,00	5 029 322,27
150914	BCAG	993	EFF/HASSAM HAJJI	PU		25 000,00	5 004 322,27
150914	BCAG	993	EFF/MOHTICH	LN		40 000,00	4 964 322,27
150914	BCAG	993	EFF/MOHTICH	LN		40 000,00	4 924 322,27
150914	BCAG	993	EFF/ATTIJARI	LQ		36 000,00	4 888 322,27
150914	BCAG	993	EFF/HARDABOU	LE		44 800,00	4 843 522,27
150914	BCAG	993	EFF/ATTIJARI	LQ		36 000,00	4 807 522,27
150914	BCAG	993	EFF/ATTIJARI	LQ		36 000,00	4 771 522,27
150914	BCAG	993	EFF/ATTIJARI	LQ		36 000,00	4 735 522,27
150914	BCAG	993	EFF/ATTIJARI	LQ		36 000,00	4 699 522,27
150914	BCAG	993	EFF/NAJAH ABDELLAH	KJ		132 500,00	4 567 022,27
150914	BCAG	993	EFF/NAJAH ABDELLAH	KJ		132 500,00	4 434 522,27
150914	BCAG	993	EFF/FRAYAKH	PR		40 000,00	4 394 522,27
170914	BPTZN	241	EFF/CHAOURI LATIFA	MU		440 000,00	3 954 522,27
170914	BPTZN	241	EFF/CHAOURI LATIFA	MU		440 000,00	3 514 522,27
170914	BPTZN	241	EFF/BOUHOU NEGOCE	MQ		800 000,00	2 714 522,27
170914	BPTZN	241	EFF/BOUHOU NEGOCE	MQ		800 000,00	1 914 522,27
170914	BPTZN	241	EFF/BOUHOU NEGOCE	MQ		800 000,00	1 114 522,27
190914	BPTZN	243	EFF/BOUCHETARET	GX		6 900,00	1 107 622,27
190914	BPTZN	243	EFF/MOKHLISS BIOUGRA	NF		86 051,00	1 021 571,27
190914	BPTZN	243	EFF/BAHIDA KAMAL	PJ		21 800,00	999 771,27
190914	BPTZN	243	EFF/MOHTICH	ME		25 300,00	974 471,27
190914	BPTZN	243	EFF/MOHTICH	LX		31 000,00	943 471,27
190914	BPTZN	243	EFF/HIJAAOUI AZIZ	LE		42 700,00	900 771,27
190914	BPTZN	243	EFF/MOKHLISS BIOUGRA	MZ		117 600,00	783 171,27
190914	BPTZN	243	EFF/BAHIDA KAMAL	PJ		21 874,00	761 297,27
190914	BPTZN	243	EFF/ALACH BOUJEMAA	GU		10 000,00	751 297,27
190914	BPTZN	243	EFF/LAHYAN	OW		30 276,90	721 020,37
190914	BPTZN	243	EFF/ELKHATRI	NO		60 000,00	661 020,37
190914	BPTZN	243	EFF/ELKHAMLICH	OS		33 628,00	627 392,37
190914	BPTZN	243	EFF/JNANI MED	OR		35 500,00	591 892,37
190914	BPTZN	243	EFF/BELMAJID MED	GT		13 500,00	578 392,37
190914	BPTZN	243	EFF/ELGANA	LR		35 705,00	542 687,37
190914	BPTZN	243	EFF/ELGANA	LT		33 000,00	509 687,37
190914	BPTZN	243	EFF/ELGANA	LT		33 000,00	476 687,37
190914	BPTZN	243	EFF/TAGANZA ISMAIL	OV		31 700,00	444 987,37
190914	BPTZN	243	EFF/TAGANZA ISMAIL	OV		31 000,00	413 987,37
190914	BPTZN	243	EFF/JNANI MED	OR		35 500,00	378 487,37
190914	BPTZN	243	EFF/BOUDKOUSS	OV		31 160,00	347 327,37
190914	BPTZN	243	EFF/HARDA LARBI	OY		20 300,00	327 027,37
190914	BPTZN	243	EFF/HARDA LARBI	PA		21 000,00	306 027,37
190914	BPTZN	243	EFF/HARDA LARBI	PA		21 000,00	285 027,37
190914	BPTZN	243	EFF/HARDA RACHID	NT		50 000,00	235 027,37
190914	BPTZN	243	EFF/ELKHALID JAMA	NT		50 000,00	185 027,37
190914	BPTZN	243	EFF/ELMOURABITE	NQ		57 600,00	127 427,37
190914	BPTZN	243	EFF/HARDA RACHID	NT		50 000,00	77 427,37
190914	BPTZN	243	EFF/HARDA RACHID	NT		50 000,00	27 427,37
190914	BPTZN	243	EFF/ELOURF HAFID	GY		14 270,00	13 157,37
190914	BPTZN	243	EFF/IMAD MOHSINE	NL		70 000,00	-56 842,63
				A reporter	**7 242 475 064,37**	**6 948 602 191,04**	**293 872 873,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 242 475 064,37**	**6 948 602 191,04**	**293 872 873,33**
190914	BPTZN	243	EFF/IMAD MOHSINE	NL		70 000,00	-126 842,63
190914	BPTZN	243	EFF/ETAB KHOLOD	NB		115 000,00	-241 842,63
190914	BPTZN	243	EFF/AIT MOULAY	NJ		75 000,00	-316 842,63
190914	BPTZN	243	EFF/AIT MOULAY	NJ		75 000,00	-391 842,63
190914	BPTZN	243	EFF/RICH EL HASSAN	OS		33 480,00	-425 322,63
190914	BPTZN	243	EFF/AIT MOULAY HAFID	NI		76 446,87	-501 769,50
190914	BPTZN	244	EFF/AKOUBAS	KR		60 000,00	-561 769,50
190914	BPTZN	245	EFF/AKOUBAS	KR		60 000,00	-621 769,50
190914	BPTZN	246	EFF/LAHYAN	OX		30 000,00	-651 769,50
190914	BPTZN	247	EFF/SALIPRO	OR		35 182,50	-686 952,00
190914	BPTZN	248	EFF/ELOURF HAFID	HA		15 000,00	-701 952,00
190914	BPTZN	249	EFF/OUZZI BRAHIM	GS		2 500,00	-704 452,00
190914	BPTZN	250	EFF/LAHYAN	OX		30 000,00	-734 452,00
190914	BPTZN	251	EFF/ELOURF HAFID	HA		15 000,00	-749 452,00
190914	BPTZN	252	EFF/JAIR MBAREK	KM		81 860,00	-831 312,00
190914	BPTZN	252	EFF/SADIQ BOUCHAI	LD		45 500,00	-876 812,00
190914	BPTZN	252	EFF/ALAOUI LARBI	GU		10 000,00	-886 812,00
190914	BPTZN	252	EFF/OUIRINI	MJ		20 000,00	-906 812,00
190914	BPTZN	252	EFF/OUIRINI	MJ		20 000,00	-926 812,00
190914	BPTZN	252	EFF/JANAH	MN		200 000,00	-1 126 812,00
190914	BPTZN	252	EFF/ATLAS GENERATION	KN		77 424,00	-1 204 236,00
190914	BPTZN	252	EFF/AACHOUR	MH		25 000,00	-1 229 236,00
190914	BPTZN	252	EFF/NAJAH ABDELLAH	KQ		65 000,00	-1 294 236,00
190914	BPTZN	252	EFF/BELMAJID MED	GU		10 000,00	-1 304 236,00
190914	BPTZN	252	EFF/ELGHIRAOUI	KP		71 000,00	-1 375 236,00
190914	BPTZN	252	EFF/ELGHIRAOUI	KP		71 000,00	-1 446 236,00
190914	BPTZN	252	EFF/ELGHIRAOUI	KP		71 000,00	-1 517 236,00
190914	BPTZN	252	EFF/NAJAH ABDELLAH	KQ		65 000,00	-1 582 236,00
190914	BPTZN	252	EFF/NAJAH ABDELLAH	LO		38 000,00	-1 620 236,00
190914	BPTZN	252	EFF/NAJAH ABDELLAH	KQ		65 000,00	-1 685 236,00
190914	BPTZN	252	EFF/BATIN LAHOUCINE	KJ		145 438,06	-1 830 674,06
190914	BPTZN	252	EFF/AIT DAOUD	LI		19 000,00	-1 849 674,06
190914	BPTZN	252	EFF/AIT DAOUD	LI		18 000,00	-1 867 674,06
190914	BPTZN	252	EFF/AIT DAOUD	LI		18 000,00	-1 885 674,06
190914	BPTZN	252	EFF/AIT DAOUD	LI		18 000,00	-1 903 674,06
190914	BPTZN	252	EFF/LAARIBI	LS		34 100,00	-1 937 774,06
190914	BPTZN	252	EFF/HADDAG AHMED	GW		7 500,00	-1 945 274,06
190914	BPTZN	252	EFF/HADDAG AHMED	GW		7 000,00	-1 952 274,06
190914	BPTZN	252	EFF/DODREC	LI		19 371,00	-1 971 645,06
190914	BPTZN	252	EFF/STE OUFA	GT		10 750,00	-1 982 395,06
190914	BPTZN	252	EFF/HAMAMI	LY		32 000,00	-2 014 395,06
190914	BPTZN	252	EFF/HAMAMI	MB		30 000,00	-2 044 395,06
190914	BPTZN	252	EFF/AZERGUI	LN		40 000,00	-2 084 395,06
190914	BPTZN	252	EFF/KHARBOUCH	MH		25 000,00	-2 109 395,06
190914	BPTZN	252	EFF/NIDBENALI	GT		11 700,00	-2 121 095,06
190914	BPTZN	252	EFF/ELKHATTABI	KI		200 000,00	-2 321 095,06
190914	BPTZN	252	EFF/MOUSSAOUI	MA		30 000,00	-2 351 095,06
190914	BPTZN	252	EFF/MIMOUNI MED	LE		43 000,00	-2 394 095,06
190914	BPTZN	253	EFF/IDIDIR ABDELL	GS		6 650,00	-2 400 745,06
190914	BPTZN	255	EFF/OUBELLA	LP		37 550,00	-2 438 295,06
				A reporter	**7 242 475 064,37**	**6 950 983 643,47**	**291 491 420,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 242 475 064,37**	**6 950 983 643,47**	**291 491 420,90**
190914	BPTZN	256	EFF/EHOUDAG	GS		5 000,00	-2 443 295,06
190914	BPTZN	257	EFF/AZERGUI	LN		40 000,00	-2 483 295,06
190914	CSD	1647	EFF/HIJAOUI	LE	42 700,00		-2 440 595,06
190914	CSD	1647	EFF/ALACH	GU	10 000,00		-2 430 595,06
190914	CSD	1647	EFF/EL GANA	LT	33 000,00		-2 397 595,06
190914	CSD	1647	EFF/EL GANA	LT	33 000,00		-2 364 595,06
190914	CSD	1647	EFF/EL GANA	LR	35 705,00		-2 328 890,06
190914	CSD	1647	EFF/MOHTICH	LX	31 000,00		-2 297 890,06
190914	CSD	1647	EFF/MOHTICH	ME	25 300,00		-2 272 590,06
190914	CSD	1647	EFF/BELMAJID	GT	13 500,00		-2 259 090,06
190914	CSR	66370	EFF/KORAIMA SARL	KM	100 000,00		-2 159 090,06
190914	CSR	66371	EFF/RACHID AKOUBAS	KR	60 000,00		-2 099 090,06
190914	CSR	66371	EFF/OUZZI BRAHIM	GS	2 500,00		-2 096 590,06
200914	CSR	66372	EFF/RACHID AKOUBAS	KR	60 000,00		-2 036 590,06
260914	CSD	1656	EFF/OUBELA	LP	37 550,00		-1 999 040,06
260914	CSD	1656	EFF/ISMAILI	GU	10 000,00		-1 989 040,06
260914	CSD	1656	EFF/BELMAJID	GU	10 000,00		-1 979 040,06
260914	CSD	1656	EFF/ELGHINAOUI	KP	71 000,00		-1 908 040,06
260914	CSD	1656	EFF/OUIRINI	MJ	20 000,00		-1 888 040,06
260914	CSD	1656	EFF/OUIRINI	MJ	20 000,00		-1 868 040,06
260914	CSD	1656	EFF/ELGHINAOUI	KP	71 000,00		-1 797 040,06
260914	CSD	1656	EFF/ELGHINAOUI	KP	71 000,00		-1 726 040,06
260914	CSD	1656	EFF/MASSAOUI	MA	30 000,00		-1 696 040,06
260914	CSD	1656	EFF/MIMOUNI	LE	43 000,00		-1 653 040,06
260914	CSD	1656	EFF/JANAH	MN	200 000,00		-1 453 040,06
260914	CSD	1656	EFF/KHOUBOUCH	MH	25 000,00		-1 428 040,06
260914	CSD	1656	EFF/AIT DAOUD	LI	19 000,00		-1 409 040,06
260914	CSD	1656	EFF/LAARIBI	LS	34 100,00		-1 374 940,06
260914	CSD	1656	EFF/NAJAH	LO	38 000,00		-1 336 940,06
260914	CSD	1656	EFF/NAJAH	KQ	65 000,00		-1 271 940,06
260914	CSD	1657	EFF/NAJAH	KQ	65 000,00		-1 206 940,06
260914	CSD	1657	EFF/AZERGUI	LN	40 000,00		-1 166 940,06
260914	CSD	1657	EFF/NAJAH	KQ	65 000,00		-1 101 940,06
260914	CSD	1657	EFF/AIT DAOUD	LI	18 000,00		-1 083 940,06
260914	CSD	1657	EFF/AZERGUI	LN	40 000,00		-1 043 940,06
260914	CSD	1657	EFF/AIT DAOUD	LI	18 000,00		-1 025 940,06
260914	CSD	1657	EFF/AIT DAOUD	LI	18 000,00		-1 007 940,06
280914	CSR	66375	EFF/IDIDIR ABDELLAH	GS	6 650,00		-1 001 290,06
280914	CSR	66375	EFF/EL HASSAN EHOUDAYG	GS	5 000,00		-996 290,06
280914	CSR	66375	EFF/HAMAMI MUSTAFA	MB	30 000,00		-966 290,06
280914	CSR	66375	EFF/STE OUFA	GT	10 750,00		-955 540,06
280914	CSR	66375	EFF/DODIREC	LI	19 371,00		-936 169,06
280914	CSR	66375	EFF/HAMAMI MUSTAPHA	LY	32 000,00		-904 169,06
280914	CSR	66375	EFF/AHMED HADDAG	GW	7 500,00		-896 669,06
280914	CSR	66375	EFF/AHMED HADDAG	GW	7 000,00		-889 669,06
280914	CSR	66375	EFF/SADIQ BOUCHAIB	LD	45 500,00		-844 169,06
280914	CSR	66375	EFF/AACHOUR MOULOUD	MH	25 000,00		-819 169,06
280914	CSR	66375	EFF/NIDBENALI MOHAMED	GT	11 700,00		-807 469,06
				A reporter	**7 244 150 890,37**	**6 951 028 643,47**	**293 122 246,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 244 150 890,37**	**6 951 028 643,47**	**293 122 246,90**
280914	CSR	66375	EFF/JAIR MBAREK	KM	81 860,00		-725 609,06
280914	CSR	66375	EFF/ATLAS GENERATION	KN	77 424,00		-648 185,06
280914	CSR	66375	EFF/BRAHIM KHATTABI	KI	200 000,00		-448 185,06
280914	CSR	66375	EFF/LAHOUCINE BATIN	KJ	145 438,06		-302 747,00
300914	BCAG	989	EFF/BOUHOU NEGOCE	KF		770 000,00	-1 072 747,00
300914	BCAG	989	EFF/SAMMOUNI	KI		280 000,00	-1 352 747,00
300914	BCAG	989	EFF/SAMMOUNI	KI		280 000,00	-1 632 747,00
300914	BCAG	989	EFF/SAMMOUNI	KI		280 000,00	-1 912 747,00
300914	CSR	66379	EFF/	PR	36 000,00		-1 876 747,00
300914	CSR	66379	EFF/	PT	30 000,00		-1 846 747,00
300914	CSR	66379	EFF/	PS	35 000,00		-1 811 747,00
300914	CSR	66379	EFF/	PU	25 000,00		-1 786 747,00
300914	CSR	66379	EFF/	PS	35 000,00		-1 751 747,00
300914	CSR	66379	EFF/	PR	40 000,00		-1 711 747,00
300914	CSR	66379	EFF/	PS	32 500,00		-1 679 247,00
300914	CSR	66379	EFF/	PT	32 000,00		-1 647 247,00
300914	CSR	66379	EFF/	PR	35 247,00		-1 612 000,00
300914	CSR	66379	EFF/	PV	25 000,00		-1 587 000,00
300914	CSR	66379	EFF/	PP	45 872,61		-1 541 127,39
300914	CSR	66379	EFF/	PR	40 000,00		-1 501 127,39
300914	CSR	66379	EFF/	PW	22 000,00		-1 479 127,39
300914	CSR	66379	EFF/	PP	50 000,00		-1 429 127,39
300914	CSR	66379	EFF/	PP	55 000,00		-1 374 127,39
021014	CSR	66488	EFF/SAMMOUNI	KI	280 000,00		-1 094 127,39
021014	CSR	66488	EFF/SAMMOUNI	KI	280 000,00		-814 127,39
021014	CSR	66488	EFF/SAMMOUNI	KI	280 000,00		-534 127,39
021014	CSR	66491	EFF/LHOUSSAIN DABBYR	GN	10 000,00		-524 127,39
021014	CSR	66491	EFF/AHMED JNANI	MD	26 684,75		-497 442,64
021014	CSR	66491	EFF/AGHAR AHMED	GN	9 000,00		-488 442,64
021014	CSR	66491	EFF/AGHAR AHMED	GN	10 000,00		-478 442,64
021014	CSR	66491	EFF/STE TRADISTR	MC	27 459,20		-450 983,44
021014	CSR	66491	EFF/GZROU HASSAN	GR	3 400,00		-447 583,44
021014	CSR	66491	EFF/TAGANZA ISMAIL	LC	46 000,00		-401 583,44
021014	CSR	66491	EFF/TAGANZA ISMAIL	LC	48 500,00		-353 083,44
021014	CSR	66491	EFF/CHAOURI LATIFA	KL	90 000,00		-263 083,44
021014	CSR	66492	EFF/AMHAL MOHAMED	MK	20 000,00		-243 083,44
031014	BCAG	1373	EFF/BOUIZOU YOUSS	PW		22 000,00	-265 083,44
031014	BCAG	1373	EFF/BOUIZOU YOUSS	PR		40 000,00	-305 083,44
031014	BCAG	1373	EFF/ELMOUSSAOUI	PP		55 000,00	-360 083,44
031014	BCAG	1373	EFF/BOUIZOU YOUSS	PP		45 872,61	-405 956,05
031014	BCAG	1373	EFF/ELMOUSSAOUI	PP		50 000,00	-455 956,05
031014	BCAG	1373	EFF/DABBYR	GN		10 000,00	-465 956,05
031014	BCAG	1373	EFF/JNANI AHMED	MD		26 684,75	-492 640,80
031014	BCAG	1373	EFF/AMGHAR AHMED	GN		9 000,00	-501 640,80
031014	BCAG	1373	EFF/AMGHAR AHMED	GN		10 000,00	-511 640,80
031014	BCAG	1373	EFF/STE TRADISTR	MC		27 459,20	-539 100,00
031014	BCAG	1373	EFF/GZROU HASSAN	GR		3 400,00	-542 500,00
031014	BCAG	1373	EFF/TAGANZA ISMAIL	LC		46 000,00	-588 500,00
031014	BCAG	1373	EFF/TAGANZA ISMAIL	LC		48 500,00	-637 000,00
				A reporter	**7 246 325 275,99**	**6 953 032 560,03**	**293 292 715,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 246 325 275,99**	**6 953 032 560,03**	**293 292 715,96**
031014	BCAG	1373	EFF/CHAOURI LATIF	KL		90 000,00	-727 000,00
031014	BCAG	1383	EFF/AMHAL MED	MK		20 000,00	-747 000,00
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	KV	52 906,00		-694 094,00
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	KV	52 906,00		-641 188,00
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	LJ	43 352,00		-597 836,00
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	LO	39 675,00		-558 161,00
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	KL	86 116,12		-472 044,88
031014	CSR	66493	EFF/STE ALIM GENERAL EL HAMRA	LD	45 558,00		-426 486,88
131014	BPTZN	186	EFF/ALIM ELHAMRA	LJ		43 352,00	-469 838,88
131014	BPTZN	187	EFF/ALIM EL HAMRA	LO		39 675,00	-509 513,88
131014	BPTZN	187	EFF/ALIM EL HAMRA	KV		52 906,00	-562 419,88
131014	BPTZN	187	EFF/ALIM EL HAMRA	KL		86 116,12	-648 536,00
131014	BPTZN	187	EFF/ALIM EL HAMRA	LD		45 558,00	-694 094,00
131014	BPTZN	189	EFF/ALIM EL HAMRA	KV		52 906,00	-747 000,00
161014	BPTZN	191	EFF/CHAOURI LATIFA	KH		300 000,00	-1 047 000,00
161014	BPTZN	191	EFF/DIRAFROST	KF		1 199 180,00	-2 246 180,00
161014	CSR	66498	EFF/CHAOURI LATIFA	KH	300 000,00		-1 946 180,00
161014	CSR	66498	EFF/CHAOURI LATIFA	KF	1 199 180,00		-747 000,00
161014	CSR	66499	EFF/HADDOUCH MOKHTAR	GP	10 000,00		-737 000,00
161014	CSR	66499	EFF/MAYA NEGOCE	KS	58 000,00		-679 000,00
161014	CSR	66499	EFF/BOUHOU NEGOCE	KF	770 000,00		91 000,00
161014	CSR	66504	EFF/SP2G PRIMEURS	KV	53 207,66		144 207,66
171014	CSD	1676	EFF/SALMI SLIMAN	GO	14 300,00		158 507,66
171014	CSD	1676	EFF/MED OUAZZA	LU	32 940,00		191 447,66
171014	CSD	1676	EFF/NAJAH LARBI	MG	25 000,00		216 447,66
171014	CSD	1676	EFF/MED OUAZZA	LU	33 000,00		249 447,66
171014	CSD	1676	EFF/EL MIMOUNI ABD	MJ	20 000,00		269 447,66
171014	CSD	1676	EFF/LAHYANE MED	ME	25 660,00		295 107,66
171014	CSD	1676	EFF/ABDELLAH HARD	MA	29 400,00		324 507,66
171014	CSD	1676	EFF/NAJAH LARBI	MG	25 000,00		349 507,66
171014	CSD	1676	EFF/KHARBOUCH LAHOUCINE	KE	16 800,00		366 307,66
171014	CSD	1676	EFF/EL GHIRAOUI LAHOUCINE	KW	52 000,00		418 307,66
171014	CSD	1676	EFF/ABASSARI MBAREK	MJ	20 000,00		438 307,66
171014	CSD	1676	EFF/ABDELLAH HARDABOU	LZ	30 000,00		468 307,66
171014	CSD	1676	EFF/NAJAH LARBI	MG	25 000,00		493 307,66
171014	CSD	1676	EFF/ZAIM ABDELAALI	MA	28 700,00		522 007,66
171014	CSD	1676	EFF/ABDELLAH HARDABOU	LZ	30 000,00		552 007,66
171014	CSD	1676	EFF/NAJAH LARBI	MG	25 000,00		577 007,66
171014	CSD	1676	EFF/MED OUAZZA	LU	33 000,00		610 007,66
171014	CSD	1676	EFF/EL ANSARI AHMED	GO	14 000,00		624 007,66
171014	CSD	1676	EFF/NAJAH LARBI	MG	25 000,00		649 007,66
171014	CSD	1676	EFF/NAJAH LARBI	MG	25 000,00		674 007,66
171014	CSD	1676	EFF/EL GANA MED	LF	42 600,00		716 607,66
				A reporter	**7 249 608 576,77**	**6 954 962 253,15**	**294 646 323,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 249 608 576,77**	**6 954 962 253,15**	**294 646 323,62**
171014	CSD	1676	EFF/ABASSARI MBAREK	KJ	155 000,00		871 607,66
171014	CSD	1676	EFF/KHARBOUCHE LAHOUCINE	KE	16 800,00		888 407,66
171014	CSD	1676	EFF/LAHYANE MED	LZ	30 000,00		918 407,66
171014	CSD	1677	EFF/BERDAN AHMED	GP	11 250,00		929 657,66
171014	CSD	1677	EFF/NAJAH LARBI	LI	18 500,00		948 157,66
171014	CSD	1677	EFF/NAJAH LARBI	LI	18 500,00		966 657,66
171014	CSD	1677	EFF/KHARBOUCHE	KE	16 800,00		983 457,66
171014	CSD	1677	EFF/BERDAN AHMED	GP	12 000,00		995 457,66
171014	CSD	1677	EFF/EL GANA MED	LG	42 500,00		1 037 957,66
171014	CSD	1677	EFF/ATTIJARI	LR	35 750,00		1 073 707,66
171014	CSD	1677	EFF/NAJAH AHMED	KT	56 000,00		1 129 707,66
171014	CSD	1677	EFF/BERDAN AHMED	GP	13 000,00		1 142 707,66
171014	CSD	1677	EFF/MUSTAPHA MOHTICH	MG	25 000,00		1 167 707,66
171014	CSD	1677	EFF/ABDELLAH HARDABOU	LM	40 000,00		1 207 707,66
171014	CSD	1677	EFF/ATTIJARI	LR	35 750,00		1 243 457,66
171014	CSD	1677	EFF/EL GANA MED	LG	42 500,00		1 285 957,66
171014	CSD	1677	EFF/NAJAH AHMED	KT	57 000,00		1 342 957,66
171014	CSD	1677	EFF/ATTIJARI	LR	35 750,00		1 378 707,66
171014	CSD	1677	EFF/BERDAR AHMED	GN	8 750,00		1 387 457,66
171014	CSD	1677	EFF/ABDELLAH HARDABOU	LP	36 400,00		1 423 857,66
171014	CSD	1677	EFF/NAJAH AHMED	KT	56 000,00		1 479 857,66
171014	CSD	1677	EFF/ATTIJARI	LR	35 750,00		1 515 607,66
171014	CSD	1677	EFF/MUSTAPHA MOHTICH	MG	25 000,00		1 540 607,66
171014	CSD	1677	EFF/NAJAH AHMED	KT	56 000,00		1 596 607,66
171014	CSD	1677	EFF/MUSTAPHA MOHTICH	MC	28 000,00		1 624 607,66
191014	CSR	66495	EFF/STE AFERIAD IMPORT EXPORT	LJ	40 680,00		1 665 287,66
191014	CSR	66495	EFF/SALIPRO	KQ	67 464,00		1 732 751,66
191014	CSR	66495	EFF/SALIPRO	KN	78 015,48		1 810 767,14
191014	CSR	66495	EFF/BOUHOU RACHID	LZ	30 000,00		1 840 767,14
191014	CSR	66495	EFF/GUELMIM DISTRIBUTION	LS	33 500,00		1 874 267,14
191014	CSR	66495	EFF/BOUHOU ARCHID	LZ	30 000,00		1 904 267,14
191014	CSR	66495	EFF/AIT MOULAY HAFID	KQ	63 625,00		1 967 892,14
191014	CSR	66495	EFF/BOUHOU RACHID	MJ	20 000,00		1 987 892,14
191014	CSR	66495	EFF/HAMAMI MOHAMED	KU	54 781,20		2 042 673,34
191014	CSR	66495	EFF/BOUKCIM BRAHIM	LX	31 950,00		2 074 623,34
191014	CSR	66495	EFF/AIT MOULAY HAFID	KP	70 000,00		2 144 623,34
191014	CSR	66495	EFF/HAMAMI MUSTAPHA	LX	32 000,00		2 176 623,34
191014	CSR	66495	EFF/AIT BRIK AHMED	LC	49 000,00		2 225 623,34
191014	CSR	66495	EFF/DODIREC	KO	72 000,00		2 297 623,34
191014	CSR	66495	EFF/MOHAMED ISSARAN	LZ	30 000,00		2 327 623,34
191014	CSR	66495	EFF/HAMAMI MUSTAPHA	LX	32 000,00		2 359 623,34
191014	CSR	66496	EFF/HAMAMI MOHAMED	LF	42 679,20		2 402 302,54
191014	CSR	66496	EFF/AIT MOULAY HAFID	KP	70 000,00		2 472 302,54
				A reporter	**7 251 364 271,65**	**6 954 962 253,15**	**296 402 018,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 251 364 271,65**	**6 954 962 253,15**	**296 402 018,50**
191014	CSR	66496	EFF/AIT BRIK AHMED	LC	49 000,00		2 521 302,54
191014	CSR	66496	EFF/JALAL NOURDINE	KI	258 500,00		2 779 802,54
191014	CSR	66496	EFF/BATIN LAHOUCINE	MI	20 375,00		2 800 177,54
191014	CSR	66496	EFF/EL HASSAN OU ABDERRAHMAN	GN	9 075,00		2 809 252,54
191014	CSR	66496	EFF/LARBI HARDA	MD	26 000,00		2 835 252,54
191014	CSR	66496	EFF/IGUIDI AHMED	KL	100 000,00		2 935 252,54
191014	CSR	66496	EFF/HARDA RACHID	LM	40 000,00		2 975 252,54
191014	CSR	66496	EFF/BOUHOU RACHID	LX	31 500,00		3 006 752,54
191014	CSR	66496	EFF/LARBI HARDA	ME	25 800,00		3 032 552,54
191014	CSR	66496	EFF/HARDA RACHID	LM	40 000,00		3 072 552,54
191014	CSR	66496	EFF/EL HASSAN OU ABDERRAHMAN	GN	9 075,00		3 081 627,54
191014	CSR	66496	EFF/BOUHOU RACHID	LM	40 000,00		3 121 627,54
191014	CSR	66496	EFF/HARDA RACHID	LH	41 800,00		3 163 427,54
191014	CSR	66496	EFF/LARBI HARDA	ME	25 800,00		3 189 227,54
191014	CSR	66497	EFF/JNANI MOHAMED	MH	24 500,00		3 213 727,54
191014	CSR	66497	EFF/BOUHOU RACHID	LM	40 000,00		3 253 727,54
191014	CSR	66497	EFF/STE AFERIAD	KQ	67 200,00		3 320 927,54
191014	CSR	66497	EFF/BOUHOU RACHID	MH	22 500,00		3 343 427,54
191014	CSR	66497	EFF/JALAL NOURDINE	KI	258 500,00		3 601 927,54
191014	CSR	66497	EFF/JNANI MOHAMED	MH	23 000,00		3 624 927,54
191014	CSR	66497	EFF/BEN LAHOUCINE AHMED	KS	59 000,00		3 683 927,54
191014	CSR	66497	EFF/STE AFERIAD	KL	97 632,00		3 781 559,54
191014	CSR	66497	EFF/BEN LHOUSSINE AHMED	KS	59 000,00		3 840 559,54
191014	CSR	66497	EFF/TAGANZA ISMAIL	KW	50 800,00		3 891 359,54
191014	CSR	66497	EFF/STE AFERIAD	KL	97 488,00		3 988 847,54
191014	CSR	66497	EFF/TAGANZA ISMAIL	KY	50 000,00		4 038 847,54
191014	CSR	66497	EFF/TAGANZA ISMAIL	KY	50 000,00		4 088 847,54
201014	BPTZN	103	EFF/BERDAN AHMAD	GP		11 250,00	4 077 597,54
201014	BPTZN	103	EFF/NAJAH LARBI	LI		18 500,00	4 059 097,54
201014	BPTZN	103	EFF/NAJAH LARBI	LI		18 500,00	4 040 597,54
201014	BPTZN	103	EFF/KHARBOUCH	KE		16 800,00	4 023 797,54
201014	BPTZN	103	EFF/BERDAN AHMAD	GP		12 000,00	4 011 797,54
201014	BPTZN	103	EFF/ELGANA MED	LG		42 500,00	3 969 297,54
201014	BPTZN	103	EFF/ATTIJARI	LR		35 750,00	3 933 547,54
201014	BPTZN	103	EFF/NAJAH AHMED	KT		56 000,00	3 877 547,54
201014	BPTZN	103	EFF/BARDAN AHMED	GP		13 000,00	3 864 547,54
201014	BPTZN	103	EFF/MOHTICH ELMUSTAPHA	MG		25 000,00	3 839 547,54
201014	BPTZN	103	EFF/HARDABOU	LM		40 000,00	3 799 547,54
201014	BPTZN	103	EFF/ATTIJARI	LR		35 750,00	3 763 797,54
201014	BPTZN	103	EFF/ELGANA MED	LG		42 500,00	3 721 297,54
201014	BPTZN	103	EFF/NAJAH AHMED	KT		57 000,00	3 664 297,54
201014	BPTZN	103	EFF/ATTIJARI	LR		35 750,00	3 628 547,54
201014	BPTZN	103	EFF/BERDAN	GN		8 750,00	3 619 797,54
201014	BPTZN	103	EFF/HARDABOU	LP		36 400,00	3 583 397,54
201014	BPTZN	103	EFF/NAJAH AHMED	KT		56 000,00	3 527 397,54
201014	BPTZN	103	EFF/ATTIJARI	LR		35 750,00	3 491 647,54
201014	BPTZN	103	EFF/MOHTICH	MG		25 000,00	3 466 647,54
				A reporter	**7 252 980 816,65**	**6 955 584 453,15**	**297 396 363,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 252 980 816,65**	**6 955 584 453,15**	**297 396 363,50**
201014	BPTZN	103	EFF/NAJAH AHMED	KT		56 000,00	3 410 647,54
201014	BPTZN	103	EFF/MOHTICH	MC		28 000,00	3 382 647,54
201014	BPTZN	103	EFF/BOUHOU RACHID	MJ		20 000,00	3 362 647,54
201014	BPTZN	103	EFF/HAMAMI MED	KU		54 781,20	3 307 866,34
201014	BPTZN	103	EFF/OUAZZA MED	LU		32 940,00	3 274 926,34
201014	BPTZN	103	EFF/NAJAH LARBI	MG		25 000,00	3 249 926,34
201014	BPTZN	103	EFF/OUAZZA MED	LU		33 000,00	3 216 926,34
201014	BPTZN	103	EFF/ELMIMOUNI	MJ		20 000,00	3 196 926,34
201014	BPTZN	103	EFF/LAHYANE MED	ME		25 660,00	3 171 266,34
201014	BPTZN	103	EFF/HARDABOU ABD	MA		29 400,00	3 141 866,34
201014	BPTZN	103	EFF/NAJAH LARBI	MG		25 000,00	3 116 866,34
201014	BPTZN	103	EFF/KHARBOUCHE	KE		16 800,00	3 100 066,34
201014	BPTZN	103	EFF/ELGHIRAOUI	KW		52 000,00	3 048 066,34
201014	BPTZN	103	EFF/ABSSARI MBAREK	MJ		20 000,00	3 028 066,34
201014	BPTZN	103	EFF/HARDABOU	LZ		30 000,00	2 998 066,34
201014	BPTZN	103	EFF/NAJAH LARBI	MG		25 000,00	2 973 066,34
201014	BPTZN	103	EFF/ZAIM	MA		28 700,00	2 944 366,34
201014	BPTZN	103	EFF/HARDABOU ABD	LZ		30 000,00	2 914 366,34
201014	BPTZN	103	EFF/NAJAH LARBI	MG		25 000,00	2 889 366,34
201014	BPTZN	103	EFF/OUAZZA MED	LU		33 000,00	2 856 366,34
201014	BPTZN	103	EFF/ELANSARI AHMED	GO		14 000,00	2 842 366,34
201014	BPTZN	103	EFF/NAJAH LARBI	MG		25 000,00	2 817 366,34
201014	BPTZN	103	EFF/NAJAH LARBI	MG		25 000,00	2 792 366,34
201014	BPTZN	103	EFF/ELGANA MED	LF		42 600,00	2 749 766,34
201014	BPTZN	103	EFF/ABSSARI MBAREK	KJ		155 000,00	2 594 766,34
201014	BPTZN	103	EFF/LHARBOUCHE	KE		16 800,00	2 577 966,34
201014	BPTZN	103	EFF/LAHYANE	LZ		30 000,00	2 547 966,34
201014	BPTZN	103	EFF/BOUKCIM	LX		31 950,00	2 516 016,34
201014	BPTZN	103	EFF/AIT MOULAY	KP		70 000,00	2 446 016,34
201014	BPTZN	103	EFF/HAMAMI	LX		32 000,00	2 414 016,34
201014	BPTZN	103	EFF/AIT BRIK	LC		49 000,00	2 365 016,34
201014	BPTZN	103	EFF/DODREC	KO		72 000,00	2 293 016,34
201014	BPTZN	103	EFF/ISSARAN	LZ		30 000,00	2 263 016,34
201014	BPTZN	103	EFF/HARDA RACHID	LM		40 000,00	2 223 016,34
201014	BPTZN	103	EFF/BOUHOU	LX		31 500,00	2 191 516,34
201014	BPTZN	103	EFF/NAJAH LARBI	ME		25 800,00	2 165 716,34
201014	BPTZN	103	EFF/HARDA RACHID	LM		40 000,00	2 125 716,34
201014	BPTZN	103	EFF/MOUTIA	GN		9 075,00	2 116 641,34
201014	BPTZN	103	EFF/BOUHOU RACHID	LM		40 000,00	2 076 641,34
201014	BPTZN	103	EFF/HARDA RACHID	LH		41 800,00	2 034 841,34
201014	BPTZN	103	EFF/HARDA LARBI	ME		25 800,00	2 009 041,34
201014	BPTZN	103	EFF/JNANI MED	MH		24 500,00	1 984 541,34
201014	BPTZN	103	EFF/BOUHOU DRISS	LM		40 000,00	1 944 541,34
201014	BPTZN	103	EFF/STE AFRIAD	KQ		67 200,00	1 877 341,34
201014	BPTZN	103	EFF/BOUHOU DRISS	MH		22 500,00	1 854 841,34
201014	BPTZN	103	EFF/JALAL NOURDINE	KI		258 500,00	1 596 341,34
201014	BPTZN	103	EFF/JNANI MED	MH		23 000,00	1 573 341,34
201014	BPTZN	103	EFF/BENLHOUSSINE	KS		59 000,00	1 514 341,34
201014	BPTZN	103	EFF/STE AFRIAD	KL		97 632,00	1 416 709,34
201014	BPTZN	103	EFF/BENLHOUSSINE	KS		59 000,00	1 357 709,34
				A reporter	**7 252 980 816,65**	**6 957 693 391,35**	**295 287 425,30**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 252 980 816,65**	**6 957 693 391,35**	**295 287 425,30**
201014	BPTZN	103	EFF/TAGANZA	KW		50 800,00	1 306 909,34
201014	BPTZN	103	EFF/STE AFRIAD	KL		97 488,00	1 209 421,34
201014	BPTZN	103	EFF/TAGANZA ISMAIL	KY		50 000,00	1 159 421,34
201014	BPTZN	103	EFF/TAGANZA ISMAIL	KY		50 000,00	1 109 421,34
201014	BPTZN	103	EFF/HAMAMI	LX		32 000,00	1 077 421,34
201014	BPTZN	103	EFF/HAMAMI MED	LF		42 679,20	1 034 742,14
201014	BPTZN	103	EFF/AIT MOULAY	KP		70 000,00	964 742,14
201014	BPTZN	103	EFF/AIT BRIK	LC		49 000,00	915 742,14
201014	BPTZN	103	EFF/*JALAL NOURDINE	KI		258 500,00	657 242,14
201014	BPTZN	103	EFF/BATIN LAHOUCINE	MI		20 375,00	636 867,14
201014	BPTZN	103	EFF/MOUTIA	GN		9 075,00	627 792,14
201014	BPTZN	103	EFF/HARDA LARBI	MD		26 000,00	601 792,14
201014	BPTZN	103	EFF/IGUID AHMED	KL		100 000,00	501 792,14
201014	BPTZN	103	EFF/STE AFRAID	LJ		40 680,00	461 112,14
201014	BPTZN	103	EFF/AIT MOULAY	KQ		63 625,00	397 487,14
201014	BPTZN	145	EFF/SALMI SLIMANE	GO		14 300,00	383 187,14
201014	BPTZN	146	EFF/BOUHOU RACHID	LZ		30 000,00	353 187,14
201014	BPTZN	147	EFF/GUELMIM DIST	LS		33 500,00	319 687,14
201014	BPTZN	148	EFF/BOUHOU RACHID	LZ		30 000,00	289 687,14
201014	BPTZN	149	EFF/SALIPRO	KQ		67 464,00	222 223,14
201014	BPTZN	150	EFF/SALIPRO	KN		78 015,48	144 207,66
201014	BPTZN	151	EFF/MEA FOOD	PQ		42 984,00	101 223,66
201014	BPTZN	152	EFF/MEA FOOD	QB		1 954,50	99 269,16
231014	BCAG	1375	EFF/CHAOURI	KF		600 000,00	-500 730,84
231014	BCAG	1375	EFF/CHAOURI	KF		600 000,00	-1 100 730,84
241014	CSD	1681	EFF/BOUTAHER	GP	13 000,00		-1 087 730,84
241014	CSD	1681	EFF/LAKDIM	GP	10 300,00		-1 077 430,84
241014	CSD	1681	EFF/NAJAH	KM	85 000,00		-992 430,84
241014	CSD	1681	EFF/ZIYADI	MI	21 500,00		-970 930,84
241014	CSD	1681	EFF/ABASSARI	MK	20 000,00		-950 930,84
241014	CSD	1681	EFF/OUAHBI	KU	55 915,00		-895 015,84
241014	CSD	1681	EFF/IKHIAR	KP	70 000,00		-825 015,84
241014	CSD	1681	EFF/SAFI	MM	63 000,00		-762 015,84
241014	CSD	1681	EFF/BEN MBAREK	LL	40 000,00		-722 015,84
241014	CSD	1681	EFF/IKHIAR	KP	70 000,00		-652 015,84
241014	CSD	1681	EFF/BENMBAREK	LL	40 000,00		-612 015,84
251014	CSR	66500	EFF/CHAOURI LATIFA	KF	600 000,00		-12 015,84
251014	CSR	66500	EFF/CHAOURI LATIFA	KF	600 000,00		587 984,16
251014	CSR	66502	EFF/OMAR DERNATI	GN	8 000,00		595 984,16
251014	CSR	66502	EFF/EL HOUANI ABDELHAK	GP	11 500,00		607 484,16
251014	CSR	66502	EFF/MANSOUR ABDELTIF	GQ	5 700,00		613 184,16
251014	CSR	66502	EFF/MAHFOUD AIT DAOUD	GQ	6 000,00		619 184,16
251014	CSR	66502	EFF/EL HAOUMI YOUNES	KE	17 000,00		636 184,16
251014	CSR	66502	EFF/MHAMED LAGUNAOUI	GO	13 000,00		649 184,16
251014	CSR	66502	EFF/ECHACHAREF ABDELMOUMNE	MO	13 700,00		662 884,16
251014	CSR	66502	EFF/DAAIF SAID	GQ	6 320,00		669 204,16
				A reporter	**7 254 750 751,65**	**6 960 151 831,53**	**294 598 920,12**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 254 750 751,65**	**6 960 151 831,53**	**294 598 920,12**
251014	CSR	66502	EFF/KHALID BOUTAHAR	KE	15 400,00		684 604,16
251014	CSR	66502	EFF/BOURAGBA DRISS	MJ	20 000,00		704 604,16
251014	CSR	66502	EFF/ECHCHAREF ABDELMOUMNE	GO	14 000,00		718 604,16
251014	CSR	66502	EFF/FADEL MOHAMED	GQ	3 600,00		722 204,16
251014	CSR	66502	EFF/EL AMMARY MOHAMED	GN	9 542,00		731 746,16
251014	CSR	66502	EFF/OUBELA ALI	GQ	7 500,00		739 246,16
251014	CSR	66502	EFF/HAMID RAGGANI	KE	16 400,00		755 646,16
251014	CSR	66502	EFF/MOHAMED AMAHLOUD	GQ	4 500,00		760 146,16
251014	CSR	66503	EFF/SOUSLIMANE BENYOUNES	GN	8 358,00		768 504,16
251014	CSR	66503	EFF/AIT MOULAY HAFID	KX	50 000,00		818 504,16
251014	CSR	66503	EFF/AIT MOULAY HAFID	KV	53 360,00		871 864,16
251014	CSR	66503	EFF/GUELMIM DISTRIBUTION	GN	9 985,00		881 849,16
251014	CSR	66503	EFF/EL KHATRI YASSIN	MF	25 000,00		906 849,16
251014	CSR	66503	EFF/AACHOUR MOULOUD	MF	25 000,00		931 849,16
251014	CSR	66503	EFF/EL MOUNTAFIA LAHBIB	MJ	20 000,00		951 849,16
251014	CSR	66503	EFF/JAIR MBAREK	KK	109 855,00		1 061 704,16
251014	CSR	66503	EFF/LABZA ABDELFETTAH	LL	40 000,00		1 101 704,16
251014	CSR	66503	EFF/TALBI SAID	KT	56 700,00		1 158 404,16
251014	CSR	66503	EFF/MUSTAPHA OUZDDOU	LF	42 500,00		1 200 904,16
251014	CSR	66503	EFF/HASSAN GUEZROU	KE	16 100,00		1 217 004,16
251014	CSR	66503	EFF/MOHAMED BOUCHETARET	KE	16 716,00		1 233 720,16
251014	CSR	66503	EFF/STE ERRAHALI	KM	85 976,76		1 319 696,92
251014	CSR	66503	EFF/MHAMED BOUCHTARET	LC	48 608,00		1 368 304,92
251014	CSR	66503	EFF/MOHAMED KASSIMI	KX	50 000,00		1 418 304,92
251014	CSR	66506	EFF/EL ADAOUI OMAR	KH	350 000,00		1 768 304,92
251014	CSR	66507	EFF/CHAOUCH AYAD	MJ	20 000,00		1 788 304,92
251014	CSR	66508	EFF/IGUIDI AHMED	KK	100 000,00		1 888 304,92
251014	CSR	66509	EFF/MOHAMED KHARRAZ HERITIERS	LL	40 000,00		1 928 304,92
251014	CSR	66510	EFF/JNANI MED	GP	11 000,00		1 939 304,92
251014	CSR	66511	EFF/EL KHAMLICHI ABDELMOUNAIM	LP	36 676,50		1 975 981,42
251014	CSR	66512	EFF/AIT MOULAY HAFID	KU	55 000,00		2 030 981,42
251014	CSR	66513	EFF/KAMAL BAHIDA	LX	30 750,00		2 061 731,42
251014	CSR	66514	EFF/AMERHAN SALAH	LS	33 075,00		2 094 806,42
251014	CSR	66515	EFF/MOHAMED KHARRAZ HERITIERS	LL	40 000,00		2 134 806,42
251014	CSR	66516	EFF/AIT MOULAY HAFID	KR	59 569,00		2 194 375,42
251014	CSR	66517	EFF/ANEKARFOU BOUBAKER	GR	2 300,00		2 196 675,42
251014	CSR	66518	EFF/HARDA RACHID	MD	28 000,00		2 224 675,42
251014	CSR	66519	EFF/MOHAMED KHARRAZ HERITIERS	LK	40 000,00		2 264 675,42
251014	CSR	66520	EFF/HAMAMI MED	KN	80 000,00		2 344 675,42
251014	CSR	66521	EFF/HARDA RACHID	MC	28 000,00		2 372 675,42
				A reporter	**7 256 454 222,91**	**6 960 151 831,53**	**296 302 391,38**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 256 454 222,91**	**6 960 151 831,53**	**296 302 391,38**
251014	CSR	66522	EFF/EL KHAMLICHI ABDELMOUNAIM	GO	13 275,00		2 385 950,42
251014	CSR	66523	EFF/OMAR EL BARCHE	LZ	30 000,00		2 415 950,42
251014	CSR	66524	EFF/AIT BRIK AHMED	LW	32 000,00		2 447 950,42
251014	CSR	66525	EFF/OMAR MOUHSINE	KK	100 000,00		2 547 950,42
251014	CSR	66526	EFF/ZOKKARI MONTASER	KJ	150 000,00		2 697 950,42
251014	CSR	66527	EFF/DIKI	GQ	4 190,00		2 702 140,42
251014	CSR	66528	EFF/MOHAMED KHARRAZ HERITIERS	LK	40 000,00		2 742 140,42
251014	CSR	66529	EFF/HARDA RACHID	MD	26 400,00		2 768 540,42
251014	CSR	66530	EFF/AMGHAR AHMED	GO	14 000,00		2 782 540,42
251014	CSR	66531	EFF/MOHAMED KHARRAZ HERITIERS	LK	40 000,00		2 822 540,42
251014	CSR	66532	EFF/HAMAMI MED	KM	81 000,00		2 903 540,42
251014	CSR	66533	EFF/DIKI	GQ	4 000,00		2 907 540,42
251014	CSR	66534	EFF/OMAR MOHSINE	KK	100 000,00		3 007 540,42
251014	CSR	66535	EFF/EL KHATRI YASSIN	GP	12 200,00		3 019 740,42
251014	CSR	66536	EFF/MOHAMED KHARRAZ HERITIERS	LK	40 000,00		3 059 740,42
251014	CSR	66537	EFF/LABZA ABDELFATTAH	LK	40 000,00		3 099 740,42
251014	CSR	66538	EFF/AIT BRIK AHMED	LV	32 500,00		3 132 240,42
251014	CSR	66539	EFF/OMAR MOHSINE	KK	100 000,00		3 232 240,42
251014	CSR	66540	EFF/MOHAMED KHARRAZ HERITIERS	KX	52 635,00		3 284 875,42
251014	CSR	66541	EFF/TAGANZA AHMED	KX	50 000,00		3 334 875,42
251014	CSR	66542	EFF/IDER NAJAH	KE	17 000,00		3 351 875,42
251014	CSR	66543	EFF/EL ADAOUI OMAR	KH	350 000,00		3 701 875,42
251014	CSR	66544	EFF/TAGANZA AHMED	LK	40 000,00		3 741 875,42
251014	CSR	66545	EFF/TAGANZA AHMED	LK	40 000,00		3 781 875,42
271014	BPTZN	157	EFF/MAYA NEGOCE	KS		58 000,00	3 723 875,42
271014	BPTZN	157	EFF/KASSIMI MED	KX		50 000,00	3 673 875,42
271014	BPTZN	157	EFF/BOUCHTARET	LC		48 608,00	3 625 267,42
271014	BPTZN	157	EFF/ERRAHALI FOOD	KM		85 976,76	3 539 290,66
271014	BPTZN	157	EFF/OUZDDOU	LF		42 500,00	3 496 790,66
271014	BPTZN	157	EFF/HUEZROU HASSA	KE		16 100,00	3 480 690,66
271014	BPTZN	157	EFF/BOUCHETARET	KE		16 716,00	3 463 974,66
271014	BPTZN	157	EFF/SP2G PRIMEURS	KV		53 207,66	3 410 767,00
271014	BPTZN	157	EFF/AIT MOULAY	KX		50 000,00	3 360 767,00
271014	BPTZN	157	EFF/AIT MOULAY	KV		53 360,00	3 307 407,00
271014	BPTZN	157	EFF/GUELMIM DIST	GN		9 985,00	3 297 422,00
271014	BPTZN	157	EFF/ELKHATRI YAS	MF		25 000,00	3 272 422,00
271014	BPTZN	157	EFF/AACHOUR MOULOUD	MF		25 000,00	3 247 422,00
271014	BPTZN	157	EFF/ELMOUNTAFIA	MJ		20 000,00	3 227 422,00
271014	BPTZN	157	EFF/JAIR MBAREK	KK		109 855,00	3 117 567,00
271014	BPTZN	157	EFF/TALBI SAID	KT		56 700,00	3 060 867,00
271014	BPTZN	157	EFF/LABZA ABDEL	LL		40 000,00	3 020 867,00
271014	BPTZN	158	EFF/HADDOUCH	GP		10 000,00	3 010 867,00
271014	BPTZN	159	EFF/DERNATI OMAR	GN		8 000,00	3 002 867,00
271014	BPTZN	160	EFF/MANOUSR	GQ		5 700,00	2 997 167,00
271014	BPTZN	161	0EFF/ELHOUANI	GP		11 500,00	2 985 667,00
				A reporter	**7 257 863 422,91**	**6 960 948 039,95**	**296 915 382,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 257 863 422,91**	**6 960 948 039,95**	**296 915 382,96**
271014	BPTZN	162	EFF/AIT DAOUD	GQ		6 000,00	2 979 667,00
271014	BPTZN	163	EFF/ELHAMOUMI	KE		17 000,00	2 962 667,00
271014	BPTZN	164	EFF/LAGUNAOUI	GO		13 000,00	2 949 667,00
271014	BPTZN	165	EFF/DAIF SAID	GQ		6 320,00	2 943 347,00
271014	BPTZN	166	EFF/BOUTAHAR	KE		15 400,00	2 927 947,00
271014	BPTZN	167	EFF/BOURAGBA	MJ		20 000,00	2 907 947,00
271014	BPTZN	168	EFF/ECHCHAREF	GO		14 000,00	2 893 947,00
271014	BPTZN	169	EFF/FADEL MED	GQ		3 600,00	2 890 347,00
271014	BPTZN	170	EFF/ELAMMARY MED	GN		9 542,00	2 880 805,00
271014	BPTZN	171	EFF/RAGGANI HAMID	KE		16 400,00	2 864 405,00
271014	BPTZN	172	EFF/OUBELLA	GQ		7 500,00	2 856 905,00
271014	BPTZN	173	EFF/AMAHLOUD	GQ		4 500,00	2 852 405,00
271014	BPTZN	174	EFF/BENYOUNES	GN		8 358,00	2 844 047,00
271014	BPTZN	235	EFF/ECHCHAREF	MO		13 700,00	2 830 347,00
281014	BCAG	1377	EFF/NAJAH	KM		85 000,00	2 745 347,00
281014	BCAG	1377	EFF/OUHBI	KU		55 915,00	2 689 432,00
281014	BCAG	1377	EFF/ABDELLAH SAFI	MM		63 000,00	2 626 432,00
281014	BCAG	1377	EFF/IKHIAR	KP		70 000,00	2 556 432,00
281014	BCAG	1377	EFF/BEN MBAREK	LL		40 000,00	2 516 432,00
281014	BCAG	1377	EFF/LAKDIM	GP		10 300,00	2 506 132,00
281014	BCAG	1377	EFF/BEN MBAREK	LL		40 000,00	2 466 132,00
281014	BCAG	1377	EFF/ZIYADI	MI		21 500,00	2 444 632,00
281014	BCAG	1377	EFF/IKHIAR	KP		70 000,00	2 374 632,00
281014	BCAG	1384	EFF/BOUTAHAR	GP		13 000,00	2 361 632,00
301014	BPTZN	175	EFF/BOUHOU	KF		1 250 000,00	1 111 632,00
301014	BPTZN	178	EFF/TAGNZA AHMED	LK		40 000,00	1 071 632,00
301014	BPTZN	178	EFF/TAGNZA AHMED	LK		40 000,00	1 031 632,00
301014	BPTZN	178	EFF/IDER NAJAH	KE		17 000,00	1 014 632,00
301014	BPTZN	178	EFF/ELADAOUI OMAR	KH		350 000,00	664 632,00
301014	BPTZN	178	EFF/MOHSINE OMAR	KK		100 000,00	564 632,00
301014	BPTZN	178	EFF/KHARRAZ MED	KX		52 635,00	511 997,00
301014	BPTZN	178	EFF/TAGANZA MED	KX		50 000,00	461 997,00
301014	BPTZN	178	EFF/KHARRAZ MED	LK		40 000,00	421 997,00
301014	BPTZN	178	EFF/LABZA	LK		40 000,00	381 997,00
301014	BPTZN	178	EFF/AIT BRIH AHMED	LV		32 500,00	349 497,00
301014	BPTZN	178	EFF/DIKI	GQ		4 000,00	345 497,00
301014	BPTZN	178	EFF/MOHSINE OMAR	KK		100 000,00	245 497,00
301014	BPTZN	178	EFF/ELKHATRI YASS	GP		12 200,00	233 297,00
301014	BPTZN	178	EFF/AMGHAR AHMED	GO		14 000,00	219 297,00
301014	BPTZN	178	EFF/KHARRAZ MED	LK		40 000,00	179 297,00
301014	BPTZN	178	EFF/HAMAMI MED	KM		81 000,00	98 297,00
301014	BPTZN	178	EFF/DIKI	GQ		4 190,00	94 107,00
301014	BPTZN	178	EFF/KHARRAZ MED	LK		40 000,00	54 107,00
301014	BPTZN	178	EFF/HARDA RACHID	MD		26 400,00	27 707,00
301014	BPTZN	178	EFF/AIT BRIK AHMED	LW		32 000,00	-4 293,00
301014	BPTZN	178	EFF/MOHSINE OMAR	KK		100 000,00	-104 293,00
301014	BPTZN	178	EFF/ZOKKARI	KJ		150 000,00	-254 293,00
301014	BPTZN	178	EFF/HARDA RACHID	MC		28 000,00	-282 293,00
301014	BPTZN	178	EFF/ELKHAMLICH	GO		13 275,00	-295 568,00
301014	BPTZN	178	EFF/ELBARCHE OMAR	LZ		30 000,00	-325 568,00
				A reporter	**7 257 863 422,91**	**6 964 259 274,95**	**293 604 147,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 257 863 422,91**	**6 964 259 274,95**	**293 604 147,96**
301014	BPTZN	178	EFF/HARDA RACHID	MD		28 000,00	-353 568,00
301014	BPTZN	178	EFF/KHARRAZ MED	LK		40 000,00	-393 568,00
301014	BPTZN	178	EFF/HAMAMI MED	KN		80 000,00	-473 568,00
301014	BPTZN	178	EFF/HAMAMI MED	LL		40 000,00	-513 568,00
301014	BPTZN	178	EFF/AIT MOULAY	KR		59 569,00	-573 137,00
301014	BPTZN	178	EFF/ANEKARFOU	GR		2 300,00	-575 437,00
301014	BPTZN	178	EFF/AIT MOULAY	KU		55 000,00	-630 437,00
301014	BPTZN	178	EFF/BAHIDA KAMAL	LX		30 750,00	-661 187,00
301014	BPTZN	178	EFF/AMERAHANE SAL	LS		33 075,00	-694 262,00
301014	BPTZN	178	EFF/KHERRAZ MED	LL		40 000,00	-734 262,00
301014	BPTZN	178	EFF/JNANI MED	GP		11 000,00	-745 262,00
301014	BPTZN	178	EFF/ELKHAMLICH	LP		36 676,50	-781 938,50
301014	BPTZN	178	EFF/KHOULANE JAM	GO		15 000,00	-796 938,50
301014	BPTZN	178	EFF/KHOULANE JAM	GO		15 000,00	-811 938,50
301014	BPTZN	178	EFF/SALMI SLIMAN	MH		24 000,00	-835 938,50
301014	BPTZN	178	EFF/ZAIM AZEDDINE	LD		45 400,00	-881 338,50
301014	BPTZN	178	EFF/MOHTICH	MC		26 800,00	-908 138,50
301014	BPTZN	178	EFF/SALMI SLIMAN	MH		24 000,00	-932 138,50
301014	BPTZN	178	EFF/KHOULANE JAM	GO		15 000,00	-947 138,50
301014	BPTZN	178	EFF/OUAHBI BRAHIM	KS		57 250,00	-1 004 388,50
301014	BPTZN	178	EFF/ELGANA	LV		32 721,00	-1 037 109,50
301014	BPTZN	178	EFF/ELGANA	LY		30 000,00	-1 067 109,50
301014	BPTZN	178	EFF/ELGANA	LY		30 000,00	-1 097 109,50
301014	BPTZN	178	EFF/IGUID AHMED	KK		100 000,00	-1 197 109,50
301014	BPTZN	178	EFF/CHOUCH AYAD	MJ		20 000,00	-1 217 109,50
301014	BPTZN	178	EFF/ELADAOUI OMAR	KH		350 000,00	-1 567 109,50
311014	BPTZN	176	EFF/BOUHOU	KG		500 000,00	-2 067 109,50
311014	BPTZN	176	EFF/BOUHOU	KF		1 250 000,00	-3 317 109,50
311014	CSD	1685	EFF/OUAHBI	KS	57 250,00		-3 259 859,50
311014	CSD	1685	EFF/KHOULANE	GO	15 000,00		-3 244 859,50
311014	CSD	1685	EFF/SALMI	MH	24 000,00		-3 220 859,50
311014	CSD	1685	EFF/MOHTICH	MC	26 800,00		-3 194 059,50
311014	CSD	1685	EFF/ZAIM	LD	45 400,00		-3 148 659,50
311014	CSD	1685	EFF/SALMI	MH	24 000,00		-3 124 659,50
311014	CSD	1685	EFF/KHOULANE	GO	15 000,00		-3 109 659,50
311014	CSD	1685	EFF/KHOULANE	GO	15 000,00		-3 094 659,50
311014	CSD	1685	EFF/EL GANA	LY	30 000,00		-3 064 659,50
311014	CSD	1685	EFF/EL GANA	LY	30 000,00		-3 034 659,50
311014	CSD	1685	EFF/EL GANA	LV	32 721,00		-3 001 938,50
311014	CSR	66548	EFF/	PQ	42 984,00		-2 958 954,50
311014	CSR	66548	EFF/	QB	1 954,50		-2 957 000,00
311014	CSR	66548	EFF/	PT	28 750,00		-2 928 250,00
031114	BCAG	1381	EFF/ABASSARI MBAR	MK		20 000,00	-2 948 250,00
031114	CSR	66501	EFF/NABIL DOBLI BENNANI	GJ	8 500,00		-2 939 750,00
031114	CSR	66502	EFF/JELLOULI ABDERRAHIM	IH	56 000,00		-2 883 750,00
031114	CSR	66503	EFF/JELLOULI ABDERRAHIM	IH	56 000,00		-2 827 750,00
031114	CSR	66504	EFF/KHROUZ MOHA	GJ	5 000,00		-2 822 750,00
031114	CSR	66505	EFF/JELLOULI ABDERRAHIM	IH	56 000,00		-2 766 750,00
				A reporter	**7 258 433 782,41**	**6 967 270 816,45**	**291 162 965,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 258 433 782,41**	**6 967 270 816,45**	**291 162 965,96**
031114	CSR	66506	EFF/JELLOULI ABDERRAHIM	IH	56 000,00		-2 710 750,00
031114	CSR	66507	EFF/JELLOULI ABDERRAHIM	IH	56 000,00		-2 654 750,00
031114	CSR	66508	EFF/LAKHAL MOHAMED	JG	35 000,00		-2 619 750,00
091114	CSR	66523	EFF/LAHYAN	IN	45 676,56		-2 574 073,44
091114	CSR	66523	EFF/LAHYAN	JD	36 000,00		-2 538 073,44
091114	CSR	66523	EFF/LAHYAN	JD	36 000,00		-2 502 073,44
091114	CSR	66523	EFF/BOUDKOUSS RACHID	JJ	32 269,25		-2 469 804,19
091114	CSR	66523	EFF/AIT MOULAY HAFID	IC	70 000,00		-2 399 804,19
091114	CSR	66524	EFF/PEPINIERE LAINE LKLEA F	JN	30 000,00		-2 369 804,19
091114	CSR	66525	EFF/AIT MOULAY HAFID	IA	75 000,00		-2 294 804,19
091114	CSR	66526	EFF/AIT MOULAY HAFID	IA	75 000,00		-2 219 804,19
091114	CSR	66527	EFF/AIT MOULAY HAFID	IA	76 450,00		-2 143 354,19
091114	CSR	5092093	EFF/BOUHOU NEGOCE	KG	500 000,00		-1 643 354,19
091114	CSR	5092094	EFF/BOUHOU NEGOCE	KF	1 250 000,00		-393 354,19
091114	CSR	5092095	EFF/BOUHOU NEGOCE	KF	1 250 000,00		856 645,81
101114	BPTZN	211	EFF/LAKHAL MED	JG		35 000,00	821 645,81
101114	BPTZN	212	EFF/JELLOUI	IH		56 000,00	765 645,81
101114	BPTZN	213	EFF/JELLOUI	IH		56 000,00	709 645,81
101114	BPTZN	214	EFF/JELLOUI	IH		56 000,00	653 645,81
101114	BPTZN	215	EFF/KHROUZ MOHA	GJ		5 000,00	648 645,81
101114	BPTZN	216	EFF/JELLOULIL	IH		56 000,00	592 645,81
101114	BPTZN	217	EFF/DOBLI BENNANI	GJ		8 500,00	584 145,81
101114	BPTZN	218	EFF/JELLOULI	IH		56 000,00	528 145,81
101114	BPTZN	219	EFF/LAHAYN	IN		45 676,56	482 469,25
101114	BPTZN	220	EFF/LAHYAN	JD		36 000,00	446 469,25
101114	BPTZN	220	EFF/LAHYAN	JD		36 000,00	410 469,25
101114	BPTZN	220	EFF/BOUDKOUSS	JJ		32 269,25	378 200,00
101114	BPTZN	220	EFF/AIT MOULAY	IC		70 000,00	308 200,00
101114	BPTZN	220	EFF/BOUIZOU	PT		28 750,00	279 450,00
101114	BPTZN	220	EFF/PEPINIER LAIN	JN		30 000,00	249 450,00
101114	BPTZN	220	EFF/AIT MOULAY	IA		75 000,00	174 450,00
101114	BPTZN	220	EFF/AIT MOULAY	IA		75 000,00	99 450,00
101114	BPTZN	220	EFF/AIT MOULAY	IA		76 450,00	23 000,00
121114	BCAG	1394	EFF/BOUHOU NEGOCE	HS		500 000,00	-477 000,00
131114	CSD	1696	EFF/OUBELLA	IR	41 000,00		-436 000,00
131114	CSD	1696	EFF/ELGHIRAOUI	IJ	52 000,00		-384 000,00
131114	CSD	1696	EFF/KAJIOU	GK	12 000,00		-372 000,00
131114	CSD	1696	EFF/OUBELLA	IW	40 000,00		-332 000,00
131114	CSD	1696	EFF/ELGHIRAOUI	IJ	52 000,00		-280 000,00
131114	CSD	1696	EFF/ELGHIRAOUI	IK	51 000,00		-229 000,00
131114	CSD	1696	EFF/MOHCINE	IL	20 000,00		-209 000,00
131114	CSD	1696	EFF/HARDABOU	JJ	33 000,00		-176 000,00
131114	CSD	1696	EFF/ELYAYIDI	JY	25 000,00		-151 000,00
131114	CSD	1696	EFF/ASKAK	HU	120 000,00		-31 000,00
131114	CSD	1696	EFF/KHARBOUCHE	IG	58 000,00		27 000,00
131114	CSD	1696	EFF/KHARBOUCHE	IG	58 000,00		85 000,00
131114	CSD	1696	EFF/ATTIJARI	JB	37 150,00		122 150,00
131114	CSD	1696	EFF/WATANIU	HU	120 000,00		242 150,00
				A reporter	**7 262 776 328,22**	**6 968 604 462,26**	**294 171 865,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 262 776 328,22**	**6 968 604 462,26**	**294 171 865,96**
131114	CSD	1696	EFF/MOHTICH	JK	32 000,00		274 150,00
131114	CSD	1696	EFF/BENMBAREK	JN	30 000,00		304 150,00
131114	CSD	1696	EFF/WATANI	HU	120 000,00		424 150,00
131114	CSD	1696	EFF/ELGANA	ML	19 460,00		443 610,00
131114	CSD	1696	EFF/ATTIJARI	IO	45 600,00		489 210,00
131114	CSD	1696	EFF/BENMBAREK	JN	30 000,00		519 210,00
131114	CSD	1696	EFF/ATTIJARI	IO	45 600,00		564 810,00
131114	CSD	1696	EFF/ATTIJARI	IO	45 600,00		610 410,00
131114	CSD	1696	EFF/ATTIJARI	IO	45 600,00		656 010,00
131114	CSD	1696	EFF/ATTIJARI	IO	45 600,00		701 610,00
131114	CSD	1697	EFF/NAJAH	HS	145 000,00		846 610,00
131114	CSD	1697	EFF/WATANI	HU	120 000,00		966 610,00
131114	CSD	1697	EFF/NAJAH	HS	145 000,00		1 111 610,00
131114	CSD	1697	EFF/NAJAH	HP	163 000,00		1 274 610,00
131114	CSD	1697	EFF/NAJAH	HS	145 000,00		1 419 610,00
161114	CSR	5092106	EFF/LARBI HARDA	KB	23 500,00		1 443 110,00
161114	CSR	5092107	EFF/LARBI HARDA	KB	23 200,00		1 466 310,00
161114	CSR	5092108	EFF/ALI OULAHIANE	GL	2 500,00		1 468 810,00
161114	CSR	5092109	EFF/ETAYBI SAID	GJ	5 000,00		1 473 810,00
161114	CSR	5092110	EFF/LAGRINI SOUAD	GK	11 000,00		1 484 810,00
161114	CSR	5092111	EFF/DROUB KHALID	GL	10 000,00		1 494 810,00
161114	CSR	5092112	EFF/AIT YASSIN ZOHAYR	GM	2 000,00		1 496 810,00
161114	CSR	5092113	EFF/CHADLI ABDELLAH	GJ	6 000,00		1 502 810,00
161114	CSR	5092114	EFF/NAOUM EL HOUSSINE	IP	44 000,00		1 546 810,00
161114	CSR	5092115	EFF/EL AMMARY MED	HR	17 300,00		1 564 110,00
161114	CSR	8475487	EFF/ID ETALEB MED	GL	10 000,00		1 574 110,00
161114	CSR	8475488	EFF/RAYES ABDELAZIZ	GJ	7 500,00		1 581 610,00
161114	CSR	8475489	EFF/MESSAOUDI DRIOUCH	GL	10 000,00		1 591 610,00
161114	CSR	8475490	EFF/BOUBKRI LAHBIB	GJ	7 700,00		1 599 310,00
161114	CSR	8475491	EFF/BOURAGBA DRISS	HV	18 000,00		1 617 310,00
161114	CSR	8475492	EFF/EL AMMARY MED	GL	10 000,00		1 627 310,00
161114	CSR	8475493	EFF/OMAR BENGAZE	GJ	7 400,00		1 634 710,00
161114	CSR	8475494	EFF/EL AMMARY MED	IL	20 000,00		1 654 710,00
161114	CSR	8475495	EFF/MOSTAFA BERKANOU	GK	14 000,00		1 668 710,00
161114	CSR	8475496	EFF/MANSOURI ABDESLAM	GJ	7 000,00		1 675 710,00
161114	CSR	8475497	EFF/IBAGHLINE OMAR	GL	10 000,00		1 685 710,00
161114	CSR	8475498	EFF/RACHID BELFKIH	GK	15 000,00		1 700 710,00
161114	CSR	8475499	EFF/HAMAMI MUSTAPHA	IP	44 000,00		1 744 710,00
161114	CSR	8475500	EFF/DODIREC	HO	15 225,00		1 759 935,00
161114	CSR	8475501	EFF/BRAHIM EL KHATTABI	HT	144 000,00		1 903 935,00
161114	CSR	8475502	EFF/STE AGAFTAN	JP	29 800,00		1 933 735,00
161114	CSR	8475503	EFF/AIT BRIK	II	55 000,00		1 988 735,00
161114	CSR	8475504	EFF/HARDA RACHID	IV	40 000,00		2 028 735,00
161114	CSR	8475505	EFF/HARDA RACHID	JI	33 458,00		2 062 193,00
161114	CSR	8475506	EFF/HARDA RACHID	IV	40 000,00		2 102 193,00
161114	CSR	8475507	EFF/JANAH	HL	350 000,00		2 452 193,00
				A reporter	**7 264 636 371,22**	**6 968 604 462,26**	**296 031 908,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 264 636 371,22**	**6 968 604 462,26**	**296 031 908,96**
161114	CSR	8475508	ABDELMAJID EFF/SAMMOUNI ABDERZAK	HL	330 000,00		2 782 193,00
161114	CSR	8475509	EFF/JNAH SAID	HY	84 400,00		2 866 593,00
161114	CSR	8475510	EFF/LARBI HARDA	KB	23 500,00		2 890 093,00
161114	CSR	8475511	EFF/JANAH ABDELMJID	HW	110 000,00		3 000 093,00
161114	CSR	8475512	EFF/JANAH ABDELMJID	HL	350 000,00		3 350 093,00
161114	CSR	8475513	EFF/LARBI HARDA	KB	23 500,00		3 373 593,00
161114	CSR	8475514	EFF/LAHOUCINE BATINE	IR	41 754,00		3 415 347,00
161114	CSR	8475515	EFF/BRAHIM EL KHATTABI	HT	140 000,00		3 555 347,00
161114	CSR	8475516	EFF/SAMMOUNI ABDERZAK	HL	330 000,00		3 885 347,00
161114	CSR	8475517	EFF/JALAL NOUREDDINE OU M BAIY FATI	HK	463 050,00		4 348 397,00
161114	CSR	8475518	EFF/JANAH ABDELMAJID	HL	350 000,00		4 698 397,00
161114	CSR	8475519	EFF/AHMED JNANI	IX	39 630,64		4 738 027,64
161114	CSR	8475520	EFF/AHMED JNANI	IZ	38 000,00		4 776 027,64
171114	BCAG	1389	EFF/OUBELLA BRAHIM	IR		41 000,00	4 735 027,64
171114	BCAG	1389	EFF/KAJIOU BOUJEMAA	GK		12 000,00	4 723 027,64
171114	BCAG	1389	EFF/OUBELLA	IW		40 000,00	4 683 027,64
171114	BCAG	1389	EFF/ELGHIRAOUI	IJ		52 000,00	4 631 027,64
171114	BCAG	1389	EFF/ELGHIRAOUI	IK		51 000,00	4 580 027,64
171114	BCAG	1389	EFF/MOHSINE	IL		20 000,00	4 560 027,64
171114	BCAG	1389	EFF/HARDABOU	JJ		33 000,00	4 527 027,64
171114	BCAG	1389	EFF/ELJAYIDI	JY		25 000,00	4 502 027,64
171114	BCAG	1389	EFF/ASKAK AHMED	HU		120 000,00	4 382 027,64
171114	BCAG	1389	EFF/KHARBOUCHE	IG		58 000,00	4 324 027,64
171114	BCAG	1389	EFF/KHARBOUCHE	IG		58 000,00	4 266 027,64
171114	BCAG	1389	EFF/ATTIJARI	JB		37 150,00	4 228 877,64
171114	BCAG	1389	EFF/WATANI MED	HU		120 000,00	4 108 877,64
171114	BCAG	1389	EFF/MOHTICH	JK		32 000,00	4 076 877,64
171114	BCAG	1389	EFF/BEN MBAREK	JN		30 000,00	4 046 877,64
171114	BCAG	1389	EFF/WATANI MED	HU		120 000,00	3 926 877,64
171114	BCAG	1389	EFF/ELGANA NOURDIN	ML		19 460,00	3 907 417,64
171114	BCAG	1389	EFF/ATTIJARI	IO		45 600,00	3 861 817,64
171114	BCAG	1389	EFF/BEN MEBARK	JN		30 000,00	3 831 817,64
171114	BCAG	1389	EFF/ATTIJARI	IO		45 600,00	3 786 217,64
171114	BCAG	1389	EFF/ATTIJARI	IO		45 600,00	3 740 617,64
171114	BCAG	1389	EFF/ATTIJARI	IO		45 600,00	3 695 017,64
171114	BCAG	1389	EFF/ATTIJARI	IO		45 600,00	3 649 417,64
171114	BCAG	1389	EFF/NAJAH ABDELLAH	HS		145 000,00	3 504 417,64
171114	BCAG	1389	EFF/NAJAH ABDELLAH	HP		163 000,00	3 341 417,64
171114	BCAG	1389	EFF/NAJAH ABDELLAH	HS		145 000,00	3 196 417,64
171114	BCAG	1389	EFF/WATANI MED	HU		120 000,00	3 076 417,64
171114	BCAG	1389	EFF/JNANI AHMED	IZ		38 000,00	3 038 417,64
171114	BCAG	1389	EFF/JNANI AHMED	IX		39 630,64	2 998 787,00
171114	BCAG	1389	EFF/JANAH ABDELMA	HL		350 000,00	2 648 787,00
171114	BCAG	1389	EFF/JALAL NOURDINE	HK		463 050,00	2 185 737,00
171114	BCAG	1389	EFF/SAMMOUNI	HL		330 000,00	1 855 737,00
				A reporter	**7 267 310 205,86**	**6 971 524 752,90**	**295 785 452,96**

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51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 267 310 205,86**	**6 971 524 752,90**	**295 785 452,96**
171114	BCAG	1389	EFF/NAJAH ABDELLAH	HS		145 000,00	1 710 737,00
171114	BCAG	1389	EFF/JANAH SAID	HY		84 400,00	1 626 337,00
171114	BCAG	1389	EFF/HARDA LARBI	KB		23 500,00	1 602 837,00
171114	BCAG	1389	EFF/JANAH	HW		110 000,00	1 492 837,00
171114	BCAG	1389	EFF/JANAH	HL		350 000,00	1 142 837,00
171114	BCAG	1389	EFF/HARDA LARBI	KB		23 500,00	1 119 337,00
171114	BCAG	1389	EFF/BATIN LAHOUCINE	IR		41 754,00	1 077 583,00
171114	BCAG	1389	EFF/BERKANOU	GK		14 000,00	1 063 583,00
171114	BCAG	1389	EFF/AIT BRIK	II		55 000,00	1 008 583,00
171114	BCAG	1389	EFF/HARDA RACHID	IV		40 000,00	968 583,00
171114	BCAG	1389	EFF/HARDA RACHID	JI		33 458,00	935 125,00
171114	BCAG	1389	EFF/HARDA RACHID	IV		40 000,00	895 125,00
171114	BCAG	1389	EFF/JANAH	HL		350 000,00	545 125,00
171114	BCAG	1389	EFF/SAMMOUNI	HL		330 000,00	215 125,00
171114	BCAG	1389	EFF/KHATTABI	HT		144 000,00	71 125,00
171114	BCAG	1389	EFF/STE AGAFTAN	JP		29 800,00	41 325,00
171114	BCAG	1389	EFF/IBGHLINE OMAR	GL		10 000,00	31 325,00
171114	BCAG	1389	EFF/BELFKIH RACHID	GK		15 000,00	16 325,00
171114	BCAG	1389	EFF/HAMAMI MUSTAPHA	IP		44 000,00	-27 675,00
171114	BCAG	1389	EFF/DODIREC	HO		15 225,00	-42 900,00
171114	BCAG	1389	EFF/MANSSOURI	GJ		7 000,00	-49 900,00
171114	BCAG	1389	EFF/ELKHATTABI	HT		140 000,00	-189 900,00
171114	BCAG	1389	EFF/ELGHIRAOUI	IJ		52 000,00	-241 900,00
211114	CSD	1705	EFF/ELGHIRAOUI	IO	45 000,00		-196 900,00
211114	CSD	1705	EFF/ELGHIRAOUI	IN	46 000,00		-150 900,00
211114	CSD	1705	EFF/ELGANA	JW	20 808,00		-130 092,00
211114	CSD	1705	EFF/ELGANA	JY	25 000,00		-105 092,00
211114	CSD	1705	EFF/ATTIJARI	IY	39 118,00		-65 974,00
211114	CSD	1705	EFF/ELGANA	JT	26 000,00		-39 974,00
211114	CSD	1705	EFF/AIT DAOUD	HO	17 000,00		-22 974,00
211114	CSD	1705	EFF/ATTIJARI	IY	39 118,00		16 144,00
211114	CSD	1705	EFF/ELGANA	JR	26 166,00		42 310,00
211114	CSD	1705	EFF/AIT DAOUD	HO	17 000,00		59 310,00
211114	CSD	1705	EFF/AIT DAOUD	HO	17 000,00		76 310,00
211114	CSD	1705	EFF/ATTIJARI	IY	39 118,00		115 428,00
211114	CSD	1705	EFF/NAJAH	HY	87 000,00		202 428,00
211114	CSD	1705	EFF/ATTIJARI	IY	39 118,00		241 546,00
211114	CSD	1705	EFF/ATTIJARI	IY	39 118,00		280 664,00
211114	CSD	1705	EFF/NAJAH	HW	110 000,00		390 664,00
211114	CSD	1705	EFF/NAJAH	HW	110 000,00		500 664,00
211114	CSD	1705	EFF/NAJAH	HY	87 000,00		587 664,00
211114	CSD	1705	EFF/NAJAH	HW	100 000,00		687 664,00
231114	CSR	8475548	EFF/BEN LHOUSSINE AHMED	IB	71 900,00		759 564,00
231114	CSR	8475549	EFF/EL MOURABITE HASSAN	IG	57 000,00		816 564,00
231114	CSR	8475550	EFF/EL HASSAN OU ABDERRAHMAN	GK	11 250,00		827 814,00
231114	CSR	8475551	EFF/TAADALT BRAHIM	HZ	80 000,00		907 814,00
231114	CSR	8475552	EFF/AIT BRIK AHMED	KC	23 000,00		930 814,00
231114	CSR	8475553	EFF/TAADALT BRAHIM	HZ	80 000,00		1 010 814,00
				A reporter	**7 268 562 919,86**	**6 973 622 389,90**	**294 940 529,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 268 562 919,86**	**6 973 622 389,90**	**294 940 529,96**
231114	CSR	8475554	EFF/MHAMED BOUCHETARET	HW	106 494,00		1 117 308,00
231114	CSR	8475555	EFF/EL HASSAN OU ABDERRAHMAN	GK	11 250,00		1 128 558,00
231114	CSR	8475556	EFF/CHAOURI LATIFA	HK	450 000,00		1 578 558,00
231114	CSR	8475557	EFF/EL HASSAN OU ABDERRAHMAN	GK	11 250,00		1 589 808,00
231114	CSR	8475558	EFF/CHAOURI LATIFA	HK	450 000,00		2 039 808,00
241114	BPTZN	162	EFF/ELGHIRAOUI	IO		45 000,00	1 994 808,00
241114	BPTZN	162	EFF/ELGHIRAOUI	IN		46 000,00	1 948 808,00
241114	BPTZN	162	EFF/ELGANA MED	JW		20 808,00	1 928 000,00
241114	BPTZN	162	EFF/ELGANA MED	JY		25 000,00	1 903 000,00
241114	BPTZN	162	EFF/ATTIJARI	IY		39 118,00	1 863 882,00
241114	BPTZN	162	EFF/ELGANA	JT		26 000,00	1 837 882,00
241114	BPTZN	162	EFF/AIT DAOUD	HO		17 000,00	1 820 882,00
241114	BPTZN	162	EFF/ATTIJARI	IY		39 118,00	1 781 764,00
241114	BPTZN	162	EFF/ELGANA	JR		26 166,00	1 755 598,00
241114	BPTZN	162	EFF/AIT DAOUD	HO		17 000,00	1 738 598,00
241114	BPTZN	162	EFF/AIT DAOUD	HO		17 000,00	1 721 598,00
241114	BPTZN	162	EFF/ATTIJARI	IY		39 118,00	1 682 480,00
241114	BPTZN	162	EFF/NAJAH AHMED	HY		87 000,00	1 595 480,00
241114	BPTZN	162	EFF/ATTIJARI	IY		39 118,00	1 556 362,00
241114	BPTZN	162	EFF/ATTIJARI	IY		39 118,00	1 517 244,00
241114	BPTZN	162	EFF/NAJAH ABDELLAH	HW		110 000,00	1 407 244,00
241114	BPTZN	162	EFF/NAJAH ABDELLAH	HW		110 000,00	1 297 244,00
241114	BPTZN	162	EFF/NAJAH AHMED	HY		87 000,00	1 210 244,00
241114	BPTZN	162	EFF/NAJAH ABDELLAH	HW		100 000,00	1 110 244,00
241114	BPTZN	162	EFF/HARDA LARBI	KB		23 500,00	1 086 744,00
241114	BPTZN	162	EFF/HARDA LARBI	KB		23 200,00	1 063 544,00
241114	BPTZN	162	EFF/BENLAHOUCINE	IB		71 900,00	991 644,00
241114	BPTZN	162	EFF/TAADALT BRAHIM	HZ		80 000,00	911 644,00
241114	BPTZN	162	EFF/ELHASSAN MOUTIA	GK		11 250,00	900 394,00
241114	BPTZN	162	EFF/AIT BRIK AHMED	KC		23 000,00	877 394,00
241114	BPTZN	162	EFF/TAADALT BRAHIM	HZ		80 000,00	797 394,00
241114	BPTZN	162	EFF/BOUCHTARET	HW		106 494,00	690 900,00
241114	BPTZN	162	EFF/MOUTIA ELHASSAN	GK		11 250,00	679 650,00
241114	BPTZN	162	EFF/CHAOURI LATIFA	HK		450 000,00	229 650,00
241114	BPTZN	162	EFF/CHAOURI LATIFA	HK		450 000,00	-220 350,00
241114	BPTZN	162	EFF/MOUTIA ELHASSAN	GK		11 250,00	-231 600,00
241114	BPTZN	162	EFF/ELMOURABITE	IG		57 000,00	-288 600,00
241114	BPTZN	162	EFF/ELAMMARY	IL		20 000,00	-308 600,00
241114	BPTZN	163	EFF/OULAHIANE ALI	GL		2 500,00	-311 100,00
241114	BPTZN	164	EFF/ETAYBI SAID	GJ		5 000,00	-316 100,00
241114	BPTZN	165	EFF/LAGRINI SOUAD	GK		11 000,00	-327 100,00
241114	BPTZN	166	EFF/DROUB KHALID	GL		10 000,00	-337 100,00
241114	BPTZN	167	EFF/AIT YASSIN	GM		2 000,00	-339 100,00
241114	BPTZN	168	EFF/CHADLI	GJ		6 000,00	-345 100,00
241114	BPTZN	169	EFF/NAOUM	IP		44 000,00	-389 100,00
241114	BPTZN	170	EFF/ELAMMARY MED	HR		17 300,00	-406 400,00
241114	BPTZN	171	EFF/ID ETALEB MED	GL		10 000,00	-416 400,00
241114	BPTZN	172	EFF/RAYES ABDEL	GJ		7 500,00	-423 900,00
				A reporter	**7 269 591 913,86**	**6 976 086 097,90**	**293 505 815,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 269 591 913,86**	**6 976 086 097,90**	**293 505 815,96**
241114	BPTZN	173	EFF/DRIOUCH	GL		10 000,00	-433 900,00
241114	BPTZN	174	EFF/BOUBKRI LAHBI	GJ		7 700,00	-441 600,00
241114	BPTZN	175	EFF/BOURAGBA DRISS	HV		18 000,00	-459 600,00
241114	BPTZN	176	EFF/ELAMMARY MED	GL		10 000,00	-469 600,00
241114	BPTZN	177	EFF/BENGAZE OMAR	GJ		7 400,00	-477 000,00
281114	CSD	1714	EFF/KARBA	PN	15 000,00		-462 000,00
281114	CSD	1714	EFF/BENROUFIY	IP	44 500,00		-417 500,00
281114	CSD	1714	EFF/OUMALEK	GM	10 000,00		-407 500,00
281114	CSD	1714	EFF/OUBELLA	JP	28 200,00		-379 300,00
281114	CSD	1714	EFF/HAMAMI	JE	40 000,00		-339 300,00
281114	CSD	1714	EFF/HAMAMI	IN	47 000,00		-292 300,00
281114	CSD	1714	EFF/ZAIM	ID	64 660,00		-227 640,00
281114	CSD	1714	EFF/OUCHAN	IS	20 000,00		-207 640,00
301114	CSR	8475566	EFF/MOUAMR ABDELAZIZ	OY	20 450,00		-187 190,00
301114	CSR	8475567	EFF/ATLAS GENERATION	PM	43 050,00		-144 140,00
301114	CSR	8475568	EFF/AHMED MOUBIOU	GL	3 900,00		-140 240,00
301114	CSR	8475569	EFF/MOUKHLISS BIOUGRA SARL	IG	57 010,00		-83 230,00
301114	CSR	8475570	EFF/AIT MOULAY HAFID	IK	55 000,00		-28 230,00
301114	CSR	8475571	EFF/AIT MOULAY HAFID	IF	60 000,00		31 770,00
301114	CSR	8475572	EFF/ATLAS GENERATION	IF	59 826,00		91 596,00
301114	CSR	8475573	EFF/ANEKARFOU BOUBAKER	GJ	4 000,00		95 596,00
301114	CSR	8475574	EFF/AIT MOULAY HAFID	ID	65 000,00		160 596,00
301114	CSR	8475575	EFF/AIT MOULAY HAFID	IC	70 000,00		230 596,00
011214	BPTZN	67	EFF/ZAIM ABDELALI	ID		64 660,00	165 936,00
011214	BPTZN	67	EFF/OUCHAN BRAHIM	IS		20 000,00	145 936,00
011214	BPTZN	190	EFF/MOUBIO AHMED	GL		3 900,00	142 036,00
011214	BPTZN	190	EFF/STE MOKHLISS	IG		57 010,00	85 026,00
011214	BPTZN	190	EFF/AIT MOULAY	IK		55 000,00	30 026,00
011214	BPTZN	190	EFF/BENRAAFIY	IP		44 500,00	-14 474,00
011214	BPTZN	190	EFF/OUMALEK	GM		10 000,00	-24 474,00
011214	BPTZN	190	EFF/AIT MOULAY	IF		60 000,00	-84 474,00
011214	BPTZN	190	EFF/OUBELLA BRAHIM	JP		28 200,00	-112 674,00
011214	BPTZN	190	EFF/ATLAS GENERATION	IF		59 826,00	-172 500,00
011214	BPTZN	190	EFF/ANEKARFOU	GJ		4 000,00	-176 500,00
011214	BPTZN	190	EFF/HAMAMI	JE		40 000,00	-216 500,00
011214	BPTZN	190	EFF/AIT MOULAY	ID		65 000,00	-281 500,00
011214	BPTZN	190	EFF/AIT MOULAY	IC		70 000,00	-351 500,00
011214	BPTZN	190	EFF/HAMAMI	IN		47 000,00	-398 500,00
011214	BPTZN	288	EFF/HAMID KARBA	PN		15 000,00	-413 500,00
011214	BPTZN	289	EFF/ATLAS GENERATION	PM		43 050,00	-456 550,00
011214	BCAG	1391	EFF/TAYEBI TAOUFI	FT		12 500,00	-469 050,00
011214	BCAG	1391	EFF/AIT BEKKAHS	GB		5 000,00	-474 050,00
011214	BCAG	1391	EFF/RAFYA DRISS	GD		8 600,00	-482 650,00
011214	BCAG	1391	EFF/DAAID SAID	IE		19 500,00	-502 150,00
011214	BCAG	1391	EFF/DAAID SAID	IE		19 500,00	-521 650,00
011214	BCAG	1391	EFF/AGOURANE	HR		17 500,00	-539 150,00
				A reporter	**7 270 299 509,86**	**6 976 908 943,90**	**293 390 565,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 270 299 509,86**	**6 976 908 943,90**	**293 390 565,96**
011214	BCAG	1391	EFF/BELAZY MHAMMED	IE		20 000,00	-559 150,00
011214	BCAG	1391	EFF/ASKOUR	GC		8 000,00	-567 150,00
011214	BCAG	1391	EFF/OUAZZA	FT		12 300,00	-579 450,00
011214	BCAG	1391	EFF/MAKRANE ADIL	GC		7 800,00	-587 250,00
011214	BCAG	1391	EFF/HRA TAHER	FV		11 000,00	-598 250,00
011214	BCAG	1391	EFF/SALAK AHMED	FS		14 000,00	-612 250,00
011214	BCAG	1391	EFF/BERKNAOU	FZ		10 000,00	-622 250,00
011214	BCAG	1391	EFF/SADKI MUSTAPHA	HO		16 000,00	-638 250,00
011214	BCAG	1391	EFF/CHADLI ABDEL	GE		6 500,00	-644 750,00
011214	BCAG	1391	EFF/MAKRANE	GC		7 700,00	-652 450,00
011214	BCAG	1391	EFF/AHMIDA ALI	HR		17 500,00	-669 950,00
011214	BCAG	1391	EFF/ALAOUI ISMAIL	FZ		10 000,00	-679 950,00
011214	BCAG	1391	EFF/ETAYBI	GB		5 000,00	-684 950,00
011214	BCAG	1391	EFF/ELMACHI YOUN	JE		35 459,00	-720 409,00
011214	BCAG	1391	EFF/ELHAMOUMI	FZ		10 000,00	-730 409,00
011214	BCAG	1391	EFF/RAFYA DRISS	GD		8 600,00	-739 009,00
011214	BCAG	1391	EFF/LAKHROUSSI	GG		7 000,00	-746 009,00
011214	CSR	68663	EFF/DAAIF SAID	IE	19 500,00		-726 509,00
011214	CSR	68663	EFF/DAAIF SAID	IE	19 500,00		-707 009,00
011214	CSR	68663	EFF/AGGOURANE SAID	HR	17 500,00		-689 509,00
011214	CSR	68663	EFF/RAFYA DRISS	GD	8 600,00		-680 909,00
011214	CSR	68663	EFF/BELAZY BEN MAHMMED	IE	20 000,00		-660 909,00
011214	CSR	68663	EFF/MAKRAN ADIL	GC	7 800,00		-653 109,00
011214	CSR	68663	EFF/SADKI MUSTAPHA	HO	16 000,00		-637 109,00
011214	CSR	68663	EFF/HRA TAHER	FV	11 000,00		-626 109,00
011214	CSR	68663	EFF/TAYEBI TAOUFIK	FT	12 500,00		-613 609,00
011214	CSR	68663	EFF/AHMIDA ALI	HR	17 500,00		-596 109,00
011214	CSR	68663	EFF/RAFYA DRIS	GD	8 600,00		-587 509,00
011214	CSR	68663	EFF/MAKRAN ADIL	GC	7 700,00		-579 809,00
011214	CSR	68663	EFF/AIT BELLAHS AHMED	GB	5 000,00		-574 809,00
011214	CSR	68663	EFF/LAKHROUSSI KADDOUR	GG	7 000,00		-567 809,00
011214	CSR	68663	EFF/ELHAMOUMI YOUNES	FZ	10 000,00		-557 809,00
011214	CSR	68663	EFF/ETAYBI SAID	GB	5 000,00		-552 809,00
011214	CSR	68664	EFF/EL MACHI YOUNES	JE	35 459,00		-517 350,00
011214	CSR	68664	EFF/ISMAILI ALAOUI	FZ	10 000,00		-507 350,00
011214	CSR	68664	EFF/CHADLI ABDELLAH	GE	6 500,00		-500 850,00
011214	CSR	68664	EFF/ASKOUR	GC	8 000,00		-492 850,00
011214	CSR	68664	EFF/MOUSTAPHA BERKAOUI	FZ	10 000,00		-482 850,00
011214	CSR	68664	EFF/SALAK AHMED	FS	14 000,00		-468 850,00
011214	CSR	68664	EFF/OUAZZA ABDESLAM	FT	12 300,00		-456 550,00
011214	CSR	68665	EFF/BOUHOU NEGOCE	HS	500 000,00		43 450,00
011214	CSR	68667	EFF/FRAYAKH RACHID	JH	35 000,00		78 450,00
011214	CSR	68667	EFF/BENAMAR AYAD	IX	40 000,00		118 450,00
011214	CSR	68667	EFF/EL ALAMI ABDERRAHIM	IZ	39 000,00		157 450,00
011214	CSR	68667	EFF/EL ALAMI ABDERRAHIM	JO	30 000,00		187 450,00
				A reporter	**7 271 232 968,86**	**6 977 115 802,90**	**294 117 165,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 271 232 968,86**	**6 977 115 802,90**	**294 117 165,96**
011214	CSR	68667	EFF/BIJIOUI MOHAMED	ID	65 000,00		252 450,00
011214	CSR	68667	EFF/RIFI ABDELKHALEQ	GF	6 000,00		258 450,00
011214	CSR	68667	EFF/EZAYNABI ABDELFTTAH	GB	5 000,00		263 450,00
011214	CSR	68667	EFF/BENAMAR AYAD	IM	50 000,00		313 450,00
011214	CSR	68667	EFF/JELLOULI ABDERRAHIM	IM	50 000,00		363 450,00
011214	CSR	68667	EFF/JELLOULI ABDERRAHIM	IM	50 000,00		413 450,00
011214	CSR	68668	EFF/MOUBALIGH ALLAL	GE	6 260,00		419 710,00
011214	CSR	68668	EFF/BENAMAR AYAD	IX	40 000,00		459 710,00
011214	CSR	68668	EFF/MEA FOOD	JX	26 022,60		485 732,60
011214	CSR	68668	EFF/MEA FOOD	IK	51 379,70		537 112,30
011214	CSR	68668	EFF/MEA FOOD	JU	25 111,20		562 223,50
021214	BPTZN	287	EFF/MOUAMIR	OY		20 450,00	541 773,50
061214	CSD	1720	EFF/ATTIJARI	IN	47 000,00		588 773,50
061214	CSD	1720	EFF/MAHRACH	IP	44 500,00		633 273,50
061214	CSD	1720	EFF/MY AHMED	FS	15 000,00		648 273,50
061214	CSD	1721	EFF/DRISSI	KC	22 500,00		670 773,50
061214	CSD	1721	EFF/MY AHMED	FS	15 000,00		685 773,50
061214	CSD	1721	EFF/ABASSARI	JO	30 000,00		715 773,50
061214	CSD	1721	EFF/JANAH	HP	186 000,00		901 773,50
061214	CSD	1721	EFF/EL QABNY	FY	10 000,00		911 773,50
061214	CSD	1721	EFF/WATANI	IG	58 000,00		969 773,50
061214	CSD	1721	EFF/LAARIBI	JP	29 000,00		998 773,50
061214	CSD	1721	EFF/EL GANA	JD	36 000,00		1 034 773,50
061214	CSD	1721	EFF/NASSAZ	GA	9 500,00		1 044 273,50
061214	CSD	1721	EFF/EL GANA	JW	21 375,00		1 065 648,50
061214	CSD	1721	EFF/EL GANA	HO	15 325,00		1 080 973,50
061214	CSD	1721	EFF/EL GANA	IZ	38 200,00		1 119 173,50
061214	CSD	1721	EFF/NAJAH	HP	152 000,00		1 271 173,50
061214	CSD	1721	EFF/NAJAH	HX	100 000,00		1 371 173,50
061214	CSD	1721	EFF/WATANI	IC	70 000,00		1 441 173,50
061214	CSD	1721	EFF/WATANI	IB	73 000,00		1 514 173,50
061214	CSD	1721	EFF/NAJAH	IM	50 000,00		1 564 173,50
061214	CSD	1721	EFF/NAJAH	IX	40 000,00		1 604 173,50
061214	CSD	1721	EFF/MOHTICH	II	55 000,00		1 659 173,50
061214	CSD	1721	EFF/MOHTICH	II	55 000,00		1 714 173,50
071214	CSR	68671	EFF/SALIPRO	QD	7 514,88		1 721 688,38
071214	CSR	68671	EFF/STE OUFA	HR	17 946,60		1 739 634,98
071214	CSR	68671	EFF/AMOKAR MOHAMED	GA	9 000,00		1 748 634,98
071214	CSR	68671	EFF/AMOKAR MOHAMED	GA	9 000,00		1 757 634,98
071214	CSR	68671	EFF/HAMAMI MOHAMED	IQ	43 000,00		1 800 634,98
071214	CSR	68671	EFF/HASAN BOUCHOUA	IE	20 000,00		1 820 634,98
071214	CSR	68671	EFF/HAMAMI MOHAMED	IQ	43 000,00		1 863 634,98
071214	CSR	68671	EFF/ALIMENTATION EL HAMRA	IB	70 422,00		1 934 056,98
071214	CSR	68671	EFF/AMGHAR AHMED	HV	19 000,00		1 953 056,98
071214	CSR	68672	EFF/ACHOUHBOUNE ABDERRAHIM	KA	24 000,00		1 977 056,98
071214	CSR	68672	EFF/KHARBOUCHE	GA	8 700,00		1 985 756,98
				A reporter	**7 273 043 025,84**	**6 977 136 252,90**	**295 906 772,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 273 043 025,84**	**6 977 136 252,90**	**295 906 772,94**
071214	CSR	68673	EFF/ALIMENTATION EL ELHAMMI HAMRA	HZ	79 400,00		2 065 156,98
071214	CSR	68673	EFF/AIT BRIK AHMED	JZ	25 000,00		2 090 156,98
071214	CSR	68673	EFF/AIT BRIK AHMED	JO	30 000,00		2 120 156,98
071214	CSR	68673	EFF/TAGANZA OMAR	IN	46 300,00		2 166 456,98
071214	CSR	68673	EFF/BATIN LAHOUCINE	HT	126 006,24		2 292 463,22
071214	CSR	68673	EFF/STE AFRIAD IMPORT EXPORT	IC	69 120,00		2 361 583,22
071214	CSR	68673	EFF/STE AFRIAD IMPORT EXPORT	HW	109 440,00		2 471 023,22
071214	CSR	68673	EFF/STE AFRIAD IMPORT EXPORT	JJ	32 040,00		2 503 063,22
081214	BCAG	1399	EFF/ELGANA	JD		36 000,00	2 467 063,22
081214	BCAG	1399	EFF/ELGANA	IZ		38 200,00	2 428 863,22
081214	BCAG	1399	EFF/ELGANA	JW		21 375,00	2 407 488,22
081214	BCAG	1399	EFF/ELGANA	HO		15 325,00	2 392 163,22
081214	BCAG	1399	EFF/WATANI	IC		70 000,00	2 322 163,22
081214	BCAG	1399	EFF/WATANI	IG		58 000,00	2 264 163,22
081214	BCAG	1399	EFF/NASSAZ ISMAIL	GA		9 500,00	2 254 663,22
081214	BCAG	1399	EFF/LAARIBI	JP		29 000,00	2 225 663,22
081214	BCAG	1399	EFF/MHARRECH	IP		44 500,00	2 181 163,22
081214	BCAG	1399	EFF/TAHIRI	FS		15 000,00	2 166 163,22
081214	BCAG	1399	EFF/MOULAY	FS		15 000,00	2 151 163,22
081214	BCAG	1399	EFF/DRISSI	KC		22 500,00	2 128 663,22
081214	BCAG	1399	EFF/JANAH	HP		186 000,00	1 942 663,22
081214	BCAG	1399	EFF/ATTIJARI	IN		47 000,00	1 895 663,22
081214	BCAG	1399	EFF/ABSSARI	JO		30 000,00	1 865 663,22
081214	BCAG	1399	EFF/ELQORBY	FY		10 000,00	1 855 663,22
081214	BCAG	1399	EFF/BENAMAR AYAD	IX		40 000,00	1 815 663,22
081214	BCAG	1399	EFF/BENAMAR AYAD	IM		50 000,00	1 765 663,22
081214	BCAG	1399	EFF/JELLOULI	IM		50 000,00	1 715 663,22
081214	BCAG	1399	EFF/JELLOULI	IM		50 000,00	1 665 663,22
081214	BCAG	1399	EFF/BAJJIOUI	ID		65 000,00	1 600 663,22
081214	BCAG	1399	EFF/RIKI ABDELKHALEK	GF		6 000,00	1 594 663,22
081214	BCAG	1399	EFF/TAGANZA OMAR	IN		46 300,00	1 548 363,22
081214	BCAG	1399	EFF/AIT BRIK	JO		30 000,00	1 518 363,22
081214	BCAG	1399	EFF/STE AFRIAD	IC		69 120,00	1 449 243,22
081214	BCAG	1399	EFF/STE AFRIAD	HW		109 440,00	1 339 803,22
081214	BCAG	1399	EFF/STE AFRIAD	JJ		32 040,00	1 307 763,22
081214	BCAG	1399	EFF/ALIM HAMRA	IB		70 422,00	1 237 341,22
081214	BCAG	1399	EFF/ALIM HAMRA	HZ		79 400,00	1 157 941,22
081214	BCAG	1399	EFF/HAMAMI MED	IQ		43 000,00	1 114 941,22
081214	BCAG	1399	EFF/BATIN LAHOUCINE	HT		126 006,24	988 934,98
081214	BCAG	1399	EFF/AIT BRIK	JZ		25 000,00	963 934,98
081214	BCAG	1399	EFF/AMGHAR AHMED	HV		19 000,00	944 934,98
081214	BCAG	1399	EFF/KHARBOUCHE	GA		8 700,00	936 234,98
081214	BCAG	1399	EFF/ACHAHBOUNE	KA		24 000,00	912 234,98
081214	BCAG	1399	EFF/HAMAMI MED	IQ		43 000,00	869 234,98
081214	BCAG	1399	EFF/AMOKAR MED	GA		9 000,00	860 234,98
081214	BCAG	1399	EFF/BOUCHOUA HASS	IE		20 000,00	840 234,98
081214	BCAG	1399	EFF/BENAMAR	IX		40 000,00	800 234,98
				A reporter	**7 273 569 032,08**	**6 978 839 081,14**	**294 729 950,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 273 569 032,08**	**6 978 839 081,14**	**294 729 950,94**
081214	BCAG	1399	EFF/EL ALAMI	JO		30 000,00	770 234,98
081214	BCAG	1399	EFF/NAJAH	IX		40 000,00	730 234,98
081214	BCAG	1399	EFF/NAJAH	HP		152 000,00	578 234,98
081214	BCAG	1399	EFF/NAJAH	HX		100 000,00	478 234,98
081214	BCAG	1399	EFF/NAJAH	IM		50 000,00	428 234,98
081214	BCAG	1399	EFF/WATANNI	IB		73 000,00	355 234,98
081214	BCAG	1399	EFF/MOHTICH	II		55 000,00	300 234,98
081214	BCAG	1399	EFF/FRAYAKH RACHID	JH		35 000,00	265 234,98
081214	BCAG	1399	EFF/MOHTICH	II		55 000,00	210 234,98
081214	BCAG	1399	EFF/ELALAMI	IZ		39 000,00	171 234,98
081214	BCAG	1400	EFF/MOUBALIGH	GE		6 260,00	164 974,98
081214	BCAG	1401	EFF/FOOD SERVICE	JX		26 022,60	138 952,38
081214	BCAG	1402	EFF/AMOKAR MED	GA		9 000,00	129 952,38
081214	BCAG	1403	EFF/SALIPRO	QD		7 514,88	122 437,50
081214	BCAG	1404	EFF/MEA FOOD	JU		25 111,20	97 326,30
081214	BCAG	1405	EFF/ALIM OUFA	HR		17 946,60	79 379,70
081214	BCAG	1406	EFF/MEA FOOD	IK		51 379,70	28 000,00
081214	BCAG	1407	EFF/EZAYNABI	GB		5 000,00	23 000,00
121214	CSD	1728	EFF/HAMMOU	FY	10 000,00		33 000,00
121214	CSD	1728	EFF/HARDABOU	IR	42 000,00		75 000,00
121214	CSD	1728	EFF/TAHIRI	FT	15 000,00		90 000,00
121214	CSD	1728	EFF/ELGHIRAOUI	JN	30 000,00		120 000,00
121214	CSD	1728	EFF/MAHRACH	IW	40 000,00		160 000,00
121214	CSD	1728	EFF/HARDABOU	IF	59 000,00		219 000,00
121214	CSD	1728	EFF/ELGANA	JH	34 000,00		253 000,00
121214	CSD	1728	EFF/ELGANA	JH	34 100,00		287 100,00
121214	CSD	1728	EFF/NAJI ALI	HN	226 172,00		513 272,00
121214	CSD	1728	EFF/NAJAH	HX	100 000,00		613 272,00
121214	CSD	1728	EFF/NAJAH	HX	100 000,00		713 272,00
121214	CSD	1728	EFF/BOUFARES	JG	35 000,00		748 272,00
121214	CSD	1728	EFF/NAJAH	HX	100 000,00		848 272,00
121214	CSD	1728	EFF/NAJAH	HX	100 000,00		948 272,00
141214	CSR	68674	EFF/BOUHOU LAHCEN	FU	11 640,00		959 912,00
141214	CSR	68674	EFF/KAMAL BAHIDA	KC	21 945,00		981 857,00
141214	CSR	68675	EFF/KAMAL BAHIDA	GC	7 711,00		989 568,00
141214	CSR	68675	EFF/KAMAL BAHIDA	KD	21 900,00		1 011 468,00
141214	CSR	68675	EFF/KAMAL BAHIDA	JD	35 980,00		1 047 448,00
141214	CSR	68675	EFF/MOHAMMED KHARRAZ	IW	40 000,00		1 087 448,00
141214	CSR	68675	EFF/AIT MOULAY HAFID	IC	70 000,00		1 157 448,00
141214	CSR	68675	EFF/MOKHLISS BIOUGRA	JQ	26 928,00		1 184 376,00
141214	CSR	68675	EFF/ZOKKARI MONTASER	HP	170 000,00		1 354 376,00
141214	CSR	68675	EFF/KAMAL BAHIDA	FW	10 785,00		1 365 161,00
141214	CSR	68675	EFF/DODIREC	IJ	51 465,00		1 416 626,00
141214	CSR	68675	EFF/HAMAMI MUSTAPHA	IP	45 000,00		1 461 626,00
141214	CSR	68675	EFF/KAMAL BAHIDA	JE	35 587,00		1 497 213,00
141214	CSR	68675	EFF/MOHAMED KHARRAZ	IW	40 000,00		1 537 213,00
141214	CSR	68675	EFF/AIT MOULAY HAFID	IC	70 000,00		1 607 213,00
				A reporter	**7 275 153 245,08**	**6 979 616 316,12**	**295 536 928,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 275 153 245,08**	**6 979 616 316,12**	**295 536 928,96**
141214	CSR	68675	EFF/AHMED OUHRIA	KA	24 000,00		1 631 213,00
141214	CSR	68675	EFF/AIT MOULAY HAFID	HY	82 313,00		1 713 526,00
141214	CSR	68675	EFF/MOHAMED KHARRAZ	IW	40 000,00		1 753 526,00
141214	CSR	68676	EFF/HARDA RACHID	JO	29 970,00		1 783 496,00
141214	CSR	68676	EFF/MOHAMED KHARRAZ	IW	40 000,00		1 823 496,00
141214	CSR	68676	EFF/RACHID AKOUBAS	IJ	53 000,00		1 876 496,00
141214	CSR	68676	EFF/RICH EL HASSAN	HY	90 000,00		1 966 496,00
141214	CSR	68676	EFF/KAMAL BAHIDA	HV	18 000,00		1 984 496,00
141214	CSR	68676	EFF/KAMAL BAHIDA	JR	26 033,00		2 010 529,00
141214	CSR	68676	EFF/MOHJAMED KHARRAZ	IW	40 000,00		2 050 529,00
141214	CSR	68676	EFF/AHMED OUHRIA	KA	24 000,00		2 074 529,00
141214	CSR	68676	EFF/HARDA RACHID	IJ	51 435,00		2 125 964,00
141214	CSR	68676	EFF/KAMAL BAHIDA	HV	18 127,00		2 144 091,00
141214	CSR	68676	EFF/NOURDDINE BAIY FATIMA	HN	297 368,10		2 441 459,10
141214	CSR	68676	EFF/AGADIR FOOD	HQ	148 609,81		2 590 068,91
141214	CSR	68676	EFF/STE ERRAHALI FOODS	ID	68 154,60		2 658 223,51
141214	CSR	68676	EFF/AIT BRIK AHMED	JQ	27 000,00		2 685 223,51
141214	CSR	68676	EFF/HERITIERS MOHAMED KHARRAZ	IW	40 000,00		2 725 223,51
141214	CSR	68676	EFF/NOURDINE OU MME BAIY	HN	236 698,92		2 961 922,43
141214	CSR	68676	EFF/HERTIERS MOHAMED KHARRAZ	II	54 753,00		3 016 675,43
141214	CSR	68677	EFF/AHMED OUHRIA	JS	26 000,00		3 042 675,43
141214	CSR	68677	EFF/AHMED OUHRIA	JY	25 000,00		3 067 675,43
151214	BPTZN	197	EFF/KHARRAZ HERIT	IW		40 000,00	3 027 675,43
151214	BPTZN	197	EFF/OUHRIA AHMED	KA		24 000,00	3 003 675,43
151214	BPTZN	197	EFF/BAHIDA KAMAL	JR		26 033,00	2 977 642,43
151214	BPTZN	197	EFF/BAHIDA KAMAL	HV		18 000,00	2 959 642,43
151214	BPTZN	197	EFF/AKOUBAS	IJ		53 000,00	2 906 642,43
151214	BPTZN	197	EFF/RICH ELHASSAN	HY		90 000,00	2 816 642,43
151214	BPTZN	197	EFF/KHARRAZ	IW		40 000,00	2 776 642,43
151214	BPTZN	197	EFF/HARDA RACHID	JO		29 970,00	2 746 672,43
151214	BPTZN	197	EFF/KHARRAZ MED	IW		40 000,00	2 706 672,43
151214	BPTZN	197	EFF/AIT MOULAY	HY		82 313,00	2 624 359,43
151214	BPTZN	197	EFF/OUHRIA AHMED	KA		24 000,00	2 600 359,43
151214	BPTZN	197	EFF/AIT MOULAY	IC		70 000,00	2 530 359,43
151214	BPTZN	197	EFF/KHARRAZ MED	IW		40 000,00	2 490 359,43
151214	BPTZN	197	EFF/BAHIDA KAMAL	JE		35 587,00	2 454 772,43
151214	BPTZN	197	EFF/BELFEDOUS HAMAMI	FY		10 000,00	2 444 772,43
151214	BPTZN	197	EFF/HAMAMI MUSTAPHA	IP		45 000,00	2 399 772,43
151214	BPTZN	197	EFF/DODREC	IJ		51 465,00	2 348 307,43
151214	BPTZN	197	EFF/BAHIDA KAMAL	FW		10 785,00	2 337 522,43
151214	BPTZN	197	EFF/ZAKARI	HP		170 000,00	2 167 522,43
151214	BPTZN	197	EFF/MOKHLISS BIOUGRA	JQ		26 928,00	2 140 594,43
151214	BPTZN	197	EFF/AIT MOULAY	IC		70 000,00	2 070 594,43
				A reporter	**7 276 613 707,51**	**6 980 613 397,12**	**296 000 310,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 276 613 707,51**	**6 980 613 397,12**	**296 000 310,39**
151214	BPTZN	197	EFF/KHARRAZ MED	IW		40 000,00	2 030 594,43
151214	BPTZN	197	EFF/BAHIDA KAMAL	JD		35 980,00	1 994 614,43
151214	BPTZN	197	EFF/BAHIDA KAMAL	KD		21 900,00	1 972 714,43
151214	BPTZN	197	EFF/HARDA RACHID	IJ		51 435,00	1 921 279,43
151214	BPTZN	197	EFF/BAHIDA KAMAL	HV		18 127,00	1 903 152,43
151214	BPTZN	197	EFF/JALAL NOURDINE	HN		297 368,10	1 605 784,33
151214	BPTZN	197	EFF/AGADIR FOOD	HQ		148 609,81	1 457 174,52
151214	BPTZN	197	EFF/STE ERRAHALI	ID		68 154,60	1 389 019,92
151214	BPTZN	197	EFF/AIT BRIK AHMED	JQ		27 000,00	1 362 019,92
151214	BPTZN	197	EFF/KHARRAZ MED	IW		40 000,00	1 322 019,92
151214	BPTZN	197	EFF/JALAL NOURDINE	HN		236 698,92	1 085 321,00
151214	BPTZN	197	EFF/KHARRAZ MED	II		54 753,00	1 030 568,00
151214	BPTZN	197	EFF/OUHRIA AHMED	JS		26 000,00	1 004 568,00
151214	BPTZN	197	EFF/OUHRIA AHMED	JY		25 000,00	979 568,00
151214	BPTZN	197	EFF/HARDABOU	IR		42 000,00	937 568,00
151214	BPTZN	197	EFF/MHARRECH	IW		40 000,00	897 568,00
151214	BPTZN	197	EFF/HARDABOU	IF		59 000,00	838 568,00
151214	BPTZN	197	EFF/ELGANA	JH		34 100,00	804 468,00
151214	BPTZN	197	EFF/ELGANA	JH		34 000,00	770 468,00
151214	BPTZN	197	EFF/NAJI BEN ABDE	HN		226 172,00	544 296,00
151214	BPTZN	197	EFF/NAJAH ABDELLAH	HX		100 000,00	444 296,00
151214	BPTZN	197	EFF/NAJAH ABDELLAH	HX		100 000,00	344 296,00
151214	BPTZN	197	EFF/NAJAH ABDELLAH	HX		100 000,00	244 296,00
151214	BPTZN	197	EFF/BOUFARESS	JG		35 000,00	209 296,00
151214	BPTZN	197	EFF/NAJAH ABDELLAH	HX		100 000,00	109 296,00
151214	BPTZN	197	EFF/KAMAL BAHIDA	GC		7 711,00	101 585,00
151214	BPTZN	197	EFF/ELGHIRAOUI	JN		30 000,00	71 585,00
151214	BPTZN	198	EFF/BAHHOU	FU		11 640,00	59 945,00
151214	BPTZN	199	EFF/KAMAL BAHIDA	KC		21 945,00	38 000,00
151214	BPTZN	200	EFF/TAHIRI AHMED	FT		15 000,00	23 000,00
151214	BCAG	1408	EFF/ASKOUR	FY		10 000,00	13 000,00
161214	BCAG	1409	EFF/ELKHAYATI	FT		15 000,00	-2 000,00
161214	BCAG	1409	EFF/JISMY	FY		10 000,00	-12 000,00
161214	BCAG	1409	EFF/JANAH SAID	IQ		42 000,00	-54 000,00
161214	BCAG	1409	EFF/ELBALAOUY AHMED	IK		51 150,00	-105 150,00
161214	BCAG	1409	EFF/STE AGFTAN	KA		23 515,00	-128 665,00
161214	BCAG	1409	EFF/BRAHIM RACHID	HO		15 500,00	-144 165,00
161214	BCAG	1409	EFF/SAMMOUNI	HM		300 000,00	-444 165,00
161214	BCAG	1409	EFF/SAMMOUNI	HM		300 000,00	-744 165,00
161214	BCAG	1409	EFF/ELKHTTABI	HX		100 000,00	-844 165,00
161214	BCAG	1409	EFF/ELKHTTABI	HU		111 500,00	-955 665,00
161214	BCAG	1409	EFF/AKHEDYR	IE		19 200,00	-974 865,00
161214	BCAG	1409	EFF/NAFS EL BILAD	JI		33 500,00	-1 008 365,00
161214	BCAG	1409	EFF/NAFS EL BILAD	JI		33 500,00	-1 041 865,00
161214	BCAG	1409	EFF/AMEDJAR MUSTAPHA	GD		7 300,00	-1 049 165,00
161214	BCAG	1409	EFF/SALIPRO	GD		7 291,92	-1 056 456,92
161214	BCAG	1409	EFF/BOUMZOUGH	JS		26 000,00	-1 082 456,92
161214	BCAG	1409	EFF/SALIPRO	JK		31 992,00	-1 114 448,92
161214	BCAG	1410	EFF/EL OURF AHMED	JI		33 154,00	-1 147 602,92
				A reporter	**7 276 613 707,51**	**6 983 831 594,47**	**292 782 113,04**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 276 613 707,51**	**6 983 831 594,47**	**292 782 113,04**
161214	BCAG	1411	EFF/ISSOUGHAINE	FY		10 000,00	-1 157 602,92
161214	BCAG	1412	EFF/BOUMZOUGH	JS		26 000,00	-1 183 602,92
161214	CSR	68678	EFF/EL OURF AHMED	JI	33 154,00		-1 150 448,92
161214	CSR	68678	EFF/ASKOUR ABDELLAH	FY	10 000,00		-1 140 448,92
161214	CSR	68678	EFF/ISSOUGHAINE ABDERRAHMANE	FY	10 000,00		-1 130 448,92
161214	CSR	68678	EFF/BOUMZOUGH LAHCEN	JS	26 000,00		-1 104 448,92
161214	CSR	68678	EFF/BOUMZOUGH LAHCEN	JS	26 000,00		-1 078 448,92
161214	CSR	68678	EFF/SALIPRO	GD	7 291,92		-1 071 157,00
161214	CSR	68678	EFF/RACHID BRAHIM	HO	15 500,00		-1 055 657,00
161214	CSR	68678	EFF/STE AGAFTAN	KA	23 515,00		-1 032 142,00
161214	CSR	68678	EFF/EL KHAYATI RACHID	FT	15 000,00		-1 017 142,00
161214	CSR	68678	EFF/SALIPRO	JK	31 992,00		-985 150,00
161214	CSR	68678	EFF/MUSTAFA AMEDJAR	GD	7 300,00		-977 850,00
161214	CSR	68678	EFF/MOHAMED NAFS EL BILAD	JI	33 500,00		-944 350,00
161214	CSR	68678	EFF/JISMY ABDELKARIM	FY	10 000,00		-934 350,00
161214	CSR	68678	EFF/BRAHIM EL KHATTABI	HU	111 500,00		-822 850,00
161214	CSR	68678	EFF/MOHAMED NAFS EL BILAD	JI	33 500,00		-789 350,00
161214	CSR	68678	EFF/MUSTAPHA AKHEDYR	IE	19 200,00		-770 150,00
161214	CSR	68679	EFF/BRAHIM EL KHATTABI	HX	100 000,00		-670 150,00
161214	CSR	68679	EFF/SAMMOUNI ABDERRAZAK	HM	300 000,00		-370 150,00
161214	CSR	68679	EFF/JANAH SAID	IQ	42 000,00		-328 150,00
161214	CSR	68679	EFF/EL BALAOUY AHMED	IK	51 150,00		-277 000,00
161214	CSR	68679	EFF/SAMMOUNI ABDERRAZAK	HM	300 000,00		23 000,00
161214	CSR	68683	EFF/STE TRADISTR	ID	61 937,00		84 937,00
161214	CSR	68683	EFF/STE BIMEX	HM	300 000,00		384 937,00
161214	CSR	68683	EFF/LARBI HARDA	IE	19 300,00		404 237,00
161214	CSR	68683	EFF/LARBI HARDA	IE	19 250,00		423 487,00
161214	CSR	68683	EFF/TAGANZA OMAR	JO	30 000,00		453 487,00
161214	CSR	68683	EFF/STE BIMEX	HM	300 000,00		753 487,00
161214	CSR	68683	EFF/TAGANZA OMAR	IV	40 000,00		793 487,00
161214	CSR	68684	EFF/TAGANZA OMAR	JE	35 700,00		829 187,00
161214	CSR	68684	EFF/STE BIMEX	HM	300 000,00		1 129 187,00
161214	CSR	68684	EFF/STE BIMEX	HM	300 000,00		1 429 187,00
161214	CSR	68684	EFF/STE BIMEX	HM	300 000,00		1 729 187,00
161214	CSR	68684	EFF/STE BIMEX	HM	300 000,00		2 029 187,00
161214	CSR	68684	EFF/STE BIMEX	HM	300 000,00		2 329 187,00
161214	CSR	68684	EFF/STE BIMEX	HM	300 000,00		2 629 187,00
161214	CSR	68684	EFF/STE BIMEX	HM	300 000,00		2 929 187,00
161214	CSR	68684	EFF/STE SUPER FOOD	IH	55 085,17		2 984 272,17
161214	CSR	68684	EFF/STE SUPER FOOD	HT	130 620,94		3 114 893,11
161214	CSR	68684	EFF/STE SUPER FOOD	HS	144 808,65		3 259 701,76
161214	CSR	68684	EFF/STE SUPER FOOD	HT	130 620,95		3 390 322,71
				A reporter	**7 281 187 633,14**	**6 983 867 594,47**	**297 320 038,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 281 187 633,14**	**6 983 867 594,47**	**297 320 038,67**
161214	CSR	68684	EFF/STE SUPER FOOD	HS	144 808,65		3 535 131,36
161214	CSR	68684	EFF/STE SUPER FOOD	HQ	149 579,92		3 684 711,28
161214	CSR	68684	EFF/STE SUPER FOOD	HQ	149 579,92		3 834 291,20
191214	BPTZN	114	EFF/JNANI MED	IP		44 300,00	3 789 991,20
191214	BPTZN	114	EFF/HAMAMI MED	IQ		42 966,00	3 747 025,20
191214	CSD	1736	EFF/AJBOU	IB	70 000,00		3 817 025,20
191214	CSD	1736	EFF/MOHA	IL	20 000,00		3 837 025,20
191214	CSD	1736	EFF/OUAZZA	IL	20 000,00		3 857 025,20
191214	CSD	1736	EFF/OUAZZA	FW	10 000,00		3 867 025,20
191214	CSD	1736	EFF/BOURFA	JZ	24 700,00		3 891 725,20
191214	CSD	1736	EFF/LAKHYARI	IL	20 000,00		3 911 725,20
191214	CSD	1736	EFF/OUCHEN	JG	35 000,00		3 946 725,20
191214	CSD	1736	EFF/NAJAH	JY	25 000,00		3 971 725,20
191214	CSD	1736	EFF/NAJAH	JY	25 000,00		3 996 725,20
191214	CSD	1736	EFF/NAJAH	JY	25 000,00		4 021 725,20
191214	CSD	1736	EFF/NAJAH	JY	25 000,00		4 046 725,20
191214	CSD	1736	EFF/NAJAH	JY	25 000,00		4 071 725,20
191214	CSD	1736	EFF/NAJAH	JQ	28 000,00		4 099 725,20
191214	CSD	1736	EFF/MOHTICH	KC	23 000,00		4 122 725,20
191214	CSD	1736	EFF/NAJAH	JY	25 000,00		4 147 725,20
191214	CSD	1736	EFF/NAJAH	JY	25 000,00		4 172 725,20
191214	CSD	1736	EFF/NAJAH	JY	25 000,00		4 197 725,20
191214	CSD	1736	EFF/NAJAH	HO	16 600,00		4 214 325,20
191214	CSD	1736	EFF/ELGANA	JK	30 663,40		4 244 988,60
191214	CSD	1736	EFF/MHARRECH	JM	30 000,00		4 274 988,60
191214	CSD	1736	EFF/MHARRECH	JM	30 000,00		4 304 988,60
191214	CSD	1736	EFF/BOUSAID	JK	31 090,00		4 336 078,60
191214	CSR	68681	EFF/JNANI MOHAMED	IP	44 300,00		4 380 378,60
191214	CSR	68681	EFF/HAMAMI MOHAMED	IQ	42 966,00		4 423 344,60
221214	BPTZN	258	EFF/AJBOU ABDEL	IB		70 000,00	4 353 344,60
221214	BPTZN	258	EFF/OUAZZA MED	IL		20 000,00	4 333 344,60
221214	BPTZN	258	EFF/OUAZZA ZAKARI	FW		10 000,00	4 323 344,60
221214	BPTZN	258	EFF/BOUARFA	JZ		24 700,00	4 298 644,60
221214	BPTZN	258	EFF/LKHYARI MED	IL		20 000,00	4 278 644,60
221214	BPTZN	258	EFF/STE BIMEX	HM		300 000,00	3 978 644,60
221214	BPTZN	258	EFF/TAGANZA OMAR	IV		40 000,00	3 938 644,60
221214	BPTZN	258	EFF/TAGANZA OMAR	JE		35 700,00	3 902 944,60
221214	BPTZN	258	EFF/STE BIMEX	HM		300 000,00	3 602 944,60
221214	BPTZN	258	EFF/STE BIMEX	HM		300 000,00	3 302 944,60
221214	BPTZN	258	EFF/STE BIMEX	HM		300 000,00	3 002 944,60
221214	BPTZN	258	EFF/STE BIMEX	HM		300 000,00	2 702 944,60
221214	BPTZN	258	EFF/STE BIMEX	HM		300 000,00	2 402 944,60
221214	BPTZN	258	EFF/STE BIMEX	HM		300 000,00	2 102 944,60
221214	BPTZN	258	EFF/STE BIMEX	HM		300 000,00	1 802 944,60
221214	BPTZN	258	EFF/SUPER FOOD	IH		55 085,17	1 747 859,43
221214	BPTZN	258	EFF/SUPER FOOD	HT		130 620,94	1 617 238,49
221214	BPTZN	258	EFF/SUPER FOOD	HS		144 808,65	1 472 429,84
221214	BPTZN	258	EFF/SUPER FOOD	HT		130 620,95	1 341 808,89
221214	BPTZN	258	EFF/SUPER FOOD	HS		144 808,65	1 197 000,24
221214	BPTZN	258	EFF/SUPER FOOD	HQ		149 579,92	1 047 420,32
				A reporter	**7 282 307 921,03**	**6 987 330 784,75**	**294 977 136,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 282 307 921,03**	**6 987 330 784,75**	**294 977 136,28**
221214	BPTZN	258	EFF/SUPER FOOD	HQ		149 579,92	897 840,40
221214	BPTZN	258	EFF/OUCHENE	JG		35 000,00	862 840,40
221214	BPTZN	258	EFF/NAJAH LARBI	JY		25 000,00	837 840,40
221214	BPTZN	258	EFF/NAJAH LARBI	JY		25 000,00	812 840,40
221214	BPTZN	258	EFF/NAJAH LARBI	JY		25 000,00	787 840,40
221214	BPTZN	258	EFF/NAJAH LARBI	JY		25 000,00	762 840,40
221214	BPTZN	258	EFF/NAJAH LARBI	JY		25 000,00	737 840,40
221214	BPTZN	258	EFF/NAJAH LARBI	JQ		28 000,00	709 840,40
221214	BPTZN	258	EFF/MOHTICH	KC		23 000,00	686 840,40
221214	BPTZN	258	EFF/NAJAH LARBI	JY		25 000,00	661 840,40
221214	BPTZN	258	EFF/NAJAH LARBI	JY		25 000,00	636 840,40
221214	BPTZN	258	EFF/NAJAH LARBI	JY		25 000,00	611 840,40
221214	BPTZN	258	EFF/NAJAH LARBI	HO		16 600,00	595 240,40
221214	BPTZN	258	EFF/ELGANA MED	JK		30 663,40	564 577,00
221214	BPTZN	258	EFF/MHARRECH	JM		30 000,00	534 577,00
221214	BPTZN	258	EFF/MHARRECH	JM		30 000,00	504 577,00
221214	BPTZN	258	EFF/BENSAID ABDES	JK		31 090,00	473 487,00
221214	BPTZN	258	EFF/STE TRADISTR	ID		61 937,00	411 550,00
221214	BPTZN	258	EFF/STE BIMEX	HM		300 000,00	111 550,00
221214	BPTZN	258	EFF/HARDA LARBI	IE		19 300,00	92 250,00
221214	BPTZN	258	EFF/HARDA LARBI	IE		19 250,00	73 000,00
221214	BPTZN	258	EFF/TAGANZA OMAR	JO		30 000,00	43 000,00
221214	BPTZN	276	EFF/BOUIHI BEN LA	IL		20 000,00	23 000,00
251214	BPTZN	259	EFF/CHAOURI LATIF	HJ		600 000,00	-577 000,00
251214	BPTZN	259	EFF/ELKLI ABDEAL	FW		10 000,00	-587 000,00
251214	BPTZN	259	EFF/AACHOUR MOULO	JL		30 000,00	-617 000,00
251214	BPTZN	259	EFF/HARDA RACHID	JC		36 000,00	-653 000,00
251214	BPTZN	259	EFF/HARDA RACHID	JC		36 000,00	-689 000,00
251214	BPTZN	259	EFF/BOUZIT ALI	FV		11 000,00	-700 000,00
251214	BPTZN	259	EFF/AMGHAR AHMED	HR		17 000,00	-717 000,00
251214	BPTZN	259	EFF/HARDA RACHID	JB		36 490,00	-753 490,00
251214	BPTZN	259	EFF/CHAOURI LATIF	HJ		600 000,00	-1 353 490,00
251214	BPTZN	259	EFF/RBAYA MED	FT		12 500,00	-1 365 990,00
251214	BPTZN	259	EFF/AIT BRIK AHMED	JC		36 000,00	-1 401 990,00
251214	BPTZN	259	EFF/ELKHATRI YASS	KB		24 000,00	-1 425 990,00
251214	BPTZN	259	EFF/AMGHAR AHMED	HR		17 000,00	-1 442 990,00
251214	BPTZN	259	EFF/BRAYEM BRAHIM	FT		15 000,00	-1 457 990,00
251214	BPTZN	259	EFF/LABZA ABDEL	IL		20 000,00	-1 477 990,00
251214	CSR	68686	EFF/CHAOURI LATIFA	HJ	600 000,00		-877 990,00
251214	CSR	68686	EFF/EL AKLI ABDELALI	FW	10 000,00		-867 990,00
251214	CSR	68686	EFF/AACHOUR MOULOUD	JL	30 000,00		-837 990,00
251214	CSR	68686	EFF/HARDA RACHID	JC	36 000,00		-801 990,00
251214	CSR	68686	EFF/HARDA RACHID	JC	36 000,00		-765 990,00
251214	CSR	68686	EFF/BOUZIT ALI	FV	11 000,00		-754 990,00
251214	CSR	68686	EFF/AMGHAR AHMED	HR	17 000,00		-737 990,00
251214	CSR	68686	EFF/HARDA RACHID	JB	36 490,00		-701 500,00
251214	CSR	68686	EFF/CHAOURI LATIFA	HJ	600 000,00		-101 500,00
251214	CSR	68686	EFF/RBAYA MOHAMED	FT	12 500,00		-89 000,00
251214	CSR	68686	EFF/AIT BRIK AHMED	JC	36 000,00		-53 000,00
251214	CSR	68686	EFF/EL KHATRI YASSIN	KB	24 000,00		-29 000,00
				A reporter	**7 283 756 911,03**	**6 989 856 195,07**	**293 900 715,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 283 756 911,03**	**6 989 856 195,07**	**293 900 715,96**
251214	CSR	68686	EFF/AMGHAR AHMED	HR	17 000,00		-12 000,00
251214	CSR	68686	EFF/BRAYER BRAHIM	FT	15 000,00		3 000,00
251214	CSR	68686	EFF/LABZA ABDELFETTAH	IL	20 000,00		23 000,00
251214	CSR	68686	EFF/CHAOURI LATIFA	HJ	560 000,00		583 000,00
261214	BPTZN	260	EFF/CHAOURI LATIFA	HJ		560 000,00	23 000,00
261214	CSD	1745	EFF/AKARROUM	FV	11 000,00		34 000,00
261214	CSD	1745	EFF/BAIH	FV	11 000,00		45 000,00
261214	CSD	1745	EFF/GAHMOU	II	55 000,00		100 000,00
261214	CSD	1745	EFF/ELGANA	IU	40 000,00		140 000,00
261214	CSD	1745	EFF/GAHMOU	IM	50 000,00		190 000,00
261214	CSD	1745	EFF/ELGANA	IU	40 000,00		230 000,00
261214	CSD	1745	EFF/WATANI	HZ	77 000,00		307 000,00
261214	CSD	1745	EFF/ELGANA	IU	40 000,00		347 000,00
261214	CSD	1745	EFF/MAHRECH	KD	23 000,00		370 000,00
261214	CSD	1745	EFF/ATTIJARI	HN	200 000,00		570 000,00
261214	CSD	1745	EFF/ELGANA	IQ	42 028,00		612 028,00
281214	CSR	68688	EFF/TAGANZA OMAR	JU	25 800,00		637 828,00
281214	CSR	68688	EFF/ATLAS GENERATION	FZ	9 750,00		647 578,00
281214	CSR	68688	EFF/AADIL ABAKARIM	FW	10 000,00		657 578,00
281214	CSR	68688	EFF/STE OUFA	FZ	9 600,00		667 178,00
281214	CSR	68688	EFF/ATLAS GENERATION	FR	888,00		668 066,00
281214	CSR	68688	EFF/STE OUFA	GD	7 575,00		675 641,00
281214	CSR	68688	EFF/AADIL ABAKARIM	FW	10 000,00		685 641,00
281214	CSR	68688	EFF/MOHAMED ISSARAN	JM	30 000,00		715 641,00
281214	CSR	68688	EFF/AHMED HADDAG	GA	9 000,00		724 641,00
281214	CSR	68688	EFF/HASSAN BOUCHOUA	JB	36 000,00		760 641,00
281214	CSR	68688	EFF/BOUDKOUSS RACHID	JJ	33 000,00		793 641,00
281214	CSR	68688	EFF/STE OUFA	HR	17 700,00		811 341,00
281214	CSR	68688	EFF/HAMAMI MUSTAPHA	IR	41 000,00		852 341,00
281214	CSR	68689	EFF/DODIREC	HO	16 950,00		869 291,00
281214	CSR	68689	EFF/AIT MOULAY HAFID	IA	75 000,00		944 291,00
281214	CSR	68689	EFF/AIT MOULAY HAFID	IA	75 000,00		1 019 291,00
281214	CSR	68689	EFF/BOUDKOUSS RACHID	JA	36 776,65		1 056 067,65
281214	CSR	68689	EFF/AIT MOULAY HAFID	IA	75 127,00		1 131 194,65
281214	CSR	68689	EFF/BOUDKOUSS RACHID	HV	18 000,00		1 149 194,65
281214	CSR	68689	EFF/BEN LAHOUCINE AHMED	IF	58 000,00		1 207 194,65
281214	CSR	68689	EFF/BOUDKOUSS RACHID	JW	20 925,00		1 228 119,65
281214	CSR	68689	EFF/HASSAN LKABOUS	FR	2 460,00		1 230 579,65
281214	CSR	68689	EFF/EL KHATRI YASSIN	JZ	24 000,00		1 254 579,65
281214	CSR	68689	EFF/TAGANZA OMAR	JR	26 000,00		1 280 579,65
281214	CSR	68689	EFF/ABDELLATIF ESSAFI	IK	50 800,00		1 331 379,65
291214	BPTZN	261	EFF/EL GANA	IQ		42 028,00	1 289 351,65
				A reporter	**7 285 677 290,68**	**6 990 458 223,07**	**295 219 067,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 285 677 290,68**	**6 990 458 223,07**	**295 219 067,61**
291214	BPTZN	261	EFF/BELMAJID YOUSS	HN		200 000,00	1 089 351,65
291214	BPTZN	261	EFF/MHARRECH	KD		23 000,00	1 066 351,65
291214	BPTZN	261	EFF/EL GANA	IU		40 000,00	1 026 351,65
291214	BPTZN	261	EFF/WATANI	HZ		77 000,00	949 351,65
291214	BPTZN	261	EFF/EL GANA	IU		40 000,00	909 351,65
291214	BPTZN	261	EFF/GHAMOU	IM		50 000,00	859 351,65
291214	BPTZN	261	EFF/EL GANA	IU		40 000,00	819 351,65
291214	BPTZN	261	EFF/GAHMOU	II		55 000,00	764 351,65
291214	BPTZN	261	EFF/BEN LHOUSSINE	IF		58 000,00	706 351,65
291214	BPTZN	261	EFF/HADI BRAHIM	FV		11 000,00	695 351,65
291214	BPTZN	261	EFF/AKARROUM MED	FV		11 000,00	684 351,65
291214	BPTZN	261	EFF/BOUBKRI	FZ		9 700,00	674 651,65
291214	BPTZN	261	EFF/BOUAYAD	HO		16 000,00	658 651,65
291214	BPTZN	261	EFF/ELHAMOUMI	FV		11 000,00	647 651,65
291214	BPTZN	261	EFF/MANSOURI	FS		13 500,00	634 151,65
291214	BPTZN	261	EFF/HAMAMI HAMZA	FU		12 000,00	622 151,65
291214	BPTZN	261	EFF/ELOMRANI	JZ		24 500,00	597 651,65
291214	BPTZN	261	EFF/ELAMMARY MED	HR		17 000,00	580 651,65
291214	BPTZN	262	EFF/ELADAOUI	HJ		474 631,96	106 019,69
291214	BPTZN	262	EFF/ELFATHY	GF		5 000,00	101 019,69
291214	BPTZN	262	EFF/TAGANZA	JR		26 000,00	75 019,69
291214	BPTZN	262	EFF/ELKHATRI YASSIN	JZ		24 000,00	51 019,69
291214	BPTZN	262	EFF/ELKABOUS	FR		2 460,00	48 559,69
291214	BPTZN	262	EFF/BOUHOU RACHID	JI		34 500,00	14 059,69
291214	BPTZN	262	EFF/NIDBENALI MED	HV		19 000,00	-4 940,31
291214	BPTZN	262	EFF/BOUHOU RACHID	JL		30 000,00	-34 940,31
291214	BPTZN	262	EFF/ELADAOUI	HK		400 000,00	-434 940,31
291214	BPTZN	262	EFF/CHAOUKI HASSAN	FX		10 000,00	-444 940,31
291214	BPTZN	262	EFF/ALIM HAMRA	JG		35 204,40	-480 144,71
291214	BPTZN	262	EFF/ELKHROUSSI	FU		12 000,00	-492 144,71
291214	BPTZN	262	EFF/ADIL	JZ		24 360,00	-516 504,71
291214	BPTZN	262	EFF/SADKI	FX		10 000,00	-526 504,71
291214	BPTZN	262	EFF/HLAIL ISMAIL	FU		12 000,00	-538 504,71
291214	BPTZN	262	EFF/ALAOUI LARBI	HR		17 700,00	-556 204,71
291214	BPTZN	262	EFF/BOUHOU RACHID	JL		30 000,00	-586 204,71
291214	BPTZN	262	EFF/BEN YOUNES	GC		8 409,00	-594 613,71
291214	BPTZN	262	EFF/ALIM HAMRA	JE		35 204,40	-629 818,11
291214	BPTZN	263	EFF/AIT AMY MED	FU		12 000,00	-641 818,11
291214	BPTZN	264	EFF/BOUHOU DRISS	JQ		27 000,00	-668 818,11
291214	BPTZN	265	EFF/ATLAS GENERATION	FZ		9 750,00	-678 568,11
291214	BPTZN	266	EFF/AADIL ABDKRIM	FW		10 000,00	-688 568,11
291214	BPTZN	267	EFF/STE OUFA	FZ		9 600,00	-698 168,11
291214	BPTZN	268	EFF/CHAOUKI	FX		10 000,00	-708 168,11
291214	BPTZN	268	EFF/ESSFI	IK		50 800,00	-758 968,11
291214	BPTZN	268	EFF/TAGANZA	JU		25 800,00	-784 768,11
291214	BPTZN	268	EFF/ATLAS GENERATION	FR		888,00	-785 656,11
291214	BPTZN	268	EFF/STE OUFA	GD		7 575,00	-793 231,11
291214	BPTZN	268	EFF/AADIL BAKRIM	FW		10 000,00	-803 231,11
291214	BPTZN	268	EFF/MED ISSARAN	JM		30 000,00	-833 231,11
				A reporter	**7 285 677 290,68**	**6 992 580 805,83**	**293 096 484,85**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 285 677 290,68**	**6 992 580 805,83**	**293 096 484,85**
291214	BPTZN	268	EFF/HADDAG	GA		9 000,00	-842 231,11
291214	BPTZN	268	EFF/BOUCHOUA	JB		36 000,00	-878 231,11
291214	BPTZN	268	EFF/BOUDKOUSS	JJ		33 000,00	-911 231,11
291214	BPTZN	268	EFF/STE OUFA	HR		17 700,00	-928 931,11
291214	BPTZN	268	EFF/HAMAMI	IR		41 000,00	-969 931,11
291214	BPTZN	268	EFF/DODIREC	HO		16 950,00	-986 881,11
291214	BPTZN	268	EFF/AIT MOULAY	IA		75 000,00	-1 061 881,11
291214	BPTZN	268	EFF/AIT MOULAY	IA		75 000,00	-1 136 881,11
291214	BPTZN	268	EFF/BOUDKOUSS	JA		36 776,65	-1 173 657,76
291214	BPTZN	268	EFF/AIT MOULAY	IA		75 127,00	-1 248 784,76
291214	BPTZN	268	EFF/BOUDKOUSS	HV		18 000,00	-1 266 784,76
291214	BPTZN	268	EFF/BOUDKOUSS	JW		20 925,00	-1 287 709,76
291214	BPTZN	269	EFF/LAHYAN	JV		25 000,00	-1 312 709,76
291214	BPTZN	269	EFF/LAHYAN	JK		30 630,90	-1 343 340,66
291214	BPTZN	269	EFF/DIKI	GD		7 200,00	-1 350 540,66
291214	BPTZN	269	EFF/DIKI	GD		7 200,00	-1 357 740,66
291214	BPTZN	269	EFF/GHAZI ABDELALI	JF		20 000,00	-1 377 740,66
291214	BPTZN	269	EFF/HARDA LARBI	JW		21 400,00	-1 399 140,66
291214	BPTZN	269	EFF/MOUTIA ELHASSAN	GE		6 600,00	-1 405 740,66
291214	BPTZN	269	EFF/HAMAMI MED	IB		73 000,00	-1 478 740,66
291214	BPTZN	269	EFF/MOUTIA	GE		6 600,00	-1 485 340,66
291214	BPTZN	269	EFF/HARDA LARBI	JW		21 400,00	-1 506 740,66
291214	BPTZN	269	EFF/HARDA LARBI	JW		21 400,00	-1 528 140,66
291214	BPTZN	269	EFF/DERANTI OMAR	JL		30 000,00	-1 558 140,66
291214	BPTZN	269	EFF/BOUTAHAR KHALID	GE		6 300,00	-1 564 440,66
291214	BPTZN	269	EFF/ELOURF AHMED	FS		14 481,80	-1 578 922,46
291214	BPTZN	269	EFF/BAGUI TAIEB	GB		3 000,00	-1 581 922,46
291214	BPTZN	269	EFF/AGOURANE SAID	HR		17 000,00	-1 598 922,46
291214	BPTZN	269	EFF/JATI HICHAM	FT		15 000,00	-1 613 922,46
291214	BPTZN	269	EFF/BENAMAR AYAD	IZ		38 000,00	-1 651 922,46
291214	BPTZN	269	EFF/BENAMI ABDEL	JV		25 500,00	-1 677 422,46
291214	BPTZN	269	EFF/RIFI ABDEL	GC		8 000,00	-1 685 422,46
291214	BPTZN	269	EFF/MANSOUR	FZ		9 900,00	-1 695 322,46
291214	BPTZN	269	EFF/AROUAME MED	GA		9 200,00	-1 704 522,46
291214	BPTZN	269	EFF/RIFI	FX		10 000,00	-1 714 522,46
291214	BPTZN	269	EFF/AMOKAR MED	GA		9 500,00	-1 724 022,46
291214	BPTZN	269	EFF/BATINE HOUCINE	IM		49 600,00	-1 773 622,46
291214	BPTZN	269	EFF/BOUCHETARET	HY		95 250,00	-1 868 872,46
291214	BPTZN	269	EFF/AMOKAR MED	GA		9 500,00	-1 878 372,46
291214	BPTZN	269	EFF/CHAOURI LATIFA	HJ		560 000,00	-2 438 372,46
291214	BPTZN	269	EFF/KIKDER MED	FX		10 000,00	-2 448 372,46
291214	BPTZN	269	EFF/BOUALLAG AZIZ	IF		60 000,00	-2 508 372,46
291214	BPTZN	269	EFF/OUZANI TOUHA	FZ		9 900,00	-2 518 272,46
291214	BPTZN	269	EFF/ETAYBI SAID	GF		5 000,00	-2 523 272,46
291214	BPTZN	269	EFF/MECHBAL RACHID	GF		5 000,00	-2 528 272,46
291214	BPTZN	269	EFF/OUALI MED	IT		40 000,00	-2 568 272,46
291214	BPTZN	269	EFF/STE AFRIAD	IT		40 000,00	-2 608 272,46
291214	BPTZN	269	EFF/STE AFRIAD	JJ		32 408,00	-2 640 680,46
291214	BPTZN	269	EFF/STE AFRIAD	HZ		80 000,00	-2 720 680,46
291214	BPTZN	269	EFF/STE AFRIAD	HZ		80 000,00	-2 800 680,46
				A reporter	**7 285 677 290,68**	**6 994 548 255,18**	**291 129 035,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 285 677 290,68**	**6 994 548 255,18**	**291 129 035,50**
291214	BPTZN	269	EFF/ELMOURABITE	HU		119 264,00	-2 919 944,46
291214	BPTZN	269	EFF/FRAYAKH	JV		25 500,00	-2 945 444,46
291214	BPTZN	269	EFF/FRAYAKH	JQ		28 000,00	-2 973 444,46
291214	BPTZN	269	EFF/BOUIZOU	JG		35 000,00	-3 008 444,46
291214	BPTZN	269	EFF/ELMOUSSOUI	JH		33 758,00	-3 042 202,46
291214	BPTZN	269	EFF/ELMOUSSOUI	IT		40 000,00	-3 082 202,46
291214	BPTZN	269	EFF/FRAYAKH RACHID	JP		28 500,00	-3 110 702,46
291214	BPTZN	269	EFF/BOUIZOU	IY		39 000,00	-3 149 702,46
291214	BPTZN	269	EFF/FRAYAKH	JP		28 400,00	-3 178 102,46
291214	BPTZN	269	EFF/TOUCHI SAID	GF		5 750,00	-3 183 852,46
291214	BPTZN	269	EFF/ELTMANI MED	JF		20 000,00	-3 203 852,46
291214	BPTZN	269	EFF/ELMOURABITE	IG		57 000,00	-3 260 852,46
291214	BPTZN	269	EFF/JELLOULI	JA		36 800,00	-3 297 652,46
291214	BPTZN	269	EFF/BOUIZOU	IY		39 000,00	-3 336 652,46
291214	BPTZN	269	EFF/JELLOULI	IK		50 000,00	-3 386 652,46
291214	BPTZN	269	EFF/HRIRA MED	IS		20 000,00	-3 406 652,46
291214	BPTZN	270	EFF/MEA FOOD SEER	JW		20 142,00	-3 426 794,46
291214	BPTZN	271	EFF/MEA FOOD SEER	JW		19 058,15	-3 445 852,61
291214	BPTZN	272	EFF/ELBAYJAH AHMED	GI		6 000,00	-3 451 852,61
291214	BPTZN	273	EFF/MECHBAL RACHID	GB		3 000,00	-3 454 852,61
291214	BPTZN	313	EFF/AALA BELAID	QG		10 000,00	-3 464 852,61
291214	CSR	68691	EFF/AIT AMY MOHAMED	FU	12 000,00		-3 452 852,61
291214	CSR	68691	EFF/BOUHOU RACHID	JQ	27 000,00		-3 425 852,61
291214	CSR	68691	EFF/EL HILALI ISMAIL	GH	8 500,00		-3 417 352,61
291214	CSR	68691	EFF/EL AMMARY MOHAMED	HR	17 000,00		-3 400 352,61
291214	CSR	68691	EFF/EL GMRANI BOUCHTA	JZ	24 500,00		-3 375 852,61
291214	CSR	68691	EFF/MANSOURI ABDESLAM	FS	13 500,00		-3 362 352,61
291214	CSR	68691	EFF/HAMZA HAMAMA	FU	12 000,00		-3 350 352,61
291214	CSR	68691	EFF/BOUAYAD ABDELALI	HO	16 000,00		-3 334 352,61
291214	CSR	68691	EFF/EL HAMOUMI YOUNES	FV	11 000,00		-3 323 352,61
291214	CSR	68691	EFF/BOUBKRI LAHBIB	FZ	9 700,00		-3 313 652,61
291214	CSR	68691	EFF/SOULIMANE BENYOUNES	GC	8 409,00		-3 305 243,61
291214	CSR	68691	EFF/ALIMENTATION GENERAL EL HAMRA	JE	35 204,40		-3 270 039,21
291214	CSR	68691	EFF/BOUHOU RACHID	JL	30 000,00		-3 240 039,21
291214	CSR	68691	EFF/ALLAOUI LARBI	HR	17 700,00		-3 222 339,21
291214	CSR	68692	EFF/SADIKI MUSTAPHA	FX	10 000,00		-3 212 339,21
291214	CSR	68692	EFF/EL HILALI ISMAIL	FU	12 000,00		-3 200 339,21
291214	CSR	68692	EFF/ADIL DRISSI	JZ	24 360,00		-3 175 979,21
291214	CSR	68692	EFF/LAKHROUSSI KADDOUR	FU	12 000,00		-3 163 979,21
291214	CSR	68692	EFF/ALIMENTATION EL HAMRA	JG	35 204,40		-3 128 774,81
291214	CSR	68692	EFF/CHAOUKI HASSAN	FX	10 000,00		-3 118 774,81
291214	CSR	68692	EFF/EL ADAOUI OMAR	HK	400 000,00		-2 718 774,81
291214	CSR	68692	EFF/BOUHOU DRISS	JL	30 000,00		-2 688 774,81
291214	CSR	68692	EFF/NIDBENALI MOHAMED	HV	19 000,00		-2 669 774,81
				A reporter	**7 286 472 368,48**	**6 995 212 427,33**	**291 259 941,15**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850			**CAISSE RECETTE LHAJ LAHOUCINE E**	**Report**	**7 286 472 368,48**	**6 995 212 427,33**	**291 259 941,15**
291214	CSR	68692	EFF/BOUHOU RACHID	JI	34 500,00		-2 635 274,81
291214	CSR	68692	EFF/CHAOUKI HASSAN	FX	10 000,00		-2 625 274,81
291214	CSR	68692	EFF/EL ADAOUI OMAR	HJ	474 631,96		-2 150 642,85
291214	CSR	68692	EFF/EL FATEHY MAHMOUD	GF	5 000,00		-2 145 642,85
291214	CSR	68692	EFF/ALLA BELAID	QG	10 000,00		-2 135 642,85
291214	CSR	68693	EFF/MEA FOOD SERVICE	JW	20 142,00		-2 115 500,85
291214	CSR	68693	EFF/MEA FOOD SERVICE	JW	19 058,15		-2 096 442,70
291214	CSR	68693	EFF/EL BAYJAH AHMED	GI	6 000,00		-2 090 442,70
291214	CSR	68693	EFF/FRAYAKH RACHID	JV	25 500,00		-2 064 942,70
291214	CSR	68693	EFF/FRAYAKH RACHID	JQ	28 000,00		-2 036 942,70
291214	CSR	68693	EFF/AGGOURANE SAID	HR	17 000,00		-2 019 942,70
291214	CSR	68693	EFF/HRIRA MHAMMED	IS	20 000,00		-1 999 942,70
291214	CSR	68693	EFF/JOTI HICHAM	FT	15 000,00		-1 984 942,70
291214	CSR	68693	EFF/MOHAMED KDIDER	FX	10 000,00		-1 974 942,70
291214	CSR	68693	EFF/BENAMAR AYAD	IZ	38 000,00		-1 936 942,70
291214	CSR	68693	EFF/AZIZ BOUALLAG	IF	60 000,00		-1 876 942,70
291214	CSR	68693	EFF/BOUIZOU YOUSSEF	JG	35 000,00		-1 841 942,70
291214	CSR	68693	EFF/EL MOUSSAOUI RAHAL	JH	33 758,00		-1 808 184,70
291214	CSR	68693	EFF/EL MOUSSAOUI RAHAL	IT	40 000,00		-1 768 184,70
291214	CSR	68693	EFF/BOUIZOU YOUSSEF	IY	39 000,00		-1 729 184,70
291214	CSR	68693	EFF/BENAMI ABDELOUAHED	JV	25 500,00		-1 703 684,70
291214	CSR	68694	EFF/MOHAMED OUAZZANI	FZ	9 900,00		-1 693 784,70
291214	CSR	68694	EFF/ETAYBI SAID	GF	5 000,00		-1 688 784,70
291214	CSR	68694	EFF/GHAZI ABDELALI	JF	20 000,00		-1 668 784,70
291214	CSR	68694	EFF/FRAYAKH RACHID	JP	28 500,00		-1 640 284,70
291214	CSR	68694	EFF/JELLOULI ABDERRAHIM	JA	36 800,00		-1 603 484,70
291214	CSR	68694	EFF/OMAR DERNATI	JL	30 000,00		-1 573 484,70
291214	CSR	68694	EFF/BOUIZOU YOUSSEF	IY	39 000,00		-1 534 484,70
291214	CSR	68694	EFF/RACHID MERCHBAL	GF	5 000,00		-1 529 484,70
291214	CSR	68694	EFF/JELLOULI ABDERRAHIM	IK	50 000,00		-1 479 484,70
291214	CSR	68694	EFF/FRAYAKH RACHID	JP	28 400,00		-1 451 084,70
291214	CSR	68694	EFF/RIFI ABDELKHALEQ	GC	8 000,00		-1 443 084,70
291214	CSR	68694	EFF/KHALID BOUTAHAR	GE	6 300,00		-1 436 784,70
291214	CSR	68694	EFF/MANSOUR ABDELATIF	FZ	9 900,00		-1 426 884,70
291214	CSR	68694	EFF/TAOUCI SAID	GF	5 750,00		-1 421 134,70
291214	CSR	68694	EFF/AROUAME MOHAMED	GA	9 200,00		-1 411 934,70
291214	CSR	68694	EFF/EL ATMANI MOHAMED	JF	20 000,00		-1 391 934,70
291214	CSR	68695	EFF/MOHAMED OUALI	IT	40 000,00		-1 351 934,70
291214	CSR	68695	EFF/RIFI ABDELKHALEQ	FX	10 000,00		-1 341 934,70
291214	CSR	68695	EFF/RACHID MERCHBAL	GB	3 000,00		-1 338 934,70
311214	BPTZN	275	EFF/ELHILALI SMAIL	GH		8 500,00	-1 347 434,70
				A reporter	**7 287 803 208,59**	**6 995 220 927,33**	**292 582 281,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611850		**CAISSE RECETTE LHAJ LAHOUCINE E**		**Report**	**7 287 803 208,59**	**6 995 220 927,33**	**292 582 281,26**
311214	CSR	68701	EFF/LAHYAN	JV	25 000,00		-1 322 434,70
311214	CSR	68701	EFF/EL MOURABITE HASSAN	IG	57 000,00		-1 265 434,70
311214	CSR	68701	EFF/LAHYAN	JK	30 630,90		-1 234 803,80
311214	CSR	68701	EFF/EL OURF AHMED	FS	14 481,80		-1 220 322,00
311214	CSR	68701	EFF/DIKI	GD	7 200,00		-1 213 122,00
311214	CSR	68701	EFF/DIKI	GD	7 200,00		-1 205 922,00
311214	CSR	68701	EFF/AMOKAR MOHAMED	GA	9 500,00		-1 196 422,00
311214	CSR	68701	EFF/EL HASSAN	GE	6 600,00		-1 189 822,00
311214	CSR	68701	EFF/BATIN LAHOUCINE	IM	49 600,00		-1 140 222,00
311214	CSR	68701	EFF/STE AFRIAD	IT	40 000,00		-1 100 222,00
311214	CSR	68701	EFF/HAMAMI MOHAMED	IB	73 000,00		-1 027 222,00
311214	CSR	68701	EFF/EL HASSAN	GE	6 600,00		-1 020 622,00
311214	CSR	68701	EFF/BAGUI TAIEB	GB	3 000,00		-1 017 622,00
311214	CSR	68702	EFF/MHAMED BOUCHETART	HY	95 250,00		-922 372,00
311214	CSR	68702	EFF/LARBI HARDA	JW	21 400,00		-900 972,00
311214	CSR	68702	EFF/STE AFRIAD	JJ	32 408,00		-868 564,00
311214	CSR	68702	EFF/AMOKAR MOHAMED	GA	9 500,00		-859 064,00
311214	CSR	68702	EFF/STE AFERIAD	HZ	80 000,00		-779 064,00
311214	CSR	68702	EFF/LARBI HARDA	JW	21 400,00		-757 664,00
311214	CSR	68702	EFF/CHAOURI LATIFA	HJ	560 000,00		-197 664,00
311214	CSR	68702	EFF/LARBI HARDA	JW	21 400,00		-176 264,00
311214	CSR	68702	EFF/STE AFERIAD	HZ	80 000,00		-96 264,00
311214	CSR	68702	EFF/EL MOURABITE	HU	119 264,00		23 000,00
Total compte 51611850			**du 010114 au 311214**		**135 168 800,58**	**135 145 800,58**	**23 000,00**
51611860		**CAISSE RECETTE LHAJ LAHOUCINE ESPEC**					
010114	RAN	5	VERS ESPECE M.JIBOU			2 000,00	-2 000,00
010114	RAN	15	A.N. au 010113		811 230,00		809 230,00
Total compte 51611860			**du 010114 au 311214**		**811 230,00**	**2 000,00**	**809 230,00**
Total compte 51611			**du 010114 au 311214**		**1 253 825 319,68**	**1 135 199 230,94**	**118 626 088,74**
51612100		**CAISSES DEPENSES DOHA**					
010114	RAN		A.N. au 010114	A		12 155,50	-12 155,50
010114	CSD	424	FRAIS DEPL C.24063-A-34	A		922,00	-13 077,50
010114	CSD	425	FRAIS DEPL C.16430-A-34	A		1 235,00	-14 312,50
010114	CSD	426	REG PULLMAN	A		210,00	-14 522,50
020114	CSD	427	SAL MOIS 12/13 CHAUF AHLAS MED	A		2 708,00	-17 230,50
020114	CSD	428	SAL MOIS 12/13 CHAUF BOUKHANFER AHM	A		2 600,00	-19 830,50
020114	CSD	429	FRAIS DEPL C.18783-A-34	A		3 250,00	-23 080,50
060114	CSD	430	COMPL DEPL EL AMINE +GAZOIL+AUTO	A		580,00	-23 660,50
060114	CSD	431	DEJEUNER EQ SALAM 6JRS	A		520,00	-24 180,50
060114	CSD	432	FRAIS MOIS 12/13 C.8254-A-34	A		910,00	-25 090,50
060114	CSD	433	FRAIS DOUANE M.ZAHIR	A		40,00	-25 130,50
060114	CSD	434	FRAIS MOIS 12/13	A		1 900,00	-27 030,50
				A reporter	**7 289 984 873,29**	**6 995 248 057,83**	**294 736 815,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 289 984 873,29**	**6 995 248 057,83**	**294 736 815,46**
060114	CSD	435	BOUTGAYOUTE SALAIRE JARDINIER DOHA 12/13	B		1 200,00	-28 230,50
060114	CSD	436	FRAIS TRANS PERSONNEL 12/13	B		150,00	-28 380,50
060114	CSD	437	FRAIS MOIS 12/13 HANI MED	B		3 280,00	-31 660,50
060114	CSD	438	FRAIS MOIS 12/13 EL GAID	B		1 100,00	-32 760,50
060114	CSD	439	REG ASSURANCE MOTOR BOUMZOUGH	B		1 300,07	-34 060,57
060114	CSD	440	FRAIS DIVERS ALI AZNOUKD	B		153,00	-34 213,57
060114	CSD	441	FRAIS DIVERS ABDOU	B		120,00	-34 333,57
060114	CSD	442	FRAIS D ANALYSE LABO -UP-	B		930,00	-35 263,57
060114	CSD	443	FRAIS REPARATION C15	B		160,00	-35 423,57
060114	CSD	444	REG PULLMAN	B		45,00	-35 468,57
060114	CSD	445	RECHARGE GSM KHALID	B		150,00	-35 618,57
060114	CSD	446	COMPL DEPL JELLOULI TAHER -TRANSPOR	B		400,00	-36 018,57
060114	CSD	447	REG PULLMAN	B		70,00	-36 088,57
060114	CSD	448	FRAIS MOIS 12/13 OMAR	B		1 200,00	-37 288,57
060114	CSD	449	ESPECE A M.KOUNA REDAD SESTA CASA	B		2 000,00	-39 288,57
060114	CSD	450	FRAIS EQ PAIE DOHA	B		300,00	-39 588,57
060114	CSD	451	AIDE OUVRIER -UP- MOFTI FATIMA	B		400,00	-39 988,57
060114	CSD	452	FRAIS TRANS EL ACHAQ TOURIA	B		45,00	-40 033,57
060114	CSD	453	REG PEPINIERE BAB ASSAHRA	B		1 720,00	-41 753,57
060114	CSD	454	DEJEUNER 2PER CAISSE DOHA	B		30,00	-41 783,57
060114	CSR	XXX	CAISSE DEPENSE DOHA	A	27 030,50		-14 753,07
060114	CSR	XXX	CAISSE DEPENSE DOHA	B	20 612,07		5 859,00
070114	CSD	455	REG CHAMBRE DE COMMERCE +PULLMAN	B		95,00	5 764,00
070114	CSD	456	REG RESIDENCE FLEURIE FN°714	B		3 964,00	1 800,00
080114	CSD	457	FRAIS EXPERT COMP ABDELJALI+HASSANI	B		1 800,00	
080114	CSD	458	COMPENSATION MANQUE/PAIE DOHA 12/13	C		1 250,00	-1 250,00
080114	CSD	459	DROIT D'ENREGISTREM ET DE TIMBRES	C		35,00	-1 285,00
080114	CSD	460	DROIT D'ENREGISTREM DOSS EXPORT	C		280,00	-1 565,00
080114	CSD	461	REG PULLMAN	C		45,00	-1 610,00
080114	CSD	462	FRAIS D ANALYSE LABO-UP-	C		3 959,00	-5 569,00
090114	CSD	463	AIDE OUVRIER -UP- EL HALOUNI AMINA	C		750,00	-6 319,00
				A reporter	**7 290 032 515,86**	**6 995 276 888,90**	**294 755 626,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 032 515,86**	**6 995 276 888,90**	**294 755 626,96**
090114	CSD	464	AIDE OUVRIER -UP-MT1265	C		400,00	-6 719,00
090114	CSD	465	AIDE OUVRIER -UP-JAA FATIMA 12/13	C		2 000,00	-8 719,00
090114	CSD	466	FRAIS MOIS 12/13 C.25187-A-34	C		1 665,00	-10 384,00
090114	CSD	467	GAZOIL SOUFIANE ASSEHNOUNE	C		500,00	-10 884,00
090114	CSD	468	FRAIS MOIS 12/13 C.12514-A-34	C		1 165,00	-12 049,00
090114	CSD	469	FRAIS MOIS 12/13 C.25186-A-34	C		1 750,00	-13 799,00
090114	CSD	470	FRAIS DEPL C.18974-A-34	C		1 977,00	-15 776,00
090114	CSD	471	ACHAT TIMBRES POSTE	C		294,00	-16 070,00
090114	CSD	472	FRAIS MOIS 12/13 C.25341-A-34	C		1 885,00	-17 955,00
090114	CSD	473	FRAIS REPAR V.AFIF MED	C		380,00	-18 335,00
090114	CSD	474	COMPL DEPL DOUMALI HASNA A CASA	C		390,00	-18 725,00
100114	CSD	475	FRAIS DEPL C.18975-A-34	C		2 478,00	-21 203,00
100114	CSD	476	REPAS EQ REPAR PAIE DOHA	C		100,00	-21 303,00
100114	CSD	477	FRAIS REPAS+TRANSPORT ISIMIDIA R.H	C		150,00	-21 453,00
100114	CSD	478	FRAIS REPAR V.DAOUDI	C		2 456,47	-23 909,47
100114	CSD	479	FRAIS MOIS 12/13 C.34404-A-34	C		1 075,00	-24 984,47
100114	CSD	480	FRAIS REPARATION PICK-UP 5752-A-34	C		1 502,00	-26 486,47
100114	CSD	481	REPAS EQ AGADIR STORES	D		200,00	-26 686,47
110114	CSD	482	AIDE OUVRIER -UP-MOFTI FATIMA	D		300,00	-26 986,47
110114	CSD	483	FRAIS REPAS EQ PAIE	D		300,00	-27 286,47
130114	CSD	484	FRAIS DEPL C.9108-A-34	D		2 706,00	-29 992,47
130114	CSD	485	FRAIS DEPL BENSMLALI +GAZOIL	D		2 730,00	-32 722,47
130114	CSD	486	FRAIS DEPL C.24063-A-34	D		1 139,00	-33 861,47
130114	CSD	487	FRAIS MOIS 12/13 C.32658-A-34	D		470,00	-34 331,47
130114	CSD	488	FRAIS GAZOIL SOUFIANE ASSAHNOUNE	D		250,00	-34 581,47
130114	CSD	489	FRAIS MOIS 12/13 C.33344-A-34	D		1 450,00	-36 031,47
130114	CSD	490	FRAIS DIVERS ABDOU	D		200,00	-36 231,47
130114	CSD	491	REG PULLMAN+SDTM	D		257,00	-36 488,47
160114	CSD	492	FRAIS DIVERS ALI AZNOUKD	D		218,00	-36 706,47
160114	CSD	493	RECHARGE BOUT GAZ CUISINE DOHA	D		40,00	-36 746,47
160114	CSD	494	DEJEUNER EQ SALAM	D		810,00	-37 556,47
				A reporter	**7 290 032 515,86**	**6 995 307 316,37**	**294 725 199,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 032 515,86**	**6 995 307 316,37**	**294 725 199,49**
			9JRS				
160114	CSD	495	FRAIS REPAR V.AYAD	D		950,00	-38 506,47
160114	CSD	496	FRAIS DEPL C.18976-A-34	D		1 597,00	-40 103,47
190114	CSR	XXX	CAISSE DEPENSE DOHA	C	26 486,47		-13 617,00
200114	CSD	497	FRAIS GAZOIL V.SOUFIANE ASSEHNOUNE	D		250,00	-13 867,00
200114	CSD	498	ESPECE DAOUDI TAOUFIK PO HAJ LAHCEN	D		4 000,00	-17 867,00
200114	CSD	499	FRAIS DEPL C.17815-A-34	D		4 765,00	-22 632,00
200114	CSD	500	FRAIS REPARATION C.13688-A-34	D		420,00	-23 052,00
200114	CSD	501	FRAIS REPARATION PICK-UP	D		50,00	-23 102,00
200114	CSD	502	REG PULLMAN	D		90,00	-23 192,00
200114	CSD	503	FRAIS DEPL C.18975-A-34	D		1 109,00	-24 301,00
200114	CSD	504	FRAIS VISITE TECH C.33344-A-34	E		590,00	-24 891,00
220114	CSD	505	FRAIS DEPL M.YOUSSEF EL AMINE 3JRS	E		1 830,00	-26 721,00
240114	CSD	533	COMPL VIGNETTE 2014 DOHA	F		420,00	-27 141,00
240114	CSD	536	COMPL VIGNETTE 2014 V.AFIF MED	F		700,00	-27 841,00
240114	CSD	537	COMPL VIGNETT 2014 V.SAID AIT ELMOU	F		1 500,00	-29 341,00
250114	CSD	506	FRAIS VISITE TECH C.24081-A-34	E		600,00	-29 941,00
250114	CSD	507	FRAIS DIVERS ALI AZNOUKD	E		130,00	-30 071,00
250114	CSD	508	FRAIS REPAS EQ PAIE DOHA	E		300,00	-30 371,00
250114	CSD	509	AIDE OUVRIER -UP- MOFTI FATIMA	E		300,00	-30 671,00
250114	CSD	510	DEPENSE HAJ LAHCEN BICHA	E		4 000,00	-34 671,00
250114	CSD	511	FRAIS DIVERS ABDOU	E		200,00	-34 871,00
250114	CSD	512	REG AIRES DE REPOS AL FATH	E		4 204,00	-39 075,00
250114	CSD	513	FRAIS ANALYSE LABO POISSON	E		3 550,00	-42 625,00
250114	CSD	514	REG MAROC TELECOM HAJ LAHCEN-MANZIL	E		621,05	-43 246,05
250114	CSD	515	COMPL DEPL BENSMLALI+GAZOIL	E		1 059,00	-44 305,05
250114	CSD	516	RECHARGE GSM KHALID -UV-	E		100,00	-44 405,05
250114	CSD	517	REG CAISSE DE LA COUR D'APPEL	E		893,00	-45 298,05
250114	CSD	518	FRAIS DEPL C.15389-A-34	E		3 747,00	-49 045,05
250114	CSD	519	FRAIS DEPL C.24063-A-34	E		827,00	-49 872,05
250114	CSD	520	FRAIS DEPL	E		1 303,00	-51 175,05
				A reporter	**7 290 059 002,33**	**6 995 346 928,42**	**294 712 073,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 059 002,33**	**6 995 346 928,42**	**294 712 073,91**
			C.9108-A-34				
250114	CSD	521	FRAIS DEPL C.18975-A-34	E		1 293,00	-52 468,05
250114	CSD	522	FRAIS REPAR V.AFIF MED	E		310,00	-52 778,05
250114	CSD	523	FRAIS DEPL C.15086-A-34	E		1 859,50	-54 637,55
250114	CSD	524	RECHARGE BOUT GAZ CHOUDIER	E		440,00	-55 077,55
250114	CSD	525	FRAIS DEPL C.18976-A-34	E		1 284,00	-56 361,55
250114	CSD	526	FRAIS DEPL C.18975-A-34	E		2 184,00	-58 545,55
250114	CSD	527	REG STE GNJS FACT N°04/2014	F		757,92	-59 303,47
250114	CSD	528	FRAIS DEPL C.597-A-34	F		1 570,00	-60 873,47
250114	CSD	529	REG PULLMAN	F		100,00	-60 973,47
260114	CSD	534	HONORAIRES DR QUARBACH MED 01/14	F		2 000,00	-62 973,47
260114	CSR	XXX	CAISSE DEPENSE DOHA	D	24 301,00		-38 672,47
270114	CSD	532	FRAIS DIVERS ABDOU	F		155,00	-38 827,47
270114	CSD	538	AIDE OUVRIER -UP-MOIS 11/13	F		3 000,00	-41 827,47
270114	CSD	539	FRAIS REPAR FUITE D EAU -U.THON-	F		100,00	-41 927,47
270114	CSD	540	FRAIS REPAS EQ PAIE DOHA	F		300,00	-42 227,47
270114	CSD	541	FRAIS REPAS EQ SALAM 10JRS	F		970,00	-43 197,47
270114	CSD	542	REG CHAMBRE DE COMMERCE	F		50,00	-43 247,47
270114	CSD	543	FRAIS VIGNETTE 2014 SIYAM HABIBA	F		350,00	-43 597,47
270114	CSD	544	FRAIS DEJEUNER 1PER AVEIRO 4JRS	F		100,00	-43 697,47
270114	CSD	545	REG MAROC TELECOM BENSMALALI	F		1 410,00	-45 107,47
270114	CSD	546	FRAIS DEPL BENSMLALI +GAZOIL+AUTO	F		3 130,00	-48 237,47
280114	CSD	530	COMPL DEPL M.EL AMINE YOUSSEF	F		491,00	-48 728,47
280114	CSD	547	FRAIS LOYER MOIS 02/14 NOUFEL	F		1 500,00	-50 228,47
280114	CSD	548	FRAIS LOYER MOIS 02/14 HAMMOU	F		1 700,00	-51 928,47
280114	CSD	549	FRAIS MOIS 01/14 BOUMZOUGH HASSAN	F		1 000,00	-52 928,47
280114	CSD	550	SALAIRE 01/14 CHAUFF C.18783-A-34	G		2 600,00	-55 528,47
280114	CSD	551	FRAIS POUR TRAVAUX -U.THON	G		3 000,00	-58 528,47
280114	CSD	552	AIDE OUVRIER DOHA	G		400,00	-58 928,47
280114	CSD	553	FRAIS GAZOIL SOUFIANE ASSEHNOUNE	G		300,00	-59 228,47
280114	CSD	554	FRAIS DEPL C.18975-A-34	G		2 094,00	-61 322,47
290114	CSD	531	FRAIS MOIS 12/13 C.25036-A-34	F		2 170,00	-63 492,47
				A reporter	**7 290 083 303,33**	**6 995 384 849,84**	**294 698 453,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 083 303,33**	**6 995 384 849,84**	**294 698 453,49**
290114	CSD	535	COMPL VIGNETTE 2014 V.31325-A-34OMA	F		700,00	-64 192,47
290114	CSD	555	FRAIS VIGNETTE 2014 KOUNKA	G		1 500,00	-65 692,47
290114	CSD	556	FRAIS D ANALYSE -U.POISSON	G		930,00	-66 622,47
290114	CSD	557	REG EL HOUCINE HAFA FN°39	G		1 490,00	-68 112,47
290114	CSD	558	REG VITECMA FN°2186/2013	G		1 240,00	-69 352,47
290114	CSD	559	EXTRACTEUR ÉVAPORATEUR POUR FRIGO	G		500,00	-69 852,47
290114	CSD	560	FRAIS VIGNETTE 2014 C15 N°2566-A-34	G		700,00	-70 552,47
290114	CSD	561	FRAIS DEPL C.24062-A-34	G		2 312,00	-72 864,47
290114	CSD	562	DEPENSE HAJ LAHCEN BICHA	G		2 000,00	-74 864,47
290114	CSD	563	FRAIS MOIS 01/14 NOURDINE EL HIMER	G		357,50	-75 221,97
290114	CSD	564	FRAIS DIVERS BOUMIA	G		130,00	-75 351,97
290114	CSD	565	FRAIS DEPL C9108-A-34	G		1 695,00	-77 046,97
300114	CSD	566	SALAIRE MOI 01/14 CHAUFF C.16823-A3	G		2 708,00	-79 754,97
300114	CSD	567	AIDE POUR SCOUT MAROCAIN	G		500,00	-80 254,97
300114	CSD	568	TRAN DOHA/CASA C.18974-A-34	G		1 977,00	-82 231,97
300114	CSD	569	FRAIS ACHAT MIXEUR POUR LABO	G		800,00	-83 031,97
300114	CSD	570	FRAIS DIVERS AZNOUKD	G		250,00	-83 281,97
310114	CSD	571	ACHAT TIMBRE 4*20	G		80,00	-83 361,97
310114	CSD	572	FRAIS VIGNETTE 2014 ZIWAL LAHCEN	G		700,00	-84 061,97
310114	CSD	573	FRAIS DEPL C.16430-A-34	H		1 925,00	-85 986,97
020214	CSR	XXX	CAISSE DEPENSE DOHA N°23	E	31 624,55		-54 362,42
040214	CSD	573	ESSENCE V.KELTOUME +VIGNETTE	H		540,00	-54 902,42
040214	CSD	575	FRAIS DEPL C.18976-A-34	H		1 210,00	-56 112,42
040214	CSD	576	FRAIS DEPL C.24063-a-34	H		673,00	-56 785,42
040214	CSD	577	FRAIS RADIOGRAPHIE EL REAI KHADIJA	H		600,00	-57 385,42
040214	CSD	578	FRAIS DIVERS AZNOUKD C15	H		220,00	-57 605,42
040214	CSD	579	FRAIS REPAS EQ D INST SYS POINTAGE	H		150,00	-57 755,42
040214	CSD	580	FRAIS EQ SALAM 7JRS	H		490,00	-58 245,42
040214	CSD	581	AIDE OUVRIER POISSON MT1444	H		300,00	-58 545,42
040214	CSD	582	FRAIS REPAS EQ PAIE DOHA	H		300,00	-58 845,42
040214	CSD	583	TIRAGE DE PLAN DOHA KOUNKA	H		80,00	-58 925,42
040214	CSD	584	REG MESSAGERIE	H		50,00	-58 975,42
				A reporter	**7 290 114 927,88**	**6 995 411 957,34**	**294 702 970,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 290 114 927,88**	**6 995 411 957,34**	**294 702 970,54**
040214	CSD	585	FRAIS GADRIEN TRANS PERSONNEL	H		140,00	-59 115,42
040214	CSD	586	FRAIS MOIS 01/14 EL GAMOUSS ABDELLA	H		2 500,00	-61 615,42
040214	CSD	587	FRAIS MOIS 01/14 EL GAID LEHCEN	H		800,00	-62 415,42
040214	CSD	588	FRAIS MOIS 01/14 BOUTGAYOUTE	H		1 900,00	-64 315,42
040214	CSD	589	SALAIRE JARDINIER DOHA 01/14	H		1 200,00	-65 515,42
040214	CSD	590	REG STE BRICO-INVEST	H		179,00	-65 694,42
040214	CSD	591	FRAIS DEPL C.16823-A-34	H		2 932,00	-68 626,42
040214	CSD	592	REPARATION V.ZAHIR	H		785,00	-69 411,42
040214	CSD	593	FRAIS GAZOIL SOUFIANE ASSEHNOUNE	H		300,00	-69 711,42
040214	CSD	594	REG SNACK CHAMSS	H		4 862,00	-74 573,42
040214	CSD	595	FRAIS DEPL M.EL AMINE 3JRS	H		1 830,00	-76 403,42
090214	CSR	XXX	CAISSE DEPENSE DOHA N°24	F	24 173,92		-52 229,50
090214	CSR	XXX	CAISSE DEPENSE DOHA N°25	G	28 263,50		-23 966,00
100214	CSD	596	COMPL DEPL EL AMINE YOUSSEF	I		645,00	-24 611,00
100214	CSD	597	FRAIS DEPL C.24063-A-34	I		759,00	-25 370,00
100214	CSD	598	FRAIS REPAR TRANSP PERSONNEL	I		313,00	-25 683,00
100214	CSD	599	FRAIQ REPAS EQ SALAM	I		490,00	-26 173,00
100214	CSD	600	AIDE OUVRIER POISSON MOIS 12/13	I		3 500,00	-29 673,00
100214	CSD	601	AIDE OUVRIER POISSON JAA FATIMA	I		2 000,00	-31 673,00
100214	CSD	602	REPAS EQ PAIE DOHA	I		300,00	-31 973,00
100214	CSD	603	AIDE OUVRIER POISSON MOFTI FATIMA	I		300,00	-32 273,00
100214	CSD	604	REG STE BRICOLAGE FN°4343	I		520,50	-32 793,50
100214	CSD	605	AIDE TALBI ZAHRA MOIS 01/14	I		2 000,00	-34 793,50
100214	CSD	606	COMPL LOCATION COMPRESSEUR	I		250,00	-35 043,50
100214	CSD	607	FRAIS DEPL ACHOUDAN HASSAN	I		50,00	-35 093,50
100214	CSD	608	FRAIS ABDOU	I		140,00	-35 233,50
100214	CSD	609	FRAIS MOIS 01/14 HANI MED	I		3 150,00	-38 383,50
100214	CSD	610	REG EXPRESS LINE	I		35,00	-38 418,50
100214	CSD	611	FRAIS DEPL C.5970-A-34	I		1 920,00	-40 338,50
100214	CSD	612	DEPENSE HAJ LAHCEN BICHA	I		4 000,00	-44 338,50
100214	CSD	613	FRAIS MOIS 01/14 C.8254-A-34	I		752,50	-45 091,00
100214	CSD	614	FRAIS TRAVAUX STAT	I		4 400,00	-49 491,00
				A reporter	**7 290 167 365,30**	**6 995 450 510,34**	**294 716 854,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 167 365,30**	**6 995 450 510,34**	**294 716 854,96**
100214	CSD	615	PETROMIN KOUNKA FRAIS MOIS 01/14	I		1 300,00	-50 791,00
100214	CSD	616	OMAR TRANSPORT DEPENSE ABDOU	I		210,00	-51 001,00
100214	CSD	617	FRAIS DEPL C.15086-A-34	I		972,00	-51 973,00
100214	CSD	618	FRAIS D ANALYSE LABO POISSON	I		3 962,00	-55 935,00
100214	CSD	619	FRAIS DEPL C.18976-A-34	J		721,00	-56 656,00
100214	CSD	620	FRAIS LOCATION COMPRESSEUR	J		3 250,00	-59 906,00
100214	CSD	621	FRAIS DEPL C.18974-A-34	J		2 193,00	-62 099,00
100214	CSD	621	FRAIS DEPL C.18975-A-34	J		1 942,00	-64 041,00
100214	CSD	622	FRAIS VISITE TECH C.24063-A-34	J		650,00	-64 691,00
100214	CSD	624	REG SDTM+CHAMBRE DE COMMERCE	J		129,00	-64 820,00
100214	CSD	625	FRAIS DEPL C.9108-A-34	J		2 330,00	-67 150,00
100214	CSD	626	FRAIS DEPL+GAZOIL+AUTO M.BOUFOUSS	J		3 350,00	-70 500,00
100214	CSD	627	FRAIS DEPL ALI AZNOUKD	J		242,00	-70 742,00
110214	CSD	628	FRAIS MOIS 01/14 C.35341-A-34	J		1 435,00	-72 177,00
110214	CSD	629	SALAIRE 01/14 CHAUFF C.18974-A-34	J		3 720,00	-75 897,00
110214	CSD	630	FRAIS MOIS 01/14 C.25187-A-34	J		1 310,00	-77 207,00
110214	CSD	631	FRAIS DEPL C.18975-A-34	J		1 369,00	-78 576,00
110214	CSD	632	FRAIS DEPL M.BENSMLALI 3JRS	J		1 830,00	-80 406,00
120214	CSD	633	FRAIS DEPL MOIS 01/14 C.34404-A-34	J		1 380,00	-81 786,00
120214	CSD	634	FRAIS REPAR PICK-UP 5752-A-34	J		368,00	-82 154,00
120214	CSD	635	FRAIS D ANALYSE LABO POISSON	J		980,00	-83 134,00
160214	CSR	XXX	CAISSE DEPENSE DOHA	H	23 966,00		-59 168,00
160214	CSR	XXX	CAISSE DEPENSE DOHA	I	31 969,00		-27 199,00
170214	CSD	636	FRAIS DEPL C.18974-A-34	J		1 755,00	-28 954,00
170214	CSD	637	COMPL DEPL M.BENSMLALI	J		1 324,00	-30 278,00
170214	CSD	638	FRAIS LEGALISATION DOSSIERS	J		42,00	-30 320,00
170214	CSD	639	RECHARGE MODEM INWI M.SAID AIT	J		300,00	-30 620,00
170214	CSD	640	FRAIS MOIS 01/14 C.12514-A-34	J		805,00	-31 425,00
170214	CSD	641	FRAIS DEPL C.9108-A-34	J		2 240,00	-33 665,00
170214	CSD	642	FRAIS GAZOIL SOUFIANE	K		550,00	-34 215,00
				A reporter	**7 290 223 300,30**	**6 995 495 019,34**	**294 728 280,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 223 300,30**	**6 995 495 019,34**	**294 728 280,96**
170214	CSD	643	ASSEHNOUNE 2S REG PULLMAN	K		45,00	-34 260,00
180214	CSD	644	FRAIS DIVERS AZNOUKD ALI	K		220,00	-34 480,00
180214	CSD	645	FRAIS MOIS 01/14 C33344-A-34	K		1 433,00	-35 913,00
180214	CSD	646	FRAIS MOIS 01/14 C25186-A-34	K		1 800,00	-37 713,00
180214	CSD	647	FRAIS ABDOU	K		210,00	-37 923,00
180214	CSD	648	FRAIS LA PAIE DOHA	K		300,00	-38 223,00
180214	CSD	649	FRAIS MOFTI FATIMA	K		300,00	-38 523,00
180214	CSD	650	ACHATS DE FOURNITURES DE BUREAU	K		8,00	-38 531,00
180214	CSD	651	REPAS EQ SALAM	K		560,00	-39 091,00
180214	CSD	651	FRAIS DEPL HAMMOU	K		1 830,00	-40 921,00
180214	CSD	653	FRAIS MOIS 01/14 EL HIMER	K		398,00	-41 319,00
180214	CSD	654	DEPL C.18975-A-34	K		1 742,00	-43 061,00
180214	CSD	655	FRAIS MOIS 01/14 C.25086-A-34	K		1 805,00	-44 866,00
180214	CSD	656	TRANS A HOPITAL KHADIJA CHOUKIRI	K		50,00	-44 916,00
180214	CSD	657	FRAIS MOIS 01/14 MOUZOUNE	K		415,00	-45 331,00
180214	CSD	658	FRAIS DEPL C.16430-A-34	K		2 380,00	-47 711,00
180214	CSD	659	REG PULLMAN	K		45,00	-47 756,00
190214	CSD	660	FRAIS ANALYSE -UP-	K		980,00	-48 736,00
190214	CSD	661	FRAIS VISA -ABDOU-	K		2 320,00	-51 056,00
190214	CSD	662	ECHANTILLONS DCT BENSEMLLALI	K		24,65	-51 080,65
230214	CSR	XXX	CAISSE DEPENSE DOHA	J	33 665,00		-17 415,65
240214	CSD	663	FRAIS DEPL A TETOUANE C.24062-A-34	K		2 407,00	-19 822,65
240214	CSD	664	FRAIS DEPL C.24063-A-34	K		726,00	-20 548,65
240214	CSD	665	FRAIS GAZOIL SOUFIANE ASSEHNOUNE	L		250,00	-20 798,65
240214	CSD	666	FRAIS DEPL C.24063-A-34 BNI MELLAL	L		962,00	-21 760,65
240214	CSD	667	FRAIS DEPL C.18974-A-34	L		2 081,00	-23 841,65
240214	CSD	668	REG MAROC TELECOM BENSEMLAL HASSAN	L		1 478,00	-25 319,65
240214	CSD	669	FRAIS DEPL C.9108-A-34	L		2 060,00	-27 379,65
240214	CSD	670	FRAIS DEPL C.5970-A-34	L		1 615,00	-28 994,65
240214	CSD	671	REPAR CLARK DOHA	L		200,00	-29 194,65
240214	CSD	672	FRAIS ELECTRICIEN AUTO	L		2 078,00	-31 272,65
240214	CSD	673	DEPENSE HAJ LAHCEN BICHA	L		3 000,00	-34 272,65
				A reporter	**7 290 256 965,30**	**6 995 529 291,99**	**294 727 673,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 256 965,30**	**6 995 529 291,99**	**294 727 673,31**
240214	CSD	674	VISITE TECH PICK-UP5752-A-34	L		510,00	-34 782,65
240214	CSD	675	REPAS EQ PAIE DOHA	L		300,00	-35 082,65
240214	CSD	676	SEPENSE HAJ LAHOUCINE BICHA	L		3 931,91	-39 014,56
240214	CSD	677	COMPENSATION MANQUE SUR PAIE DOHA	L		900,00	-39 914,56
240214	CSD	678	AIDE OUVRIER MOFTI FATIMA	L		300,00	-40 214,56
240214	CSD	679	FRAIS PARCKING PICK-UP	L		43,00	-40 257,56
260214	CSD	680	FRAIS DEPL EL AMINE YOUSSEF 4J	L		2 440,00	-42 697,56
020314	CSR	XXX	CAISSE DEPENSE DOHA	K	20 548,65		-22 148,91
030314	CSD	681	COMPL DEPL EL AMINE YOUSSEF GAZOIL	L		782,00	-22 930,91
040314	CSD	682	COMPL DEPL BENSMLALI HASSAN	L		1 329,00	-24 259,91
040314	CSD	683	HONORAIRES DR QARBACH 02/14	L		2 000,00	-26 259,91
040314	CSD	684	FRAIS TRAVAUX UNITE THON	L		600,00	-26 859,91
040314	CSD	685	AIDE OUVRIER TALBI ZAHRA 02/14	L		2 000,00	-28 859,91
040314	CSD	686	FRAIS DEPL KOUNKA 4JRS	L		2 440,00	-31 299,91
040314	CSD	687	FRAIS DEPL C.9108-A-34	L		2 168,00	-33 467,91
040314	CSD	688	FRAIS DEPL C.24063-A-34	M		896,00	-34 363,91
040314	CSD	689	FRAIS MOIS 02/14 BOUMZOUGH	M		1 007,00	-35 370,91
040314	CSD	690	FRAIS DEPL C.17815-A-34	M		2 760,00	-38 130,91
040314	CSD	691	FRAIS DEPL C.18974-A-34	M		1 750,00	-39 880,91
040314	CSD	692	SAL MOIS 02/14 CHAUFF C.18783-A-34	M		2 600,00	-42 480,91
040314	CSD	693	FRAIS DEPL C.18976-A-34 NLLE SESTA	M		1 682,00	-44 162,91
040314	CSD	694	FRAIS DEPL C.18975-A-34	M		2 063,00	-46 225,91
040314	CSD	695	FRAIS D ANALYSE LABO POISSON	M		930,00	-47 155,91
040314	CSD	696	REPAS EQ SALAM	M		420,00	-47 575,91
040314	CSD	697	FRAIS DEPL C.16823-A-34	M		1 443,00	-49 018,91
040314	CSD	698	REPAS EQ PAIE DOHA	M		300,00	-49 318,91
040314	CSD	699	AIDE OUVRIER POISSON MOFTI FATIMA	M		300,00	-49 618,91
040314	CSD	700	FRAIS DIVERS TRANS PERSONNEL	M		230,00	-49 848,91
040314	CSD	701	REG MAROC TELECOM	M		872,00	-50 720,91
040314	CSD	702	REG MAROC TELECOM HJ LAHCEN BICHA	M		1 210,68	-51 931,59
040314	CSD	703	REPAS 2PER AVEIRO	M		50,00	-51 981,59
				A reporter	**7 290 277 513,95**	**6 995 567 499,58**	**294 710 014,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 277 513,95**	**6 995 567 499,58**	**294 710 014,37**
			AGADIR				
040314	CSD	704	FRAIS DIVERS C15	M		220,00	-52 201,59
040314	CSD	705	FRAIS DIVERS ABDOU	M		225,00	-52 426,59
040314	CSD	706	FRAIS REPAR V.MME KELTOUME	M		2 185,00	-54 611,59
040314	CSD	707	RECHARGE BOUT GAZ CUISINE DOHA	M		123,00	-54 734,59
040314	CSD	708	FRAIS REPAR C15	M		160,00	-54 894,59
040314	CSD	709	MISE A JOUR PLAN STATION TASSILA	M		3 000,00	-57 894,59
040314	CSD	710	AIDE OUVRIER	M		200,00	-58 094,59
040314	CSD	711	FRAIS DIVERS ABDOU	N		90,00	-58 184,59
040314	CSD	712	FRAIS DIVERS AZNOUKD ALI	N		171,00	-58 355,59
040314	CSD	713	REG MAROC TELECOM HJ LAHCEN	N		624,50	-58 980,09
040314	CSD	714	COMPL DEPL HAMMOU	N		642,00	-59 622,09
040314	CSD	715	FRAIS MOIS 02/14 AL GAID	N		820,00	-60 442,09
040314	CSD	716	FRAIS GAZOIL ASSEHNOUNE SOUFIANE	N		250,00	-60 692,09
040314	CSD	717	SALAIRE JARDINIER DOHA	N		1 200,00	-61 892,09
040314	CSD	718	REG PEPINIERE BAB SAHRA	N		280,00	-62 172,09
040314	CSD	719	SALAIRE MOIS 02/14 CHAUFF C.16823-A	N		2 708,00	-64 880,09
040314	CSD	720	REPAS EQ SALAM	N		420,00	-65 300,09
040314	CSD	721	REG SOS AMU	N		2 520,00	-67 820,09
040314	CSD	722	REPAS EQ AVEIRO AGADIR	N		50,00	-67 870,09
040314	CSD	723	REG MESSAGERIE	N		421,93	-68 292,02
050314	CSD	724	AIDE OUVRIER ADIL RH	N		300,00	-68 592,02
060314	CSD	725	FRAIS ANALYSE LABO POISSON	N		3 962,00	-72 554,02
060314	CSD	726	FRAIS POLICE AIT MELLOUL	N		2 000,00	-74 554,02
060314	CSD	727	FRAIS LOYER NOUFEL MOIS 03/14	N		1 500,00	-76 054,02
060314	CSD	728	FRAIS LOYER HAMMOU MOIS 03/14	N		1 700,00	-77 754,02
060314	CSD	729	ACHAT PRODUIT DE MENAGE CUISINE	N		1 125,00	-78 879,02
060314	CSD	730	FRAIS MOIS 02/14 BOUTGAYOUTE	N		1 900,00	-80 779,02
060314	CSD	731	FRAIS MOIS 02/14 EL HIMER	N		365,00	-81 144,02
060314	CSD	732	FRAIS ACHAT THE	N		80,00	-81 224,02
060314	CSD	733	REG EXPRESS LINE	N		1 200,00	-82 424,02
060314	CSD	734	REG AUTO HALL FN°371/1403/3800005	O		382,70	-82 806,72
060314	CSD	735	REPAR C15	O		140,00	-82 946,72
060314	CSD	736	FRAIS DEPL C.25086-A-34	O		890,00	-83 836,72
060314	CSD	737	FRAIS DEPL C.18974-A-34	O		1 839,00	-85 675,72
060314	CSD	738	FRAIS DEPL	O		2 176,00	-87 851,72
				A reporter	**7 290 277 513,95**	**6 995 601 243,71**	**294 676 270,24**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 277 513,95**	**6 995 601 243,71**	**294 676 270,24**
060314	CSD	739	C.18975-A-34 FRAIS DEPL	O		1 599,00	-89 450,72
060314	CSD	740	C.18975-A-34 FRAIS MOIS 02/14	O		1 290,00	-90 740,72
060314	CSD	741	OMAR FRAIS REPAR	O		1 525,00	-92 265,72
100314	CSR	XXX	V.BENSMLALI CAISSE DEPENSE	L	33 467,91		-58 797,81
100314	CSR	XXX	DOHA CAISSE DEPENSE	M	24 626,68		-34 171,13
100314	CSR	XXX	DOHA CAISSE DEPENSE	N	24 329,43		-9 841,70
110314	CSD	742	DOHA ACHAT PRODUIT	O		1 089,75	-10 931,45
110314	CSD	743	CUISINE DOHA FRAIS MOIS 02/14 HANI	O		3 040,00	-13 971,45
110314	CSD	744	FRAIS MOIS 02/14	O		708,00	-14 679,45
110314	CSD	745	C.8254-A-34 FRAIS MOIS 02/14 EL	O		2 500,00	-17 179,45
110314	CSD	746	GAMOUS ABDELLH REPARATION CLARK	O		290,00	-17 469,45
110314	CSD	747	FRAIS REPAR V.ABDOU	O		600,00	-18 069,45
110314	CSD	748	FRAIS PLAN -KOUNKA	O		150,00	-18 219,45
110314	CSD	749	FRAIS DIVERS BOUMIA	O		100,00	-18 319,45
110314	CSD	750	RACHID AIDE OUVRIER MME	O		2 000,00	-20 319,45
110314	CSD	751	JAA FATIMA 02/14 AIDE OUVRIER	O		3 500,00	-23 819,45
110314	CSD	752	POISSON 01/14 FRAIS DEPL EL ACHAQ	O		158,00	-23 977,45
110314	CSD	753	TOURIA -UP- FRAIS DEPL	O		737,00	-24 714,45
110314	CSD	754	C.24063-A-34 FRAIS MOIS 02/14	O		1 120,00	-25 834,45
110314	CSD	755	BAKNZIZI HASSAN FRAIS MOIS 02/14	O		1 135,00	-26 969,45
110314	CSD	756	C.12514-A-34 FRAIS MOIS 02/14	O		2 669,00	-29 638,45
110314	CSD	757	C.12514-A-34 INDEMNITE DE STAGE	P		1 500,00	-31 138,45
110314	CSD	758	YASSIN EGUIDER REOAR C.25036-A-34	P		1 572,00	-32 710,45
110314	CSD	759	FRAIS DEPL BOUFOUSS	P		2 440,00	-35 150,45
110314	CSD	760	AMINE FRAIS DEPL C.5970-A-34	P		1 700,00	-36 850,45
110314	CSD	761	FRAIS REPAR V.ABDOU	P		700,00	-37 550,45
110314	CSD	762	REG ASSURANCE	P		1 100,00	-38 650,45
110314	CSD	763	ZENITH FRAIS DEPL BENSMLALI	P		1 830,00	-40 480,45
110314	CSD	764	COMPL DEPL KOUNKA	P		752,00	-41 232,45
110314	CSD	765	AIDE OUVRIER	P		300,00	-41 532,45
110314	CSD	766	BENHNYA HICHAM REPAS EQ SALAM	P		560,00	-42 092,45
110314	CSD	767	REG MARJANE	P		3 588,00	-45 680,45
110314	CSD	768	FN°07032014-41-1993 REPAS EQ PAIE DOHA	P		300,00	-45 980,45
110314	CSD	769	AIDE OUVRIER MOFTI	P		300,00	-46 280,45
				A reporter	**7 290 359 937,97**	**6 995 643 972,46**	**294 715 965,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 359 937,97**	**6 995 643 972,46**	**294 715 965,51**
110314	CSD	770	FATIMA REPARATION CLARK DOHA	P		330,00	-46 610,45
110314	CSD	771	FRAIS DEPL C.16430-A-34	P		1 577,50	-48 187,95
110314	CSD	772	FRAIS MOIS 02/14 C.25187-A-34	P		1 300,00	-49 487,95
110314	CSD	773	FRAIS MOIS 02/14 C.33344-A-34	P		1 435,00	-50 922,95
110314	CSD	774	FRAIS DIVERS ABDOU	P		120,00	-51 042,95
110314	CSD	775	FRAIS DIVERS ALI AZNOUKD	P		168,00	-51 210,95
110314	CSD	776	FRAIS PULLMAN+SDTM	P		217,00	-51 427,95
130314	CSD	777	FRAIS ANALYSE LABO POISSON	P		3 500,00	-54 927,95
130314	CSD	778	FRAIS DEPL C.20062-A-34	P		2 671,00	-57 598,95
130314	CSD	779	LA VOIE EXPRESS+REPAR V.PERSSONNEL	P		259,46	-57 858,41
160314	CSR	XXX	CAISSE DEPENSE DOHA	O	29 638,45		-28 219,96
160314	CSR	XXX	CAISSE DEPENSE	P	28 219,96		
170314	CSD	780	DEPENSE HAJ LAHCEN 08/03/14	Q		2 000,00	-2 000,00
170314	CSD	781	DEPENSE HAJ LAHCEN 05/03/14	Q		3 000,00	-5 000,00
170314	CSD	782	DEPENSE HAJ LAHCEN 05/03/14	Q		2 000,00	-7 000,00
170314	CSD	783	DEPENSE HAJ LAHCEN 08/03/14	Q		4 000,00	-11 000,00
170314	CSD	784	DEPENSE HAJ LAHCEN 10/03/14	Q		2 000,00	-13 000,00
170314	CSD	785	DEPENSE HAJ LAHCEN 07/03/14	Q		1 000,00	-14 000,00
170314	CSD	786	FRAIS VISITE TECH C.18975-A-34	Q		650,00	-14 650,00
170314	CSD	787	FRAIS DEPL C.18974-A-34 AULMASS	Q		2 372,00	-17 022,00
170314	CSD	788	FRAIS DEPL C.18975-A-34	Q		2 436,00	-19 458,00
170314	CSD	789	FRAIS MOIS 02/14 C.32658-A-34	Q		1 240,00	-20 698,00
170314	CSD	790	FRAIS DEPL C.17815-A-34	Q		2 154,00	-22 852,00
170314	CSD	791	FRAIS DEPL C.18976-A-34	Q		1 900,00	-24 752,00
170314	CSD	792	FRAIS DEPL C.9108-A-34	Q		2 140,00	-26 892,00
170314	CSD	793	FRAIS DEPL BENSMLALI	Q		1 103,00	-27 995,00
170314	CSD	794	FRAIS DEPL C.24063-A-34	Q		754,00	-28 749,00
170314	CSD	795	REG MAROC TELECOM HAJ LAHCEN	Q		1 050,86	-29 799,86
170314	CSD	796	FRAIS MOIS 02/14 C.25186-A-34	Q		2 082,50	-31 882,36
170314	CSD	797	ACHAT PRODUIT D'ENTRETIEN	Q		460,00	-32 342,36
170314	CSD	798	DEPENSE HAJ	Q		3 000,00	-35 342,36
				A reporter	**7 290 417 796,38**	**6 995 688 192,78**	**294 729 603,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 417 796,38**	**6 995 688 192,78**	**294 729 603,60**
			LAHOUCINE BICHA				
170314	CSD	799	ACHAT GATEAU -UP-THON	Q		1 708,00	-37 050,36
170314	CSD	800	ACHAT DILIANT -US-	Q		200,00	-37 250,36
170314	CSD	801	REPAS 2JRS CHOUDAN OMAR	Q		50,00	-37 300,36
170314	CSD	802	REG PULLMAN	Q		150,00	-37 450,36
170314	CSD	803	FRAIS DEPLAC DIVERS	R		100,00	-37 550,36
180314	CSD	804	FRAIS DIVERS ABDOU	R		110,00	-37 660,36
180314	CSD	805	REG SDTM	R		76,00	-37 736,36
180314	CSD	806	FRAIS DEPL 02/14 C34404-A-34	R		1 520,00	-39 256,36
180314	CSD	807	FRAIS DEPL EL AMINE YOUSSEF 5JRS	R		2 440,00	-41 696,36
230314	CSR	XXX	CAISSE DEPENSE DOHA	Q	37 450,36		-4 246,00
240314	CSD	808	ACHATS DE FOURNITURES DE BUREAU	R		130,00	-4 376,00
250314	CSD	809	FRAIS DEPL BENSMLALI	R		2 440,00	-6 816,00
250314	CSD	810	REG MAROC TELECOM BENSMLALI	R		2 063,00	-8 879,00
250314	CSD	811	FRAIS DEPL MR ALEXIS 4JRS	R		2 440,00	-11 319,00
250314	CSD	812	FRAIS LOYER +COMPL 3MOIS HAMMOU	R		4 700,00	-16 019,00
250314	CSD	813	FRAIS LOYER NOUFEL 04/14	R		1 500,00	-17 519,00
250314	CSD	814	REPAR V.AFIF MED	R		963,00	-18 482,00
250314	CSD	815	FRAIS DEPL C.18975-A-34	R		2 492,00	-20 974,00
250314	CSD	816	FRAIS DEPL C.16823-A-34	R		1 690,00	-22 664,00
250314	CSD	817	FRAIS DEPL C.18974-A-34	R		3 340,00	-26 004,00
250314	CSD	818	FRAIS DEPL C.5970-A-34	R		1 880,00	-27 884,00
250314	CSD	819	FRAIS ANALYSE LABO CASA	R		2 000,00	-29 884,00
250314	CSD	820	FRAIS DEPL C.9108-A-34	R		1 998,00	-31 882,00
250314	CSD	821	FRAIS DEPL BOUFOUS 3JRS	R		1 830,00	-33 712,00
250314	CSD	822	REPAS EQ PAIE DOHA	R		300,00	-34 012,00
250314	CSD	823	AIDE OUVRIER MOFTI FATIMA -UP-	R		300,00	-34 312,00
250314	CSD	824	REPAS EQ SALAM	R		490,00	-34 802,00
250314	CSD	825	ACHAT RESISTANCE POUS STATION	R		200,00	-35 002,00
250314	CSD	826	FRAIS ANALYSE LABO POISSON	S		980,00	-35 982,00
250314	CSD	827	REG VITECMA FN°0482/2014	S		360,00	-36 342,00
250314	CSD	828	AIDE OUVRIER	S		300,00	-36 642,00
250314	CSD	829	REG MAROC TELECOM HAJ LAHCEN	S		621,56	-37 263,56
250314	CSD	830	ACHATS DE FOURNITURES DE	S		80,00	-37 343,56
				A reporter	**7 290 455 246,74**	**6 995 730 564,34**	**294 724 682,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 455 246,74**	**6 995 730 564,34**	**294 724 682,40**
250314	CSD	831	BUREAU COMPL DEPL EL AMINE YOUSSEF	S		841,00	-38 184,56
250314	CSD	832	DEPENSE ALI AZNOUKD	S		153,00	-38 337,56
250314	CSD	833	DEPENSE ABDOU	S		110,00	-38 447,56
250314	CSD	834	ENVOIE MESSAGERIE+DROIT D'ENREGISTR	S		42,00	-38 489,56
250314	CSD	835	FRAIS REPAS 2JRS EQ AVEIRO	S		100,00	-38 589,56
250314	CSD	836	REPAS EQ SALAM	S		350,00	-38 939,56
250314	CSD	837	AIDE OUVRIER M.MOFTI FATIMA	S		300,00	-39 239,56
250314	CSD	838	REPAS EQ PAIE DOHA	S		300,00	-39 539,56
250314	CSD	839	REG MOBILIA FN°69185	S		580,00	-40 119,56
250314	CSD	840	REG CHAMBRE DE COMMERCE	S		50,00	-40 169,56
250314	CSD	841	REG PULLMAN	S		95,00	-40 264,56
250314	CSD	842	SOINS MEDICAUX DIVERS	S		40,00	-40 304,56
250314	CSD	843	FRAIS DEPL C.18976-A-34	S		2 020,00	-42 324,56
250314	CSD	844	REPARATION C15	S		840,00	-43 164,56
250314	CSD	845	REG STE MAIS SARL	S		230,40	-43 394,96
250314	CSD	846	FRAIS ANALYSE -UP-	S		465,00	-43 859,96
250314	CSD	847	FRAIS ASSURANCE DE VOYAGE -ABDOU-	S		1 100,00	-44 959,96
260314	CSD	848	FRAIS DEPL C.24063-A-34	S		938,00	-45 897,96
260314	CSD	849	FRAIS DEPL C.9108-A-34	T		2 086,00	-47 983,96
300314	CSR	XXX	CAISSE DEPENSE DOHA N°36	R	35 002,00		-12 981,96
300314	CSR	XXX	CAISSE DEPENSE DOHA N°37	S	10 895,96		-2 086,00
010414	CSD	850	FRAIS DEPL C.15086-A-34	T		1 034,00	-3 120,00
010414	CSD	851	REG VISITE TECH C15	T		390,00	-3 510,00
010414	CSD	852	ACHAT SEAUX PLASTIQUE+LEGALISA TION	T		281,05	-3 791,05
010414	CSD	853	FRAIS DIVERS C15	T		140,00	-3 931,05
010414	CSD	854	FRAIS AUTO+GAZOIL BOUFOUS	T		2 769,00	-6 700,05
010414	CSD	855	REPAS+TRANSPORT EXPERT COMPTABLE	T		680,00	-7 380,05
010414	CSD	856	REG RESIDENCE FLEURIE FN°478	T		1 325,00	-8 705,05
010414	CSD	857	FRAIS DEPL C.18975-A-34	T		1 870,00	-10 575,05
010414	CSD	858	FRAIS MOIS 02/14 CN25036-A-34	T		1 900,00	-12 475,05
010414	CSD	859	REG DIMA SERRES FN°FC48219	T		100,01	-12 575,06
010414	CSD	860	FRAIS DEPL C.18974-A-34	T		2 684,00	-15 259,06
010414	CSD	861	FRAIS MOIS 03/14 BOUMZOUGH HASSAN	T		1 000,00	-16 259,06
				A reporter	**7 290 501 144,70**	**6 995 755 457,80**	**294 745 686,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 501 144,70**	**6 995 755 457,80**	**294 745 686,90**
010414	CSD	862	SALAIRE 03/04 BOUKHNFAR AHMED	T		2 600,00	-18 859,06
010414	CSD	863	FRAIS AUTO+GAZOIL BENSMLALI	T		955,00	-19 814,06
010414	CSD	864	FRAIS DEPL C9108-A-34	T		2 260,00	-22 074,06
010414	CSD	865	REG MAROC TELECOM HJ LAHCEN	T		616,00	-22 690,06
010414	CSD	866	FRAIS DEPL C.16430-A-34	T		2 089,00	-24 779,06
010414	CSD	867	AIDE OUVRIER MOFTI FATIMA	T		300,00	-25 079,06
010414	CSD	868	AIDE OUVRIER SOUFIANE ASSEHNOUN	T		400,00	-25 479,06
010414	CSD	869	REPAS EQ PAIE DOHA	T		300,00	-25 779,06
010414	CSD	870	HONORAIRES DR QARBACH 03/14	T		2 000,00	-27 779,06
010414	CSD	871	DEPANAGE CLARCK	T		600,00	-28 379,06
010414	CSD	872	FRAIS DIVERS C15	U		170,00	-28 549,06
010414	CSD	873	FRAIS POUR STATION TASSILA	U		2 749,20	-31 298,26
010414	CSD	874	FRAIS MOIS 03/14 HJ EL GAMOUSS	U		2 500,00	-33 798,26
010414	CSD	875	FRAIS DEPL BEN SEMLALI	U		1 830,00	-35 628,26
010414	CSD	876	FRAIS DIVERS C15	U		210,00	-35 838,26
010414	CSD	877	REG LA VOIE EXPRESS+PULLMAN	U		224,08	-36 062,34
020414	CSD	878	FRAIS DEPL C.18976-A-34	U		1 349,00	-37 411,34
030414	CSD	879	FRAIS MOIS 03/14 BOUTGAYOUTE	U		1 900,00	-39 311,34
030414	CSD	880	FRAIS MOIS 03/14 EL GAID LAHCEN	U		885,00	-40 196,34
030414	CSD	881	AIDE OUVRIER TALEBI ZHRA 03/14	U		2 000,00	-42 196,34
030414	CSD	882	AIDE OUVRIER INFIRMIERE	U		1 000,00	-43 196,34
030414	CSD	883	COMPENSATION MANQUE SUR PAIE DOHA	U		1 113,00	-44 309,34
030414	CSD	884	FRAIS D ANALYSE LABO -UP-	U		3 497,00	-47 806,34
030414	CSD	885	DROIT D'ENREGISTREM ET DE TIMBRES	U		140,00	-47 946,34
030414	CSD	886	FRAIS REPAS EQ AVEIRO 6JRS	U		400,00	-48 346,34
040414	CSD	887	SALAIRE CHAFF C.16823-A-34 03/14	U		2 708,00	-51 054,34
040414	CSD	888	SALAIRE JARDINIER DOHA 03/14	U		1 200,00	-52 254,34
040414	CSD	889	FRAIS LOCATION GREU -UV-	U		2 500,00	-54 754,34
040414	CSD	890	REG S.O.S AMU	U		3 240,00	-57 994,34
040414	CSD	891	FRAIS DEPL OMAR 03/14	U		1 240,00	-59 234,34
040414	CSD	892	FRAIS DEPL C.18975-A-34	U		2 384,00	-61 618,34
040414	CSD	893	ACHATS DE	U		500,00	-62 118,34
				A reporter	**7 290 501 144,70**	**6 995 800 817,08**	**294 700 327,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 501 144,70**	**6 995 800 817,08**	**294 700 327,62**
			FOURNITURES DE BUREAU				
040414	CSD	894	FRAIS DEPL C.24063-A-34	U		658,00	-62 776,34
040414	CSD	895	FRAIS DEPL TRANS PERSONNEL	V		140,00	-62 916,34
040414	CSD	896	REG+CHARGE BOUTT DE GAZ	V		84,00	-63 000,34
040414	CSD	897	FRAIS SPIRAL PLAN DOHA	V		42,00	-63 042,34
040414	CSD	898	ACHATS DE FOURNITURES DE BUREAU	V		132,00	-63 174,34
040414	CSD	899	REG CHAMBRE DE COMMERCE	V		50,00	-63 224,34
040414	CSR	XXX	CAISSE DEPENSE DOHA	T	28 379,06		-34 845,28
080414	CSD	901	FRAIS DEPL C.9108-A-34	V		2 519,00	-37 364,28
080414	CSD	902	FRAIS MOIS 03/14 C.35341-A-34	V		1 285,00	-38 649,28
080414	CSD	903	FRAIS DEPL C.18974-A-34	V		2 573,00	-41 222,28
080414	CSD	904	FRAIS DEPL C.5970-A-34	V		1 520,00	-42 742,28
080414	CSD	905	AIDE OUVRIER ADIL	V		300,00	-43 042,28
080414	CSD	906	AIDE OUVRIER MOFTI FATIMA	V		300,00	-43 342,28
080414	CSD	907	AIDE OUVRIER -UP-MOIS 02/14	V		3 500,00	-46 842,28
080414	CSD	908	AIDE OUVRIER JAA FATIMA 03/14	V		2 000,00	-48 842,28
080414	CSD	909	REG AIRES DE REPOS DU SUD	V		3 057,00	-51 899,28
080414	CSD	910	FRAIS DEPL BOUFOUS 4JRS	V		2 440,00	-54 339,28
080414	CSD	911	FRAIS DIVERS ABDOU	V		120,00	-54 459,28
080414	CSD	912	FRAIS DEPL C.18976-A-34	V		1 692,00	-56 151,28
080414	CSD	913	ENTR. & REPAR BIENS IMMOB UN. SURGL	V		40,00	-56 191,28
080414	CSD	914	FRAIS DEPENSE AZNOUKD	V		198,00	-56 389,28
080414	CSD	915	FRAIS MOIS 03/14 HANI	V		2 900,00	-59 289,28
080414	CSD	916	FRAIS DEPL C.17815-A-34	V		2 625,00	-61 914,28
080414	CSD	917	FRAIS MOIS 03/14 C.12514-A-34	V		1 160,00	-63 074,28
090414	CSD	918	FRAIS MOIS 03/14 C.25187-A-34	V		1 285,00	-64 359,28
090414	CSD	919	FRAIS DEPL EL AMINE YOUSSEF 4J	W		2 440,00	-66 799,28
130414	CSR	XXX	CAISSE DEPENSE DOHA	U	34 397,28		-32 402,00
130414	CSR	XXX	CAISSE DEPENSE DOHA	V	29 962,00		-2 440,00
150414	CSD	550	FRAIS VISITE TECH C.18974-A-34	W		650,00	-3 090,00
150414	CSD	920	FRAIS DEPL C.18975-A-34 AULMASS	W		2 020,00	-5 110,00
				A reporter	**7 290 593 883,04**	**6 995 835 027,08**	**294 758 855,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 290 593 883,04**	**6 995 835 027,08**	**294 758 855,96**
150414	CSD	921	FRAIS LAVAGE P508	W		40,00	-5 150,00
150414	CSD	922	FRAIS DIVERS ABDOU	W		190,00	-5 340,00
150414	CSD	923	FRAIS D ANALYSE LABO POISSON	W		1 494,00	-6 834,00
150414	CSD	924	FRAIS DIVERS ALI AZNOUKD	W		278,00	-7 112,00
150414	CSD	925	FRAIS MOIS 03/14 C.8254-A-34	W		892,50	-8 004,50
150414	CSD	926	FRAIS DEPL C.9108-A-34	W		2 309,00	-10 313,50
150414	CSD	927	FRAIS MOIS 03/04 C.25036-A-34	W		1 760,00	-12 073,50
150414	CSD	928	FRAIS MOIS 03/04 C33344-A-34	W		1 495,00	-13 568,50
150414	CSD	929	FRAIS DEPL BENSMLALI	W		1 830,00	-15 398,50
150414	CSD	930	REG MESSAGERIES	W		156,11	-15 554,61
150414	CSD	931	COMPL DEPL BENSMLALI	W		1 343,00	-16 897,61
150414	CSD	932	FRAIS ANALYSE LABO POISSON	W		515,00	-17 412,61
150414	CSD	933	ACHAT PRODUIT CUISINE DOHA	W		2 452,90	-19 865,51
150414	CSD	934	FRAIS TELEPHONE DIVERS	W		100,00	-19 965,51
150414	CSD	935	DECHARGE THON AVEIRO AGADIR	W		2 250,00	-22 215,51
150414	CSD	936	FRAIS DIVERS OMAR PICK-UP	W		84,00	-22 299,51
150414	CSD	937	ACHAT BATTERIE DURACELL-UP-	W		66,40	-22 365,91
150414	CSD	938	FRAIS DEPL C.5970-A-34	W		1 600,00	-23 965,91
150414	CSD	940	FRAIS DEPL C.18974-A-34	W		1 732,00	-25 697,91
150414	CSD	941	FRAIS DEPL C.18976-A-34	W		1 349,00	-27 046,91
150414	CSD	942	SURFACAGE GROUPE ET PISTON/AJUSTAGE	X		500,00	-27 546,91
150414	CSD	943	REG SDTM	X		333,00	-27 879,91
150414	CSD	944	REG PULLMAN	X		45,00	-27 924,91
150414	CSD	945	FRAIS DEPL M.EL AMINE YOUSSEF 2JRS	X		1 220,00	-29 144,91
170414	CSD	946	ACHATS DE FOURNITURES DE BUREAU	X		990,00	-30 134,91
170414	CSD	947	FRAIS DEPL C.18974-A-34	X		1 860,00	-31 994,91
170414	CSD	948	FRAIS ELECTRIQUE AUTO	X		2 151,50	-34 146,41
170414	CSD	949	FRAIS REPAR CLARK DOHA	X		200,00	-34 346,41
170414	CSD	950	FRAIS D ANALYSE POUR LABO POISSON	X		1 445,00	-35 791,41
170414	CSD	951	REPAS EQ PAIE DOHA	X		300,00	-36 091,41
170414	CSD	952	AIDE OUVRIER -UP- MOUFTI FATIMA	X		300,00	-36 391,41
170414	CSD	953	ACHAT PAPIER JOIN POMPE -UV-	X		65,00	-36 456,41
				A reporter	**7 290 593 883,04**	**6 995 868 393,49**	**294 725 489,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 290 593 883,04**	**6 995 868 393,49**	**294 725 489,55**
170414	CSD	954	COMPL DEPL EL AMINE YOUSSEF	X		1 199,00	-37 655,41
170414	CSD	955	REPAR V.AIT EL MOUDEN SAID	X		1 064,00	-38 719,41
200414	CSR	XXX	CAISSE DEPENSE DOHA	W	27 046,91		-11 672,50
210414	CSD	956	FRAIS MOIS 03/14 C.34404-A-34	X		2 280,00	-13 952,50
210414	CSD	957	FRAIS DEJEUNER HASSAN CHOUDANE 11J	X		275,00	-14 227,50
210414	CSD	958	FRAIS MOIS 03/14 C.25186-A-34	X		1 910,00	-16 137,50
210414	CSD	959	FRAIS GAZOIL+AUTROUTE BENSMLALI	X		959,00	-17 096,50
210414	CSD	960	FRAIS GAZOIL+AUTROUTE BOUFOUS	X		924,00	-18 020,50
210414	CSD	961	FRAIS DEPL C.16823-A-34	X		2 110,00	-20 130,50
210414	CSD	962	FRAIS DEPL C.15036-A-34	X		1 088,00	-21 218,50
210414	CSD	963	FRAIS DEPL NOURDDINE EL HIMER 03/1	X		290,70	-21 509,20
210414	CSD	964	FRAIS DEPLAC HAMMOU IDRISSI	X		2 440,00	-23 949,20
210414	CSD	965	FRAIS DEPL C.20062-A-34	Y		2 480,00	-26 429,20
210414	CSD	966	FRAIS DIVERS ABDOU	Y		100,00	-26 529,20
210414	CSD	967	REG PULLMAN	Y		90,00	-26 619,20
220414	CSD	968	FRAIS REPAR CLARK	Y		180,00	-26 799,20
220414	CSD	969	REG SBBS FN°6807	Y		4 100,00	-30 899,20
220414	CSD	970	AIDE OUVRIER MOFTI FATIMA	Y		300,00	-31 199,20
220414	CSD	971	FRAIS VISITE TECH C.9108-A-34	Y		1 400,00	-32 599,20
220414	CSD	972	FRAIS DEPL MLLE LAMYA /AT	Y		414,50	-33 013,70
220414	CSD	973	REPAS EQ LA PAIE DOHA	Y		300,00	-33 313,70
220414	CSD	974	FRAIS DEPL BENSMLALI 3JRS	Y		1 830,00	-35 143,70
220414	CSD	975	FRAIS DEPL BOUFOUS AMINE 4JRS	Y		2 440,00	-37 583,70
230414	CSD	976	COMPL DEPL EL AMINE YOUSSEF	Y		720,00	-38 303,70
270414	CSR	XXX	CAISSE DEPENSE DOHA	X	23 949,20		-14 354,50
280414	CSD	977	FRAIS DEPL YOUSSEF EL AMINE 4JRS	Y		2 440,00	-16 794,50
280414	CSD	978	TRANSPORT/LIV M/SES HAIFEN 70902-A-	Y		900,00	-17 694,50
280414	CSD	979	HONORAIRES DR QARBACH 04/14	Y		2 000,00	-19 694,50
280414	CSD	980	AIDE OUVRIER POISSON MOFTI FATIMA	Y		300,00	-19 994,50
280414	CSD	981	REPAS EQ LA PAIE	Y		300,00	-20 294,50
				A reporter	**7 290 644 879,15**	**6 995 902 927,69**	**294 741 951,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 644 879,15**	**6 995 902 927,69**	**294 741 951,46**
280414	CSD	982	DOHA REG COGEPRA FACT N°AG123007	Y		1 700,00	-21 994,50
280414	CSD	983	FRAIS DECHARGE /DECHARGEMENT PUBLIC	Y		4 000,00	-25 994,50
280414	CSD	984	DONS MME OUARDA KAYKAY	Y		3 000,00	-28 994,50
280414	CSD	985	FRAIS DEPL C.18976-A-34	Y		2 538,00	-31 532,50
280414	CSD	986	FRAIS DEPL C.18975-A-34	Y		2 699,00	-34 231,50
280414	CSD	987	FRAIS DEPL C.9108-A-34	Y		2 385,00	-36 616,50
280414	CSD	988	FRAIS REPAR V.DAOUDI	Z		1 376,40	-37 992,90
280414	CSD	989	FRAIS LOYER M.SALOUANE NOUFEL 05/14	Z		1 500,00	-39 492,90
280414	CSD	990	DONS MME DHARARI HASSANIA	Z		1 500,00	-40 992,90
280414	CSD	991	FRAIS DEPL C.18975-A-34	Z		1 328,00	-42 320,90
280414	CSD	992	FRAIS DEPL C.18976-A-34	Z		2 154,00	-44 474,90
280414	CSD	993	FRAIS DEPL C.5970-A-34	Z		1 730,00	-46 204,90
280414	CSD	994	FRAIS DEPL C.15389-A-34	Z		1 655,00	-47 859,90
280414	CSD	995	COMPL DEPL BOUFOUSS	Z		1 517,00	-49 376,90
280414	CSD	996	FRAIS DEPL C.9108-A-34	Z		2 369,00	-51 745,90
280414	CSD	997	REG MAROC TELECOM BENSMLALI	Z		1 340,00	-53 085,90
280414	CSD	998	FRAIS DEPL C.24063-A-34	Z		1 142,00	-54 227,90
280414	CSD	999	FRAIS MOIS 03/14 MOUZOUNE ISMAIL	Z		570,00	-54 797,90
280414	CSD	1000	TRANS DOHA/HAIFEN 7671-A-36	Z		900,00	-55 697,90
280414	CSD	1001	SOINS MEDICAUX HASSAN NAJID	Z		270,00	-55 967,90
280414	CSD	1002	AIDE OUVRIER RH -MED AGHOULIL	Z		1 000,00	-56 967,90
280414	CSD	1003	AVANCE/DEPL +REPAS LAMYA -AT-	Z		417,00	-57 384,90
280414	CSD	1004	AIDE OUVRIER	Z		1 000,00	-58 384,90
280414	CSD	1005	FRAIS DEPL C.5970-A-34	Z		1 220,00	-59 604,90
280414	CSD	1006	FRAIS ANALYSE LABO POISSON	Z		465,00	-60 069,90
280414	CSD	1007	ACHAT BATTERIE SUPER LUX-UP-	Z		104,80	-60 174,70
280414	CSD	1008	FRAIS REPAR CLARK DOHA	Z		350,00	-60 524,70
280414	CSD	1009	FRAIS TRAVEAUX TOUR	Z		120,00	-60 644,70
280414	CSD	1010	FRAIS MOIS 03/14 AARAB LAHOUCINE	Z		200,00	-60 844,70
280414	CSD	1011	FRAIS DEPL AZNOUKD	AA		276,00	-61 120,70
				A reporter	**7 290 644 879,15**	**6 995 944 053,89**	**294 700 825,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 644 879,15**	**6 995 944 053,89**	**294 700 825,26**
280414	CSD	1012	FRAIS GAZOIL SOUFIANE ASSEHNOUNE	AA		100,00	-61 220,70
280414	CSD	1013	FRAIS PETIT DEJEUNER 2PER	AA		105,00	-61 325,70
280414	CSD	1014	RECHARGE 2BOUT GAZ CUISINE	AA		82,00	-61 407,70
280414	CSD	1015	FRAIS REPAR TRANS/PERSONNEL	AA		260,00	-61 667,70
280414	CSD	1016	REG MAROC TELECOM HAJ LAHCEN	AA		624,00	-62 291,70
280414	CSD	1017	FRAIS PARCKING BOULHROUD	AA		100,00	-62 391,70
280414	CSD	1018	FRAIS GAZOIL SOUFIANE ASSEHNOUNE	AA		150,00	-62 541,70
280414	CSD	1019	REPAS 3PER -US-	AA		80,00	-62 621,70
280414	CSD	1020	REG MAROC TELECOM HJ LAHCEN	AA		690,82	-63 312,52
280414	CSD	1021	FRAIS DIVERS AZNOUKD	AA		250,00	-63 562,52
280414	CSD	1022	REG CHAMBRE DE COMMERCE +LA VOIE EX	AA		141,78	-63 704,30
280414	CSD	1023	REG HOTEL ANEZI	AA		3 140,80	-66 845,10
280414	CSD	1024	FRAIS MOIS 04/14 LE GAMOUSS ABDELLA	AA		2 500,00	-69 345,10
280414	CSD	1025	SALAIRE MOIS 04/14 CHAFF C.18783-A-	AA		2 600,00	-71 945,10
280414	CSD	1026	FRAIS DIVERS ABDOU	AA		160,00	-72 105,10
280414	CSD	1027	ACHAT PRODUIT D'ENTRETIEN UNT. SURG	AA		360,00	-72 465,10
280414	CSD	1028	REG SDTM	AA		83,50	-72 548,60
040514	CSR	XXX	CAISSE DEPENSE N°43	Y	36 616,50		-35 932,10
040514	CSR	XXX	CAISSE DEPENSE N°44	Z	24 228,20		-11 703,90
040514	CSR	XXX	CAISSE DEPENSE DOHA 45	AA	19 774,90		8 071,00
040514	CSR	XXX	CAISSE DEPENSE DOHA 46	AB	37 310,50		45 381,50
050514	CSD	1029	FRAIS 04/14 G.IMM BICHA BOUMZOGH	AA		2 342,00	43 039,50
050514	CSD	1030	REG SUR INTERVENT SYSTEME POINTEGE	AA		3 000,00	40 039,50
050514	CSD	1031	COMPL DEPL HAMMOU IDRISS	AA		779,00	39 260,50
050514	CSD	1032	FRAIS LOYER MOIS 05/12 HAMMOU	AA		1 700,00	37 560,50
050514	CSD	1033	FRAIS DEPL SOUFIANE A TASSILA 5JRS	AA		250,00	37 310,50
050514	CSD	1034	FRAIS DEPL BENSMLALI	AB		1 830,00	35 480,50
050514	CSD	1035	FRAIS MOIS 04/14 C.35341-A-34	AB		1 820,00	33 660,50
050514	CSD	1036	FRAIS GARDIEN DE NUIT TRANS/PERSONN	AB		104,00	33 556,50
050514	CSD	1037	FRAIS DEPL C.18976-A-34	AB		1 887,00	31 669,50
050514	CSD	1038	FRAIS DEPL C.15086-A-34	AB		1 175,00	30 494,50
				A reporter	**7 290 762 809,25**	**6 995 970 368,79**	**294 792 440,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 290 762 809,25**	**6 995 970 368,79**	**294 792 440,46**
050514	CSD	1039	DEJEUNER 2PER AVEIRO AGADIR	AB		275,00	30 219,50
050514	CSD	1040	FRAIS MOIS 04/14 HANI MED	AB		3 510,00	26 709,50
050514	CSD	1041	SALAIRE MOIS 04/14 JARDINIER DOHA	AB		1 200,00	25 509,50
050514	CSD	1042	SALAIRE MOIS 04/14 CHAFF C.16823-A-	AB		2 708,00	22 801,50
050514	CSD	1043	FRAIS DEPL C.18975-A-34	AB		1 951,00	20 850,50
050514	CSD	1044	FRAIS MOIS 04/14 BOUTGAYOUTE	AB		1 900,00	18 950,50
050514	CSD	1045	COMPL DEPL BENSMLALI	AB		1 005,00	17 945,50
050514	CSD	1046	FRAIS DEPL C.16430-A-34	AB		2 667,50	15 278,00
050514	CSD	1047	FRAIS DEPL C.20062-A-34	AB		1 966,00	13 312,00
050514	CSD	1048	FRAIS ESSENCE V.KOUNKA	AB		250,00	13 062,00
050514	CSD	1049	COMPL DEPL M.EL AMINE YOUSSEF	AB		350,00	12 712,00
050514	CSD	1050	FRAIS REPAS EQ PAIE DOHA	AB		300,00	12 412,00
050514	CSD	1051	AIDE OUVRIER MOFTI FATIMA	AB		300,00	12 112,00
050514	CSD	1052	CONGE PAYE FRIGORISTE AV/AG SGHIR M	AB		3 712,00	8 400,00
050514	CSD	1053	FRAIS DECHARGE THON PORT AGADIR	AB		1 100,00	7 300,00
050514	CSD	1054	TRANSPORT/LIV M/SES US-HAIFEN	AB		1 800,00	5 500,00
050514	CSD	1055	AIDE OUVRIER POISSON MOIS 03/14	AB		3 500,00	2 000,00
050514	CSD	1056	AIDE OUVRIER JAA FATIMA 04/14	AB		2 000,00	
050514	CSD	1057	REPAS EQ DECHARGE THON	AC		1 200,00	-1 200,00
050514	CSD	1058	DONS TALBI ZAHRA 04/14	AC		2 000,00	-3 200,00
050514	CSD	1059	AIDE OUVRIER EL MANSOUR HAMID	AC		500,00	-3 700,00
050514	CSD	1060	FRAIS ANALYSE LABO POISSON	AC		930,00	-4 630,00
050514	CSD	1061	FRAIS REG PULLMAN	AC		160,00	-4 790,00
120514	CSD	1062	FRAIS DEPL C.18974-A-34	AC		2 751,00	-7 541,00
120514	CSD	1063	FRAIS DEPL HAMMOU IDRISS	AC		1 830,00	-9 371,00
120514	CSD	1064	FRAIS REPAS 2PER ABDOU+ABOURACH	AC		110,00	-9 481,00
120514	CSD	1065	FRAIS DIVERS ABDOU	AC		100,00	-9 581,00
120514	CSD	1066	FRAIS DIVERS ALI	AC		190,00	-9 771,00
120514	CSD	1067	FRAIS MOIS 04/14 EL GAID	AC		800,00	-10 571,00
120514	CSD	1068	COMPL FACT HOTEL ANEZI	AC		2 400,00	-12 971,00
120514	CSD	1069	REG FACT STE BIOLAN	AC		4 177,00	-17 148,00
120514	CSD	1070	FRAIS POUR	AC		1 000,00	-18 148,00
				A reporter	**7 290 762 809,25**	**6 996 018 011,29**	**294 744 797,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 762 809,25**	**6 996 018 011,29**	**294 744 797,96**
120514	CSD	1071	CHAUDANE MED FRAIS ANALYSE LABO POISSON	AC		3 035,00	-21 183,00
120514	CSD	1072	FRAIS DEPL 04/14 OUADDI OMAR	AC		1 300,00	-22 483,00
120514	CSD	1073	REG AMBU S.O.S	AC		3 960,00	-26 443,00
120514	CSD	1074	FRAIS VISITE TECH C.15389-A-34	AC		690,00	-27 133,00
120514	CSD	1075	FRAIS MOIS 04/14 C.8254-A-34	AC		705,00	-27 838,00
120514	CSD	1076	REPAR CLARK DOHA	AC		850,00	-28 688,00
120514	CSD	1077	FRAIS MOIS 04/12 C.25187-A-34	AC		1 620,00	-30 308,00
120514	CSD	1078	FRAIS DEPL C.16823-A-34	AC		2 649,00	-32 957,00
120514	CSD	1079	COMPL DEPL BENSMLALI G.AUTO	AC		1 213,00	-34 170,00
120514	CSD	1080	TRANSPORT/LIV M/SES HAIFEN	AD		1 800,00	-35 970,00
120514	CSD	1081	FRAIS REPAR C.33344-A-34	AD		1 650,00	-37 620,00
120514	CSD	1082	REG SEVICO FN°2022/14	AD		590,00	-38 210,00
120514	CSD	1083	FRAIS MOIS 04/14 C.25036-A-34	AD		2 580,00	-40 790,00
120514	CSD	1084	REG SOMOVIT FN°17117	AD		340,00	-41 130,00
120514	CSD	1085	FRAIS AGENT REPAR CHAUDIER	AD		1 500,00	-42 630,00
120514	CSD	1086	FRAIS DEPL A TASSILA SOUFIANE ASSEH	AD		250,00	-42 880,00
120514	CSD	1087	FRAIS DEPL EL AMINE YOUSSEF+G.AUTO	AD		3 027,00	-45 907,00
120514	CSD	1088	FRAIS DEPL KOUNKA LAHOUCINE	AD		2 000,00	-47 907,00
120514	CSD	1089	FRAIS FORMATION SIYAM+ADIL	AD		500,00	-48 407,00
120514	CSD	1090	FRAIS DIVERS ALI C15	AD		65,00	-48 472,00
120514	CSD	1091	FRAIS DEPL C.24063-A-34	AD		1 127,00	-49 599,00
120514	CSD	1092	REPAR CHAUDIER	AD		790,00	-50 389,00
120514	CSD	1093	REG STE DIMA SER BLN°100223	AD		184,13	-50 573,13
120514	CSD	1094	FRAIS DEPL C.18976-A-34	AD		1 863,00	-52 436,13
120514	CSD	1095	FRAIS DEPL C.18974-A-34	AD		2 443,00	-54 879,13
120514	CSD	1096	FRAIS DEPL C.5970-A-34	AD		1 905,00	-56 784,13
120514	CSD	1097	FRAIS DEPL C.18975-A-34	AD		2 847,00	-59 631,13
120514	CSD	1098	REPAS EQ PELLACICI	AD		100,00	-59 731,13
120514	CSD	1099	REPAS EQ AVEIRO AGADIR	AD		225,00	-59 956,13
120514	CSD	1100	COMPL DEPL HAMMOU IDRISSI	AD		774,00	-60 730,13
120514	CSD	1101	FRAIS POLICE DOUANE PORT AGADIR	AD		1 000,00	-61 730,13
120514	CSD	1102	AIDE OUVRIER	AD		150,00	-61 880,13
120514	CSD	1103	AVANCE SUR TRANS LAMYA -AT-	AE		498,00	-62 378,13
				A reporter	**7 290 762 809,25**	**6 996 063 241,42**	**294 699 567,83**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 762 809,25**	**6 996 063 241,42**	**294 699 567,83**
120514	CSD	1104	FRAIS AMBULANCE CHOUDAN RACHID	AE		2 500,00	-64 878,13
120514	CSD	1105	AIDE OUVRIER MOFTI FATIMA	AE		300,00	-65 178,13
120514	CSD	1106	REPAS EQ PAIE DOHA	AE		300,00	-65 478,13
120514	CSD	1107	COMPENSATION MANQUE /PAIE DOHA 4/14	AE		900,00	-66 378,13
120514	CSD	1108	FRAIS MOIS 04/14 MOUZOUNE ISMAIL	AE		580,00	-66 958,13
120514	CSD	1109	DEPENSE ALI AZNOUKD	AE		150,00	-67 108,13
120514	CSD	1110	FRAIS MOIS 04/14 C.12514-A-34	AE		1 339,00	-68 447,13
120514	CSD	1111	FRAIS DIVERS ABDOU	AE		165,00	-68 612,13
120514	CSD	1112	FRAIS DIVERS ALI AZNOUKD	AE		170,00	-68 782,13
120514	CSD	1113	REG SDTM	AE		83,50	-68 865,63
120514	CSD	1114	FRAIS MOIS 04/14 C.34404-A-34	AE		1 695,00	-70 560,63
120514	CSD	1115	FRAIS DEPL C.15086-A-34	AE		1 200,00	-71 760,63
130514	CSD	1116	FRAIS MOIS 04/14 C.2077-A-34	AE		330,00	-72 090,63
130514	CSD	1117	REG STE DIMASER	AE		106,00	-72 196,63
130514	CSD	1118	FRAIS MOIS 04/14 C.33344-A-34	AE		1 873,00	-74 069,63
130514	CSD	1119	REG PULLMAN +LA VOIE EXPRESS	AE		148,96	-74 218,59
130514	CSD	1120	FRAIS REPAR PICK-UP 5752-A-34	AE		120,00	-74 338,59
140514	CSD	1121	FRAIS MOIS 04/14 C.25186-A-34	AE		2 260,00	-76 598,59
140514	CSD	1122	FRAIS DEPL C.20062-A-34	AE		2 056,00	-78 654,59
140514	CSD	1123	FRAIS ANALYSE LABO POISSON	AE		1 820,00	-80 474,59
140514	CSD	1124	FRAIS REPARATION P.508	AE		120,00	-80 594,59
140514	CSD	1125	FRAIS DEBOUCHAGE DES EGOUTS-US-	AE		2 000,00	-82 594,59
180514	CSR	XXX	CAISSE DEPENSE DOHA N°49	AE	20 714,46		-61 880,13
180514	CSR	XXX	CAISSE DEPENSE DOHA N°48	AD	27 710,13		-34 170,00
180514	CSR	XXX	CAISSE DEPENSE DOHA N°47	AC	34 170,00		
200514	CSD	1126	FRAIS D ANALYSE LABO POISSON	AF		1 070,00	-1 070,00
200514	CSD	1127	FRAIS TIRAGE PLAN DOHA	AF		996,00	-2 066,00
200514	CSD	1128	AVANCE SUR TRANS LAMYA -AT-	AF		403,50	-2 469,50
200514	CSD	1129	FRAIS REPAR C.9108-A-34	AF		1 400,00	-3 869,50
200514	CSD	1130	ACHATS DE FOURNITURES DE BUREAU	AF		25,00	-3 894,50
200514	CSD	1131	FRAIS DEPL HAMMOU IDRISSI	AF		1 830,00	-5 724,50
				A reporter	**7 290 845 403,84**	**6 996 089 182,38**	**294 756 221,46**

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51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 290 845 403,84**	**6 996 089 182,38**	**294 756 221,46**
210514	CSD	1132	FRAIS VISITE TECH V.AFIF MED	AF		400,00	-6 124,50
210514	CSD	1133	AIDE OUVRIER MOUMEN AZIZA MT1444	AF		400,00	-6 524,50
210514	CSD	1134	FRAIS ABDOU	AF		100,00	-6 624,50
210514	CSD	1135	FRAIS DECHARGE THON IMPORT	AF		1 900,00	-8 524,50
210514	CSD	1136	FRAIS VISITE TECH C.25186-A-34	AF		660,00	-9 184,50
210514	CSD	1136	FRAIS VISITE TECH C.25187-A-34	AF		660,00	-9 844,50
210514	CSD	1138	AIDE OUVRIER MOFTI FATIMA	AF		300,00	-10 144,50
210514	CSD	1139	REPAS EQ PAIE DOHA	AF		300,00	-10 444,50
210514	CSD	1140	TRANS FRAISE US-HAIFEN	AF		900,00	-11 344,50
210514	CSD	1141	FRAIS ANALYSE THON IMPORT	AF		1 380,00	-12 724,50
210514	CSD	1142	FRAIS REPAR CLARK DOHA	AF		200,00	-12 924,50
210514	CSD	1143	FRAIS DEPL C.18975-A-34	AF		2 201,00	-15 125,50
210514	CSD	1144	FRAIS DEPL C.24063-A-34	AF		917,00	-16 042,50
210514	CSD	1145	FRAIS DEPL C.16430-A-34	AF		1 850,00	-17 892,50
210514	CSD	1146	FRAIS DEPL C.18976-A-34	AF		1 448,00	-19 340,50
210514	CSD	1147	FRAIS DEPL C.18974-A-34	AF		1 668,00	-21 008,50
210514	CSD	1148	FRAIS DEPL M.BENSMLALI	AF		2 440,00	-23 448,50
210514	CSD	1149	FRAIS REPAR CLARK DOHA	AG		100,00	-23 548,50
210514	CSD	1150	REG CHAMBRE DE COMMERCE +PULLMAN	AG		371,00	-23 919,50
210514	CSD	1151	REPAR TRANS PERSONNEL	AG		665,00	-24 584,50
210514	CSD	1152	FRAIS ALI AZNOUKD	AG		230,00	-24 814,50
210514	CSD	1153	FRAIS DEPL C.18976-A-34	AG		1 384,00	-26 198,50
240514	CSR	XXX	CAISSE DEPENSE DOHA 50	AF	23 448,50		-2 750,00
270514	CSD	1154	FRAIS CHAUDIER -BV-	AG		2 000,00	-4 750,00
280514	CSD	1155	FRAIS DECHARGE THON IMPORT	AG		2 000,00	-6 750,00
280514	CSD	1156	FRAIS REPAR C15	AG		1 500,00	-8 250,00
280514	CSD	1157	FRAIS DECHARGE THON IMPORT	AG		1 750,00	-10 000,00
280514	CSD	1158	FRAIS ANALYSE POUR THON IMPORT	AG		750,00	-10 750,00
280514	CSD	1159	FRAIS DEPL C.9108-A-34	AG		2 274,00	-13 024,00
280514	CSD	1160	FRAIS DEPL BOUFOUS 5JRS	AG		3 050,00	-16 074,00
280514	CSD	1161	COMPL DEPL BOUFOUS 5JRS	AG		720,00	-16 794,00
280514	CSD	1162	REG GSM BENSMLALI	AG		1 288,00	-18 082,00
				A reporter	**7 290 868 852,34**	**6 996 124 988,38**	**294 743 863,96**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 868 852,34**	**6 996 124 988,38**	**294 743 863,96**
280514	CSD	1163	FRAIS GAZOIL+AUTO BENSMLALI	AG		1 109,00	-19 191,00
280514	CSD	1164	FRAIS DEPL C.17815-A-34	AG		3 190,00	-22 381,00
280514	CSD	1165	FRAIS DEPL C.5970-A-34 TASSILA	AG		2 715,00	-25 096,00
280514	CSD	1166	FRAIS DEPL C.15086-A-34	AG		1 140,00	-26 236,00
280514	CSD	1167	FRAIS DEPL C.18975-A-34	AG		2 910,00	-29 146,00
280514	CSD	1168	FRAIS DEPL C.18975-A-34	AG		2 333,00	-31 479,00
280514	CSD	1169	FRAIS REPAS EQ AVEIRO AGADIR	AG		1 000,00	-32 479,00
280514	CSD	1170	FRAIS DEPL C.16430-A-34	AG		1 515,00	-33 994,00
280514	CSD	1171	FRAIS DEPL C.24063-A-34	AG		1 181,00	-35 175,00
280514	CSD	1172	REPARATION C15	AH		1 000,00	-36 175,00
280514	CSD	1173	FRAIS DEPL C.16823-A-34	AH		2 650,00	-38 825,00
280514	CSD	1174	FRAIS LOCATION COMPRESSEUR-UV-	AH		2 625,00	-41 450,00
280514	CSD	1175	FRAIS DEPL BENSMLALI	AH		1 830,00	-43 280,00
280514	CSD	1176	FRAIS DEPL C.18976-A-34	AH		1 452,00	-44 732,00
280514	CSD	1177	HONORAIRES DR QARBACH 05/14	AH		2 000,00	-46 732,00
280514	CSD	1178	FRAIS DEPL BOUFOUSS AMINE	AH		1 830,00	-48 562,00
280514	CSD	1179	FRAIS ANALYSE LABO POISSON	AH		2 040,00	-50 602,00
280514	CSD	1180	RECHARGE MODEM SAID AIT LMOUDEN	AH		300,00	-50 902,00
280514	CSD	1181	FRAIS PARCK+GARDIEN PICK-UP	AH		100,00	-51 002,00
280514	CSD	1182	FRAIS MOIS 04/14 EL HIMER	AH		276,00	-51 278,00
280514	CSD	1183	FRAIS ABDOU	AH		160,00	-51 438,00
280514	CSD	1184	FRAIS ALI C15	AH		160,00	-51 598,00
280514	CSD	1185	REG VISITE TECH V.BENSMLALI	AH		530,00	-52 128,00
280514	CSD	1186	DONS POUR AGENT ONE STATION TASSILA	AH		500,00	-52 628,00
280514	CSD	1187	FRAIS DEPL HAMMOU IDRISS 1JRS	AH		610,00	-53 238,00
280514	CSD	1188	FRAIS COMPAGNE ABR 2014 KHALID	AH		150,00	-53 388,00
280514	CSD	1189	FRAIS AUTO+GAZOIL HAMMOU	AH		779,00	-54 167,00
280514	CSD	1190	ACHATS DE FOURNITURES DE BUREAU	AH		400,00	-54 567,00
280514	CSD	1191	FRAIS COMPAGNE ABR 2014 CHAUDANE	AH		200,00	-54 767,00
280514	CSD	1192	FRAIS LOYER NOUFEL MOIS 06/14	AH		1 500,00	-56 267,00
280514	CSD	1193	AIDE OUVRIAR DOHA MOFTI FATIMA	AH		300,00	-56 567,00
				A reporter	**7 290 868 852,34**	**6 996 163 473,38**	**294 705 378,96**

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51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 290 868 852,34**	**6 996 163 473,38**	**294 705 378,96**
280514	CSD	1194	FRAIS REPAS EQ PAIE DOHA	AH		300,00	-56 867,00
280514	CSD	1195	ACHAT 2 BLOUSE BLANCHE	AI		300,00	-57 167,00
280514	CSD	1196	REG CHAMBRE DE COMMERCE +MESSAGERIE	AI		473,39	-57 640,39
280514	CSD	1197	REG STE SAFA FN°C1419262	AI		3 024,00	-60 664,39
310514	CSR	XXX	CAISSE DEPENSE DOHA	AG	35 175,00		-25 489,39
310514	CSR	XXX	CAISSE DEPENSE DOHA	AH	21 692,00		-3 797,39
310514	CSD	1198	REG MAROC TELECOM HJ LAHCEN	AI		1 460,88	-5 258,27
310514	CSD	1199	ACHAT COUTEAUX -UP-	AI		1 066,00	-6 324,27
310514	CSD	1200	REPAS 1PER AVEIRO AG 2JRS	AI		50,00	-6 374,27
310514	CSD	1201	REPAS EQ SOCAMAR 3JRS+RECHARGE GSM	AI		550,00	-6 924,27
310514	CSD	1202	FRAIS TRANS DOHA/HAIFEN 77690-A-33	AI		2 700,00	-9 624,27
310514	CSD	1203	FRAIS REPAR C15 2935-A-34	AI		1 300,00	-10 924,27
310514	CSD	1204	FRAIS MOIS 05/14 C.35341-A-34	AI		1 770,00	-12 694,27
310514	CSD	1205	FRAIS LOCATION COMPRESSEUR -UV-	AI		2 000,00	-14 694,27
310514	CSD	1206	REPARATION V.ZIOUAL LAHCEN	AI		1 000,00	-15 694,27
310514	CSD	1207	ACHATS DE FOURNITURES DE BUREAU	AI		150,00	-15 844,27
310514	CSD	1208	FRAIS MOIS 05/14 BOUMZOUGH HASSAN	AI		1 027,00	-16 871,27
310514	CSD	1209	FRAIS DEPL C.9108-A-34	AI		2 125,00	-18 996,27
310514	CSD	1210	SALAIRE MOIS 05/14 BOUKHNFAR AHMED	AI		2 600,00	-21 596,27
310514	CSD	1211	FRAIS COMPAGNE ABR 2014	AI		3 000,00	-24 596,27
310514	CSD	1212	COMPL DEPL BENSMLALI	AI		780,00	-25 376,27
310514	CSD	1213	FRAIS VISITE TECH C.20062-A-34	AI		750,00	-26 126,27
310514	CSD	1214	FRAIS DEPL C.18974-A-34	AI		1 908,00	-28 034,27
310514	CSD	1215	DECHARGES PRODUIT FINI BIKITARN	AI		300,00	-28 334,27
310514	CSD	1216	FRAIS REPAR CLARK	AI		600,00	-28 934,27
310514	CSD	1217	FRAIS DEPL SOUFIANE A TASSILA	AI		200,00	-29 134,27
310514	CSD	1218	REG PULLMAN+LA POSTE	AJ		75,00	-29 209,27
070614	CSD	1219	FRAIS ANALYSE THON IMPORT	AJ		1 300,00	-30 509,27
070614	CSD	1220	FRAIS DEPL C.18974-A-34	AJ		3 289,00	-33 798,27
070614	CSD	1221	FRAIS HOSPITALISATION	AJ		1 000,00	-34 798,27
				A reporter	**7 290 925 719,34**	**6 996 197 571,65**	**294 728 147,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 925 719,34**	**6 996 197 571,65**	**294 728 147,69**
			BRARHI RAJAA				
070614	CSD	1222	SALAIRE JARDINIER DOHA MOIS 05/14	AJ		1 200,00	-35 998,27
070614	CSD	1223	REG PEPINIERE BAB ASSAHRA	AJ		350,00	-36 348,27
070614	CSD	1224	REG AIRES DE REPOS DU SUD	AJ		1 044,00	-37 392,27
070614	CSD	1225	REPAS EQ PAIE DOHA	AJ		100,00	-37 492,27
070614	CSD	1226	AIDE OUVRIER -UP- MOIS 04/14	AJ		3 500,00	-40 992,27
070614	CSD	1227	AIDE OUVRIER -UP- JAA FATIMA	AJ		2 000,00	-42 992,27
070614	CSD	1228	AIDE OUVRIER -UP- MT1565	AJ		300,00	-43 292,27
070614	CSD	1229	FRAIS REPAR JAMPER DOHA 11850-A-34	AJ		950,00	-44 242,27
070614	CSD	1230	FRAIS MOIS 05/14 C.8254-A-34	AJ		709,00	-44 951,27
070614	CSD	1231	FRAIS VISITE TECH C.8254-A-34	AJ		690,00	-45 641,27
070614	CSD	1232	REPAS EQ TASSILA 3JRS	AJ		975,00	-46 616,27
070614	CSD	1233	REPAS EQ SOCAMAR ET PORT AGADIR	AJ		2 800,00	-49 416,27
070614	CSD	1234	REG SDTM	AJ		667,00	-50 083,27
070614	CSD	1235	REG STE KERBID ET CIE FN°218306	AJ		2 200,00	-52 283,27
070614	CSD	1236	FRAIS REPAS EQ VEGETAL	AJ		206,00	-52 489,27
070614	CSD	1237	FRAIS MOIS 05/14 OUADDI OMAR	AJ		1 300,00	-53 789,27
070614	CSD	1238	FRAIS REPAR POMPE D EAUX -U.THON-	AJ		1 150,00	-54 939,27
070614	CSD	1239	FRAIS GARDIEN DE NUIT TRANS PERSONN	AJ		120,00	-55 059,27
070614	CSD	1240	FRAIS DIVERS ALI AZNOUKD C15	AJ		198,00	-55 257,27
070614	CSD	1241	FRAIS POUVOIR POLICE PORT AGADIR	AK		200,00	-55 457,27
070614	CSD	1242	DONS TALBI HAJJA ZHOR 05/14	AK		2 000,00	-57 457,27
070614	CSD	1243	FRAIS DEPL C.20062-A-34	AK		2 021,00	-59 478,27
070614	CSD	1244	FRAIS DEPL C.9108-A-34	AK		2 014,00	-61 492,27
070614	CSD	1245	FRAIS REPAR V.ZAHIR ABDELLAH	AK		530,00	-62 022,27
070614	CSD	1246	FRAIS DEPL C.5970-A-34	AK		1 940,00	-63 962,27
070614	CSD	1247	FRAIS DEPL C.18976-A-34	AK		1 495,00	-65 457,27
070614	CSD	1248	FRAIS DEPL C.18975-A-34	AK		1 875,00	-67 332,27
070614	CSD	1249	REG HOTEL RIU TIKIDA PALACE	AK		4 303,80	-71 636,07
070614	CSD	1250	FRAIS RECHARGE GSM BOUMIA	AK		150,00	-71 786,07
070614	CSD	1251	FRAIS TRANSPORT DOHA VERS HAIFEN	AK		900,00	-72 686,07
070614	CSD	1252	FRAIS MOIS 05/14 BOUTGAYOUTE	AK		1 900,00	-74 586,07
				A reporter	**7 290 925 719,34**	**6 996 238 359,45**	**294 687 359,89**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 290 925 719,34**	**6 996 238 359,45**	**294 687 359,89**
070614	CSD	1253	FRAIS GAZOIL CLARK	AK		45,00	-74 631,07
070614	CSD	1254	FRAIS DEPL C.24063-A-34	AK		1 058,00	-75 689,07
070614	CSD	1255	FRAIS REPAS EQ SOCAMAR	AK		1 867,20	-77 556,27
070614	CSD	1256	FRAIS REPAS EQ LIMOUNA SOUSS	AK		850,00	-78 406,27
070614	CSD	1257	RECHARGE GSM KHALID VEGETAL +REPAS	AK		350,00	-78 756,27
070614	CSD	1258	AIDE OUVRIER POISSON MOFTI FATIMA	AK		300,00	-79 056,27
070614	CSD	1259	RAPAS EQ PAIE DOHA	AK		300,00	-79 356,27
070614	CSD	1260	FRAIS LOYER MOIS 06/14 HAMMOU IDRIS	AK		1 700,00	-81 056,27
070614	CSD	1261	FRAIS DEPL HAMMOU 3JRS	AK		1 830,00	-82 886,27
070614	CSD	1262	REG ATTESTATION FISCALE	AK		80,00	-82 966,27
070614	CSD	1263	FRAIS ABDOU	AK		150,00	-83 116,27
070614	CSD	1264	FRAIS PONT BASCULE TASSILA	AL		217,00	-83 333,27
070614	CSD	1264	FRAIS REPAR C15	AL		1 526,00	-84 859,27
070614	CSD	1266	ACHAT PRODUIT DE MENAGE CUISINE DOH	AL		884,80	-85 744,07
070614	CSD	1267	SALAIRE MOIS 05/14 CHAUFF C16823A34	AL		2 708,00	-88 452,07
070614	CSD	1268	FRAIS PONT BASCULE TASSILA	AL		710,00	-89 162,07
070614	CSD	1269	REG MESSAGERIE PULLMAN	AL		178,00	-89 340,07
070614	CSD	1270	FRAIS REPAR AUTO AVEIRO 14874-A-34	AL		140,00	-89 480,07
070614	CSD	1271	REG STE DIMASER	AL		69,18	-89 549,25
070614	CSD	1272	REPAS EQ TASSILA	AL		450,00	-89 999,25
070614	CSD	1273	DEPENSE KHALID VEGETAL 9JRS	AL		315,00	-90 314,25
070614	CSD	1274	FRAIS REPAS EQ AVEIRO AGADIR	AL		100,00	-90 414,25
070614	CSD	1275	FRAIS DEPL C.15086-A-34	AL		1 379,00	-91 793,25
070614	CSD	1276	ACHAT SEAUX PLASTIQUE -UP-	AL		800,00	-92 593,25
070614	CSD	1277	FRAIS DEPL BOUFOUS AMINE	AL		2 514,00	-95 107,25
070614	CSD	1278	FRAIS MOIS 05/14 EL GAMOUS ABDELLAH	AL		2 500,00	-97 607,25
070614	CSD	1279	FRAIS DEPL BENSMLALI HASSAN	AL		1 830,00	-99 437,25
070614	CSD	1280	FRAIS DEPL MME KELTOUM 3JRS	AL		1 830,00	-101 267,25
070614	CSD	1281	TRANS CLARK DOHA VERS TASSILA	AL		2 100,00	-103 367,25
070614	CSD	1282	FRAIS DIVERS ABDOU	AL		210,00	-103 577,25
070614	CSD	1283	FRAIS REPAS MR EL AMINE YOUSSEF 2J	AL		350,00	-103 927,25
070614	CSD	1284	FRAIS REPAS EQ PAIE DOHA -UP-	AL		300,00	-104 227,25
				A reporter	**7 290 925 719,34**	**6 996 268 000,63**	**294 657 718,71**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 290 925 719,34**	**6 996 268 000,63**	**294 657 718,71**
070614	CSD	1285	FRAIS REPAS EQ PAIE DOHA ABR	AL		300,00	-104 527,25
070614	CSD	1286	AIDE OUVRIER FATIMA MOFTI	AL		300,00	-104 827,25
080614	CSR	XXX	CAISSE DEPENSE DOHA	AI	29 134,27		-75 692,98
090614	CSD	1287	AVANCE SUR DEPL LAMYA BAAZI	AM		629,00	-76 321,98
090614	CSD	1288	FRAIS MOIS 05/14 EL GAID	AM		800,00	-77 121,98
120614	CSD	1289	FRAIS DEPL C.17815-A-34	AM		3 090,00	-80 211,98
120614	CSD	1290	FRAIS DEPL C.18975-A-34	AM		2 872,00	-83 083,98
120614	CSD	1291	FRAIS DEPL C.5970-A-34	AM		1 870,00	-84 953,98
120614	CSD	1292	FRAIS MOIS 05/14 C25036-A-34	AM		2 390,00	-87 343,98
120614	CSD	1293	FRAIS DEPL C.24063-A-34	AM		1 329,00	-88 672,98
120614	CSD	1294	REPAS EQ TASSILA	AM		600,00	-89 272,98
120614	CSD	1295	RECHARGE GSM EL MAHFOUD -UV-	AM		150,00	-89 422,98
120614	CSD	1296	COMPL DEPL HAMMOU IDRISSI	AM		618,00	-90 040,98
120614	CSD	1297	FRAIS DIVERS ALI AZNOUKD	AM		353,00	-90 393,98
120614	CSD	1298	REG AIRES DE REPOS DU SUD AL FATH	AM		2 417,00	-92 810,98
120614	CSD	1299	FRAIS DEPL C.9108-A-34	AM		2 034,00	-94 844,98
120614	CSD	1300	FRAIS PONT BASCULE TASSILA	AM		2 040,00	-96 884,98
120614	CSD	1301	FRAIS MOIS 05/14 C.12514-A-34	AM		920,00	-97 804,98
120614	CSD	1302	FRAIS MOIS 05/14 EL HIMER	AM		348,00	-98 152,98
120614	CSD	1303	ACHAT MIXEUR LABO-US-	AM		1 098,00	-99 250,98
120614	CSD	1304	FRAIS MOIS 05/14 HANI MED	AM		3 000,00	-102 250,98
120614	CSD	1305	FRAIS DEPL MR HAMMOU	AM		1 830,00	-104 080,98
120614	CSD	1306	DEPENSE OMAR PICK-UP	AM		167,00	-104 247,98
120614	CSD	1307	REPAS EQ SOCAMAR	AM		2 650,00	-106 897,98
120614	CSD	1308	REG AUTO HALL FN°371/1406/3800035	AM		454,33	-107 352,31
120614	CSD	1309	REG PULLMAN	AM		50,00	-107 402,31
150614	CSR	XXX	CAISSE DEPENSE DOHA	AL	21 710,98		-85 691,33
150614	CSR	XXX	CAISSE DEPENSE DOHA	AK	27 859,00		-57 832,33
150614	CSR	XXX	CAISSE DEPENSE DOHA	AJ	26 123,00		-31 709,33
160614	CSD	1310	FRAIS PONT BASCULE TASSILA	AN		460,00	-32 169,33
160614	CSD	1311	FRAIS DEPL C.18974-A-34	AN		3 405,00	-35 574,33
160614	CSD	1312	FRAIS DEPL	AN		2 118,00	-37 692,33
				A reporter	**7 291 030 546,59**	**6 996 304 174,96**	**294 726 371,63**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 030 546,59**	**6 996 304 174,96**	**294 726 371,63**
160614	CSD	1313	C.16430-A-34 REG COGEPRA FN°AG141093	AN		1 900,00	-39 592,33
160614	CSD	1314	FRAIS MOIS 05/14 C.33344-A-34	AN		1 505,00	-41 097,33
160614	CSD	1315	FRAIS MOIS 05/14 C.25187-A-34	AN		1 585,00	-42 682,33
160614	CSD	1316	FRAIS MOIS 05/14 C.25186-A-34	AN		1 860,00	-44 542,33
160614	CSD	1317	FRAIS LOCATION JCB	AN		750,00	-45 292,33
160614	CSD	1318	REG POSTE DU MAROC -AMANA-	AN		322,00	-45 614,33
160614	CSD	1319	COMPL DEPL BENSMLALI HASSAN	AN		1 029,00	-46 643,33
160614	CSD	1320	REPAS EQ SOCAMAR & PORT AGADIR	AN		1 075,00	-47 718,33
160614	CSD	1321	FRAIS DEPL C9108-A-34	AN		2 004,00	-49 722,33
160614	CSD	1322	COMPL DEPL MME KELTOUME	AN		814,00	-50 536,33
160614	CSD	1323	FRAIS DEPL ALI AZNOUKD	AN		300,00	-50 836,33
160614	CSD	1324	FRAIS MOIS 05/14 C.34404-A-34	AN		2 197,00	-53 033,33
160614	CSD	1325	FRAIS DEPL C.16823-A-34	AN		2 130,00	-55 163,33
160614	CSD	1326	FRAIS DEPL C.18975-A-34	AN		3 000,00	-58 163,33
160614	CSD	1327	FRAIS DEPL HAMMOU	AN		1 830,00	-59 993,33
160614	CSD	1328	FRAIS ABDOU	AN		230,00	-60 223,33
160614	CSD	1329	COMPL DEPL HAMMOU	AN		1 008,00	-61 231,33
170614	CSD	1330	FRAIS REPAR ELECTR AUTO	AN		2 447,00	-63 678,33
170614	CSD	1331	REG GSM BENSMLALI	AN		1 288,61	-64 966,94
170614	CSD	1332	REG AIRES DE REPOS DU SUD AL FATH	AN		4 676,00	-69 642,94
190614	CSD	1333	FRAIS GARDIEN C15	AO		95,00	-69 737,94
190614	CSD	1334	FRAIS DEPL C24063-A-34	AO		1 200,00	-70 937,94
190614	CSD	1335	FRAIS DEPL C18975-A-34	AO		2 151,00	-73 088,94
190614	CSD	1336	REPAS EL AMINE YOUSSEF 3J	AO		1 087,00	-74 175,94
190614	CSD	1337	AIDE OUVRIER U.DIVERS ZOHAL	AO		1 500,00	-75 675,94
190614	CSD	1338	FRAIS DEPL KOUNKA 4JRS	AO		2 440,00	-78 115,94
190614	CSD	1339	FRAIS DEPL M.Y EL AMINE 4JRS	AO		2 440,00	-80 555,94
190614	CSD	1340	AIDE OUVRIER U.DIVERS ZOHAL	AO		1 000,00	-81 555,94
190614	CSD	1341	AIDE OUVRIER MOFTI FATIMA -UP-	AO		300,00	-81 855,94
190614	CSD	1342	REPAS EQ PAIE -UP-	AO		100,00	-81 955,94
190614	CSD	1343	FRAIS SCE RONDE THON	AO		2 000,00	-83 955,94
190614	CSD	1344	FRAIS TRANS COUPEUR MOSAIQUE	AO		200,00	-84 155,94
190614	CSD	1345	ACHAT COUTEAUX -UP-	AO		275,00	-84 430,94
190614	CSD	1346	REPAS EL AMINE	AO		470,00	-84 900,94
				A reporter	**7 291 030 546,59**	**6 996 353 031,57**	**294 677 515,02**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 030 546,59**	**6 996 353 031,57**	**294 677 515,02**
			YOUSSEF				
190614	CSD	1347	REPAS EQ PAIE DOHA -ABR-	AO		300,00	-85 200,94
190614	CSD	1348	REPAS EQ PAIE DOHA -UP-	AO		300,00	-85 500,94
230614	CSR	XXX	CAISSE DEPENSE DOHA	AM	31 709,33		-53 791,61
230614	CSR	XXX	CAISSE DEPENSE DOHA	AN	37 933,61		-15 858,00
260614	CSD	1349	REPARATION MOUTEUR ASEPTIQUE ABR	AO		1 030,00	-16 888,00
260614	CSD	1350	REPAS EQ -RH-	AO		146,00	-17 034,00
260614	CSD	1351	REPAS EQ PAIE 2JRS	AO		221,00	-17 255,00
260614	CSD	1352	REPAS EQ PAIE DOHA -UP-	AO		300,00	-17 555,00
260614	CSD	1353	REPAS EQ PAIE DOHA -ABR-	AO		300,00	-17 855,00
260614	CSD	1354	TRANSP ABR SOCAMAR/DOHA 3685-A-35	AO		1 900,00	-19 755,00
260614	CSD	1355	AIDE OUVRIERABOUL MBARKA MT1565-UP-	AO		300,00	-20 055,00
260614	CSD	1356	AVANCE/TRANS +REPAS LAMYA BAAZI	AP		684,50	-20 739,50
260614	CSD	1357	AIDE OUVRIER MOFTI FATIMA	AP		300,00	-21 039,50
260614	CSD	1358	FRAIS DEPL M.BENSMLALI	AP		1 830,00	-22 869,50
260614	CSD	1359	FRAIS REPAR V.HANI MED	AP		465,00	-23 334,50
260614	CSD	1360	FRAIS DEPL C.15086-A-34	AP		1 170,00	-24 504,50
260614	CSD	1361	FRAIS DEPL C.9108-A-34	AP		2 513,00	-27 017,50
260614	CSD	1362	FRAIS DEPL C.18975-A-34 TETOUANE	AP		1 542,00	-28 559,50
260614	CSD	1363	FRAIS DEPL C.15389-A-34	AP		1 670,00	-30 229,50
260614	CSD	1364	FRAIS DEPL C.16430-A-34	AP		2 919,50	-33 149,00
260614	CSD	1365	FRAIS DEPL HAMMOU+GAZOIL+AUTO	AP		799,00	-33 948,00
260614	CSD	1366	LOYER +COMPL HAMMOU 3MOIS 4-5-6	AP		4 700,00	-38 648,00
260614	CSD	1367	FRAIS LOYER MOIS 07/14 NOUFEL	AP		1 500,00	-40 148,00
260614	CSD	1368	FRAIS DEPL HAMMOU 4JRS	AP		2 440,00	-42 588,00
260614	CSD	1369	FRAIS LOCATION JCB	AP		750,00	-43 338,00
260614	CSD	1370	FRAIS DEPL C.18974-A-34	AP		2 743,00	-46 081,00
260614	CSD	1371	FRAIS EQ PORT AG+SOCAMAR	AP		2 450,00	-48 531,00
260614	CSD	1372	FRAIS TRANS +REPAS LAMYA -AT-	AP		879,00	-49 410,00
260614	CSD	1373	REPAS HASAN CHOUDANE	AP		150,00	-49 560,00
260614	CSD	1374	FRAIS DEPL SOUFIANE	AP		250,00	-49 810,00
				A reporter	**7 291 100 189,53**	**6 996 387 803,57**	**294 712 385,96**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 100 189,53**	**6 996 387 803,57**	**294 712 385,96**
			A TASSILA				
260614	CSD	1375	FRAIS DOSSIER ABDOU	AP		550,00	-50 360,00
260614	CSD	1376	SOINS MEDICAUX DIVERS	AP		328,70	-50 688,70
260614	CSD	1377	FRAIS MOIS 05/14 MOUZOUN ISMAIL	AP		530,00	-51 218,70
260614	CSD	1378	FRAIS VISITE TECH V.BOUFOUS	AP		400,00	-51 618,70
270614	CSD	1379	FRAIS DEPL C.18974-A-34	AQ		2 099,00	-53 717,70
280614	CSD	1380	FRAIS DEPL C.2006-A-34	AQ		949,00	-54 666,70
280614	CSD	1381	HEURES SUPPL ACHEHBOUNE KHALID AVAG	AQ		1 050,00	-55 716,70
290614	CSR	XXX	CAISSE DEPENSE DOHA	AP	31 563,70		-24 153,00
290614	CSR	XXX	CAISSE DEPENSE DOHA	AO	20 055,00		-4 098,00
300614	CSD	1382	FRAIS DEPL C.18975-A-34	AQ		1 760,00	-5 858,00
300614	CSD	1383	FRAIS DEPL C.17815-A-34	AQ		2 060,00	-7 918,00
300614	CSD	1384	FRAIS DEPL C.20062-A-34 FES	AQ		2 104,00	-10 022,00
300614	CSD	1385	FRAIS DEPL C.18976-A-34	AQ		1 783,00	-11 805,00
300614	CSD	1386	FRAIS DEPL C.5970-A-34	AQ		2 780,00	-14 585,00
300614	CSD	1387	FRAIS MOIS 06/14 BOUMZOUGH	AQ		980,00	-15 565,00
300614	CSD	1388	COMPL DEPL M.HAMMOU	AQ		939,00	-16 504,00
300614	CSD	1389	SALAIRE CHAUFFEUR C.16823-A-34	AQ		2 708,00	-19 212,00
300614	CSD	1390	SAL 06/14 BAKNZIZE HASSAN 35341-A-3	AQ		1 400,00	-20 612,00
300614	CSD	1391	ACHAT PRODUIT D'ENTRETIEN UNT. SURG	AQ		507,00	-21 119,00
300614	CSD	1392	COMPL DEPL BENSMLALI	AQ		726,00	-21 845,00
300614	CSD	1393	ACHAT PIECES POUR -UV-	AQ		410,00	-22 255,00
300614	CSD	1394	FRAIS PROCES POLICE EL GAID	AQ		400,00	-22 655,00
300614	CSD	1395	FRAIS DEPL HAMMOU	AQ		1 830,00	-24 485,00
300614	CSD	1396	FRAIS DIVERS ALI AZNOUKD	AQ		300,00	-24 785,00
300614	CSD	1397	SOINS MEDICAUX TOURABI AHMED	AQ		295,85	-25 080,85
300614	CSD	1398	FRAIS PARKING PICK-UP	AQ		100,00	-25 180,85
300614	CSD	1399	RECHARGE BOUT GAZ CUISINE DOHA	AQ		123,00	-25 303,85
300614	CSD	1400	FRAIS DIVERS ABDOU	AQ		140,00	-25 443,85
300614	CSD	1401	FRAIS DIVERS ALI AZNOUKD	AQ		200,00	-25 643,85
300614	CSD	1402	AIDE OUVRIER POISSON	AR		300,00	-25 943,85
				A reporter	**7 291 151 808,23**	**6 996 415 806,12**	**294 736 002,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 151 808,23**	**6 996 415 806,12**	**294 736 002,11**
300614	CSD	1403	FRAIS DEPL SOUFIANE A TASSILA	AR		150,00	-26 093,85
300614	CSD	1404	FRAIS ABDOU	AR		160,00	-26 253,85
300614	CSD	1405	ACHAT DE FOURNITURES DE BUREAU	AR		30,00	-26 283,85
300614	CSD	1406	ACHAT START PILOT CH/ELEVATEUR	AR		40,00	-26 323,85
300614	CSD	1407	REG PULLMAN+SDTM	AR		490,00	-26 813,85
070714	CSR	XXX	CAISSE DEPENSE DOHA	AQ	25 643,85		-1 170,00
070714	CSD	1408	ENTRETIEN REPAR V.ALEXISE	AR		1 210,00	-2 380,00
070714	CSD	1409	ENTRETIEN REPAR PICK-UP	AR		920,00	-3 300,00
070714	CSD	1410	FRAIS DEPL BENSMLALI	AR		1 830,00	-5 130,00
070714	CSD	1411	FRAIS DEPL C.15389-A-34	AR		825,00	-5 955,00
070714	CSD	1412	SALAIRE 06/14 CH 18783-A-34	AR		2 600,00	-8 555,00
070714	CSD	1413	FRAIS DEPL SOUFIANE A TASSILA	AR		250,00	-8 805,00
070714	CSD	1414	FRAIS 06/14 TRANS PERSONNEL	AR		140,00	-8 945,00
070714	CSD	1415	FRAIS 06/14 OMAR TRANSPORT	AR		1 300,00	-10 245,00
070714	CSD	1416	FRAIS DEPL C.18976-A-34	AR		1 155,00	-11 400,00
070714	CSD	1417	FRAIS DEPL C.9108-A-34	AR		1 857,00	-13 257,00
070714	CSD	1418	FRAIS MOIS 06/14 EL HIMER	AR		363,00	-13 620,00
070714	CSD	1419	FRAIS REPAR C.5970-A-34	AR		680,00	-14 300,00
070714	CSD	1420	AIDE MME CHOUDANE MED	AR		500,00	-14 800,00
070714	CSD	1421	HONORAIRES DR QARBACHE 06/14	AR		2 000,00	-16 800,00
070714	CSD	1422	AIDE OUVRIER -UP-5/14	AR		3 500,00	-20 300,00
070714	CSD	1423	AIDE OUVRIER MOFTI FATIMA	AR		300,00	-20 600,00
070714	CSD	1424	FRAIS LA PAIE DOHA -UP-	AR		300,00	-20 900,00
070714	CSD	1425	FRAIS PAIE DOHA ABR	AS		300,00	-21 200,00
070714	CSD	1426	FRAIS COMPT ABDELJALIL	AS		1 800,00	-23 000,00
070714	CSD	1427	FTOUR RAMADAN -MAINTENANCE	AS		180,00	-23 180,00
070714	CSD	1428	ACHAT THEIERIE CUISINE DOHA	AS		1 350,00	-24 530,00
070714	CSD	1429	FTOUR RAMADAN -UP-	AS		90,00	-24 620,00
070714	CSD	1430	AIDE OUVRIER ABOU MBARKA	AS		300,00	-24 920,00
070714	CSD	1431	AIDE OUVRIER	AS		1 000,00	-25 920,00
070714	CSD	1432	REG HYDROFLUIDES FN°7254	AS		180,00	-26 100,00
070714	CSD	1433	REPAS 5PER PAIE DOHA	AS		100,00	-26 200,00
				A reporter	**7 291 177 452,08**	**6 996 441 706,12**	**294 735 745,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 177 452,08**	**6 996 441 706,12**	**294 735 745,96**
070714	CSD	1434	AIDE OUVRIER	AS		1 000,00	-27 200,00
070714	CSD	1435	FRAIS INSPECTEUR DE POLICE	AS		1 000,00	-28 200,00
070714	CSD	1436	FRAIS 06/14 EL GAMOUS ABDELLAH	AS		2 500,00	-30 700,00
070714	CSD	1437	FRAIS PONT BASCULE C.69387-A-33	AS		45,00	-30 745,00
070714	CSD	1438	AIDE POUR ASSOCIATION LALLA AMINA	AS		500,00	-31 245,00
070714	CSD	1439	FTOUR RAMADAN -UP-	AS		900,00	-32 145,00
070714	CSD	1440	FTOUR RAMADAN -MAINTENANCE	AS		720,00	-32 865,00
070714	CSD	1441	FRAIS MOIS 06/14 BOUTGAYOUTE	AS		1 980,00	-34 845,00
070714	CSD	1442	FRAIS DEPL C.15389-A-34	AS		1 660,00	-36 505,00
070714	CSD	1443	SALAIRE JARDINIER DOHA 06/14	AS		1 200,00	-37 705,00
070714	CSD	1444	FRAIS MOIS 06/14 HANI MED	AS		3 050,00	-40 755,00
070714	CSD	1445	FRAIS DEPL C.18974-A-34	AS		2 804,00	-43 559,00
070714	CSD	1446	REPAS EQ PAIE DOHA	AS		230,00	-43 789,00
070714	CSD	1447	REG PULLMAN	AS		100,00	-43 889,00
090714	CSD	1448	FRAIS DEPL C.18975-A-34	AT		3 542,00	-47 431,00
090714	CSD	1449	FRAIS DEPL C.9108-A-34	AT		2 079,00	-49 510,00
090714	CSD	1450	FRAIS 06/14 C.25186-A-34	AT		2 750,00	-52 260,00
090714	CSD	1451	AIDE OUVRIER DIVERS	AT		2 000,00	-54 260,00
090714	CSD	1452	FRAIS MOIS 06/14 C.12514-A-34	AT		1 306,00	-55 566,00
090714	CSD	1453	FRAIS MOIS 06/14 C.25187-A-34	AT		1 510,00	-57 076,00
090714	CSD	1454	ACHATS SACS EN PLASTIQUE	AT		247,25	-57 323,25
090714	CSD	1455	14 HEURES SUPL ACHEHBOUNE KHALID	AT		175,00	-57 498,25
090714	CSD	1456	FRAIS DIVERS ABDOU	AT		194,00	-57 692,25
090714	CSD	1457	FRAIS DIVERS ALI C15	AT		208,00	-57 900,25
090714	CSD	1458	COMPL DEPL HAMMOU	AT		1 001,00	-58 901,25
090714	CSD	1459	FRAIS DEPL HAMMOU 3JRS	AT		1 830,00	-60 731,25
090714	CSD	1460	ACHATS SACS EN PLASTIQUE	AT		640,00	-61 371,25
090714	CSD	1461	REG PULLMAN	AT		472,00	-61 843,25
110714	CSD	1462	DONS HAJA ZHOUR MOIS 07/14	AT		2 000,00	-63 843,25
110714	CSD	1463	AIDE OUVRIER -UP-JAA FATIMA 08/14	AT		2 000,00	-65 843,25
110714	CSD	1464	FTOUR RAMADAN -UV-	AT		2 940,00	-68 783,25
110714	CSD	1465	COMPENSATION MANQUE/LA PAIE DOHA	AT		2 125,00	-70 908,25
110714	CSD	1466	COMPL DEPL DE KOUNKA	AT		1 102,00	-72 010,25
110714	CSD	1467	FRAIS MOIS 06/14 EL	AT		830,00	-72 840,25
				A reporter	**7 291 177 452,08**	**6 996 487 516,37**	**294 689 935,71**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 177 452,08**	**6 996 487 516,37**	**294 689 935,71**
110714	CSD	1468	GAID ACHAT ARGAN+AMLOU	AT		1 020,00	-73 860,25
110714	CSD	1469	FRAIS DIVERS	AT		540,00	-74 400,25
110714	CSD	1470	FRAIS DEPL A CASA M.Y EL AMINE	AT		1 000,00	-75 400,25
110714	CSD	1471	FRAIS VISITE TECH V.AYAD	AU		1 250,00	-76 650,25
110714	CSD	1472	FRAIS DEPL C.18974-A-34	AU		3 312,00	-79 962,25
110714	CSD	1473	FRAIS MOIS 06/14 C.8254-A-34	AU		613,00	-80 575,25
110714	CSD	1474	FTOUR RAMADAN	AU		900,00	-81 475,25
110714	CSD	1475	AIDE OUVRIER	AU		1 000,00	-82 475,25
110714	CSD	1476	FTOUR RAMADAN	AU		840,00	-83 315,25
110714	CSD	1477	FRAIS LA PAIE DOHA	AU		300,00	-83 615,25
110714	CSD	1478	COMPL FTOUR RAMADAN-UP-	AU		120,00	-83 735,25
110714	CSD	1479	RECHARGE GSM BOUMYA	AU		130,00	-83 865,25
110714	CSD	1480	AIDE OUVRIER MOFTI FATIMA	AU		300,00	-84 165,25
110714	CSD	1481	FTOUR RAMADAN -UV-	AU		150,00	-84 315,25
110714	CSD	1482	FRAIS ESSENCE KOUNKA	AU		250,00	-84 565,25
110714	CSD	1483	AVANCE SUR TRANSPORT AT	AU		628,00	-85 193,25
130714	CSR	XXX	CAISSE DEPENSE DOHA	AR	20 900,00		-64 293,25
130714	CSR	XXX	CAISSE DEPENSE DOHA	AS	22 989,00		-41 304,25
130714	CSR	XXX	CAISSE DEPENSE DOHA	AT	31 511,25		-9 793,00
150714	CSD	1485	FRAIS DEPL C.18976-A-34	AU		1 979,00	-11 772,00
150714	CSD	1486	FRAIS DEPL C.9108-A-34	AU		2 068,00	-13 840,00
150714	CSD	1487	FRAIS DEPL C.18783-A-34	AU		3 730,00	-17 570,00
150714	CSD	1488	FRAIS MOIS 08/14 C.25036-A-34	AU		2 190,00	-19 760,00
150714	CSD	1489	FRAIS AUTO+GAZOIL BENSMLALI	AU		1 400,00	-21 160,00
150714	CSD	1490	FRAIS DEPL C.5970-A-34	AU		2 330,00	-23 490,00
150714	CSD	1491	REPAR V.BOUTGAYOUTE	AU		725,00	-24 215,00
150714	CSD	1492	FRAIS DIVERS C15	AU		163,00	-24 378,00
150714	CSD	1493	FRAIS REPAR V.MED AFIF	AU		440,00	-24 818,00
150714	CSD	1494	FRAIS DIVERS ABDOU	AU		220,00	-25 038,00
150714	CSD	1495	REG PULLMAN	AV		271,00	-25 309,00
200714	CSR	XXX	CAISSE DEPENSE DOHA	AU	25 038,00		-271,00
210714	CSD	1496	FRAIS DEPL C.18975-A-34	AV		2 771,00	-3 042,00
210714	CSD	1497	FRAIS MOIS 06/14 MOUZOUNE	AV		690,00	-3 732,00
210714	CSD	1498	REG IAM HAJ LAHCEN	AV		1 364,77	-5 096,77
				A reporter	**7 291 277 890,33**	**6 996 521 041,14**	**294 756 849,19**

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51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 291 277 890,33**	**6 996 521 041,14**	**294 756 849,19**
210714	CSD	1499	FRAIS DEPL C.18976-A-34	AV		1 377,00	-6 473,77
210714	CSD	1500	FRAIS DEPL C.9108-A-34	AV		2 040,00	-8 513,77
210714	CSD	1501	FRAIS DEPL M.HAMMOU 3JRS	AV		1 830,00	-10 343,77
210714	CSD	1502	FRAIS LOYER NOUFEL 08/14	AV		1 500,00	-11 843,77
210714	CSD	1503	COMPL DEPL HAMMOU	AV		675,00	-12 518,77
210714	CSD	1504	FRAIS MOIS 08/14 C.34404-A-34	AV		1 690,00	-14 208,77
210714	CSD	1505	FRAIS DEPL C.18974-A-34	AV		2 657,00	-16 865,77
210714	CSD	1506	FRAIS DEPL C.2120-A-34	AV		240,00	-17 105,77
210714	CSD	1507	COMPL DEPL +REPER HAMMOU	AV		2 100,00	-19 205,77
210714	CSD	1508	FRAIS MOIS 08/14 C.33344-A-34	AV		1 480,00	-20 685,77
210714	CSD	1509	ACHATS DE FOURNITURES DE BUREAU	AV		150,00	-20 835,77
210714	CSD	1510	FRAIS DIVERS C15	AV		145,00	-20 980,77
210714	CSD	1511	FRAIS DEPL C.16430-A-34	AV		2 110,00	-23 090,77
210714	CSD	1512	FRAIS DIVERS ABDOU	AV		90,00	-23 180,77
210714	CSD	1513	FRAIS LOYER HAMMOU 08/14	AV		1 700,00	-24 880,77
210714	CSD	1514	REG MESSAGERIES	AV		327,00	-25 207,77
210714	CSD	1515	AIDE OUVRIER KHADIJA LHILALI	AV		3 000,00	-28 207,77
030814	CSR	XXX	CAISSE DEPENSE DOHA	AV	28 207,77		
040814	CSD	1516	FRAIS POLICE AIT MELLOUL	AW		1 500,00	-1 500,00
040814	CSD	1517	FRAIS PRODUIT CUISINE DOHA	AW		386,00	-1 886,00
040814	CSD	1518	AIDE OUVRIER CHOUDAN MED	AW		500,00	-2 386,00
040814	CSD	1519	AIDE OUVRIER MOFTI FATIMA	AW		300,00	-2 686,00
040814	CSD	1520	AIDE OUVRIER MOFTI FATIMA	AW		300,00	-2 986,00
040814	CSD	1521	FRAIS LA PAIE DOHA	AW		450,00	-3 436,00
040814	CSD	1522	RAPAR PONT BASCULE	AW		1 500,00	-4 936,00
040814	CSD	1523	FRAIS DEPL EL AMINE YOUSSEF	AW		3 050,00	-7 986,00
040814	CSD	1524	FRAIS AUTO+GAZOIL BOUFOUS	AW		1 115,00	-9 101,00
040814	CSD	1525	FTOUR RAMADAN -MT-	AW		840,00	-9 941,00
040814	CSD	1526	FTOUR RAMADAN -UP-	AW		900,00	-10 841,00
040814	CSD	1527	AIDE OUVRIER POISSON 06/14	AW		3 500,00	-14 341,00
040814	CSD	1528	ACHATS COLLE	AW		3 150,00	-17 491,00
040814	CSD	1529	REPAR V.DAOUDI	AW		1 287,00	-18 778,00
040814	CSD	1530	FRAIS DEPL BENSMLALI	AW		1 830,00	-20 608,00
040814	CSD	1531	REPAS EQ PAIE DOHA	AW		300,00	-20 908,00
				A reporter	**7 291 306 098,10**	**6 996 565 060,14**	**294 741 037,96**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 306 098,10**	**6 996 565 060,14**	**294 741 037,96**
040814	CSD	1532	REPAR V.BENSMLALI	AW		585,00	-21 493,00
040814	CSD	1533	AIDE OUVRIER MOFTI FATIMA	AW		300,00	-21 793,00
040814	CSD	1534	PROCER POLICE M.DAOUDI	AW		500,00	-22 293,00
040814	CSD	1535	AIDE OUVRIER KHADIJA DARAI	AW		1 000,00	-23 293,00
040814	CSD	1536	FRAIS ANALYSE LABO POISSON	AW		2 510,00	-25 803,00
040814	CSD	1537	FTOUR RAMADAN -UP-	AW		900,00	-26 703,00
040814	CSD	1538	FTOUR RAMADAN -MT-	AW		720,00	-27 423,00
060814	CSD	1539	COMPL DEPL EL AMINE YOUSSEF	AX		1 816,00	-29 239,00
060814	CSD	1540	FRAIS MOIS 07/14 OMAR	AX		1 250,00	-30 489,00
060814	CSD	1541	FRAIS MOIS 07/14 BOUTGAYOUTE	AX		1 900,00	-32 389,00
060814	CSD	1542	DEBOUCHAGE DES EGOUTS	AX		2 000,00	-34 389,00
060814	CSD	1543	DONS	AX		2 000,00	-36 389,00
060814	CSD	1544	FRAIS DEPL C.15389-A-34	AX		1 585,00	-37 974,00
060814	CSD	1545	FRAIS MOIS 07/14 EL GAID	AX		800,00	-38 774,00
060814	CSD	1546	INDEMNITE DE STAGE AYOUCHE KHADIJA	AX		1 000,00	-39 774,00
060814	CSD	1547	FRAIS AUTO+GAZOIL BENSMLALI	AX		1 233,00	-41 007,00
060814	CSD	1548	REG MARO TELECOM HAJ LAHCEN	AX		1 940,00	-42 947,00
060814	CSD	1549	FRAIS DEPL C.16823-A-34	AX		3 078,00	-46 025,00
060814	CSD	1550	DEPL A TASSILA SOUFIANE	AX		250,00	-46 275,00
060814	CSD	1551	FRAIS DEPL C.17815-A-34	AX		2 925,00	-49 200,00
060814	CSD	1552	FRAIS DEPL C.13688-A-34	AX		1 944,00	-51 144,00
060814	CSD	1553	FRAIS DEPL C.2077-A-34 07/14	AX		2 643,00	-53 787,00
060814	CSD	1554	FRAIS MOIS 07/14 BOUMZOUGH	AX		1 441,00	-55 228,00
060814	CSD	1555	FRAIS DEPL C.20063-A-34	AX		911,00	-56 139,00
060814	CSD	1556	LOCATION DEPANAGE	AX		600,00	-56 739,00
060814	CSD	1557	ACHAT GRAVETTE -UP-	AX		700,00	-57 439,00
060814	CSD	1558	SALAIRE CHAFF C.16823-A-34	AX		2 708,00	-60 147,00
060814	CSD	1559	FRAIS DEPL EL AMINE YOUSSEF +GAZOIL	AX		3 640,00	-63 787,00
060814	CSD	1560	FRAIS DIVERS C15	AX		140,00	-63 927,00
060814	CSD	1561	REPARATION C15	AX		633,00	-64 560,00
060814	CSD	1562	ACHAT MATERIEL CUISINE DOHA	AY		375,00	-64 935,00
060814	CSD	1563	SAL JARDINIER DOHA 07/14	AY		1 200,00	-66 135,00
060814	CSD	1564	FRAIS ABDOU	AY		240,00	-66 375,00
060814	CSD	1565	FRAIS DEPL C.18974-A-34	AY		3 011,00	-69 386,00
				A reporter	**7 291 306 098,10**	**6 996 613 538,14**	**294 692 559,96**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 306 098,10**	**6 996 613 538,14**	**294 692 559,96**
060814	CSD	1566	FRAIS DEPL C.20062-A-34	AY		2 025,00	-71 411,00
060814	CSD	1567	FRAIS DEPL C.18975-a-34	AY		3 108,00	-74 519,00
060814	CSD	1568	FRAIS DEPL C.9108-A-34	AY		2 340,00	-76 859,00
060814	CSD	1569	REPAR V.ZAHIR	AY		340,00	-77 199,00
060814	CSD	1570	FTOUR RAMADAN -UP-	AY		300,00	-77 499,00
060814	CSD	1571	AIDE OUVRIER MOFTI FATIMA	AY		300,00	-77 799,00
060814	CSD	1572	FRAIS PAIE DOHA	AY		300,00	-78 099,00
060814	CSD	1573	FTOUR RAMADAN -UP-	AY		1 300,00	-79 399,00
060814	CSD	1574	CARBURANT V.KELTOUM	AY		100,00	-79 499,00
060814	CSD	1575	FRAIS PARCK+LAVAGE PICK-UP	AY		100,00	-79 599,00
060814	CSD	1576	FRAIS TELEPHONE HAJ LAHCEN	AY		1 050,00	-80 649,00
060814	CSD	1577	FRAIS DEPLAC A TIZNIT ALI	AY		100,00	-80 749,00
060814	CSD	1578	REG RAMSA	AY		112,00	-80 861,00
060814	CSD	1579	ENTRETIEN REPAR C15	AY		130,00	-80 991,00
060814	CSD	1580	FRAIS BASCULE CN°69387-A-34	AY		45,00	-81 036,00
060814	CSD	1581	REG MESSAGERIE	AY		530,27	-81 566,27
060814	CSD	1582	FRAIS DEPOT DE BILAN	AY		150,00	-81 716,27
060814	CSD	1583	ENTR. & REPAR POMBE D EAUX -UV-	AY		300,00	-82 016,27
100814	CSR	XXX	CAISSE DEPENSE DOHA	AY	17 456,27		-64 560,00
100814	CSR	XXX	CAISSE DEPENSE DOHA	AX	37 137,00		-27 423,00
100814	CSR	XXX	CAISSE DEPENSE DOHA	AW	27 423,00		
120814	CSD	1584	FRAIS DEPLAC BENSMLALI	AZ		1 830,00	-1 830,00
120814	CSD	1585	AIDE OUVRIER FRIGO AVEIRO	AZ		2 000,00	-3 830,00
120814	CSD	1586	FRAIS DECHARGE PUBLIQUE	AZ		3 500,00	-7 330,00
120814	CSD	1587	SALAIRE CHAUFF C.18975-A-34	AZ		2 600,00	-9 930,00
120814	CSD	1588	FRAIS DEPL C.13688-A-34	AZ		1 832,00	-11 762,00
120814	CSD	1589	FRAIS DEPL C.18976-A-34	AZ		1 658,00	-13 420,00
120814	CSD	1590	FRAIS DEPL 5970-A-34 TASSILA	AZ		1 850,00	-15 270,00
120814	CSD	1591	FRAIS DEPL 15086-A-34	AZ		1 091,00	-16 361,00
120814	CSD	1592	ENTR. & REPAR MOTEUR -UV-	AZ		1 100,00	-17 461,00
120814	CSD	1593	COMPL DEPLAC BOUFOUS	AZ		1 278,00	-18 739,00
120814	CSD	1594	FRAIS DEPLAC HAMMOU	AZ		2 930,00	-21 669,00
120814	CSD	1595	INDEMNITES DE STAGE MLLE RAHMA	AZ		1 000,00	-22 669,00
120814	CSD	1596	ACHAT GATEAUX POUR	AZ		600,00	-23 269,00
				A reporter	**7 291 388 114,37**	**6 996 648 837,41**	**294 739 276,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 388 114,37**	**6 996 648 837,41**	**294 739 276,96**
			HAJ LAHOUCINE				
120814	CSD	1597	FRAIS MOIS 07/14 8254-A-34	AZ		821,00	-24 090,00
120814	CSD	1598	FRAIS DEPL C.18974-A-34	AZ		1 810,00	-25 900,00
120814	CSD	1599	FRAIS DEPL C.18975-A-34	AZ		2 788,00	-28 688,00
120814	CSD	1600	FRAIS VISITE TECH C.15086-A-34	AZ		700,00	-29 388,00
120814	CSD	1601	ACHAT MEDICAMENT HJ LAHCEN	AZ		235,00	-29 623,00
120814	CSD	1602	FRAIS GARDIEN TRANS/PERSONNEL	AZ		200,00	-29 823,00
120814	CSD	1603	FRAIS DEPLAC ABDOU	AZ		130,00	-29 953,00
120814	CSD	1604	FRAIS DEPLAC C15	AZ		150,00	-30 103,00
120814	CSD	1605	FRAIS DIVERS ALI AZNOUKD	AZ		220,00	-30 323,00
120814	CSD	1606	REG PULLMAN	AZ		250,00	-30 573,00
170814	CSR	XXX	CAISSE DEPENSE DOHA	AZ	30 573,00		
180814	CSD	1607	FRAIS DEPL C.9108-A-34	BA		2 363,00	-2 363,00
180814	CSD	1608	FRAIS DEPL C.16823-A-34	BA		2 201,50	-4 564,50
180814	CSD	1609	FRAIS DEPL C.16430-A-34	BA		1 952,50	-6 517,00
180814	CSD	1610	FRAIS DEPL C.20063-A-34	BA		1 126,00	-7 643,00
180814	CSD	1611	FRAIS DEPL C.15389-A-34	BA		1 255,00	-8 898,00
180814	CSD	1612	FRAIS DEPL C.18975-A-34	BA		1 865,00	-10 763,00
180814	CSD	1613	FRAIS DEPL C.18974-A-34	BA		1 903,00	-12 666,00
180814	CSD	1614	FRAIS DEPL C.18974-A-34	BA		1 840,00	-14 506,00
180814	CSD	1615	FRAIS MOIS 07/14 C.25036-A-34	BA		1 840,00	-16 346,00
180814	CSD	1616	FRAIS MOIS 07/14 C.12514-A-34	BA		970,00	-17 316,00
180814	CSD	1617	FRAIS MOIS 07/14 C.83344-A-34	BA		1 340,00	-18 656,00
180814	CSD	1618	COMPL DEPL BENSMLALI	BA		1 731,00	-20 387,00
180814	CSD	1619	FRAIS MOIS 07/14 C.25186-A-34	BA		2 090,00	-22 477,00
180814	CSD	1620	FRAIS DECHARGEMENT THON	BA		1 250,00	-23 727,00
180814	CSD	1621	REPAS EQ DECHARGE THON	BA		1 750,00	-25 477,00
180814	CSD	1622	COMPL DEPL EL AMINE YOUSSEF	BA		1 186,00	-26 663,00
180814	CSD	1623	REPARATION C.2077-A-34	BA		3 015,00	-29 678,00
180814	CSD	1624	FRAIS DEPL C.13688-A-34 CASA/TIZNIT	BA		1 646,00	-31 324,00
180814	CSD	1625	ENTRETIEN REPAR V.EL AMINE	BA		2 800,00	-34 124,00
180814	CSD	1626	FRAIS ANALYSE LABO	BA		2 040,00	-36 164,00
				A reporter	**7 291 418 687,37**	**6 996 690 865,41**	**294 727 821,96**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 418 687,37**	**6 996 690 865,41**	**294 727 821,96**
			POISSON				
180814	CSD	1627	REPAS EQ DECHARGE THON	BA		1 350,00	-37 514,00
180814	CSD	1628	FRAIS MOIS 07/14 EL GAMOUS ABDELLAH	BA		2 500,00	-40 014,00
180814	CSD	1629	HONORAIRES DR QARBACH MED	BA		2 000,00	-42 014,00
180814	CSD	1630	FRAIS DEPL KOUNKA	BB		1 830,00	-43 844,00
180814	CSD	1631	AIDE OUVRIER CHOUDANE MED	BB		500,00	-44 344,00
180814	CSD	1632	AIDE OUVRIER MOFTI FATIMA	BB		300,00	-44 644,00
180814	CSD	1633	REPAS EQ PAIE DOHA	BB		300,00	-44 944,00
180814	CSD	1634	FRAIS LAISSER PASSER PORT AGADIR	BB		600,00	-45 544,00
180814	CSD	1635	AIDE OUVRIER CHOUDANE MED	BB		500,00	-46 044,00
180814	CSD	1636	FRAIS DEPL+REPAS -AT-	BB		418,00	-46 462,00
180814	CSD	1637	AIDE OUVRIER JAA FATIMA	BB		2 000,00	-48 462,00
180814	CSD	1638	FRAIS MOIS 07/14 HANI MED	BB		2 650,00	-51 112,00
180814	CSD	1639	FRAIS LA PAIE DOHA	BB		150,00	-51 262,00
180814	CSD	1640	FRAIS VERIFICATION APPARIEL -UP-	BB		500,00	-51 762,00
180814	CSD	1641	DONS HAJA ZHOUR	BB		2 000,00	-53 762,00
180814	CSD	1642	REPAR FLIXIBLE CHAUDIER -UV-	BB		150,00	-53 912,00
180814	CSD	1643	AIDE OUVRIER POISSON 07/14	BB		3 500,00	-57 412,00
180814	CSD	1644	FRAIS REPAR PICK-UP	BB		590,00	-58 002,00
180814	CSD	1645	FRAIS DEPL+REPAS CHOUDAN HASSAN	BB		300,00	-58 302,00
180814	CSD	1646	FRAIS DIVERS ABDOU	BB		130,00	-58 432,00
180814	CSD	1647	FRAIS DECHARGE THON	BB		500,00	-58 932,00
180814	CSD	1648	AIDE OUVRIER MOFTI FATIMA	BB		300,00	-59 232,00
180814	CSD	1649	FRAIS PAIE DOHA	BB		300,00	-59 532,00
180814	CSD	1650	AIDE OUVRIER CHOUDANE MED	BB		500,00	-60 032,00
180814	CSD	1651	DROIT D'ENREGISTREM ET DE TIMBRES	BB		80,00	-60 112,00
180814	CSD	1652	FRAIS MOIS 07/14 MOUZOUNE	BB		740,00	-60 852,00
180814	CSD	1653	REG PULLMAN	BC		150,00	-61 002,00
180814	CSD	1654	FRAIS DEPL C.18974-A-34	BC		2 449,00	-63 451,00
240814	CSR	XXX	CAISSE DEPENSE DOHA	BA	42 014,00		-21 437,00
260814	CSD	1655	FRAIS DIVERS C15	BC		200,00	-21 637,00
260814	CSD	1656	REPAS 2PER AVEIRO AGADIR	BC		100,00	-21 737,00
260814	CSD	1657	FRAIS MOIS 07/14 C.25187-A-34	BC		1 385,00	-23 122,00
260814	CSD	1658	RECHARGE GSM AGENT BANQUE	BC		130,00	-23 252,00
260814	CSD	1659	FRAIS DEPL HAMMOU	BC		1 220,00	-24 472,00
				A reporter	**7 291 460 701,37**	**6 996 723 227,41**	**294 737 473,96**

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51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 291 460 701,37**	**6 996 723 227,41**	**294 737 473,96**
260814	CSD	1660	FRAIS DEPL M.Y EL AMINE	BC		2 500,00	-26 972,00
260814	CSD	1661	RECHARGE MODEM M.SAID	BC		300,00	-27 272,00
260814	CSD	1662	FRAIS DEPL -AT-	BC		453,00	-27 725,00
260814	CSD	1663	FRAIS ESSENCE DECHARGE THON	BC		300,00	-28 025,00
260814	CSD	1664	FRAIS MOIS 07/14 C.34404-A-34	BC		1 160,00	-29 185,00
260814	CSD	1665	FRAIS DEPL C.18975-A-34	BC		2 222,00	-31 407,00
260814	CSD	1666	FRAIS DEPL C.9108-A-34	BC		2 070,00	-33 477,00
260814	CSD	1667	COMPL DEPL BENSMLALI	BC		1 410,00	-34 887,00
260814	CSD	1668	REG ASSURANCE ZENITH-M.EL AMINE -	BC		690,00	-35 577,00
260814	CSD	1669	ENTRETIEN REPAR C.18783-A-34	BC		3 700,00	-39 277,00
260814	CSD	1670	FRAIS DEPL C.13688-A-34	BC		2 040,00	-41 317,00
260814	CSD	1671	REPAS EQ PAIE DOHA	BC		300,00	-41 617,00
270814	OPDIV		ECART CAISSE DEPENSE DOHA	BC	270,00		-41 347,00
270814	CSD	1672	AIDE OUVRIER MOFTI FATIMA	BC		300,00	-41 647,00
270814	CSD	1673	FRAIS DEPL C.17815-A-34	BC		630,00	-42 277,00
270814	CSD	1674	FRAIS DEPL C.17815-A-34	BC		1 110,00	-43 387,00
270814	CSD	1675	FRAIS DEPL C.5970-A-34 PORT+TASSILA	BC		2 105,00	-45 492,00
270814	CSD	1676	FRAIS DIVERS ABDOU	BD		140,00	-45 632,00
270814	CSD	1677	FRAIS DIVERS ALI	BD		250,00	-45 882,00
270814	CSD	1678	FRAIS DEPL C.24063-A34	BD		726,00	-46 608,00
270814	CSD	1679	FRAIS OMAR NAID SAID	BD		78,00	-46 686,00
310814	CSR	XXX	CAISSE DEPENSE DOHA	BB	18 838,00		-27 848,00
020914	CSD	1680	FRAIS DEPL M.EL AMINE YOUSSEF 4JRS	BD		2 440,00	-30 288,00
020914	CSD	1681	DONS TALBI HJ ZHOR 08/14	BD		2 000,00	-32 288,00
020914	CSD	1682	FRAIS MOIS 08/14 EL GAMOUS ABDELLAH	BD		2 500,00	-34 788,00
020914	CSD	1683	HONORAIRES DR QARBACH	BD		2 000,00	-36 788,00
020914	CSD	1684	FRAIS 08/14 BOUMZOUGH HASSAN	BD		800,00	-37 588,00
020914	CSD	1685	SALAIRE 08/14 CHAUFF C.16823-A-34	BD		2 708,00	-40 296,00
020914	CSD	1686	SALAIRE 08/14 CHAUFF C.18783-A-34	BD		2 600,00	-42 896,00
020914	CSD	1687	FRAIS MOIS 08/14 EL GAID	BD		895,00	-43 791,00
020914	CSD	1688	REG MAROC TELECOM TEL HJ LAHCEN	BD		1 792,00	-45 583,00
020914	CSD	1689	FRAIS DEPL C.13688-A-34	BD		2 097,00	-47 680,00
				A reporter	**7 291 479 809,37**	**6 996 765 543,41**	**294 714 265,96**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 479 809,37**	**6 996 765 543,41**	**294 714 265,96**
020914	CSD	1690	FRAIS DEPL C.18975-A-34	BD		2 432,00	-50 112,00
020914	CSD	1691	FRAIS DEPL C.15086-A-34	BD		1 857,00	-51 969,00
020914	CSD	1692	FRAIS DEPL C.18976-A-34	BD		2 418,00	-54 387,00
020914	CSD	1693	FRAIS DEPL C.18974-A-36	BD		1 852,00	-56 239,00
020914	CSD	1694	FRAIS DEPL C.20062-A-34	BD		2 424,00	-58 663,00
020914	CSD	1695	FRAIS DEPL C.9108-A-34	BD		2 558,00	-61 221,00
020914	CSD	1696	COMPL DEPL M.KOUNKA	BD		1 604,00	-62 825,00
020914	CSD	1697	AIDE AUVRIER MOFTI FATIMA	BD		300,00	-63 125,00
020914	CSD	1698	REPAS EQ PAIE DOHA	BD		300,00	-63 425,00
020914	CSD	1699	AIDE OUVRIER CHOUDAN MED	BE		500,00	-63 925,00
020914	CSD	1700	REG GSM BENSMLALI	BE		1 296,00	-65 221,00
020914	CSD	1701	FRAIS DEPL BENSMLALI	BE		1 830,00	-67 051,00
020914	CSD	1702	FRAIS DEPL A TASSILA ASSEHNOUNE	BE		750,00	-67 801,00
020914	CSD	1703	FRAIS LOYER NOUFEL 09/14	BE		1 500,00	-69 301,00
020914	CSD	1704	FRAIS DECHARGEMENT THON AVEIRO	BE		375,00	-69 676,00
020914	CSD	1705	DROIT D'ENREGISTREM+REP AS+REPAR	BE		145,00	-69 821,00
020914	CSD	1706	REPAS 2PER AVEIRO AGADIR	BE		50,00	-69 871,00
020914	CSD	1707	LAVAGE 508	BE		40,00	-69 911,00
020914	CSD	1708	FRAIS 08/14 OUSSI OMAR	BE		1 250,00	-71 161,00
020914	CSD	1709	REG PULLMAN	BE		241,00	-71 402,00
020914	CSD	1710	FRAIS DEVIRS ABDOU	BE		210,00	-71 612,00
020914	CSD	1711	AIDE OUVRIER CHOUDAN MED	BE		500,00	-72 112,00
020914	CSD	1712	FRAIS ALI AZNOUKD	BE		150,00	-72 262,00
020914	CSD	1713	ACHAT SUCRE CUISINE DOHA	BE		285,00	-72 547,00
020914	CSD	1714	ACHAT PRODUIT D'ENTRETIEN UNT. SURG	BE		383,00	-72 930,00
080914	CSR	XXX	CAISSE DEPENSE DOHA 73	BC	26 654,00		-46 276,00
080914	CSR	XXX	CAISSE DEPENSE DOHA 74	BD	36 771,00		-9 505,00
080914	CSR	XXX	CAISSE DEPENSE DOHA	BG	32 015,00		22 510,00
080914	CSR	XXX	CAISSE DEPENSE DOHA	BF	21 504,00		44 014,00
080914	CSR	XXX	CAISSE DEPENSE DOHA	BE	22 907,00		66 921,00
090914	CSD	1715	FRAIS DEPL C.18975-A-34	BE		2 142,00	64 779,00
090914	CSD	1716	FRAIS DEPL C.9108-A-34	BE		1 553,00	63 226,00
				A reporter	**7 291 619 660,37**	**6 996 794 488,41**	**294 825 171,96**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 619 660,37**	**6 996 794 488,41**	**294 825 171,96**
090914	CSD	1717	FRAIS DEPL C.18974-A-34	BE		2 693,00	60 533,00
090914	CSD	1718	SALAIRE JARDINIER DOHA 08/14	BE		1 200,00	59 333,00
090914	CSD	1719	FRAIS DEPL M.EL AMINE YOUSSEF	BE		858,00	58 475,00
090914	CSD	1720	ENTRETIEN REPAR CAMION	BE		2 980,00	55 495,00
090914	CSD	1721	REG ASSAFA PIECES AUTO FN°1449	BE		1 976,00	53 519,00
090914	CSD	1722	FRAIS DEPL C.18975-A-34	BF		2 657,00	50 862,00
090914	CSD	1723	FRAIS MOIS 08/14 BOUTGAYOUTE	BF		1 900,00	48 962,00
090914	CSD	1724	FRAIS DEPL AT	BF		887,00	48 075,00
090914	CSD	1725	FRAIS DEPLAC HAMMOU	BF		874,00	47 201,00
090914	CSD	1726	FRAIS LOYER HAMMOU 09/14	BF		1 700,00	45 501,00
090914	CSD	1727	FRAIS TELEPHONE HJ LAHCEN	BF		120,00	45 381,00
090914	CSD	1728	FRAIS DEPLAC DIVERS OMAR PICK UP	BF		120,00	45 261,00
090914	CSD	1729	FRAIS DEPLAC ASSEHNOUN/TASSILA	BF		250,00	45 011,00
090914	CSD	1730	FRAIS DEPLAC A TIZNIT ALI	BF		50,00	44 961,00
090914	CSD	1731	FRAIS DEPLAC ABDOU	BF		120,00	44 841,00
090914	CSD	1732	ENTR. & REPAR BIENS IMMOB UN. VEGET	BF		1 110,00	43 731,00
090914	CSD	1733	FRAIS REPAS EQ MT	BF		377,00	43 354,00
090914	CSD	1734	FRAIS DECHARGEMENT SOUDE	BF		240,00	43 114,00
090914	CSD	1735	REG PULLMAN	BF		328,00	42 786,00
090914	CSD	1736	FRAIS DEPL A TASSILA SOUFIANE	BF		600,00	42 186,00
150914	CSD	1737	ACHAT PIECE -UV-	BF		700,00	41 486,00
150914	CSD	1738	FRAIS MOIS 08/14 C.2120-A-34	BF		1 945,00	39 541,00
150914	CSD	1739	FRAIS DEPL C.9108-A-34	BF		1 832,00	37 709,00
150914	CSD	1740	FRAIS ANALYSE LABO POISSON	BF		2 450,00	35 259,00
150914	CSD	1741	FRAIS MOIS 08/14 C.12514-A-34	BF		1 168,00	34 091,00
150914	CSD	1742	FRAIS MOIS 08/14 C.8254-A-34	BF		810,00	33 281,00
150914	CSD	1743	FRAIS DIVARS ALI	BF		266,00	33 015,00
150914	CSD	1744	FRAIS REPAR C15	BF		1 000,00	32 015,00
150914	CSD	1745	FRAIS ANALYSE POUR EXPORT	BG		1 482,00	30 533,00
150914	CSD	1746	REPARATION TRENSPORT PERSONNEL	BG		390,00	30 143,00
150914	CSD	1747	FRAIS MOIS 08/14 HANI MED	BG		3 840,00	26 303,00
150914	CSD	1748	FRAIS DEPL C.24063-A-34	BG		1 272,00	25 031,00
150914	CSD	1749	FRAIS DEPL C.9108-A-34	BG		2 009,00	23 022,00
				A reporter	**7 291 619 660,37**	**6 996 834 692,41**	**294 784 967,96**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 619 660,37**	**6 996 834 692,41**	**294 784 967,96**
150914	CSD	1750	FRAIS DEPL C.25187-A-34	BG		1 410,00	21 612,00
150914	CSD	1751	FRAIS DEPL C.33344-A-34	BG		1 438,00	20 174,00
150914	CSD	1752	FRAIS DEPL C.15086-A-34	BG		1 481,00	18 693,00
150914	CSD	1753	FRAIS DEPL C.20062-A-34	BG		2 290,00	16 403,00
150914	CSD	1754	FRAIS DEPL C.18975-A-34	BG		1 174,00	15 229,00
150914	CSD	1755	FRAIS DEPL C.13688-A-34	BG		2 051,00	13 178,00
150914	CSD	1756	ACHAT PRDTS CUISINE DOHA	BG		1 266,00	11 912,00
150914	CSD	1757	REPAS 1PER AVEIRO AGADIR -8JRS-	BG		250,00	11 662,00
150914	CSD	1758	FRAIS DEPL C.18976-A-34	BG		1 838,00	9 824,00
150914	CSD	1759	FRAIS REPAS 2PER AVEIRO AGADIR 8JRS	BG		175,00	9 649,00
150914	CSD	1760	FRAIS DEPL A TASSILA SOUFIANE	BG		350,00	9 299,00
150914	CSD	1761	FRAIS REPAS EQ DECH THON AVEIRO AG	BG		150,00	9 149,00
150914	CSD	1762	AIDE OUVRIER POISSON 08/14	BG		3 500,00	5 649,00
150914	CSD	1763	AIDE OUVRIER JAA FATIMA 08/14-UP-	BG		2 000,00	3 649,00
150914	CSD	1764	COMPL DEPL BENSMLALI	BG		819,00	2 830,00
150914	CSD	1765	FRAIS DEPL BENSMLALI HASSAN	BG		1 830,00	1 000,00
150914	CSD	1766	COMPL ACHAT SUCRE	BG		500,00	500,00
150914	CSD	1767	AIDE OUVRIER CHAUDANE MED	BG		500,00	
150914	CSD	1768	AIDE OUVRIER -UP-MOFTI FATIMA	BH		300,00	-300,00
150914	CSD	1769	REPAS EQ PAIE DOHA	BH		300,00	-600,00
150914	CSD	1770	FRAIS REPAR FRIGO -UP-	BH		150,00	-750,00
150914	CSD	1771	COMPENSATION MANQUE SUR PAIE 7.8/14	BH		1 850,00	-2 600,00
150914	CSD	1772	COMPL PRIME AIDE -US-	BH		4 500,00	-7 100,00
150914	CSD	1773	AIDE OUVRIER ZOHAL MED	BH		2 000,00	-9 100,00
150914	CSD	1774	FRAIS GSM KHALID VEGETAL	BH		150,00	-9 250,00
150914	CSD	1775	REG PULLMAN	BH		100,00	-9 350,00
150914	CSD	1776	FRAIS DEPL C.18974-A-34	BH		3 035,00	-12 385,00
240914	CSD	1777	FRAIS FORMATION MME KELTOUM	BH		1 494,00	-13 879,00
240914	CSD	1778	FRAIS REPARATION C15	BH		260,00	-14 139,00
240914	CSD	1779	FRAIS DIVERS ABDOU	BH		150,00	-14 289,00
240914	CSD	1780	FRAIS DIVERS ABDOU	BH		220,00	-14 509,00
240914	CSD	1781	FRAIS MOIS 08/14 25036-A-34	BH		2 200,00	-16 709,00
				A reporter	**7 291 619 660,37**	**6 996 874 423,41**	**294 745 236,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 619 660,37**	**6 996 874 423,41**	**294 745 236,96**
240914	CSD	1782	AVANCE /AT +DEPL LAMYA	BH		423,00	-17 132,00
240914	CSD	1783	FRAIS D ANALYSE POUR EXPORT	BH		204,00	-17 336,00
250914	CSD	1784	FRAIS DEPL C.5970-A-34	BH		2 645,00	-19 981,00
250914	CSD	1785	AIDE OUVRIER MEKDAM -UV-	BH		400,00	-20 381,00
250914	CSD	1786	AIDE OUVRIER CHAUDAN MED	BH		500,00	-20 881,00
250914	CSD	1787	FRAIS REPAS EQ PAIE DOHA	BH		300,00	-21 181,00
250914	CSD	1788	AIDE OUVRIAR MOFTI FATIMA	BH		300,00	-21 481,00
250914	CSD	1789	FRAIS DEPL C.18975-A-34	BH		2 009,00	-23 490,00
250914	CSD	1790	FRAIS DEPL M.EL AMINE YOUSSEF 3JRS	BH		1 830,00	-25 320,00
250914	CSD	1791	FRAIS DIVERS ALI C15	BI		208,00	-25 528,00
250914	CSD	1792	ENTRETIEN REPAR V. BOUTAGAYOUTE	BI		650,00	-26 178,00
250914	CSD	1793	FRAIS DEPL C.24063-A-34	BI		1 048,00	-27 226,00
250914	CSD	1794	FRAIS DEPL C.15086-A-34	BI		1 072,00	-28 298,00
250914	CSD	1795	FRAIS VISITE TECH C.18976-A-34	BI		650,00	-28 948,00
250914	CSD	1796	FRAIS DEPL C.18976-A-34	BI		2 028,00	-30 976,00
250914	CSD	1797	FRAIS DEPL C.13688-A-34	BI		2 639,00	-33 615,00
250914	CSD	1798	FRAIS AZNOUKD ALI	BI		100,00	-33 715,00
250914	CSD	1799	FRAIS REPAR MOTEUR -UV-	BI		1 250,00	-34 965,00
250914	CSD	1800	FRAIS DEPL C.9108-A-34	BI		2 691,00	-37 656,00
250914	CSD	1801	FRAIS DEPL C.18974-A-34	BI		2 457,00	-40 113,00
250914	CSD	1802	FRAIS DIVERS ALI	BI		165,00	-40 278,00
250914	CSD	1803	FRAIS MOIS 08/14 C.25186-A-34	BI		2 110,00	-42 388,00
250914	CSD	1804	COMPL DEPL HAMMOU	BI		1 399,00	-43 787,00
250914	CSD	1805	COMPL DEPL M.TAHER JELLOULI	BI		420,00	-44 207,00
250914	CSD	1806	COMPL DEPL MLLE HASNA DOUMALI	BI		425,00	-44 632,00
250914	CSD	1807	FRAIS DEPL HAMMOU 2JRS	BI		1 220,00	-45 852,00
250914	CSD	1808	FRAIS DEPL NOUFEL 2JRS	BI		1 220,00	-47 072,00
250914	CSD	1809	FRAIS DEPL C.18974-A-34	BI		2 081,00	-49 153,00
250914	CSD	1810	COMPL DEPL BOUFOUSS	BI		4 819,00	-53 972,00
250914	CSD	1811	FRAIS DEPL BOUFOUSS	BI		3 660,00	-57 632,00
250914	CSD	1812	FRAIS DEPL C.15389-A-34	BI		1 500,00	-59 132,00
250914	CSD	1813	FRAIS NETTOYAGE LES EGOUTS -UP-	BI		600,00	-59 732,00
				A reporter	**7 291 619 660,37**	**6 996 917 446,41**	**294 702 213,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 291 619 660,37**	**6 996 917 446,41**	**294 702 213,96**
250914	CSD	1814	AIDE MOFTI FATIMA -UP-	BJ		300,00	-60 032,00
250914	CSD	1815	REPAS EQ DOHA	BJ		300,00	-60 332,00
250914	CSD	1816	AIDE CHOUDANE MED	BJ		500,00	-60 832,00
250914	CSD	1817	FRAIS DEPL KOUNKA	BJ		2 020,00	-62 852,00
250914	CSD	1818	REG GSM+AUTO BENSMLALI	BJ		1 596,00	-64 448,00
250914	CSD	1819	DEPL JELLOULI TAHER	BJ		1 650,00	-66 098,00
250914	CSD	1820	DEPL DOUMALI HASNA	BJ		1 830,00	-67 928,00
250914	CSD	1821	COMPL CONGE 2013 ZAHIR ABDELLAH	BJ		1 000,00	-68 928,00
250914	CSD	1822	COMPL DEPL M.EL AMINE YOUSSEF	BJ		661,00	-69 589,00
250914	CSD	1823	FRAIS ANALYSE EXPORT	BJ		285,00	-69 874,00
250914	CSD	1824	FRAIS DEPL C.17815-A-34	BJ		2 780,00	-72 654,00
250914	CSD	1825	FRAIS REPAR C.16430-A-34	BJ		2 720,00	-75 374,00
250914	CSD	1826	FRAIS REPAR C.117815-A-34	BJ		1 680,00	-77 054,00
250914	CSD	1827	FRAIS REPAR C.13688-A-34	BJ		2 230,00	-79 284,00
250914	CSD	1828	REPAS 1PER AVEIRO AG 4JRS	BJ		100,00	-79 384,00
250914	CSD	1829	FRAIS REPAR C15	BJ		132,00	-79 516,00
250914	CSD	1830	REG MESSAGERIES	BJ		403,00	-79 919,00
270914	CSR	XXX	CAISSE DEPENSE DOHA	BH	25 320,00		-54 599,00
270914	CSR	XXX	CAISSE DEPENSE DOHA	BI	34 412,00		-20 187,00
270914	CSR	XXX	CAISSE DEPENSE DOHA	BJ	34 878,00		14 691,00
290914	CSD	1831	FRAIS LOYER 10/14 HAMMOU +3MOIS	BJ		4 700,00	9 991,00
290914	CSD	1832	FRAIS DEPL C.9108-A-34	BJ		2 122,00	7 869,00
290914	CSD	1833	FRAIS MOIS 08/14 C.34404-A-34	BJ		1 930,00	5 939,00
290914	CSD	1834	FRAIS DEPL C.13688-A-34	BJ		2 249,00	3 690,00
290914	CSD	1835	FRAIS DEPL C.16823-A-34	BJ		2 490,00	1 200,00
290914	CSD	1836	FRAIS REPAR V.ZIYAL LAHCEN	BJ		1 200,00	
290914	CSD	1837	FRAIS LOYER NOUFEL 10/14	BK		1 500,00	-1 500,00
290914	CSD	1838	FRAIS DEPL C.18976-A-34	BK		1 857,00	-3 357,00
290914	CSD	1839	FRAIS REPAR C.17815-A-34	BK		600,00	-3 957,00
290914	CSD	1840	FRAIS DEPL CHAUDAN OMAR A AV AGADIR	BK		150,00	-4 107,00
290914	CSD	1841	FRAIS DEPL SOUFIANE A TASSILA	BK		400,00	-4 507,00
290914	CSD	1842	REG TELEPHONE HJ LAHCEN	BK		630,00	-5 137,00
290914	CSD	1843	FRAIS DIVERS ABDOU	BK		100,00	-5 237,00
290914	CSD	1844	ENTRETIEN REPAR V.MME KELTOUM	BK		1 320,00	-6 557,00
				A reporter	**7 291 714 270,37**	**6 996 958 881,41**	**294 755 388,96**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 714 270,37**	**6 996 958 881,41**	**294 755 388,96**
290914	CSD	1845	FRAIS DEPL C.16430-A-34	BK		1 630,00	-8 187,00
201014	CSD	1846	FRAIS MOIS 09/14 KHALIS MED	BK		2 800,00	-10 987,00
201014	CSD	1847	FRAIS DEPL C.9108-A-34	BK		2 953,00	-13 940,00
201014	CSD	1848	FRAIS MOIS 09/14 C.8254-A-34	BK		710,00	-14 650,00
201014	CSD	1849	FRAIS MOIS 09/14 C.34404-A-34	BK		1 440,00	-16 090,00
201014	CSD	1850	FRAIS MOIS 09/14 C.12514-A-34	BK		827,00	-16 917,00
201014	CSD	1851	FRAIS DEPL C.20463-A-34	BK		1 041,00	-17 958,00
201014	CSD	1852	FRAIS DEPL SOUFIANE A TASSILA	BK		300,00	-18 258,00
201014	CSD	1853	FRAIS ABDOU	BK		145,00	-18 403,00
201014	CSD	1854	FRAIS DEPLAC DPICK-UP	BK		150,00	-18 553,00
201014	CSD	1855	FRAIS MOIS 09/14 EL GAID	BK		1 100,00	-19 653,00
201014	CSD	1856	FRAIS DEPL C.18974-A-34	BK		2 254,00	-21 907,00
201014	CSD	1857	FRAIS MOIS 09/14 BAKNZIZ HASSAN	BK		1 260,00	-23 167,00
201014	CSD	1858	FRAIS DEPL C.18975-A-34	BK		1 844,00	-25 011,00
201014	CSD	1859	FRAIS DIVERS	BK		873,50	-25 884,50
201014	CSD	1860	FRAIS DEPL ALI A TIZNIT	BL		100,00	-25 984,50
201014	CSD	1861	REG AUTO HALL FN°371/1410/3800038	BL		356,68	-26 341,18
201014	CSD	1862	REPARATION V.MED AFIF	BL		2 645,00	-28 986,18
201014	CSD	1863	FRAIS DEPL C.15086-A-34	BL		1 080,00	-30 066,18
201014	CSD	1864	FRAIS DEPL C.18976-A-34	BL		756,00	-30 822,18
201014	CSD	1865	FRAIS PRDT CUISINE	BL		579,00	-31 401,18
201014	CSD	1866	FRAIS AZNOUKD ALI	BL		210,00	-31 611,18
201014	CSD	1867	FRAIS ANALYSE LABO POISSON	BL		450,00	-32 061,18
201014	CSD	1868	REG AIRE DE REPOS EL FATH	BL		941,00	-33 002,18
201014	CSD	1869	REPAS EQ PAIE DOHA	BL		100,00	-33 102,18
201014	CSD	1870	FRAIS DEPL SOUFIANE A TASSILA	BL		400,00	-33 502,18
201014	CSD	1871	AIDE TALBI ZAHRA 09/14	BL		2 000,00	-35 502,18
201014	CSD	1872	FRAIS MOIS 09/14 BOUTGAYOUTE	BL		1 900,00	-37 402,18
201014	CSD	1873	FRAIS MOIS 09/14 HANI MED	BL		3 100,00	-40 502,18
201014	CSD	1874	AIDE OUVRIER DOHA	BL		1 500,00	-42 002,18
201014	CSD	1875	REPAS EQ TASSILA 5JRS	BL		250,00	-42 252,18
201014	CSD	1876	FRAIS MOIS 09/14 OMAR TRANSPORT	BL		1 300,00	-43 552,18
201014	CSD	1877	FRAIS DEPL C.13688-A-34	BL		1 880,00	-45 432,18
				A reporter	**7 291 714 270,37**	**6 996 997 756,59**	**294 716 513,78**

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51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 291 714 270,37**	**6 996 997 756,59**	**294 716 513,78**
201014	CSD	1878	FRAIS MOIS 09/14 C.33344-A-34	BL		1 455,00	-46 887,18
201014	CSD	1879	FRAIS MOIS 09/14 C.25187-A-34	BL		1 440,00	-48 327,18
201014	CSD	1880	FRAIS MOIS 09/14 BRAHIM TRANS PER	BL		130,00	-48 457,18
201014	CSD	1881	FRAIS DEPL C.9108-A-34	BL		2 480,00	-50 937,18
201014	CSD	1882	FRAIS DEPLAC ABDOU	BL		170,00	-51 107,18
201014	CSD	1883	FRAIS DEPLAC M.EL AMINE YOUSSEF 5J	BM		3 050,00	-54 157,18
201014	CSD	1884	AIDE OUVRIER YOUSSEF BIZAKARN	BM		400,00	-54 557,18
201014	CSD	1885	AIDE OUVRIER JAA FATIMA	BM		2 000,00	-56 557,18
201014	CSD	1886	AIDE OUVRIER -UP- MOIS 09/14	BM		3 500,00	-60 057,18
201014	CSD	1887	SAL 09/14 CHAUFF C.16823-A-34	BM		2 708,00	-62 765,18
201014	CSD	1888	FRAIS AZNOUKD ALI	BM		270,00	-63 035,18
201014	CSD	1889	FRAIS POUR THON IMPORT	BM		1 350,00	-64 385,18
201014	CSD	1890	SAL 09/14 CHAUFF C.18783-A-34	BM		2 600,00	-66 985,18
201014	CSD	1891	FRAIS DEPL C.18783-A-34	BM		1 707,00	-68 692,18
201014	CSD	1892	FRAIS DEPL C.15086-A-34	BM		712,00	-69 404,18
201014	CSD	1893	FRAIS ANALYSE EXPORT	BM		576,00	-69 980,18
201014	CSD	1894	FRAIS DEPL C.18976-A-34 TETOUANE	BM		1 218,00	-71 198,18
201014	CSD	1895	FRAIS LOCATION GREU	BM		1 500,00	-72 698,18
201014	CSD	1896	AIDE OUVRIER ORDRE HJ LAHOUCINE	BM		2 000,00	-74 698,18
201014	CSD	1897	AIDE OUVRIER ORDRE HJ LAHOUCINE	BM		1 000,00	-75 698,18
201014	CSD	1898	FRAIS REPAR FRIGO CAMION	BM		1 230,00	-76 928,18
201014	CSD	1899	REG STE EXPRESS AUTO ELECT FN°177	BM		744,00	-77 672,18
201014	CSD	1900	FRAIS MOIS 09/14 C.32658-A-34	BM		600,00	-78 272,18
201014	CSD	1901	FRAIS REPAR C.16423-A-34	BM		1 500,00	-79 772,18
201014	CSD	1902	FRAIS DEPL C.18974-A-34	BM		3 823,00	-83 595,18
201014	CSD	1903	FRAIS DEPL C.20062-A-34	BM		2 331,00	-85 926,18
201014	CSD	1904	FRAIS DEPL C.5970-A-34	BM		2 720,00	-88 646,18
201014	CSD	1905	FRAIS DEPL A TASSILA SOUFIANE	BM		1 250,00	-89 896,18
201014	CSD	1906	FRAIS DEPL C.16430-A-34	BN		2 979,00	-92 875,18
201014	CSD	1907	FRAIS DIVERS ABDOU	BN		190,00	-93 065,18
201014	CSD	1908	REG S.O.S AMU	BN		3 600,00	-96 665,18
201014	CSD	1909	SALAIRE JARDINIER DOHA 09/14	BN		1 200,00	-97 865,18
				A reporter	**7 291 714 270,37**	**6 997 050 189,59**	**294 664 080,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 714 270,37**	**6 997 050 189,59**	**294 664 080,78**
201014	CSD	1910	FRAIS MOIS 09/14 MOUZOUN	BN		670,00	-98 535,18
201014	CSD	1911	ENTRETIEN REPAR V.AYAD	BN		490,00	-99 025,18
201014	CSD	1912	FRAIS MOIS 09/14 NOURDINE	BN		453,00	-99 478,18
201014	CSD	1913	FRAIS DEPL AYAD	BN		2 200,00	-101 678,18
201014	CSD	1914	FRAIS REPAS 1P AVEIRO AG 6J	BN		150,00	-101 828,18
201014	CSD	1915	FRAIS MOIS 09/14 BOUMZOUGH HASSAN	BN		1 692,00	-103 520,18
201014	CSD	1916	FRAIS DEPL C.18975-A-34	BN		2 299,00	-105 819,18
201014	CSD	1917	AIDE OUVRIER U.V	BN		800,00	-106 619,18
201014	CSD	1918	REG STE BIOLAN MAGHREB FN°10/2014	BN		464,40	-107 083,58
201014	CSD	1919	AIDE OUVRIER CHAUDANE MED	BN		500,00	-107 583,58
201014	CSD	1920	AIDE OUVRIER ZOHAL MED	BN		2 000,00	-109 583,58
201014	CSD	1921	AIDE OUVRIER MOFTI FATIMA	BN		300,00	-109 883,58
201014	CSD	1922	FRAIS GAZOIL P508	BN		550,00	-110 433,58
201014	CSD	1923	FRAIS LA PAIE DOHA	BN		300,00	-110 733,58
201014	CSD	1924	FRAIS REPAS PAIE DOHA	BN		160,00	-110 893,58
201014	CSD	1925	AIDE OUVRIER P.O HJ LAHOUCINE	BN		1 000,00	-111 893,58
201014	CSD	1926	FRAIS ALI AZNOUKD	BN		170,00	-112 063,58
201014	CSD	1927	FRAIS DEPL A TASSILA SOUFIANE	BN		300,00	-112 363,58
201014	CSD	1928	AIDE OUVRIER MOFTI FATIMA	BN		300,00	-112 663,58
201014	CSD	1929	FRAIS POUR ONE	BO		1 000,00	-113 663,58
201014	CSD	1930	FRAIS REPAR V.KOUNKA	BO		2 830,00	-116 493,58
201014	CSD	1931	REG RAMSA	BO		65,00	-116 558,58
201014	CSD	1932	AIDE OUVRIER CHAUDANE MED	BO		500,00	-117 058,58
201014	CSD	1933	FRAIS REPAS 6P LA PAIE	BO		166,00	-117 224,58
201014	CSD	1934	FRAIS REPAR V.DAOUDI	BO		2 114,20	-119 338,78
201014	CSD	1935	FRAIS REPAS LA PAIE DOHA	BO		150,00	-119 488,78
201014	CSD	1936	FRAIS DEPLAC LAMYA A.T	BO		500,00	-119 988,78
201014	CSD	1937	FRAIS REPAS LA PAIE DOHA	BO		300,00	-120 288,78
201014	CSD	1938	FRAIS DEPL ALEXISE	BO		1 116,00	-121 404,78
201014	CSD	1939	ACHAT DES COUTEAUX -UP-	BO		335,00	-121 739,78
201014	CSD	1940	ACHATS DE FOURNITURES DE BUREAU	BO		450,00	-122 189,78
201014	CSD	1941	AIDE OUVRIER CHOUDANE MED	BO		500,00	-122 689,78
201014	CSD	1942	FRAIS PAIE DOHA	BO		300,00	-122 989,78
201014	CSD	1943	AIDE OUVRIER MOFTI	BO		300,00	-123 289,78
				A reporter	**7 291 714 270,37**	**6 997 075 314,19**	**294 638 956,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 714 270,37**	**6 997 075 314,19**	**294 638 956,18**
			FATIMA				
201014	CSD	1944	FRAIS DEPLAC BOUMIA	BO		270,00	-123 559,78
201014	CSD	1945	REG PULLMAN	BO		500,00	-124 059,78
201014	CSD	1946	HONORAIRES DR QARBACH	BO		2 000,00	-126 059,78
201014	CSD	1947	ACHAT SUCRE	BO		100,00	-126 159,78
201014	CSD	1948	FRAIS DIVERS	BO		2 000,00	-128 159,78
201014	CSD	1949	FRAIS DECHARGE THON CONGELE	BO		900,00	-129 059,78
201014	CSD	1950	FRAIS DEPL C.17815-A-34	BO		830,00	-129 889,78
201014	CSD	1951	REG GSM BENSMLALI	BO		1 361,44	-131 251,22
261014	CSR	XXX	CAISSE DEPENSE DOHA	BK	25 884,50		-105 366,72
261014	CSR	XXX	CAISSE DEPENSE DOHA	BL	25 222,68		-80 144,04
261014	CSR	XXX	CAISSE DEPENSE DOHA	BM	38 789,00		-41 355,04
261014	CSR	XXX	CAISSE DEPENSE DOHA	BN	22 767,40		-18 587,64
261014	CSR	XXX	CAISSE DEPENSE DOHA	BO	18 587,64		
271014	CSD	1952	COMPL DEPL M.EL AMINE YOUSSEF	BP		594,00	-594,00
291014	CSD	1953	FRAIS DEPL C.16823-A-34	BP		2 590,00	-3 184,00
291014	CSD	1954	FRAIS MOIS 10/14 HJ EL GAMOUS	BP		2 500,00	-5 684,00
291014	CSD	1955	FRAIS MOIS 09/14 HJ EL GAMOUS	BP		2 500,00	-8 184,00
291014	CSD	1956	PRODUITS & FOURNIT LAB-POISSON	BP		104,70	-8 288,70
291014	CSD	1957	AIDE OUVRIER CHAUDANE MED	BP		500,00	-8 788,70
291014	CSD	1958	REG HOTEL RELAX FN°495257	BP		1 182,00	-9 970,70
291014	CSD	1959	FRAIS PAIE DOHA	BP		300,00	-10 270,70
291014	CSD	1960	FRAIS TELEPHONE HJ LAHCEN	BP		2 066,00	-12 336,70
291014	CSD	1961	AIDE OUVRIER MOFTI FATIMA	BP		300,00	-12 636,70
291014	CSD	1962	FRAIS DIVERS	BP		500,00	-13 136,70
291014	CSD	1963	REG HORIZON SECU&TRAVAUX FN°104/14	BP		3 451,00	-16 587,70
291014	CSD	1964	ACHATS DE FOURNIT DE BUREAU/SESTA	BP		3 390,00	-19 977,70
291014	CSD	1965	ACHAT PLAQUE CAUFF UN. POISS	BP		990,00	-20 967,70
291014	CSD	1966	AIDE OUVRIER CHAUDANE MED	BP		500,00	-21 467,70
291014	CSD	1967	COMPL DEPL M.YOUSSEF EL AMINE	BP		2 250,00	-23 717,70
291014	CSD	1968	ACHAT FAX POUR SESTA CASA	BP		2 600,00	-26 317,70
291014	CSD	1969	FRAIS ANALYSE LABO POISSON	BP		2 060,00	-28 377,70
291014	CSD	1970	FRAIS ANALYSE POUR IMPORT	BP		540,00	-28 917,70
				A reporter	**7 291 845 521,59**	**6 997 112 493,33**	**294 733 028,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 291 845 521,59**	**6 997 112 493,33**	**294 733 028,26**
291014	CSD	1971	FRAIS DEPL BENSMALALI 3JRS	BP		1 830,00	-30 747,70
291014	CSD	1972	HONORAIRES DR QARBACH	BP		2 000,00	-32 747,70
291014	CSD	1973	AIDE OUVRIER-JAMILA ACHAT-	BP		1 500,00	-34 247,70
291014	CSD	1974	FRAIS DEPLAC A TASSILA SOUFIANE	BP		600,00	-34 847,70
291014	CSD	1975	FRAIS DEPL C.18976-A-34	BQ		1 565,00	-36 412,70
291014	CSD	1976	REG POLUCLINIQUE CNSS AIT SAID SAID	BQ		1 775,00	-38 187,70
291014	CSD	1977	FRAIS DEPL C.13688-A-34	BQ		2 424,00	-40 611,70
291014	CSD	1978	FRAIS REPARATION C15	BQ		500,00	-41 111,70
291014	CSD	1979	FRAIS DEPL C.18975-A-34	BQ		2 039,00	-43 150,70
291014	CSD	1980	FRAIS DEPL C.18974-A-34	BQ		2 017,00	-45 167,70
291014	CSD	1981	FRAIS MOIS 09/14 OMAR EL AKOUS	BQ		2 020,00	-47 187,70
291014	CSD	1982	FRAIS DIVERS ABDOU	BQ		220,00	-47 407,70
291014	CSD	1983	FRAIS DEPL C.15389-A-34	BQ		580,00	-47 987,70
291014	CSD	1984	FRAIS DEPL SOUFIANE A TASSILA	BQ		1 150,00	-49 137,70
291014	CSD	1985	RECHARGE BOUTEIL DE GAZ	BQ		123,00	-49 260,70
291014	CSD	1986	FRAIS DIVERS ALI AZNOUKD	BQ		233,00	-49 493,70
291014	CSD	1987	FRAIS VISITE TECH C.12514-A-34	BQ		600,00	-50 093,70
291014	CSD	1988	FRAIS REPARATION C15	BQ		250,00	-50 343,70
291014	CSD	1989	FRAIS DEPLAC ALI A TAFRAOUT	BQ		150,00	-50 493,70
291014	CSD	1990	FRAIS DECHARGE TOMATE	BQ		400,00	-50 893,70
291014	CSD	1991	RECHARGE GSM KHALID VEGETAL	BQ		150,00	-51 043,70
291014	CSD	1992	FRAIS MOIS 10/14 EL HIMER	BQ		364,00	-51 407,70
291014	CSD	1993	FRAIS DEPL C.20063-A-34	BQ		862,00	-52 269,70
291014	CSD	1994	REG MESSAGERIES	BQ		258,00	-52 527,70
291014	CSD	1995	AIDE OUVRIER CHAKIB MED-UP-	BQ		400,00	-52 927,70
291014	CSD	1996	SALAIRE MOIS 10/14 CHAUF 18783-A-34	BQ		2 600,00	-55 527,70
291014	CSD	1997	FRAIS DEPL C9108-A-34	BQ		2 780,00	-58 307,70
031114	CSR	XXX	CAISSE DEPENSE DOHA	BP	34 847,70		-23 460,00
031114	CSR	XXX	CAISSE DEPENSE DOHA	BQ	23 460,00		
111114	CSD	2001	FRAIS DEPL C.18974-A-34	BR		2 585,00	-2 585,00
111114	CSD	2002	FRAIS DEPL A TIZNIT ALI	BR		150,00	-2 735,00
111114	CSD	2003	FRAIS DEPL C.13688-A-34	BR		1 825,00	-4 560,00
111114	CSD	2004	FRAIS VISITE TECH	BR		1 450,00	-6 010,00
				A reporter	**7 291 903 829,29**	**6 997 146 443,33**	**294 757 385,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 903 829,29**	**6 997 146 443,33**	**294 757 385,96**
			C.34404-A-34				
111114	CSD	2005	FRAIS AUTO+GASOIL BENSMLALI	BR		1 149,00	-7 159,00
111114	CSD	2006	AIDE OUVRIER CHOUDANE MED	BR		500,00	-7 659,00
111114	CSD	2007	COMPENSATION MANQUE/PAIE DOHA	BR		1 300,00	-8 959,00
111114	CSD	2008	AIDE OUVRIER MOFTI FATIMA	BR		300,00	-9 259,00
111114	CSD	2009	REPAS EQ PAIE DOHA	BR		300,00	-9 559,00
111114	CSD	2010	FRAIS DEPL M.EL AMINE YOUSSEF	BR		2 000,00	-11 559,00
111114	CSD	2011	FRAIS DEPL M.KOUNKA	BR		1 900,00	-13 459,00
121114	CSD	2012	REG AIRES DE REPOS EL FATH	BR		544,00	-14 003,00
121114	CSD	2013	ASSURANCE V.HABIBA SYAM	BR		2 352,00	-16 355,00
121114	CSD	2014	FRAIS DEPL BOUMIA	BR		140,00	-16 495,00
121114	CSD	2015	FRAIS MOIS 10/14 KHALIS	BR		2 286,00	-18 781,00
121114	CSD	2016	REPAS 4PER AV AGADIR	BR		200,00	-18 981,00
121114	CSD	2017	REG MESSAGERIES	BR		1 190,43	-20 171,43
121114	CSD	2018	AIDE OUVRIER CHAUDANE MED	BR		500,00	-20 671,43
121114	CSD	2019	FRAIS AUTO +GAZOIL BENSMLALI	BR		578,00	-21 249,43
121114	CSD	2020	VISITE TECH C.18974-A-34	BR		750,00	-21 999,43
121114	CSD	2021	FRAIS DEPL C.13688-A-34	BR		2 158,00	-24 157,43
121114	CSD	2022	FRAIS MOIS 10/14 BOUMZOUGH	BR		1 073,00	-25 230,43
121114	CSD	2023	REPAS 4PER PORT AGADIR-US-	BR		200,00	-25 430,43
121114	CSD	2024	FRAIS DEPL BOUFOUS AMINE	BS		1 830,00	-27 260,43
121114	CSD	2025	FRAIS HUISSIER DE JUSTICE	BS		400,00	-27 660,43
121114	CSD	2026	FRAIS DIVERS ALI AZNOUKD	BS		130,00	-27 790,43
121114	CSD	2027	FRAIS DEPL M.EL AMINE YOUSSEF	BS		2 440,00	-30 230,43
121114	CSD	2028	AIDE OUVRIER POISSON	BS		1 000,00	-31 230,43
121114	CSD	2029	AIDE OUVRIER POISSON	BS		1 000,00	-32 230,43
121114	CSD	2030	ACHAT PDTS CUISINE DOHA	BS		849,55	-33 079,98
121114	CSD	2031	FRAIS DEPL C.18975-A-34	BS		2 127,00	-35 206,98
121114	CSD	2032	FRAIS REPARATION PICK-UP	BS		1 129,00	-36 335,98
121114	CSD	2033	FRAIS DEPL A TIZNIT ALI	BS		100,00	-36 435,98
121114	CSD	2034	FRAIS DEPL C.18976-A-34	BS		2 202,00	-38 637,98
121114	CSD	2035	FRAIS PARCKING PICK-UP	BS		72,00	-38 709,98
121114	CSD	2036	REPAS EQ SURGELE	BS		200,00	-38 909,98
				A reporter	**7 291 903 829,29**	**6 997 180 793,31**	**294 723 035,98**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 903 829,29**	**6 997 180 793,31**	**294 723 035,98**
121114	CSD	2037	FRAIS REPAR TRANSP PERSONNEL	BS		300,00	-39 209,98
121114	CSD	2038	FRAIS DEPL C.18974-A-34	BS		2 429,00	-41 638,98
121114	CSD	2039	FRAIS DEPL C.5970-A-34	BS		2 225,00	-43 863,98
121114	CSD	2040	FRAIS VISITE TECH C.5970-A-34	BS		1 950,00	-45 813,98
121114	CSD	2041	FRAIS MOIS 10/14 EL GAID	BS		800,00	-46 613,98
121114	CSD	2042	FRAIS DEPL C.20062-A-34	BS		1 915,00	-48 528,98
121114	CSD	2043	FRAIS DEPLAC ABDOU	BS		170,00	-48 698,98
121114	CSD	2044	FRAIS DEPL C.13688-A-34	BS		2 103,00	-50 801,98
121114	CSD	2045	FRAIS MOIS 10/14 BOUTGAYOUT	BS		1 900,00	-52 701,98
121114	CSD	2046	ACHATS DE FOURNITURES DE BUREAU	BS		76,00	-52 777,98
121114	CSD	2047	ACHAT SUCRE CUISINE DOHA	BT		433,00	-53 210,98
121114	CSD	2048	SALAIRE 10/14 CHAUFF C.16823-A-34	BT		2 708,00	-55 918,98
121114	CSD	2049	REG SOS AMU	BT		2 880,00	-58 798,98
121114	CSD	2050	FRAIS LOYER MOIS 11/14 NOUFEL	BT		1 500,00	-60 298,98
121114	CSD	2051	FRAIS MOIS 10/14 OMAR TRANSPORT	BT		1 240,00	-61 538,98
121114	CSD	2052	FRAIS VISITE TECH C.18975-A-34	BT		750,00	-62 288,98
121114	CSD	2053	FRAIS DEPL C.9108-A-34	BT		2 575,00	-64 863,98
121114	CSD	2054	FRAIS TIRAGE PLAN	BT		150,00	-65 013,98
121114	CSD	2055	FRAIS REPAR V.ZAHIR	BT		170,00	-65 183,98
121114	CSD	2056	FRAIS REPAS 1PER AV AGADIR	BT		100,00	-65 283,98
121114	CSD	2057	FRAIS MOIS 10/14 C.12514-A-34	BT		1 040,00	-66 323,98
121114	CSD	2058	FRAIS DEPL C.15086-A-34	BT		930,00	-67 253,98
121114	CSD	2059	FRAIS DEPL C.9108-A-34	BT		2 132,00	-69 385,98
121114	CSD	2060	FRAIS DEPL BENSMLALI	BT		1 830,00	-71 215,98
121114	CSD	2061	AIDE OUVRIER -UP-10/14	BT		3 500,00	-74 715,98
121114	CSD	2062	FRAIS REPAS EQ PAIE DOHA	BT		300,00	-75 015,98
121114	CSD	2063	AIDE OUVRIER MOFTI FATIMA	BT		300,00	-75 315,98
121114	CSD	2064	AIDE OUVRIER IDOUZINE LAHCEN	BT		600,00	-75 915,98
121114	CSD	2065	HONORAIRES HUISSIER DE JUSTICE	BT		500,00	-76 415,98
121114	CSD	2066	AIDE OUVRIER -UV-	BT		1 000,00	-77 415,98
121114	CSD	2067	AIDE OUVRIER AIT SAID SAID	BT		1 000,00	-78 415,98
121114	CSD	2068	FRAIS DEPL C.24063-A-34	BT		618,00	-79 033,98
				A reporter	**7 291 903 829,29**	**6 997 220 917,31**	**294 682 911,98**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 291 903 829,29**	**6 997 220 917,31**	**294 682 911,98**
121114	CSD	2069	FRAIS DEPL C.17815-A-34	BT		1 020,00	-80 053,98
121114	CSD	2070	FRAIS DEPL C.18975-A-34	BU		1 638,00	-81 691,98
121114	CSD	2071	FRAIS MOIS 10/14 8254-A-34	BU		806,00	-82 497,98
121114	CSD	2072	SALAIRE JARDINIER DOHA 10/14	BU		1 200,00	-83 697,98
121114	CSD	2073	FRAIS REPAS 2PER AVEIRO AGADIR	BU		200,00	-83 897,98
121114	CSD	2074	FRAIS DEPL C.18975-A-34	BU		2 080,00	-85 977,98
121114	CSD	2075	FRAIS DEPL C.16430-A-34	BU		2 956,00	-88 933,98
121114	CSD	2076	FRAIS DEPL A TASSILA SOUFIANE	BU		1 250,00	-90 183,98
121114	CSD	2077	FRAIS VISITE TECH C.8900-19-2	BU		800,00	-90 983,98
121114	CSD	2078	FRAIS DIVERS ABDOU	BU		110,00	-91 093,98
121114	CSD	2079	FRAIS VISITE TECH C.18976-A-34	BU		650,00	-91 743,98
121114	CSD	2080	FRAIS AUTO+GAZOIL BOUFOUS	BU		1 048,00	-92 791,98
121114	CSD	2081	FRAIS MOIS 10/14 C.25187-A-34	BU		1 445,00	-94 236,98
121114	CSD	2082	FRAIS REPAS 2PER AVEIRO AGADIR	BU		125,00	-94 361,98
121114	CSD	2083	FRAIS MOIS 10/14 C.33344-A-34	BU		1 545,00	-95 906,98
141114	CSD	2084	FRAIS DEPL BENSMLALI	BU		1 220,00	-97 126,98
141114	CSD	2085	FRAIS MOIS 10/14 OMAR EL AKOUS	BU		2 160,00	-99 286,98
141114	CSD	2086	FRAIS DEPL C.20062-A-34	BU		2 661,00	-101 947,98
141114	CSD	2087	FRAIS DEPL C.5970-A-34	BU		1 955,00	-103 902,98
141114	CSD	2088	FRAIS DEPL C.16823-A-34	BU		1 630,00	-105 532,98
141114	CSD	2089	FRAIS DEPL C.18975-A-34	BU		1 905,00	-107 437,98
141114	CSD	2090	FRAIS DEPL C.18976-A-34	BU		1 545,00	-108 982,98
141114	CSD	2091	FRAIS DEPL C.24063-A-34	BU		1 240,00	-110 222,98
141114	CSD	2092	ACHATS DE FOURNITURES DE BUREAU	BU		171,00	-110 393,98
141114	CSD	2093	FRAIS MOIS 10/14 C.2077-A-34	BV		1 280,00	-111 673,98
141114	CSD	2094	FRAIS REPAR C15	BV		70,00	-111 743,98
141114	CSD	2095	FRAIS PULLMAN	BV		45,00	-111 788,98
171114	CSR	XXX	CAISSE DEPENSE DOHA	BT	27 276,00		-84 512,98
171114	CSR	XXX	CAISSE DEPENSE DOHA	BS	27 347,55		-57 165,43
171114	CSR	XXX	CAISSE DEPENSE DOHA	BR	25 430,43		-31 735,00
171114	CSR	XXX	CAISSE DEPENSE DOHA	BU	30 340,00		-1 395,00
				A reporter	**7 292 014 223,27**	**6 997 253 672,31**	**294 760 550,96**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 292 014 223,27**	**6 997 253 672,31**	**294 760 550,96**
261114	CSD	2096	FRAIS MOIS 10/14 C.34404-A-34	BV		1 590,00	-2 985,00
261114	CSD	2097	FRAIS DEPL C.13688-A-34	BV		2 002,00	-4 987,00
261114	CSD	2098	FRAIS DEPL C.18976-A-34	BV		2 599,00	-7 586,00
261114	CSD	2099	FRAIS DEPL C.17815-A-34	BV		1 130,00	-8 716,00
261114	CSD	2100	FRAIS DEPL A TASSILA SOUFIANE	BV		650,00	-9 366,00
261114	CSD	2101	FRAIS ANALYSE EXPORT	BV		2 857,00	-12 223,00
261114	CSD	2102	FRAIS VIGNETTE V.ABDOU P508	BV		425,00	-12 648,00
261114	CSD	2103	FRAIS DEPL C.15086-A-34	BV		1 190,00	-13 838,00
261114	CSD	2104	FRAIS MOIS 10/14 HANI	BV		3 010,00	-16 848,00
261114	CSD	2105	ACHAT BATTERIE V.HANI	BV		800,00	-17 648,00
261114	CSD	2106	FRAIS REPAR TRANS PERSONNEL	BV		1 263,00	-18 911,00
261114	CSD	2107	FRAIS GARDIEN+POLICE BOULHROUD	BV		350,00	-19 261,00
261114	CSD	2108	FRAIS LOYER+DEPL+GAZOIL HAMMOU	BV		2 662,00	-21 923,00
261114	CSD	2109	FRAIS DEPL C.9108-A-34	BV		2 365,00	-24 288,00
261114	CSD	2110	FRAIS REPAR PICK-UP	BV		72,00	-24 360,00
261114	CSD	2111	RECHARGE GSM BOULHROUD	BV		200,00	-24 560,00
261114	CSD	2112	RECHARGE MODEM INWI M.SAID	BV		300,00	-24 860,00
261114	CSD	2113	FRAIS REPAS EQ PAIE DOHA	BV		209,00	-25 069,00
261114	CSD	2114	AIDE OUVRIER MED CHOUDANE	BV		500,00	-25 569,00
261114	CSD	2115	AIDE OUVRIER MOFTI FATIMA	BV		300,00	-25 869,00
261114	CSD	2116	FRAIS REPAS EQ PAIE DOHA	BW		300,00	-26 169,00
261114	CSD	2117	FRAIS ANALYSE LABO POISSON	BW		650,00	-26 819,00
261114	CSD	2118	FRAIS DEPL C.24063-A-34	BW		833,00	-27 652,00
261114	CSD	2119	FRAIS MOIS 10/12 EL HIMER	BW		278,00	-27 930,00
261114	CSD	2120	FRAIS REPAR C.9108-A-34/18974-A-34	BW		1 134,00	-29 064,00
261114	CSD	2121	REG GSM BENSMLALI	BW		1 601,00	-30 665,00
261114	CSD	2122	FRAIS ABDOU	BW		150,00	-30 815,00
261114	CSD	2123	FRAIS DEPL C.16430-A-34	BW		1 520,00	-32 335,00
261114	CSD	2124	FRAIS DEPL C.18974-A-34	BW		1 833,00	-34 168,00
261114	CSD	2125	FRAIS DEPL C.18975-A-34	BW		2 598,00	-36 766,00
261114	CSD	2126	FRAIS MOIS 10/14 MOUZOUN	BW		640,00	-37 406,00
				A reporter	**7 292 014 223,27**	**6 997 289 683,31**	**294 724 539,96**

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51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 292 014 223,27**	**6 997 289 683,31**	**294 724 539,96**
261114	CSD	2127	FRAIS DEPL BENSMALALI	BW		1 830,00	-39 236,00
261114	CSD	2128	FRAIS DEPL BOUFOUS	BW		1 830,00	-41 066,00
261114	CSD	2129	FRAIS DEPL C.18976-A-34	BW		864,00	-41 930,00
261114	CSD	2130	FRAIS DEPL C.13688-A-34	BW		2 595,00	-44 525,00
261114	CSD	2131	FRAIS DIVERS ABDOU	BW		150,00	-44 675,00
261114	CSD	2132	REG TELEPHON HJ LAHCEN BICHA	BW		954,00	-45 629,00
261114	CSD	2133	FRAIS REPAR PICK-UP 5252-A-34	BW		2 420,00	-48 049,00
261114	CSD	2134	FRAIS DEPL C.9108-A-34	BW		2 590,00	-50 639,00
261114	CSD	2135	RECHARGE GSM KHALID VEGETAL +REPAS	BW		200,00	-50 839,00
261114	CSD	2136	FRAIS TELEPHONE HJ LAHCEN BICHA	BW		620,00	-51 459,00
261114	CSD	2137	FRAIS REPARATION C15	BW		120,00	-51 579,00
261114	CSD	2138	FRAIS AZNOUKD ALI	BW		143,00	-51 722,00
261114	CSD	2139	AIDE OUVRIER SAID AIT SAID	BX		1 000,00	-52 722,00
261114	CSD	2140	SOINS MEDICAUX SAID AIT SAID	BX		391,00	-53 113,00
261114	CSD	2141	FRAIS REPAR P307	BX		130,00	-53 243,00
261114	CSD	2142	FRAIS DEJEUNER EQ PAIE	BX		145,00	-53 388,00
261114	CSD	2143	AIDE OUVRIER MOFTI FATIMA	BX		300,00	-53 688,00
261114	CSD	2144	DEJEUNER M.BOULHROUD	BX		238,00	-53 926,00
261114	CSD	2145	COMPL AT M.ZAGHLOUL ABDELL	BX		982,00	-54 908,00
261114	CSD	2146	REPARATION V.DAOUDI	BX		1 404,00	-56 312,00
261114	CSD	2147	REPAS EQ PAIE DOHA	BX		300,00	-56 612,00
261114	CSD	2148	FRAIS REPAR CLARCK	BX		1 000,00	-57 612,00
261114	CSD	2149	AIDE CHOUDANE MED	BX		500,00	-58 112,00
261114	CSD	2150	HONORAIRES DR QARBACHE	BX		2 000,00	-60 112,00
261114	CSD	2151	COMPL TAXE CN°35314-A-34	BX		120,00	-60 232,00
261114	CSD	2152	REG CHAMBRE DE COMMERCE	BX		50,00	-60 282,00
071214	CSR	XXX	CAISSE DEPENSE DOHA	BW	25 853,00		-34 429,00
071214	CSR	XXX	CAISSE DEPENSE DOHA	BV	25 869,00		-8 560,00
101214	CSD	2153	FRAIS DEPL C.18974-A-34	BX		2 014,00	-10 574,00
101214	CSD	2154	SALAIRE CHAUFF C.18783-A-34	BX		2 600,00	-13 174,00
101214	CSD	2155	FRAIS AUTO+GAZOIL BENSMLALI	BX		968,00	-14 142,00
101214	CSD	2156	ENTRETIEN REPAR C.25187-A-34	BX		1 100,00	-15 242,00
101214	CSD	2157	FRAIS LOCATION COMPRESSEUR	BX		2 300,00	-17 542,00
101214	CSD	2158	FRAIS DEPL	BX		1 955,00	-19 497,00
				A reporter	**7 292 065 945,27**	**6 997 321 541,31**	**294 744 403,96**

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51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 292 065 945,27**	**6 997 321 541,31**	**294 744 403,96**
			C.5970-A-34 HAIFEN				
101214	CSD	2159	FRAIS MOIS 10/14 BOUMZOUGH	BX		1 250,00	-20 747,00
101214	CSD	2160	FRAIS DEPL BRAHIM TRANS	BX		850,00	-21 597,00
101214	CSD	2161	FRAIS LOYER MOIS 11/14 NOUFEL	BX		1 500,00	-23 097,00
101214	CSD	2162	FRAIS REPAS 2PER AV AGADIR	BY		100,00	-23 197,00
101214	CSD	2163	FRAIS DEPL SOUFIANE A TASSILA	BY		750,00	-23 947,00
101214	CSD	2164	FRAIS DIVERS ABDOU	BY		320,00	-24 267,00
101214	CSD	2165	FRAIS REPAR TRANSPORT PERSONNEL	BY		2 809,00	-27 076,00
101214	CSD	2166	FRAIS ANALYSE EXPORT	BY		744,00	-27 820,00
101214	CSD	2167	REPAS EQ PAIE DOHA	BY		300,00	-28 120,00
101214	CSD	2168	FRAIS PONT BASCULE	BY		100,00	-28 220,00
101214	CSD	2169	REG STE DIMASIR	BY		62,23	-28 282,23
101214	CSD	2170	FRAIS DEPL C.24063-A-34	BY		1 010,00	-29 292,23
101214	CSD	2171	FRAIS DEPL ALI AZNOUKD	BY		242,00	-29 534,23
101214	CSD	2172	SALAIRE JARDINIER DOHA 11/14	BY		1 200,00	-30 734,23
101214	CSD	2173	FRAIS MOIS 11/14 EL GAID	BY		1 118,00	-31 852,23
101214	CSD	2174	FRAIS DECHARGEMENT DEPOT TARAUDANTE	BY		2 250,00	-34 102,23
101214	CSD	2175	FRAIS MOIS 11/14 BOUTGAYOUTE	BY		1 900,00	-36 002,23
101214	CSD	2176	FRAIS DEPL C.18974-A-34	BY		2 192,00	-38 194,23
101214	CSD	2177	SALAIRE CHAUFF C.16823-A-34	BY		2 708,00	-40 902,23
101214	CSD	2178	FRAIS DEPL M BENSMLALI	BY		3 712,00	-44 614,23
101214	CSD	2179	FRAIS DEPL C.13688-A-34	BY		2 600,00	-47 214,23
101214	CSD	2180	FRAIS DEPL C.9108-A-34	BY		2 152,00	-49 366,23
101214	CSD	2181	FRAIS DEPL C.18976-A-34	BY		1 596,00	-50 962,23
101214	CSD	2182	AIDE OUVRIER SAID AIT SAID	BY		1 000,00	-51 962,23
101214	CSD	2183	ACHAT SUCRE CUISINE DOHA	BY		291,00	-52 253,23
101214	CSD	2184	FRAIS DEPL A TAFRAOUTE ALI AZNOUKD	BY		150,00	-52 403,23
101214	CSD	2185	FRAIS DEPL C.18975-A-34	BZ		2 110,00	-54 513,23
101214	CSD	2186	ACHAT GATEAUX HAJA HABIBA	BZ		477,75	-54 990,98
101214	CSD	2187	FRAIS REPARATION CAMIONS	BZ		3 744,00	-58 734,98
101214	CSD	2188	FRAIS DEPL SOUFIANE TASSILA	BZ		750,00	-59 484,98
101214	CSD	2189	FRAIS REPARATION	BZ		3 350,00	-62 834,98
				A reporter	**7 292 065 945,27**	**6 997 363 484,29**	**294 702 460,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100			**CAISSES DEPENSES DOHA**	**Report**	**7 292 065 945,27**	**6 997 363 484,29**	**294 702 460,98**
101214	CSD	2190	CAMIONS DOHA FRAIS MOIS 11/14 C.3444-A-34	BZ		1 430,00	-64 264,98
101214	CSD	2191	FRAIS DEPL C.9108-A-34	BZ		570,00	-64 834,98
101214	CSD	2192	FRAIS DEPL C.15086-A-34	BZ		1 194,00	-66 028,98
101214	CSD	2193	FRAIS OUADDI OMAR 11/14	BZ		1 340,00	-67 368,98
101214	CSD	2194	FRAIS REPAS 2PER AVEIRO AGADIR	BZ		75,00	-67 443,98
101214	CSD	2195	FRAIS MOIS 11/14 C.12514-A-34	BZ		875,00	-68 318,98
101214	CSD	2196	FRAIS LOYER HAMMOU	BZ		1 700,00	-70 018,98
101214	CSD	2197	FRAIS DIVERS ABDOU	BZ		150,00	-70 168,98
101214	CSD	2198	FRAIS DEPL C.16430-A-34	BZ		1 398,00	-71 566,98
101214	CSD	2199	FRAIS DEPL ALI AZNOUKD	BZ		100,00	-71 666,98
101214	CSD	2200	FRAIS DEPL ALI AZNOUKD	BZ		130,00	-71 796,98
101214	CSD	2201	FRAIS DEPL SOUFIANE A TASSILA	BZ		750,00	-72 546,98
101214	CSD	2202	FRAIS ACHAT PDTS CUISINE	BZ		843,00	-73 389,98
101214	CSD	2203	FRAIS DEPL KOUNKA	BZ		1 300,00	-74 689,98
101214	CSD	2204	FRAIS POUR TRAVAUX UNITE THON	BZ		3 200,00	-77 889,98
101214	CSD	2205	FRAIS DEPL C.18975-A-34	BZ		1 367,00	-79 256,98
101214	CSD	2206	FRAIS REPARA CHAUDIER	BZ		1 000,00	-80 256,98
101214	CSD	2207	FRAIS PONT BASCULE	BZ		80,00	-80 336,98
101214	CSD	2208	AIDE OUVRIER CHOUDANE MED	CA		500,00	-80 836,98
101214	CSD	2209	FRAIS GARDIEN V.RACHID	CA		210,00	-81 046,98
101214	CSD	2210	AIDE OUVRIER	CA		1 000,00	-82 046,98
101214	CSD	2211	FRAIS DECHARGE THON	CA		400,00	-82 446,98
101214	CSD	2212	REG AIRE DE REPOS EL FATHE	CA		490,00	-82 936,98
101214	CSD	2213	AIDE OUVRIER SAID NAID SAID	CA		1 000,00	-83 936,98
101214	CSD	2214	REG AIRE DE REPOS EL FATHE	CA		232,00	-84 168,98
101214	CSD	2215	REPARATION V.KOUNKA	CA		450,00	-84 618,98
101214	CSD	2216	AIDE OUVRIER SAID MECANICIEN	CA		1 000,00	-85 618,98
101214	CSD	2217	FRAIS OUVRIER AVEIRO FRIGO	CA		2 000,00	-87 618,98
101214	CSD	2218	AIDE OUVRIER CHOUDANE MED	CA		500,00	-88 118,98
101214	CSD	2219	FRAIS REPAS EQ PAIE	CA		300,00	-88 418,98
101214	CSD	2220	AIDE OUVRIER POISSON 11/14	CA		3 500,00	-91 918,98
101214	CSD	2221	AIDE OUVRIER MOFTI FATIMA	CA		300,00	-92 218,98
				A reporter	**7 292 065 945,27**	**6 997 396 218,29**	**294 669 726,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 292 065 945,27**	**6 997 396 218,29**	**294 669 726,98**
101214	CSD	2222	FRAIS PONT BASCULE	CA		500,00	-92 718,98
101214	CSD	2223	FRAIS MOIS 11/14 C.8254-A-34	CA		870,00	-93 588,98
101214	CSD	2224	FRAIS DEPL C.18976-A-34	CA		1 701,00	-95 289,98
101214	CSD	2225	FRAIS DEPL+REPAS AT LAMYA	CA		637,00	-95 926,98
101214	CSD	2226	FRAIS MOIS 11/14 CN°25187-A-34	CA		1 445,00	-97 371,98
101214	CSD	2227	FRAIS MOIS 11/14 EL HIMER	CA		382,00	-97 753,98
101214	CSD	2228	REG PULLMAN+LA VOIE EXPRESS	CA		556,22	-98 310,20
101214	CSD	2229	FRAIS DEPL C.16823-A-34	CA		2 390,00	-100 700,20
141214	CSR	XXX	CAISSE DEPENSE DOHA	BX	23 097,00		-77 603,20
141214	CSR	XXX	CAISSE DEPENSE DOHA	BY	29 306,23		-48 296,97
141214	CSR	XXX	CAISSE DEPENSE DOHA	BZ	27 933,75		-20 363,22
141214	CSR	XXX	CAISSE DEPENSE DOHA	CA	20 363,22		
171214	CSD	2230	FRAIS DEPL C.5970-A-34 HAIFEN	CB		2 080,00	-2 080,00
171214	CSD	2231	FRAIS ANALYSE LABO POISSN	CB		4 780,00	-6 860,00
171214	CSD	2232	FRAIS ACHAT PDTS CUISINE	CB		1 000,00	-7 860,00
171214	CSD	2233	RECHARGE GSM BOULHROUD	CB		300,00	-8 160,00
171214	CSD	2234	FRAIS ANALYSE EXPORT	CB		1 233,50	-9 393,50
171214	CSD	2235	FRAIS MOIS 11/14 HANI MED	CB		3 200,00	-12 593,50
171214	CSD	2236	FRAIS DIVERS ABDOU	CB		160,00	-12 753,50
171214	CSD	2237	AIDE OUVRIER MOFTI FATIMA	CB		300,00	-13 053,50
171214	CSD	2238	FRAIS LA PAIE DOHA	CB		300,00	-13 353,50
171214	CSD	2239	ACHAT VALISE INFERMIER	CB		295,00	-13 648,50
171214	CSD	2240	ACHAT PRODUIT DE MENAGE	CB		562,50	-14 211,00
171214	CSD	2241	FRAIS GSM KHALID	CB		150,00	-14 361,00
171214	CSD	2242	FRAIS DEPL C.18976-A-34	CB		1 578,00	-15 939,00
171214	CSD	2243	FRAIS MOIS 11/14 C.28863-A-34	CB		500,00	-16 439,00
171214	CSD	2244	FRAIS DEPL C.15086-A-34	CB		891,00	-17 330,00
171214	CSD	2245	FRAIS MOIS 11/14 OMAR LAAKOUSS	CB		2 200,00	-19 530,00
171214	CSD	2246	FRAIS DEPL BOUFOUS 3JRS	CB		1 830,00	-21 360,00
171214	CSD	2247	FRAIS DEPL BENSMLALI 3JRS	CB		1 830,00	-23 190,00
171214	CSD	2248	FRAIS MOIS 11/14 KHALIS MED	CB		2 180,00	-25 370,00
171214	CSD	2249	FRAIS MOIS 11/14 C.2077-A-34	CB		1 382,00	-26 752,00
				A reporter	**7 292 166 645,47**	**6 997 431 451,51**	**294 735 193,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 292 166 645,47**	**6 997 431 451,51**	**294 735 193,96**
171214	CSD	2250	FRAIS DEPL A TASSILA SOUFIANE	CB		700,00	-27 452,00
171214	CSD	2251	FRAIS DEPL KOUNKA	CB		1 655,00	-29 107,00
171214	CSD	2252	FRAIS DEPL C.18975-A-34	CB		1 656,00	-30 763,00
171214	CSD	2253	FRAIS REPAR C15	CC		74,00	-30 837,00
171214	CSD	2254	FRAIS DEPL C.13688-A-34	CC		2 587,00	-33 424,00
171214	CSD	2255	REG AIRE DE REPOS DU SUD	CC		740,00	-34 164,00
171214	CSD	2256	FRAIS AUTO+GAZOIL BOUFOUS	CC		544,00	-34 708,00
171214	CSD	2257	FRAIS DEPL C.9108-A-34	CC		2 494,00	-37 202,00
171214	CSD	2258	FRAIS DEPL C.35341-A-34	CC		1 589,00	-38 791,00
171214	CSD	2259	REG PULLMAN+CHAMBRE DE COMMERCE	CC		160,00	-38 951,00
171214	CSD	2260	ACHAT SUCRE CUISINE DOHA	CC		346,00	-39 297,00
171214	CSD	2261	FRAIS ALI AZNOUKD	CC		143,00	-39 440,00
201214	CSR	XXX	CAISSE DEPENSE DOHA	CB	30 763,00		-8 677,00
241214	CSD	2262	FRAIS DEPL C.13688-A-34	CC		1 948,00	-10 625,00
241214	CSD	2263	FRAIS DEPL C.24063-A-34	CC		1 270,00	-11 895,00
241214	CSD	2264	FRAIS DEPL C.9108-A-34	CC		2 360,00	-14 255,00
241214	CSD	2265	ACHAT AMLOU	CC		200,00	-14 455,00
241214	CSD	2266	FRAIS DEPL C.18975-A-34	CC		2 543,00	-16 998,00
241214	CSD	2267	FRAIS MOIS 11/14 MOUZOUNE	CC		825,00	-17 823,00
241214	CSD	2268	FRAIS ABDOU	CC		190,00	-18 013,00
241214	CSD	2269	LOCATION CAMION	CC		3 750,00	-21 763,00
241214	CSD	2270	FRAIS LOCATION JCB	CC		3 150,00	-24 913,00
241214	CSD	2271	FRAIS DEPL C.18974-A-34	CC		2 141,00	-27 054,00
241214	CSD	2272	FRAIS DEPL SOUFIANE A TASSILA	CC		800,00	-27 854,00
241214	CSD	2273	FRAIS DEPLAC PICK-UP	CC		50,00	-27 904,00
241214	CSD	2274	FRAIS DEPL C.13688-A-34	CC		2 250,00	-30 154,00
241214	CSD	2275	FRAIS DEPL C.9108-A-34	CC		2 267,00	-32 421,00
241214	CSD	2276	FRAIS REPAS BOULHROUD	CD		300,00	-32 721,00
241214	CSD	2277	FRAIS DEPL ALI AZNOUKD	CD		214,00	-32 935,00
241214	CSD	2278	FRAIS DEPL C.15086-A-34	CD		942,00	-33 877,00
241214	CSD	2279	REG GSM HAJ LAHCEN	CD		1 576,00	-35 453,00
241214	CSD	2280	FRAIS DEPL C.18976-A-34	CD		2 037,00	-37 490,00
241214	CSD	2281	REG PULLMAN	CD		50,00	-37 540,00
241214	CSD	2282	FRAIS MOIS C.34404-A-34	CD		1 750,00	-39 290,00
				A reporter	**7 292 197 408,47**	**6 997 474 752,51**	**294 722 655,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 292 197 408,47**	**6 997 474 752,51**	**294 722 655,96**
241214	CSD	2283	FRAIS REPAR PICK-UP 5752-A-34	CD		1 222,00	-40 512,00
301214	CSD	2284	FRAIS DEPL C.18976-A-34	CD		1 390,00	-41 902,00
301214	CSD	2285	FRAIS MOIS 11/14 EL GAMOUSS	CD		2 500,00	-44 402,00
301214	CSD	2286	REG S.O.S AMBU	CD		3 960,00	-48 362,00
301214	CSD	2287	FRAIS LOYER NOUFEL 01/15	CD		1 500,00	-49 862,00
301214	CSD	2288	FRAIS LOYER HAMMOU 01/15+3MOIS	CD		4 700,00	-54 562,00
301214	CSD	2289	FRAIS DEPL HAMMOU 4J	CD		2 440,00	-57 002,00
301214	CSD	2290	FRAIS DEPL JELLOULI TAHER 4J	CD		2 200,00	-59 202,00
301214	CSD	2291	FRAIS DEPL EL AMINE YOUSSEF 4J	CD		2 440,00	-61 642,00
301214	CSD	2292	FRAIS DEPL C.13688-A-34	CD		1 896,00	-63 538,00
301214	CSD	2293	FRAIS DEPL C.13688-A-34	CD		2 443,00	-65 981,00
301214	CSD	2294	FRAIS REPARATION C.13688-A-34	CD		1 400,00	-67 381,00
301214	CSD	2295	FRAIS DEPL C.16823-A-34	CD		1 893,00	-69 274,00
301214	CSD	2296	FRAIS DEPL C.16430-A-34	CD		2 450,00	-71 724,00
301214	CSD	2297	FRAIS DEPL SOUFIANE	CD		1 000,00	-72 724,00
301214	CSD	2298	FRAIS DEPL BENSMLALI	CD		1 830,00	-74 554,00
311214	CSR	XXX	CAISSE DEPENSE DOHA	CC	32 421,00		-42 133,00
311214	CSR	XXX	CAISSE DEPENSE DOHA	CD	42 133,00		
311214	CSR	XXX	CAISSE DEPENSE DOHA	CF	15 025,00		15 025,00
311214	CSR	XXX	CAISSE DEPENSE DOHA	CE	28 980,00		44 005,00
311214	CSR	XXX	CAISSE DEPENSE DOHA		27 497,50		71 502,50
311214	CSD	2299	FRAIS DEPL EL AMINE YOUSSEF 4J	CF		2 440,00	69 062,50
311214	CSD	2300	FRAIS AUTO+GAZOIL BENSMLALI	CF		1 087,00	67 975,50
311214	CSD	2301	VISITE TECH C.20062-A-34	CF		1 700,00	66 275,50
311214	CSD	2302	AIDE OUVRIER POISSON	CF		300,00	65 975,50
311214	CSD	2303	FRAIS DECHARGE THON CONGELE HAIFEN	CF		1 200,00	64 775,50
311214	CSD	2304	AIDE OUVRIER POISSON P.O HAJA HABIB	CF		500,00	64 275,50
311214	CSD	2305	FRAIS ESSANCE KOUNKA	CF		75,00	64 200,50
311214	CSD	2306	AIDE OUVRIER POISSON P.O HAJA HABIB	CF		500,00	63 700,50
311214	CSD	2307	AIDE OUVRIER SAID AIT SAID	CF		1 000,00	62 700,50
				A reporter	**7 292 343 464,97**	**6 997 518 818,51**	**294 824 646,46**

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51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 292 343 464,97**	**6 997 518 818,51**	**294 824 646,46**
311214	CSD	2308	FRAIS GAZOIL	CF		815,00	61 885,50
311214	CSD	2309	FRAIS GAZOIL+AUTO M.EL AMINE	CF		643,00	61 242,50
311214	CSD	2310	AIDE OUVRIER SAID AIT SAID	CF		480,00	60 762,50
311214	CSD	2311	FRAIS DEPL A TASSILA SOUFIANE			800,00	59 962,50
311214	CSD	2312	FRAIS ALI AZNOUKD	CF		240,00	59 722,50
311214	CSD	2313	FRAIS ALI AZNOUKD POLICE			100,00	59 622,50
311214	CSD	2314	FRAIS DIVERS ABDOU	CF		245,00	59 377,50
311214	CSD	2315	AIDE OUVRIER POISSON P.O HAJA HABIB	CF		500,00	58 877,50
311214	CSD	2316	FRAIS REPAS EQ PAIE	CF		300,00	58 577,50
311214	CSD	2317	AIDE OUVRIER CHOUDANE MED	CF		500,00	58 077,50
311214	CSD	2318	AIDE OUVRIER POISSON P.O HAJA HABIB	CF		500,00	57 577,50
311214	CSD	2319	AIDE OUVRIER POISSON	CF		500,00	57 077,50
311214	CSD	2320	AIDE OUVRIER SAID AIT SAID	CF		1 000,00	56 077,50
311214	CSD	2321	AIDE OUVRIER CHOUDANE MED	CF		500,00	55 577,50
311214	CSD	2322	FRAIS DIVERS PICK UP OMAR	CE		73,00	55 504,50
311214	CSD	2323	FRAIS DEPL BOUFOUS AMINE	CE		400,00	55 104,50
311214	CSD	2324	FRAIS DIVERS ALI AZNOUKD	CE		250,00	54 854,50
311214	CSD	2325	FRAIS REPAS +DEPL ZOHAL+KHALID	CE		165,00	54 689,50
311214	CSD	2326	FRAIS DEPL EL GAID	CE		800,00	53 889,50
311214	CSD	2327	FRAIS CHAMBRE DE COMMERCE	CE		100,00	53 789,50
311214	CSD	2328	FRAIS MOIS 12/14 C.2077-A-34	CE		1 515,00	52 274,50
311214	CSD	2329	FRAIS CUISINE DOHA	CE		800,00	51 474,50
311214	CSD	2330	FRAIS KHALID VEGETAL	CE		375,00	51 099,50
311214	CSD	2331	FRAIS MOIS 12/14 C.8254-A-34	CE		867,00	50 232,50
311214	CSD	2332	FRAIS TRANSSPORT HASNA	CE		400,00	49 832,50
311214	CSD	2333	FRAIS ANALYSE EXPORT	CE		1 902,00	47 930,50
311214	CSD	2334	FRAIS DEPL C.18975-A-34	CE		3 626,00	44 304,50
311214	CSD	2335	FRAIS DEPL C.9108-A-34	CE		2 804,00	41 500,50
311214	CSD	2336	FRAIS DEPL C.17815-A-34	CE		1 218,00	40 282,50
311214	CSD	2337	SALAIRE CHAUFF C.18783-A-34	CE		2 600,00	37 682,50
311214	CSD	2338	SALAIRE CHAUFF C.16823-A-34	CE		2 708,00	34 974,50
311214	CSD	2339	FRAIS DEPL C.18974-A-34	CE		1 859,00	33 115,50
				A reporter	**7 292 343 464,97**	**6 997 548 403,51**	**294 795 061,46**

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51612100		**CAISSES DEPENSES DOHA**		**Report**	**7 292 343 464,97**	**6 997 548 403,51**	**294 795 061,46**
311214	CSD	2340	FRAIS DEPL C.5970-A-34 HAIFEN	CE		2 055,00	31 060,50
311214	CSD	2341	FRAIS TRANSPORT PERSONNEL	CE		221,00	30 839,50
311214	CSD	2342	SALAIRE JARDINIER DOHA 12/14	CE		1 200,00	29 639,50
311214	CSD	2343	FRAIS MOIS 12/14 BOUTGAYOUTE	CE		1 900,00	27 739,50
311214	CSD	2344	FRAIS BENSMLALI REG GSM	CE		1 142,00	26 597,50
311214	CSD	2345	FRAIS TRANSSPORT TAHER JELLOULI			400,00	26 197,50
311214	CSD	2346	COMPL DEPL SOUFIANE A CASA			1 000,00	25 197,50
311214	CSD	2347	FRAIS DEPL C.18783-A-34			2 998,00	22 199,50
311214	CSD	2348	FRAIS CHAMBRE COMMERCE+REPAR C15			112,50	22 087,00
311214	CSD	2349	FRAIS REPARATION CAMIONS DOHA			3 050,00	19 037,00
311214	CSD	2350	FRAIS BOUMZOUGH HASSAN			2 400,00	16 637,00
311214	CSD	2351	FRAIS GAZOIL+AUTO BENSMALALI			951,00	15 686,00
311214	CSD	2352	FRAIS TRANSPORT A CASA SOUFIANE			400,00	15 286,00
311214	CSD	2353	FRAIS DEPL A TASSILA SOUFIANE			600,00	14 686,00
311214	CSD	2354	ACHAT SUCRE CUISIEN DOHA			245,00	14 441,00
311214	CSD	2355	FRAIS ALI AZNOUKD			140,00	14 301,00
311214	CSD	2356	FRAIS PULLMAN			90,00	14 211,00
311214	CSD	2357	FRAIS MOIS 12/14 EL GAMOUS			2 500,00	11 711,00
311214	CSD	2358	COMPENSATION MANQUE/PAIE 10/14			1 020,00	10 691,00
311214	CSD	2359	FRAIS ANALYSE LABO POISSON			1 233,00	9 458,00
Total compte 51612100			**du 010114 au 311214**		**2 358 591,68**	**2 349 133,68**	**9 458,00**
51612200		**CAISSES DEPENSES CASA MEHDIA**					
010114	RAN	1	A.N AU 010114	H		6 554,63	-6 554,63
020114	CSD	0028341	CAISSES DEPENSES CASA MEHDIA	H		1 235,00	-7 789,63
030114	CSD	0028342	CAISSES DEPENSES CASA MEHDIA	H		805,00	-8 594,63
030114	CSD	0028343	FRAIS ENCAISSEUR BP	H		2 331,00	-10 925,63
040114	CSD	0028344	CAISSES DEPENSES CASA MEHDIA	H		367,00	-11 292,63
040114	CSD	0028345	CAISSES DEPENSES CASA MEHDIA	H		614,00	-11 906,63
060114	CSD	0028346	CAISSES DEPENSES CASA MEHDIA	H		415,00	-12 321,63
060114	CSD	0028347	CAISSES DEPENSES CASA MEHDIA	H		905,00	-13 226,63
060114	CSD	0028348	CAISSES DEPENSES CASA MEHDIA	H		975,00	-14 201,63
070114	CSD	0028349	CAISSES DEPENSES CASA MEHDIA	H		1 705,00	-15 906,63
				A reporter	**7 292 343 464,97**	**6 997 587 967,64**	**294 755 497,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 343 464,97**	**6 997 587 967,64**	**294 755 497,33**
070114	CSD	0028350	CAISSES DEPENSES CASA MEHDIA	H		925,00	-16 831,63
080114	CSD	0028351	CAISSES DEPENSES CASA MEHDIA	H		1 645,00	-18 476,63
080114	CSD	0028352	CAISSES DEPENSES CASA MEHDIA	H		1 016,00	-19 492,63
090114	CSD	0028353	CAISSES DEPENSES CASA MEHDIA	H		776,00	-20 268,63
090114	CSD	0028354	CAISSES DEPENSES CASA MEHDIA	H		2 612,00	-22 880,63
090114	CSD	0028355	CAISSES DEPENSES CASA MEHDIA	H		1 105,00	-23 985,63
100114	CSD	0028356	FRAIS DECHARGE BL 4504*4475*4484	H		874,00	-24 859,63
100114	CSD	0028357	FRAIS DECHARGE BL 4479*4485*4481*44	H		1 263,00	-26 122,63
100114	CSD	0028358	CAISSES DEPENSES CASA MEHDIA	H		402,00	-26 524,63
100114	CSD	0028359	CAISSES DEPENSES CASA MEHDIA	H		950,00	-27 474,63
160114	CSD	0028360	CAISSES DEPENSES CASA MEHDIA	H		1 590,00	-29 064,63
180114	CSD	0028361	CAISSES DEPENSES CASA MEHDIA	H		4 426,46	-33 491,09
200114	CSD	0028362	CAISSES DEPENSES CASA MEHDIA	H		1 050,00	-34 541,09
200114	CSD	0028363	CAISSES DEPENSES CASA MEHDIA	H		1 469,66	-36 010,75
200114	CSD	0028365	CAISSES DEPENSES CASA MEHDIA	H		580,00	-36 590,75
210114	CSD	0028364	CAISSES DEPENSES CASA MEHDIA	H		1 182,89	-37 773,64
210114	CSD	0028366	CAISSES DEPENSES CASA MEHDIA	H		4 410,50	-42 184,14
220114	CSD	0028367	CAISSES DEPENSES CASA MEHDIA	F		608,00	-42 792,14
220114	CSD	0028368	CAISSES DEPENSES CASA MEHDIA	F		3 614,00	-46 406,14
220114	CSD	0028369	CAISSES DEPENSES CASA MEHDIA	F		690,20	-47 096,34
230114	CSD	0028370	CAISSES DEPENSES CASA MEHDIA	F		2 281,00	-49 377,34
240114	CSD	0028371	FRAIS DECHARGE BL 188*183*118*191	F		820,00	-50 197,34
240114	CSD	0028372	CAISSES DEPENSES CASA MEHDIA	F		2 203,00	-52 400,34
240114	CSD	0028373	FRAIS DECHARGE BL MEHDIA	F		1 280,00	-53 680,34
240114	CSD	0028374	FRAIS DECHARGE BL MEHDIA	F		1 064,00	-54 744,34
240114	CSD	0028375	CAISSES DEPENSES CASA MEHDIA	F		830,45	-55 574,79
240114	CSD	0028376	CAISSES DEPENSES CASA MEHDIA	F		560,00	-56 134,79
240114	CSD	0028377	CAISSES DEPENSES CASA MEHDIA	F		3 600,00	-59 734,79
250114	CSD	0028378	CAISSES DEPENSES CASA MEHDIA	F		760,00	-60 494,79
270114	CSD	0028379	CAISSES DEPENSES CASA MEHDIA	F		241,00	-60 735,79
270114	CSD	0028380	CAISSES DEPENSES	F		629,00	-61 364,79
				A reporter	**7 292 343 464,97**	**6 997 632 796,80**	**294 710 668,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 343 464,97**	**6 997 632 796,80**	**294 710 668,17**
280114	CSD	0028381	CAISSES DEPENSES CASA MEHDIA	F		900,00	-62 264,79
290114	CSD	0028382	CAISSES DEPENSES CASA MEHDIA	F		1 000,00	-63 264,79
290114	CSD	0028383	CAISSES DEPENSES CASA MEHDIA	F		675,00	-63 939,79
300114	CSD	0028384	CAISSES DEPENSES CASA MEHDIA	F		510,00	-64 449,79
300114	CSD	0028385	CAISSES DEPENSES CASA MEHDIA	F		747,00	-65 196,79
310114	CSD	0028386	CAISSES DEPENSES CASA MEHDIA	F		735,74	-65 932,53
310114	CSD	0028387	CAISSES DEPENSES CASA MEHDIA	F		718,50	-66 651,03
310114	CSD	0028388	CAISSES DEPENSES CASA MEHDIA	F		853,00	-67 504,03
310114	CSD	0028389	FRAIS DECHARGE BL 174*196*236*219	F		858,00	-68 362,03
010214	CSD	0028390	CAISSES DEPENSES CASA MEHDIA	F		3 013,00	-71 375,03
030214	CSD	0028391	CAISSES DEPENSES CASA MEHDIA	F		1 223,00	-72 598,03
040214	CSD	0028392	CAISSES DEPENSES CASA MEHDIA	F		505,00	-73 103,03
040214	CSD	0028393	CAISSES DEPENSES CASA MEHDIA	F		1 508,00	-74 611,03
060214	CSD	0028395	CAISSES DEPENSES CASA MEHDIA	F		1 710,00	-76 321,03
060214	CSD	0028396	CAISSES DEPENSES CASA MEHDIA	F		960,00	-77 281,03
060214	CSD	0028397	CAISSES DEPENSES CASA MEHDIA	F		625,00	-77 906,03
070214	CSD	0028398	FRAIS DECHARGE BL MEHDIA	F		965,00	-78 871,03
070214	CSD	0028399	FRAIS DECHARGE BL MEHDIA	F		885,00	-79 756,03
070214	CSD	0028400	FRAIS DECHARGE BL MEHDIA	F		936,00	-80 692,03
070214	CSD	0028401	CAISSES DEPENSES CASA MEHDIA	F		245,00	-80 937,03
070214	CSD	0028402	CAISSES DEPENSES CASA MEHDIA	F		770,00	-81 707,03
080214	CSD	0028403	CAISSES DEPENSES CASA MEHDIA	F		770,00	-82 477,03
080214	CSD	0028404	CAISSES DEPENSES CASA MEHDIA	F		862,00	-83 339,03
090214	CSR	XXX	CAISSE DEPENSE MEHDIA	H	42 184,14		-41 154,89
100214	CSD	0028405	CAISSES DEPENSES CASA MEHDIA	F		880,00	-42 034,89
100214	CSD	0028406	CAISSES DEPENSES CASA MEHDIA	F		474,00	-42 508,89
110214	CSD	0028407	CAISSES DEPENSES CASA MEHDIA	F		730,00	-43 238,89
110214	CSD	0028408	FRAIS ENCAISSEUR BP	F		110,00	-43 348,89
120214	CSD	0028409	CAISSES DEPENSES CASA MEHDIA	F		446,00	-43 794,89
120214	CSD	0028410	CAISSES DEPENSES CASA MEHDIA	F		740,00	-44 534,89
120214	CSD	0028411	CAISSES DEPENSES	F		744,00	-45 278,89
				A reporter	**7 292 385 649,11**	**6 997 658 780,04**	**294 726 869,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 385 649,11**	**6 997 658 780,04**	**294 726 869,07**
130214	CSD	0028412	CAISSES DEPENSES CASA MEHDIA	F		620,00	-45 898,89
130214	CSD	0028413	CAISSES DEPENSES CASA MEHDIA	F		713,00	-46 611,89
140214	CSD	0028414	FRAIS DECHARGE BL 404*406*440	F		612,00	-47 223,89
140214	CSD	0028415	CAISSES DEPENSES CASA MEHDIA	F		1 016,00	-48 239,89
140214	CSD	0028416	FRAIS DECHARGE BL 353*288*391	E		975,00	-49 214,89
140214	CSD	0028417	FRAIS DECHARGE BL 317*266*338*341	E		1 115,00	-50 329,89
140214	CSD	0028418	CAISSES DEPENSES CASA MEHDIA	E		258,00	-50 587,89
140214	CSD	0028419	CAISSES DEPENSES CASA MEHDIA	E		480,00	-51 067,89
150214	CSD	0028420	CAISSES DEPENSES CASA MEHDIA	E		1 050,00	-52 117,89
170214	CSD	0028421	CAISSES DEPENSES CASA MEHDIA	E		710,00	-52 827,89
170214	CSD	0028422	CAISSES DEPENSES CASA MEHDIA	E		3 762,86	-56 590,75
180214	CSD	0028423	CAISSES DEPENSES CASA MEHDIA	E		600,00	-57 190,75
180214	CSD	0028424	CAISSES DEPENSES CASA MEHDIA	E		163,00	-57 353,75
190214	CSD	0028425	CAISSES DEPENSES CASA MEHDIA	E		1 625,80	-58 979,55
200214	CSD	0028426	FRAIS REPARATION 5076-A-37	E		1 021,22	-60 000,77
210214	CSD	0028427	CAISSES DEPENSES CASA MEHDIA	E		1 540,00	-61 540,77
210214	CSD	0028428	CAISSES DEPENSES CASA MEHDIA	E		943,00	-62 483,77
210214	CSD	0028429	CAISSES DEPENSES CASA MEHDIA	E		508,00	-62 991,77
210214	CSD	0028430	CAISSES DEPENSES CASA MEHDIA	E		2 950,00	-65 941,77
210214	CSD	0028431	CAISSES DEPENSES CASA MEHDIA	E		245,00	-66 186,77
210214	CSD	0028432	CAISSES DEPENSES CASA MEHDIA	E		2 920,00	-69 106,77
210214	CSD	0028433	CAISSES DEPENSES CASA MEHDIA	E		536,00	-69 642,77
220214	CSD	0028434	CAISSES DEPENSES CASA MEHDIA	E		276,00	-69 918,77
240214	CSD	0028435	CAISSES DEPENSES CASA MEHDIA	E		316,45	-70 235,22
240214	CSD	0028436	CAISSES DEPENSES CASA MEHDIA	E		560,00	-70 795,22
240214	CSD	0028437	CAISSES DEPENSES CASA MEHDIA	E		725,00	-71 520,22
240214	CSD	0028438	CAISSES DEPENSES CASA MEHDIA	E		715,00	-72 235,22
260214	CSD	0028439	CAISSES DEPENSES CASA MEHDIA	E		945,00	-73 180,22
260214	CSD	0028440	CAISSES DEPENSES CASA MEHDIA	E		865,00	-74 045,22
260214	CSD	0028441	CAISSES DEPENSES CASA MEHDIA	E		1 788,00	-75 833,22
				A reporter	**7 292 385 649,11**	**6 997 690 078,37**	**294 695 570,74**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 385 649,11**	**6 997 690 078,37**	**294 695 570,74**
260214	CSD	0028442	CAISSES DEPENSES CASA MEHDIA	E		855,40	-76 688,62
270214	CSD	0028443	CAISSES DEPENSES CASA MEHDIA	E		794,00	-77 482,62
280214	CSD	0028394	CAISSES DEPENSES CASA MEHDIA	F		1 083,00	-78 565,62
280214	CSD	0028444	CAISSES DEPENSES CASA MEHDIA	E		865,00	-79 430,62
280214	CSD	0028445	CAISSES DEPENSES CASA MEHDIA	E		330,00	-79 760,62
280214	CSD	0028446	FRAIS DECHARGE BL 418*496*507	E		985,00	-80 745,62
280214	CSD	0028447	FRAIS DECHARGE BL 378*484*465*475	E		1 445,00	-82 190,62
010314	CSD	0028448	CAISSES DEPENSES CASA MEHDIA	E		1 100,00	-83 290,62
010314	CSD	0028449	CAISSES DEPENSES CASA MEHDIA	E		582,00	-83 872,62
030314	CSD	0028450	CAISSES DEPENSES CASA MEHDIA	E		510,00	-84 382,62
040314	CSD	0028451	CAISSES DEPENSES CASA MEHDIA	E		3 616,00	-87 998,62
040314	CSD	0028452	CAISSES DEPENSES CASA MEHDIA	E		735,00	-88 733,62
040314	CSD	0028453	CAISSES DEPENSES CASA MEHDIA	E		745,00	-89 478,62
050314	CSD	0028454	CAISSES DEPENSES CASA MEHDIA	E		450,00	-89 928,62
060314	CSD	0028455	CAISSES DEPENSES CASA MEHDIA	E		1 807,00	-91 735,62
060314	CSD	0028456	CAISSES DEPENSES CASA MEHDIA	E		750,00	-92 485,62
060314	CSD	0028457	CAISSES DEPENSES CASA MEHDIA	E		473,00	-92 958,62
060314	CSD	0028458	CAISSES DEPENSES CASA MEHDIA	E		935,00	-93 893,62
070314	CSD	0028459	CAISSES DEPENSES CASA MEHDIA	E		945,00	-94 838,62
070314	CSD	0028460	CAISSES DEPENSES CASA MEHDIA	E		1 050,00	-95 888,62
080314	CSD	0028461	CAISSES DEPENSES CASA MEHDIA	E		1 224,00	-97 112,62
100314	CSD	0028462	CAISSES DEPENSES CASA MEHDIA	E		950,00	-98 062,62
100314	CSD	0028463	CAISSES DEPENSES CASA MEHDIA	D		1 243,00	-99 305,62
100314	CSD	0028464	FRAIS DECHARGE BL 573*615*607*612*6	D		573,50	-99 879,12
100314	CSD	0028465	CAISSES DEPENSES CASA MEHDIA	D		1 232,00	-101 111,12
100314	CSD	0028466	CAISSES DEPENSES CASA MEHDIA	D		1 819,00	-102 930,12
100314	CSD	0028467	CAISSES DEPENSES CASA MEHDIA	D		380,00	-103 310,12
110314	CSD	0028468	CAISSES DEPENSES CASA MEHDIA	D		1 150,00	-104 460,12
110314	CSD	0028469	CAISSES DEPENSES CASA MEHDIA	D		1 178,00	-105 638,12
120314	CSD	0028470	CAISSES DEPENSES CASA MEHDIA	D		1 116,00	-106 754,12
120314	CSD	0028471	CAISSES DEPENSES	D		1 308,00	-108 062,12
				A reporter	**7 292 385 649,11**	**6 997 720 999,27**	**294 664 649,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 385 649,11**	**6 997 720 999,27**	**294 664 649,84**
120314	CSD	0028472	CAISSES DEPENSES CASA MEHDIA	D		665,00	-108 727,12
130314	CSD	0028474	CAISSES DEPENSES CASA MEHDIA	D		3 500,00	-112 227,12
130314	CSD	0028475	CAISSES DEPENSES CASA MEHDIA	D		827,00	-113 054,12
130314	CSD	0028476	CAISSES DEPENSES CASA MEHDIA	D		670,00	-113 724,12
140314	CSD	0028477	CAISSES DEPENSES CASA MEHDIA	D		986,00	-114 710,12
140314	CSD	0028478	CAISSES DEPENSES CASA MEHDIA	D		1 298,00	-116 008,12
140314	CSD	0028479	FRAIS DECHARGE BL MEHDIA	D		1 630,00	-117 638,12
150314	CSD	0028480	CAISSES DEPENSES CASA MEHDIA	D		610,00	-118 248,12
150314	CSD	0028481	CAISSES DEPENSES CASA MEHDIA	D		662,00	-118 910,12
160314	CSR	XXX	CAISSE DEPENSE MEHDIA	F	49 322,89		-69 587,23
170314	CSD	0028482	CAISSES DEPENSES CASA MEHDIA	D		1 095,00	-70 682,23
180314	CSD	0028484	CAISSES DEPENSES CASA MEHDIA	D		1 000,00	-71 682,23
180314	CSD	0028485	CAISSES DEPENSES CASA MEHDIA	D		1 070,00	-72 752,23
180314	CSD	0028486	CAISSES DEPENSES CASA MEHDIA	D		343,00	-73 095,23
200314	CSD	0028487	CAISSES DEPENSES CASA MEHDIA	D		215,00	-73 310,23
200314	CSD	0028488	CAISSES DEPENSES CASA MEHDIA	D		1 242,00	-74 552,23
200314	CSD	0028489	CAISSES DEPENSES CASA MEHDIA	D		720,00	-75 272,23
200314	CSD	0028490	CAISSES DEPENSES CASA MEHDIA	D		545,00	-75 817,23
210314	CSD	0028483	CAISSES DEPENSES CASA MEHDIA	D		923,00	-76 740,23
210314	CSD	0028491	CAISSES DEPENSES CASA MEHDIA	D		3 857,76	-80 597,99
210314	CSD	0028492	CAISSES DEPENSES CASA MEHDIA	D		281,00	-80 878,99
210314	CSD	0028493	CAISSES DEPENSES CASA MEHDIA	D		687,00	-81 565,99
210314	CSD	0028494	CAISSES DEPENSES CASA MEHDIA	D		995,00	-82 560,99
210314	CSD	0028495	CAISSES DEPENSES CASA MEHDIA	D		1 665,00	-84 225,99
210314	CSD	0028496	CAISSES DEPENSES CASA MEHDIA	D		1 043,00	-85 268,99
210314	CSD	0028497	CAISSES DEPENSES CASA MEHDIA	D		200,00	-85 468,99
240314	CSD	0028498	CAISSES DEPENSES CASA MEHDIA	D		962,45	-86 431,44
240314	CSD	0028499	CAISSES DEPENSES CASA MEHDIA	D		1 163,00	-87 594,44
240314	CSD	0028500	CAISSES DEPENSES CASA MEHDIA	D		830,00	-88 424,44
240314	CSD	0030751	CAISSES DEPENSES CASA MEHDIA	D		488,00	-88 912,44
				A reporter	**7 292 434 972,00**	**6 997 752 480,48**	**294 682 491,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 434 972,00**	**6 997 752 480,48**	**294 682 491,52**
250314	CSD	0030752	CAISSES DEPENSES CASA MEHDIA	D		913,00	-89 825,44
260314	CSD	0030753	CAISSES DEPENSES CASA MEHDIA	D		1 050,00	-90 875,44
270314	CSD	0030754	CAISSES DEPENSES CASA MEHDIA	D		670,00	-91 545,44
270314	CSD	0030755	CAISSES DEPENSES CASA MEHDIA	D		362,00	-91 907,44
280314	CSD	0030756	CAISSES DEPENSES CASA MEHDIA	D		310,00	-92 217,44
280314	CSD	0030757	CAISSES DEPENSES CASA MEHDIA	D		1 257,50	-93 474,94
280314	CSD	0030758	FRAIS DECHARGE BL MEHDIA	D		1 043,00	-94 517,94
280314	CSD	0030760	CAISSES DEPENSES CASA MEHDIA	D		764,00	-95 281,94
290314	CSD	0030761	CAISSES DEPENSES CASA MEHDIA	D		756,00	-96 037,94
310314	CSR	XXX	CAISSE DEPENSE DOHA	E	48 739,73		-47 298,21
310314	CSD	0030762	CAISSES DEPENSES CASA MEHDIA	D		500,00	-47 798,21
310314	CSD	0030763	CAISSES DEPENSES CASA MEHDIA	G		2 103,20	-49 901,41
310314	CSD	0030764	CAISSES DEPENSES CASA MEHDIA	G		1 242,02	-51 143,43
310314	CSD	0030765	CAISSES DEPENSES CASA MEHDIA	G		2 780,40	-53 923,83
010414	CSD	0030766	CAISSES DEPENSES CASA MEHDIA	G		650,00	-54 573,83
010414	CSD	0030767	CAISSES DEPENSES CASA MEHDIA	G		502,00	-55 075,83
010414	CSD	0030768	CAISSES DEPENSES CASA MEHDIA	G		465,00	-55 540,83
020414	CSD	0030769	CAISSES DEPENSES CASA MEHDIA	G		2 097,00	-57 637,83
030414	CSD	0030770	FRAIS DECHARGE BL MEHDIA	G		600,00	-58 237,83
040414	CSD	0030771	CAISSES DEPENSES CASA MEHDIA	G		1 340,00	-59 577,83
040414	CSD	0030772	CAISSES DEPENSES CASA MEHDIA	G		1 215,00	-60 792,83
040414	CSD	0030773	CAISSES DEPENSES CASA MEHDIA	G		793,00	-61 585,83
040414	CSD	0030774	FRAIS DECHARGE BL MEHDIA	G		760,00	-62 345,83
040414	CSD	0030775	CAISSES DEPENSES CASA MEHDIA	G		599,00	-62 944,83
040414	CSD	0030776	CAISSES DEPENSES CASA MEHDIA	G		1 020,00	-63 964,83
070414	CSD	0030777	CAISSES DEPENSES CASA MEHDIA	G		937,00	-64 901,83
070414	CSD	0030778	CAISSES DEPENSES CASA MEHDIA	G		210,00	-65 111,83
080414	CSD	0030779	CAISSES DEPENSES CASA MEHDIA	G		820,00	-65 931,83
080414	CSD	0030780	CAISSES DEPENSES CASA MEHDIA	G		848,00	-66 779,83
090414	CSD	0030781	CAISSES DEPENSES CASA MEHDIA	G		312,00	-67 091,83
090414	CSD	0030782	CAISSES DEPENSES	G		1 099,50	-68 191,33
				A reporter	**7 292 483 711,73**	**6 997 779 399,60**	**294 704 312,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 483 711,73**	**6 997 779 399,60**	**294 704 312,13**
090414	CSD	0030783	CAISSES DEPENSES CASA MEHDIA	G		959,00	-69 150,33
100414	CSD	0030784	CAISSES DEPENSES CASA MEHDIA	G		150,00	-69 300,33
100414	CSD	0030785	CAISSES DEPENSES CASA MEHDIA	G		590,00	-69 890,33
110414	CSD	0030786	CAISSES DEPENSES CASA MEHDIA	G		2 498,85	-72 389,18
110414	CSD	0030787	FRAIS DECHARGE BL 1029*821*918	G		585,00	-72 974,18
110414	CSD	0030788	FRAIS DECHARGE BL 905*1050*941*961	G		714,00	-73 688,18
110414	CSD	0030789	CAISSES DEPENSES CASA MEHDIA	G		212,00	-73 900,18
110414	CSD	0030790	CAISSES DEPENSES CASA MEHDIA	G		365,00	-74 265,18
110414	CSD	0030791	CAISSES DEPENSES CASA MEHDIA	G		669,00	-74 934,18
140414	CSD	0030792	CAISSES DEPENSES CASA MEHDIA	G		650,00	-75 584,18
140414	CSD	0030793	CAISSES DEPENSES CASA MEHDIA	G		650,00	-76 234,18
150414	CSD	0030794	CAISSES DEPENSES CASA MEHDIA	G		780,00	-77 014,18
150414	CSD	0030795	CAISSES DEPENSES CASA MEHDIA	G		2 743,00	-79 757,18
160414	CSD	0030796	CAISSES DEPENSES CASA MEHDIA	G		1 150,00	-80 907,18
160414	CSD	0030797	CAISSES DEPENSES CASA MEHDIA	G		830,00	-81 737,18
170414	CSD	0030798	CAISSES DEPENSES CASA MEHDIA	G		490,00	-82 227,18
170414	CSD	0030799	CAISSES DEPENSES CASA MEHDIA	G		495,00	-82 722,18
170414	CSD	0030800	CAISSES DEPENSES CASA MEHDIA	G		1 392,00	-84 114,18
180414	CSD	0030801	CAISSES DEPENSES CASA MEHDIA	G		843,00	-84 957,18
180414	CSD	0030802	CAISSES DEPENSES CASA MEHDIA	G		870,00	-85 827,18
180414	CSD	0030803	CAISSES DEPENSES CASA MEHDIA	G		153,00	-85 980,18
190414	CSD	0030804	CAISSES DEPENSES CASA MEHDIA	G		1 245,00	-87 225,18
190414	CSD	0030805	CAISSES DEPENSES CASA MEHDIA	G		327,00	-87 552,18
210414	CSD	0030806	CAISSES DEPENSES CASA MEHDIA	G		754,00	-88 306,18
210414	CSD	0030807	CAISSES DEPENSES CASA MEHDIA	G		2 789,61	-91 095,79
210414	CSD	0030808	CAISSES DEPENSES CASA MEHDIA	G		530,00	-91 625,79
220414	CSD	0030809	CAISSES DEPENSES CASA MEHDIA	G		3 459,00	-95 084,79
220414	CSD	0030810	CAISSES DEPENSES CASA MEHDIA	C		1 010,00	-96 094,79
220414	CSD	0030811	CAISSES DEPENSES CASA MEHDIA	C		1 902,12	-97 996,91
230414	CSD	0030812	CAISSES DEPENSES CASA MEHDIA	C		1 008,00	-99 004,91
				A reporter	**7 292 483 711,73**	**6 997 811 312,68**	**294 672 399,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 483 711,73**	**6 997 811 312,68**	**294 672 399,05**
240414	CSD	0030813	CAISSES DEPENSES CASA MEHDIA	C		1 450,00	-100 454,91
240414	CSD	0030814	CAISSES DEPENSES CASA MEHDIA	C		2 396,00	-102 850,91
250414	CSD	0030815	CAISSES DEPENSES CASA MEHDIA	C		907,00	-103 757,91
250414	CSD	0030816	CAISSES DEPENSES CASA MEHDIA	C		2 965,60	-106 723,51
250414	CSD	0030817	CAISSES DEPENSES CASA MEHDIA	C		1 595,00	-108 318,51
250414	CSD	0030818	CAISSES DEPENSES CASA MEHDIA	C		6 840,00	-115 158,51
260414	CSD	0030819	CAISSES DEPENSES CASA MEHDIA	C		1 070,00	-116 228,51
260414	CSD	0030820	CAISSES DEPENSES CASA MEHDIA	C		859,00	-117 087,51
260414	CSD	0030821	CAISSES DEPENSES CASA MEHDIA	C		4 051,00	-121 138,51
270414	CSR	XXX	CAISSE DEPENSE MEHDIA	D	47 798,21		-73 340,30
280414	CSD	0030822	CAISSES DEPENSES CASA MEHDIA	C		1 535,00	-74 875,30
290414	CSD	0030823	CAISSES DEPENSES CASA MEHDIA	C		485,00	-75 360,30
290414	CSD	0030824	CAISSES DEPENSES CASA MEHDIA	C		1 330,00	-76 690,30
300414	CSD	0030825	CAISSES DEPENSES CASA MEHDIA	C		3 407,00	-80 097,30
300414	CSD	0030826	CAISSES DEPENSES CASA MEHDIA	C		1 161,00	-81 258,30
300414	CSD	0030827	CAISSES DEPENSES CASA MEHDIA	C		1 386,00	-82 644,30
020514	CSD	0030828	CAISSES DEPENSES CASA MEHDIA	C		1 470,00	-84 114,30
030514	CSD	0030829	CAISSES DEPENSES CASA MEHDIA	C		1 140,00	-85 254,30
030514	CSD	0030830	CAISSES DEPENSES CASA MEHDIA	C		575,00	-85 829,30
050514	CSD	0030831	CAISSES DEPENSES CASA MEHDIA	C		675,00	-86 504,30
050514	CSD	0030832	CAISSES DEPENSES CASA MEHDIA	C		863,00	-87 367,30
050514	CSD	0030833	CAISSES DEPENSES CASA MEHDIA	C		1 207,20	-88 574,50
060514	CSD	0030834	CAISSES DEPENSES CASA MEHDIA	C		1 601,00	-90 175,50
070514	CSD	0030835	CAISSES DEPENSES CASA MEHDIA	C		750,00	-90 925,50
070514	CSD	0030836	CAISSES DEPENSES CASA MEHDIA	C		3 704,00	-94 629,50
070514	CSD	0030837	CAISSES DEPENSES CASA MEHDIA	B		4 095,00	-98 724,50
080514	CSD	0030838	CAISSES DEPENSES CASA MEHDIA	B		930,00	-99 654,50
080514	CSD	0030839	CAISSES DEPENSES CASA MEHDIA	B		369,00	-100 023,50
080514	CSD	0030840	CAISSES DEPENSES CASA MEHDIA	B		1 058,00	-101 081,50
080514	CSD	0030841	CAISSES DEPENSES CASA MEHDIA	B		910,00	-101 991,50
090514	CSD	0030842	CAISSES DEPENSES	B		1 070,00	-103 061,50
				A reporter	**7 292 531 509,94**	**6 997 862 097,48**	**294 669 412,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 531 509,94**	**6 997 862 097,48**	**294 669 412,46**
090514	CSD	0030844	CAISSES DEPENSES CASA MEHDIA	B		2 150,00	-105 211,50
090514	CSD	0030845	CAISSES DEPENSES CASA MEHDIA	B		1 441,00	-106 652,50
090514	CSD	0030846	CAISSES DEPENSES CASA MEHDIA	B		1 657,00	-108 309,50
090514	CSD	0030847	CAISSES DEPENSES CASA MEHDIA	B		1 467,00	-109 776,50
090514	CSD	0030848	CAISSES DEPENSES CASA MEHDIA	B		491,00	-110 267,50
100514	CSD	0030849	CAISSES DEPENSES CASA MEHDIA	B		3 240,00	-113 507,50
100514	CSD	0030850	CAISSES DEPENSES CASA MEHDIA	B		902,00	-114 409,50
100514	CSD	0030851	CAISSES DEPENSES CASA MEHDIA	B		2 120,00	-116 529,50
130514	CSD	0030852	CAISSES DEPENSES CASA MEHDIA	B		644,00	-117 173,50
130514	CSD	0030853	CAISSES DEPENSES CASA MEHDIA	B		1 536,00	-118 709,50
130514	CSD	0030854	CAISSES DEPENSES CASA MEHDIA	B		3 050,00	-121 759,50
140514	CSD	0030855	CAISSES DEPENSES CASA MEHDIA	B		900,00	-122 659,50
140514	CSD	0030856	CAISSES DEPENSES CASA MEHDIA	B		404,00	-123 063,50
140514	CSD	0030857	CAISSES DEPENSES CASA MEHDIA	B		3 257,16	-126 320,66
150514	CSD	0030858	CAISSES DEPENSES CASA MEHDIA	B		395,00	-126 715,66
150514	CSD	0030859	CAISSES DEPENSES CASA MEHDIA	B		310,00	-127 025,66
150514	CSD	0030860	CAISSES DEPENSES CASA MEHDIA	B		2 442,00	-129 467,66
160514	CSD	0030861	CAISSES DEPENSES CASA MEHDIA	B		1 260,00	-130 727,66
160514	CSD	0030862	CAISSES DEPENSES CASA MEHDIA	B		1 061,00	-131 788,66
160514	CSD	0030863	CAISSES DEPENSES CASA MEHDIA	B		1 347,00	-133 135,66
160514	CSD	0030864	CAISSES DEPENSES CASA MEHDIA	B		659,00	-133 794,66
170514	CSD	0030865	CAISSES DEPENSES CASA MEHDIA	B		790,00	-134 584,66
170514	CSD	0030866	CAISSES DEPENSES CASA MEHDIA	B		3 353,00	-137 937,66
180514	CSR	XXX	CAISSE DEPENSE MEHDIA	G	47 286,58		-90 651,08
190514	CSD	0030867	CAISSES DEPENSES CASA MEHDIA	B		254,00	-90 905,08
190514	CSD	0030868	CAISSES DEPENSES CASA MEHDIA	B		3 361,00	-94 266,08
190514	CSD	0030869	CAISSES DEPENSES CASA MEHDIA	A		3 316,00	-97 582,08
190514	CSD	0030870	CAISSES DEPENSES CASA MEHDIA	A		880,00	-98 462,08
200514	CSD	0030871	CAISSES DEPENSES CASA MEHDIA	A		915,00	-99 377,08
210514	CSD	0030872	CAISSES DEPENSES CASA MEHDIA	A		400,00	-99 777,08
				A reporter	**7 292 578 796,52**	**6 997 907 169,64**	**294 671 626,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 578 796,52**	**6 997 907 169,64**	**294 671 626,88**
210514	CSD	0030873	CAISSES DEPENSES CASA MEHDIA	A		310,00	-100 087,08
210514	CSD	0030874	CAISSES DEPENSES CASA MEHDIA	A		2 410,00	-102 497,08
220514	CSD	0030875	CAISSES DEPENSES CASA MEHDIA	A		720,00	-103 217,08
220514	CSD	0030876	CAISSES DEPENSES CASA MEHDIA	A		685,89	-103 902,97
220514	CSD	0030877	CAISSES DEPENSES CASA MEHDIA	A		1 147,00	-105 049,97
220514	CSD	0030878	CAISSES DEPENSES CASA MEHDIA	A		1 130,00	-106 179,97
230514	CSD	0030879	CAISSES DEPENSES CASA MEHDIA	A		650,00	-106 829,97
230514	CSD	0030880	CAISSES DEPENSES CASA MEHDIA	A		2 980,00	-109 809,97
230514	CSD	0030881	FRAIS DECHARGE BL 1538*1575*1485	A		961,40	-110 771,37
230514	CSD	0030882	CAISSES DEPENSES CASA MEHDIA	A		976,00	-111 747,37
230514	CSD	0030883	CAISSES DEPENSES CASA MEHDIA	A		945,00	-112 692,37
230514	CSD	0030884	CAISSES DEPENSES CASA MEHDIA	A		2 901,00	-115 593,37
240514	CSD	0030885	CAISSES DEPENSES CASA MEHDIA	A		875,00	-116 468,37
240514	CSD	0030886	CAISSES DEPENSES CASA MEHDIA	A		592,00	-117 060,37
260514	CSD	0030887	CAISSES DEPENSES CASA MEHDIA	A		530,00	-117 590,37
260514	CSD	0030888	CAISSES DEPENSES CASA MEHDIA	A		920,00	-118 510,37
260514	CSD	0030889	CAISSES DEPENSES CASA MEHDIA	A		1 950,00	-120 460,37
270514	CSD	0030890	CAISSES DEPENSES CASA MEHDIA	A		917,00	-121 377,37
270514	CSD	0030891	CAISSES DEPENSES CASA MEHDIA	A		2 521,80	-123 899,17
280514	CSD	0030892	CAISSES DEPENSES CASA MEHDIA	A		598,45	-124 497,62
290514	CSD	0030893	CAISSES DEPENSES CASA MEHDIA	A		1 100,00	-125 597,62
290514	CSD	0030894	CAISSES DEPENSES CASA MEHDIA	A		3 516,83	-129 114,45
300514	CSD	0030895	CAISSES DEPENSES CASA MEHDIA	A		1 012,00	-130 126,45
300514	CSD	0030896	CAISSES DEPENSES CASA MEHDIA	A		2 328,36	-132 454,81
300514	CSD	0030897	CAISSES DEPENSES CASA MEHDIA	A		460,00	-132 914,81
300514	CSD	0030898	CAISSES DEPENSES CASA MEHDIA	A		1 829,50	-134 744,31
300514	CSD	0030899	CAISSES DEPENSES CASA MEHDIA	A		3 080,40	-137 824,71
310514	CSR	XXX	CAISSE DEPENSE MEHDIA	C	47 342,92		-90 481,79
310514	CSD	0030900	CAISSES DEPENSES CASA MEHDIA	A		1 200,00	-91 681,79
020614	CSD	0030901	CAISSES DEPENSES CASA MEHDIA	A		2 116,00	-93 797,79
030614	CSD	0030903	CAISSES DEPENSES	J		2 716,00	-96 513,79
				A reporter	**7 292 626 139,44**	**6 997 948 533,27**	**294 677 606,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 626 139,44**	**6 997 948 533,27**	**294 677 606,17**
030614	CSD	0030904	CASA MEHDIA DONS HANDICAPES	J		1 750,00	-98 263,79
030614	CSD	0030905	CAISSES DEPENSES CASA MEHDIA	J		1 949,28	-100 213,07
040614	CSD	0030906	FRAIS DECHARGE BL 1721*1736*1747	J		880,00	-101 093,07
050614	CSD	0030907	CAISSES DEPENSES CASA MEHDIA	J		5 043,00	-106 136,07
050614	CSD	0030908	CAISSES DEPENSES CASA MEHDIA	J		4 605,00	-110 741,07
050614	CSD	0030909	CAISSES DEPENSES CASA MEHDIA	J		4 523,00	-115 264,07
060614	CSD	0030910	CAISSES DEPENSES CASA MEHDIA	J		1 450,00	-116 714,07
060614	CSD	0030911	CAISSES DEPENSES CASA MEHDIA	J		1 363,00	-118 077,07
060614	CSD	0030912	CAISSES DEPENSES CASA MEHDIA	J		982,00	-119 059,07
060614	CSD	0030913	CAISSES DEPENSES CASA MEHDIA	J		1 519,00	-120 578,07
060614	CSD	0030914	CAISSES DEPENSES CASA MEHDIA	J		1 191,00	-121 769,07
060614	CSD	0030915	CAISSES DEPENSES CASA MEHDIA	J		997,00	-122 766,07
070614	CSD	0030916	CAISSES DEPENSES CASA MEHDIA	J		1 089,20	-123 855,27
090614	CSD	0030917	CAISSES DEPENSES CASA MEHDIA	J		401,00	-124 256,27
090614	CSD	0030918	CAISSES DEPENSES CASA MEHDIA	J		205,00	-124 461,27
090614	CSD	0030919	CAISSES DEPENSES CASA MEHDIA	J		1 085,00	-125 546,27
100614	CSD	0030920	CAISSES DEPENSES CASA MEHDIA	J		5 150,00	-130 696,27
110614	CSD	0030921	CAISSES DEPENSES CASA MEHDIA	J		1 562,00	-132 258,27
110614	CSD	0030922	CAISSES DEPENSES CASA MEHDIA	J		1 150,00	-133 408,27
110614	CSD	0030923	CAISSES DEPENSES CASA MEHDIA	J		480,00	-133 888,27
120614	CSD	0030924	CAISSES DEPENSES CASA MEHDIA	J		760,00	-134 648,27
120614	CSD	0030925	CAISSES DEPENSES CASA MEHDIA	J		3 256,63	-137 904,90
130614	CSD	0030902	CAISSES DEPENSES CASA MEHDIA	A		318,00	-138 222,90
130614	CSD	0030926	CAISSES DEPENSES CASA MEHDIA	J		2 376,00	-140 598,90
130614	CSD	0030927	CAISSES DEPENSES CASA MEHDIA	J		530,00	-141 128,90
130614	CSD	0030928	CAISSES DEPENSES CASA MEHDIA	J		1 852,56	-142 981,46
130614	CSD	0030930	CAISSES DEPENSES CASA MEHDIA	I		455,00	-143 436,46
140614	CSD	0030932	CAISSES DEPENSES CASA MEHDIA	I		1 788,00	-145 224,46
150614	CSR	XXX	CAISSE DEPENSE MEHDIA	B	46 923,16		-98 301,30
160614	CSD	0030933	CAISSES DEPENSES CASA MEHDIA	I		498,00	-98 799,30
160614	CSD	0030934	CAISSES DEPENSES	I		1 200,00	-99 999,30
				A reporter	**7 292 673 062,60**	**6 998 000 457,94**	**294 672 604,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 673 062,60**	**6 998 000 457,94**	**294 672 604,66**
170614	CSD	0030935	CAISSES DEPENSES CASA MEHDIA	I		874,00	-100 873,30
170614	CSD	0030936	CAISSES DEPENSES CASA MEHDIA	I		1 969,70	-102 843,00
180614	CSD	0030937	CAISSES DEPENSES CASA MEHDIA	I		912,08	-103 755,08
190614	CSD	0030938	CAISSES DEPENSES CASA MEHDIA	I		572,00	-104 327,08
190614	CSD	0030939	CAISSES DEPENSES CASA MEHDIA	I		670,00	-104 997,08
190614	CSD	0030940	CAISSES DEPENSES CASA MEHDIA	I		907,96	-105 905,04
200614	CSD	0030941	CAISSES DEPENSES CASA MEHDIA	I		1 180,00	-107 085,04
200614	CSD	0030942	CAISSES DEPENSES CASA MEHDIA	I		750,00	-107 835,04
200614	CSD	0030943	CAISSES DEPENSES CASA MEHDIA	I		870,00	-108 705,04
200614	CSD	0030944	FRAIS DECHARGE BL 1857*1890*1846*18	I		1 232,00	-109 937,04
200614	CSD	0030945	FRAIS DECHARGE BL 1848*1863*1874	I		1 024,00	-110 961,04
200614	CSD	0030946	CAISSES DEPENSES CASA MEHDIA	I		2 334,60	-113 295,64
200614	CSD	0030947	CAISSES DEPENSES CASA MEHDIA	I		458,00	-113 753,64
210614	CSD	0030948	CAISSES DEPENSES CASA MEHDIA	I		2 550,00	-116 303,64
210614	CSD	0030949	CAISSES DEPENSES CASA MEHDIA	I		877,00	-117 180,64
230614	CSD	0030950	CAISSES DEPENSES CASA MEHDIA	I		692,42	-117 873,06
230614	CSD	0030951	CAISSES DEPENSES CASA MEHDIA	I		609,00	-118 482,06
230614	CSD	0030952	CAISSES DEPENSES CASA MEHDIA	I		1 281,00	-119 763,06
240614	CSD	0030953	CAISSES DEPENSES CASA MEHDIA	I		3 350,00	-123 113,06
240614	CSD	0030954	CAISSES DEPENSES CASA MEHDIA	I		463,00	-123 576,06
240614	CSD	0030955	CAISSES DEPENSES CASA MEHDIA	I		4 056,00	-127 632,06
240614	CSD	0030956	CAISSES DEPENSES CASA MEHDIA	I		514,00	-128 146,06
250614	CSD	0030957	CAISSES DEPENSES CASA MEHDIA	I		880,00	-129 026,06
250614	CSD	0030958	CAISSES DEPENSES CASA MEHDIA	I		775,00	-129 801,06
250614	CSD	0030959	CAISSES DEPENSES CASA MEHDIA	I		1 150,00	-130 951,06
260614	CSD	0030960	CAISSES DEPENSES CASA MEHDIA	I		839,00	-131 790,06
260614	CSD	0030961	CAISSES DEPENSES CASA MEHDIA	I		1 133,00	-132 923,06
260614	CSD	0030962	CAISSES DEPENSES CASA MEHDIA	I		661,43	-133 584,49
260614	CSD	0030963	CAISSES DEPENSES CASA MEHDIA	I		851,02	-134 435,51
270614	CSD	0030964	FRAIS DECHARGE BL 2033*1901*1996*20	I		1 026,00	-135 461,51
				A reporter	**7 292 673 062,60**	**6 998 037 120,15**	**294 635 942,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 673 062,60**	**6 998 037 120,15**	**294 635 942,45**
270614	CSD	0030965	FRAIS DECHARGE BL 2005*91966*2008	I		833,40	-136 294,91
270614	CSD	0030966	CAISSES DEPENSES CASA MEHDIA	I		1 409,00	-137 703,91
270614	CSD	0030967	CAISSES DEPENSES CASA MEHDIA	I		245,00	-137 948,91
270614	CSD	0030968	CAISSES DEPENSES CASA MEHDIA	I		490,00	-138 438,91
280614	CSD	0030969	CAISSES DEPENSES CASA MEHDIA	I		800,00	-139 238,91
280614	CSD	0030970	CAISSES DEPENSES CASA MEHDIA	L		19 390,00	-158 628,91
290614	CSR	XXX	CAISSE DEPENSE MEHDIA	A	47 192,63		-111 436,28
300614	CSD	0030929	CAISSES DEPENSES CASA MEHDIA	I		3 191,64	-114 627,92
300614	CSD	0030931	CAISSES DEPENSES CASA MEHDIA	I		1 229,00	-115 856,92
300614	CSD	0030971	CAISSES DEPENSES CASA MEHDIA	L		440,00	-116 296,92
300614	CSD	0030972	CAISSES DEPENSES CASA MEHDIA	L		1 232,00	-117 528,92
010714	CSD	0030973	CAISSES DEPENSES CASA MEHDIA	L		530,00	-118 058,92
010714	CSD	0030974	CAISSES DEPENSES CASA MEHDIA	L		971,00	-119 029,92
020714	CSD	0030975	CAISSES DEPENSES CASA MEHDIA	L		3 185,00	-122 214,92
030714	CSD	0030976	CAISSES DEPENSES CASA MEHDIA	L		954,00	-123 168,92
040714	CSD	0030977	CAISSES DEPENSES CASA MEHDIA	L		1 169,00	-124 337,92
050714	CSD	0030978	CAISSES DEPENSES CASA MEHDIA	L		670,00	-125 007,92
070714	CSD	0030979	CAISSES DEPENSES CASA MEHDIA	L		2 365,00	-127 372,92
070714	CSD	0030980	CAISSES DEPENSES CASA MEHDIA	L		830,00	-128 202,92
080714	CSD	0030981	CAISSES DEPENSES CASA MEHDIA	L		977,00	-129 179,92
080714	CSD	0030982	CAISSES DEPENSES CASA MEHDIA	L		1 458,88	-130 638,80
100714	CSD	0030983	CAISSES DEPENSES CASA MEHDIA	L		533,00	-131 171,80
110714	CSD	0030984	CAISSES DEPENSES CASA MEHDIA	L		528,00	-131 699,80
110714	CSD	0030985	CAISSES DEPENSES CASA MEHDIA	L		3 936,78	-135 636,58
110714	CSD	0030986	FRAIS DECHARGE BL 2157*2151*2161	L		582,00	-136 218,58
110714	CSD	0030987	FRAIS DECHARGE BL 2184/2080*2142	L		751,00	-136 969,58
110714	CSD	0030988	FRAIS DECHARGE BL MEHDIA	L		1 189,00	-138 158,58
110714	CSD	0030989	CAISSES DEPENSES CASA MEHDIA	L		755,00	-138 913,58
110714	CSD	0030990	CAISSES DEPENSES CASA MEHDIA	L		570,00	-139 483,58
110714	CSD	0030991	CAISSES DEPENSES CASA MEHDIA	L		834,00	-140 317,58
130714	CSR	XXX	CAISSE DEPENSE	J	48 865,67		-91 451,91
				A reporter	**7 292 720 255,23**	**6 998 089 168,85**	**294 631 086,38**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 720 255,23**	**6 998 089 168,85**	**294 631 086,38**
130714	CSR	XXX	MEHDIA CAISSE DEPENSE MEHDIA	I	47 601,25		-43 850,66
140714	CSD	0030992	CAISSES DEPENSES CASA MEHDIA	L		630,00	-44 480,66
140714	CSD	0030993	CAISSES DEPENSES CASA MEHDIA	K		7 562,00	-52 042,66
160714	CSD	0030994	CAISSES DEPENSES CASA MEHDIA	K		1 200,00	-53 242,66
160714	CSD	0030995	CAISSES DEPENSES CASA MEHDIA	K		1 450,00	-54 692,66
160714	CSD	0030996	CAISSES DEPENSES CASA MEHDIA	K		455,00	-55 147,66
170714	CSD	0030997	CAISSES DEPENSES CASA MEHDIA	K		12 141,55	-67 289,21
180714	CSD	0030998	CAISSES DEPENSES CASA MEHDIA	K		535,00	-67 824,21
180714	CSD	0030999	CAISSES DEPENSES CASA MEHDIA	K		942,00	-68 766,21
190714	CSD	002803	CAISSES DEPENSES CASA MEHDIA	K		677,00	-69 443,21
190714	CSD	0031000	CAISSES DEPENSES CASA MEHDIA	K		690,00	-70 133,21
190714	CSD	00028201	FRAIS DECHARGE BL MEHDIA	K		1 098,00	-71 231,21
190714	CSD	00028202	CAISSES DEPENSES CASA MEHDIA	K		1 174,00	-72 405,21
210714	CSD	00028204	CAISSES DEPENSES CASA MEHDIA	K		735,00	-73 140,21
210714	CSD	00028205	CAISSES DEPENSES CASA MEHDIA	K		509,00	-73 649,21
230714	CSD	00028206	CAISSES DEPENSES CASA MEHDIA	K		859,00	-74 508,21
230714	CSD	00028207	CAISSES DEPENSES CASA MEHDIA	K		931,89	-75 440,10
230714	CSD	00028208	CAISSES DEPENSES CASA MEHDIA	K		973,00	-76 413,10
240714	CSD	00028209	CAISSES DEPENSES CASA MEHDIA	K		395,00	-76 808,10
240714	CSD	00028210	CAISSES DEPENSES CASA MEHDIA	K		950,00	-77 758,10
240714	CSD	00028211	CAISSES DEPENSES CASA MEHDIA	K		846,00	-78 604,10
250714	CSD	00028212	CAISSES DEPENSES CASA MEHDIA	K		771,47	-79 375,57
250714	CSD	00028213	CAISSES DEPENSES CASA MEHDIA	K		599,00	-79 974,57
250714	CSD	00028214	CAISSES DEPENSES CASA MEHDIA	K		382,00	-80 356,57
030814	CSR	XXX	CAISSE DEPENSE MEHDIA	L	44 480,66		-35 875,91
040814	CSD	0028215	CAISSES DEPENSES CASA MEHDIA	K		1 275,00	-37 150,91
040814	CSD	0028216	CAISSES DEPENSES CASA MEHDIA	K		460,00	-37 610,91
040814	CSD	0028217	CAISSES DEPENSES CASA MEHDIA	K		635,00	-38 245,91
050814	CSD	0028219	CAISSES DEPENSES CASA MEHDIA	K		570,00	-38 815,91
060814	CSD	0028220	FRAIS TRANSPORT BL 2341CAISSES DEPE	K		3 643,25	-42 459,16
				A reporter	**7 292 861 202,81**	**6 998 132 258,01**	**294 728 944,80**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 861 202,81**	**6 998 132 258,01**	**294 728 944,80**
060814	CSD	0028221	CAISSES DEPENSES CASA MEHDIA	K		950,00	-43 409,16
060814	CSD	0028222	CAISSES DEPENSES CASA MEHDIA	K		570,00	-43 979,16
060814	CSD	0028223	CAISSES DEPENSES CASA MEHDIA	K		814,00	-44 793,16
060814	CSD	0028224	CAISSES DEPENSES CASA MEHDIA	K		1 085,00	-45 878,16
060814	CSD	0028225	CAISSES DEPENSES CASA MEHDIA	K		613,00	-46 491,16
070814	CSD	0028226	CAISSES DEPENSES CASA MEHDIA	N		1 480,00	-47 971,16
070814	CSD	0028227	CAISSES DEPENSES CASA MEHDIA	N		650,00	-48 621,16
080814	CSD	0028228	FRAIS DECHARGE BL 2217*2293*1941	N		942,00	-49 563,16
080814	CSD	0028229	FRAIS DECHARGE BL MEHDIA	N		1 600,00	-51 163,16
080814	CSD	0028230	CAISSES DEPENSES CASA MEHDIA	N		1 683,00	-52 846,16
090814	CSD	0028231	CAISSES DEPENSES CASA MEHDIA	N		841,00	-53 687,16
090814	CSD	0028232	FRAIS DECHARGE BL MEHDIA	N		1 430,00	-55 117,16
090814	CSD	0028233	CAISSES DEPENSES CASA MEHDIA	N		300,00	-55 417,16
090814	CSD	0028234	CAISSES DEPENSES CASA MEHDIA	N		800,00	-56 217,16
090814	CSD	0028235	CAISSES DEPENSES CASA MEHDIA	N		1 152,00	-57 369,16
110814	CSD	0028236	CAISSES DEPENSES CASA MEHDIA	N		1 368,00	-58 737,16
110814	CSD	0028237	CAISSES DEPENSES CASA MEHDIA	N		459,00	-59 196,16
110814	CSD	0028238	CAISSES DEPENSES CASA MEHDIA	N		754,00	-59 950,16
120814	CSD	0028239	CAISSES DEPENSES CASA MEHDIA	N		370,00	-60 320,16
120814	CSD	0028240	CAISSES DEPENSES CASA MEHDIA	N		527,00	-60 847,16
130814	CSD	0028241	CAISSES DEPENSES CASA MEHDIA	N		1 060,00	-61 907,16
130814	CSD	0028242	CAISSES DEPENSES CASA MEHDIA	N		801,00	-62 708,16
130814	CSD	0028243	CAISSES DEPENSES CASA MEHDIA	N		1 750,00	-64 458,16
130814	CSD	0028244	CAISSES DEPENSES CASA MEHDIA	N		1 170,00	-65 628,16
150814	CSD	0028245	JOURS FERIERS	N		255,00	-65 883,16
150814	CSD	0028246	CAISSES DEPENSES CASA MEHDIA	N		1 223,00	-67 106,16
150814	CSD	0028247	CAISSES DEPENSES CASA MEHDIA	N		2 223,00	-69 329,16
150814	CSD	0028248	CAISSES DEPENSES CASA MEHDIA	N		1 328,20	-70 657,36
150814	CSD	0028249	CAISSES DEPENSES CASA MEHDIA	N		409,00	-71 066,36
160814	CSD	0028250	CAISSES DEPENSES CASA MEHDIA	N		490,00	-71 556,36
180814	CSD	0034001	CAISSES DEPENSES CASA MEHDIA	N		798,00	-72 354,36
				A reporter	**7 292 861 202,81**	**6 998 162 153,21**	**294 699 049,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 861 202,81**	**6 998 162 153,21**	**294 699 049,60**
180814	CSD	0034002	CAISSES DEPENSES CASA MEHDIA	N		500,00	-72 854,36
180814	CSD	0034003	CAISSES DEPENSES CASA MEHDIA	N		2 902,68	-75 757,04
190814	CSD	0034004	CAISSES DEPENSES CASA MEHDIA	N		265,00	-76 022,04
190814	CSD	0034005	CAISSES DEPENSES CASA MEHDIA	N		1 165,00	-77 187,04
190814	CSD	0034006	CAISSES DEPENSES CASA MEHDIA	N		997,00	-78 184,04
190814	CSD	0034007	FRAIS DECHARGE BL MEHDIA	N		1 469,50	-79 653,54
190814	CSD	0034008	FRAIS DECHARGE BL MEHDIA	N		1 611,00	-81 264,54
210814	CSD	0034009	CAISSES DEPENSES CASA MEHDIA	N		1 889,00	-83 153,54
210814	CSD	0034010	CAISSES DEPENSES CASA MEHDIA	N		540,00	-83 693,54
220814	CSD	0034011	CAISSES DEPENSES CASA MEHDIA	N		1 069,47	-84 763,01
220814	CSD	0034012	CAISSES DEPENSES CASA MEHDIA	N		882,00	-85 645,01
220814	CSD	0034013	CAISSES DEPENSES CASA MEHDIA	N		2 772,00	-88 417,01
230814	CSD	0034014	CAISSES DEPENSES CASA MEHDIA	N		1 000,00	-89 417,01
230814	CSD	0034015	CAISSES DEPENSES CASA MEHDIA	N		1 811,00	-91 228,01
230814	CSD	0034016	CAISSES DEPENSES CASA MEHDIA	N		185,00	-91 413,01
250814	CSD	0034018	CAISSES DEPENSES CASA MEHDIA	N		301,00	-91 714,01
250814	CSD	0034019	CAISSES DEPENSES CASA MEHDIA	N		530,00	-92 244,01
250814	CSD	0034020	CAISSES DEPENSES CASA MEHDIA	N		600,00	-92 844,01
260814	CSD	0034021	CAISSES DEPENSES CASA MEHDIA	N		470,00	-93 314,01
260814	CSD	0034022	CAISSES DEPENSES CASA MEHDIA	N		590,00	-93 904,01
260814	CSD	0034023	CAISSES DEPENSES CASA MEHDIA	M		1 492,00	-95 396,01
260814	CSD	0034024	CAISSES DEPENSES CASA MEHDIA	M		847,00	-96 243,01
270814	CSD	0034025	CAISSES DEPENSES CASA MEHDIA	M		423,00	-96 666,01
270814	CSD	0034026	CAISSES DEPENSES CASA MEHDIA	M		950,00	-97 616,01
280814	CSD	0034027	CAISSES DEPENSES CASA MEHDIA	M		408,00	-98 024,01
280814	CSD	0034028	CAISSES DEPENSES CASA MEHDIA	M		1 310,00	-99 334,01
280814	CSD	0034029	CAISSES DEPENSES CASA MEHDIA	M		738,00	-100 072,01
280814	CSD	0034030	CAISSES DEPENSES CASA MEHDIA	M		1 543,00	-101 615,01
290814	CSD	0034031	CAISSES DEPENSES CASA MEHDIA	M		405,00	-102 020,01
290814	CSD	0034032	CAISSES DEPENSES CASA MEHDIA	M		1 934,00	-103 954,01
290814	CSD	0034033	FRAIS DECHARGE BL	M		754,00	-104 708,01
				A reporter	**7 292 861 202,81**	**6 998 193 752,86**	**294 667 449,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 861 202,81**	**6 998 193 752,86**	**294 667 449,95**
290814	CSD	0034034	2553*2547*2657*26 FRAIS DECHARGE BL	M		902,00	-105 610,01
290814	CSD	0034035	2522*2566*240 FRAIS DECHARGE BL	M		948,00	-106 558,01
290814	CSD	0034036	2488*2649*2530*23 CAISSES DEPENSES CASA MEHDIA	M		527,00	-107 085,01
300814	CSD	0028218	CAISSES DEPENSES CASA MEHDIA	K		500,00	-107 585,01
300814	CSD	0034037	CAISSES DEPENSES CASA MEHDIA	M		1 908,00	-109 493,01
300814	CSD	0034038	CAISSES DEPENSES CASA MEHDIA	M		185,00	-109 678,01
010914	CSD	0034039	CAISSES DEPENSES CASA MEHDIA	M		695,00	-110 373,01
010914	CSD	0034040	CAISSES DEPENSES CASA MEHDIA	M		750,00	-111 123,01
010914	CSD	0034041	CAISSES DEPENSES CASA MEHDIA	M		975,00	-112 098,01
020914	CSD	0034042	CAISSES DEPENSES CASA MEHDIA	M		730,00	-112 828,01
020914	CSD	0034043	CAISSES DEPENSES CASA MEHDIA	M		829,60	-113 657,61
030914	CSD	0034044	CAISSES DEPENSES CASA MEHDIA	M		466,25	-114 123,86
040914	CSD	0034046	CAISSES DEPENSES CASA MEHDIA	M		2 000,00	-116 123,86
040914	CSD	0034047	CAISSES DEPENSES CASA MEHDIA	M		1 241,00	-117 364,86
050914	CSD	0034048	CAISSES DEPENSES CASA MEHDIA	M		980,00	-118 344,86
050914	CSD	0034049	CAISSES DEPENSES CASA MEHDIA	M		1 000,00	-119 344,86
050914	CSD	0034050	CAISSES DEPENSES CASA MEHDIA	M		1 311,00	-120 655,86
070914	CSD	0034051	CAISSES DEPENSES CASA MEHDIA	M		468,00	-121 123,86
080914	CSR	XXX	CAISSE DEPENSE MEHDIA	K	46 991,16		-74 132,70
080914	CSD	0034052	CAISSES DEPENSES CASA MEHDIA	M		780,00	-74 912,70
080914	CSD	0034053	CAISSES DEPENSES CASA MEHDIA	M		1 395,00	-76 307,70
090914	CSD	0034054	CAISSES DEPENSES CASA MEHDIA	M		367,00	-76 674,70
090914	CSD	0034055	CAISSES DEPENSES CASA MEHDIA	M		1 880,00	-78 554,70
090914	CSD	0034056	CAISSES DEPENSES CASA MEHDIA	M		674,00	-79 228,70
100914	CSD	0034057	CAISSES DEPENSES CASA MEHDIA	M		950,00	-80 178,70
100914	CSD	0034058	CAISSES DEPENSES CASA MEHDIA	M		435,00	-80 613,70
120914	CSD	0034059	CAISSES DEPENSES CASA MEHDIA	M		364,00	-80 977,70
120914	CSD	0034060	FRAIS DECHARGE BL MEHDIA	M		891,00	-81 868,70
120914	CSD	0034061	CAISSES DEPENSES CASA MEHDIA	M		10 895,00	-92 763,70
120914	CSD	0034062	CAISSES DEPENSES CASA MEHDIA	S		720,00	-93 483,70
				A reporter	**7 292 908 193,97**	**6 998 230 273,71**	**294 677 920,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 908 193,97**	**6 998 230 273,71**	**294 677 920,26**
120914	CSD	0034063	FRAIS DECHARGE BL 2783*2742*2674	S		1 012,00	-94 495,70
120914	CSD	0034064	FRAIS DECHARGE BL 2706*2608*26501*2	S		1 893,00	-96 388,70
120914	CSD	0034065	CAISSES DEPENSES CASA MEHDIA	S		1 820,00	-98 208,70
130914	CSD	0034066	CAISSES DEPENSES CASA MEHDIA	S		1 450,00	-99 658,70
130914	CSD	0034067	CAISSES DEPENSES CASA MEHDIA	S		1 685,00	-101 343,70
130914	CSD	0034068	CAISSES DEPENSES CASA MEHDIA	S		898,00	-102 241,70
150914	CSD	0034069	CAISSES DEPENSES CASA MEHDIA	S		890,00	-103 131,70
150914	CSD	0034070	CAISSES DEPENSES CASA MEHDIA	S		1 346,00	-104 477,70
160914	CSD	0034071	CAISSES DEPENSES CASA MEHDIA	S		1 033,00	-105 510,70
160914	CSD	0034072	CAISSES DEPENSES CASA MEHDIA	S		1 250,00	-106 760,70
160914	CSD	0034073	CAISSES DEPENSES CASA MEHDIA	S		594,00	-107 354,70
170914	CSD	0034074	CAISSES DEPENSES CASA MEHDIA	S		1 401,00	-108 755,70
170914	CSD	0034075	CAISSES DEPENSES CASA MEHDIA	S		780,00	-109 535,70
180914	CSD	0034076	CAISSES DEPENSES CASA MEHDIA	S		310,00	-109 845,70
180914	CSD	0034077	CAISSES DEPENSES CASA MEHDIA	S		500,00	-110 345,70
180914	CSD	0034078	CAISSES DEPENSES CASA MEHDIA	S		3 809,09	-114 154,79
190914	CSD	0034079	CAISSES DEPENSES CASA MEHDIA	S		555,00	-114 709,79
190914	CSD	0034080	CAISSES DEPENSES CASA MEHDIA	S		570,00	-115 279,79
190914	CSD	0034081	CAISSES DEPENSES CASA MEHDIA	S		1 073,00	-116 352,79
190914	CSD	0034082	CAISSES DEPENSES CASA MEHDIA	S		2 924,00	-119 276,79
190914	CSD	0034083	CAISSES DEPENSES CASA MEHDIA	S		11 307,35	-130 584,14
200914	CSD	0034084	CAISSES DEPENSES CASA MEHDIA	S		740,00	-131 324,14
200914	CSD	0034085	CAISSES DEPENSES CASA MEHDIA	S		1 389,00	-132 713,14
210914	CSR	XXX	CAISSE DEPENSE MEHDIA	N	47 412,85		-85 300,29
220914	CSD	0034086	CAISSES DEPENSES CASA MEHDIA	S		705,00	-86 005,29
220914	CSD	0034087	CAISSES DEPENSES CASA MEHDIA	S		756,00	-86 761,29
230914	CSD	0034088	CAISSES DEPENSES CASA MEHDIA	S		900,00	-87 661,29
230914	CSD	0034089	CAISSES DEPENSES CASA MEHDIA	S		275,00	-87 936,29
240914	CSD	0034090	CAISSES DEPENSES CASA MEHDIA	S		1 240,47	-89 176,76
240914	CSD	0034091	CAISSES DEPENSES CASA MEHDIA	S		1 075,00	-90 251,76
240914	CSD	0034092	CAISSES DEPENSES	S		747,00	-90 998,76
				A reporter	**7 292 955 606,82**	**6 998 274 454,62**	**294 681 152,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 292 955 606,82**	**6 998 274 454,62**	**294 681 152,20**
250914	CSD	0034093	CAISSES DEPENSES CASA MEHDIA	S		922,00	-91 920,76
250914	CSD	0034094	CAISSES DEPENSES CASA MEHDIA	S		1 240,00	-93 160,76
260914	CSD	0034095	CAISSES DEPENSES CASA MEHDIA	S		425,00	-93 585,76
260914	CSD	0034096	CAISSES DEPENSES CASA MEHDIA	S		405,00	-93 990,76
260914	CSD	0034097	FRAIS DECHARGE BL 2859*2814*2908	O		828,00	-94 818,76
260914	CSD	0034098	FRAIS DECHARGE BL2821*2902*2582	O		1 613,00	-96 431,76
260914	CSD	0034099	CAISSES DEPENSES CASA MEHDIA	O		589,00	-97 020,76
260914	CSD	0034100	CAISSES DEPENSES CASA MEHDIA	O		1 240,00	-98 260,76
270914	CSR	XXX	CAISSE DEPENSE MEHDIA	M	46 285,85		-51 974,91
270914	CSD	0034101	CAISSES DEPENSES CASA MEHDIA	O		500,00	-52 474,91
290914	CSD	0034102	CAISSES DEPENSES CASA MEHDIA	O		550,00	-53 024,91
290914	CSD	0034103	CAISSES DEPENSES CASA MEHDIA	O		735,00	-53 759,91
300914	CSD	0034045	CAISSES DEPENSES CASA MEHDIA	M		935,00	-54 694,91
300914	CSD	0034104	CAISSES DEPENSES CASA MEHDIA	O		950,00	-55 644,91
300914	CSD	0034105	CAISSES DEPENSES CASA MEHDIA	O		1 020,00	-56 664,91
011014	CSD	0034106	CAISSES DEPENSES CASA MEHDIA	O		805,00	-57 469,91
011014	CSD	0034107	CAISSES DEPENSES CASA MEHDIA	O		758,15	-58 228,06
021014	CSD	0034108	CAISSES DEPENSES CASA MEHDIA	O		1 351,00	-59 579,06
021014	CSD	0034109	CAISSES DEPENSES CASA MEHDIA	O		1 882,00	-61 461,06
021014	CSD	0034110	CAISSES DEPENSES CASA MEHDIA	O		522,00	-61 983,06
021014	CSD	0034111	CAISSES DEPENSES CASA MEHDIA	O		1 864,00	-63 847,06
031014	CSD	0034112	CAISSES DEPENSES CASA MEHDIA	O		747,00	-64 594,06
131014	CSD	0034113	CAISSES DEPENSES CASA MEHDIA	O		1 485,80	-66 079,86
131014	CSD	0034114	ENTRETIEN 17307-A-34	O		2 885,00	-68 964,86
131014	CSD	0034115	CAISSES DEPENSES CASA MEHDIA	O		880,00	-69 844,86
131014	CSD	0034116	CAISSES DEPENSES CASA MEHDIA	O		870,00	-70 714,86
141014	CSD	0034117	PAIE GARDIENS	O		170,00	-70 884,86
141014	CSD	0034118	CAISSES DEPENSES CASA MEHDIA	O		435,00	-71 319,86
141014	CSD	0034119	CAISSES DEPENSES CASA MEHDIA	O		265,00	-71 584,86
141014	CSD	0034120	CAISSES DEPENSES CASA MEHDIA	O		3 211,97	-74 796,83
151014	CSD	0034121	CAISSES DEPENSES CASA MEHDIA	O		630,00	-75 426,83
				A reporter	**7 293 001 892,67**	**6 998 305 915,54**	**294 695 977,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 293 001 892,67**	**6 998 305 915,54**	**294 695 977,13**
151014	CSD	0034122	CAISSES DEPENSES CASA MEHDIA	O		850,00	-76 276,83
161014	CSD	0034123	CAISSES DEPENSES CASA MEHDIA	O		3 871,43	-80 148,26
161014	CSD	0034124	FRAIS DECHARGE BL 2989*3004*3040	O		620,00	-80 768,26
161014	CSD	0034125	CAISSES DEPENSES CASA MEHDIA	O		560,00	-81 328,26
171014	CSD	0034126	CAISSES DEPENSES CASA MEHDIA	O		1 406,80	-82 735,06
171014	CSD	0034127	CAISSES DEPENSES CASA MEHDIA	O		935,00	-83 670,06
171014	CSD	0034128	FRAIS DECHARGE BL 2971*2991*2985	O		568,00	-84 238,06
171014	CSD	0034130	FRAIS DECHARGE BL 2944*3012*3002	O		1 743,00	-85 981,06
171014	CSD	0034131	CAISSES DEPENSES CASA MEHDIA	O		1 710,00	-87 691,06
171014	CSD	0034132	CAISSES DEPENSES CASA MEHDIA	O		1 020,00	-88 711,06
181014	CSD	0034133	CAISSES DEPENSES CASA MEHDIA	O		1 371,60	-90 082,66
201014	CSD	0034134	FRAIS DECHARGE BL 3101*3087*3111	O		400,00	-90 482,66
201014	CSD	0034135	CAISSES DEPENSES CASA MEHDIA	O		531,59	-91 014,25
201014	CSD	0034136	CAISSES DEPENSES CASA MEHDIA	O		488,00	-91 502,25
211014	CSD	0034137	CAISSES DEPENSES CASA MEHDIA	O		1 300,00	-92 802,25
211014	CSD	0034138	CAISSES DEPENSES CASA MEHDIA	O		1 400,00	-94 202,25
211014	CSD	0034139	CAISSES DEPENSES CASA MEHDIA	O		1 207,00	-95 409,25
221014	CSD	0034140	CAISSES DEPENSES CASA MEHDIA	O		1 050,00	-96 459,25
231014	CSD	0034141	CAISSES DEPENSES CASA MEHDIA	P		1 136,00	-97 595,25
231014	CSD	0034142	CAISSES DEPENSES CASA MEHDIA	P		959,00	-98 554,25
231014	CSD	0034143	CAISSES DEPENSES CASA MEHDIA	P		1 120,00	-99 674,25
231014	CSD	0034144	CAISSES DEPENSES CASA MEHDIA	P		1 120,00	-100 794,25
241014	CSD	0034146	FRAIS DECHARGE BL 3156*3116*3035*30	P		1 105,00	-101 899,25
241014	CSD	0034147	CAISSES DEPENSES CASA MEHDIA	P		1 597,00	-103 496,25
241014	CSD	0034148	CAISSES DEPENSES CASA MEHDIA	P		1 272,00	-104 768,25
241014	CSD	0034149	CAISSES DEPENSES CASA MEHDIA	P		1 115,00	-105 883,25
251014	CSD	0034150	CAISSES DEPENSES CASA MEHDIA	P		938,00	-106 821,25
261014	CSR	XXX	DEPENSE CAISSE MEHDIA	S	48 639,91		-58 181,34
271014	CSD	0034145	CAISSES DEPENSES CASA MEHDIA	P		2 095,00	-60 276,34
271014	CSD	0034151	CAISSES DEPENSES CASA MEHDIA	P		1 824,02	-62 100,36
271014	CSD	0034152	CAISSES DEPENSES	P		1 759,00	-63 859,36
				A reporter	**7 293 050 532,58**	**6 998 341 228,98**	**294 709 303,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 293 050 532,58**	**6 998 341 228,98**	**294 709 303,60**
271014	CSD	0034153	CAISSES DEPENSES CASA MEHDIA	P		1 792,00	-65 651,36
281014	CSD	0034154	CAISSES DEPENSES CASA MEHDIA	P		770,00	-66 421,36
281014	CSD	0034155	CAISSES DEPENSES CASA MEHDIA	P		960,00	-67 381,36
291014	CSD	0034156	CAISSES DEPENSES CASA MEHDIA	P		609,47	-67 990,83
301014	CSD	0034157	CAISSES DEPENSES CASA MEHDIA	P		930,00	-68 920,83
311014	CSD	0034129	FRAIS DECHARGE BL 2972*3046*3049*29	O		1 762,00	-70 682,83
311014	CSD	0034158	CAISSES DEPENSES CASA MEHDIA	P		654,00	-71 336,83
311014	CSD	0034159	FRAIS DECHARGE BL 3140*3100*3167*32	P		1 109,00	-72 445,83
311014	CSD	0034160	FRAIS DECHARGE BL 3080*3220*3198*30	P		865,00	-73 310,83
311014	CSD	0034161	CAISSES DEPENSES CASA MEHDIA	P		992,00	-74 302,83
311014	CSD	0034162	CAISSES DEPENSES CASA MEHDIA	P		865,00	-75 167,83
011114	CSD	0034163	CAISSES DEPENSES CASA MEHDIA	P		585,00	-75 752,83
011114	CSD	0034164	CAISSES DEPENSES CASA MEHDIA	P		718,00	-76 470,83
031114	CSD	0034165	CAISSES DEPENSES CASA MEHDIA	P		1 100,00	-77 570,83
041114	CSD	0034166	CAISSES DEPENSES CASA MEHDIA	P		2 310,00	-79 880,83
041114	CSD	0034167	CAISSES DEPENSES CASA MEHDIA	P		1 021,00	-80 901,83
051114	CSD	0034168	CAISSES DEPENSES CASA MEHDIA	P		765,00	-81 666,83
051114	CSD	0034169	CAISSES DEPENSES CASA MEHDIA	P		7 333,00	-88 999,83
071114	CSD	0034170	CAISSES DEPENSES CASA MEHDIA	P		640,00	-89 639,83
071114	CSD	0034171	CAISSES DEPENSES CASA MEHDIA	P		217,00	-89 856,83
071114	CSD	0034172	CAISSES DEPENSES CASA MEHDIA	P		1 673,00	-91 529,83
071114	CSD	0034173	CAISSES DEPENSES CASA MEHDIA	P		255,00	-91 784,83
081114	CSD	0034174	CAISSES DEPENSES CASA MEHDIA	P		390,00	-92 174,83
081114	CSD	0034175	CAISSES DEPENSES CASA MEHDIA	P		246,00	-92 420,83
081114	CSD	0034176	CAISSES DEPENSES CASA MEHDIA	P		710,00	-93 130,83
101114	CSD	0034177	CAISSES DEPENSES CASA MEHDIA	P		456,00	-93 586,83
101114	CSD	0034178	CAISSES DEPENSES CASA MEHDIA	P		520,00	-94 106,83
101114	CSD	0034179	CAISSES DEPENSES CASA MEHDIA	P		555,00	-94 661,83
111114	CSD	0034180	CAISSES DEPENSES CASA MEHDIA	P		1 067,00	-95 728,83
111114	CSD	0034181	CAISSES DEPENSES CASA MEHDIA	P		806,00	-96 534,83
				A reporter	**7 293 050 532,58**	**6 998 375 663,45**	**294 674 869,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 293 050 532,58**	**6 998 375 663,45**	**294 674 869,13**
121114	CSD	0034182	CAISSES DEPENSES CASA MEHDIA	P		580,00	-97 114,83
121114	CSD	0034183	CAISSES DEPENSES CASA MEHDIA	P		747,00	-97 861,83
121114	CSD	0034184	CAISSES DEPENSES CASA MEHDIA	P		1 330,00	-99 191,83
131114	CSD	0034185	FRAIS DECHARGE BL 3295*3252*3166	Q		969,20	-100 161,03
131114	CSD	0034186	FRAIS DECHARGE BL 3327*3349*3263	Q		487,20	-100 648,23
131114	CSD	0034187	FRAIS DECHARGE BL 3270*262*3139	Q		1 145,00	-101 793,23
131114	CSD	0034188	CAISSES DEPENSES CASA MEHDIA	Q		1 832,00	-103 625,23
131114	CSD	0034189	CAISSES DEPENSES CASA MEHDIA	Q		2 030,16	-105 655,39
141114	CSD	0034190	CAISSES DEPENSES CASA MEHDIA	Q		4 786,00	-110 441,39
141114	CSD	0034191	CAISSES DEPENSES CASA MEHDIA	Q		3 107,80	-113 549,19
141114	CSD	0034192	CAISSES DEPENSES CASA MEHDIA	Q		615,00	-114 164,19
141114	CSD	0034193	CAISSES DEPENSES CASA MEHDIA	Q		3 334,50	-117 498,69
171114	CSR	XXX	CAISSE DEPENSE MEHDIA	O	49 581,34		-67 917,35
171114	CSD	0034195	CAISSES DEPENSES CASA MEHDIA	Q		844,00	-68 761,35
171114	CSD	0034196	CAISSES DEPENSES CASA MEHDIA	Q		262,00	-69 023,35
171114	CSD	0034197	CAISSES DEPENSES CASA MEHDIA	Q		730,00	-69 753,35
171114	CSD	0034198	CAISSES DEPENSES CASA MEHDIA	Q		1 866,03	-71 619,38
181114	CSD	0034194	CAISSES DEPENSES CASA MEHDIA	Q		1 750,00	-73 369,38
191114	CSD	0034199	CAISSES DEPENSES CASA MEHDIA	Q		1 200,00	-74 569,38
201114	CSD	0034200	CAISSES DEPENSES CASA MEHDIA	Q		1 389,60	-75 958,98
201114	CSD	0034201	CAISSES DEPENSES CASA MEHDIA	Q		2 017,50	-77 976,48
211114	CSD	0034202	CAISSES DEPENSES CASA MEHDIA	Q		280,00	-78 256,48
211114	CSD	0034203	CAISSES DEPENSES CASA MEHDIA	Q		674,00	-78 930,48
211114	CSD	0034204	CAISSES DEPENSES CASA MEHDIA	Q		1 810,00	-80 740,48
211114	CSD	0034205	CAISSES DEPENSES CASA MEHDIA	Q		786,00	-81 526,48
211114	CSD	0034206	FRAIS DECHARGE BL 3400*3389*3417*33	Q		803,00	-82 329,48
211114	CSD	0034207	FRAIS DECHARGE BL 3387*3374*3098*33	Q		1 690,00	-84 019,48
211114	CSD	0034208	CAISSES DEPENSES CASA MEHDIA	Q		438,00	-84 457,48
221114	CSD	0034209	CAISSES DEPENSES CASA MEHDIA	Q		757,00	-85 214,48
241114	CSD	0034210	CAISSES DEPENSES CASA MEHDIA	Q		703,00	-85 917,48
241114	CSD	0034211	CAISSES DEPENSES	Q		250,00	-86 167,48
				A reporter	**7 293 100 113,92**	**6 998 414 627,44**	**294 685 486,48**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 293 100 113,92**	**6 998 414 627,44**	**294 685 486,48**
241114	CSD	0034212	CAISSES DEPENSES CASA MEHDIA	Q		830,00	-86 997,48
251114	CSD	0034213	CAISSES DEPENSES CASA MEHDIA	Q		700,00	-87 697,48
251114	CSD	0034214	CAISSES DEPENSES CASA MEHDIA	Q		538,00	-88 235,48
251114	CSD	0034215	CAISSES DEPENSES CASA MEHDIA	Q		741,00	-88 976,48
261114	CSD	0034216	CAISSES DEPENSES CASA MEHDIA	Q		336,00	-89 312,48
261114	CSD	0034217	CAISSES DEPENSES CASA MEHDIA	Q		495,00	-89 807,48
261114	CSD	0034218	CAISSES DEPENSES CASA MEHDIA	Q		230,00	-90 037,48
271114	CSD	0034219	CAISSES DEPENSES CASA MEHDIA	Q		410,00	-90 447,48
271114	CSD	0034220	CAISSES DEPENSES CASA MEHDIA	Q		1 088,20	-91 535,68
271114	CSD	0034221	CAISSES DEPENSES CASA MEHDIA	Q		1 062,97	-92 598,65
271114	CSD	0034222	CAISSES DEPENSES CASA MEHDIA	Q		1 013,00	-93 611,65
281114	CSD	0034223	CAISSES DEPENSES CASA MEHDIA	Q		385,00	-93 996,65
281114	CSD	0034224	CAISSES DEPENSES CASA MEHDIA	Q		739,48	-94 736,13
291114	CSD	0034225	CAISSES DEPENSES CASA MEHDIA	Q		1 846,00	-96 582,13
291114	CSD	0034226	CAISSES DEPENSES CASA MEHDIA	Q		354,00	-96 936,13
011214	CSD	0034227	CAISSES DEPENSES CASA MEHDIA	Q		952,00	-97 888,13
011214	CSD	0034228	CAISSES DEPENSES CASA MEHDIA	R		910,00	-98 798,13
021214	CSD	0034229	CAISSES DEPENSES CASA MEHDIA	R		1 572,00	-100 370,13
021214	CSD	0034230	CAISSES DEPENSES CASA MEHDIA	R		990,00	-101 360,13
031214	CSD	0034231	CAISSES DEPENSES CASA MEHDIA	R		837,50	-102 197,63
031214	CSD	0034232	CAISSES DEPENSES CASA MEHDIA	R		1 218,00	-103 415,63
041214	CSD	0034233	CAISSES DEPENSES CASA MEHDIA	R		980,00	-104 395,63
041214	CSD	0034234	CAISSES DEPENSES CASA MEHDIA	R		3 964,60	-108 360,23
041214	CSD	0034235	CAISSES DEPENSES CASA MEHDIA	R		562,00	-108 922,23
051214	CSD	0034236	CAISSES DEPENSES CASA MEHDIA	R		1 006,00	-109 928,23
051214	CSD	0034237	FRAIS DECHARGE BL MEHDIA	R		1 478,00	-111 406,23
051214	CSD	0034238	FRAIS DECHARGE BL MEHDIA	R		745,00	-112 151,23
051214	CSD	0034239	CAISSES DEPENSES CASA MEHDIA	R		1 592,00	-113 743,23
051214	CSD	0034240	CAISSES DEPENSES CASA MEHDIA	R		1 305,00	-115 048,23
061214	CSD	0034241	CAISSES DEPENSES CASA MEHDIA	R		210,00	-115 258,23
				A reporter	**7 293 100 113,92**	**6 998 443 968,19**	**294 656 145,73**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 293 100 113,92**	**6 998 443 968,19**	**294 656 145,73**
061214	CSD	0034242	CAISSES DEPENSES CASA MEHDIA	R		361,00	-115 619,23
071214	CSR	XXX	CAISSE DEPENSE MEHDIA	P	49 610,49		-66 008,74
081214	CSD	0034243	CAISSES DEPENSES CASA MEHDIA	R		980,00	-66 988,74
081214	CSD	0034244	CAISSES DEPENSES CASA MEHDIA	R		2 420,00	-69 408,74
081214	CSD	0034245	CAISSES DEPENSES CASA MEHDIA	R		596,50	-70 005,24
081214	CSD	0034246	CAISSES DEPENSES CASA MEHDIA	R		558,50	-70 563,74
091214	CSD	0034247	CAISSES DEPENSES CASA MEHDIA	R		505,00	-71 068,74
091214	CSD	0034248	CAISSES DEPENSES CASA MEHDIA	R		2 067,12	-73 135,86
101214	CSD	0034249	CAISSES DEPENSES CASA MEHDIA	R		840,00	-73 975,86
111214	CSD	0034250	CAISSES DEPENSES CASA MEHDIA	R		830,00	-74 805,86
111214	CSD	0034251	CAISSES DEPENSES CASA MEHDIA	R		871,00	-75 676,86
111214	CSD	0034252	CAISSES DEPENSES CASA MEHDIA	R		762,00	-76 438,86
121214	CSD	0034253	CAISSES DEPENSES CASA MEHDIA	R		642,00	-77 080,86
121214	CSD	0034254	FRAIS DECHARGE BL 3564*3521*35773*3	R		1 150,00	-78 230,86
121214	CSD	0034255	CAISSES DEPENSES CASA MEHDIA	R		918,00	-79 148,86
121214	CSD	0034256	CAISSES DEPENSES CASA MEHDIA	R		1 775,00	-80 923,86
121214	CSD	0034257	CAISSES DEPENSES CASA MEHDIA	R		313,00	-81 236,86
131214	CSD	0034258	CAISSES DEPENSES CASA MEHDIA	R		967,60	-82 204,46
131214	CSD	0034259	CAISSES DEPENSES CASA MEHDIA	R		433,00	-82 637,46
151214	CSD	0034260	CAISSES DEPENSES CASA MEHDIA	R		630,00	-83 267,46
151214	CSD	0034261	CAISSES DEPENSES CASA MEHDIA	R		765,00	-84 032,46
161214	CSD	0034262	CAISSES DEPENSES CASA MEHDIA	R		410,00	-84 442,46
161214	CSD	0034263	CAISSES DEPENSES CASA MEHDIA	R		3 750,00	-88 192,46
171214	CSD	0034264	CAISSES DEPENSES CASA MEHDIA	R		814,00	-89 006,46
171214	CSD	0034265	CAISSES DEPENSES CASA MEHDIA	R		963,00	-89 969,46
181214	CSD	0034266	CAISSES DEPENSES CASA MEHDIA	R		650,00	-90 619,46
191214	CSD	0034267	CAISSES DEPENSES CASA MEHDIA	R		550,00	-91 169,46
191214	CSD	0034268	CAISSES DEPENSES CASA MEHDIA	R		1 050,00	-92 219,46
191214	CSD	0034269	CAISSES DEPENSES CASA MEHDIA	R		477,00	-92 696,46
191214	CSD	0034270	CAISSES DEPENSES CASA MEHDIA	R		642,00	-93 338,46
191214	CSD	0034271	CAISSES DEPENSES	R		1 461,00	-94 799,46
				A reporter	**7 293 149 724,41**	**6 998 471 658,91**	**294 678 065,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 293 149 724,41**	**6 998 471 658,91**	**294 678 065,50**
191214	CSD	0034272	CAISSES DEPENSES CASA MEHDIA	R		1 085,00	-95 884,46
191214	CSD	0034273	CAISSES DEPENSES CASA MEHDIA	R		1 237,00	-97 121,46
191214	CSD	0034274	CAISSES DEPENSES CASA MEHDIA			1 743,00	-98 864,46
201214	CSR	XXX	CAISSE DEPENSE MEHDIA	Q	48 277,64		-50 586,82
201214	CSD	0034275	CAISSES DEPENSES CASA MEHDIA			1 267,00	-51 853,82
221214	CSD	0034276	CAISSES DEPENSES CASA MEHDIA			380,00	-52 233,82
221214	CSD	0034277	CAISSES DEPENSES CASA MEHDIA			512,00	-52 745,82
221214	CSD	0034278	CAISSES DEPENSES CASA MEHDIA			570,60	-53 316,42
221214	CSD	0034279	CAISSES DEPENSES CASA MEHDIA			490,00	-53 806,42
221214	CSD	0034280	CAISSES DEPENSES CASA MEHDIA			3 510,00	-57 316,42
231214	CSD	0034281	CAISSES DEPENSES CASA MEHDIA			930,00	-58 246,42
241214	CSD	0034282	CAISSES DEPENSES CASA MEHDIA			525,00	-58 771,42
241214	CSD	0034283	CAISSES DEPENSES CASA MEHDIA			1 117,00	-59 888,42
241214	CSD	0034284	CAISSES DEPENSES CASA MEHDIA			795,00	-60 683,42
251214	CSD	0034285	CAISSES DEPENSES CASA MEHDIA			302,00	-60 985,42
251214	CSD	0034286	CAISSES DEPENSES CASA MEHDIA			578,00	-61 563,42
251214	CSD	0034287	CAISSES DEPENSES CASA MEHDIA			2 674,00	-64 237,42
261214	CSD	0034288	CAISSES DEPENSES CASA MEHDIA			705,00	-64 942,42
261214	CSD	0034289	FRAIS DECHARGE BL 3757*3784*3626			625,00	-65 567,42
261214	CSD	0034290	FRAIS DECHARGE BL 3513*3750*3720			996,00	-66 563,42
261214	CSD	0034291	CAISSES DEPENSES CASA MEHDIA			1 938,00	-68 501,42
261214	CSD	0034292	CAISSES DEPENSES CASA MEHDIA			1 253,00	-69 754,42
261214	CSD	0034293	CAISSES DEPENSES CASA MEHDIA			170,00	-69 924,42
291214	CSD	0034294	CAISSES DEPENSES CASA MEHDIA			660,00	-70 584,42
291214	CSD	0034295	CAISSES DEPENSES CASA MEHDIA			575,00	-71 159,42
301214	CSD	0034296	CAISSES DEPENSES CASA MEHDIA			370,00	-71 529,42
301214	CSD	0034297	CAISSES DEPENSES CASA MEHDIA			1 169,48	-72 698,90
301214	CSD	0034298	CAISSES DEPENSES CASA MEHDIA			496,00	-73 194,90
301214	CSD	0034299	CAISSES DEPENSES CASA MEHDIA			949,50	-74 144,40
311214	CSR	XXX	CAISSE DEPENSE MEHDIA	R	48 843,82		-25 300,58
				A reporter	**7 293 246 845,87**	**6 998 500 742,49**	**294 746 103,38**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612200			**CAISSES DEPENSES CASA MEHDIA**	**Report**	**7 293 246 845,87**	**6 998 500 742,49**	**294 746 103,38**
311214	CSD	0034300	CAISSES DEPENSES CASA MEHDIA			1 972,56	-27 273,14
Total compte 51612200 du 010114 au 311214					**903 380,90**	**930 654,04**	**-27 273,14**
51612300			**CAISSES DEPENSES CASA SESTA**				
010114	RAN	1	A.N AU 010114	A		3 118,00	-3 118,00
060114	CSD	0029869	CAISSES DEPENSES CASA SESTA	A		698,55	-3 816,55
060114	CSD	0029870	FRAIS DECHARGE -LEKHLFI-	A		300,00	-4 116,55
060114	CSD	0029871	CAISSES DEPENSES CASA SESTA	A		402,00	-4 518,55
060114	CSD	0029872	FRAIS DECHARGE-LEKHLIFI-	A		300,00	-4 818,55
080114	CSD	0029858	FRAIS DEPLCT ZEMMAMRA-MACH-	A		270,00	-5 088,55
080114	CSD	0029859	CAISSES DEPENSES CASA SESTA	A		300,00	-5 388,55
080114	CSD	0029862	CAISSES DEPENSES CASA SESTA	A		464,00	-5 852,55
080114	CSD	0029863	CAISSES DEPENSES CASA SESTA	A		924,00	-6 776,55
080114	CSD	0029864	CAISSES DEPENSES CASA SESTA	A		627,00	-7 403,55
080114	CSD	0029867	CAISSES DEPENSES CASA SESTA	A		1 086,76	-8 490,31
080114	CSD	0029868	FRAIS DECHARGE-LEKHLIFI-	A		200,00	-8 690,31
080114	CSD	0029873	FRAIS DECHARGE-LEKHLIFI-	A		100,00	-8 790,31
080114	CSD	0029874	CAISSES DEPENSES CASA SESTA	A		557,00	-9 347,31
080114	CSD	0029875	FRAIS DECHARGE-LEKHLIFI-	A		100,00	-9 447,31
080114	CSD	0029876	CAISSES DEPENSES CASA SESTA	A		1 000,00	-10 447,31
080114	CSD	0029877	FRAIS DEPLCT AGADIR-LEKHLIFI-	A		663,00	-11 110,31
080114	CSD	0029878	CAISSES DEPENSES CASA SESTA	A		1 550,69	-12 661,00
080114	CSD	0029879	CAISSES DEPENSES CASA SESTA	A		602,00	-13 263,00
080114	CSD	0029880	FRAIS DECHARGE-LEKHLIFI-	A		150,00	-13 413,00
080114	CSD	0029881	FRAIS DECHARGE-LEKHLIFI-	A		200,00	-13 613,00
080114	CSD	0029882	FRAIS DECHARGE-LEKHLIFI-	A		120,00	-13 733,00
080114	CSD	0029883	CAISSES DEPENSES CASA SESTA	A		624,00	-14 357,00
080114	CSD	0029884	CAISSES DEPENSES CASA SESTA	A		508,00	-14 865,00
080114	CSD	0029885	FRAIS DECHARGE-LEKHLIFI-	A		150,00	-15 015,00
080114	CSD	0029886	CAISSES DEPENSES CASA SESTA	A		782,00	-15 797,00
080114	CSD	0029887	CAISSES DEPENSES CASA SESTA	A		632,00	-16 429,00
080114	CSD	0029888	CAISSES DEPENSES CASA SESTA	A		762,00	-17 191,00
080114	CSD	0029889	FRAIS DECHARGE	A		150,00	-17 341,00
				A reporter	**7 293 246 845,87**	**6 998 519 906,05**	**294 726 939,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 246 845,87**	**6 998 519 906,05**	**294 726 939,82**
080114	CSD	0029890	-BOUTAYEB- CAISSES DEPENSES CASA SESTA	A		262,00	-17 603,00
080114	CSD	0029891	CAISSES DEPENSES CASA SESTA	A		732,00	-18 335,00
080114	CSD	0029892	CAISSES DEPENSES CASA SESTA	A		400,00	-18 735,00
080114	CSD	0029893	FRAIS DEPLCT -BOUTAYEB-	A		300,00	-19 035,00
080114	CSD	0029894	FRAIS DECHARGE-BOUTAYEB-	A		300,00	-19 335,00
080114	CSD	0029895	CAISSES DEPENSES CASA SESTA	A		762,00	-20 097,00
080114	CSD	0029896	CAISSES DEPENSES CASA SESTA	A		602,00	-20 699,00
080114	CSD	0029897	FRAIS DECHARGE-BOUTAYEB-	A		200,00	-20 899,00
080114	CSD	0029898	FRAIS DECHARGE-BOUTAYEB-	A		200,00	-21 099,00
080114	CSD	0029899	CAISSES DEPENSES CASA SESTA	A		1 084,00	-22 183,00
080114	CSD	0029900	FRAIS DECHARGE-BOUTAYEB-	A		150,00	-22 333,00
080114	CSD	0029901	CAISSES DEPENSES CASA SESTA	A		380,00	-22 713,00
080114	CSD	0029902	CAISSES DEPENSES CASA SESTA	A		462,00	-23 175,00
080114	CSD	0029903	CAISSES DEPENSES CASA SESTA	A		1 424,00	-24 599,00
080114	CSD	0029904	CAISSES DEPENSES CASA SESTA	A		2 496,00	-27 095,00
080114	CSD	0029905	FRAIS DECHARGE-MAMOUNI-	B		80,00	-27 175,00
080114	CSD	0029906	FRAIS DECHARGE-MAMOUNI-	B		80,00	-27 255,00
080114	CSD	0029907	CAISSES DEPENSES CASA SESTA	B		280,00	-27 535,00
080114	CSD	0029908	CAISSES DEPENSES CASA SESTA	B		330,00	-27 865,00
080114	CSD	0029909	FRAIS DECHARGE -MAMOUNI-	B		80,00	-27 945,00
080114	CSD	0029910	FRAIS DECHARGE -MAMOUNI-	B		80,00	-28 025,00
080114	CSD	0029911	CAISSES DEPENSES CASA SESTA	B		330,00	-28 355,00
080114	CSD	0029913	FRAIS DECHARGE -MAMOUNI-	B		80,00	-28 435,00
080114	CSD	0029914	CAISSES DEPENSES CASA SESTA	B		242,00	-28 677,00
080114	CSD	0029915	CAISSES DEPENSES CASA SESTA	B		242,00	-28 919,00
080114	CSD	0029916	FRAIS DEPLCT-MAMOUNI-	B		180,00	-29 099,00
080114	CSD	0029917	FRAIS DEPLCT-MAMOUNI-	B		100,00	-29 199,00
080114	CSD	0029918	CAISSES DEPENSES CASA SESTA	B		262,00	-29 461,00
				A reporter	**7 293 246 845,87**	**6 998 532 176,05**	**294 714 669,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 246 845,87**	**6 998 532 176,05**	**294 714 669,82**
080114	CSD	0029919	FRAIS DEPLCT-MAMOUNI-	B		180,00	-29 641,00
080114	CSD	0029920	CAISSES DEPENSES CASA SESTA	B		342,00	-29 983,00
080114	CSD	0029921	FRAIS DECHARGE -SALAMY-	A		1 750,00	-31 733,00
080114	CSD	0029922	FRAIS DECHARGE -SALAMY-	A		1 450,00	-33 183,00
080114	CSD	0029923	FRAIS DECHARGE -SALAMY-	A		2 200,00	-35 383,00
080114	CSD	0029924	FRAIS DEPLCT -SALAMY-	B		266,00	-35 649,00
080114	CSD	0029925	FRAIS DECHARGE -SALAMY-	B		1 700,00	-37 349,00
080114	CSD	0029926	FRAIS DECHARGE -SALAMY-	B		1 870,00	-39 219,00
080114	CSD	0029927	FRAIS DECHARGE -SALAMY-	B		1 680,00	-40 899,00
080114	CSD	0029928	FRAIS DECHARGE -SALAMY-	B		1 900,00	-42 799,00
080114	CSD	0029929	FRAIS DECHARGE -SALAMY-	B		2 050,00	-44 849,00
080114	CSD	0029930	FRAIS DECHARGE -SALAMY-	B		900,00	-45 749,00
080114	CSD	0029931	FRAIS DECHARGE -SALAMY-	B		1 600,00	-47 349,00
080114	CSD	0029932	COMPLEMENT SALAIRE-BAHJA-	A		500,00	-47 849,00
080114	CSD	0029933	FRAIS ALIMNTATION CHIENS	A		600,00	-48 449,00
080114	CSD	0029934	COMPLEMENT SALAIRE-ABIDI-	A		500,00	-48 949,00
080114	CSD	0029935	COMPLEMENT SALAIRE-MABROUK-	A		1 000,00	-49 949,00
080114	CSD	0029936	CAISSES DEPENSES CASA SESTA	A		745,00	-50 694,00
080114	CSD	0029937	CAISSES DEPENSES CASA SESTA	A		251,00	-50 945,00
080114	CSD	0029938	FRAIS DECHARGE -BRAHIM-	A		80,00	-51 025,00
080114	CSD	0029939	FRAIS DEPLCT -BRAHIM-	A		162,00	-51 187,00
080114	CSD	0029940	CAISSES DEPENSES CASA SESTA	A		242,00	-51 429,00
080114	CSD	0029941	FRAIS DECHARGE-BRAHIM-	A		80,00	-51 509,00
080114	CSD	0029942	CAISSES DEPENSES CASA SESTA	A		260,00	-51 769,00
080114	CSD	0029943	CAISSES DEPENSES CASA SESTA	A		410,00	-52 179,00
080114	CSD	0029944	CAISSES DEPENSES CASA SESTA	A		3 400,00	-55 579,00
080114	CSD	0029945	CAISSES DEPENSES CASA SESTA	A		312,00	-55 891,00
080114	CSD	0029946	CAISSES DEPENSES CASA SESTA	A		880,00	-56 771,00
080114	CSD	0029947	CAISSES DEPENSES CASA SESTA	A		650,00	-57 421,00
080114	CSD	0029948	CAISSES DEPENSES CASA SESTA	A		2 900,00	-60 321,00
080114	CSD	0029949	CAISSES DEPENSES	A		1 400,00	-61 721,00
				A reporter	**7 293 246 845,87**	**6 998 563 036,05**	**294 683 809,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 246 845,87**	**6 998 563 036,05**	**294 683 809,82**
080114	CSD	0029950	CAISSES DEPENSES CASA SESTA	A		550,00	-62 271,00
080114	CSD	0029951	ACHAT PRODUIT D'HYGINE-SESTA-	A		956,00	-63 227,00
080114	CSD	0029952	CAISSES DEPENSES CASA SESTA	A		130,00	-63 357,00
080114	CSD	0029953	CAISSES DEPENSES CASA SESTA	A		927,00	-64 284,00
210114	CSD	0029955	CAISSES DEPENSES CASA SESTA	B		620,00	-64 904,00
220114	CSD	0029959	CAISSES DEPENSES CASA SESTA	C		242,00	-65 146,00
220114	CSD	0029960	FRAIS DEPLCT -MAMOUNI-	C		162,00	-65 308,00
220114	CSD	0029961	FRAIS DEPLCT -MAMOUNI-	C		180,00	-65 488,00
220114	CSD	0029962	CAISSES DEPENSES CASA SESTA	C		310,00	-65 798,00
220114	CSD	0029963	FRAIS DECHARGE-MAMOUNI-	C		80,00	-65 878,00
220114	CSD	0029964	CAISSES DEPENSES CASA SESTA	C		432,00	-66 310,00
220114	CSD	0029974	FRAIS DEPLCT -MAMOUNI-	C		180,00	-66 490,00
230114	CSD	0029954	REG ATLANTA TRANS F°53/2013	B		5 472,00	-71 962,00
230114	CSD	0029956	CAISSES DEPENSES CASA SESTA	B		1 090,00	-73 052,00
230114	CSD	0029957	CAISSES DEPENSES CASA SESTA	B		1 290,00	-74 342,00
230114	CSD	0029958	ACHATS DE FOURNITURES DE BUREAU	B		864,00	-75 206,00
230114	CSD	0029965	FRAIS DEPLCT -MAMOUNI-	C		242,00	-75 448,00
230114	CSD	0029966	CAISSES DEPENSES CASA SESTA	C		242,00	-75 690,00
230114	CSD	0029967	CAISSES DEPENSES CASA SESTA	C		382,00	-76 072,00
230114	CSD	0029968	FRAIS DEPLCT -MAMOUNI-	C		100,00	-76 172,00
230114	CSD	0029969	FRAIS DECHARGE -MAMOUNI-	C		80,00	-76 252,00
230114	CSD	0029970	FRAIS DEPLCT -MAMOUNI-	C		100,00	-76 352,00
230114	CSD	0029971	FRAIS DECHARGE -MAMOUNI-	C		80,00	-76 432,00
230114	CSD	0029972	CAISSES DEPENSES CASA SESTA	C		380,00	-76 812,00
230114	CSD	0029973	FRAIS DEPLCT -MAMOUNI-	C		162,00	-76 974,00
230114	CSD	0029975	FRAIS DECHARGE -MAMOUNI-	C		80,00	-77 054,00
230114	CSD	0029976	CAISSES DEPENSES CASA SESTA	C		280,00	-77 334,00
230114	CSD	0029977	CAISSES DEPENSES CASA SESTA	B		395,00	-77 729,00
230114	CSD	0029978	FRAIS DEPLCT -BRAHIM-	B		162,00	-77 891,00
230114	CSD	0029979	CAISSES DEPENSES	B		477,00	-78 368,00
				A reporter	**7 293 246 845,87**	**6 998 580 606,05**	**294 666 239,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 246 845,87**	**6 998 580 606,05**	**294 666 239,82**
230114	CSD	0029980	FRAIS DEPLCT-BRAHIM- CASA SESTA	B		131,00	-78 499,00
230114	CSD	0029981	FRAIS DECHARGE -BRAHIM-	B		80,00	-78 579,00
230114	CSD	0029982	FRAIS DECHARGE -BRAHIM-	B		80,00	-78 659,00
230114	CSD	0029983	FRAIS DEPLCT -BRAHIM-	B		162,00	-78 821,00
230114	CSD	0029984	CAISSES DEPENSES CASA SESTA	B		242,00	-79 063,00
230114	CSD	0029985	FRAIS DECHARGE -BRAHIM	B		80,00	-79 143,00
230114	CSD	0029986	CAISSES DEPENSES CASA SESTA	B		311,00	-79 454,00
230114	CSD	0029987	CAISSES DEPENSES CASA SESTA	B		360,00	-79 814,00
230114	CSD	0029988	CAISSES DEPENSES CASA SESTA	B		3 726,00	-83 540,00
230114	CSD	0029988	CAISSES DEPENSES CASA SESTA	AK		0,20	-83 540,20
230114	CSD	0029989	CAISSES DEPENSES CASA SESTA	B		3 709,00	-87 249,20
230114	CSD	0029990	FRAIS DEPLCT JADIDA-MACH-	N		270,00	-87 519,20
230114	CSD	0029991	FRAIS DEPLCT NADOR-BETACHIE-	B		900,00	-88 419,20
230114	CSD	0029992	CAISSES DEPENSES CASA SESTA	B		176,00	-88 595,20
230114	CSD	0029993	CAISSES DEPENSES CASA SESTA	B		1 000,00	-89 595,20
230114	CSD	0029994	CAISSES DEPENSES CASA SESTA	B		859,00	-90 454,20
230114	CSD	0029995	CAISSES DEPENSES CASA SESTA	B		652,00	-91 106,20
230114	CSD	0029996	FRAIS DECHARGE-AZIZ-	B		300,00	-91 406,20
230114	CSD	0029997	CAISSES DEPENSES CASA SESTA	B		622,00	-92 028,20
230114	CSD	0029998	CAISSES DEPENSES CASA SESTA	B		435,00	-92 463,20
230114	CSD	0029999	FRAIS DECHARGE-AZIZ-	B		150,00	-92 613,20
230114	CSD	0030000	CAISSES DEPENSES CASA SESTA	B		312,00	-92 925,20
230114	CSD	0030501	FRAIS DECHARGE -AZIZ-	C		100,00	-93 025,20
260114	CSR	XXX	CAISSE DEPENSE SESTA	A	49 430,00		-43 595,20
270114	CSD	0030502	FRAIS DECHARGE -AZIZ-	C		200,00	-43 795,20
270114	CSD	0030503	CAISSES DEPENSES CASA SESTA	C		250,00	-44 045,20
270114	CSD	0030504	CAISSES DEPENSES CASA SESTA	C		502,00	-44 547,20
270114	CSD	0030505	CAISSES DEPENSES CASA SESTA	C		560,00	-45 107,20
270114	CSD	0030506	FRAIS DECHARGE-BOUTAYEB-	C		150,00	-45 257,20
270114	CSD	0030507	CAISSES DEPENSES CASA SESTA	C		762,00	-46 019,20
270114	CSD	0030508	CAISSES DEPENSES	C		782,00	-46 801,20
				A reporter	**7 293 296 275,87**	**6 998 598 164,25**	**294 698 111,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 296 275,87**	**6 998 598 164,25**	**294 698 111,62**
270114	CSD	0030509	CASA SESTA FRAIS ENTETIEN-MOURAD-	C		1 537,00	-48 338,20
270114	CSD	0030510	CAISSES DEPENSES CASA SESTA	C		1 361,00	-49 699,20
270114	CSD	0030511	CAISSES DEPENSES CASA SESTA	C		1 527,00	-51 226,20
270114	CSD	0030512	CAISSES DEPENSES CASA SESTA	C		784,00	-52 010,20
270114	CSD	0030513	FRAIS DEPLCT -MAMOUNI-	C		100,00	-52 110,20
270114	CSD	0030514	CAISSES DEPENSES CASA SESTA	D		392,50	-52 502,70
270114	CSD	0030521	CAISSES DEPENSES CASA SESTA	C		1 300,00	-53 802,70
270114	CSD	0030522	FRAIS DECHARGE-AJENKAR-	C		80,00	-53 882,70
270114	CSD	0030523	CAISSES DEPENSES CASA SESTA	C		734,00	-54 616,70
270114	CSD	0030524	CAISSES DEPENSES CASA SESTA	C		262,00	-54 878,70
270114	CSD	0030525	CAISSES DEPENSES CASA SESTA	C		270,00	-55 148,70
280114	CSD	0030526	FRAIS PULLMAN	C		90,00	-55 238,70
290114	CSD	0030527	REG FORGES DE BAZAS F°002572	N		540,00	-55 778,70
290114	CSD	0030528	ACHAT DIVERS PRODUITS	C		48,00	-55 826,70
290114	CSD	0030529	ACHAT RECHARGE INWI	C		50,00	-55 876,70
290114	CSD	0030530	ACHAT ECHANTILLONS	C		34,90	-55 911,60
290114	CSD	0030531	CAISSES DEPENSES CASA SESTA	C		315,00	-56 226,60
290114	CSD	0030532	CAISSES DEPENSES CASA SESTA	C		190,00	-56 416,60
290114	CSD	0030533	ACHAT PRODUIT D'ENTR SESTA	C		155,00	-56 571,60
290114	CSD	0030534	CAISSES DEPENSES CASA SESTA	C		200,00	-56 771,60
290114	CSD	0030535	ACHAT MEDICAMENTS-SESTA-	C		101,95	-56 873,55
290114	CSD	0030536	ACHAT RUBAN-SESTA-	C		240,00	-57 113,55
290114	CSD	0030537	FRAIS DEPLCT-JOUHADI-	C		1 200,00	-58 313,55
290114	CSD	0030538	FRAIS DEPLCT FES*MEKNES-JOUHADI-	C		1 200,00	-59 513,55
310114	RET	1	ECART CAISSE DEPENSES	AK	0,20		-59 513,35
310114	CSD	0030539	CAISSES DEPENSES CASA SESTA	N		1 380,00	-60 893,35
310114	CSD	0030540	ACHATS DE FOURNITURES DE BUREAU	N		690,00	-61 583,35
040214	CSD	0030541	FRAIS DECHARGE -AZIZ-	N		200,00	-61 783,35
040214	CSD	0030542	CAISSES DEPENSES CASA SESTA	N		500,00	-62 283,35
040214	CSD	0030543	CAISSES DEPENSES CASA SESTA	N		262,00	-62 545,35
				A reporter	**7 293 296 276,07**	**6 998 614 690,60**	**294 681 585,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 296 276,07**	**6 998 614 690,60**	**294 681 585,47**
040214	CSD	0030544	FRAIS DECHARGE -AZIZ-	N		150,00	-62 695,35
040214	CSD	0030545	CAISSES DEPENSES CASA SESTA	N		524,00	-63 219,35
040214	CSD	0030546	CAISSES DEPENSES CASA SESTA	N		1 000,00	-64 219,35
040214	CSD	0030547	FRAIS DECHARGE -LAANANI-	N		400,00	-64 619,35
040214	CSD	0030548	CAISSES DEPENSES CASA SESTA	N		1 534,00	-66 153,35
040214	CSD	0030549	FRAIS DECHARGE -LAANANI-	N		200,00	-66 353,35
040214	CSD	0030550	FRAIS DECHARGE -LAANANI-	N		200,00	-66 553,35
040214	CSD	0030551	FRAIS ENTRETIEN -LAANANI-	N		1 360,00	-67 913,35
040214	CSD	0030552	FRAIS DECHARGE -LAANANI-	N		200,00	-68 113,35
040214	CSD	0030553	FRAIS DECHARGE -LAANANI-	N		200,00	-68 313,35
040214	CSD	0030554	FRAIS DECHARGE-SALAMY-	N		2 750,00	-71 063,35
040214	CSD	0030555	FRAIS DECHARGE-SALAMY-	N		1 980,00	-73 043,35
040214	CSD	0030556	FRAIS DECHARGE-SALAMY-	N		1 800,00	-74 843,35
040214	CSD	0030557	FRAIS DECHARGE-SALAMY-	D		1 650,00	-76 493,35
040214	CSD	0030558	FRAIS DECHARGE-SALAMY-	D		1 780,00	-78 273,35
040214	CSD	0030559	TRANSPORT/VTES SESTA SALAMY	D		2 000,00	-80 273,35
040214	CSD	0030560	TRANSPORT/VTES SESTA SALAMY	D		2 000,00	-82 273,35
040214	CSD	0030561	FRAIS TRANSPORT-SALAMY-	D		2 000,00	-84 273,35
040214	CSD	0030562	CAISSES DEPENSES CASA SESTA	D		980,00	-85 253,35
040214	CSD	0030563	CAISSES DEPENSES CASA SESTA	D		680,00	-85 933,35
040214	CSD	0030564	CAISSES DEPENSES CASA SESTA	D		982,00	-86 915,35
040214	CSD	0030565	CAISSES DEPENSES CASA SESTA	D		230,00	-87 145,35
040214	CSD	0030566	FRAIS DECHARGE-BOUTAYEB-	D		150,00	-87 295,35
040214	CSD	0030567	CAISSES DEPENSES CASA SESTA	D		166,00	-87 461,35
040214	CSD	0030568	FRAIS DECHARGE-BOUTAYEB-	D		100,00	-87 561,35
040214	CSD	0030569	CAISSES DEPENSES CASA SESTA	D		362,00	-87 923,35
040214	CSD	0030570	FRAIS DECHARGE-BOUTAYEB-	D		100,00	-88 023,35
040214	CSD	0030571	CAISSES DEPENSES CASA SESTA	D		962,00	-88 985,35
040214	CSD	0030572	CAISSES DEPENSES CASA SESTA	D		312,00	-89 297,35
				A reporter	**7 293 296 276,07**	**6 998 641 442,60**	**294 654 833,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 296 276,07**	**6 998 641 442,60**	**294 654 833,47**
040214	CSD	0030573	CAISSES DEPENSES CASA SESTA	D		312,00	-89 609,35
040214	CSD	0030574	FRAIS DEPLCT-BOUTAYEB-	D		100,00	-89 709,35
040214	CSD	0030575	CAISSES DEPENSES CASA SESTA	D		782,00	-90 491,35
040214	CSD	0030576	CAISSES DEPENSES CASA SESTA	D		762,00	-91 253,35
040214	CSD	0030577	CAISSES DEPENSES CASA SESTA	D		782,00	-92 035,35
040214	CSD	0030578	CAISSES DEPENSES CASA SESTA	E		242,00	-92 277,35
040214	CSD	0030579	FRAIS DEPLCT-MAMOUNI-	E		280,00	-92 557,35
040214	CSD	0030580	FRAIS DECHARGE -MAMOUNI-	E		80,00	-92 637,35
040214	CSD	0030581	CAISSES DEPENSES CASA SESTA	E		310,00	-92 947,35
040214	CSD	0030583	CAISSES DEPENSES CASA SESTA	E		382,00	-93 329,35
040214	CSD	0030584	FRAIS DECHARGE-MAMOUNI-	E		80,00	-93 409,35
040214	CSD	0030585	CAISSES DEPENSES CASA SESTA	N		513,00	-93 922,35
040214	CSD	0030586	CAISSES DEPENSES CASA SESTA	N		412,00	-94 334,35
040214	CSD	0030587	CAISSES DEPENSES CASA SESTA	N		346,00	-94 680,35
040214	CSD	0030588	CAISSES DEPENSES CASA SESTA	N		658,00	-95 338,35
040214	CSD	0030589	CAISSES DEPENSES CASA SESTA	N		381,00	-95 719,35
070214	CSD	0030590	FRAIS DECHARGE-AZIZ-	N		100,00	-95 819,35
070214	CSD	0030591	FRAIS DECHARGE-AZIZ-	N		200,00	-96 019,35
080214	CSD	0030595	CAISSES DEPENSES CASA SESTA	N		485,00	-96 504,35
080214	CSD	0030596	FRAIS GARDINNAGE-MUSTA PHA-	N		200,00	-96 704,35
080214	CSD	0030599	FRAIS REPARATION CLARCK-SESTA-	N		1 106,00	-97 810,35
080214	CSD	0030600	FRAIS REPARATION CAMION-SESTA-	N		2 300,00	-100 110,35
080214	CSD	0030651	CAISSES DEPENSES CASA SESTA	N		810,00	-100 920,35
090214	CSR	XXX	CAISSE DEPENSE SESTA	B	39 511,00		-61 409,35
100214	CSD	0030652	FRAIS ENTRETIEN -BAHJA-	N		387,00	-61 796,35
100214	CSD	0030653	FRAIS ACHAT CADNA-SESTA-	N		250,00	-62 046,35
100214	CSD	0030655	FRAIS CHARGEMENT CONTENAIRES	N		700,00	-62 746,35
100214	CSD	0030656	CAISSES DEPENSES CASA SESTA	N		206,00	-62 952,35
100214	CSD	0030657	FRAIS VISITE TECHNIQUE	N		690,00	-63 642,35
100214	CSD	0030658	CAISSES DEPENSES CASA SESTA	N		442,00	-64 084,35
100214	CSD	0030659	FRAIS ALIMENTATION CHIEN	N		800,00	-64 884,35
				A reporter	**7 293 335 787,07**	**6 998 656 540,60**	**294 679 246,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 335 787,07**	**6 998 656 540,60**	**294 679 246,47**
100214	CSD	0030660	SALAIRE MENSUEL-BEHJA-	N		2 749,00	-67 633,35
100214	CSD	0030661	FRAIS ACHAT POMPE*HUILE FREINS-SEST	N		910,00	-68 543,35
100214	CSD	0030662	FRAIS ENTRETIEN-CANTER-	N		1 420,00	-69 963,35
100214	CSD	0030663	FRAIS ENTRETIEN-CANTER-	N		1 500,00	-71 463,35
100214	CSD	0030664	CAISSES DEPENSES CASA SESTA	N		770,00	-72 233,35
100214	CSD	0030665	FRAIS BOUTEILLE GAZ	N		120,00	-72 353,35
110214	CSD	0030592	FRAIS DEPLCT-MACH-	D		330,00	-72 683,35
110214	CSD	0030593	FRAIS DEPLCT-MACH-	D		280,00	-72 963,35
110214	CSD	0030597	CAISSES DEPENSES CASA SESTA	N		1 113,00	-74 076,35
110214	CSD	0030666	ACHAT ECHANTILLONS	N		20,00	-74 096,35
110214	CSD	0030667	ARRANGEMENT INSPECTEUR DU TRAVAIL	N		2 000,00	-76 096,35
110214	CSD	0030668	COMPLEMENT SALAIRE	N		500,00	-76 596,35
110214	CSD	0030669	COMPLEMENT SALAIRE-MABROUK-	N		1 000,00	-77 596,35
110214	CSD	0030670	COMPLEMENT SALAIRE-BAHJA-	N		500,00	-78 096,35
110214	CSD	0030671	ACHAT PRODUIT D'ENTR SESTA	N		1 389,00	-79 485,35
110214	CSD	0030672	CAISSES DEPENSES CASA SESTA	D		160,00	-79 645,35
110214	CSD	0030673	CAISSES DEPENSES CASA SESTA	D		1 432,00	-81 077,35
110214	CSD	0030674	CAISSES DEPENSES CASA SESTA	D		310,00	-81 387,35
110214	CSD	0030675	FRAIS DEPLCT-MAMOUNI-	D		230,00	-81 617,35
110214	CSD	0030676	FRAIS DECHARGE-MAMOUNI-	D		80,00	-81 697,35
110214	CSD	0030677	FRAIS DECHARGE-MAMOUNI-	D		80,00	-81 777,35
110214	CSD	0030678	CAISSES DEPENSES CASA SESTA	D		242,00	-82 019,35
110214	CSD	0030679	CAISSES DEPENSES CASA SESTA	D		410,00	-82 429,35
110214	CSD	0030680	CAISSES DEPENSES CASA SESTA	D		262,00	-82 691,35
110214	CSD	0030681	FRAIS DECHARGE-MAMOUNI-	D		80,00	-82 771,35
110214	CSD	0030682	FRAIS DECHARGE-MAMOUNI-	D		80,00	-82 851,35
110214	CSD	0030683	CAISSES DEPENSES CASA SESTA	D		430,00	-83 281,35
110214	CSD	0030684	FRAIS DEPLCT-MAMOUNI-	D		100,00	-83 381,35
110214	CSD	0030685	CAISSES DEPENSES CASA SESTA	D		242,00	-83 623,35
110214	CSD	0030686	FRAIS DECHARGE-MAMOUNI-	D		80,00	-83 703,35
110214	CSD	0030687	CAISSES DEPENSES CASA SESTA	D		242,00	-83 945,35
110214	CSD	0030688	CAISSES DEPENSES	D		342,00	-84 287,35
				A reporter	**7 293 335 787,07**	**6 998 675 601,60**	**294 660 185,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 335 787,07**	**6 998 675 601,60**	**294 660 185,47**
110214	CSD	0030689	CAISSES DEPENSES CASA SESTA	D		310,00	-84 597,35
110214	CSD	0030690	CAISSES DEPENSES CASA SESTA	D		242,00	-84 839,35
110214	CSD	0030691	FRAIS DEPLCT-MAMOUNI-	D		162,00	-85 001,35
110214	CSD	0030692	CAISSES DEPENSES CASA SESTA	D		242,00	-85 243,35
110214	CSD	0030693	CAISSES DEPENSES CASA SESTA	D		260,00	-85 503,35
110214	CSD	0030694	FRAIS DECHARGE-MAMOUNI-	D		80,00	-85 583,35
160214	CSR	XXX	CAISSE DEPENSE SESTA	C	18 799,85		-66 783,50
170214	CSD	0030601	ACHATS DE FOURNITURES DE BUREAU	D		1 460,00	-68 243,50
170214	CSD	0030602	CAISSES DEPENSES CASA SESTA	D		1 860,00	-70 103,50
170214	CSD	0030603	CAISSES DEPENSES CASA SESTA	D		300,00	-70 403,50
170214	CSD	0030604	CAISSES DEPENSES CASA SESTA	D		1 448,00	-71 851,50
170214	CSD	0030605	CAISSES DEPENSES CASA SESTA	D		764,00	-72 615,50
170214	CSD	0030606	CAISSES DEPENSES CASA SESTA	D		762,00	-73 377,50
170214	CSD	0030607	ALIMENTATION CHIEN	D		600,00	-73 977,50
170214	CSD	0030608	COMPLEMENT SALAIRE-BELHAJ-	D		500,00	-74 477,50
170214	CSD	0030609	CAISSES DEPENSES CASA SESTA	D		1 726,00	-76 203,50
170214	CSD	0030611	FRAIS ACHAT PIECES-SESTA-	D		260,00	-76 463,50
170214	CSD	0030654	CAISSES DEPENSES CASA SESTA	N		1 680,68	-78 144,18
170214	CSD	0030695	CAISSES DEPENSES CASA SESTA	D		720,00	-78 864,18
190214	CSD	0030613	CAISSES DEPENSES CASA SESTA	E		373,00	-79 237,18
190214	CSD	0030614	CAISSES DEPENSES CASA SESTA	E		400,00	-79 637,18
190214	CSD	0030615	CAISSES DEPENSES CASA SESTA	E		899,00	-80 536,18
190214	CSD	0030616	CAISSES DEPENSES CASA SESTA	E		724,00	-81 260,18
190214	CSD	0030617	FRAIS REPARATION-LAANANI-	E		1 302,00	-82 562,18
190214	CSD	0030618	CAISSES DEPENSES CASA SESTA	E		2 327,00	-84 889,18
190214	CSD	0030619	CAISSES DEPENSES CASA SESTA	E		746,00	-85 635,18
200214	CSD	003625	CAISSES DEPENSES CASA SESTA	E		422,00	-86 057,18
200214	CSD	0030515	CAISSES DEPENSES CASA SESTA	E		242,00	-86 299,18
200214	CSD	0030520	CAISSES DEPENSES CASA SESTA	E		260,00	-86 559,18
200214	CSD	0030582	FRAIS DECHARGE-MAMOUNI-	E		242,00	-86 801,18
				A reporter	**7 293 354 586,92**	**6 998 697 257,28**	**294 657 329,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 354 586,92**	**6 998 697 257,28**	**294 657 329,64**
200214	CSD	0030610	CAISSES DEPENSES CASA SESTA	E		724,00	-87 525,18
200214	CSD	0030612	CAISSES DEPENSES CASA SESTA	E		1 345,00	-88 870,18
200214	CSD	0030620	CAISSES DEPENSES CASA SESTA	E		160,00	-89 030,18
200214	CSD	0030621	CAISSES DEPENSES CASA SESTA	E		392,00	-89 422,18
200214	CSD	0030622	CAISSES DEPENSES CASA SESTA	E		211,00	-89 633,18
200214	CSD	0030623	CAISSES DEPENSES CASA SESTA	E		140,00	-89 773,18
200214	CSD	0030624	CAISSES DEPENSES CASA SESTA	E		311,00	-90 084,18
200214	CSD	0030626	CAISSES DEPENSES CASA SESTA	E		295,00	-90 379,18
200214	CSD	0030627	CAISSES DEPENSES CASA SESTA	E		211,00	-90 590,18
200214	CSD	0030628	CAISSES DEPENSES CASA SESTA	E		310,00	-90 900,18
200214	CSD	0030629	CAISSES DEPENSES CASA SESTA	E		392,00	-91 292,18
200214	CSD	0030630	CAISSES DEPENSES CASA SESTA	E		211,00	-91 503,18
200214	CSD	0030631	FRAIS DECHARGE-BRAHIM-	E		80,00	-91 583,18
200214	CSD	0030632	CAISSES DEPENSES CASA SESTA	E		242,00	-91 825,18
200214	CSD	0030696	FRAIS DECHARGE-LEKHLIFI-	E		100,00	-91 925,18
210214	CSD	0030633	FOURNITURES INFORMATIQUES	E		700,00	-92 625,18
220214	CSD	0030634	FRAIS DEPLCT-MACH-	E		291,00	-92 916,18
220214	CSD	0030635	FRAIS DEPLCT-MACH-	E		280,00	-93 196,18
220214	CSD	0030636	FRAIS DECHARGE-ZERRAD-	E		100,00	-93 296,18
220214	CSD	0030637	FRAIS DECHARGE-ZERRAD-	E		100,00	-93 396,18
220214	CSD	0030638	FRAIS DECHARGE-ZERRAD-	E		100,00	-93 496,18
220214	CSD	0030639	FRAIS DECHARGE-ZERRAD-	E		100,00	-93 596,18
220214	CSD	0030640	FRAIS DECHARGE-ZERRAD-	E		100,00	-93 696,18
220214	CSD	0030641	FRAIS DECHARGE-ZERRAD-	E		100,00	-93 796,18
220214	CSD	0030642	FRAIS DECHARGE-ZERRAD-	E		100,00	-93 896,18
220214	CSD	0030643	FRAIS DECHARGE-ZERRAD-	E		100,00	-93 996,18
220214	CSD	0030644	FRAIS DECHARGE-ZERRAD-	E		100,00	-94 096,18
220214	CSD	0030645	FRAIS DEPLCT-ZERRAD-	E		100,00	-94 196,18
220214	CSD	0030646	FRAIS DECHARGE-ZERRAD-	E		100,00	-94 296,18
220214	CSD	0030647	CAISSES DEPENSES CASA SESTA	E		262,00	-94 558,18
220214	CSD	0030648	CAISSES DEPENSES CASA SESTA	E		200,00	-94 758,18
				A reporter	**7 293 354 586,92**	**6 998 705 214,28**	**294 649 372,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 354 586,92**	**6 998 705 214,28**	**294 649 372,64**
220214	CSD	0030649	FRAIS DECHARGE -BRAHIM-	E		80,00	-94 838,18
220214	CSD	0030650	FRAIS DEPLCT-BRAHIM-	E		100,00	-94 938,18
220214	CSD	0030697	CAISSES DEPENSES CASA SESTA	E		936,00	-95 874,18
220214	CSD	0030698	FRAIS DECHARGE*-LEKHLIFI-	E		120,00	-95 994,18
220214	CSD	0030699	CAISSES DEPENSES CASA SESTA	E		611,00	-96 605,18
220214	CSD	0030700	CAISSES DEPENSES CASA SESTA	E		597,00	-97 202,18
220214	CSD	0030701	FRAIS REPARATION JUMPER	E		1 630,00	-98 832,18
230214	CSR	XXX	CAISSE DEPENSE SESTA	N	42 797,00		-56 035,18
250214	CSD	0030704	CAISSES DEPENSES CASA SESTA	E		634,00	-56 669,18
250214	CSD	0030705	CAISSES DEPENSES CASA SESTA	E		6 950,00	-63 619,18
250214	CSD	0030706	CAISSES DEPENSES CASA SESTA	E		500,00	-64 119,18
250214	CSD	0030707	CAISSES DEPENSES CASA SESTA	E		394,00	-64 513,18
250214	CSD	0030708	CAISSES DEPENSES CASA SESTA	E		624,00	-65 137,18
250214	CSD	0030709	FRAIS REPARATION PALETTE	E		500,00	-65 637,18
250214	CSD	0030710	FRAIS ALIMENTATION CHIEN	E		400,00	-66 037,18
260214	CSD	0030711	FRAIS ASSAINISSEMENT	S		400,00	-66 437,18
280214	RET	1	ECART CAISSE	N	0,68		-66 436,50
280214	CSD	0030735	FRAIS REPARATION PARTNER-JOUHADI-	S		500,00	-66 936,50
280214	CSD	0030736	FRAIS REPARATION PARTNER-SALAMY-	S		500,00	-67 436,50
280214	CSD	0030737	FRAIS REPARATION FAX-SESTA-	S		42,00	-67 478,50
280214	CSD	0030738	FRAIS REPARATION MOTOCYCLE-SESTA-	S		130,00	-67 608,50
280214	CSD	0030739	TCHARGEMENT PIMENT FORT	S		1 200,00	-68 808,50
280214	CSD	0030740	FRAIS MEDICAMENTS	S		166,50	-68 975,00
280214	CSD	0030741	ACHAT PRODUIT D'ENTR SESTA	S		100,00	-69 075,00
010314	CSD	0030749	FRAIS ENTR. CAMION-ZERRAD-	S		2 200,00	-71 275,00
020314	CSR	XXX	CAISSE DEPENSE SESTA	D	34 692,50		-36 582,50
050314	CSD	0030712	CAISSES DEPENSES CASA SESTA	S		1 730,00	-38 312,50
050314	CSD	0030713	CAISSES DEPENSES CASA SESTA	S		1 510,00	-39 822,50
050314	CSD	0030714	CAISSES DEPENSES CASA SESTA	S		3 232,70	-43 055,20
050314	CSD	0030715	REG ATLANTA TRANS F°02/2014	S		2 280,00	-45 335,20
050314	CSD	0030717	CAISSES DEPENSES CASA SESTA	S		1 000,00	-46 335,20
050314	CSD	0030718	FRAIS DECHARGE-AZIZ-	S		100,00	-46 435,20
				A reporter	**7 293 432 077,10**	**6 998 734 381,48**	**294 697 695,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 432 077,10**	**6 998 734 381,48**	**294 697 695,62**
050314	CSD	0030719	FRAIS DECHARGE-AZIZ-	S		150,00	-46 585,20
050314	CSD	0030720	CAISSES DEPENSES CASA SESTA	S		864,00	-47 449,20
050314	CSD	0030721	CAISSES DEPENSES CASA SESTA	S		262,00	-47 711,20
050314	CSD	0030722	FRAIS DECHARGE-AZIZ-	S		200,00	-47 911,20
050314	CSD	0030723	FRAIS DECHARGE-mamouni-	S		80,00	-47 991,20
050314	CSD	0030724	FRAIS DECHARGE-mamouni-	S		80,00	-48 071,20
050314	CSD	0030725	FRAIS DECHARGE-MAMOUNI-	S		80,00	-48 151,20
050314	CSD	0030726	CAISSES DEPENSES CASA SESTA	S		260,00	-48 411,20
050314	CSD	0030727	FRAIS DECHARGE-MAMOUNI-	S		80,00	-48 491,20
050314	CSD	0030728	CAISSES DEPENSES CASA SESTA	S		622,00	-49 113,20
050314	CSD	0030729	CAISSES DEPENSES CASA SESTA	S		310,00	-49 423,20
050314	CSD	0030730	FRAIS DEPLCT-MAMOUNI-	S		80,00	-49 503,20
050314	CSD	0030731	FRAIS DECHARGE-LAANANI-	S		200,00	-49 703,20
050314	CSD	0030732	FRAIS DECHARGE-LAANANI-	S		600,00	-50 303,20
050314	CSD	0030733	CAISSES DEPENSES CASA SESTA	S		724,00	-51 027,20
050314	CSD	0030734	CAISSES DEPENSES CASA SESTA	S		1 481,00	-52 508,20
050314	CSD	0030742	FRAIS ENTRETIEN ELECTRICITE	S		1 094,00	-53 602,20
050314	CSD	0030743	FRAIS ENTRETIEN -SESTA-	S		1 420,00	-55 022,20
050314	CSD	0030744	FRAIS ENTR. PHOTOCOPIEUSE -SESTA-	S		200,00	-55 222,20
050314	CSD	0030745	FRAIS ENTR. BUREAU -SESTA-	S		1 904,00	-57 126,20
050314	CSD	0030746	FRAIS ENTR. -SESTA-	S		735,00	-57 861,20
050314	CSD	0030747	FRAIS ENTR. CIRCUIT D EAU -SESTA-	S		2 219,00	-60 080,20
050314	CSD	0030748	FRAIS ENTR. JUMPER-MABROUK-	S		100,00	-60 180,20
060314	CSD	00310507	CAISSES DEPENSES CASA SESTA	S		351,00	-60 531,20
070314	CSD	0030750	FRAIS GARDINNAGE-MAUSTA PHA-	S		200,00	-60 731,20
070314	CSD	00310501	CAISSES DEPENSES CASA SESTA	S		291,00	-61 022,20
070314	CSD	00310502	CAISSES DEPENSES CASA SESTA	S		261,00	-61 283,20
070314	CSD	00310503	CAISSES DEPENSES CASA SESTA	S		361,00	-61 644,20
070314	CSD	00310504	CAISSES DEPENSES CASA SESTA	S		242,00	-61 886,20
070314	CSD	00310505	CAISSES DEPENSES CASA SESTA	S		255,00	-62 141,20
070314	CSD	00310506	CAISSES DEPENSES	S		211,00	-62 352,20
				A reporter	**7 293 432 077,10**	**6 998 750 087,48**	**294 681 989,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 432 077,10**	**6 998 750 087,48**	**294 681 989,62**
070314	CSD	00310508	CASA SESTA FRAIS DECHARGE-BRAHIM-	S		80,00	-62 432,20
070314	CSD	00310509	FRAIS DECHARGE-BRAHIM-	S		80,00	-62 512,20
070314	CSD	00310510	FRAIS DECHARGE-BRAHIM-	S		80,00	-62 592,20
070314	CSD	00310511	CAISSES DEPENSES CASA SESTA	S		410,00	-63 002,20
070314	CSD	00310512	CAISSES DEPENSES CASA SESTA	S		251,00	-63 253,20
070314	CSD	00310513	CAISSES DEPENSES CASA SESTA	S		310,00	-63 563,20
070314	CSD	00310514	CAISSES DEPENSES CASA SESTA	S		281,00	-63 844,20
070314	CSD	00310515	CAISSES DEPENSES CASA SESTA	S		211,00	-64 055,20
070314	CSD	00310516	CAISSES DEPENSES CASA SESTA	S		242,00	-64 297,20
070314	CSD	00310517	CAISSES DEPENSES CASA SESTA	S		295,00	-64 592,20
070314	CSD	00310518	FRAIS DECHARGE-BRAHIM-	S		80,00	-64 672,20
070314	CSD	00310519	FRAIS DECHARGE-BRAHIM-	S		80,00	-64 752,20
070314	CSD	00310520	CAISSES DEPENSES CASA SESTA	S		1 256,00	-66 008,20
070314	CSD	00310521	CAISSES DEPENSES CASA SESTA	S		408,00	-66 416,20
070314	CSD	00310522	CAISSES DEPENSES CASA SESTA	S		782,00	-67 198,20
070314	CSD	00310523	CAISSES DEPENSES CASA SESTA	S		782,00	-67 980,20
070314	CSD	00310524	CAISSES DEPENSES CASA SESTA	S		158,00	-68 138,20
070314	CSD	00310525	FRAIS DECHARGE-BOUTAYEB-	S		100,00	-68 238,20
070314	CSD	00310526	CAISSES DEPENSES CASA SESTA	S		158,00	-68 396,20
070314	CSD	00310527	FRAIS DECHARGE-BOUTAYEB-	S		300,00	-68 696,20
070314	CSD	00310528	CAISSES DEPENSES CASA SESTA	S		982,00	-69 678,20
070314	CSD	00310529	CAISSES DEPENSES CASA SESTA	S		158,00	-69 836,20
070314	CSD	00310530	CAISSES DEPENSES CASA SESTA	S		248,00	-70 084,20
070314	CSD	00310531	FRAIS DECHARGE-BOUTAYEB-	S		200,00	-70 284,20
070314	CSD	00310532	CAISSES DEPENSES CASA SESTA	S		782,00	-71 066,20
070314	CSD	00310533	FRAIS DECHARGE-BOUTAYEB-	S		100,00	-71 166,20
070314	CSD	00310534	FRAIS DECHARGE-BOUTAYEB-	S		100,00	-71 266,20
070314	CSD	00310536	FRAIS DECHARGE	S		1 200,00	-72 466,20
				A reporter	**7 293 432 077,10**	**6 998 759 212,48**	**294 672 864,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 432 077,10**	**6 998 759 212,48**	**294 672 864,62**
			CONTENAIRES FUT VIDE				
100314	CSD	0031535	FRAIS TRANSITAIRE	S		1 148,85	-73 615,05
100314	CSD	00310537	FRAIS DIVERS-SESTA-	S		75,00	-73 690,05
100314	CSD	00310538	CAISSES DEPENSES CASA SESTA	S		727,00	-74 417,05
100314	CSD	00310539	CAISSES DEPENSES CASA SESTA	S		864,00	-75 281,05
100314	CSD	00310540	COMPLEMENT SALAIRE-BAHJA-	S		500,00	-75 781,05
100314	CSD	00310541	COMPLEMENT SALAIRE-MABROUK-	S		1 000,00	-76 781,05
100314	CSD	00310542	COMPLEMENT SALAIRE-ABIDI-	S		500,00	-77 281,05
100314	CSD	00310543	COMPLEMENT SALAIRE-BELHAJ-	S		1 000,00	-78 281,05
130314	CSD	00310544	FRAIS DEPLCT-MACH-	F		270,00	-78 551,05
160314	CSR	XXX	CAISSE DEPENSE SESTA	E	31 344,00		-47 207,05
190314	CSD	00310545	CAISSES DEPENSES CASA SESTA	F		311,00	-47 518,05
190314	CSD	00310546	FRAIS DECHARGE-MAMOUNI-	F		80,00	-47 598,05
190314	CSD	00310547	CAISSES DEPENSES CASA SESTA	F		260,00	-47 858,05
190314	CSD	00310548	FRAIS DEPLCT-MAMOUNI-	F		162,00	-48 020,05
190314	CSD	00310549	CAISSES DEPENSES CASA SESTA	F		330,00	-48 350,05
190314	CSD	00310550	CAISSES DEPENSES CASA SESTA	F		310,00	-48 660,05
190314	CSD	00310551	FRAIS DECHARGE-MAMOUNI-	F		80,00	-48 740,05
190314	CSD	00310552	CAISSES DEPENSES CASA SESTA	F		380,00	-49 120,05
190314	CSD	00310553	CAISSES DEPENSES CASA SESTA	F		210,00	-49 330,05
190314	CSD	00310554	CAISSES DEPENSES CASA SESTA	F		782,00	-50 112,05
190314	CSD	00310555	CAISSES DEPENSES CASA SESTA	F		180,00	-50 292,05
190314	CSD	00310556	FRAIS DECHARGE-BRAHIM-	F		80,00	-50 372,05
190314	CSD	00310557	CAISSES DEPENSES CASA SESTA	F		211,00	-50 583,05
190314	CSD	00310558	CAISSES DEPENSES CASA SESTA	F		180,00	-50 763,05
190314	CSD	00310559	FRAIS DECHARGE-BRAHIM-	F		80,00	-50 843,05
190314	CSD	00310560	CAISSES DEPENSES CASA SESTA	F		342,00	-51 185,05
190314	CSD	00310561	FRAIS DEPLCT-BRAHIM-	F		100,00	-51 285,05
190314	CSD	00310562	CAISSES DEPENSES CASA SESTA	F		211,00	-51 496,05
190314	CSD	00310563	CAISSES DEPENSES CASA SESTA	F		981,00	-52 477,05
190314	CSD	00310564	FRAIS DEPLCT-BRAHIM-	F		116,00	-52 593,05
190314	CSD	00310565	CAISSES DEPENSES CASA SESTA	F		320,00	-52 913,05
190314	CSD	00310566	FRAIS	F		80,00	-52 993,05
				A reporter	**7 293 463 421,10**	**6 998 772 203,33**	**294 691 217,77**

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51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 463 421,10**	**6 998 772 203,33**	**294 691 217,77**
190314	CSD	00310567	DECHARGE-BRAHIM-CAISSES DEPENSES CASA SESTA	F		295,00	-53 288,05
190314	CSD	00310568	FRAIS DECHARGE-AZIZ-	F		150,00	-53 438,05
190314	CSD	00310569	CAISSES DEPENSES CASA SESTA	F		903,00	-54 341,05
190314	CSD	00310570	CAISSES DEPENSES CASA SESTA	F		370,00	-54 711,05
190314	CSD	00310571	FRAIS DECHARGE-AZIZ-	F		200,00	-54 911,05
190314	CSD	00310572	FRAIS	F		80,00	-54 991,05
190314	CSD	00310573	DECHARGE-MAMOUNI-FRAIS	F		1 200,00	-56 191,05
190314	CSD	00310574	DEPLCT-JOUHADI-CAISSES DEPENSES CASA SESTA	F		1 163,00	-57 354,05
190314	CSD	00310575	ACHAT PRODUIT D'ENTR SESTA	F		2 613,00	-59 967,05
190314	CSD	00310576	FRAIS	F		1 329,00	-61 296,05
190314	CSD	00310577	REPARATION-MABROUK-CAISSES DEPENSES CASA SESTA	F		1 232,00	-62 528,05
190314	CSD	00310578	RECHARGE BOUTEILLE DU GAZ	F		120,00	-62 648,05
190314	CSD	00310579	FRAIS REPARATION PHOTOCOPIEUSE	F		200,00	-62 848,05
190314	CSD	00310580	FRAIS PAIE HEBDOMADAIRE-BELHAJ-	F		500,00	-63 348,05
190314	CSD	00310581	FRAIS REPAS-SESTA-	F		410,00	-63 758,05
190314	CSD	00310582	FRAIS REPARATION PARTNER-MUSTAPHA-	F		440,00	-64 198,05
190314	CSD	00310583	FRAIS DEPANNAGE KHRIBGUA-CAS-SESTA-	F		1 200,00	-65 398,05
190314	CSD	00310584	FRAIS REPARATION MOTOCYCLE-SESTA-	F		720,00	-66 118,05
190314	CSD	00310585	CAISSES DEPENSES CASA SESTA	F		1 700,00	-67 818,05
190314	CSD	00310586	CAISSES DEPENSES CASA SESTA	G		477,00	-68 295,05
190314	CSD	00310587	CAISSES DEPENSES CASA SESTA	G		482,00	-68 777,05
190314	CSD	00310588	CAISSES DEPENSES CASA SESTA	G		986,00	-69 763,05
190314	CSD	00310589	CAISSES DEPENSES CASA SESTA	G		578,00	-70 341,05
190314	CSD	00310590	CAISSES DEPENSES CASA SESTA	G		454,00	-70 795,05
190314	CSD	00310591	FRAIS DECHARGE-aziz-	G		300,00	-71 095,05
190314	CSD	00310592	CAISSES DEPENSES CASA SESTA	G		335,00	-71 430,05
190314	CSD	00310593	CAISSES DEPENSES CASA SESTA	G		719,00	-72 149,05
190314	CSD	00310594	FRAIS DECHARGE-LAANANI-	G		200,00	-72 349,05
190314	CSD	00310595	CAISSES DEPENSES CASA SESTA	G		1 461,00	-73 810,05
190314	CSD	00310596	CAISSES DEPENSES CASA SESTA	G		1 659,00	-75 469,05
190314	CSD	00310597	CAISSES DEPENSES	G		1 658,00	-77 127,05
				A reporter	**7 293 463 421,10**	**6 998 794 759,33**	**294 668 661,77**

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51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 463 421,10**	**6 998 794 759,33**	**294 668 661,77**
190314	CSD	00310598	CASA SESTA FRAIS	G		776,00	-77 903,05
190314	CSD	00310599	REPARATION-LAANANI- CAISSES DEPENSES	G		2 000,00	-79 903,05
190314	CSD	00310600	CASA SESTA FRAIS	G		1 300,00	-81 203,05
190314	CSD	00310601	DECHARGE-BOUFRAD E- TRANSPORT/VTES	G		1 600,00	-82 803,05
190314	CSD	00310602	SESTA BOUFRADE FRAIS	G		1 750,00	-84 553,05
190314	CSD	00310603	DECHARGE-BOUFRAD E- CAISSES DEPENSES	G		2 050,00	-86 603,05
230314	CSR	XXX	CASA SESTA CAISSE DEPENSE	S	48 137,05		-38 466,00
240314	CSD	00310614	SESTA FRAIS DECHARGE	H		400,00	-38 866,00
240314	CSD	00310617	FRAIS DECHARGE-LAANANI-	H		535,00	-39 401,00
250314	CSD	00310604	CAISSES DEPENSES CASA SESTA	G		1 006,00	-40 407,00
250314	CSD	00310606	FRAIS DECHARGE BIM-LEKHLIFI-	G		400,00	-40 807,00
250314	CSD	00310607	CAISSES DEPENSES CASA SESTA	G		208,00	-41 015,00
250314	CSD	00310608	CAISSES DEPENSES CASA SESTA	G		608,00	-41 623,00
250314	CSD	00310609	FRAIS DECHARGE-AZIZ-	G		600,00	-42 223,00
250314	CSD	00310610	CAISSES DEPENSES CASA SESTA	G		740,00	-42 963,00
250314	CSD	00310611	CAISSES DEPENSES CASA SESTA	G		290,00	-43 253,00
250314	CSD	00310612	CAISSES DEPENSES CASA SESTA	H		713,00	-43 966,00
250314	CSD	00310613	CAISSES DEPENSES CASA SESTA	H		1 253,00	-45 219,00
250314	CSD	00310615	CAISSES DEPENSES CASA SESTA	H		300,00	-45 519,00
250314	CSD	00310616	CAISSES DEPENSES CASA SESTA	H		719,00	-46 238,00
250314	CSD	00310619	REG ATLANTA TRANS F°04/2014	G		3 078,00	-49 316,00
250314	CSD	00310620	REG ATLANTA TRANS F°05/2014	G		5 016,00	-54 332,00
250314	CSD	00310621	CAISSES DEPENSES CASA SESTA	G		1 468,00	-55 800,00
250314	CSD	00310622	CAISSES DEPENSES CASA SESTA	G		1 600,00	-57 400,00
250314	CSD	00310623	FRAIS DEPLCT-JOUHADI-	G		1 200,00	-58 600,00
250314	CSD	00310624	CAISSES DEPENSES CASA SESTA	G		3 645,00	-62 245,00
250314	CSD	00310625	CAISSES DEPENSES CASA SESTA	G		4 421,00	-66 666,00
250314	CSD	00310626	FRAIS PAIE HEBDOMAIRE-BELHAJ-	G		500,00	-67 166,00
250314	CSD	00310627	FRAIS ALIMENTATION CHIEN	G		600,00	-67 766,00
250314	CSD	00310628	CAISSES DEPENSES CASA SESTA	H		742,00	-68 508,00
				A reporter	**7 293 511 558,15**	**6 998 835 935,33**	**294 675 622,82**

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51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 511 558,15**	**6 998 835 935,33**	**294 675 622,82**
280314	CSD	00310629	FRAIS REPARATION PARTNER	H		220,00	-68 728,00
020414	CSD	0031618	CAISSES DEPENSES CASA SESTA	H		840,00	-69 568,00
020414	CSD	0031631	CAISSES DEPENSES CASA SESTA	H		416,00	-69 984,00
020414	CSD	0031632	CAISSES DEPENSES CASA SESTA	H		900,00	-70 884,00
020414	CSD	0031633	CAISSES DEPENSES CASA SESTA	H		824,00	-71 708,00
020414	CSD	0031634	CAISSES DEPENSES CASA SESTA	H		312,00	-72 020,00
020414	CSD	0031635	CAISSES DEPENSES CASA SESTA	H		957,00	-72 977,00
020414	CSD	0031637	FRAIS DECHARGE-LANANI-	H		400,00	-73 377,00
020414	CSD	0031638	FRAIS DEPLCT-SALAMY-	H		142,00	-73 519,00
020414	CSD	0031639	FRAIS DECHARGE-SALAMY-	H		1 550,00	-75 069,00
020414	CSD	0031640	FRAIS DECHARGE-SALAMY-	H		1 870,00	-76 939,00
020414	CSD	0031641	TRANSPORT/VTES SESTA SALAMY	H		2 000,00	-78 939,00
020414	CSD	0031642	TRANSPORT/VTES SESTA SALAMY	H		1 500,00	-80 439,00
020414	CSD	0031643	TRANSPORT/VTES SESTA SALAMY	H		2 000,00	-82 439,00
020414	CSD	0031644	CAISSES DEPENSES CASA SESTA	H		4 220,40	-86 659,40
020414	CSD	0031645	FRAIS DECHARGE-MAMOUNI-	H		80,00	-86 739,40
020414	CSD	0031646	CAISSES DEPENSES CASA SESTA	H		482,00	-87 221,40
020414	CSD	0031647	FRAIS DECHARGE-MAMOUNI-	H		80,00	-87 301,40
020414	CSD	0031648	FRAIS DEPLCT-MAMOUNI-	H		180,00	-87 481,40
020414	CSD	0031649	FRAIS DEPLCT-MAMOUNI-	H		230,00	-87 711,40
020414	CSD	0031650	FRAIS DECHARGE-MAMOUNI-	H		80,00	-87 791,40
020414	CSD	0031652	FRAIS DEPLCT-MAMOUNI-	H		330,00	-88 121,40
020414	CSD	0031653	FRAIS DEPLCT-MAMOUNI-	H		162,00	-88 283,40
020414	CSD	0031654	FRAIS DEPLCT-MAMOUNI-	H		100,00	-88 383,40
020414	CSD	0031655	CAISSES DEPENSES CASA SESTA	H		560,00	-88 943,40
020414	CSD	0031656	FRAIS DEPLCT-MAMOUNI-	H		162,00	-89 105,40
020414	CSD	0031657	CAISSES DEPENSES CASA SESTA	H		242,00	-89 347,40
020414	CSD	0031658	CAISSES DEPENSES CASA SESTA	H		362,00	-89 709,40
020414	CSD	0031659	CAISSES DEPENSES CASA SESTA	H		260,00	-89 969,40
020414	CSD	0031660	CAISSES DEPENSES CASA SESTA	H		310,00	-90 279,40
020414	CSD	0031661	CAISSES DEPENSES CASA SESTA	H		140,00	-90 419,40
				A reporter	**7 293 511 558,15**	**6 998 857 846,73**	**294 653 711,42**

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51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 511 558,15**	**6 998 857 846,73**	**294 653 711,42**
020414	CSD	0031662	CAISSES DEPENSES CASA SESTA	H		260,00	-90 679,40
030414	CSD	0031663	FRAIS DECHARGE-BRAHIM-	H		80,00	-90 759,40
030414	CSD	0031664	CAISSES DEPENSES CASA SESTA	H		180,00	-90 939,40
030414	CSD	0031665	FRAIS DEPLCT-BRAHIM-	H		131,00	-91 070,40
030414	CSD	0031666	FRAIS DECHARGE-BRAHIM-	H		80,00	-91 150,40
030414	CSD	0031667	FRAIS DEPLCT-BRAHIM-	H		180,00	-91 330,40
030414	CSD	0031668	CAISSES DEPENSES CASA SESTA	H		242,00	-91 572,40
030414	CSD	0031669	CAISSES DEPENSES CASA SESTA	H		211,00	-91 783,40
030414	CSD	0031670	FRAIS DECHARGE-BRAHIM-	H		80,00	-91 863,40
030414	CSD	0031671	CAISSES DEPENSES CASA SESTA	H		211,00	-92 074,40
030414	CSD	0031672	FRAIS DECHARGE-BRAHIM-	H		80,00	-92 154,40
030414	CSD	0031673	CAISSES DEPENSES CASA SESTA	H		211,00	-92 365,40
030414	CSD	0031674	CAISSES DEPENSES CASA SESTA	H		211,00	-92 576,40
030414	CSD	0031675	CAISSES DEPENSES CASA SESTA	H		310,00	-92 886,40
040414	CSR	XXX	CAISSE DEPENSE SESTA	G	44 165,00		-48 721,40
070414	CSD	0031676	FRAIS DEPLCT-JOUHADI-	H		1 200,00	-49 921,40
070414	CSD	0031677	FRAIS GARDINNAGE	H		200,00	-50 121,40
070414	CSD	0031678	CAISSES DEPENSES CASA SESTA	H		992,00	-51 113,40
070414	CSD	0031679	CAISSES DEPENSES CASA SESTA	H		849,00	-51 962,40
070414	CSD	0031680	FRAIS REPARATION PALETTE	H		500,00	-52 462,40
070414	CSD	0031681	FRAIS DECHARGE-LEKHLIFI-	H		300,00	-52 762,40
070414	CSD	0031682	CAISSES DEPENSES CASA SESTA	H		312,00	-53 074,40
070414	CSD	0031683	FRAIS DECHARGE-MESSOUDI-	H		200,00	-53 274,40
070414	CSD	0031696	FRAIS REPARATION-JOUHADI-	H		150,00	-53 424,40
070414	CSD	0031699	FRAIS PAIE DU SEMAINE	H		500,00	-53 924,40
090414	CSD	0031700	ACHATS DE FOURNITURES DE BUREAU	I		1 120,00	-55 044,40
090414	CSD	0031751	CAISSES DEPENSES CASA SESTA	I		1 310,00	-56 354,40
090414	CSD	0031753	REG ATLANTA TRANS F°7/2014	I		2 280,00	-58 634,40
100414	CSD	0031779	REG ATLANTA TRANS F°12/2014	I		3 078,00	-61 712,40
100414	CSD	0031784	FRAIS REPARATION-LAANANI-	I		3 520,00	-65 232,40
100414	CSD	0031785	CAISSES DEPENSES	I		1 544,00	-66 776,40
				A reporter	**7 293 555 723,15**	**6 998 876 824,73**	**294 678 898,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 555 723,15**	**6 998 876 824,73**	**294 678 898,42**
100414	CSD	0031786	CASA SESTA CAISSES DEPENSES	I		1 534,00	-68 310,40
100414	CSD	0031787	CASA SESTA CAISSES DEPENSES	I		2 668,00	-70 978,40
100414	CSD	0031788	CASA SESTA CAISSES DEPENSES	I		1 466,00	-72 444,40
100414	CSD	0031789	CASA SESTA CAISSES DEPENSES	I		200,00	-72 644,40
110414	CSD	0031684	CASA SESTA FRAIS DECHARGE-MESSOUDI-	I		150,00	-72 794,40
110414	CSD	0031685	FRAIS DECHARGE-MESSOUDI-	I		100,00	-72 894,40
110414	CSD	0031686	FRAIS DECHARGE-MESSOUDI-	I		150,00	-73 044,40
110414	CSD	0031687	CAISSES DEPENSES CASA SESTA	I		454,00	-73 498,40
110414	CSD	0031688	CAISSES DEPENSES CASA SESTA	I		696,00	-74 194,40
110414	CSD	0031689	CAISSES DEPENSES CASA SESTA	I		2 900,00	-77 094,40
110414	CSD	0031690	FRAIS DECHARGE-BOUFRADE-	I		1 800,00	-78 894,40
110414	CSD	0031691	CAISSES DEPENSES CASA SESTA	I		3 800,00	-82 694,40
110414	CSD	0031693	FRAIS REPARATION JUMPER	H		1 385,00	-84 079,40
110414	CSD	0031694	FRAIS REPARATION CLARCK	H		4 205,00	-88 284,40
110414	CSD	0031695	FRAIS REPARATION-SESTA-	H		2 410,00	-90 694,40
110414	CSD	0031697	COMPLEMENT SALAIRE-BAHJA-	I		500,00	-91 194,40
110414	CSD	0031698	FRAIS CHARGEMENT REMORQUE	I		600,00	-91 794,40
110414	CSD	0031754	COMPLEMENT SALAIRE	I		1 000,00	-92 794,40
110414	CSD	0031755	FRAIS DECHARGE BIM	I		450,00	-93 244,40
110414	CSD	0031756	CAISSES DEPENSES CASA SESTA	I		543,00	-93 787,40
110414	CSD	0031757	FRAIS DECHARGE MARJANE	I		150,00	-93 937,40
110414	CSD	0031761	CAISSES DEPENSES CASA SESTA	I		250,00	-94 187,40
110414	CSD	0031762	FRAIS DECHARGE MAXI LV	I		400,00	-94 587,40
110414	CSD	0031763	FRAIS DECHARGE MARJANE	I		100,00	-94 687,40
110414	CSD	0031764	FRAIS DECHARGE MAXI LV	I		100,00	-94 787,40
110414	CSD	0031766	CAISSES DEPENSES CASA SESTA	I		362,00	-95 149,40
110414	CSD	0031769	CAISSES DEPENSES CASA SESTA	I		282,00	-95 431,40
110414	CSD	0031770	CAISSES DEPENSES CASA SESTA	I		682,00	-96 113,40
110414	CSD	0031771	FRAIS DECHARGE	I		100,00	-96 213,40
				A reporter	**7 293 555 723,15**	**6 998 907 705,73**	**294 648 017,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 555 723,15**	**6 998 907 705,73**	**294 648 017,42**
			MARJANE				
110414	CSD	0031772	CAISSES DEPENSES CASA SESTA	I		362,00	-96 575,40
110414	CSD	0031774	FRAIS DECHARGE MARJANE	I		100,00	-96 675,40
110414	CSD	0031775	FRAIS DECHARGE ACIMA	I		80,00	-96 755,40
110414	CSD	0031776	CAISSES DEPENSES CASA SESTA	I		452,00	-97 207,40
110414	CSD	0031782	ALIMENTATION CHIEN	I		600,00	-97 807,40
110414	CSD	0031783	LA PAIE HEBDO. -BELHAJ-	I		500,00	-98 307,40
150414	CSD	0031701	FRAIS DECHARGE -MESSOUDI-	J		80,00	-98 387,40
200414	CSR	XXX	CAISSE DEPENSE SESTA	F	20 881,00		-77 506,40
200414	CSD	0031729	CAISSES DEPENSES CASA SESTA	J		1 040,00	-78 546,40
200414	CSD	0031734	FRAIS DECHARGE DERB SULTAN	J		80,00	-78 626,40
200414	CSD	0031737	CAISSES DEPENSES CASA SESTA	J		682,00	-79 308,40
210414	CSD	0031780	REG ATLANTA TRANS F°10/2014	I		5 928,00	-85 236,40
210414	CSD	0031790	FRAIS DEPLCT-JOUHADI-	I		1 200,00	-86 436,40
210414	CSD	0031791	FRAIS DEPLCT TANGER-JOUHADI-	I		1 200,00	-87 636,40
210414	CSD	0031792	PAIE-BELHAJ-	J		500,00	-88 136,40
210414	CSD	0031793	CAISSES DEPENSES CASA SESTA	J		180,00	-88 316,40
210414	CSD	0031794	LOCATION DE MATERIEL DE TRANSPORT	J		2 900,00	-91 216,40
210414	CSD	0031795	LOCATION DE MATERIEL DE TRANSPORT	J		2 800,00	-94 016,40
240414	CSD	0031746	CAISSES DEPENSES CASA SESTA	J		477,00	-94 493,40
240414	CSD	0031747	FRAIS DECHARGE MARJANE	J		300,00	-94 793,40
250414	CSD	0031702	CAISSES DEPENSES CASA SESTA	J		450,00	-95 243,40
250414	CSD	0031703	CAISSES DEPENSES CASA SESTAOUDI-	J		957,00	-96 200,40
250414	CSD	0031704	CAISSES DEPENSES CASA SESTA	J		523,00	-96 723,40
250414	CSD	0031705	FRAIS DECHARGE MARJANE	J		150,00	-96 873,40
250414	CSD	0031706	CAISSES DEPENSES CASA SESTA	J		862,00	-97 735,40
250414	CSD	0031712	CAISSES DEPENSES CASA SESTA	J		764,00	-98 499,40
250414	CSD	0031713	FRAIS DECHARGE MARJANE	J		150,00	-98 649,40
250414	CSD	0031714	FRAIS DECHARGE BIM	J		700,00	-99 349,40
250414	CSD	0031715	CAISSES DEPENSES CASA SESTA	J		362,00	-99 711,40
250414	CSD	0031716	FRAIS DECHARGE BIM	J		400,00	-100 111,40
250414	CSD	0031717	FRAIS DECHARGE-AZIZ-	J		681,00	-100 792,40
				A reporter	**7 293 576 604,15**	**6 998 933 265,73**	**294 643 338,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 576 604,15**	**6 998 933 265,73**	**294 643 338,42**
250414	CSD	0031718	CAISSES DEPENSES CASA SESTA	J		697,00	-101 489,40
250414	CSD	0031719	FRAIS DECHARGE BIM	J		450,00	-101 939,40
250414	CSD	0031720	CAISSES DEPENSES CASA SESTA	J		332,13	-102 271,53
250414	CSD	0031721	CAISSES DEPENSES CASA SESTA	J		242,00	-102 513,53
250414	CSD	0031722	CAISSES DEPENSES CASA SESTA	J		260,00	-102 773,53
250414	CSD	0031723	FRAIS DEPLCT-MAMOUNI-	J		280,00	-103 053,53
250414	CSD	0031724	FRAIS DECHARGE -MAMOUNI-	J		80,00	-103 133,53
250414	CSD	0031726	FRAIS DECHARGE -MAMOUNI-	J		80,00	-103 213,53
250414	CSD	0031727	CAISSES DEPENSES CASA SESTA	J		282,00	-103 495,53
250414	CSD	0031728	CAISSES DEPENSES CASA SESTA	J		242,00	-103 737,53
250414	CSD	0031731	FRAIS DEPLCT-MAMOUNI-	J		180,00	-103 917,53
250414	CSD	0031732	FRAIS DEPLCT-MAMOUNI-	J		230,00	-104 147,53
250414	CSD	0031733	FRAIS ENTRETIEN-MAMOUNI-	J		892,00	-105 039,53
250414	CSD	0031735	CAISSES DEPENSES CASA SESTA	J		280,00	-105 319,53
250414	CSD	0031736	CAISSES DEPENSES CASA SESTA	J		80,00	-105 399,53
250414	CSD	0031738	CAISSES DEPENSES CASA SESTA	J		242,00	-105 641,53
250414	CSD	0031739	CAISSES DEPENSES CASA SESTA	J		180,00	-105 821,53
250414	CSD	0031740	CAISSES DEPENSES CASA SESTA	J		352,00	-106 173,53
250414	CSD	0031745	CAISSES DEPENSES CASA SESTA	J		969,00	-107 142,53
250414	CSD	0031798	LOCATION DE MATERIEL DE TRANSPORT	J		2 700,00	-109 842,53
250414	CSD	0031799	CAISSES DEPENSES CASA SESTA	J		1 148,00	-110 990,53
270414	CSR	XXX	CAISSE DEPENSE SESTA	H	42 243,40		-68 747,13
270414	CSR	XXX	CAISSE DEPENSE SESTA	I	49 529,00		-19 218,13
290414	CSD	0031741	CAISSES DEPENSES CASA SESTA	J		300,00	-19 518,13
290414	CSD	0031742	FRAIS DEPLCT	J		370,00	-19 888,13
290414	CSD	0031743	CAISSES DEPENSES CASA SESTA	J		602,00	-20 490,13
290414	CSD	0031744	CAISSES DEPENSES CASA SESTA	J		400,00	-20 890,13
290414	CSD	0031748	CAISSES DEPENSES CASA SESTA	J		281,00	-21 171,13
290414	CSD	0031749	CAISSES DEPENSES CASA SESTA	J		1 000,00	-22 171,13
290414	CSD	0031750	FRAIS DECHARGE BIM	J		300,00	-22 471,13
290414	CSD	0031752	TRANSPORT/LIV M/SES D.SESTA	J		2 820,00	-25 291,13
				A reporter	**7 293 668 376,55**	**6 998 949 536,86**	**294 718 839,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 668 376,55**	**6 998 949 536,86**	**294 718 839,69**
290414	CSD	0031758	CAISSES DEPENSES CASA SESTA	I		624,00	-25 915,13
290414	CSD	0031765	CAISSES DEPENSES CASA SESTA	I		682,00	-26 597,13
290414	CSD	0031767	CAISSES DEPENSES CASA SESTA	I		216,00	-26 813,13
290414	CSD	0031768	CAISSES DEPENSES CASA SESTA	I		262,00	-27 075,13
290414	CSD	0031773	FRAIS DECHARGE MARJANE	I		200,00	-27 275,13
290414	CSD	0031777	FRAIS DECHARGE-SALAMY-	I		2 400,00	-29 675,13
290414	CSD	0031778	FRAIS DEPLCT-SALAMY-	I		434,00	-30 109,13
290414	CSD	0031781	REG ATLANTA TRANS F°18/2014	J		5 928,00	-36 037,13
290414	CSD	0031800	COMPLEMENT SALAIRE -ABIDI-	J		500,00	-36 537,13
300414	CSD	0031810	FRAIS ENTRETIEN	K		130,00	-36 667,13
300414	CSD	0031811	ACHAT PRODUIT D'ENTR SESTA	K		58,00	-36 725,13
300414	CSD	0031812	ACHAT PRODUIT D'ENTR SESTA	K		708,00	-37 433,13
300414	CSD	0031813	ACHAT PRODUIT D'ENTR SESTA	K		340,00	-37 773,13
300414	CSD	0031814	REPARATION PALETTE	K		500,00	-38 273,13
300414	CSD	0031815	FRAIS REPAS ATCADAO	K		380,00	-38 653,13
300414	CSD	0031816	FRAIS REPARATION FUITE EAU	K		600,00	-39 253,13
300414	CSD	0031817	ACHAT MEDICAMENTS	K		169,50	-39 422,63
300414	CSD	0031818	FRAIS REPARATION -PARTNER-	K		2 772,00	-42 194,63
300414	CSD	0031819	CAISSES DEPENSES CASA SESTA	J		95,00	-42 289,63
300414	CSD	0031820	FRAIS CHARGEMENT REMORQUE	J		500,00	-42 789,63
300414	CSD	0031821	FRAIS CHARGEMENT CAMION	J		500,00	-43 289,63
300414	CSD	0031822	REPAS COMPLET MR EL AMINE	K		310,00	-43 599,63
300414	CSD	0031823	REGLAGE FREINS	K		150,00	-43 749,63
300414	CSD	0031824	FRAIS REPARATION PALETTE	K		500,00	-44 249,63
300414	CSD	0031825	FRAIS ALIMENTATION CHIEN	J		600,00	-44 849,63
300414	CSD	0031826	FRAIS CHARGEMENT REMORQUE	J		400,00	-45 249,63
300414	CSD	0031827	FRAIS DECHARGE SACHETS VIDES	J		500,00	-45 749,63
300414	CSD	0031828	FRAIS REPARATION FREINS	K		220,00	-45 969,63
300414	CSD	0031829	FRAIS DECHARGE-ZERRAD-	L		100,00	-46 069,63
300414	CSD	0031830	FRAIS DECHARGE-ZERRAD-	L		100,00	-46 169,63
300414	CSD	0031831	FRAIS DEPLCT-ZERRAD-	L		100,00	-46 269,63
300414	CSD	0031832	FRAIS DEPLCT-ZERRAD-	L		100,00	-46 369,63
070514	CSD	0031836	FRAIS DECHARGE -BOUTAYEB-	K		200,00	-46 569,63
				A reporter	**7 293 668 376,55**	**6 998 970 815,36**	**294 697 561,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 668 376,55**	**6 998 970 815,36**	**294 697 561,19**
070514	CSD	0031837	CAISSES DEPENSES CASA SESTA	K		340,00	-46 909,63
070514	CSD	0031838	FRAIS DECHARGE MAXI LV	K		300,00	-47 209,63
070514	CSD	0031839	CAISSES DEPENSES CASA SESTA	K		782,00	-47 991,63
070514	CSD	0031840	FRAIS DECHARGE-BOUTAYEB-	K		100,00	-48 091,63
070514	CSD	0031841	CAISSES DEPENSES CASA SESTA	K		312,00	-48 403,63
070514	CSD	0031842	CAISSES DEPENSES CASA SESTA	K		712,00	-49 115,63
070514	CSD	0031843	CAISSES DEPENSES CASA SESTA	K		552,00	-49 667,63
070514	CSD	0031844	CAISSES DEPENSES CASA SESTA	K		953,00	-50 620,63
070514	CSD	0031845	CAISSES DEPENSES CASA SESTA	K		402,00	-51 022,63
070514	CSD	0031846	CAISSES DEPENSES CASA SESTA	K		308,00	-51 330,63
070514	CSD	0031847	FRAIS DECHARGE-BOUTAYEB-	K		100,00	-51 430,63
070514	CSD	0031848	CAISSES DEPENSES CASA SESTA	K		712,00	-52 142,63
070514	CSD	0031849	CAISSES DEPENSES CASA SESTA	K		530,00	-52 672,63
070514	CSD	0031850	CAISSES DEPENSES CASA SESTA	K		452,00	-53 124,63
070514	CSD	0031851	CAISSES DEPENSES CASA SESTA	K		108,00	-53 232,63
070514	CSD	0031852	CAISSES DEPENSES CASA SESTA	K		662,00	-53 894,63
070514	CSD	0031853	CAISSES DEPENSES CASA SESTA	K		1 062,00	-54 956,63
070514	CSD	0031854	CAISSES DEPENSES CASA SESTA	K		450,00	-55 406,63
070514	CSD	0031855	CAISSES DEPENSES CASA SESTA	K		282,00	-55 688,63
070514	CSD	0031856	CAISSES DEPENSES CASA SESTA	K		251,00	-55 939,63
070514	CSD	0031857	FRAIS DECHARGE-BRAHIM-	K		80,00	-56 019,63
070514	CSD	0031858	FRAIS DECHARGE-BRAHIM-	K		80,00	-56 099,63
070514	CSD	0031859	CAISSES DEPENSES CASA SESTA	K		281,00	-56 380,63
070514	CSD	0031860	CAISSES DEPENSES CASA SESTA	K		211,00	-56 591,63
070514	CSD	0031861	FRAIS DECHARGE-BRAHIM-	K		80,00	-56 671,63
070514	CSD	0031862	CAISSES DEPENSES CASA SESTA	K		311,00	-56 982,63
070514	CSD	0031863	CAISSES DEPENSES CASA SESTA	K		211,00	-57 193,63
070514	CSD	0031864	FRAIS DECHARGE-BRAHIM-	K		80,00	-57 273,63
070514	CSD	0031865	FRAIS DECHARGE-BRAHIM-	K		80,00	-57 353,63
070514	CSD	0031866	CAISSES DEPENSES	K		271,00	-57 624,63
				A reporter	**7 293 668 376,55**	**6 998 981 599,36**	**294 686 777,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 668 376,55**	**6 998 981 599,36**	**294 686 777,19**
070514	CSD	0031867	CAISSES DEPENSES CASA SESTA	K		211,00	-57 835,63
070514	CSD	0031868	CAISSES DEPENSES CASA SESTA	K		180,00	-58 015,63
070514	CSD	0031869	FRAIS DEPLCT-BRAHIM-	K		100,00	-58 115,63
070514	CSD	0031870	CAISSES DEPENSES CASA SESTA	K		242,00	-58 357,63
070514	CSD	0031871	CAISSES DEPENSES CASA SESTA	K		311,00	-58 668,63
070514	CSD	0031873	FRAIS DEPLCT-BRAHIM-	L		100,00	-58 768,63
070514	CSD	0031874	CAISSES DEPENSES CASA SESTA	K		310,00	-59 078,63
070514	CSD	0031875	CAISSES DEPENSES CASA SESTA	K		211,00	-59 289,63
080514	CSD	0031796	REG ATLANTA TRANS F°19/2014	K		8 778,00	-68 067,63
080514	CSD	0031801	CAISSES DEPENSES CASA SESTA	K		2 000,00	-70 067,63
080514	CSD	0031802	FRAIS DECHARGE -BOUFRADE-	K		1 700,00	-71 767,63
080514	CSD	0031803	CAISSES DEPENSES CASA SESTA	K		3 000,00	-74 767,63
080514	CSD	0031833	FRAIS DEPLCT-ZERRAD-	K		100,00	-74 867,63
080514	CSD	0031835	FRAIS DEPLCT-ZERRAD-	K		162,00	-75 029,63
080514	CSD	0031876	CAISSES DEPENSES CASA SESTA	K		180,00	-75 209,63
130514	CSD	0031877	LOCATION DE MATERIEL DE TRANSPORT	L		2 800,00	-78 009,63
140514	CSD	0031806	FRAIS DEPLCT-ZERRAD-	L		100,00	-78 109,63
140514	CSD	0031882	FRAIS DECHARGE -BOUFRADE-	L		100,00	-78 209,63
140514	CSD	0031883	FRAIS DECHARGE -BOUFRADE-	L		100,00	-78 309,63
140514	CSD	0031884	CAISSES DEPENSES CASA SESTA	Q		741,00	-79 050,63
140514	CSD	00031888	FRAIS DECHARGE -AZIZ-	Q		600,00	-79 650,63
140514	CSD	00031889	CAISSES DEPENSES CASA SESTA	Q		598,00	-80 248,63
140514	CSD	00031890	FRAIS DECHARGE BIM	Q		800,00	-81 048,63
140514	CSD	00031891	CAISSES DEPENSES CASA SESTA	Q		216,00	-81 264,63
140514	CSD	00031892	CAISSES DEPENSES CASA SESTA	Q		242,00	-81 506,63
140514	CSD	00031893	FRAIS DEPLCT-MAMOUNI-	Q		180,00	-81 686,63
140514	CSD	00031894	FRAIS DEPLCT-MAMOUNI-	Q		180,00	-81 866,63
140514	CSD	00031895	FRAIS DEPLCT-MAMOUNI-	Q		162,00	-82 028,63
140514	CSD	00031896	FRAIS DECHARGE-MAMOUNI-	Q		80,00	-82 108,63
140514	CSD	00031897	FRAIS DEPLCT-MAMOUNI-	Q		100,00	-82 208,63
140514	CSD	00031898	FRAIS	Q		180,00	-82 388,63
				A reporter	**7 293 668 376,55**	**6 999 006 454,36**	**294 661 922,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 668 376,55**	**6 999 006 454,36**	**294 661 922,19**
140514	CSD	00031899	DEPLCT-MAMOUNI-CAISSES DEPENSES CASA SESTA	Q		460,00	-82 848,63
140514	CSD	00031900	CAISSES DEPENSES CASA SESTA	Q		310,00	-83 158,63
150514	CSD	0031797	REG ATLANTA TRANS F°24/2014	L		1 710,00	-84 868,63
150514	CSD	0031804	CAISSES DEPENSES CASA SESTA	L		246,00	-85 114,63
150514	CSD	0031805	FRAIS DECHARGE-ZERRAD-	L		200,00	-85 314,63
150514	CSD	0031807	CAISSES DEPENSES CASA SESTA	L		300,00	-85 614,63
150514	CSD	0031808	CAISSES DEPENSES CASA SESTA	L		286,00	-85 900,63
150514	CSD	0031809	CAISSES DEPENSES CASA SESTA	L		302,00	-86 202,63
150514	CSD	0031834	FRAIS DEPLCT-ZERRAD-	K		100,00	-86 302,63
150514	CSD	0031872	CAISSES DEPENSES CASA SESTA	K		310,00	-86 612,63
150514	CSD	0031878	REG ASSALA F°FA14000084	L		3 730,00	-90 342,63
150514	CSD	0031879	FRAIS DECHARGE -BOUFRADE-	L		80,00	-90 422,63
150514	CSD	0031880	FRAIS DECHARGE -BOUFRADE-	L		80,00	-90 502,63
150514	CSD	0031881	FRAIS DECHARGE -BOUFRADE-	L		80,00	-90 582,63
150514	CSD	0031885	CAISSES DEPENSES CASA SESTA	L		1 435,00	-92 017,63
150514	CSD	0031886	ACHATS DE FOURNITURES DE BUREAU	L		1 036,00	-93 053,63
150514	CSD	0031901	CAISSES DEPENSES CASA SESTA	L		312,00	-93 365,63
150514	CSD	0031902	FRAIS DECHARGE-HSSAIN-	L		80,00	-93 445,63
150514	CSD	0031903	FRAIS DECHARGE-HSSAIN-	L		80,00	-93 525,63
150514	CSD	0031904	FRAIS DECHARGE-HSSAIN-	L		800,00	-94 325,63
150514	CSD	0031905	CAISSES DEPENSES CASA SESTA	L		552,00	-94 877,63
150514	CSD	0031906	CAISSES DEPENSES CASA SESTA	L		312,00	-95 189,63
150514	CSD	0031907	FRAIS DECHARGE-HSSAIN-	L		150,00	-95 339,63
150514	CSD	0031908	FRAIS DECHARGE-HSSAIN-	L		400,00	-95 739,63
150514	CSD	0031909	FRAIS DECHARGEMENT ROULEAU PLAST.	L		500,00	-96 239,63
150514	CSD	0031910	FRAIS REPARATION PALETTE	L		500,00	-96 739,63
150514	CSD	0031911	FRAIS CHARGEMENT CONTENAIRE	L		500,00	-97 239,63
150514	CSD	0031912	FRAIS REPARATION FREINS	L		35,00	-97 274,63
150514	CSD	0031913	ACHAT CANON	L		70,00	-97 344,63
150514	CSD	0031914	CAISSES DEPENSES CASA SESTA	L		5 950,00	-103 294,63
				A reporter	**7 293 668 376,55**	**6 999 027 540,36**	**294 640 836,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 668 376,55**	**6 999 027 540,36**	**294 640 836,19**
150514	CSD	0031915	CAISSES DEPENSES CASA SESTA	L		3 993,00	-107 287,63
150514	CSD	0031925	CAISSES DEPENSES CASA SESTA	L		830,00	-108 117,63
150514	CSD	0031926	FRAIS REPARATION TELEPHONE-SESTA-	L		1 200,00	-109 317,63
150514	CSD	0031927	FRAIS REPARATION VEHICULE-SESTA-	L		820,00	-110 137,63
150514	CSD	0031928	FRAIS REPARATION BUREAU-SESTA-	L		4 998,00	-115 135,63
150514	CSD	0031929	FRAIS REPARATION MAGASIN-SESTA-	L		3 400,00	-118 535,63
150514	CSD	0031930	CAISSES DEPENSES CASA SESTA	L		700,00	-119 235,63
150514	CSD	0031931	FRAIS CONSTRUCTION-SESTA-	L		1 550,00	-120 785,63
150514	CSD	0031932	FRAIS REPARATION ELECTRICITE	L		600,00	-121 385,63
150514	CSD	0031933	FRAIS RECHARGE BOUTEILLE DU GAZ	L		80,00	-121 465,63
150514	CSD	0031934	FRAIS PAIE 2 SEMAINE	L		1 083,00	-122 548,63
150514	CSD	0031935	FRASI DEPLCT-JOUHADI-	L		1 955,00	-124 503,63
150514	CSD	0031936	FRAIS ALIMENTATION CHIEN	L		300,00	-124 803,63
150514	CSD	0031937	FRAIS COMPLEMENT SALAIRE	L		500,00	-125 303,63
150514	CSD	0031938	FRAIS COMPLEMENT SALAIRE-MABROUK-	L		1 000,00	-126 303,63
150514	CSD	0031939	FRAIS GARDINAGE-MUSTAPHA-	L		200,00	-126 503,63
150514	CSD	00031916	FRAIS DECHARGE BIM	P		400,00	-126 903,63
150514	CSD	00031917	CAISSES DEPENSES CASA SESTA	P		660,00	-127 563,63
150514	CSD	00031918	CAISSES DEPENSES CASA SESTA	P		1 543,00	-129 106,63
150514	CSD	00031919	CAISSES DEPENSES CASA SESTA	P		724,00	-129 830,63
150514	CSD	00031920	CAISSES DEPENSES CASA SESTA	P		1 375,00	-131 205,63
150514	CSD	00031921	FRAIS DECHARGE MAXI	P		200,00	-131 405,63
150514	CSD	00031922	FRAIS DECHARGE	P		400,00	-131 805,63
150514	CSD	00031923	CAISSES DEPENSES CASA SESTA	P		350,00	-132 155,63
150514	CSD	00031924	CAISSES DEPENSES CASA SESTA	Q		370,00	-132 525,63
180514	CSR	XXX	CAISSE DEPENSE SESTA	J	40 332,13		-92 193,50
180514	CSR	XXX	CAISSE DEPENSE SESTA	K	35 987,50		-56 206,00
190514	CSD	00031940	REG ASSALA F°1400087	P		1 397,20	-57 603,20
190514	CSD	00031941	FRAIS REPARATION CLARCK	Q		900,00	-58 503,20
190514	CSD	00031942	FRAIS REPARATION VEHICULE	Q		1 260,00	-59 763,20
190514	CSD	00031948	FRAIS REPARATION CLARCK	Q		1 100,00	-60 863,20
200514	CSD	00031943	CAISSES DEPENSES	Q		1 150,00	-62 013,20
				A reporter	**7 293 744 696,18**	**6 999 061 428,56**	**294 683 267,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 744 696,18**	**6 999 061 428,56**	**294 683 267,62**
200514	CSD	00031944	CAISSES DEPENSES CASA SESTA	Q		2 700,00	-64 713,20
200514	CSD	00031945	CAISSES DEPENSES CASA SESTA	P		242,00	-64 955,20
200514	CSD	00031947	CAISSES DEPENSES CASA SESTA	P		390,00	-65 345,20
200514	CSD	00031949	FRAIS DEPLCT-BRAHIM-	P		100,00	-65 445,20
200514	CSD	00031952	FRAIS DECHARGE -BRAHIM-	P		80,00	-65 525,20
200514	CSD	00031960	CAISSES DEPENSES CASA SESTA	P		770,00	-66 295,20
200514	CSD	00031961	CAISSES DEPENSES CASA SESTA	Q		2 294,00	-68 589,20
200514	CSD	00031962	CAISSES DEPENSES CASA SESTA	Q		2 929,00	-71 518,20
200514	CSD	00031963	CAISSES DEPENSES CASA SESTA	Q		1 477,00	-72 995,20
200514	CSD	00031966	CAISSES DEPENSES CASA SESTA	Q		908,00	-73 903,20
200514	CSD	00031970	CAISSES DEPENSES CASA SESTA	Q		1 575,00	-75 478,20
210514	CSD	0031707	CAISSES DEPENSES CASA SESTA	P		573,00	-76 051,20
210514	CSD	0031707	CAISSES DEPENSES CASA SESTA	P		1 226,00	-77 277,20
210514	CSD	0031709	CAISSES DEPENSES CASA SESTA	P		613,00	-77 890,20
210514	CSD	0031710	FRAIS DECHARGE -LAANANI-	P		200,00	-78 090,20
210514	CSD	00031978	LOCATION DE MATERIEL DE TRANSPORT	Q		2 800,00	-80 890,20
210514	CSD	00031984	CAISSES DEPENSES CASA SESTA	Q		796,00	-81 686,20
210514	CSD	00031994	CAISSES DEPENSES CASA SESTA	P		242,00	-81 928,20
210514	CSD	00032012	CAISSES DEPENSES CASA SESTA	Q		400,00	-82 328,20
210514	CSD	00032013	ALIMENTATION CHIENS	Q		600,00	-82 928,20
210514	CSD	00032016	ACHAT PRODUIT D'ENTR SESTA	Q		2 758,00	-85 686,20
230514	CSD	0031711	CAISSES DEPENSES CASA SESTA	P		813,00	-86 499,20
230514	CSD	00031950	CAISSES DEPENSES CASA SESTA	P		310,00	-86 809,20
230514	CSD	00031951	CAISSES DEPENSES CASA SESTA	P		382,00	-87 191,20
230514	CSD	00031953	FRAIS DEPLCT-BRAHIM-	P		131,00	-87 322,20
230514	CSD	00031957	FRAIS DEPLCT-BRAHIM-	P		280,00	-87 602,20
230514	CSD	00031958	CAISSES DEPENSES CASA SESTA	P		475,00	-88 077,20
230514	CSD	00031959	CAISSES DEPENSES CASA SESTA	P		311,00	-88 388,20
230514	CSD	00031964	CAISSES DEPENSES CASA SESTA	Q		695,00	-89 083,20
230514	CSD	00031965	FRAIS DECHARGE -LAANANI-	Q		200,00	-89 283,20
230514	CSD	00031967	CAISSES DEPENSES CASA SESTA	Q		890,00	-90 173,20
				A reporter	**7 293 744 696,18**	**6 999 090 738,56**	**294 653 957,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 744 696,18**	**6 999 090 738,56**	**294 653 957,62**
230514	CSD	00031968	FRAIS DECHARGE -BOUTAYEB-	Q		300,00	-90 473,20
230514	CSD	00031969	CAISSES DEPENSES CASA SESTA	Q		581,00	-91 054,20
230514	CSD	00031971	CAISSES DEPENSES CASA SESTA	Q		782,00	-91 836,20
230514	CSD	00031972	CAISSES DEPENSES CASA SESTA	Q		166,00	-92 002,20
230514	CSD	00031973	CAISSES DEPENSES CASA SESTA	Q		262,00	-92 264,20
230514	CSD	00031974	FRAIS DECHARGE-BOUTAYEB-	Q		100,00	-92 364,20
230514	CSD	00031975	CAISSES DEPENSES CASA SESTA	Q		738,00	-93 102,20
230514	CSD	00031976	CAISSES DEPENSES CASA SESTA	Q		452,00	-93 554,20
230514	CSD	00031977	CAISSES DEPENSES CASA SESTA	Q		116,00	-93 670,20
230514	CSD	00031979	CAISSES DEPENSES CASA SESTA	Q		1 149,00	-94 819,20
230514	CSD	00031980	FRAIS DECHARGE-AZIZ-	Q		200,00	-95 019,20
230514	CSD	00031981	FRAIS DECHARGE-AZIZ-	Q		262,00	-95 281,20
230514	CSD	00031982	CAISSES DEPENSES CASA SESTA	Q		683,00	-95 964,20
230514	CSD	00031983	CAISSES DEPENSES CASA SESTA	Q		574,00	-96 538,20
230514	CSD	00031985	CAISSES DEPENSES CASA SESTA	Q		737,00	-97 275,20
230514	CSD	00031986	CAISSES DEPENSES CASA SESTA	Q		527,00	-97 802,20
230514	CSD	00031987	CAISSES DEPENSES CASA SESTA	Q		587,00	-98 389,20
230514	CSD	00031988	CAISSES DEPENSES CASA SESTA	Q		508,00	-98 897,20
230514	CSD	00031989	CAISSES DEPENSES CASA SESTA	P		242,00	-99 139,20
230514	CSD	00031990	CAISSES DEPENSES CASA SESTA	P		142,00	-99 281,20
230514	CSD	00031991	FRAIS DECHARGE-MAMOUNI-	P		80,00	-99 361,20
230514	CSD	00031992	CAISSES DEPENSES CASA SESTA	P		310,00	-99 671,20
230514	CSD	00031993	FRAIS DEPLCT-MAMOUNI-	P		180,00	-99 851,20
230514	CSD	00031995	FRAIS DEPLCT-MAMOUNI-	P		330,00	-100 181,20
230514	CSD	00031996	FRAIS DEPLCT-MAMOUNI-	P		100,00	-100 281,20
230514	CSD	00031997	FRAIS DECHARGE-MAMOUNI-	P		80,00	-100 361,20
230514	CSD	00031998	FRAIS DEPLCT-MAMOUNI-	P		180,00	-100 541,20
230514	CSD	00031999	CAISSES DEPENSES CASA SESTA	P		331,00	-100 872,20
230514	CSD	00032000	FRAIS DEPLT-MAMOUNI-	P		280,00	-101 152,20
230514	CSD	00032001	FRAIS DEPLT-MAMOUNI-	P		180,00	-101 332,20
230514	CSD	00032002	FRAIS DECHARGE-MAMOUNI-	P		80,00	-101 412,20
230514	CSD	00032003	CAISSES DEPENSES	P		310,00	-101 722,20
				A reporter	**7 293 744 696,18**	**6 999 101 977,56**	**294 642 718,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 744 696,18**	**6 999 101 977,56**	**294 642 718,62**
230514	CSD	00032004	CASA SESTA CAISSES DEPENSES	P		242,00	-101 964,20
230514	CSD	00032005	CASA SESTA CAISSES DEPENSES	P		260,00	-102 224,20
230514	CSD	00032006	CASA SESTA CAISSES DEPENSES	P		310,00	-102 534,20
230514	CSD	00032007	CASA SESTA FRAIS	P		80,00	-102 614,20
230514	CSD	00032008	DECHARGE-MAMOUNI- CAISSES DEPENSES	P		430,00	-103 044,20
230514	CSD	00032009	CASA SESTA PULLMAN	Q		85,00	-103 129,20
230514	CSD	00032010	CAISSES DEPENSES	P		230,00	-103 359,20
230514	CSD	00032011	CASA SESTA FRAIS	Q		230,00	-103 589,20
230514	CSD	00032014	ENTRETIEN-CLARCK- CHARGEMENT	Q		600,00	-104 189,20
230514	CSD	00032015	REMORQUE FRAIS REPARATION	Q		500,00	-104 689,20
230514	CSD	00032017	PALETTE RECHARGE MODEM	Q		50,00	-104 739,20
230514	CSD	00032018	COMPLEMENT SALAIRE	Q		500,00	-105 239,20
230514	CSD	00032019	-BAHJA- SALAIRE	Q		500,00	-105 739,20
230514	CSD	00032020	HEBDO.-SESTA- CAISSES DEPENSES	Q		1 119,00	-106 858,20
270514	CSD	00032023	CASA SESTA LOCATION DE MATERIEL DE TRANSPORT	P		2 800,00	-109 658,20
290514	CSD	00032024	FRAIS	R		1 500,00	-111 158,20
290514	CSD	00032025	DECHARGE-SALAMY- FRAIS	P		2 300,00	-113 458,20
290514	CSD	00032026	DECHARGE-SALAMY- FRAIS	P		2 050,00	-115 508,20
290514	CSD	00032028	DECHARGE-SALAMY- FRAIS	P		1 500,00	-117 008,20
290514	CSD	00032029	DECHARGE-SALAMY- FRAIS	P		1 500,00	-118 508,20
290514	CSD	00032030	DECHARGE-SALAMY- FRAIS	R		1 500,00	-120 008,20
290514	CSD	00032031	DECHARGE-SALAMY- FRAIS	R		2 000,00	-122 008,20
290514	CSD	00032032	DECHARGE-SALAMY- FRAIS	R		2 000,00	-124 008,20
290514	CSD	00032037	DECHARGE-SALAMY- FRAIS	P		160,00	-124 168,20
290514	CSD	00032038	DECHARGE-BRAHIM- CAISSES DEPENSES	P		515,00	-124 683,20
290514	CSD	00032039	CASA SESTA CHRGEMENT	P		600,00	-125 283,20
290514	CSD	00032040	CONTENAIRE FRAIS REPARATION	P		600,00	-125 883,20
290514	CSD	00032041	PALEETE CAISSES DEPENSES	P		75,00	-125 958,20
290514	CSD	00032042	CASA SESTA ACHAT PRODUIT	P		904,00	-126 862,20
290514	CSD	00032043	D'ENTR SESTA CAISSES DEPENSES	P		300,00	-127 162,20
			CASA SESTA				
				A reporter	**7 293 744 696,18**	**6 999 127 727,56**	**294 616 968,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 744 696,18**	**6 999 127 727,56**	**294 616 968,62**
290514	CSD	00032044	CAISSES DEPENSES CASA SESTA	P		722,00	-127 884,20
290514	CSD	00032045	FRAIS DECHARGE-LEKHLIFI-	P		800,00	-128 684,20
290514	CSD	00032046	CAISSES DEPENSES CASA SESTA	P		620,00	-129 304,20
290514	CSD	00032047	CAISSES DEPENSES CASA SESTA	P		520,00	-129 824,20
290514	CSD	00032048	CAISSES DEPENSES CASA SESTA	P		837,00	-130 661,20
290514	CSD	00032049	REG ASSALA F°FA1400092	P		1 636,00	-132 297,20
300514	CSD	00032050	FRAIS ALIMENTATION CHIEN	P		600,00	-132 897,20
300514	CSD	00032050	SALAIRE HEBDO.BELHAJ-	P		500,00	-133 397,20
300514	CSD	00032052	FRAIS REPARATION -SESTA-	P		1 000,00	-134 397,20
300514	CSD	00032053	FRAIS REPARATION -SESTA-	P		378,50	-134 775,70
300514	CSD	00032054	CAISSES DEPENSES CASA SESTA	P		4 759,00	-139 534,70
310514	CSR	XXX	CAISSE DEPENSE SESTA	L	46 535,00		-92 999,70
310514	CSR	XXX	CAISSE DEPENSE SESTA	Q	42 959,00		-50 040,70
020614	CSD	0032055	REG ASSALA F°FA1400094	O		4 915,62	-54 956,32
020614	CSD	0032056	CAISSES DEPENSES CASA SESTA	O		500,00	-55 456,32
020614	CSD	0032057	CAISSES DEPENSES CASA SESTA	O		280,00	-55 736,32
020614	CSD	0032058	CAISSES DEPENSES CASA SESTA	O		2 050,00	-57 786,32
020614	CSD	0032059	FRAIS DECHARGE-BOUFRADE-	O		1 800,00	-59 586,32
020614	CSD	0032060	CAISSES DEPENSES CASA SESTA	O		1 850,00	-61 436,32
020614	CSD	0032061	CAISSES DEPENSES CASA SESTA	O		2 050,00	-63 486,32
020614	CSD	0032062	CAISSES DEPENSES CASA SESTA	O		900,00	-64 386,32
020614	CSD	0032063	CAISSES DEPENSES CASA SESTA	O		242,00	-64 628,32
020614	CSD	0032064	FRAIS DEPLCT-MAMOUNI-	O		180,00	-64 808,32
020614	CSD	0032065	CAISSES DEPENSES CASA SESTA	O		380,00	-65 188,32
020614	CSD	0032066	FRAIS DECHARGE-MAMOUNI-	O		80,00	-65 268,32
020614	CSD	0032067	FRAIS DEPLCT-MAMOUNI-	O		100,00	-65 368,32
020614	CSD	0032068	FRAIS DEPLCT-MAMOUNI-	O		180,00	-65 548,32
020614	CSD	0032069	FRAIS DEPLCT-MAMOUNI-	O		200,00	-65 748,32
020614	CSD	0032070	FRAIS DEPLCT-MAMOUNI-	O		100,00	-65 848,32
020614	CSD	0032071	CAISSES DEPENSES CASA SESTA	O		1 312,00	-67 160,32
				A reporter	**7 293 834 190,18**	**6 999 157 219,68**	**294 676 970,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 834 190,18**	**6 999 157 219,68**	**294 676 970,50**
020614	CSD	0032072	FRAIS DECHARGE-MAMOUNI-	O		80,00	-67 240,32
020614	CSD	0032073	CAISSES DEPENSES CASA SESTA	O		430,00	-67 670,32
020614	CSD	0032074	CAISSES DEPENSES CASA SESTA	O		260,00	-67 930,32
020614	CSD	0032075	CAISSES DEPENSES CASA SESTA	O		330,00	-68 260,32
020614	CSD	0032076	FRAIS DECHARGE-LAANANI-	O		400,00	-68 660,32
020614	CSD	0032077	CAISSES DEPENSES CASA SESTA	O		373,00	-69 033,32
020614	CSD	0032078	FRAIS DECHARGE-LAANANI-	O		200,00	-69 233,32
020614	CSD	0032079	CAISSES DEPENSES CASA SESTA	O		763,00	-69 996,32
020614	CSD	0032080	CAISSES DEPENSES CASA SESTA	O		724,00	-70 720,32
020614	CSD	0032081	CAISSES DEPENSES CASA SESTA	O		580,00	-71 300,32
020614	CSD	0032082	CAISSES DEPENSES CASA SESTA	O		557,00	-71 857,32
020614	CSD	0032083	CAISSES DEPENSES CASA SESTA	O		882,00	-72 739,32
020614	CSD	0032084	CAISSES DEPENSES CASA SESTA	O		1 422,58	-74 161,90
060614	CSD	0032085	REG ATLANTA TRANS F°30/2014	O		3 078,00	-77 239,90
060614	CSD	0032086	REG ATLANTA TRANS F°21/2014	O		5 928,00	-83 167,90
060614	CSD	0032087	FRAIS TRANSPORT DE L AEROPORT	O		260,00	-83 427,90
060614	CSD	0032088	FRAIS DECHARGE BIM	O		450,00	-83 877,90
060614	CSD	0032089	FRAIS DECHARGE MAXI	O		100,00	-83 977,90
060614	CSD	0032090	CAISSES DEPENSES CASA SESTA	O		920,00	-84 897,90
060614	CSD	0032091	CAISSES DEPENSES CASA SESTA	O		884,00	-85 781,90
060614	CSD	0032092	FRAIS DECHARGE-AZIZ-	O		693,00	-86 474,90
060614	CSD	0032093	CAISSES DEPENSES CASA SESTA	O		1 022,00	-87 496,90
060614	CSD	0032094	FRAIS DECHARGE BIM	O		400,00	-87 896,90
060614	CSD	0032095	CAISSES DEPENSES CASA SESTA	O		300,00	-88 196,90
060614	CSD	0032096	CAISSES DEPENSES CASA SESTA	O		924,00	-89 120,90
060614	CSD	0032097	FRAIS DECHARGE BIM	O		600,00	-89 720,90
060614	CSD	0032098	CAISSES DEPENSES CASA SESTA	O		713,00	-90 433,90
060614	CSD	0032099	FRAIS REPARATION PC	O		1 400,00	-91 833,90
060614	CSD	0032100	FRAIS CHARGEMENT REMORQUES	O		1 000,00	-92 833,90
060614	CSD	0032101	COMPLEMENT SALAIRE	O		500,00	-93 333,90
060614	CSD	0032102	COMPLEMENT SALAIRE-MABROUK-	O		1 000,00	-94 333,90
060614	CSD	0032103	COMPLEMENT SALAIRE-ABIDI-	O		500,00	-94 833,90
060614	CSD	0032104	FRAIS DEPLCT-JOUHADI-	O		1 200,00	-96 033,90
				A reporter	**7 293 834 190,18**	**6 999 186 093,26**	**294 648 096,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 834 190,18**	**6 999 186 093,26**	**294 648 096,92**
080614	CSR	XXX	CAISSE DEPENSE SESTA	P	44 240,00		-51 793,90
090614	CSD	0032107	REG ASSALA F°FA1400099	M		2 640,00	-54 433,90
090614	CSD	0032108	REG ASSALA F°FA14000100	M		1 440,00	-55 873,90
120614	CSD	0032109	CAISSES DEPENSES CASA SESTA	M		1 020,00	-56 893,90
120614	CSD	0032110	CAISSES DEPENSES CASA SESTA	M		1 380,00	-58 273,90
120614	CSD	0032111	FRAIS DEPLCT-MACH-	M		280,00	-58 553,90
140614	CSD	0032114	REG ASSALA F°FA14000109	M		2 700,00	-61 253,90
160614	CSD	0032115	FRAIS DEPLCT SAFI-JOUHADI-	M		454,00	-61 707,90
160614	CSD	0032116	CAISSES DEPENSES CASA SESTA	M		644,00	-62 351,90
160614	CSD	0032117	CAISSES DEPENSES CASA SESTA	M		546,00	-62 897,90
160614	CSD	0032118	CAISSES DEPENSES CASA SESTA	M		808,00	-63 705,90
160614	CSD	0032119	CAISSES DEPENSES CASA SESTA	M		362,00	-64 067,90
160614	CSD	0032120	CAISSES DEPENSES CASA SESTA	M		891,00	-64 958,90
160614	CSD	0032121	CAISSES DEPENSES CASA SESTA	M		482,00	-65 440,90
160614	CSD	0032122	CAISSES DEPENSES CASA SESTA	M		2 100,00	-67 540,90
160614	CSD	0032123	FRAIS DECHARGE-BOUFRADE-	M		80,00	-67 620,90
160614	CSD	0032124	FRAIS DECHARGE-BOUFRADE-	M		80,00	-67 700,90
160614	CSD	0032125	FRAIS DECHARGE-BOUFRADE-	M		80,00	-67 780,90
160614	CSD	0032126	FRAIS DECHARGE-BOUFRADE-	M		80,00	-67 860,90
160614	CSD	0032127	FRAIS DEPLCT-JOUHADI-	M		1 200,00	-69 060,90
160614	CSD	0032128	FRAIS ENTRETIEN DEPOT	M		400,00	-69 460,90
160614	CSD	0032129	FRAIS DECHARGE-MUSTAPHA-	M		100,00	-69 560,90
160614	CSD	0032130	FRAIS RECHARGE MODEM	M		150,00	-69 710,90
160614	CSD	0032131	FRAIS REPAS CLIENTS	M		518,00	-70 228,90
160614	CSD	0032132	ACHAT PRODUIT D'ENTR SESTA	M		1 622,50	-71 851,40
160614	CSD	0032133	CHARGEMENT CONTENAIRE PIMENTS	M		1 000,00	-72 851,40
160614	CSD	0032134	CHARGEMENT CONTENAIRES	M		1 000,00	-73 851,40
160614	CSD	0032135	FRAIS REPARATION PORTE	M		700,00	-74 551,40
160614	CSD	0032136	COMPLEMENT SALAIRE -BAHJA-	M		500,00	-75 051,40
				A reporter	**7 293 878 430,18**	**6 999 209 350,76**	**294 669 079,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 878 430,18**	**6 999 209 350,76**	**294 669 079,42**
160614	CSD	0032137	ALIMENTATION CHIEN	M		600,00	-75 651,40
160614	CSD	0032138	PAIE 2 SEMAINES-BELHAJ-	M		1 000,00	-76 651,40
170614	CSD	0032139	CAISSES DEPENSES CASA SESTA	R		211,00	-76 862,40
170614	CSD	0032140	CAISSES DEPENSES CASA SESTA	R		351,00	-77 213,40
170614	CSD	0032141	CAISSES DEPENSES CASA SESTA	R		291,00	-77 504,40
180614	CSD	0032142	FRAIS DECHARGE-MOHAMED IA-	R		80,00	-77 584,40
180614	CSD	0032143	FRAIS DEPLCT-BRAHIM-	R		131,00	-77 715,40
180614	CSD	0032144	CAISSES DEPENSES CASA SESTA	R		342,00	-78 057,40
180614	CSD	0032145	CAISSES DEPENSES CASA SESTA	R		452,00	-78 509,40
180614	CSD	0032146	FRAIS DECHARGE-BRAHIM-	R		80,00	-78 589,40
180614	CSD	0032147	CAISSES DEPENSES CASA SESTA	R		246,00	-78 835,40
180614	CSD	0032148	CAISSES DEPENSES CASA SESTA	R		310,00	-79 145,40
180614	CSD	0032149	CAISSES DEPENSES CASA SESTA	R		195,00	-79 340,40
180614	CSD	0032150	CAISSES DEPENSES CASA SESTA	R		1 154,00	-80 494,40
180614	CSD	0032151	CAISSES DEPENSES CASA SESTA	R		351,00	-80 845,40
180614	CSD	0032152	FRAIS DECHARGE AIN SEBAA-BRAHIM-	R		80,00	-80 925,40
180614	CSD	0032153	FRAIS DECHARGE HAY HASSANI-BRAHIM-	R		80,00	-81 005,40
180614	CSD	0032154	FRAIS DECHARGE DERB SULTAN-BRAHIM-	R		80,00	-81 085,40
180614	CSD	0032155	FRAIS DECHARGE DERB SULTAN-BRAHIM-	R		80,00	-81 165,40
180614	CSD	0032156	FRAIS DECHARGE CASA OULED Z-BRAHIM-	R		80,00	-81 245,40
180614	CSD	0032157	FRAIS DECHARGE DERB SULTAN-BRAHIM-	R		80,00	-81 325,40
180614	CSD	0032158	FRAIS DECHARGE MEA FOOD-BRAHIM-	R		80,00	-81 405,40
180614	CSD	0032159	CAISSES DEPENSES CASA SESTA	R		296,00	-81 701,40
180614	CSD	0032160	FRAIS DECHARGE MOHAMEDIA-BRAHIM-	R		80,00	-81 781,40
180614	CSD	0032161	FRAIS DECHARGE DERB SULTAN-BRAHIM-	R		80,00	-81 861,40
180614	CSD	0032162	CAISSES DEPENSES CASA SESTA	R		752,00	-82 613,40
180614	CSD	0032163	FRAIS DECHARGE BIM-AZIZ-	R		600,00	-83 213,40
180614	CSD	0032164	CAISSES DEPENSES CASA SESTA	R		964,00	-84 177,40
180614	CSD	0032165	CAISSES DEPENSES CASA SESTA	R		702,00	-84 879,40
180614	CSD	0032166	CAISSES DEPENSES CASA SESTA	R		367,00	-85 246,40
				A reporter	**7 293 878 430,18**	**6 999 219 545,76**	**294 658 884,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 878 430,18**	**6 999 219 545,76**	**294 658 884,42**
180614	CSD	0032167	FRAIS DECHARGE BIM-AZIZ-	R		600,00	-85 846,40
180614	CSD	0032168	REG ASSALA F°FA14000101	R		2 160,00	-88 006,40
190614	CSD	0032171	FRAIS DEPLCT-MAMOUNI-	R		230,00	-88 236,40
190614	CSD	0032173	CAISSES DEPENSES CASA SESTA	R		242,00	-88 478,40
190614	CSD	0032174	CAISSES DEPENSES CASA SESTA	R		242,00	-88 720,40
190614	CSD	0032175	CAISSES DEPENSES CASA SESTA	R		242,00	-88 962,40
190614	CSD	0032176	CAISSES DEPENSES CASA SESTA	R		510,00	-89 472,40
190614	CSD	0032177	FRAIS DECHARGE-MAMOUNI-	R		80,00	-89 552,40
190614	CSD	0032178	CAISSES DEPENSES CASA SESTA	R		380,00	-89 932,40
190614	CSD	0032179	FRAIS DECHARGE MOHAMEDIA-MAMOUNI-	R		80,00	-90 012,40
190614	CSD	0032180	CAISSES DEPENSES CASA SESTA	R		310,00	-90 322,40
190614	CSD	0032181	FRAIS DECHARGE DERB SULTAN-MAMOUNI-	R		80,00	-90 402,40
190614	CSD	0032182	FRAIS DECHARGE HAY HASSANI-MAMOUNI-	R		80,00	-90 482,40
190614	CSD	0032183	FRAIS DEPLCT-MAMOUNI-	R		100,00	-90 582,40
190614	CSD	0032184	FRAIS DEPLCT-MAMOUNI-	R		162,00	-90 744,40
190614	CSD	0032185	CAISSES DEPENSES CASA SESTA	R		242,00	-90 986,40
190614	CSD	0032186	CAISSES DEPENSES CASA SESTA	R		510,00	-91 496,40
230614	CSR	XXX	CAISSE DEPENSE SESTA	O	45 992,58		-45 503,82
230614	CSD	0032169	REG ATLANTA TRANS F°26/2014	R		6 840,00	-52 343,82
230614	CSD	0032172	CAISSES DEPENSES CASA SESTA	R		451,00	-52 794,82
230614	CSD	0032187	ACHAT PRODUIT D'ENTR SESTA	R		176,00	-52 970,82
230614	CSD	0032188	FRAIS REPARATION PALETTE	R		700,00	-53 670,82
230614	CSD	0032189	FRAIS DECHARGE-MUSTAPHA-	R		80,00	-53 750,82
230614	CSD	0032190	ALIMENTATION CHIEN	R		600,00	-54 350,82
230614	CSD	0032191	FRAIS REPARATION PHOTOCOPIEUSE	R		200,00	-54 550,82
230614	CSD	0032192	FRAIS PAIE SEMAINE-BELHAJ-	R		500,00	-55 050,82
230614	CSD	0032193	CAISSES DEPENSES CASA SESTA	R		264,00	-55 314,82
290614	CSR	XXX	CAISSE DEPENSE SESTA	M	24 857,50		-30 457,32
300614	RET	1	ECART CAISSE DEPENSE	O	0,62		-30 456,70
300614	RET	1	ECART CAISSE	P	0,70		-30 456,00
				A reporter	**7 293 949 280,88**	**6 999 235 606,76**	**294 713 674,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 949 280,88**	**6 999 235 606,76**	**294 713 674,12**
300614	CSD	0032170	DEPENSES REG ATLANTA TRANS F°22/2014	S		5 016,00	-35 472,00
300614	CSD	0032194	CAISSES DEPENSES CASA SESTA	S		967,00	-36 439,00
300614	CSD	0032195	CAISSES DEPENSES CASA SESTA	S		814,00	-37 253,00
300614	CSD	0032196	CAISSES DEPENSES CASA SESTA	S		328,00	-37 581,00
300614	CSD	0032197	FRAIS DECHARGE AZIZ	S		80,00	-37 661,00
300614	CSD	0032198	CAISSES DEPENSES CASA SESTA	S		501,00	-38 162,00
300614	CSD	0032199	CAISSES DEPENSES CASA SESTA	S		320,00	-38 482,00
300614	CSD	0032200	CAISSES DEPENSES CASA SESTA	S		211,00	-38 693,00
300614	CSD	0032201	FRAIS DECHARGE 8 VOYAGES	S		1 600,00	-40 293,00
300614	CSD	0032202	FRAIS DECHARGE OULED ZIANE	S		80,00	-40 373,00
300614	CSD	0032203	CAISSES DEPENSES CASA SESTA	S		271,00	-40 644,00
300614	CSD	0032204	CAISSES DEPENSES CASA SESTA	S		1 430,00	-42 074,00
300614	CSD	0032205	CAISSES DEPENSES CASA SESTA	S		1 616,00	-43 690,00
300614	CSD	0032206	CAISSES DEPENSES CASA SESTA	S		262,00	-43 952,00
300614	CSD	0032207	FRAIS DECHARGE-BIM-	S		600,00	-44 552,00
300614	CSD	0032208	CAISSES DEPENSES CASA SESTA	S		704,00	-45 256,00
300614	CSD	0032209	CAISSES DEPENSES CASA SESTA	S		373,00	-45 629,00
300614	CSD	0032210	CAISSES DEPENSES CASA SESTA	S		1 100,00	-46 729,00
300614	CSD	0032211	CAISSES DEPENSES CASA SESTA	S		1 529,00	-48 258,00
300614	CSD	0032212	CAISSES DEPENSES CASA SESTA	S		1 489,00	-49 747,00
300614	CSD	0032213	CAISSES DEPENSES CASA SESTA	S		300,00	-50 047,00
300614	CSD	0032214	CAISSES DEPENSES CASA SESTA	S		373,00	-50 420,00
300614	CSD	0032215	CAISSES DEPENSES CASA SESTA	S		897,00	-51 317,00
300614	CSD	0032216	CAISSES DEPENSES CASA SESTA	S		504,00	-51 821,00
010714	CSD	0032217	CAISSES DEPENSES CASA SESTA	S		446,00	-52 267,00
010714	CSD	0032218	FRAIS DECHARGE -MESSOUDI-	S		150,00	-52 417,00
010714	CSD	0032219	FRAIS DECHARGE -MESSOUDI-	S		150,00	-52 567,00
010714	CSD	0032220	CAISSES DEPENSES CASA SESTA	S		988,00	-53 555,00
010714	CSD	0032221	LOCATION DE MATERIEL DE TRANSPORT	S		1 500,00	-55 055,00
010714	CSD	0032222	LOCATION DE MATERIEL DE TRANSPORT	S		1 500,00	-56 555,00
				A reporter	**7 293 949 281,58**	**6 999 261 705,76**	**294 687 575,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 949 281,58**	**6 999 261 705,76**	**294 687 575,82**
010714	CSD	0032223	ENTRETIEN REPAR SESTA SALAMY	S		480,00	-57 035,00
010714	CSD	0032224	FRAIS DECHARGE-SALAMY	S		1 780,00	-58 815,00
010714	CSD	0032225	FRAIS DECHARGE-SALAMY	S		1 380,00	-60 195,00
010714	CSD	0032226	FRAIS DECHARGE-SALAMY	S		1 950,00	-62 145,00
010714	CSD	0032227	FRAIS DECHARGE SALAMY	T		2 100,00	-64 245,00
010714	CSD	0032228	FRAIS DECHARGE SALAMY	T		1 950,00	-66 195,00
010714	CSD	0032229	FRAIS DECHARGE SALAMY	T		550,00	-66 745,00
010714	CSD	0032230	REG SPEEDY F°508/004225	T		811,20	-67 556,20
010714	CSD	0032231	CAISSES DEPENSES CASA SESTA	S		330,00	-67 886,20
010714	CSD	0032232	CAISSES DEPENSES CASA SESTA	S		871,00	-68 757,20
010714	CSD	0032233	FRAIS SOINS OUVRIERE	S		198,00	-68 955,20
010714	CSD	0032234	FRAIS ENTRETIEN-SESTA-	S		720,00	-69 675,20
010714	CSD	0032235	FRAIS DEPLCT-JOUHADI-	S		1 200,00	-70 875,20
010714	CSD	0032236	FRAIS DECHARGE CONTENAIRES	S		1 800,00	-72 675,20
010714	CSD	0032237	CAISSES DEPENSES CASA SESTA	T		1 800,00	-74 475,20
010714	CSD	0032238	CAISSES DEPENSES CASA SESTA	T		1 600,00	-76 075,20
010714	CSD	0032239	CAISSES DEPENSES CASA SESTA	T		900,00	-76 975,20
010714	CSD	0032240	CAISSES DEPENSES CASA SESTA	T		900,00	-77 875,20
010714	CSD	0032241	CAISSES DEPENSES CASA SESTA	S		1 450,00	-79 325,20
010714	CSD	0032242	FRAIS DECHARGE-BOUFRADE-	S		1 950,00	-81 275,20
010714	CSD	0032243	CAISSES DEPENSES CASA SESTA	S		300,00	-81 575,20
010714	CSD	0032244	CAISSES DEPENSES CASA SESTA	S		490,00	-82 065,20
010714	CSD	0032245	COMPLEMENT SALAIRE-BELHAJ-	S		500,00	-82 565,20
010714	CSD	0032246	COMPLEMENT SALAIRE-MABROUK	S		1 000,00	-83 565,20
010714	CSD	0032247	ALIMENTATION CHIENS	S		600,00	-84 165,20
010714	CSD	0032248	FRAIS DEPLCT-MACH-	U		370,00	-84 535,20
010714	CSD	0032249	CAISSES DEPENSES CASA SESTA	U		262,00	-84 797,20
030714	CSD	0032253	CAISSES DEPENSES CASA SESTA	T		325,00	-85 122,20
040714	CSD	0032254	FRAIS SOUDURE PORTE PRNCIPALE	T		500,00	-85 622,20
040714	CSD	0032255	FRAIS REPARATION VEHICULE MME YAQOt	T		2 220,00	-87 842,20
040714	CSD	0032258	FRAIS REPARATION PHOTOCOPIEUSE	T		500,00	-88 342,20
				A reporter	**7 293 949 281,58**	**6 999 293 492,96**	**294 655 788,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 949 281,58**	**6 999 293 492,96**	**294 655 788,62**
040714	CSD	0032259	FRAIS REPARATION PLOMBIER	T		700,00	-89 042,20
040714	CSD	0032260	FRAIS REPARATION PC	T		1 200,00	-90 242,20
040714	CSD	0032261	CAISSES DEPENSES CASA SESTA	T		1 100,00	-91 342,20
040714	CSD	0032264	FRAIS REPARATION ELECTRICITE	T		400,00	-91 742,20
040714	CSD	0032265	PULLMAN	T		45,00	-91 787,20
040714	CSD	0032266	REG ASSALA F°FA14000114	T		3 564,00	-95 351,20
070714	CSR	XXX	CAISSE DEPENSE SESTA	R	31 656,00		-63 695,20
080714	CSD	0032251	CAISSES DEPENSES CASA SESTA	T		652,00	-64 347,20
080714	CSD	0032252	CAISSES DEPENSES CASA SESTA	T		317,00	-64 664,20
080714	CSD	0032256	FRAIS REPARATION VEHICULE MME YAQOt	T		1 200,00	-65 864,20
080714	CSD	0032257	FRAIS REPARATION ELECTRICITE	T		1 200,00	-67 064,20
080714	CSD	0032262	FRAIS DEPANNAGE MECANIQUE	T		600,00	-67 664,20
080714	CSD	0032263	FRAIS REPARATION ELECTRICITE	T		1 106,00	-68 770,20
080714	CSD	0032267	CAISSES DEPENSES CASA SESTA	T		1 000,00	-69 770,20
080714	CSD	0032268	CAISSES DEPENSES CASA SESTA	T		558,00	-70 328,20
080714	CSD	0032269	FRAIS DECHARGE -MAMOUNI-	T		80,00	-70 408,20
080714	CSD	0032270	CAISSES DEPENSES CASA SESTA	T		242,00	-70 650,20
080714	CSD	0032271	FRAIS DECHARGE -MAMOUNI-	T		80,00	-70 730,20
080714	CSD	0032272	FRAIS DEPLCT TEMARA-MAMOUNI-	T		162,00	-70 892,20
080714	CSD	0032273	FRAIS DEPLCT BNI MELLAL-MAMOUNI-	T		230,00	-71 122,20
080714	CSD	0032274	FRAIS DEPLCT JADIDA-MAMOUNI-	T		180,00	-71 302,20
080714	CSD	0032275	CAISSES DEPENSES CASA SESTA	T		242,00	-71 544,20
080714	CSD	0032276	FRAIS DEPLCT MAMOUNI-MAMOUNI-	T		230,00	-71 774,20
080714	CSD	0032277	FRAIS DECHARGE MOROCCOMALL-MAMOUNI-	T		80,00	-71 854,20
080714	CSD	0032278	FRAIS DECHARGE MOHAMEDIA-MAMOUNI-	T		80,00	-71 934,20
080714	CSD	0032279	FRAIS DEPLCT BNSLIMANE-MAMOUNI-	T		100,00	-72 034,20
080714	CSD	0032280	CAISSES DEPENSES CASA SESTA	T		242,00	-72 276,20
080714	CSD	0032281	CAISSES DEPENSES CASA SESTA	T		380,00	-72 656,20
080714	CSD	0032282	FRAIS DEPLCT JADIDA-MAMOUNI-	T		180,00	-72 836,20
080714	CSD	0032283	FRAIS DEPLCT -MAMOUNI-	T		162,00	-72 998,20
				A reporter	**7 293 980 937,58**	**6 999 309 804,96**	**294 671 132,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 980 937,58**	**6 999 309 804,96**	**294 671 132,62**
080714	CSD	0032284	FRAIS DECHARGE -MAMOUNI-	T		80,00	-73 078,20
100714	CSD	0032285	CAISSES DEPENSES CASA SESTA	T		1 995,00	-75 073,20
100714	CSD	0032286	CAISSES DEPENSES CASA SESTA	T		373,00	-75 446,20
100714	CSD	0032287	FRAIS DECHARGE BIM-LAANANI-	T		600,00	-76 046,20
100714	CSD	0032288	CAISSES DEPENSES CASA SESTA	T		1 343,00	-77 389,20
100714	CSD	0032289	CAISSES DEPENSES CASA SESTA	T		1 440,00	-78 829,20
100714	CSD	0032290	CAISSES DEPENSES CASA SESTA	AH		480,00	-79 309,20
100714	CSD	0032291	CAISSES DEPENSES CASA SESTA	AH		512,00	-79 821,20
100714	CSD	0032292	FRAIS DEPLCT -BOUTAYEB-	AH		195,00	-80 016,20
100714	CSD	0032293	FRAIS DECHARGE CASA-BOUTAYEB-	AH		80,00	-80 096,20
100714	CSD	0032294	CAISSES DEPENSES CASA SESTA	AH		762,00	-80 858,20
100714	CSD	0032295	CAISSES DEPENSES CASA SESTA	AH		910,00	-81 768,20
100714	CSD	0032296	FRAIS DECHARGE-BOUTAYEB-	AH		400,00	-82 168,20
100714	CSD	0032297	FRAIS DECHARGE-BOUTAYEB-	AH		300,00	-82 468,20
100714	CSD	0032298	FRAIS DECHARGE-BOUTAYEB-	AH		150,00	-82 618,20
100714	CSD	0032300	CAISSES DEPENSES CASA SESTA	AH		732,00	-83 350,20
100714	CSD	0032301	FRAIS DECHARGE-BOUTAYEB-	AH		80,00	-83 430,20
100714	CSD	0032302	CAISSES DEPENSES CASA SESTA	AH		480,00	-83 910,20
100714	CSD	0032303	CAISSES DEPENSES CASA SESTA	AH		724,00	-84 634,20
100714	CSD	0032304	FRAIS DECHARGE-BOUTAYEB-	AH		150,00	-84 784,20
100714	CSD	0032305	FRAIS DECHARGE-BOUTAYEB-	AH		150,00	-84 934,20
100714	CSD	0032306	FRAIS DECHARGE-BOUTAYEB-	AH		100,00	-85 034,20
100714	CSD	0032307	FRAIS DEPLCT -BOUTAYEB-	AH		1 398,00	-86 432,20
100714	CSD	0032308	CAISSES DEPENSES CASA SESTA	T		3 665,50	-90 097,70
100714	CSD	0032323	CAISSES DEPENSES CASA SESTA	U		900,00	-90 997,70
100714	CSD	0032330	COMPLEMENT SALAIRE-ABIDI-	U		500,00	-91 497,70
110714	CSD	0032309	FRAIS DEPLCT -JOHADI-	T		1 200,00	-92 697,70
110714	CSD	0032310	FRAIS MEDICAMENTS	T		69,00	-92 766,70
				A reporter	**7 293 980 937,58**	**6 999 329 573,46**	**294 651 364,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 293 980 937,58**	**6 999 329 573,46**	**294 651 364,12**
110714	CSD	0032311	FRAIS CHARGEMENT PIMENTS	T		1 000,00	-93 766,70
110714	CSD	0032312	FRAIS CHARGEMENT CONTENAIRE	T		600,00	-94 366,70
110714	CSD	0032313	CAISSES DEPENSES CASA SESTA	T		2 473,49	-96 840,19
110714	CSD	0032314	CAISSES DEPENSES CASA SESTA	T		500,00	-97 340,19
130714	CSR	XXX	CAISSE DEPENSE SESTA	S	41 898,00		-55 442,19
140714	CSD	0032315	ACHATS DE FOURNITURES DE BUREAU	U		1 178,00	-56 620,19
140714	CSD	0032316	FRAIS ACHAT ANTIVIRUS	U		750,00	-57 370,19
140714	CSD	0032317	CAISSES DEPENSES CASA SESTA	U		1 070,00	-58 440,19
140714	CSD	0032318	REG ASSALA F°FA14000107	U		5 118,00	-63 558,19
140714	CSD	0032319	FRAIS DECHARGE CONTENAIRE	U		600,00	-64 158,19
140714	CSD	0032320	COMPLEMENT SALAIRE -	U		500,00	-64 658,19
140714	CSD	0032321	REG ATLANTA F°13/2014	U		1 824,00	-66 482,19
150714	CSD	0032322	REG ATLANTA TRANS F°14/2014	U		5 016,00	-71 498,19
150714	CSD	0032324	CAISSES DEPENSES CASA SESTA	U		1 113,00	-72 611,19
180714	CSD	0032325	FRAIS DEPLCT -JOUHADI-	U		1 200,00	-73 811,19
180714	CSD	0032326	FRAIS CHARGEMENT 3 CONTENAIRE	U		1 200,00	-75 011,19
180714	CSD	0032327	FRAIS CHARGEMENT BARILLE	U		800,00	-75 811,19
180714	CSD	0032328	CAISSES DEPENSES CASA SESTA	U		295,00	-76 106,19
180714	CSD	0032329	FRAIS RECHARGE MODEM	U		50,00	-76 156,19
180714	CSD	0032331	COMPLEMENT SALAIRE -BELHAJ-	U		500,00	-76 656,19
180714	CSD	0032332	ALIMENTATION CHIEN	U		600,00	-77 256,19
180714	CSD	0032333	FRAIS DECHARGE MOHAMEDIA	U		80,00	-77 336,19
190714	CSD	0032334	CAISSES DEPENSES CASA SESTA	U		822,00	-78 158,19
190714	CSD	0032335	CAISSES DEPENSES CASA SESTA	U		335,00	-78 493,19
190714	CSD	0032336	CAISSES DEPENSES CASA SESTA	U		350,00	-78 843,19
190714	CSD	0032337	CAISSES DEPENSES CASA SESTA	U		360,00	-79 203,19
190714	CSD	0032338	CAISSES DEPENSES CASA SESTA	U		322,00	-79 525,19
190714	CSD	0032339	CAISSES DEPENSES CASA SESTA	U		251,00	-79 776,19
190714	CSD	0032340	CAISSES DEPENSES CASA SESTA	U		981,00	-80 757,19
190714	CSD	0032341	CAISSES DEPENSES CASA SESTA	U		211,00	-80 968,19
190714	CSD	0032342	FRAIS DEPLCT SIDI BNOUR	U		270,00	-81 238,19
				A reporter	**7 294 022 835,58**	**6 999 359 942,95**	**294 662 892,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 022 835,58**	**6 999 359 942,95**	**294 662 892,63**
190714	CSD	0032343	FRAIS DEPLCT-BRAHIM-	U		226,00	-81 464,19
190714	CSD	0032344	CAISSES DEPENSES CASA SESTA	U		210,00	-81 674,19
190714	CSD	0032345	CAISSES DEPENSES CASA SESTA	U		426,00	-82 100,19
190714	CSD	0032346	CAISSES DEPENSES CASA SESTA	U		410,00	-82 510,19
190714	CSD	0032347	FRAIS DEPLCT -BRAHIM-	U		100,00	-82 610,19
250714	CSD	0032351	FRAIS DECHARGE-BOUFRADE	U		100,00	-82 710,19
250714	CSD	0032352	FRAIS DECHARGE-BOUFRADE	U		80,00	-82 790,19
250714	CSD	0032353	FRAIS DECHARGE-BOUFRADE	U		80,00	-82 870,19
250714	CSD	0032354	FRAIS DECHARGE-BOUFRADE	U		80,00	-82 950,19
250714	CSD	0032355	FRAIS DECHARGE-BOUFRADE	U		100,00	-83 050,19
250714	CSD	0032356	FRAIS DECHARGE-BOUFRADE	U		80,00	-83 130,19
250714	CSD	0032357	FRAIS DECHARGE-BOUFRADE	U		80,00	-83 210,19
310714	RET	1	ECART CAISSE DEPENSES	AH	0,80		-83 209,39
030814	CSR	XXX	CAISSE DEPENSE SESTA	T	45 807,19		-37 402,20
040814	CSD	0032349	FRAIS DECHARGE-MUSTAPHA-	U		200,00	-37 602,20
040814	CSD	0032350	CAISSES DEPENSES CASA SESTA	U		1 000,00	-38 602,20
040814	CSD	0032401	CAISSES DEPENSES CASA SESTA	U		652,00	-39 254,20
040814	CSD	0032403	CAISSES DEPENSES CASA SESTA	U		442,00	-39 696,20
040814	CSD	0032404	CAISSES DEPENSES CASA SESTA	U		242,00	-39 938,20
040814	CSD	0032406	FRAIS DEPLCT BOUREGREG-MAMOUNI-	U		162,00	-40 100,20
040814	CSD	0032407	FRAIS DEPLCT -MAMOUNI-	U		100,00	-40 200,20
040814	CSD	0032408	CAISSES DEPENSES CASA SESTA	AJ		5 157,00	-45 357,20
040814	CSD	0032408	CAISSES DEPENSES CASA SESTA	U		242,00	-45 599,20
040814	CSD	0032409	FRAIS DEPLCT-MAMOUNI-	U		100,00	-45 699,20
040814	CSD	0032410	FRAIS DECHARGE -MAMOUNI-	U		80,00	-45 779,20
040814	CSD	0032411	FRAIS DECHARGE -MAMOUNI-	U		200,00	-45 979,20
040814	CSD	0032413	NETOYAGE DES EGOUX	U		500,00	-46 479,20
				A reporter	**7 294 068 643,57**	**6 999 370 991,95**	**294 697 651,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 068 643,57**	**6 999 370 991,95**	**294 697 651,62**
040814	CSD	0032414	CHARGEMENT PIMENT FORT	U		1 000,00	-47 479,20
040814	CSD	0032415	FRAIS DEPLCT-JOUHADI-	U		1 200,00	-48 679,20
040814	CSD	0032416	ALIMENTATION CHIEN	U		600,00	-49 279,20
040814	CSD	0032418	COMPLEMENT SALAIRE BELHAJ	U		1 000,00	-50 279,20
040814	CSD	0032420	frais entretien clarck-sesta-	U		4 248,00	-54 527,20
040814	CSD	0032421	ACHAT PRODUIT D'ENTR SESTA	U		3 564,00	-58 091,20
070814	CSD	0032422	FRAIS ENTRETIEN ELECTRICITE	AH		1 615,00	-59 706,20
070814	CSD	0032423	FRAIS ENTRETIEN ELECTRICITE	AH		1 398,00	-61 104,20
070814	CSD	0032424	CHARGEMENT REMORQUE	AH		600,00	-61 704,20
070814	CSD	0032425	CAISSES DEPENSES CASA SESTA	AH		1 330,00	-63 034,20
070814	CSD	0032426	CAISSES DEPENSES CASA SESTA	AH		3 969,80	-67 004,00
070814	CSD	0032427	CAISSES DEPENSES CASA SESTA	AH		1 375,00	-68 379,00
070814	CSD	0032428	FRAIS DECHARGE ACIMA	AH		200,00	-68 579,00
070814	CSD	0032429	CAISSES DEPENSES CASA SESTA	AH		704,00	-69 283,00
070814	CSD	0032430	FRAIS RECHARGE MODEM	AH		140,00	-69 423,00
070814	CSD	0032431	CHARGEMENT CAMIONS	AH		400,00	-69 823,00
130814	CSD	0032435	CAISSES DEPENSES CASA SESTA	AJ		230,00	-70 053,00
130814	CSD	0032436	CAISSES DEPENSES CASA SESTA	AJ		844,00	-70 897,00
130814	CSD	0032437	CAISSES DEPENSES CASA SESTA	AJ		312,00	-71 209,00
130814	CSD	0032438	CAISSES DEPENSES CASA SESTA	AJ		2 165,00	-73 374,00
130814	CSD	0032439	CAISSES DEPENSES CASA SESTA	AJ		1 061,00	-74 435,00
130814	CSD	0032442	CAISSES DEPENSES CASA SESTA	AJ		815,00	-75 250,00
130814	CSD	0032443	CAISSES DEPENSES CASA SESTA	AJ		1 058,00	-76 308,00
140814	CSD	0032417	COMPLEMENT SALAIRE BELHAJ	U		500,00	-76 808,00
160814	CSD	0032444	CAISSES DEPENSES CASA SESTA	AJ		310,00	-77 118,00
160814	CSD	0032445	CAISSES DEPENSES CASA SESTA	AJ		410,00	-77 528,00
160814	CSD	0032446	CAISSES DEPENSES CASA SESTA	AJ		260,00	-77 788,00
170814	CSR	XXX	CAISSE DEPENSE SESTA	U	46 391,00		-31 397,00
180814	CSD	0032363	REG ASSALA F°FA14000108	AJ		4 609,00	-36 006,00
180814	CSD	0032364	FRAIS DEPLCT -MACH-	AJ		215,00	-36 221,00
180814	CSD	0032365	CAISSES DEPENSES CASA SESTA	AJ		570,00	-36 791,00
				A reporter	**7 294 115 034,57**	**6 999 407 694,75**	**294 707 339,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 115 034,57**	**6 999 407 694,75**	**294 707 339,82**
180814	CSD	0032380	FRAIS DECHARGE-HASSAN-	AJ		150,00	-36 941,00
180814	CSD	0032381	FRAIS DEPLCT-HASSAN-	AJ		185,00	-37 126,00
180814	CSD	0032382	CAISSES DEPENSES CASA SESTA	AJ		312,00	-37 438,00
180814	CSD	0032383	CAISSES DEPENSES CASA SESTA	AJ		928,00	-38 366,00
180814	CSD	0032384	FRAIS DECHARGE-HSSAIN-	AJ		100,00	-38 466,00
180814	CSD	0032385	FRAIS DEPLCT-HSSAIN-	AJ		100,00	-38 566,00
180814	CSD	0032386	FRAIS DEPLCT-HSSAIN-	AJ		235,00	-38 801,00
180814	CSD	0032387	FRAIS DECHARGE-HSSAIN-	AJ		200,00	-39 001,00
180814	CSD	0032388	FRAIS DECHARGE-HSSAIN-	AJ		100,00	-39 101,00
180814	CSD	0032389	COMPLEMENT SALAIRE-MABROUK-	AJ		1 000,00	-40 101,00
180814	CSD	0032390	CAISSES DEPENSES CASA SESTA	AJ		242,00	-40 343,00
180814	CSD	0032391	CAISSES DEPENSES CASA SESTA	AJ		2 450,00	-42 793,00
180814	CSD	0032392	CAISSES DEPENSES CASA SESTA	AJ		680,00	-43 473,00
180814	CSD	0032393	CAISSES DEPENSES CASA SESTA	AJ		1 486,00	-44 959,00
180814	CSD	0032447	CAISSES DEPENSES CASA SESTA	AJ		211,00	-45 170,00
180814	CSD	0032449	FRAIS DECHARGE -BRAHIM-	AJ		80,00	-45 250,00
180814	CSD	0033502	CAISSES DEPENSES CASA SESTA	AI		712,00	-45 962,00
180814	CSD	00032373	FRAIS DEPLCT -LAANANI-	AI		100,00	-46 062,00
180814	CSD	00033530	COMPLEMENT SALAIRE-BAHJA-	AI		500,00	-46 562,00
190814	CSD	0032394	CAISSES DEPENSES CASA SESTA	AJ		325,00	-46 887,00
190814	CSD	0032395	FRAIS REPARATION-SESTA	AJ		55,00	-46 942,00
190814	CSD	0032396	CAISSES DEPENSES CASA SESTA	AJ		1 340,00	-48 282,00
190814	CSD	0032397	ACHATS DE FOURNITURES DE BUREAU	AJ		965,00	-49 247,00
190814	CSD	0032398	COMPLEMENT SALAIRE -ABIDI-	AJ		500,00	-49 747,00
190814	CSD	0032399	BOUTEILLE GAZ	AJ		80,00	-49 827,00
190814	CSD	0032400	ALIMENTATION CHIENS	AJ		400,00	-50 227,00
190814	CSD	0032402	CAISSES DEPENSES CASA SESTA	U		129,00	-50 356,00
190814	CSD	0032405	CAISSES DEPENSES CASA SESTA	U		430,00	-50 786,00
190814	CSD	0032432	REG ASSALA F°FA14000125	AJ		780,00	-51 566,00
190814	CSD	0032433	REG ASSALA F°FA14000111	AJ		1 260,00	-52 826,00
190814	CSD	0032434	REG ASSALA F°FA14000135	AJ		1 020,00	-53 846,00
190814	CSD	0032440	REG ATLANTA TRANS	AJ		2 166,00	-56 012,00
				A reporter	**7 294 115 034,57**	**6 999 424 749,75**	**294 690 284,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 115 034,57**	**6 999 424 749,75**	**294 690 284,82**
190814	CSD	0032441	F°16/2014 REG ATLANTA TRANS	AJ		4 218,00	-60 230,00
190814	CSD	0032448	F°15/2014 CAISSES DEPENSES CASA SESTA	AJ		211,00	-60 441,00
190814	CSD	0032450	CAISSES DEPENSES CASA SESTA	AJ		280,00	-60 721,00
190814	CSD	0032458	CAISSES DEPENSES CASA SESTA	AJ		160,00	-60 881,00
190814	CSD	0032459	CAISSES DEPENSES CASA SESTA	AJ		160,00	-61 041,00
190814	CSD	0033501	SALAIRE HEBDO. BELHAJ	AJ		666,00	-61 707,00
190814	CSD	00032360	CAISSES DEPENSES CASA SESTA	AI		1 524,00	-63 231,00
190814	CSD	00032361	FRAIS DEPLCT -LAANANI-	AI		200,00	-63 431,00
190814	CSD	00032362	FRAIS DEPLCT -LAANANI-	AI		800,00	-64 231,00
190814	CSD	00032366	CAISSES DEPENSES CASA SESTA	AI		1 484,00	-65 715,00
190814	CSD	00032367	FRAIS DECHARGE -LAANANI-	AI		200,00	-65 915,00
190814	CSD	00032368	FRAIS DECHARGE -LAANANI-	AI		400,00	-66 315,00
190814	CSD	00032369	FRAIS DEPLCT -LAANANI-	AI		410,00	-66 725,00
190814	CSD	00032370	CAISSES DEPENSES CASA SESTA	AI		378,00	-67 103,00
190814	CSD	00032371	FRAIS DECHARGE -LAANANI-	AI		800,00	-67 903,00
190814	CSD	00032372	FRAIS DEPLCT -LAANANI-	AI		200,00	-68 103,00
190814	CSD	00032374	FRAIS DEPLCT -LAANANI-	AI		200,00	-68 303,00
190814	CSD	00032375	FRAIS DECHARGE -LAANANI-	AI		200,00	-68 503,00
190814	CSD	00032376	FRAIS DECHARGE -LAANANI-	AI		400,00	-68 903,00
190814	CSD	00032377	CAISSES DEPENSES CASA SESTA	AI		220,00	-69 123,00
190814	CSD	00032378	CAISSES DEPENSES CASA SESTA	AI		384,00	-69 507,00
190814	CSD	00032379	FRAIS DEPLCT-LAANANI-	AI		100,00	-69 607,00
190814	CSD	00033503	CAISSES DEPENSES CASA SESTA	AI		312,00	-69 919,00
190814	CSD	00033504	FRAIS DECHARGE-BOUTAYEB-	AI		100,00	-70 019,00
190814	CSD	00033505	FRAIS DECHARGE-BOUTAYEB-	AI		150,00	-70 169,00
190814	CSD	00033506	FRAIS DEPLCT-BOUTAYEB-	AI		1 506,00	-71 675,00
190814	CSD	00033507	FRAIS DECHARGE-BOUTAYEB-	AI		80,00	-71 755,00
190814	CSD	00033508	FRAIS DECHARGE-BOUTAYEB-	AI		80,00	-71 835,00
				A reporter	**7 294 115 034,57**	**6 999 442 738,75**	**294 672 295,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 115 034,57**	**6 999 442 738,75**	**294 672 295,82**
190814	CSD	00033509	CAISSES DEPENSES CASA SESTA	AI		520,00	-72 355,00
190814	CSD	00033510	CAISSES DEPENSES CASA SESTA	AI		530,00	-72 885,00
190814	CSD	00033511	FRAIS DECHARGE-BOUTAYEB-	AI		100,00	-72 985,00
190814	CSD	00033512	CAISSES DEPENSES CASA SESTA	AI		372,00	-73 357,00
190814	CSD	00033513	FRAIS DECHARGE-BOUTAYEB-	AI		80,00	-73 437,00
190814	CSD	00033514	FRAIS DEPLCT BOUTAYEB-	AI		100,00	-73 537,00
190814	CSD	00033515	CAISSES DEPENSES CASA SESTA	AI		380,00	-73 917,00
190814	CSD	00033516	CAISSES DEPENSES CASA SESTA	AI		602,00	-74 519,00
190814	CSD	00033517	CAISSES DEPENSES CASA SESTA	AI		362,00	-74 881,00
280814	CSD	00033519	FRAIS PARKING	AI		200,00	-75 081,00
290814	CSD	00033520	FRAIS DECHARGE-BRAHIM-	AI		410,00	-75 491,00
290814	CSD	00033521	CAISSES DEPENSES CASA SESTA	AI		211,00	-75 702,00
290814	CSD	00033522	CAISSES DEPENSES CASA SESTA	AI		251,00	-75 953,00
290814	CSD	00033523	FRAIS DEPLCT-BRAHIM-	AI		131,00	-76 084,00
290814	CSD	00033524	FRAIS DECHARGE-BRAHIM-	AI		80,00	-76 164,00
290814	CSD	00033525	CAISSES DEPENSES CASA SESTA	AI		311,00	-76 475,00
290814	CSD	00033526	FRAIS DECHARGE-BRAHIM-	AI		271,00	-76 746,00
310814	CSR	XXX	CAISSE DEPENSE SESTA CASA	AH	19 334,00		-57 412,00
010914	CSD	0033527	REG ASSALA F°FA1400130	AI		4 080,00	-61 492,00
010914	CSD	0033528	REG ASSALA F°FA1400124	AI		360,00	-61 852,00
010914	CSD	0033529	FRAIS GAZOIL	AI		600,00	-62 452,00
010914	CSD	0033531	SALAIRE DE 2 SEMAINE-BELHAJ-	AI		1 250,00	-63 702,00
010914	CSD	0033532	ALIMENTATION CHIEN	AI		600,00	-64 302,00
010914	CSD	0033533	ACHAT MEDICAMENTS	AI		207,00	-64 509,00
020914	CSD	0033534	FRAIS DECHARGE-BRAHIM-	AI		80,00	-64 589,00
020914	CSD	0033535	CAISSES DEPENSES CASA SESTA	AI		211,00	-64 800,00
020914	CSD	0033536	FRAIS DECHARGE-BRAHIM-	AI		211,00	-65 011,00
020914	CSD	0033537	CAISSES DEPENSES CASA SESTA	AI		310,00	-65 321,00
020914	CSD	0033538	CAISSES DEPENSES CASA SESTA	AI		331,00	-65 652,00
020914	CSD	0033539	CAISSES DEPENSES CASA SESTA	AI		282,00	-65 934,00
020914	CSD	0033540	FRAIS DECHARGE-HSSAIN-	AI		100,00	-66 034,00
020914	CSD	0033541	FRAIS	AI		100,00	-66 134,00
				A reporter	**7 294 134 368,57**	**6 999 456 271,75**	**294 678 096,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 134 368,57**	**6 999 456 271,75**	**294 678 096,82**
020914	CSD	0033542	DECHARGE-HSSAIN-FRAIS DEPLCT-HSSAIN-	AI		260,00	-66 394,00
020914	CSD	0033543	CAISSES DEPENSES CASA SESTA	AI		442,00	-66 836,00
020914	CSD	0033544	FRAIS DEPLCT-HSSAIN-	AI		100,00	-66 936,00
020914	CSD	0033545	CAISSES DEPENSES CASA SESTA	AI		1 104,00	-68 040,00
020914	CSD	0033546	CAISSES DEPENSES CASA SESTA	AI		864,00	-68 904,00
020914	CSD	0033547	CAISSES DEPENSES CASA SESTA	AI		740,00	-69 644,00
020914	CSD	0033548	CAISSES DEPENSES CASA SESTA	AI		1 166,00	-70 810,00
020914	CSD	0033549	FRAIS CHARGEMENT PIMENT PIQU.-AZIZ-	AI		1 000,00	-71 810,00
020914	CSD	0033550	ACHAT HUILE CLARCK	AI		800,00	-72 610,00
020914	CSD	0033551	ACHAT PRODUIT D'ENTR SESTA	AI		1 043,00	-73 653,00
020914	CSD	0033552	CAISSES DEPENSES CASA SESTA	V		602,00	-74 255,00
020914	CSD	0033553	CAISSES DEPENSES CASA SESTA	V		216,00	-74 471,00
020914	CSD	0033554	CAISSES DEPENSES CASA SESTA	V		417,00	-74 888,00
020914	CSD	0033555	CAISSES DEPENSES CASA SESTA	V		1 000,00	-75 888,00
020914	CSD	0033556	CAISSES DEPENSES CASA SESTA	V		602,00	-76 490,00
050914	CSD	0033557	FRAIS DECHARGE-AZIZ-	V		100,00	-76 590,00
050914	CSD	0033558	FRAIS DECHARGE-AZIZ-	V		500,00	-77 090,00
050914	CSD	0033559	CAISSES DEPENSES CASA SESTA	V		602,00	-77 692,00
050914	CSD	0033560	CAISSES DEPENSES CASA SESTA	V		1 500,00	-79 192,00
050914	CSD	0033561	CAISSES DEPENSES CASA SESTA	V		900,00	-80 092,00
050914	CSD	0033562	CAISSES DEPENSES CASA SESTA	V		2 050,00	-82 142,00
050914	CSD	0033563	CAISSES DEPENSES CASA SESTA	V		2 000,00	-84 142,00
050914	CSD	0033564	FRAIS DECHARGE-BOUFRADE	V		2 300,00	-86 442,00
050914	CSD	0033565	FRAIS DEPLCT-MACH-	V		270,00	-86 712,00
050914	CSD	0033566	FRAIS DEPLCT-MACH-	V		200,00	-86 912,00
050914	CSD	0033567	FRAIS DEPLCT-MACH-	V		200,00	-87 112,00
050914	CSD	0033568	TRANSPORT/VTES SESTA SALAMY	V		1 500,00	-88 612,00
050914	CSD	0033569	TRANSPORT/VTES SESTA SALAMY	V		1 500,00	-90 112,00
050914	CSD	0033570	TRANSPORT/VTES SESTA SALAMY	V		2 000,00	-92 112,00
050914	CSD	0033571	TRANSPORT/VTES SESTA SALAMY	V		2 000,00	-94 112,00
050914	CSD	0033572	FRAIS DECHARGE-SALAMY	V		1 500,00	-95 612,00
050914	CSD	0033573	FRAIS DECHARGE-SALAMY	V		1 900,00	-97 512,00
050914	CSD	0033574	FRAIS DEPLCT	W		2 000,00	-99 512,00
				A reporter	**7 294 134 368,57**	**6 999 487 749,75**	**294 646 618,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 134 368,57**	**6 999 487 749,75**	**294 646 618,82**
050914	CSD	0033575	-SALAMY FRAIS DEPLCT -SALAMY	W		1 450,00	-100 962,00
050914	CSD	0033576	FRAIS DEPLCT -SALAMY	W		1 600,00	-102 562,00
050914	CSD	0033577	FRAIS DEPLCT -SALAMY	W		2 350,00	-104 912,00
050914	CSD	0033578	FRAIS PARKING-MUSTAPHA-	V		200,00	-105 112,00
080914	CSR	XXX	CAISSE DEPENSE SESTA	AJ	41 061,00		-64 051,00
080914	CSR	XXX	CAISSE DEPENSE SESTA	AI	32 592,00		-31 459,00
090914	CSD	0033579	FRAIS ENTRETIEN-SESTA-	V		250,00	-31 709,00
090914	CSD	0033580	CAISSES DEPENSES CASA SESTA	V		2 100,00	-33 809,00
090914	CSD	0033581	FRAIS ENTRETIEN CANTER	V		1 180,00	-34 989,00
090914	CSD	0033582	FRAIS ENTRETIEN PARTNER	V		1 930,00	-36 919,00
090914	CSD	0033583	FRAIS ENTRETIEN 2 CLARCK	V		1 560,00	-38 479,00
090914	CSD	0033584	FRAIS ACHAT HUILE CLARCK	V		930,00	-39 409,00
090914	CSD	0033585	FRAIS DEPLCT BERCHID	V		500,00	-39 909,00
090914	CSD	0033586	COMPLEMENT SALAIRE -ABIDI-	V		500,00	-40 409,00
090914	CSD	0033587	COMPLEMENT SALAIRE -MABROU-	V		1 000,00	-41 409,00
090914	CSD	0033588	PAIE DE 2 SEMAINE-BELHAJ-	V		1 000,00	-42 409,00
090914	CSD	0033589	FRAIS RECHARGE MODEM	V		100,00	-42 509,00
090914	CSD	0033590	FRAIS DECHARGE -MAMOUNI-	W		80,00	-42 589,00
130914	CSD	0033591	FRAIS DEPLCT-MAMOUNI-	W		280,00	-42 869,00
130914	CSD	0033592	CAISSES DEPENSES CASA SESTA	W		242,00	-43 111,00
130914	CSD	0033593	FRAIS DEPLCT EL JADIDA-MAMOUNI-	W		180,00	-43 291,00
130914	CSD	0033594	FRAIS DEPLCT -MAMOUNI-	W		380,00	-43 671,00
130914	CSD	0033595	FRAIS DECHARGE-MAMOUNI-	W		80,00	-43 751,00
130914	CSD	0033596	FRAIS DECHARGE -MAMOUNI-	W		80,00	-43 831,00
130914	CSD	0033597	FRAIS DEPLCT -MAMOUNI-	W		180,00	-44 011,00
130914	CSD	0033598	FRAIS DECHARGE -MAMOUNI-	W		80,00	-44 091,00
130914	CSD	0033599	FRAIS DECHARGE -MAMOUNI-	W		80,00	-44 171,00
130914	CSD	0033600	FRAIS DECHARGE -MAMOUNI-	W		80,00	-44 251,00
130914	CSD	0033601	CAISSES DEPENSES CASA SESTA	W		242,00	-44 493,00
130914	CSD	0033602	FRAIS DEPLCT -MAMOUNI-	W		330,00	-44 823,00
				A reporter	**7 294 208 021,57**	**6 999 508 713,75**	**294 699 307,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 208 021,57**	**6 999 508 713,75**	**294 699 307,82**
130914	CSD	0033603	FRAIS DECHARGE -MAMOUNI-	W		80,00	-44 903,00
130914	CSD	0033604	FRAIS DECHARGE -MAMOUNI-	W		80,00	-44 983,00
130914	CSD	0033605	FRAIS DEPLCT -MAMOUNI-	W		180,00	-45 163,00
130914	CSD	0033606	CAISSES DEPENSES CASA SESTA	W		226,00	-45 389,00
130914	CSD	0033607	FRAIS DECHARGE -MAMOUNI-	W		80,00	-45 469,00
130914	CSD	0033608	FRAIS DECHARGE -MAMOUNI-	W		80,00	-45 549,00
130914	CSD	0033609	CAISSES DEPENSES CASA SESTA	W		242,00	-45 791,00
130914	CSD	0033707	COMPLEMENT SALAUIRE -BAHJA-	W		500,00	-46 291,00
180914	CSD	0033611	CAISSES DEPENSES CASA SESTA	W		460,00	-46 751,00
180914	CSD	0033612	CAISSES DEPENSES CASA SESTA	W		242,00	-46 993,00
180914	CSD	0033613	FRAIS DEPLCT-MAMOUNI	W		242,00	-47 235,00
180914	CSD	0033614	CAISSES DEPENSES CASA SESTA	W		370,00	-47 605,00
180914	CSD	0033615	CAISSES DEPENSES CASA SESTA	W		660,00	-48 265,00
180914	CSD	0033616	CAISSES DEPENSES CASA SESTA	W		991,00	-49 256,00
180914	CSD	0033617	FRAIS DECHARGE-BRAHIM-	W		80,00	-49 336,00
180914	CSD	0033618	FRAIS DECHARGE-BRAHIM-	W		80,00	-49 416,00
180914	CSD	0033619	CAISSES DEPENSES CASA SESTA	W		211,00	-49 627,00
180914	CSD	0033620	FRAIS DECHARGE-BRAHIM-	W		80,00	-49 707,00
180914	CSD	0033621	FRAIS DEPLCT -BRAHIM-	W		211,00	-49 918,00
180914	CSD	0033622	FRAIS DECHARGE-BRAHIM-	W		80,00	-49 998,00
180914	CSD	0033623	FRAIS DECHARGE-BRAHIM-	W		80,00	-50 078,00
180914	CSD	0033624	CAISSES DEPENSES CASA SESTA	W		291,00	-50 369,00
180914	CSD	0033625	CAISSES DEPENSES CASA SESTA	W		351,00	-50 720,00
180914	CSD	0033626	CAISSES DEPENSES CASA SESTA	W		410,00	-51 130,00
180914	CSD	0033627	CAISSES DEPENSES CASA SESTA	W		271,00	-51 401,00
180914	CSD	0033628	CAISSES DEPENSES CASA SESTA	W		1 472,00	-52 873,00
180914	CSD	0033629	CAISSES DEPENSES CASA SESTA	W		2 648,00	-55 521,00
180914	CSD	0033630	FRAIS DEPLCT-LAANANI-	Z		100,00	-55 621,00
180914	CSD	0033631	CAISSES DEPENSES CASA SESTA	W		874,00	-56 495,00
180914	CSD	0033632	FRAIS ENTRETIEN-LAANANI-	W		2 600,00	-59 095,00
180914	CSD	0033633	CAISSES DEPENSES	W		602,00	-59 697,00
				A reporter	**7 294 208 021,57**	**6 999 522 985,75**	**294 685 035,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 208 021,57**	**6 999 522 985,75**	**294 685 035,82**
180914	CSD	0033634	CASA SESTA FRAIS	W		100,00	-59 797,00
180914	CSD	0033635	DEPLCT-LAANANI- CAISSES DEPENSES	W		724,00	-60 521,00
180914	CSD	0033636	CASA SESTA FRAIS	W		150,00	-60 671,00
180914	CSD	0033637	DECHARGE-HSSAIN- FRAIS DEPLCT-HSSAIN-	W		230,00	-60 901,00
180914	CSD	0033638	CAISSES DEPENSES	W		410,00	-61 311,00
180914	CSD	0033639	CASA SESTA FRAIS DEPLCT-HSSAIN-	W		100,00	-61 411,00
180914	CSD	0033640	CAISSES DEPENSES	W		312,00	-61 723,00
180914	CSD	0033641	CASA SESTA FRAIS DEPLCT-HSSAIN-	W		100,00	-61 823,00
180914	CSD	0033642	CAISSES DEPENSES	W		630,00	-62 453,00
180914	CSD	0033643	CASA SESTA CAISSES DEPENSES	W		412,00	-62 865,00
180914	CSD	0033644	CASA SESTA FRAIS DECHARGE	W		400,00	-63 265,00
180914	CSD	0033645	-HSSAIN- CAISSES DEPENSES	W		724,00	-63 989,00
180914	CSD	0033646	CASA SESTA FRAIS DEPLCT	W		180,00	-64 169,00
200914	CSD	0033647	-HSSAIN- CAISSES DEPENSES	W		315,00	-64 484,00
260914	CSD	0033648	CASA SESTA CAISSES DEPENSES	W		305,00	-64 789,00
260914	CSD	0033649	CASA SESTA CAISSES DEPENSES	W		898,00	-65 687,00
260914	CSD	0033650	CASA SESTA CAISSES DEPENSES	W		824,00	-66 511,00
260914	CSD	0033651	CASA SESTA CAISSES DEPENSES	W		477,00	-66 988,00
260914	CSD	0033652	CASA SESTA CAISSES DEPENSES	W		1 008,00	-67 996,00
260914	CSD	0033653	CASA SESTA CAISSES DEPENSES	W		477,00	-68 473,00
260914	CSD	0033654	CASA SESTA CAISSES DEPENSES	W		427,00	-68 900,00
260914	CSD	0033655	CASA SESTA CAISSES DEPENSES	W		427,00	-69 327,00
260914	CSD	0033656	CASA SESTA CAISSES DEPENSES	W		992,00	-70 319,00
260914	CSD	0033657	CASA SESTA CAISSES DEPENSES	W		851,00	-71 170,00
260914	CSD	0033658	CASA SESTA CAISSES DEPENSES	W		612,00	-71 782,00
260914	CSD	0033659	CASA SESTA FRAIS DECHARGE-BOUFRADE	X		80,00	-71 862,00
260914	CSD	0033660	ALI- FRAIS DEPLCT-BOUFRADE	X		80,00	-71 942,00
260914	CSD	0033661	ALI- FRAIS DEPLCT-BOUFRADE	X		80,00	-72 022,00
260914	CSD	0033662	ALI- FRAIS DEPLCT-BOUFRADE ALI-	X		80,00	-72 102,00
				A reporter	**7 294 208 021,57**	**6 999 535 992,75**	**294 672 028,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 208 021,57**	**6 999 535 992,75**	**294 672 028,82**
260914	CSD	0033663	FRAIS DEPLCT-BOUFRADE ALI-	X		80,00	-72 182,00
260914	CSD	0033664	FRAIS DEPLCT-BOUFRADE ALI-	X		80,00	-72 262,00
260914	CSD	0033665	FRAIS DECHARGE-BOUFRADE ALI-	X		80,00	-72 342,00
260914	CSD	0033666	CAISSES DEPENSES CASA SESTA	X		728,00	-73 070,00
260914	CSD	0033667	FRAIS DECHARGE-BOUTAYEB-	X		100,00	-73 170,00
260914	CSD	0033668	CAISSES DEPENSES CASA SESTA	X		362,00	-73 532,00
260914	CSD	0033669	CAISSES DEPENSES CASA SESTA	X		704,00	-74 236,00
260914	CSD	0033670	CAISSES DEPENSES CASA SESTA	X		962,00	-75 198,00
260914	CSD	0033671	FRAIS DEPLCT-BOUTAYEB-	X		1 283,00	-76 481,00
260914	CSD	0033672	FRAIS DECHARGE-BOUTAYEB-	X		100,00	-76 581,00
260914	CSD	0033673	CAISSES DEPENSES CASA SESTA	X		452,00	-77 033,00
260914	CSD	0033674	FRAIS DECHARGE-BOUTAYEB-	X		80,00	-77 113,00
260914	CSD	0033675	CAISSES DEPENSES CASA SESTA	X		852,00	-77 965,00
260914	CSD	0033676	FRAIS DECHARGE-BOUTAYEB-	X		100,00	-78 065,00
260914	CSD	0033677	CAISSES DEPENSES CASA SESTA	X		660,00	-78 725,00
260914	CSD	0033678	FRAIS DECHARGE -BOUTAYEB-	X		120,00	-78 845,00
260914	CSD	0033679	FRAIS DECHARGE -BOUTAYEB-	X		100,00	-78 945,00
260914	CSD	0033680	FRAIS DECHARGE -BOUTAYEB-	X		100,00	-79 045,00
260914	CSD	0033681	CAISSES DEPENSES CASA SESTA	X		550,00	-79 595,00
260914	CSD	0033682	CAISSES DEPENSES CASA SESTA	X		728,00	-80 323,00
260914	CSD	0033683	FRAIS DECHARGE -BOUTAYEB-	X		150,00	-80 473,00
260914	CSD	0033684	FRAIS DECHARGE -BOUTAYEB-	X		80,00	-80 553,00
260914	CSD	0033685	FRAIS DECHARGE -BOUTAYEB-	X		80,00	-80 633,00
260914	CSD	0033686	FRAIS DECHARGE -BOUTAYEB-	X		150,00	-80 783,00
260914	CSD	0033687	CAISSES DEPENSES CASA SESTA	X		930,00	-81 713,00
260914	CSD	0033688	FRAIS DECHARGE -BOUTAYEB-	X		100,00	-81 813,00
260914	CSD	0033689	CAISSES DEPENSES CASA SESTA	X		697,00	-82 510,00
				A reporter	**7 294 208 021,57**	**6 999 546 400,75**	**294 661 620,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 208 021,57**	**6 999 546 400,75**	**294 661 620,82**
260914	CSD	0033690	CAISSES DEPENSES CASA SESTA	X		1 384,00	-83 894,00
260914	CSD	0033691	CAISSES DEPENSES CASA SESTA	X		714,00	-84 608,00
260914	CSD	0033692	FRAIS REPARATION-LAANANI-	X		3 900,00	-88 508,00
260914	CSD	0033693	FRAIS REPARATION-LAANANI-	X		1 720,00	-90 228,00
260914	CSD	0033694	FRAIS REPARATION-LAANANI-	X		1 220,00	-91 448,00
260914	CSD	0033695	FRAIS REPARATION-LAANANI-	X		719,00	-92 167,00
260914	CSD	0033696	REG ATLANTA TRANS F°12/2014	W		2 850,00	-95 017,00
260914	CSD	0033697	FRAIS DEPLCT -JOUHADI-	W		811,00	-95 828,00
260914	CSD	0033698	FRAIS DEPLCT -JOUHADI-	W		495,00	-96 323,00
260914	CSD	0033699	PRIMES AID EL FITR 2014	W		3 300,00	-99 623,00
260914	CSD	0033700	FRAIS SOINS BLESSURE	W		173,00	-99 796,00
260914	CSD	0033701	PETIT DEJ/DEJ INVENTAIRE	W		819,00	-100 615,00
260914	CSD	0033702	FRAIS DECHARGE JOURS FERIERS	W		600,00	-101 215,00
260914	CSD	0033703	ENTRETIEN REPAR SESTA SALAMY	W		780,00	-101 995,00
260914	CSD	0033704	FRAIS REPARATION MOTO.-SESTA-	W		360,00	-102 355,00
260914	CSD	0033705	FRAIS RECHARGE MODEM	W		100,00	-102 455,00
260914	CSD	0033706	ALIMENTATION CHIEN	W		600,00	-103 055,00
260914	CSD	0033708	LA PAIE DE 2 SEMAINE-BELHAJ-	W		1 000,00	-104 055,00
270914	CSR	XXX	CAISSE DEPENSE SESTA	V	35 109,00		-68 946,00
300914	CSR	XXX	CAISSE DEPENSE SESTA	W	48 461,00		-20 485,00
011014	CSD	033727	CAISSES DEPENSES CASA SESTA	X		242,00	-20 727,00
011014	CSD	0033710	REG ATLANTA TRANS F°42*2014	X		4 560,00	-25 287,00
011014	CSD	0033711	CAISSES DEPENSES CASA SESTA	X		1 422,00	-26 709,00
011014	CSD	0033712	FRAIS REPARATION -BRAHIM	X		4 155,00	-30 864,00
011014	CSD	0033713	FRAIS DECHARGE -BRAHIM	X		80,00	-30 944,00
011014	CSD	0033714	FRAIS DECHARGE -BRAHIM	X		80,00	-31 024,00
011014	CSD	0033715	CAISSES DEPENSES CASA SESTA	X		180,00	-31 204,00
011014	CSD	0033716	CAISSES DEPENSES CASA SESTA	X		282,00	-31 486,00
011014	CSD	0033717	CAISSES DEPENSES CASA SESTA	X		244,00	-31 730,00
011014	CSD	0033718	CAISSES DEPENSES CASA SESTA	X		392,00	-32 122,00
011014	CSD	0033719	CAISSES DEPENSES CASA SESTA	X		410,00	-32 532,00
				A reporter	**7 294 291 591,57**	**6 999 579 992,75**	**294 711 598,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 291 591,57**	**6 999 579 992,75**	**294 711 598,82**
011014	CSD	0033720	CAISSES DEPENSES CASA SESTA	X		211,00	-32 743,00
011014	CSD	0033721	CAISSES DEPENSES CASA SESTA	X		382,00	-33 125,00
011014	CSD	0033722	CAISSES DEPENSES CASA SESTA	X		303,00	-33 428,00
011014	CSD	0033723	FRAIS DECHARGE-BRAHIM	X		80,00	-33 508,00
011014	CSD	0033724	FRAIS DECHARGE-MAMOUNI-	X		80,00	-33 588,00
011014	CSD	0033725	FRAIS DECHARGE-MAMOUNI-	X		80,00	-33 668,00
011014	CSD	0033726	CAISSES DEPENSES CASA SESTA	X		260,00	-33 928,00
011014	CSD	0033728	CAISSES DEPENSES CASA SESTA	X		310,00	-34 238,00
011014	CSD	0033729	FRAIS DEPLCT-MAMOUNI-	X		180,00	-34 418,00
011014	CSD	0033730	FRAIS DECHARGE-MAMOUNI-	X		80,00	-34 498,00
011014	CSD	0033731	FRAIS DECHARGE-MAMOUNI-	X		80,00	-34 578,00
011014	CSD	0033732	FRAIS DEPLCT-MAMOUNI-	X		280,00	-34 858,00
011014	CSD	0033733	CAISSES DEPENSES CASA SESTA	X		282,00	-35 140,00
011014	CSD	0033734	CAISSES DEPENSES CASA SESTA	X		242,00	-35 382,00
011014	CSD	0033735	FRAIS DEPLCT-MAMOUNI-	X		230,00	-35 612,00
011014	CSD	0033736	FRAIS DEPLCT-MAMOUNI-	X		280,00	-35 892,00
011014	CSD	0033737	FRAIS DECHARGE-MAMOUNI-	X		80,00	-35 972,00
011014	CSD	0033738	FRAIS DECHARGE-MAMOUNI-	X		80,00	-36 052,00
011014	CSD	0033739	CAISSES DEPENSES CASA SESTA	X		260,00	-36 312,00
011014	CSD	0033740	CAISSES DEPENSES CASA SESTA	X		242,00	-36 554,00
011014	CSD	0033741	CAISSES DEPENSES CASA SESTA	X		322,00	-36 876,00
011014	CSD	0033742	FRAIS DEPLCT-MACH-	X		240,00	-37 116,00
011014	CSD	0033743	FRAIS DEPLCT-MACH-	X		180,00	-37 296,00
011014	CSD	0033744	CAISSES DEPENSES CASA SESTA	X		300,00	-37 596,00
011014	CSD	0033745	CAISSES DEPENSES CASA SESTA	X		300,00	-37 896,00
011014	CSD	0033746	FRAIS DEPLCT-MACH-	X		230,00	-38 126,00
011014	CSD	0033747	FRAIS DEPLCT-MACH-	X		280,00	-38 406,00
011014	CSD	0033748	FRAIS DEPLCT-MACH-	X		220,00	-38 626,00
011014	CSD	0033749	CAISSES DEPENSES CASA SESTA	Y		136,00	-38 762,00
011014	CSD	0033750	CAISSES DEPENSES CASA SESTA	Y		1 000,00	-39 762,00
011014	CSD	0033753	CAISSES DEPENSES CASA SESTA	Y		602,00	-40 364,00
021014	CSD	003786	CAISSES DEPENSES CASA SESTA	AD		864,00	-41 228,00
021014	CSD	033785	CAISSES DEPENSES	AD		602,00	-41 830,00
				A reporter	**7 294 291 591,57**	**6 999 588 688,75**	**294 702 902,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 291 591,57**	**6 999 588 688,75**	**294 702 902,82**
021014	CSD	0033754	CASA SESTA FRAIS DECHARGE-AZIZ-	Y		100,00	-41 930,00
021014	CSD	0033755	CAISSES DEPENSES CASA SESTA	Y		602,00	-42 532,00
021014	CSD	0033756	CAISSES DEPENSES CASA SESTA	Y		216,00	-42 748,00
021014	CSD	0033757	REG AUTO HALL F°33/1409/500572	Y		1 032,92	-43 780,92
021014	CSD	0033758	CAISSES DEPENSES CASA SESTA	Y		2 206,00	-45 986,92
021014	CSD	0033759	FRAIS DEPLCT-HSSAIN-	Y		481,00	-46 467,92
021014	CSD	0033760	CAISSES DEPENSES CASA SESTA	Y		362,00	-46 829,92
021014	CSD	0033761	FRAIS DECHARGE-HSSAIN-	Y		150,00	-46 979,92
021014	CSD	0033762	CAISSES DEPENSES CASA SESTA	Y		281,00	-47 260,92
021014	CSD	0033763	CAISSES DEPENSES CASA SESTA	Y		362,00	-47 622,92
021014	CSD	0033764	FRAIS DECHARGE-HSSAIN-	Y		200,00	-47 822,92
021014	CSD	0033765	FRAIS DECHARGE-HSSAIN-	Y		300,00	-48 122,92
021014	CSD	0033766	FRAIS DECHARGE-HSSAIN-	Y		200,00	-48 322,92
021014	CSD	0033767	CAISSES DEPENSES CASA SESTA	Y		305,00	-48 627,92
021014	CSD	0033768	FRAIS DECHARGE-HSSAIN-	Y		80,00	-48 707,92
021014	CSD	0033769	CAISSES DEPENSES CASA SESTA	Y		362,00	-49 069,92
021014	CSD	0033770	FRAIS DECHARGE-HSSAIN-	Y		600,00	-49 669,92
021014	CSD	0033771	CAISSES DEPENSES CASA SESTA	Y		477,00	-50 146,92
021014	CSD	0033772	CAISSES DEPENSES CASA SESTA	Y		477,00	-50 623,92
021014	CSD	0033773	CAISSES DEPENSES CASA SESTA	Y		727,00	-51 350,92
021014	CSD	0033774	CAISSES DEPENSES CASA SESTA	Y		477,00	-51 827,92
021014	CSD	0033775	CAISSES DEPENSES CASA SESTA	Y		851,00	-52 678,92
021014	CSD	0033776	CAISSES DEPENSES CASA SESTA	Y		650,00	-53 328,92
021014	CSD	0033777	CAISSES DEPENSES CASA SESTA	Y		2 033,00	-55 361,92
021014	CSD	0033778	CAISSES DEPENSES CASA SESTA	Y		762,00	-56 123,92
021014	CSD	0033779	CAISSES DEPENSES CASA SESTA	Y		552,00	-56 675,92
021014	CSD	0033780	CAISSES DEPENSES CASA SESTA	Y		230,00	-56 905,92
021014	CSD	0033781	CAISSES DEPENSES CASA SESTA	Y		908,00	-57 813,92
021014	CSD	0033782	CAISSES DEPENSES CASA SESTA	Y		402,00	-58 215,92
021014	CSD	0033783	CAISSES DEPENSES CASA SESTA	Y		1 695,00	-59 910,92
021014	CSD	0033784	CAISSES DEPENSES CASA SESTA	AC		1 976,00	-61 886,92
				A reporter	**7 294 291 591,57**	**6 999 609 347,67**	**294 682 243,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 291 591,57**	**6 999 609 347,67**	**294 682 243,90**
021014	CSD	0033787	CAISSES DEPENSES CASA SESTA	Y		410,00	-62 296,92
021014	CSD	0033788	FRAIS DEPLCT-LAANANI-	Y		160,00	-62 456,92
021014	CSD	0033789	FRAIS ENTRETIEN-LAANANI-	Y		1 800,00	-64 256,92
021014	CSD	0033790	CAISSES DEPENSES CASA SESTA	Y		2 434,00	-66 690,92
021014	CSD	0033791	CAISSES DEPENSES CASA SESTA	Y		450,00	-67 140,92
021014	CSD	0033792	CAISSES DEPENSES CASA SESTA	Y		1 619,00	-68 759,92
021014	CSD	0033793	FRAIS DECHARGE-MAMOUNI-	Y		80,00	-68 839,92
021014	CSD	0033794	CAISSES DEPENSES CASA SESTA	Y		260,00	-69 099,92
021014	CSD	0033795	CAISSES DEPENSES CASA SESTA	Y		142,00	-69 241,92
021014	CSD	0033796	CAISSES DEPENSES CASA SESTA	Y		262,00	-69 503,92
021014	CSD	0033797	CAISSES DEPENSES CASA SESTA	Y		410,00	-69 913,92
021014	CSD	0033798	CAISSES DEPENSES CASA SESTA	Y		883,00	-70 796,92
151014	CSD	0033808	COMPLEMENT SALAIRE-BAHJA-	Z		500,00	-71 296,92
261014	CSR	XXX	DEPENSE CAISSE SESTA	X	38 526,00		-32 770,92
271014	CSD	0033801	CAISSES DEPENSES CASA SESTA	Z		275,00	-33 045,92
271014	CSD	0033802	FRAIS DEPLCT-MACH-	Z		200,00	-33 245,92
021114	CSD	003751	ACHATS DE FOURNITURES DE BUREAU	Z		1 220,00	-34 465,92
021114	CSD	003752	FOURNITURES INFORMATIQUES	Z		2 040,00	-36 505,92
021114	CSD	0033799	ENTRETIEN REPAR SESTA	Z		600,00	-37 105,92
021114	CSD	0033800	FRAIS CAHRGEMENT CAMIONS	Z		500,00	-37 605,92
021114	CSD	0033803	FRAIS REPARATION ELECTRICITE-MACH-+	Z		250,00	-37 855,92
021114	CSD	0033804	FRAIS GARDINNAGE-MUSTA PHA-	Z		400,00	-38 255,92
021114	CSD	0033805	FRAIS SODURE-SESTA-	Z		60,00	-38 315,92
021114	CSD	0033806	FRAIS SOINS BLESSURE	Z		210,00	-38 525,92
021114	CSD	0033807	FRAIS REPARATION FREINS-LEKHLIFI-	Z		400,00	-38 925,92
021114	CSD	0033809	ALIMENTATION CHIENS	Z		400,00	-39 325,92
021114	CSD	0033810	LA PAIE 3 SEMAINE-BELHAJ-	Z		1 500,00	-40 825,92
021114	CSD	0033811	FRAIS CHARGEMENT CONTENAIRES	Z		500,00	-41 325,92
021114	CSD	0033812	FRAIS DECHARGE FUTS	Z		1 200,00	-42 525,92
021114	CSD	0033813	FRAIS REPARATION PHOTOCOPIE-SESTA-	Z		300,00	-42 825,92
021114	CSD	0033814	FRAIS REPARATION ELECT-SESTA-	Z		165,00	-42 990,92
				A reporter	**7 294 330 117,57**	**6 999 628 977,67**	**294 701 139,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 330 117,57**	**6 999 628 977,67**	**294 701 139,90**
021114	CSD	0033815	FRAIS RECHARGE BOUTEILLE GAZ-SESTA-	Z		120,00	-43 110,92
021114	CSD	0033816	FRAIS REPARATION ELECT-SESTA-	Z		1 320,00	-44 430,92
021114	CSD	0033817	ACHAT PRODUIT D'ENTR SESTA	Z		35,00	-44 465,92
021114	CSD	0033818	FRAIS REPARATION PALETTE			400,00	-44 865,92
021114	CSD	0033819	FRAIS REPARATION FAX	Z		400,00	-45 265,92
021114	CSD	0033820	CAISSES DEPENSES CASA SESTA	Z		2 820,00	-48 085,92
031114	CSR	XXX	CAISSE DEPENSE SESTA	Y	28 728,92		-19 357,00
031114	CSD	0033821	FRAIS DECHARGE-AZIZ-	Z		200,00	-19 557,00
031114	CSD	0033822	CAISSES DEPENSES CASA SESTA	Z		755,00	-20 312,00
031114	CSD	0033823	CAISSES DEPENSES CASA SESTA	Z		692,00	-21 004,00
031114	CSD	0033824	CAISSES DEPENSES CASA SESTA	Z		782,00	-21 786,00
031114	CSD	0033825	CAISSES DEPENSES CASA SESTA	Z		1 000,00	-22 786,00
031114	CSD	0033826	CAISSES DEPENSES CASA SESTA	Z		1 152,00	-23 938,00
031114	CSD	0033827	CAISSES DEPENSES CASA SESTA	Z		693,00	-24 631,00
031114	CSD	0033828	FRAIS DECHARGE-HSSAIN-	Z		200,00	-24 831,00
031114	CSD	0033829	FRAIS DECHARGE-HSSAIN-	Z		400,00	-25 231,00
031114	CSD	0033830	FRAIS DEPLCT-HSSAIN-	Z		220,00	-25 451,00
031114	CSD	0033831	FRAIS DECHARGE-HSSAIN-	Z		200,00	-25 651,00
031114	CSD	0033832	CAISSES DEPENSES CASA SESTA	Z		465,00	-26 116,00
031114	CSD	0033833	FRAIS DEPLCT-HSSAIN-	Z		145,00	-26 261,00
041114	CSD	0033834	FRAIS DECHARGE-HSSAIN-	Z		150,00	-26 411,00
081114	CSD	0033835	FRAIS DECHARGE-MAMOUNI-	AA		200,00	-26 611,00
081114	CSD	0033836	CAISSES DEPENSES CASA SESTA	AA		340,00	-26 951,00
081114	CSD	0033837	CAISSES DEPENSES CASA SESTA	AA		650,00	-27 601,00
081114	CSD	0033838	FRAIS DECHARGE-BOUFRADE-	AA		1 650,00	-29 251,00
081114	CSD	0033839	CAISSES DEPENSES CASA SESTA	AA		650,00	-29 901,00
081114	CSD	0033840	CAISSES DEPENSES CASA SESTA	AA		1 800,00	-31 701,00
081114	CSD	0033841	CAISSES DEPENSES CASA SESTA	AA		950,00	-32 651,00
081114	CSD	0033842	CAISSES DEPENSES CASA SESTA	AA		800,00	-33 451,00
081114	CSD	0033843	CAISSES DEPENSES CASA SESTA	AA		320,00	-33 771,00
081114	CSD	0033844	CAISSES DEPENSES CASA SESTA	AA		280,00	-34 051,00
				A reporter	**7 294 358 846,49**	**6 999 648 766,67**	**294 710 079,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 358 846,49**	**6 999 648 766,67**	**294 710 079,82**
081114	CSD	0033845	CAISSES DEPENSES CASA SESTA	AA		410,00	-34 461,00
081114	CSD	0033846	CAISSES DEPENSES CASA SESTA	AA		80,00	-34 541,00
081114	CSD	0033847	FRAIS DECHARGE-BRAHIM-	AA		80,00	-34 621,00
081114	CSD	0033848	FRAIS DECHARGE-BRAHIM-	AA		80,00	-34 701,00
081114	CSD	0033849	FRAIS DEPLCT-BRAHIM-	AA		100,00	-34 801,00
081114	CSD	0033850	CAISSES DEPENSES CASA SESTA	AA		242,00	-35 043,00
081114	CSD	0033851	FRAIS DECHARGE-BRAHIM-	AA		80,00	-35 123,00
081114	CSD	0033852	FRAIS DECHARGE-BRAHIM-	AA		310,00	-35 433,00
081114	CSD	0033853	CAISSES DEPENSES CASA SESTA	AA		300,00	-35 733,00
081114	CSD	0033854	FRAIS DECHARGE-BRAHIM-	AA		2 000,00	-37 733,00
081114	CSD	0033855	FRAIS DECHARGE-BRAHIM-	AA		1 870,00	-39 603,00
081114	CSD	0033856	FRAIS DECHARGE-BRAHIM-	AA		1 500,00	-41 103,00
081114	CSD	0033857	FRAIS DECHARGE-BRAHIM-	AA		2 680,00	-43 783,00
081114	CSD	0033858	CAISSES DEPENSES CASA SESTA	AA		554,00	-44 337,00
081114	CSD	0033859	CAISSES DEPENSES CASA SESTA	AA		691,00	-45 028,00
081114	CSD	0033860	CAISSES DEPENSES CASA SESTA	AA		1 255,00	-46 283,00
081114	CSD	0033861	CAISSES DEPENSES CASA SESTA	AA		777,00	-47 060,00
081114	CSD	0033862	CAISSES DEPENSES CASA SESTA	AA		450,00	-47 510,00
081114	CSD	0033863	CAISSES DEPENSES CASA SESTA	AA		240,00	-47 750,00
081114	CSD	0033864	CAISSES DEPENSES CASA SESTA	AA		400,00	-48 150,00
081114	CSD	0033865	CAISSES DEPENSES CASA SESTA	AA		100,00	-48 250,00
081114	CSD	0033866	CAISSES DEPENSES CASA SESTA	AA		100,00	-48 350,00
081114	CSD	0033867	CAISSES DEPENSES CASA SESTA	AA		100,00	-48 450,00
081114	CSD	0033868	FRAIS DECHARGE-SOUFIANE-	AA		100,00	-48 550,00
081114	CSD	0033869	FRAIS DECHARGE-SOUFIANE-	AA		100,00	-48 650,00
081114	CSD	0033870	FRAIS DECHARGE-SOUFIANE-	AA		100,00	-48 750,00
081114	CSD	0033871	FRAIS DECHARGE-SOUFIANE-	AA		350,00	-49 100,00
171114	CSR	XXX	CAISSE DEPENSE SESTA	Z	22 569,00		-26 531,00
171114	CSD	0033872	FRAIS CHARGEMENT PIMENTS-SESTA-	AA		1 000,00	-27 531,00
171114	CSD	0033873	LA PAIE-BELHAJ-	AA		2 166,00	-29 697,00
171114	CSD	0033874	FRAIS CHARGMENT 2 REMORQUES	AA		400,00	-30 097,00
				A reporter	**7 294 381 415,49**	**6 999 667 381,67**	**294 714 033,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 381 415,49**	**6 999 667 381,67**	**294 714 033,82**
171114	CSD	0033875	FRAIS ASSAINISSENT -SESTA-	AA		200,00	-30 297,00
171114	CSD	0033876	FRAIS COMPLEMENT SALAIRE-MABROUK-	AA		1 000,00	-31 297,00
171114	CSD	0033877	FRAIS DECHARGE BARILLE	AA		300,00	-31 597,00
171114	CSD	0033878	COMPLEMENT SALAIRE-BAHJA-	AA		500,00	-32 097,00
171114	CSD	0033879	FRAIS REPARATION CIRCUIT D EAU-SEST	AA		700,00	-32 797,00
171114	CSD	0033880	FRAIS REPARATION CLARCK-SESTA-	AA		550,00	-33 347,00
171114	CSD	0033881	FRAIS DECHARGE CAMIONS	AA		300,00	-33 647,00
171114	CSD	0033882	COMPLEMENT SALAIRE-ABIDI-	AA		500,00	-34 147,00
171114	CSD	0033883	FRAIS DECHARGE CAMIONS	AA		300,00	-34 447,00
171114	CSD	0033884	ALIMENTATION CHIENS	AA		600,00	-35 047,00
171114	CSD	0033885	FRAIS DECHARGE DES FUTS	AA		300,00	-35 347,00
171114	CSD	0033886	FRAIS DECHARGE	AA		300,00	-35 647,00
171114	CSD	0033887	COMPLEMENT SALAIRE-LAANANI-	AA		1 000,00	-36 647,00
171114	CSD	0033888	FRAIS PULLMAN	AA		45,00	-36 692,00
171114	CSD	0033889	CAISSES DEPENSES CASA SESTA	AA		488,00	-37 180,00
171114	CSD	0033890	CAISSES DEPENSES CASA SESTA	AA		442,00	-37 622,00
171114	CSD	0033891	FRAIS DEPLCT-JOUHADI-	AA		1 200,00	-38 822,00
171114	CSD	0033892	FRAIS REPARATION -MABROUK-	AA		100,00	-38 922,00
171114	CSD	0033893	FRAIS REPARATION -SESTA-	AA		410,00	-39 332,00
171114	CSD	0033894	FRAIS REPARATION -SESTA-	AA		2 225,00	-41 557,00
171114	CSD	0033895	FRAIS RECHARGE BOUTEILLE DU GAZ	AA		80,00	-41 637,00
171114	CSD	0033896	FRAIS DECHARGE-HSSAIN-	AB		400,00	-42 037,00
171114	CSD	0033897	FRAIS DECHARGE-HSSAIN-	AB		200,00	-42 237,00
171114	CSD	0033898	FRAIS DECHARGE-HSSAIN-	AB		400,00	-42 637,00
171114	CSD	0033899	CAISSES DEPENSES CASA SESTA	AB		200,00	-42 837,00
171114	CSD	0033900	CAISSES DEPENSES CASA SESTA	AB		310,00	-43 147,00
171114	CSD	0033901	CAISSES DEPENSES CASA SESTA	AB		724,00	-43 871,00
171114	CSD	0033902	CAISSES DEPENSES CASA SESTA	AB		380,00	-44 251,00
171114	CSD	0033903	CAISSES DEPENSES CASA SESTA	AB		806,00	-45 057,00
201114	CSD	0033904	FRAIS DECHARGE -MAMOUNI-	AC		80,00	-45 137,00
201114	CSD	0033934	CAISSES DEPENSES CASA SESTA	AB		928,00	-46 065,00
201114	CSD	0033935	CAISSES DEPENSES	AB		381,00	-46 446,00
				A reporter	**7 294 381 415,49**	**6 999 683 349,67**	**294 698 065,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 381 415,49**	**6 999 683 349,67**	**294 698 065,82**
201114	CSD	0033936	CAISSES DEPENSES CASA SESTA	AB		602,00	-47 048,00
201114	CSD	0033937	CAISSES DEPENSES CASA SESTA	AB		533,00	-47 581,00
201114	CSD	0033938	CAISSES DEPENSES CASA SESTA	AB		912,00	-48 493,00
201114	CSD	0033939	CAISSES DEPENSES CASA SESTA	AB		3 931,00	-52 424,00
201114	CSD	0033940	CAISSES DEPENSES CASA SESTA	AB		4 664,00	-57 088,00
201114	CSD	0033941	FRAIS DECHARGE-BOUFRADE-	AB		80,00	-57 168,00
201114	CSD	0033942	FRAIS DECHARGE-BOUFRADE-	AB		100,00	-57 268,00
201114	CSD	0033943	FRAIS DEPLCT-BOUFRADE-	AB		80,00	-57 348,00
201114	CSD	0033944	FRAIS DEPLCT-BOUFRADE-	AB		80,00	-57 428,00
201114	CSD	0033945	FRAIS DECHARGE-BOUFRADE-	AB		80,00	-57 508,00
201114	CSD	0033946	FRAIS DECHARGE-BOUFRADE-	AB		80,00	-57 588,00
201114	CSD	0033947	FRAIS DECHARGE-BOUFRADE-	AB		80,00	-57 668,00
201114	CSD	0033948	FRAIS DECHARGE-BOUFRADE-	AB		80,00	-57 748,00
201114	CSD	0033949	FRAIS DEPLCT-BOUFRADE-	AB		100,00	-57 848,00
201114	CSD	0033950	CAISSES DEPENSES CASA SESTA	AB		702,00	-58 550,00
201114	CSD	0033951	FRAIS DECHARGE-AZIZ-	AB		200,00	-58 750,00
201114	CSD	0033952	CAISSES DEPENSES CASA SESTA	AB		864,00	-59 614,00
201114	CSD	0033953	CAISSES DEPENSES CASA SESTA	AB		602,00	-60 216,00
201114	CSD	0033954	CAISSES DEPENSES CASA SESTA	AB		597,00	-60 813,00
201114	CSD	0033955	CAISSES DEPENSES CASA SESTA	AB		602,00	-61 415,00
201114	CSD	0033956	FRAIS DECHARGE-SALAMY-	AB		2 500,00	-63 915,00
201114	CSD	0033957	FRAIS DECHARGE-SALAMY-	AB		2 400,00	-66 315,00
201114	CSD	0033958	FRAIS DECHARGE-SALAMY-	AB		1 470,00	-67 785,00
201114	CSD	0033959	FRAIS DECHARGE-SALAMY-	AB		1 580,00	-69 365,00
201114	CSD	0033960	FRAIS VIDANGE-SALAMY-	AB		1 733,00	-71 098,00
201114	CSD	0033961	CAISSES DEPENSES CASA SESTA	AB		530,00	-71 628,00
201114	CSD	0033962	CAISSES DEPENSES CASA SESTA	AB		320,00	-71 948,00
201114	CSD	0033963	CAISSES DEPENSES	AB		160,00	-72 108,00
				A reporter	**7 294 381 415,49**	**6 999 709 232,67**	**294 672 182,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 381 415,49**	**6 999 709 232,67**	**294 672 182,82**
201114	CSD	0033964	CASA SESTA CAISSES DEPENSES	AB		231,00	-72 339,00
201114	CSD	0033965	CASA SESTA FRAIS	AB		80,00	-72 419,00
201114	CSD	0033966	DECHARGE-BRAHIM- FRAIS	AB		80,00	-72 499,00
201114	CSD	0033967	DECHARGE-BRAHIM- CAISSES DEPENSES	AB		220,00	-72 719,00
201114	CSD	0033968	CASA SESTA CAISSES DEPENSES	AB		460,00	-73 179,00
201114	CSD	0033969	CASA SESTA CAISSES DEPENSES	AB		211,00	-73 390,00
201114	CSD	0033970	CASA SESTA CAISSES DEPENSES	AB		302,00	-73 692,00
201114	CSD	0033971	CASA SESTA FRAIS	AB		80,00	-73 772,00
201114	CSD	0033972	DECHARGE-BRAHIM- CAISSES DEPENSES	AB		331,00	-74 103,00
201114	CSD	0033973	CASA SESTA CAISSES DEPENSES	AB		525,00	-74 628,00
201114	CSD	00033905	CASA SESTA FRAIS DECHARGE	AC		80,00	-74 708,00
201114	CSD	00033906	-MAMOUNI- FRAIS	AC		162,00	-74 870,00
201114	CSD	00033907	DEPLCT-MAMOUNI- CAISSES DEPENSES	AC		242,00	-75 112,00
201114	CSD	00033908	CASA SESTA FRAIS DECHARGE	AC		80,00	-75 192,00
201114	CSD	00033909	-MAMOUNI- CAISSES DEPENSES	AC		430,00	-75 622,00
201114	CSD	00033910	CASA SESTA CAISSES DEPENSES	AC		242,00	-75 864,00
201114	CSD	00033911	CASA SESTA CAISSES DEPENSES	AC		280,00	-76 144,00
201114	CSD	00033912	CASA SESTA FRAIS	AC		80,00	-76 224,00
201114	CSD	00033913	DECHARGE-MAMOUNI- CAISSES DEPENSES	AC		242,00	-76 466,00
201114	CSD	00033914	CASA SESTA CAISSES DEPENSES	AC		282,00	-76 748,00
201114	CSD	00033915	CASA SESTA FRAIS	AC		80,00	-76 828,00
201114	CSD	00033916	DECHARGE-MAMOUNI- FRAIS	AC		230,00	-77 058,00
201114	CSD	00033917	DEPLCT-MAMOUNI- FRAIS	AC		80,00	-77 138,00
201114	CSD	00033918	DECHARGE-MAMOUNI- CAISSES DEPENSES	AC		260,00	-77 398,00
201114	CSD	00033919	CASA SESTA CAISSES DEPENSES	AC		460,00	-77 858,00
201114	CSD	00033920	CASA SESTA CAISSES DEPENSES	AC		242,00	-78 100,00
201114	CSD	00033921	CASA SESTA CAISSES DEPENSES	AC		282,00	-78 382,00
201114	CSD	00033922	CASA SESTA FRAIS	AC		80,00	-78 462,00
201114	CSD	00033923	DECHARGE-MAMOUNI- FRAIS	AC		80,00	-78 542,00
201114	CSD	00033924	DECHARGE-MAMOUNI- FRAIS DECHARGE-MAMOUNI-	AC		80,00	-78 622,00
				A reporter	**7 294 381 415,49**	**6 999 715 906,67**	**294 665 508,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 381 415,49**	**6 999 715 906,67**	**294 665 508,82**
201114	CSD	00033925	FRAIS DEPLCT-MAMOUNI-	AC		330,00	-78 952,00
201114	CSD	00033926	CAISSES DEPENSES CASA SESTA	AC		250,00	-79 202,00
201114	CSD	00033927	CAISSES DEPENSES CASA SESTA	AC		180,00	-79 382,00
201114	CSD	00033928	FRAIS DEPLCT-MAMOUNI-	AC		180,00	-79 562,00
201114	CSD	00033929	CAISSES DEPENSES CASA SESTA	AC		242,00	-79 804,00
201114	CSD	00033930	CAISSES DEPENSES CASA SESTA	AC		282,00	-80 086,00
201114	CSD	00033931	CAISSES DEPENSES CASA SESTA	AC		330,00	-80 416,00
201114	CSD	00033932	CAISSES DEPENSES CASA SESTA	AC		242,00	-80 658,00
201114	CSD	00033933	CAISSES DEPENSES CASA SESTA	AC		242,00	-80 900,00
251114	CSD	0033974	ACHATS DE FOURNITURES DE BUREAU	AB		1 400,00	-82 300,00
251114	CSD	0033976	FRAIS RECHARGE MODEM	AB		150,00	-82 450,00
251114	CSD	0033977	ACHAT PRODUIT D'ENTR SESTA	AB		3 307,00	-85 757,00
251114	CSD	0033978	FRAIS DEPLCT-JOUHADI-	AB		142,00	-85 899,00
251114	CSD	0033979	FRAIS DEPLCT-JOUHADI-	AB		152,00	-86 051,00
251114	CSD	0033980	FRAIS DEPLCT-JOUHADI-	AB		1 468,00	-87 519,00
251114	CSD	0033981	FRAIS PAIE 2 SEMAINES-BELHAJ-	AB		1 083,00	-88 602,00
251114	CSD	0033982	CAISSES DEPENSES CASA SESTA	AB		300,00	-88 902,00
251114	CSD	0033983	COMPLEMENT SALAIRE-MABROUK-	AB		1 000,00	-89 902,00
251114	CSD	0033984	COMPLEMENT SALAIRE-ABIDI-	AB		500,00	-90 402,00
251114	CSD	0033985	FRAIS TAXI	AB		65,00	-90 467,00
251114	CSD	0033986	ALIMENTATION CHIEN	AB		600,00	-91 067,00
291114	CSR	XXX	DEPENSE SESTA CASA	AA	37 795,00		-53 272,00
021214	CSD	0034501	ACHAT PRODUIT D'ENTR SESTA	AD		4 552,00	-57 824,00
021214	CSD	0034502	CAISSES DEPENSES CASA SESTA	AC		2 659,00	-60 483,00
021214	CSD	0034504	LA PAIE DE LA SEMAINE	AC		583,00	-61 066,00
041214	CSD	0033987	CAISSES DEPENSES CASA SESTA	AC		100,00	-61 166,00
041214	CSD	0033988	CAISSES DEPENSES CASA SESTA	AC		158,00	-61 324,00
041214	CSD	0033989	CAISSES DEPENSES CASA SESTA	AC		782,00	-62 106,00
041214	CSD	0033990	FRAIS DECHARGE-BOUTAYEB-	AC		100,00	-62 206,00
041214	CSD	0033991	FRAIS DECHARGE-BOUTAYEB-	AC		80,00	-62 286,00
041214	CSD	0033992	CAISSES DEPENSES	AC		852,00	-63 138,00
				A reporter	**7 294 419 210,49**	**6 999 737 365,67**	**294 681 844,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 419 210,49**	**6 999 737 365,67**	**294 681 844,82**
041214	CSD	0033993	FRAIS DECHARGE-BOUTAYEB-CASA SESTA	AC		732,00	-63 870,00
041214	CSD	0033994	CAISSES DEPENSES	AC		530,00	-64 400,00
041214	CSD	0033995	FRAIS DECHARGE-BOUTAYEB-CASA SESTA	AC		100,00	-64 500,00
041214	CSD	0033996	CAISSES DEPENSES	AC		728,00	-65 228,00
041214	CSD	0033997	CAISSES DEPENSES	AC		762,00	-65 990,00
041214	CSD	0033998	FRAIS DECHARGE-BOUTAYEB-CASA SESTA	AC		150,00	-66 140,00
041214	CSD	0033999	CAISSES DEPENSES	AC		710,00	-66 850,00
041214	CSD	0034000	CAISSES DEPENSES	AC		708,00	-67 558,00
041214	CSD	0034503	ALIMENTATION CHIENS	AC		400,00	-67 958,00
041214	CSD	0034505	FRAIS DECHARGE-BOUTAYEB-CASA SESTA	AC		100,00	-68 058,00
041214	CSD	0034506	CAISSES DEPENSES	AC		932,00	-68 990,00
041214	CSD	0034507	CAISSES DEPENSES	AC		362,00	-69 352,00
041214	CSD	0034508	CAISSES DEPENSES	AC		521,00	-69 873,00
041214	CSD	0034509	CAISSES DEPENSES	AC		311,00	-70 184,00
041214	CSD	0034510	FRAIS DECHARGE-BRAHIM-	AC		80,00	-70 264,00
041214	CSD	0034511	FRAIS DECHARGE-BRAHIM-	AC		80,00	-70 344,00
041214	CSD	0034512	FRAIS DECHARGE-BRAHIM-	AC		80,00	-70 424,00
041214	CSD	0034513	FRAIS DECHARGE-BRAHIM-	AC		80,00	-70 504,00
041214	CSD	0034514	CAISSES DEPENSES	AC		271,00	-70 775,00
041214	CSD	0034515	CAISSES DEPENSES	AC		460,00	-71 235,00
041214	CSD	0034516	FRAIS DECHARGE-BRAHIM-	AC		80,00	-71 315,00
041214	CSD	0034517	CAISSES DEPENSES	AC		351,00	-71 666,00
041214	CSD	0034518	CAISSES DEPENSES	AC		211,00	-71 877,00
041214	CSD	0034519	FRAIS DECHARGE-BRAHIM-	AC		80,00	-71 957,00
041214	CSD	0034520	CAISSES DEPENSES	AC		310,00	-72 267,00
041214	CSD	0034521	CAISSES DEPENSES	AC		140,00	-72 407,00
041214	CSD	0034522	FRAIS ACHAT CIMENTS	AC		234,00	-72 641,00
041214	CSD	0034523	FRAIS REPAS EQUIPE ATACADAO	AC		340,00	-72 981,00
041214	CSD	0034524	FRAIS REPARATION PC	AC		670,00	-73 651,00
				A reporter	**7 294 419 210,49**	**6 999 748 730,67**	**294 670 479,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 419 210,49**	**6 999 748 730,67**	**294 670 479,82**
041214	CSD	0034525	FRAIS REPARATION TELEPHONE	AC		800,00	-74 451,00
041214	CSD	0034526	FRAIS REPARATION MOTOCYCLE	AC		625,00	-75 076,00
041214	CSD	0034527	FRAIS REPARATION VEHICULE-MME YAQT	AC		970,00	-76 046,00
041214	CSD	0034528	FRAIS REPARATION CLARCK	AC		950,00	-76 996,00
041214	CSD	0034529	FRAIS REPARATION -SESTA-	AC		500,00	-77 496,00
041214	CSD	0034530	FRAIS REPARATION MAGASIN-SESTA-	AC		2 800,00	-80 296,00
041214	CSD	0034531	FRAIS REPARATION TELEPHONE	AC		700,00	-80 996,00
041214	CSD	0034532	FRAIS DEPLCT-MACH-	AD		275,00	-81 271,00
041214	CSD	0034533	FRAIS DEPLCT-MACH-	AD		200,00	-81 471,00
041214	CSD	0034534	FRAIS DEPLCT-MACH-	AD		200,00	-81 671,00
041214	CSD	0034535	FRAIS DEPLCT-MACH-	AD		275,00	-81 946,00
041214	CSD	0034536	FRAIS REPARATION-MACH-	AD		283,00	-82 229,00
041214	CSD	0034537	CAISSES DEPENSES CASA SESTA	AD		300,00	-82 529,00
041214	CSD	0034538	COMPLEMENT SALAIRE-MABROUK-	AD		1 000,00	-83 529,00
041214	CSD	0034539	CAISSES DEPENSES CASA SESTA	AD		1 000,00	-84 529,00
041214	CSD	0034540	CAISSES DEPENSES CASA SESTA	AD		864,00	-85 393,00
041214	CSD	0034541	CAISSES DEPENSES CASA SESTA	AD		228,00	-85 621,00
041214	CSD	0034542	CAISSES DEPENSES CASA SESTA	AD		384,00	-86 005,00
041214	CSD	0034543	FRAIS DECHARGE-AZIZ-	AD		200,00	-86 205,00
041214	CSD	0034544	FRAIS REPARATION-AZIZ-	AD		805,81	-87 010,81
051214	CSD	0034545	FRAIS GARDINNAGE-MUSTAPHA	AD		200,00	-87 210,81
061214	CSD	0034557	CAISSES DEPENSES CASA SESTA	AD		362,00	-87 572,81
061214	CSD	0034558	FRAIS DEPLCT-HSSAINE-	AD		175,00	-87 747,81
061214	CSD	0034559	FRAIS DECHARGE-HSSAINE-	AD		200,00	-87 947,81
061214	CSD	0034560	FRAIS DECHARGE-HSSAINE-	AD		400,00	-88 347,81
061214	CSD	0034561	FRAIS DECHARGE-HSSAINE-	AD		400,00	-88 747,81
061214	CSD	0034562	CAISSES DEPENSES CASA SESTA	AD		260,00	-89 007,81
061214	CSD	0034563	FRAIS DECHARGE-HSSAINE-	AD		100,00	-89 107,81
061214	CSD	0034564	CAISSES DEPENSES CASA SESTA	AD		260,00	-89 367,81
061214	CSD	0034565	FRAIS DECHARGE-HSSAINE-	AD		200,00	-89 567,81
061214	CSD	0034566	FRAIS DECHARGE-HSSAINE-	AD		400,00	-89 967,81
061214	CSD	0034567	CAISSES DEPENSES CASA SESTA	AD		693,00	-90 660,81
				A reporter	**7 294 419 210,49**	**6 999 765 740,48**	**294 653 470,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 419 210,49**	**6 999 765 740,48**	**294 653 470,01**
061214	CSD	0034568	CAISSES DEPENSES CASA SESTA	AD		362,00	-91 022,81
061214	CSD	0034575	FRAIS DECHARGE-SALAMY-	AD		1 450,00	-92 472,81
061214	CSD	0034576	FRAIS DECHARGE-SALAMY-	AD		1 950,00	-94 422,81
061214	CSD	0034577	FRAIS DECHARGE-SALAMY-	AD		2 450,00	-96 872,81
061214	CSD	0034580	TRANSPORT/VTES SESTA SALAMY	AD		1 500,00	-98 372,81
061214	CSD	0034581	TRANSPORT/VTES SESTA SALAMY	AD		1 500,00	-99 872,81
061214	CSD	0034582	CAISSES DEPENSES CASA SESTA	AD		1 900,00	-101 772,81
061214	CSD	0034583	CAISSES DEPENSES CASA SESTA	AD		1 350,00	-103 122,81
061214	CSD	0034584	CAISSES DEPENSES CASA SESTA	AD		700,00	-103 822,81
061214	CSD	0034585	CAISSES DEPENSES CASA SESTA	AD		1 850,00	-105 672,81
061214	CSD	0034586	CAISSES DEPENSES CASA SESTA	AD		950,00	-106 622,81
061214	CSD	0034587	FRAIS DECHARGE-LAANANI-	AD		400,00	-107 022,81
061214	CSD	0034588	FRAIS DECHARGE-LAANANI-	AD		200,00	-107 222,81
061214	CSD	0034589	CAISSES DEPENSES CASA SESTA	AD		654,00	-107 876,81
061214	CSD	0034590	FRAIS DEPLCT-LAANANI-	AD		160,00	-108 036,81
061214	CSD	0034591	FRAIS DEPLCT-LAANANI-	AD		160,00	-108 196,81
061214	CSD	0034592	CAISSES DEPENSES CASA SESTA	AD		1 880,00	-110 076,81
061214	CSD	0034593	FRAIS DECHARGE-LAANANI-	AD		200,00	-110 276,81
061214	CSD	0034594	FRAIS DECHARGE-LAANANI-	AD		200,00	-110 476,81
061214	CSD	0034595	CAISSES DEPENSES CASA SESTA	AD		1 817,00	-112 293,81
061214	CSD	0034596	CAISSES DEPENSES CASA SESTA	AD		1 583,00	-113 876,81
061214	CSD	0034597	CAISSES DEPENSES CASA SESTA	AD		1 713,00	-115 589,81
061214	CSD	0034598	CAISSES DEPENSES CASA SESTA	AD		794,00	-116 383,81
061214	CSD	0034599	CAISSES DEPENSES CASA SESTA	AD		384,00	-116 767,81
061214	CSD	00034546	CAISSES DEPENSES CASA SESTA	AE		480,00	-117 247,81
071214	CSR	XXX	CAISSE DEPENSE SESTA	AB	43 078,00		-74 169,81
091214	CSD	0034629	CAISSES DEPENSES CASA SESTA	AD		2 124,00	-76 293,81
091214	CSD	0034630	LA PAIE DE LA SEMAINE	AD		500,00	-76 793,81
091214	CSD	0034631	COMPLEMENT SALAIRE-ABIDI-	AD		500,00	-77 293,81
091214	CSD	0034632	ALIMENTATION CHIENS	AD		300,00	-77 593,81
091214	CSD	0034633	FRAIS DEPLCT-JOUHADI-	AD		1 200,00	-78 793,81
				A reporter	**7 294 462 288,49**	**6 999 796 951,48**	**294 665 337,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 462 288,49**	**6 999 796 951,48**	**294 665 337,01**
091214	CSD	00034547	CAISSES DEPENSES CASA SESTA	AE		724,00	-79 517,81
091214	CSD	00034548	FRAIS DECHARGE -HSSAINE	AE		400,00	-79 917,81
091214	CSD	00034549	FRAIS DEPLCT -HSSAINE	AE		100,00	-80 017,81
091214	CSD	00034550	CAISSES DEPENSES CASA SESTA	AE		312,00	-80 329,81
091214	CSD	00034551	FRAIS DECHARGE -HSSAINE	AE		200,00	-80 529,81
091214	CSD	00034552	CAISSES DEPENSES CASA SESTA	AE		360,00	-80 889,81
091214	CSD	00034553	CAISSES DEPENSES CASA SESTA	AE		687,00	-81 576,81
091214	CSD	00034554	FRAIS DECHARGE -HSSAINE	AE		200,00	-81 776,81
091214	CSD	00034555	FRAIS DEPLCT -HSSAINE	AE		280,00	-82 056,81
091214	CSD	00034556	FRAIS DECHARGE -HSSAINE	AE		400,00	-82 456,81
091214	CSD	00034569	FRAIS ENTRETIEN-SALAMY-	AG		120,00	-82 576,81
091214	CSD	00034570	FRAIS DECHARGE -SALAMY-	AG		1 560,00	-84 136,81
091214	CSD	00034571	FRAIS DECHARGE -SALAMY-	AG		2 800,00	-86 936,81
091214	CSD	00034572	FRAIS DECHARGE -SALAMY-	AE		1 850,00	-88 786,81
091214	CSD	00034573	FRAIS ENTRETIEN-SALAMY-	AE		300,00	-89 086,81
091214	CSD	00034574	FRAIS DECHARGE -SALAMY-	AE		1 100,00	-90 186,81
091214	CSD	00034578	TRANSPORT/VTES SESTA SALAMY	AE		2 000,00	-92 186,81
091214	CSD	00034579	TRANSPORT/VTES SESTA SALAMY	AE		2 000,00	-94 186,81
091214	CSD	00034600	CAISSES DEPENSES CASA SESTA	AE		530,00	-94 716,81
091214	CSD	00034601	CAISSES DEPENSES CASA SESTA	AE		936,00	-95 652,81
091214	CSD	00034602	CAISSES DEPENSES CASA SESTA	AE		577,00	-96 229,81
091214	CSD	00034603	CAISSES DEPENSES CASA SESTA	AE		408,00	-96 637,81
091214	CSD	00034604	CAISSES DEPENSES CASA SESTA	AE		477,00	-97 114,81
091214	CSD	00034605	CAISSES DEPENSES CASA SESTA	AE		919,00	-98 033,81
091214	CSD	00034606	CAISSES DEPENSES CASA SESTA	re		552,00	-98 585,81
091214	CSD	00034607	CAISSES DEPENSES CASA SESTA	re		262,00	-98 847,81
091214	CSD	00034608	CAISSES DEPENSES CASA SESTA	re		262,00	-99 109,81
091214	CSD	00034609	CAISSES DEPENSES CASA SESTA	re		262,00	-99 371,81
091214	CSD	00034610	FRAIS DECHARGE -SOUFIANE	re		100,00	-99 471,81
091214	CSD	00034611	CAISSES DEPENSES CASA SESTA	re		602,00	-100 073,81
091214	CSD	00034612	FRAIS DECHARGE	re		100,00	-100 173,81
				A reporter	**7 294 462 288,49**	**6 999 818 231,48**	**294 644 057,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 462 288,49**	**6 999 818 231,48**	**294 644 057,01**
091214	CSD	00034613	-SOUFIANE CAISSES DEPENSES CASA SESTA	re		262,00	-100 435,81
091214	CSD	00034614	CAISSES DEPENSES CASA SESTA	re		302,00	-100 737,81
091214	CSD	00034615	FRAIS DECHARGE -SOUFIANE	re		100,00	-100 837,81
091214	CSD	00034616	FRAIS DECHARGE -SOUFIANE	re		100,00	-100 937,81
091214	CSD	00034617	FRAIS DECHARGE -SOUFIANE	re		100,00	-101 037,81
091214	CSD	00034618	FRAIS DECHARGE -SOUFIANE	re		100,00	-101 137,81
091214	CSD	00034619	FRAIS DECHARGE -SOUFIANE	re		100,00	-101 237,81
091214	CSD	00034620	FRAIS DECHARGE -SOUFIANE	re		100,00	-101 337,81
091214	CSD	00034621	FRAIS DECHARGE -SOUFIANE	re		100,00	-101 437,81
091214	CSD	00034622	FRAIS DECHARGE -SOUFIANE	re		100,00	-101 537,81
091214	CSD	00034623	FRAIS DECHARGE -SOUFIANE	re		100,00	-101 637,81
091214	CSD	00034624	FRAIS DECHARGE -SOUFIANE	re		200,00	-101 837,81
091214	CSD	00034625	FRAIS DECHARGE -SOUFIANE	re		200,00	-102 037,81
091214	CSD	00034626	FRAIS DECHARGE -SOUFIANE	re		100,00	-102 137,81
091214	CSD	00034627	FRAIS DECHARGE -SOUFIANE	re		100,00	-102 237,81
091214	CSD	00034628	FRAIS DECHARGE -SOUFIANE	re		100,00	-102 337,81
091214	CSD	00034634	ACHATS DE FOURNITURES DE BUREAU	AE		1 200,00	-103 537,81
091214	CSD	00034635	FOURNITURES INFORMATIQUES	AE		1 740,00	-105 277,81
091214	CSD	00034636	ACHATS DE FOURNITURES DE BUREAU	AE		150,00	-105 427,81
121214	CSD	00034638	ENTRETIEN CLARCK	AE		3 654,00	-109 081,81
121214	CSD	00034639	ENTRETIEN CAMION-AZIZ-	AE		200,00	-109 281,81
121214	CSD	00034640	ENTRETIEN PARTNER-BOUFRAD-	AE		300,00	-109 581,81
121214	CSD	00034641	ENTRETIEN PARTNER-MUSTAPHA-	AE		250,00	-109 831,81
141214	CSR	XXX	CAISSE DEPENSE SESTA	AC	31 500,00		-78 331,81
151214	CSD	00034642	CAISSES DEPENSES CASA SESTA	AE		3 547,00	-81 878,81
151214	CSD	00034643	CAISSES DEPENSES CASA SESTA	AE		362,00	-82 240,81
151214	CSD	00034644	FRAIS DECHARGE -BOUTAYEB-	AE		100,00	-82 340,81
151214	CSD	00034645	CAISSES DEPENSES CASA SESTA	AE		270,00	-82 610,81
151214	CSD	00034646	CAISSES DEPENSES CASA SESTA	AE		1 427,00	-84 037,81
151214	CSD	00034647	CAISSES DEPENSES	AE		2 842,00	-86 879,81
				A reporter	**7 294 493 788,49**	**6 999 833 695,48**	**294 660 093,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 493 788,49**	**6 999 833 695,48**	**294 660 093,01**
151214	CSD	00034648	CASA SESTA FRAIS DECHARGE	AE		100,00	-86 979,81
151214	CSD	00034649	-BOUTAYEB- FRAIS DECHARGE	AE		100,00	-87 079,81
151214	CSD	00034650	-BOUTAYEB- CAISSES DEPENSES	AE		512,00	-87 591,81
151214	CSD	00034651	CASA SESTA FRAIS DECHARGE	AE		80,00	-87 671,81
151214	CSD	00034652	-BOUTAYEB- CAISSES DEPENSES	AE		735,00	-88 406,81
151214	CSD	00034653	CASA SESTA CAISSES DEPENSES	AE		208,00	-88 614,81
151214	CSD	00034654	CASA SESTA CAISSES DEPENSES	AE		373,00	-88 987,81
151214	CSD	00034655	CASA SESTA CAISSES DEPENSES	AE		284,00	-89 271,81
151214	CSD	00034656	CASA SESTA CAISSES DEPENSES	AE		80,00	-89 351,81
151214	CSD	00034657	CASA SESTA CAISSES DEPENSES	AE		530,00	-89 881,81
151214	CSD	00034658	CASA SESTA CAISSES DEPENSES	AE		382,00	-90 263,81
151214	CSD	00034659	CASA SESTA CAISSES DEPENSES	AE		210,00	-90 473,81
151214	CSD	00034660	CASA SESTA CAISSES DEPENSES	AE		95,00	-90 568,81
151214	CSD	00034661	CASA SESTA CAISSES DEPENSES	AE		320,00	-90 888,81
151214	CSD	00034662	CASA SESTA FRAIS	AE		80,00	-90 968,81
151214	CSD	00034663	DECHARGE-BRAHIM- FRAIS DEPLCT-BRAHIM-	AE		131,00	-91 099,81
151214	CSD	00034664	CAISSES DEPENSES	AE		251,00	-91 350,81
151214	CSD	00034665	CASA SESTA CAISSES DEPENSES	AE		310,00	-91 660,81
151214	CSD	00034666	CASA SESTA CAISSES DEPENSES	AE		260,00	-91 920,81
151214	CSD	00034667	CASA SESTA FRAIS	AE		80,00	-92 000,81
151214	CSD	00034668	DECHARGE-BRAHIM- FRAIS	AE		2 500,00	-94 500,81
151214	CSD	00034669	ENTRETIEN-BRAHIM- CAISSES DEPENSES	AE		602,00	-95 102,81
151214	CSD	00034670	CASA SESTA CAISSES DEPENSES	AE		865,00	-95 967,81
151214	CSD	00034671	CASA SESTA CAISSES DEPENSES	AE		602,00	-96 569,81
151214	CSD	00034672	CASA SESTA FRAIS DECHARGE-AZIZ-	AE		400,00	-96 969,81
151214	CSD	00034673	FRAIS LA PAIE -BELHAJ-	AE		500,00	-97 469,81
151214	CSD	00034674	CAISSES DEPENSES	AE		1 723,00	-99 192,81
181214	CSD	00034637	CASA SESTA ENTRETIEN REPAR	AE		210,00	-99 402,81
181214	CSD	00034675	SESTA CAISSES DEPENSES	AG		412,00	-99 814,81
181214	CSD	00034676	CASA SESTA FRAIS	AG		150,00	-99 964,81
181214	CSD	00034677	DECHARGE-BOUTAYEB- CAISSES DEPENSES	AG		312,00	-100 276,81
				A reporter	**7 294 493 788,49**	**6 999 849 622,48**	**294 644 166,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 493 788,49**	**6 999 849 622,48**	**294 644 166,01**
181214	CSD	00034678	CASA SESTA FRAIS DECHARGE-BOUTAYEB-	AG		200,00	-100 476,81
181214	CSD	00034679	CAISSES DEPENSES CASA SESTA	AG		362,00	-100 838,81
181214	CSD	00034680	CAISSES DEPENSES CASA SESTA	AG		1 076,00	-101 914,81
181214	CSD	00034681	CAISSES DEPENSES CASA SESTA	AG		546,00	-102 460,81
181214	CSD	00034682	CAISSES DEPENSES CASA SESTA	AG		477,00	-102 937,81
181214	CSD	00034683	CAISSES DEPENSES CASA SESTA	AG		592,00	-103 529,81
181214	CSD	00034684	CAISSES DEPENSES CASA SESTA	AG		736,00	-104 265,81
181214	CSD	00034685	FRAIS DECHARGE -HSSAINE	AG		400,00	-104 665,81
181214	CSD	00034686	FRAIS DECHARGE -HSSAINE	AG		400,00	-105 065,81
181214	CSD	00034687	FRAIS DEPLCT -HSSAINE	AG		100,00	-105 165,81
181214	CSD	00034688	CAISSES DEPENSES CASA SESTA	AG		724,00	-105 889,81
181214	CSD	00034689	CAISSES DEPENSES CASA SESTA	AG		362,00	-106 251,81
181214	CSD	00034690	FRAIS DECHARGE -HSSAINE	AG		100,00	-106 351,81
181214	CSD	00034691	FRAIS DEPLCT -HSSAINE	AG		180,00	-106 531,81
181214	CSD	00034692	CAISSES DEPENSES CASA SESTA	AG		742,00	-107 273,81
181214	CSD	00034693	FRAIS DECHARGE -HSSAINE	AG		400,00	-107 673,81
181214	CSD	00034694	CAISSES DEPENSES CASA SESTA	AG		680,00	-108 353,81
181214	CSD	00034695	CAISSES DEPENSES CASA SESTA	AG		1 450,00	-109 803,81
181214	CSD	00034696	CAISSES DEPENSES CASA SESTA	AG		1 850,00	-111 653,81
181214	CSD	00034697	CAISSES DEPENSES CASA SESTA	AG		900,00	-112 553,81
181214	CSD	00034698	REPARATION MOTOCYCLE	AF		700,00	-113 253,81
181214	CSD	00034699	REPARATION PARTNER-JOUHADI-	AF		2 200,00	-115 453,81
181214	CSD	00034800	FOURNITURES INFORMATIQUES	AF		820,00	-116 273,81
181214	CSD	00034801	REPARATION TELEPHONE-SESTA-	AF		1 185,00	-117 458,81
181214	CSD	00034802	REPARATION VOITURE-MME YAQOUT-	AF		465,00	-117 923,81
181214	CSD	00034803	FRAIS PLOMBERIE	AF		1 940,00	-119 863,81
191214	CSD	0034811	INSPECTEUR DU TRAVAIL	AF		2 000,00	-121 863,81
191214	CSD	00034805	FRAIS DECHARGE -AZIZ-	AG		100,00	-121 963,81
191214	CSD	00034806	CAISSES DEPENSES CASA SESTA	AG		602,00	-122 565,81
191214	CSD	00034807	FRAIS DECHARGE-AZIZ-	AG		100,00	-122 665,81
				A reporter	**7 294 493 788,49**	**6 999 872 323,48**	**294 621 465,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 493 788,49**	**6 999 872 323,48**	**294 621 465,01**
191214	CSD	00034808	FRIAS ENTRETIEN-MME YAQOUT-	AF		470,00	-123 135,81
191214	CSD	00034809	FRIAS ENTRETIEN-SESTA-	AF		600,00	-123 735,81
191214	CSD	00034810	FRAIS PLOMBERIE	AF		1 068,00	-124 803,81
191214	CSD	00034812	FRAIS REPARATION PC	AF		550,00	-125 353,81
191214	CSD	00034813	FRAIS REPARATION STANDARD	AF		1 200,00	-126 553,81
191214	CSD	00034814	FRAIS REPARATION-MME YAQOUT-	AF		900,00	-127 453,81
191214	CSD	00034815	FRAIS REPARATION-SESTA-	AF		600,00	-128 053,81
191214	CSD	00034816	FRAIS PLOMBERIE	AF		921,00	-128 974,81
191214	CSD	00034817	FRIAS ENTRETIEN-MME YAQOUT-	AF		1 000,00	-129 974,81
191214	CSD	00034818	FRAIS REPARATION-SESTA-	AF		1 034,00	-131 008,81
191214	CSD	00034819	FRAIS REPARATION-MESSOUDI-	AF		490,00	-131 498,81
191214	CSD	00034820	FRIAS ENTRETIEN-SESTA-	AF		1 995,00	-133 493,81
191214	CSD	00034821	FRIAS ENTRETIEN-MME YAQOUT-	AF		410,00	-133 903,81
191214	CSD	00034822	FRIAS ENTRETIEN-SESTA-	AF		2 640,00	-136 543,81
191214	CSD	00034823	FRAIS REPARATION MTOCYCLE	AF		483,00	-137 026,81
201214	CSR	XXX	CAISSE DEPENSE SESTA	AE	43 805,00		-93 221,81
201214	CSR	XXX	CAISSE DEPENSE SESTA	AD	46 413,81		-46 808,00
201214	CSD	00034824	ASSUR MAT TRANSP. SESTA	AF		3 549,00	-50 357,00
201214	CSD	00034825	FRAIS ENTRETIEN-SESTA-	AF		1 000,00	-51 357,00
201214	CSD	00034826	FRAIS ENTRETIEN-SESTA-	AF		800,00	-52 157,00
201214	CSD	00034827	FRAIS ENTRETIEN-SESTA-	AF		1 200,00	-53 357,00
201214	CSD	00034828	FRAIS ENTRETIEN-MME YAQOUT-	AF		950,00	-54 307,00
201214	CSD	00034829	FRAIS ENTRETIEN-MME YAQOUT-	AF		190,00	-54 497,00
201214	CSD	00034830	FRAIS PLOMBERIE	AF		1 305,00	-55 802,00
201214	CSD	00034831	FRAIS ELECTRICITE	AF		800,00	-56 602,00
221214	CSD	00034832	LA PAIE-BELHAJ-	AG		500,00	-57 102,00
221214	CSD	00034833	RECHARGE BOUTEILLE DE GAZ	AG		80,00	-57 182,00
221214	CSD	00034834	FRAIS DEPLCT-MACH-	AG		200,00	-57 382,00
221214	CSD	00034835	CAISSES DEPENSES CASA SESTA	AG		5 992,00	-63 374,00
221214	CSD	00034836	FRAIS CHARGEMENT CAMION	AG		600,00	-63 974,00
221214	CSD	00034837	FRAIS CHARGEMENT CAMION	AG		1 000,00	-64 974,00
221214	CSD	00034838	FRAIS DEJ- -MR BENSMLALI-	AG		285,00	-65 259,00
				A reporter	**7 294 584 007,30**	**6 999 905 135,48**	**294 678 871,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 584 007,30**	**6 999 905 135,48**	**294 678 871,82**
221214	CSD	00034839	FRAIS DECHARGE CAMION	AG		300,00	-65 559,00
231214	CSD	00034840	FRAIS DEPLCT-JOUHADI-	re		1 200,00	-66 759,00
231214	CSD	00034841	FRAIS DEPLCT-JOUHADI-	re		1 200,00	-67 959,00
241214	CSD	00034842	FRAIS ENTRETIEN-SESTA-	re		2 320,00	-70 279,00
241214	CSD	00034843	FRAIS ENTRETIEN-SESTA-	re		900,00	-71 179,00
241214	CSD	00034844	FRAIS ENTRETIEN-SESTA-	re		1 190,00	-72 369,00
241214	CSD	00034845	FRAIS ENTRETIEN-SESTA-	re		1 350,00	-73 719,00
241214	CSD	00034846	FRAIS ENTRETIEN-SESTA-	re		1 100,00	-74 819,00
241214	CSD	00034847	FRAIS ENTRETIEN-SESTA-	re		1 280,00	-76 099,00
241214	CSD	00034848	FRAIS ENTRETIEN-SESTA-	re		1 600,00	-77 699,00
241214	CSD	00034849	FRAIS ENTRETIEN-SESTA-	re		1 311,00	-79 010,00
241214	CSD	00034850	FRAIS ENTRETIEN-SESTA-	re		500,00	-79 510,00
241214	CSD	00034851	FRAIS RECHARGE MODEM-SESTA-	re		100,00	-79 610,00
241214	CSD	00034852	FRAIS ENTRETIEN-SESTA-	re		600,00	-80 210,00
241214	CSD	00034853	FRAIS ENTRETIEN-SESTA-	re		500,00	-80 710,00
241214	CSD	00034854	FRAIS PULLMAN	re		45,00	-80 755,00
241214	CSD	00034855	FRAIS DE SOINS			213,00	-80 968,00
271214	CSD	00034863	TRANSPORT/VTES SESTA SALAMY	re		1 500,00	-82 468,00
271214	CSD	00034864	FRAIS DECHARGE -SALAMY-	re		2 400,00	-84 868,00
271214	CSD	00034865	FRAIS DECHARGE -SALAMY-	re		400,00	-85 268,00
271214	CSD	00034866	FRAIS DECHARGE -SALAMY-	re		1 650,00	-86 918,00
271214	CSD	00034867	FRAIS DECHARGE -SALAMY-	re		2 280,00	-89 198,00
271214	CSD	00034868	FRAIS DECHARGE -SALAMY-	re		1 650,00	-90 848,00
271214	CSD	00034869	FRAIS DECHARGE -SALAMY-	re		2 550,00	-93 398,00
271214	CSD	00034870	FRAIS DECHARGE -SALAMY-	re		2 200,00	-95 598,00
271214	CSD	00034871	FRAIS DECHARGE -SALAMY-	re		2 400,00	-97 998,00
271214	CSD	00034872	FRAIS DECHARGE -SALAMY-	re		2 800,00	-100 798,00
271214	CSD	00034873	FRAIS DECHARGE -SALAMY-	re		2 150,00	-102 948,00
271214	CSD	00034874	TRANSPORT/VTES SESTA SALAMY	re		1 500,00	-104 448,00
271214	CSD	00034875	TRANSPORT/VTES SESTA SALAMY	re		1 500,00	-105 948,00
271214	CSD	00034876	TRANSPORT/VTES SESTA SALAMY	re		2 000,00	-107 948,00
				A reporter	**7 294 584 007,30**	**6 999 947 824,48**	**294 636 182,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612300			**CAISSES DEPENSES CASA SESTA**	**Report**	**7 294 584 007,30**	**6 999 947 824,48**	**294 636 182,82**
271214	CSD	00034877	TRANSPORT/VTES SESTA SALAMY	re		2 000,00	-109 948,00
301214	CSD	00034878	FRAIS SODURE			2 500,00	-112 448,00
311214	CSR	XXX	CAISSE DEPENSE SESTA	AF	33 465,00		-78 983,00
311214	CSR	XXX	CAISSE DEPENSE SESTA	AG	27 390,00		-51 593,00
Total compte 51612300			**du 010114 au 311214**		**1 398 016,43**	**1 449 609,43**	**-51 593,00**
51612600			**CAISSES DEPENSES MARRAKECH CAMAR**				
010114	RAN	1	A.N AU 010114	I		19 168,72	-19 168,72
010114	CSD	0030101	FRAIS DEPLCT PARTNER 28426-A-34	H		58,00	-19 226,72
010114	CSD	0030102	FRAIS GAZOIL PARTNER 28426-A-34	H		200,00	-19 426,72
020114	CSD	0030103	FRAIS GAZOIL JUMPER 19386-A-34	H		480,00	-19 906,72
020114	CSD	0030104	FRAIS VISITE TECHNIQUE C. 1316-7-6	H		560,00	-20 466,72
030114	CSD	0030105	ACHATS DIVERS-CAMAR	H		28,00	-20 494,72
050114	CSD	0030106	FRAIS LAVAGE CANTER 20120-A-34	H		120,00	-20 614,72
060114	CSD	0030107	FRAIS LAVAGE CANTER 1316-7-6	H		120,00	-20 734,72
070114	CSD	0030108	FRAIS DECHARGE	H		370,00	-21 104,72
070114	CSD	0030109	REG FACT IAM MOIS 12/13 0524437146	H		305,76	-21 410,48
070114	CSD	0030110	REG FACT IAM MOIS 12/13 052447832	H		194,57	-21 605,05
070114	CSD	0030111	REG RADEEMA FACT. EAU POT. 11/13	H		557,14	-22 162,19
080114	CSD	0030112	FRAIS DEPLCT BERLINGO 12/13	H		90,00	-22 252,19
080114	CSD	0030113	FRAIS DECHARGE CAM 24063-A-34	H		400,00	-22 652,19
090114	CSD	0030114	FRAIS GAZOIL JUMPER 19386-A-34	H		480,00	-23 132,19
090114	CSD	0030115	REG PNEU BAHJA F°60058	H		5 800,00	-28 932,19
100114	CSD	0030116	FRAIS DECHARGE CAM 16823-A-34	H		340,00	-29 272,19
100114	CSD	0030117	FRAIS GAZOIL PARTNER 28426-A-34	H		460,00	-29 732,19
100114	CSD	0030118	FRAIS REPARATIO PARTNER 28426-A-34	H		485,00	-30 217,19
110114	CSD	0030119	FRAIS GAZOIL BERLINGO 32244-A-34	H		400,00	-30 617,19
110114	CSD	0030120	FRAIS DECHARGE CAM 24063-A-34	H		300,00	-30 917,19
110114	CSD	0030121	FRAIS DECHARGE CAN. 1316-7-6	H		100,00	-31 017,19
120114	CSR	XXX	CAISSE DEPENSE CAMAR	I	19 168,72		-11 848,47
120114	CSD	0030122	FRAIS GAZOIL CANTER 20120-A-34	H		800,00	-12 648,47
120114	CSD	0030123	FRAIS REPARATIO PARTNER 28426-A-34	H		40,00	-12 688,47
120114	CSD	0030124	FRAIS DEPLC T PARTNER 28426-A-34	H		132,00	-12 820,47
140114	CSD	0030125	FRAIS DECHARGE CAM	H		330,00	-13 150,47
				A reporter	**7 294 664 031,02**	**6 999 984 313,67**	**294 679 717,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 664 031,02**	**6 999 984 313,67**	**294 679 717,35**
			16823-A-34				
150114	CSD	0030126	FRAIS DECHARGE CAM 16430-A-34	H		330,00	-13 480,47
160114	CSD	0030127	FRAIS GAZOIL JUMPER 19386-A-34	F		480,00	-13 960,47
160114	CSD	0030128	FRAIS GAZOIL CANTER 1316-7-6	F		800,00	-14 760,47
160114	CSD	0030129	FRAIS GAZOIL PARTNER 28426-A-34	F		450,00	-15 210,47
170114	CSD	0030130	FRAIS GAZOIL BERLINGO 32244-A-34	F		480,00	-15 690,47
170114	CSD	0030131	FRAIS DECHARGE CAM 16430-A-34	F		350,00	-16 040,47
170114	CSD	0030132	FRAIS DEPLCT CANTER 1316-7-6	F		150,00	-16 190,47
180114	CSD	0030133	FRAIS DECHARGE CAM 15086-A-34	F		330,00	-16 520,47
180114	CSD	0030134	FRAIS GAZOIL CLARCK	F		240,00	-16 760,47
190114	CSD	0030135	FRAIS GAZOIL CANTER 20120-A-34	F		800,00	-17 560,47
200114	CSD	0030136	FRAIS REPARATION CLARCK	F		670,00	-18 230,47
210114	CSD	0030137	RAIS DECHARGE CAM 16430-A-34	F		330,00	-18 560,47
210114	CSD	0030138	FRAIS GAZOIL BERLINGO 32244-A-34	F		460,00	-19 020,47
210114	CSD	0030139	FRAIS REPARAT. BERLINGO 32244-A-34	F		265,00	-19 285,47
210114	CSD	0030140	REG RADEEMA ELECT. 12/2013	F		4 367,00	-23 652,47
220114	CSD	0030141	FRAIS DEPLC T JUMPER 19386-A-34	F		150,00	-23 802,47
220114	CSD	0030142	FRAIS GAZOIL CAM 15086-+A-34	F		800,00	-24 602,47
220114	CSD	0030143	FRAIS REPARAT. BERLINGO 32244-A-34	F		395,00	-24 997,47
220114	CSD	0030144	FRAIS DECHARGE CAM 16430-A-34	F		340,00	-25 337,47
230114	CSD	0030145	FRAIS DECHARGE CAM 15086-A-34	F		330,00	-25 667,47
230114	CSD	0030146	FRAIS TELEPHONE-AIT YOUSS-	F		200,00	-25 867,47
230114	CSD	0030147	FRAIS GAZOIL JUMPER 19386-A-34	F		480,00	-26 347,47
230114	CSD	0030148	FRAIS DEPLCT CANTER 20120-A-34	F		150,00	-26 497,47
230114	CSD	0030149	FRAIS TELEPHONE-AKENFAR-	F		200,00	-26 697,47
240114	CSD	0030150	FRAIS DECHARGE CANTER 1316-7-6	F		80,00	-26 777,47
240114	CSD	0030151	FRAIS REPARAT. CAM 15086-A-34	F		70,00	-26 847,47
240114	CSD	0030152	TRANSPORT GMS CG 100*142 CAM 362-91	F		300,00	-27 147,47
250114	CSD	0030153	FRAIS REPARAT. CAN 1316-7-6	F		120,00	-27 267,47
250114	CSD	0030154	FRAIS DECHARGE CAM 15086-A-34	F		340,00	-27 607,47
250114	CSD	0030155	TRANSPORT CAM 833-A-39	F		680,00	-28 287,47
260114	CSD	0030156	FRAIS DEPLC T	F		132,00	-28 419,47
				A reporter	**7 294 664 031,02**	**6 999 999 780,67**	**294 664 250,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 664 031,02**	**6 999 999 780,67**	**294 664 250,35**
260114	CSD	0030157	PARTNER 28426-A-34 FRAIS GAZOIL	F		330,00	-28 749,47
270114	CSD	0030158	PARTNER 28426-A-34 FRAIS GAZOIL CANTER 20120-A-34	F		800,00	-29 549,47
270114	CSD	0030159	TRANSPORT CAM 6374-A-28	F		610,00	-30 159,47
270114	CSD	0030160	FRAIS DECHARGE CAM 15086-A-34	F		160,00	-30 319,47
270114	CSD	0030161	FRAIS DECHARGE CAM 24063-A-34	F		300,00	-30 619,47
270114	CSD	0030162	FRAIS REPARATION DEPOT CAMAR	F		271,00	-30 890,47
280114	CSD	0030163	FRAIS GAZOIL PARTNER 28426-A-34	F		200,00	-31 090,47
280114	CSD	0030164	FRAIS DECHARGE CANTER 20120-A-34	F		80,00	-31 170,47
280114	CSD	0030165	FRAIS GAZOIL CANTER 1316-7-6	F		800,00	-31 970,47
280114	CSD	0030166	FRAIS GAZOIL CLARCK CAMAR	F		240,00	-32 210,47
280114	CSD	0030167	FRAIS DEPLC T CANTER 1316-7-6	F		150,00	-32 360,47
290114	CSD	0030168	FRAIS DECHARGE CAM 16430-A-34	F		330,00	-32 690,47
290114	CSD	0030169	FRAIS DECHARGE	F		340,00	-33 030,47
300114	CSD	0030170	FRAIS DECHARGE	F		330,00	-33 360,47
300114	CSD	0030171	FRAIS GAZOIL BERLINGO 32244-A-34	F		472,00	-33 832,47
310114	CSD	0030172	FRAIS DECHARGE CAM 15086-A-34	F		340,00	-34 172,47
010214	CSD	0030173	FRAIS GAZOIL JUMPER 19386-A-34	J		480,00	-34 652,47
010214	CSD	0030174	REG LIBRAIRIE IZDIHAR F°1300	J		858,50	-35 510,97
010214	CSD	0030175	FRAIS GAZOIL CANTER 20120-A-34	J		800,00	-36 310,97
010214	CSD	0030176	FRAIS DEPLCT CANTER 20120-A-34	J		150,00	-36 460,97
030214	CSD	0030177	FRAIS TRANSPORT CAM 362-91	J		300,00	-36 760,97
030214	CSD	0030178	FRAIS DECHARGE CAM 16430-A-34	J		350,00	-37 110,97
030214	CSD	0030179	FRAIS GAZOIL BERLINGO 32244-A-34	J		470,00	-37 580,97
040214	CSD	0030180	FRAIS REPARATION CLARCK CAMAR	J		180,00	-37 760,97
050214	CSD	0030181	FRAIS DECHARGE CAM 15086-A-34	J		330,00	-38 090,97
050214	CSD	0030182	FRAIS DECHARGE CAM 16430-A-34	J		340,00	-38 430,97
050214	CSD	0030183	FRAIS DEPLCT JUMPER 19386-A-34	J		150,00	-38 580,97
050214	CSD	0030184	FRAIS GAZOIL CANTER 1316-7-6	J		800,00	-39 380,97
060214	CSD	0030185	FRAIS GAZOIL PARTNER 28426-A-34	J		440,00	-39 820,97
060214	CSD	0030186	FRAIS REPARATION CANTER 1316-7-6	J		290,00	-40 110,97
060214	CSD	0030187	REG RADEEMA FACT. EAU POT. 12/13	J		545,00	-40 655,97
				A reporter	**7 294 664 031,02**	**7 000 012 149,17**	**294 651 881,85**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 664 031,02**	**7 000 012 149,17**	**294 651 881,85**
070214	CSD	0030188	FRAIS GAZOIL JUMPER 19386-A-34	J		485,00	-41 140,97
070214	CSD	0030189	FRAIS GAZOIL CANTER 20120-A-34	J		800,00	-41 940,97
070214	CSD	0030190	FRAIS DECHARGE CAM. 16430-A-34	J		320,00	-42 260,97
070214	CSD	0030191	FRAIS GAZOIL BERLINGO 32244-A-34	J		470,00	-42 730,97
080214	CSD	0030192	FRAIS GAZOIL CLARCK CAMAR	J		423,00	-43 153,97
080214	CSD	0030193	FRAIS DECHARGE CAM 24063-A-34	J		380,00	-43 533,97
080214	CSD	0030194	FRAIS DEPLCT JUMPER 19386-A-34	J		150,00	-43 683,97
080214	CSD	0030195	FRAIS DECHARGE CANTER 1316-7-6	J		70,00	-43 753,97
080214	CSD	0030196	FRAIS REPARATION CLARCK CAMAR	J		274,00	-44 027,97
090214	CSR	XXX	CAISSE DEPENSE CAMAR	H	13 480,47		-30 547,50
090214	CSD	0030197	FRAIS DECHARGE CAM 16430-A-34	J		340,00	-30 887,50
100214	CSD	0030198	TRANSPORT/VTES GMS CAM 362-91	J		300,00	-31 187,50
100214	CSD	0030199	FRAIS DECHARGE CAM 16430-A-34	J		340,00	-31 527,50
120214	CSD	0030200	FRAIS DEPLCT CANTER 1316-7-6	J		150,00	-31 677,50
120214	CSD	0030201	FRAIS GAZOIL CAM 15086-A-34	J		400,00	-32 077,50
130214	CSD	0030202	FRAIS DECHARGE CANTER 1316-7-6	J		180,00	-32 257,50
130214	CSD	0030203	FRAIS DECHARGE CAM 16430-A-34	J		330,00	-32 587,50
130214	CSD	0030204	ACHATS DE FOURNITURES DE BUREAU	J		70,00	-32 657,50
140214	CSD	0030205	FRAIS GAZOIL JUMPER 19386-A-34	J		480,00	-33 137,50
140214	CSD	0030206	FRAIS GAZOIL BERLINGO 32244-A-34	J		455,00	-33 592,50
140214	CSD	0030207	ACHAT PIECES POUR DEPOT CAMAR	J		371,00	-33 963,50
150214	CSD	0030208	FRAIS GAZOIL PARTNER 28426-A-34	J		400,00	-34 363,50
160214	CSR	XXX	CAISSE DEPENSE CAMAR	F	20 692,00		-13 671,50
170214	CSD	0030209	FRAIS GAZOIL CANTER 20120-A-34	J		800,00	-14 471,50
170214	CSD	0030210	TRANSPORT/VTES CAM 6276-A-34	J		348,00	-14 819,50
170214	CSD	0030211	FRAIS DECHARGE CAM 15086-A-34	J		340,00	-15 159,50
170214	CSD	0030212	FRAIS GAZOIL CANTER 1316-7-6	J		800,00	-15 959,50
180214	CSD	0030213	FRAIS GAZOIL BERLINGO 32244-A-34	J		320,00	-16 279,50
180214	CSD	0030214	FRAIS GAZOIL JUMPER 19386-A-34	J		200,00	-16 479,50
200214	CSD	0030215	ACHAT FOURNITURE MAISON CAMAR	J		96,75	-16 576,25
				A reporter	**7 294 698 203,49**	**7 000 022 241,92**	**294 675 961,57**

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51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 698 203,49**	**7 000 022 241,92**	**294 675 961,57**
200214	CSD	0030216	FRAIS DECHARGE CANTER 1316-7-6	J		90,00	-16 666,25
210214	CSD	0030217	FRAIS DECHARGE CAM 16430-A-34	J		340,00	-17 006,25
210214	CSD	0030218	FRAIS DECHARGE CANTER 20120-A-34	J		200,00	-17 206,25
220214	CSD	0030219	FRAIS GAZOIL JUMPER 19386-A-34	J		480,00	-17 686,25
220214	CSD	0030220	FRAIS DEPLCT PARTNER 28426-A-34	J		132,00	-17 818,25
220214	CSD	0030221	TRANSPORT/VTES CAM 6374-A-38	J		356,00	-18 174,25
220214	CSD	0030222	FRAIS DECHARGE CAM 15086-A-34	J		330,00	-18 504,25
220214	CSD	0030223	FRAIS REPARATION CAM 15086-A-34	J		250,00	-18 754,25
220214	CSD	0030224	FRAIS VISITE TECHNIQUE JUMPER 19386	J		360,00	-19 114,25
230214	CSD	0030225	FRAIS GAZOIL PARTNER 28426-A-34	J		400,00	-19 514,25
240214	CSD	0030226	FRAIS GAZOIL CANTER 1316-7-6	J		800,00	-20 314,25
240214	CSD	0030227	FRAIS GAZOIL CANTER 20120-A-34	J		800,00	-21 114,25
240214	CSD	0030228	REG RADEEMA FACT. ELEC 01/2014	J		4 319,94	-25 434,19
250214	CSD	0030229	FRAIS GAZOIL BERLINGO 32244-A-34	J		450,00	-25 884,19
260214	CSD	0030230	FRAIS DECHARGE CAM 15086-A-34	J		340,00	-26 224,19
260214	CSD	0030231	FRAIS REPARATION CANTER 20120-A-34	J		1 490,00	-27 714,19
260214	CSD	0030232	FRAIS DEPLCT CANTER 1316-7-6	J		150,00	-27 864,19
260214	CSD	0030233	FRAIS DECHARGE CAM 16430-A-34	J		300,00	-28 164,19
270214	CSD	0030234	FRAIS DECHARGE	J		350,00	-28 514,19
270214	CSD	0030235	FRAIS GAZOIL JUMPER 19386-A-34	J		500,00	-29 014,19
270214	CSD	0030236	FRAIS DEPLCT CANTER 20120-A-34	J		150,00	-29 164,19
270214	CSD	0030237	FRAIS TELEPHONE CAMAR AKENFAR	J		200,00	-29 364,19
280214	CSD	0030238	FRAIS DEPLCT JUMPER 19386-A-34	J		150,00	-29 514,19
280214	CSD	0030239	TRANSPORT/VTES REM. 3724-A-25	J		1 425,00	-30 939,19
010314	CSD	0030240	FRAIS GAZOIL PARTNER 28426-A-34	E		440,00	-31 379,19
010314	CSD	0030241	FRAIS REPARATION PARTNER 28426-A-34	E		535,00	-31 914,19
010314	CSD	0030242	FRAIS DEPLCT CANTER 1316-7-6	E		150,00	-32 064,19
010314	CSD	0030243	FRAIS REPARATION CANTER 20120-A-34	E		280,00	-32 344,19
020314	CSD	0030244	FRAIS DEPLCT PARTNER 28426-A-34	E		132,00	-32 476,19
030314	CSD	0030245	FRAIS GAZOIL CANTER 20120-A-34	E		800,00	-33 276,19
030314	CSD	0030246	FRAIS GAZOIL CANTER	E		800,00	-34 076,19
				A reporter	**7 294 698 203,49**	**7 000 038 941,86**	**294 659 261,63**

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51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 698 203,49**	**7 000 038 941,86**	**294 659 261,63**
			1316-7-6				
030314	CSD	0030247	RG RADEEMA EAU POTABLE MOIS 1/2014	E		357,44	-34 433,63
030314	CSD	0030248	REG FACT. IAM MOIS 1/14 0524437146	E		305,76	-34 739,39
030314	CSD	0030249	REG FACT. IAM MOIS 1/14 0524447832	E		218,61	-34 958,00
040314	CSD	0030250	TRANSPORT/VTES CAM 6276-A-38	E		250,00	-35 208,00
050314	CSD	0030251	FRAIS DECHARGE CAM 15086-A-34	E		330,00	-35 538,00
050314	CSD	0030252	FRAIS GAZOIL BERLINGO 32244-A-34	E		490,00	-36 028,00
060314	CSD	0030253	FRAIS DECHARGE CAM 16430-A-34	E		340,00	-36 368,00
060314	CSD	0030254	FRAIS GAZOIL JUMPER 19386-A-34	E		500,00	-36 868,00
060314	CSD	0030255	FRAIS REPARATION DEPOT CAMAR	E		555,00	-37 423,00
070314	CSD	0030256	TRANSPORT/VTES GMS CAM 362--91	E		300,00	-37 723,00
070314	CSD	0030257	FRAIS DECHARGE CAM 15086-A-34	E		340,00	-38 063,00
070314	CSD	0030258	FRAIS LAVAGE CANTER 20120-A-34	E		120,00	-38 183,00
070314	CSD	0030259	FRAIS DECHARGE CANTER 20120-A-34	E		80,00	-38 263,00
070314	CSD	0030260	FRAIS BOITE POSTALE CAMAR	E		218,50	-38 481,50
080314	CSD	0030261	FRAIS GAZOIL PARTNER 28426-A-34	E		380,00	-38 861,50
080314	CSD	0030262	FRAIS DECHARGE	E		220,00	-39 081,50
080314	CSD	0030263	FRAIS DECHARGE CAM 16430-A-34	E		320,00	-39 401,50
090314	CSD	0030264	FRAIS GAZOIL CANTER 20120-A-34	E		800,00	-40 201,50
100314	CSD	0030265	TRANSPORT/VTES cam 833-a-39	E		720,00	-40 921,50
100314	CSD	0030266	FRAIS DEPLCT CAM 15086-A-34	E		200,00	-41 121,50
100314	CSD	0030267	FRAIS GAZOIL BERLINGO 32244-A-34	E		500,00	-41 621,50
100314	CSD	0030268	FRAIS DECHARGE	E		320,00	-41 941,50
110314	CSD	0030269	FRAIS DECHARGE CAM 15086-A-34	E		320,00	-42 261,50
120314	CSD	0030270	ACHAT FOURNITURES MAISON CAMAR	E		86,15	-42 347,65
120314	CSD	0030271	FRAIS GAZOIL JUMPER 19386-A-34	E		500,00	-42 847,65
120314	CSD	0030272	FRAIS GAZOIL CLARCK	E		250,00	-43 097,65
120314	CSD	0030273	FRAIS GAZOIL CANTER 1316-7-6	E		800,00	-43 897,65
130314	CSD	0030274	FRAIS DECHARGE CAM 16430-A-34	E		330,00	-44 227,65
130314	CSD	0030275	ACHAT FOURNITURES DEPOT CAMAR	E		120,00	-44 347,65
140314	CSD	0030276	FRAIS DEPLCT JUMPER 19386-A-34	E		150,00	-44 497,65
140314	CSD	0030277	FRAIS GAZOIL BERLINGO 32244-A-34	E		493,00	-44 990,65
				A reporter	**7 294 698 203,49**	**7 000 050 656,32**	**294 647 547,17**

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51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 698 203,49**	**7 000 050 656,32**	**294 647 547,17**
150314	CSD	0030278	FRAIS GAZOIL PARTNER 28426-A-34	E		380,00	-45 370,65
150314	CSD	0030279	FRAIS DECHARGE CAM 15086-A-34	E		340,00	-45 710,65
150314	CSD	0030280	FRAIS GAZOIL CANTER 20120-A-34	G		800,00	-46 510,65
160314	CSR	XXX	CAISSE DEPENSE CAMAR	J	30 939,19		-15 571,46
160314	CSD	0030281	FRAIS DECHARGE CAM 15086-A-34	G		320,00	-15 891,46
170314	CSD	0030282	TRANSPORT/VTES GMS CAM 362-914	G		300,00	-16 191,46
170314	CSD	0030283	FRAIS GAZOIL JUMPER 19386-A-34	G		475,00	-16 666,46
170314	CSD	0030284	FRAIS DECHARGE CANTER 1316-7-6	G		80,00	-16 746,46
180314	CSD	0030285	FRAIS DECHARGE CAM 15086-A-34	G		330,00	-17 076,46
180314	CSD	0030286	FRAIS DECHARGE CAM 16823-A-34	G		250,00	-17 326,46
190314	CSD	0030287	FRAIS GAZOIL BERLINGO 32244-A-34	G		460,00	-17 786,46
190314	CSD	0030288	FRAIS DECHARGE CAM 16430-A-34	G		340,00	-18 126,46
190314	CSD	0030289	FRAIS GAZOIL PARTNER 28426-A-34	G		200,00	-18 326,46
190314	CSD	0030290	FRAIS GAZOIL CANTER 1316-7-6	G		800,00	-19 126,46
190314	CSD	0030291	ACHAT FOURNITURE DEPOT CAMAR	G		640,00	-19 766,46
200314	CSD	0030292	TRANSPORT/VTES GMS CAM 362-91	G		300,00	-20 066,46
200314	CSD	0030293	TRANSPORT/VTES CAM 3724-A-25	G		1 200,00	-21 266,46
200314	CSD	0030294	FRAIS DECHARGE CAM 16823-A-34	G		300,00	-21 566,46
200314	CSD	0030295	FRAIS REPARATION BERLINGO 32244-A-3	G		110,00	-21 676,46
210314	CSD	0030296	TRANSPORT/VTES CAM 6478-A-35	G		880,00	-22 556,46
210314	CSD	0030297	FRAIS DEPLCT JUMPER 19386-A-34	G		150,00	-22 706,46
210314	CSD	0030298	REG RADEEMA ELEC. 02/2014	G		4 674,28	-27 380,74
220314	CSD	0030299	FRAIS DECHARGE CAM 16430-A-34	G		340,00	-27 720,74
220314	CSD	0030300	FRAIS GAZOIL JUMPER 19386-A-34	G		500,00	-28 220,74
220314	CSD	0030301	FRAIS REPARATION CANTER 1316-7-6	G		90,00	-28 310,74
220314	CSD	0030302	FRAIS REPARATION JUMPER 19386-A-34	G		395,00	-28 705,74
230314	CSD	0030303	FRAIS GAZOIL BERLINGO 32244-A-34	G		425,00	-29 130,74
230314	CSD	0030304	FRAIS REPARATION JUMPER 19386-A-34	G		2 195,00	-31 325,74
240314	CSD	0030305	FRAIS REPARATION BERLINGO 32244-A-3	G		200,00	-31 525,74
240314	CSD	0030306	FRAIS GAZOIL CANTER 20120-A-34	G		800,00	-32 325,74
240314	CSD	0030307	FRAIS LAVAGE CNATER	G		120,00	-32 445,74
				A reporter	**7 294 729 142,68**	**7 000 068 930,60**	**294 660 212,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 729 142,68**	**7 000 068 930,60**	**294 660 212,08**
			20120-A-34				
240314	CSD	0030308	FRAIS GAZOIL PARTNER 28426-A-34	G		415,00	-32 860,74
240314	CSD	0030309	FRAIS REPARATION CANTER 1316-7-6	G		1 080,00	-33 940,74
250314	CSD	0030310	FRAIS DEPLCT CAM 15086-A-34	G		200,00	-34 140,74
250314	CSD	0030311	FRAIS DECHARGE CAM 15086-A-34	G		330,00	-34 470,74
250314	CSD	0030312	FRAIS DEPLCT PARTNER 28426-A-34	G		132,00	-34 602,74
250314	CSD	0030313	FRAIS GAZOIL CAM 15086-A-34	G		500,00	-35 102,74
260314	CSD	0030314	FRAIS DEPLCT CANTER 20120-A-34	G		150,00	-35 252,74
270314	CSD	0030315	FRAIS DECHARGE CAM 16430-A-34	G		340,00	-35 592,74
270314	CSD	0030316	FRAIS DEPLCT BERLINGO 32244-A-3	G		400,00	-35 992,74
270314	CSD	0030317	FRAIS DECHARGE	G		370,00	-36 362,74
270314	CSD	0030318	FRAIS TELEPHONE CAMAR AKENFAR	G		200,00	-36 562,74
270314	CSD	0030319	FRAIS GAZOIL CAM 15086-A-34	G		500,00	-37 062,74
270314	CSD	0030320	FRAIS GAZOIL JUMPER 19386-A-34	G		500,00	-37 562,74
280314	CSD	0030321	FRAIS REPARATION CAM 15086-A-34	G		70,00	-37 632,74
280314	CSD	0030322	FRAIS GAZOIL BERLINGO 32244-A-34	G		450,00	-38 082,74
280314	CSD	0030323	FRAIS TELEPHONE AIT YOUSS	G		200,00	-38 282,74
280314	CSD	0030324	FRAIS DECHARGE CAM 24063-A-34	G		220,00	-38 502,74
280314	CSD	0030325	FRAIS GAZOIL CANTER 1316-7-6	G		800,00	-39 302,74
280314	CSD	0030326	FRAIS GAZOIL CLARCK	G		250,00	-39 552,74
290314	CSD	0030327	FRAIS DEPLCT CAM 15086-A-34	G		200,00	-39 752,74
290314	CSD	0030328	FRAIS DECHARGE CANTER 1316-7-6	G		80,00	-39 832,74
290314	CSD	0030329	ACHATS DE FOURNITURES DE BUREAU	G		1 581,00	-41 413,74
300314	CSR	XXX	CAISSE DEPENSE CAMAR	E	14 771,46		-26 642,28
300314	CSD	0030330	FRAIS XDECHARGE CAM 15086-A-34	G		100,00	-26 742,28
300314	CSD	0030331	FRAIS GARDINAGE BERLINGO 32244-A-34	G		270,00	-27 012,28
010414	CSD	0030332	FRAIS GAZOIL PARTNER 28426-A-34	B		410,00	-27 422,28
010414	CSD	0030333	FRAIS GAZOIL CANTER 20120-A-34	B		800,00	-28 222,28
010414	CSD	0030364	FRAIS GAZOIL CANTER 20120-A-34	A		800,00	-29 022,28
020414	CSD	0030335	FRAIS DECHARGE CAM 24063-A-34	B		300,00	-29 322,28
030414	CSD	0030334	FRAIS DEPLCT JUMPER 19386-A-34	B		150,00	-29 472,28
				A reporter	**7 294 743 914,14**	**7 000 080 848,60**	**294 663 065,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 743 914,14**	**7 000 080 848,60**	**294 663 065,54**
030414	CSD	0030336	FRAIS DECHARGE CAM 15086-A-34	B		280,00	-29 752,28
030414	CSD	0030337	FRAIS DECHARGE CAM 16430-A-34	B		340,00	-30 092,28
030414	CSD	0030338	FRAIS TRANSPORT CAM 6276-A-38	B		385,00	-30 477,28
030414	CSD	0030339	FRAIS ACHAT FOURNITURES MAISON CAMA	B		22,90	-30 500,18
030414	CSD	0030340	FRAIS GAZOIL JUMPER 19386-A-34	B		500,00	-31 000,18
030414	CSD	0030341	REG IAM 0524437146 MOIS 2/14	B		305,76	-31 305,94
030414	CSD	0030342	REG IAM 0524447832 02/2014	B		198,51	-31 504,45
030414	CSD	0030343	REG RADEEMA EAU POT. 02/2014	B		556,81	-32 061,26
040414	CSD	0030344	FRAIS VIDANGE BERLINGO 32244-A-34	B		380,00	-32 441,26
040414	CSD	0030345	FRAIS VIDANGE CANTER 20120-A-34	B		80,00	-32 521,26
050414	CSD	0030346	ACHAT PIECES AUTO BERLINGO 32244-A-	B		65,90	-32 587,16
050414	CSD	0030347	FRAIS GAZOIL CANTER 20120-A-34	B		800,00	-33 387,16
080414	CSD	0030348	FRAIS GAZOIL BERLINGO 32244-A-34	B		470,00	-33 857,16
080414	CSD	0030349	FRAIS DEPLCT JUMPER 19386-A-34	B		150,00	-34 007,16
080414	CSD	0030350	FRAIS DEPLCT CANTER 1316-7-6	B		150,00	-34 157,16
090414	CSD	0030351	FRAIS DECHARGE CAM 16430-A-34	B		330,00	-34 487,16
090414	CSD	0030352	FRAIS DECHARGE CAM 16823-A-34	B		340,00	-34 827,16
100414	CSD	0030353	FRAIS GAZOIL JUMPER 19386-A-34	B		500,00	-35 327,16
110414	CSD	0030354	TRANSPORT/VTES GMS CAMAR	B		300,00	-35 627,16
110414	CSD	0030355	FRAIS REPARATION CANTER 1316-7-6	B		370,00	-35 997,16
110414	CSD	0030356	FRAIS DECHARGE	B		320,00	-36 317,16
120414	CSD	0030357	FRAIS DEPLCT JUMPER 19386-A-34	B		150,00	-36 467,16
120414	CSD	0030358	FRAIS GAZOIL CANTER 1316-7-6	B		800,00	-37 267,16
130414	CSD	0030359	FRAIS GAZOIL PARTNER 2842+-A-34	B		400,00	-37 667,16
140414	CSD	0030360	FRAIS DECHARGE CAM 16430-A-34	B		350,00	-38 017,16
140414	CSD	0030361	FRAIS DECHARGE CANTER 1316-7-6	B		150,00	-38 167,16
140414	CSD	0030362	FRAIS DECHARGE CAM 16823--A34	B		300,00	-38 467,16
150414	CSD	0030363	FRAIS GAZOIL BERLINGO 32244--A34	B		470,00	-38 937,16
160414	CSD	0030365	FRAIS DECHARGE CAM 16823--A34	A		360,00	-39 297,16
160414	CSD	0030366	FRAIS DECHARGE CAM 16823--A34	A		340,00	-39 637,16
160414	CSD	0030367	FRAIS TRANSPORT	A		3 450,00	-43 087,16
				A reporter	**7 294 743 914,14**	**7 000 091 013,48**	**294 652 900,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 743 914,14**	**7 000 091 013,48**	**294 652 900,66**
			REM 7253-A-25				
160414	CSD	0030368	FRAIS GAZOIL JUMPER 19386-A-34	A		500,00	-43 587,16
170414	CSD	0030369	FRAIS DECHARGE CANTER 1316-7-6	A		200,00	-43 787,16
170414	CSD	0030370	FRAIS GAZOIL	A		250,00	-44 037,16
180414	CSD	0030371	FRAIS GAZOIL CANTER 20120-A-34	A		800,00	-44 837,16
180414	CSD	0030372	FRAIS DEPLCT JUMPER 19386-A-34	A		150,00	-44 987,16
190414	CSD	0030373	FRAIS GAZOIL BERLINGO 32244-A-34	A		520,00	-45 507,16
190414	CSD	0030374	FRAIS DECHARGE CAM 14823-A-34	A		340,00	-45 847,16
190414	CSD	0030375	FRAIS GAZOIL PARTNER 28426--A-34	A		480,00	-46 327,16
200414	CSD	0030376	FRAIS DECHARGE CAM 24063-A-24	A		300,00	-46 627,16
200414	CSD	0030377	FRAIS DECHARGE CAM 16430-A-34	A		360,00	-46 987,16
200414	CSD	0030378	FRAIS REPARATION BERLINGO 32244-A-3	A		80,00	-47 067,16
200414	CSD	0030379	FRAIS REPARATION CLARCK	A		20,00	-47 087,16
210414	CSD	0030380	FRAIS DEPLCT PARTNER 28426-A-34	A		132,00	-47 219,16
210414	CSD	0030381	REG RADEEMA MOIS 03/2014 ELEC	A		4 163,96	-51 383,12
220414	CSD	0030382	FRAIS DECHARGE CAM 15086-A-34	A		300,00	-51 683,12
220414	CSD	0030383	FRAIS DEPLCT berlingo 32244--a34	A		400,00	-52 083,12
220414	CSD	0030384	FRAIS GAZOIL berlingo 32244--a34	A		450,00	-52 533,12
220414	CSD	0030385	FRAIS GAZOIL JUMPER 19386--A34	A		500,00	-53 033,12
230414	CSD	0030386	FRAIS DEPLCT JUMPER 19386--A34	A		150,00	-53 183,12
230414	CSD	0030387	FRAIS GAZOIL JUMPER 1316-7-6	A		800,00	-53 983,12
230414	CSD	0030388	FRAIS GAZOIL PARTNER 28426-A-34	A		200,00	-54 183,12
240414	CSD	0030389	FRAIS GAZOIL CANTER 20120-A-34	A		800,00	-54 983,12
240414	CSD	0030390	FRAIS DECHARGE CAM 15086-A-34	A		200,00	-55 183,12
240414	CSD	0030391	FRAIS DECHARGE CANTER 1316-7-6	A		80,00	-55 263,12
240414	CSD	0030392	FRAIS DECHARGE CAM 16823--A34	A		330,00	-55 593,12
240414	CSD	0030393	FRAIS DECHARGE CAM 16430-A-34	A		350,00	-55 943,12
240414	CSD	0030394	TRANSPORT/VTES CAMAR BL 650	A		2 100,00	-58 043,12
240414	CSD	0030395	FRAIS ACHAT FOURNITURES DEPOT CAMAR	A		128,00	-58 171,12
250414	CSD	0030396	FRAIS DEPLCT CANTER 20120-A-34	A		150,00	-58 321,12
250414	CSD	0030397	FRAIS DECHARGE CANTER 1316-7-6	A		70,00	-58 391,12
				A reporter	**7 294 743 914,14**	**7 000 109 767,44**	**294 634 146,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 743 914,14**	**7 000 109 767,44**	**294 634 146,70**
250414	CSD	0030398	FRAIS DECHARGE CAM 15086-A-34	A		200,00	-58 591,12
250414	CSD	0030399	FRAIS DECHARGE CANTER 20120-A-34	A		150,00	-58 741,12
260414	CSD	0030400	FRAIS GAZOIL berlingo 32244--a34	A		445,00	-59 186,12
260414	CSD	0030401	FRAIS DECHARGE	A		340,00	-59 526,12
260414	CSD	0030402	FRAIS VERIFICATION EXTICTEURS VEH.	A		120,00	-59 646,12
270414	CSR	XXX	CAISSE DEPENSE DOHA	G	27 012,28		-32 633,84
270414	CSD	0030403	FRAIS DECHARGE CAM 16823--A34	A		320,00	-32 953,84
280414	CSD	0030404	TRANSPORT/VTES CAMAR BL C 746	A		560,00	-33 513,84
280414	CSD	0030405	FRAIS GAZOIL CLARCK	A		250,00	-33 763,84
280414	CSD	0030406	FRAIS GAZOIL PARTNER 28426-A-34	A		490,00	-34 253,84
280414	CSD	0030407	FRAIS GAZOIL JUMPER 19386--A34	A		500,00	-34 753,84
280414	CSD	0030408	FRAIS TELEPHONE CAMAR AKENFAR	A		200,00	-34 953,84
290414	CSD	0030409	FRAIS DECHARGE CAM 16430-A-34	A		340,00	-35 293,84
300414	CSD	0030410	FRAIS DECHARGE CAM 16430-A-34	A		340,00	-35 633,84
300414	CSD	0030411	FRAIS GARDINAGE BERLINGO 32244-A-34	A		90,00	-35 723,84
300414	CSD	0030412	FRAIS DECHARGE CANTER 20120-A-34	A		90,00	-35 813,84
300414	CSD	0030413	CAHT FOURNITURE MAISON CAMAR	A		87,60	-35 901,44
010514	CSD	0030414	FRAIS REPARATION CAM 15086-A-34	C		600,00	-36 501,44
020514	CSD	0030415	TRANSPORT/VTES CAM 362-91	C		300,00	-36 801,44
020514	CSD	0030416	FRAIS DECHARGE CAM 1823-A-34	C		340,00	-37 141,44
020514	CSD	0030417	TRANSPORT/VTES CAM 6473--A35	C		560,00	-37 701,44
020514	CSD	0030418	FRAIS GAZOIL CANTER 1316-7-6	C		800,00	-38 501,44
020514	CSD	0030419	FRAIS GAZOIL CANTER 20120-A-34	C		800,00	-39 301,44
030514	CSD	0030420	FRAIS DECHARGE CAM 16430-A-34	C		350,00	-39 651,44
030514	CSD	0030421	FRAIS DECHARGE CAM 15086-A-34	C		340,00	-39 991,44
030514	CSD	0030422	FRAIS DECHARGE CAM 1316-7-6	C		80,00	-40 071,44
030514	CSD	0030423	FRAIS GAZOIL BERLINGO 32244-A-34	C		400,00	-40 471,44
030514	CSD	0030424	FRAIS REPARATION CLARCK	C		20,00	-40 491,44
040514	CSR	XXX	CAISSE DEPENSE CAMAR	B	11 124,88		-29 366,56
040514	CSD	0030425	FRAIS AUTOROUTE PARTNER 28426-A-34	C		132,00	-29 498,56
050514	CSD	0030426	ACHAT FOURNITURES DEPOT CAMAR	C		263,60	-29 762,16
				A reporter	**7 294 782 051,30**	**7 000 119 275,64**	**294 662 775,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 782 051,30**	**7 000 119 275,64**	**294 662 775,66**
060514	CSD	0030427	FRAIS DEPLCT JUMPER 19386-A-34	C		150,00	-29 912,16
060514	CSD	0030428	FRAIS DECHARGE CAM 15086-A-34	C		330,00	-30 242,16
060514	CSD	0030429	FRAIS DECHARGE CAM 16430-A-34	C		340,00	-30 582,16
060514	CSD	0030430	FRAIS REPARATION CLARCK	C		150,00	-30 732,16
060514	CSD	0030431	REG RADEEMA EAU MOIS 3/2014	C		1 337,00	-32 069,16
060514	CSD	0030432	REG IAM FIXE 052447832 03/2014	C		206,58	-32 275,74
060514	CSD	0030433	REG IAM FIXE 0524437146 03/2014	C		305,76	-32 581,50
070514	CSD	0030434	FRAIS GAZOIL BERLINGO 32244-A-34	C		540,00	-33 121,50
070514	CSD	0030435	FRAIS DECHARGE CAM 16823-A-34	C		360,00	-33 481,50
070514	CSD	0030436	FRAIS DEPLCT CANTER 1316-7-6	C		150,00	-33 631,50
070514	CSD	0030437	FRAIS GAZOIL CLARCK	C		250,00	-33 881,50
070514	CSD	0030438	FRAIS GAZOIL JUMPER 19386-A-34	C		500,00	-34 381,50
080514	CSD	0030439	FRAIS DECHARGE CAM 16430-A-34	C		330,00	-34 711,50
080514	CSD	0030440	FRAIS GAZOIL PARTNER 28426-A-34	C		450,00	-35 161,50
090514	CSD	0030441	FRAIS DECHARGE CAM 16823-A-34	C		350,00	-35 511,50
090514	CSD	0030442	FRAIS DECHARGE CAM 15086-A-34	C		340,00	-35 851,50
090514	CSD	0030443	TRANSPORT/VTES REM 10270-A-34	C		4 245,00	-40 096,50
090514	CSD	0030444	FRAIS GAZOIL BERLINGO 32244-A-34	C		450,00	-40 546,50
090514	CSD	0030445	FRAIS GAZOIL CANTER 20120-A-34	C		800,00	-41 346,50
100514	CSD	0030446	FRAIS DECHARGE CAM 16430-A-34	C		330,00	-41 676,50
100514	CSD	0030447	FRAIS DECHARGE CAM 25036-A-34	C		300,00	-41 976,50
100514	CSD	0030448	FRAIS FOURNITURE DEPOT CAMAR	C		134,00	-42 110,50
100514	CSD	0030449	FRAIS REPÄRATION CANTER 1316-7-6	C		360,00	-42 470,50
120514	CSD	0030450	FRAIS DECHARGE CAM 15086-A-34	C		330,00	-42 800,50
120514	CSD	0030451	TRANSPORT/VTES CAM 362-91	C		300,00	-43 100,50
120514	CSD	0030452	GAZOIL BERLINGO 32244-A-34	C		485,00	-43 585,50
120514	CSD	0030453	GAZOIL PARTNER 28426-A-34	C		410,00	-43 995,50
130514	CSD	0030454	FRAIS DECHARGE CAM 16430-A-34	C		350,00	-44 345,50
130514	CSD	0030455	FRAIS DECHARGE CAM 16823-A-34	C		340,00	-44 685,50
130514	CSD	0030456	FRAIS DEPLCT CANTER 1316-7-6	C		150,00	-44 835,50
130514	CSD	0030457	FRAIS DECHARGE CAM 24063-A-34	C		350,00	-45 185,50
				A reporter	**7 294 782 051,30**	**7 000 134 698,98**	**294 647 352,32**

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51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 782 051,30**	**7 000 134 698,98**	**294 647 352,32**
130514	CSD	0030458	FRAIS LAVAGE JUMPER 19386-A-34	C		40,00	-45 225,50
130514	CSD	0030459	FRAIS REPÄRATION CANTER 1316-7-6	C		180,00	-45 405,50
130514	CSD	0030460	FRAIS REPÄRATION CLARCK	C		400,00	-45 805,50
140514	CSD	0030461	FRAIS DECHARGE CAM 15086-A-34	C		330,00	-46 135,50
140514	CSD	0030462	FRAIS GAZOIL CLARCK	C		250,00	-46 385,50
140514	CSD	0030463	FRAIS GAZOIL CANTER 1316-7-6	C		800,00	-47 185,50
140514	CSD	0030464	LAVAGE TAPIS MAISON CAMAR	C		278,00	-47 463,50
140514	CSD	0030465	FRAIS REPARATION CAM 15086-A-34	C		720,00	-48 183,50
150514	CSD	0030466	FRAIS DEPLCT PARTNER 28426-*A-34	C		132,00	-48 315,50
150514	CSD	0030467	FRAIS GAZOIL PARTNER 28426-A-34	C		200,00	-48 515,50
150514	CSD	0030468	FRAIS DECHARGE CAM 16823-A-34	C		300,00	-48 815,50
150514	CSD	0030469	TRANSPORT/VTES CAM 12172-A-35	C		324,00	-49 139,50
150514	CSD	0030470	FRAIS LAVAGE CANTER 1316-7-6	C		120,00	-49 259,50
150514	CSD	0030471	FRAIS GAZOIL JUMPER 19386--A-34	C		500,00	-49 759,50
160514	CSD	0030472	TRANSPORT/VTES CAM 90341-A-26	C		430,00	-50 189,50
160514	CSD	0030473	FRAIS DEPLCT JUMPER 19386-A-34	C		150,00	-50 339,50
160514	CSD	0030474	FRAIS GAZOIL BERLINGO 32244-a-34	D		400,00	-50 739,50
170514	CSD	0030475	FRAIS DECHARGE CANTER 1316-76	D		80,00	-50 819,50
170514	CSD	0030476	FRAIS GAZOIL CANTER 20120-A-34	D		800,00	-51 619,50
180514	CSD	0030477	FRAIS DECHARGE CAM 16430-A-34	D		330,00	-51 949,50
180514	CSD	0030478	FRAIS REPARATION CLARCK	D		20,00	-51 969,50
190514	CSD	0030479	FRAIS DEPLCT CANTER 20120-A-34	D		150,00	-52 119,50
190514	CSD	0030480	FRAIS TRANSPORT CAM 6276-A-38	D		670,00	-52 789,50
190514	CSD	0030481	FRAIS GAZOIL CANTER 1316-7-6	D		800,00	-53 589,50
190514	CSD	0030482	REG BAHJA PNEUS F°62232	D		800,00	-54 389,50
190514	CSD	0030483	FRAIS DEPLCT YDER	D		150,00	-54 539,50
200514	CSD	0030484	FRAIS GAZOIL PARTNER 28426-A-34	D		490,00	-55 029,50
210514	CSD	0030485	FRAIS DEPLCT YDER	D		150,00	-55 179,50
210514	CSD	0030486	FRAIS DECHARGE CAM 15086-A-34	D		340,00	-55 519,50
220514	CSD	0030487	FRAIS DECHARGE CANTER 1316-76	D		210,00	-55 729,50
220514	CSD	0030488	FRAIS DECHARGE CAM 16823-A-34	D		350,00	-56 079,50
220514	CSD	0030489	FRAIS DECHARGE CAM	D		380,00	-56 459,50
				A reporter	**7 294 782 051,30**	**7 000 145 592,98**	**294 636 458,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 782 051,30**	**7 000 145 592,98**	**294 636 458,32**
			24063-A-34				
220514	CSD	0030490	FRAIS GAZOIL JUMPER 19386--A-34	D		500,00	-56 959,50
220514	CSD	0030491	FRAIS GAZOIL CLARCK	D		250,00	-57 209,50
220514	CSD	0030492	FRAIS REPARATION 28426-A-34	D		445,00	-57 654,50
230514	CSD	0030493	FRAIS DECHARGE CAM 16430-A-34	D		330,00	-57 984,50
230514	CSD	0030494	FRAIS GAZOIL BERLINGO 32244-a-34	D		400,00	-58 384,50
230514	CSD	0030495	FRAIS REPARATIONBERLINGO 32244-a-34	D		300,00	-58 684,50
230514	CSD	0030496	FRAIS GAZOIL CANTER 20120-A-34	D		800,00	-59 484,50
230514	CSD	0030497	FRAIS GAZOIL CANTER 1316-7-6	D		800,00	-60 284,50
230514	CSD	0030498	FRAIS LAVAGE CANTER 20120-A-34	D		120,00	-60 404,50
230514	CSD	0030499	REG RADEEMA ELECT. 04/2014	D		4 295,70	-64 700,20
240514	CSD	0030500	TRANSPORT/VTES CAM 833-A-39	D		610,00	-65 310,20
240514	CSD	0032501	FRAIS DEPLCT BERLINGO 32244-A-34	D		400,00	-65 710,20
240514	CSD	0032502	TRANSPORT/VTES GMS CAM 362-91	D		300,00	-66 010,20
260514	CSD	0032503	FRAIS GAZOIL BERLINGO 32244-a-34	D		450,00	-66 460,20
260514	CSD	0032504	ACHAT FOURNITURES DEPOT CAMAR	D		200,00	-66 660,20
260514	CSD	0032505	FRAIS DECHARGE	D		360,00	-67 020,20
260514	CSD	0032506	FRAIS DECHARGE CAM 15086-A-34	D		340,00	-67 360,20
260514	CSD	0032507	FRAIS DECHARGE CANTER 20120-A-34	D		80,00	-67 440,20
260514	CSD	0032508	FRAIS TELEPHONE AKENFAR	D		200,00	-67 640,20
270514	CSD	0032509	FRAIS DECHARGE CAM 24063-A-34	D		300,00	-67 940,20
270514	CSD	0032510	FRAIS DECHARGE CANTER 1316-76	D		80,00	-68 020,20
280514	CSD	0032511	FRAIS DEPLCT CAM 15086-A-34	D		150,00	-68 170,20
290514	CSD	0032512	FRAIS REPARATION CANTER 1316-76	D		20,00	-68 190,20
300514	CSD	0032513	FRAIS REPARATION CAM 15086-A-34	D		70,00	-68 260,20
300514	CSD	0032514	ACHAT FOURNITURES MAISON	D		46,80	-68 307,00
310514	CSR	XXX	CAISSE DEPENSE CAMAR	A	24 776,56		-43 530,44
310514	CSD	0032515	FRAIS GAZOIL JUMPER 19386-A-34	D		500,00	-44 030,44
310514	CSD	0032516	FRAIS GAZOIL CANTER 20120-A-34	D		800,00	-44 830,44
020614	CSD	0032517	FRAIS REPARATION PARTNER 28426-A-34	K		145,00	-44 975,44
020614	CSD	0032518	FRAIS REPARATION CANTER 20120-A-34	K		30,00	-45 005,44
				A reporter	**7 294 806 827,86**	**7 000 159 295,48**	**294 647 532,38**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 806 827,86**	**7 000 159 295,48**	**294 647 532,38**
020614	CSD	0032519	FRAIS GAZOIL CANTER 1316-7-6	K		800,00	-45 805,44
030614	CSD	0032520	FRAIS GAZOIL BERLINGO 32244-A-34	K		420,00	-46 225,44
030614	CSD	0032521	FRAIS DECHARGE CAM 16430-A-34	K		340,00	-46 565,44
030614	CSD	0032522	REG IAM FACT° MOIS 4/14	K		305,76	-46 871,20
030614	CSD	0032523	REG IAM FACT° MOIS 4/14 0524447832	K		266,65	-47 137,85
030614	CSD	0032524	REG RADEEMA EAU 04/14	K		1 017,86	-48 155,71
030614	CSD	0032525	FRAIS DECHARGE CAM 15389-A-34	K		300,00	-48 455,71
040614	CSD	0032526	FRAIS DECHARGE CAM 24063-A-34	K		380,00	-48 835,71
040614	CSD	0032527	FRAIS DECHARGE CAM 15086-A-34	K		330,00	-49 165,71
060614	CSD	0032528	FRAIS GAZOIL CLARCK-CAMAR-	K		250,00	-49 415,71
060614	CSD	0032529	FRAIS GAZOIL CANTER 20120-A-34	K		800,00	-50 215,71
070614	CSD	0032530	FRAIS GAZOIL JUMPER 19386-A-34	K		500,00	-50 715,71
070614	CSD	0032531	FRAIS VIDNAGE 32244-A-34	K		435,00	-51 150,71
070614	CSD	0032532	TRANSPORT/VTES GMS CAMAR	K		300,00	-51 450,71
070614	CSD	0032533	FRAIS DECHARGE CAM 24063-A-34	K		300,00	-51 750,71
070614	CSD	0032534	FRAIS DECHARGE CAM 15086A-A-34	K		300,00	-52 050,71
070614	CSD	0032535	FRAIS DECHARGE CAM 16823-A-34	K		340,00	-52 390,71
080614	CSD	0032536	FRAIS DECHARGE CAM 16430-A-34	K		350,00	-52 740,71
080614	CSD	0032537	TRANSPORT CAM 7253-A-25	K		2 790,00	-55 530,71
080614	CSD	0032538	FRAIS GAZOIL BERLINGO 3244-A-34	K		400,00	-55 930,71
090614	CSD	0032539	FRAIS AUTOUROUTE PARTNER 28426-A-34	K		17,00	-55 947,71
090614	CSD	0032540	FRAIS GAZOIL PARTNER 28426-A-34	K		465,00	-56 412,71
090614	CSD	0032581	FRAIS DECHARGE CAM 16430-A-34	M		330,00	-56 742,71
100614	CSD	0032541	FRAIS DECHARGE CAM 15086-A-3	K		300,00	-57 042,71
100614	CSD	0032542	FRAIS DECHARGE	K		380,00	-57 422,71
100614	CSD	0032543	FRAIS DECHARGE CANTER 1316-7-6	K		200,00	-57 622,71
100614	CSD	0032544	FRAIS DEPLCT CANTER 1316-7-6	K		150,00	-57 772,71
100614	CSD	0032545	FRAIS DEPLCT CANTER 20120-A-34	K		150,00	-57 922,71
110614	CSD	0032546	TRANSPORT/VTES REM. 66884-A-7	K		2 400,00	-60 322,71
110614	CSD	0032547	FRAIS DECHARGE CANTER 1316-7-6	K		100,00	-60 422,71
110614	CSD	0032548	FRAIS DECHARGE CAM 16823-A-34	K		300,00	-60 722,71
				A reporter	**7 294 806 827,86**	**7 000 175 012,75**	**294 631 815,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 806 827,86**	**7 000 175 012,75**	**294 631 815,11**
120614	CSD	0032549	FRAIS GAZOIL CANTER 1316-7-6	K		800,00	-61 522,71
120614	CSD	0032550	FRAIS GAZOIL CLARCK	K		250,00	-61 772,71
120614	CSD	0032551	TRANSPORT/VTES CAM. 5440-A-34	K		1 900,00	-63 672,71
120614	CSD	0032552	TRANSPORT/VTES REM 64510-A-7	K		2 400,00	-66 072,71
120614	CSD	0032553	TRANSPORT/VTES REM 64506-A-7	K		2 320,00	-68 392,71
120614	CSD	0032554	FRAIS DECHARGE CAM 5440-A-34	K		300,00	-68 692,71
120614	CSD	0032555	FRAIS DECHARGE CAM 24063-A-34	K		360,00	-69 052,71
120614	CSD	0032556	FRAIS DECHARGE CAM 15086-A-34	K		340,00	-69 392,71
120614	CSD	0032557	FRAIS GAZOIL BERLINGO 3244-A-34	K		400,00	-69 792,71
120614	CSD	0032558	REG BAHJA F°62842	K		1 530,00	-71 322,71
120614	CSD	0032559	FRAIS REPARATION CLARCK	K		1 600,00	-72 922,71
120614	CSD	0032560	FRAIS GAZOIL CANTER 20120-A-34	K		800,00	-73 722,71
130614	CSD	0032561	TRANSPORT/VTES REM 20815D6	K		2 400,00	-76 122,71
130614	CSD	0032562	FRAIS DECHARGE CAM 16823-A-34	K		340,00	-76 462,71
130614	CSD	0032563	FRAIS DECHARGE CAM 16430-A-34	K		360,00	-76 822,71
130614	CSD	0032564	TRANSPORT/VTES CAM. 4453B6	K		515,00	-77 337,71
130614	CSD	0032565	FRAIS DEPLCT CANTER 1316-7-6	K		150,00	-77 487,71
130614	CSD	0032566	FRAIS DECHARGE CAM 15389-A-34	K		340,00	-77 827,71
130614	CSD	0032567	TRANSPORT/VTES CAM 362-91	K		300,00	-78 127,71
130614	CSD	0032568	FRAIS DECHARGE CAM 16823-A-34	K		350,00	-78 477,71
140614	CSD	0032569	FRAIS REPARATION PARTNER 28426-A-34	K		50,00	-78 527,71
140614	CSD	0032570	TRANSPORT/VTES REM 64506-A-7	K		2 400,00	-80 927,71
140614	CSD	0032571	FRAIS DECHARGE CAM 16430-A-34	K		350,00	-81 277,71
140614	CSD	0032572	FRAIS DECHARGE CAM 1316-7-6	K		230,00	-81 507,71
140614	CSD	0032573	FRAIS DECHARGE CAM 24063-A-34	K		370,00	-81 877,71
140614	CSD	0032574	FRAIS DECHARGE CAM 15086-A-34	K		340,00	-82 217,71
140614	CSD	0032575	FRAIS DECHARGE CAM 15389-A-34	K		330,00	-82 547,71
140614	CSD	0032576	FRAIS GAZOIL BERLINGO 3244-A-34	K		250,00	-82 797,71
150614	CSR	XXX	CAISSE CAMAR	C	25 562,94		-57 234,77
150614	CSD	0032577	FRAIS DEPLCT PARTNER 28426-A-34	K		132,00	-57 366,77
150614	CSD	0032578	TRANSPORT/VTES REM 16286-A-54	K		2 400,00	-59 766,77
150614	CSD	0032579	FRAIS DECHARGE REM	K		300,00	-60 066,77
				A reporter	**7 294 832 390,80**	**7 000 199 619,75**	**294 632 771,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 832 390,80**	**7 000 199 619,75**	**294 632 771,05**
			16286-A-54				
150614	CSD	0032580	REG SOPRIAM F°32244-A-34	M		2 540,12	-62 606,89
160614	CSD	0032582	FRAIS DECHARGE CAM 15389-A-34	M		320,00	-62 926,89
160614	CSD	0032583	FRAIS DECHARGE CAM 16823-A-34	M		330,00	-63 256,89
160614	CSD	0032584	FRAIS GAZOIL BERLINGO 32244-A-34	M		400,00	-63 656,89
160614	CSD	0032585	FRAIS DECHARGE CALRCK 20120-A-34	M		100,00	-63 756,89
160614	CSD	0032586	FRAIS DECHARGE CM 15389-A-34	M		300,00	-64 056,89
160614	CSD	0032587	FRAIS GAZOIL 28426-A-34	M		300,00	-64 356,89
160614	CSD	0032588	FRAIS REPARATION CAM 15086-A-34	M		700,00	-65 056,89
160614	CSD	0032653	FRAIS GAZOIL JUMPER 19386-A-34	M		500,00	-65 556,89
170614	CSD	0032589	FRAIS DECHARGE CAM 15086-A-34	M		340,00	-65 896,89
170614	CSD	0032590	FRAIS DECHARGE CAM 24063-A-34	M		350,00	-66 246,89
170614	CSD	0032591	FRAIS DECHARGE CAM 16823-A-34	M		300,00	-66 546,89
170614	CSD	0032592	FRAIS DECHARGE CAM 1316-7-6	M		100,00	-66 646,89
180614	CSD	0032593	FRAIS DECHARGE CAM 24063-A-34	M		360,00	-67 006,89
180614	CSD	0032594	TRANSPORT/VTES CAM 833-A-39	M		390,00	-67 396,89
180614	CSD	0032595	TRANSPORT/VTES CAM 12172-A-38	M		625,00	-68 021,89
180614	CSD	0032596	ACHATS DE FOURNITURES DE BUREAU	M		1 572,50	-69 594,39
190614	CSD	0032597	FRAIS DECHARGE CANTER 20120-A-34	M		100,00	-69 694,39
190614	CSD	0032598	FRAIS REPARATION CLE COFFRE FORT	M		120,00	-69 814,39
190614	CSD	0032599	FRAIS GAZOIL BERLINGI 32244-A-34	M		480,00	-70 294,39
190614	CSD	0032600	FRAIS DECHARGE CAM 16823-A-34	M		330,00	-70 624,39
190614	CSD	0032601	FRAIS DECHARGE CAM 16430-A-34	M		360,00	-70 984,39
190614	CSD	0032602	FRAIS GAZOIL CANTER 20120-A-34	M		800,00	-71 784,39
200614	CSD	0032603	FRAIS GAZOIL CLARCK CAMAR	M		250,00	-72 034,39
200614	CSD	0032604	FRAIS DEPLCT CANTER 1316-7-6	M		150,00	-72 184,39
200614	CSD	0032605	FRAIS DEPLCT CANTER 20120-A-34	M		150,00	-72 334,39
200614	CSD	0032606	FRAIS DEPLCT JUMPER 19386-A-34	M		150,00	-72 484,39
200614	CSD	0032607	FRAIS DECHARGE CAM 15389-A-34	M		330,00	-72 814,39
200614	CSD	0032608	RAIS DEPLCT BERLINGO 32244-A-34	M		400,00	-73 214,39
200614	CSD	0032609	REG RADEEMA MOIS	M		4 066,22	-77 280,61
				A reporter	**7 294 832 390,80**	**7 000 213 067,37**	**294 619 323,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 832 390,80**	**7 000 213 067,37**	**294 619 323,43**
			5/14				
210614	CSD	0032610	FRAIS DECHARGE CAM 15086-A-34	M		340,00	-77 620,61
210614	CSD	0032611	FRAIS GAZOIL BERLINGO 32244-A-34	M		410,00	-78 030,61
210614	CSD	0032612	FRAIS REPARATION CAM 15086-A-34	M		352,00	-78 382,61
220614	CSD	0032613	FRAIS DECHARGE CAM 16823-A-34	M		350,00	-78 732,61
220614	CSD	0032614	TRANSPORT/VTES REM 3724-A-25	M		5 400,00	-84 132,61
220614	CSD	0032615	FRAIS DEPLCT CANTER 20120-A-34	M		150,00	-84 282,61
220614	CSD	0032616	FRAIS DEPLCT CANTER 20120-A-34	M		150,00	-84 432,61
230614	CSD	0032617	FRAIS DECHARGE CAM 16430-A-34	M		340,00	-84 772,61
230614	CSD	0032618	FRAIS DECHARGE CAM 1316-7-6	M		200,00	-84 972,61
230614	CSD	0032619	FRAIS DEPLCT CANTER 1316-7-6	M		150,00	-85 122,61
230614	CSD	0032620	FRAIS DECHARGE CAM 2077-A-34	M		300,00	-85 422,61
230614	CSD	0032621	FRAIS TELEPHONE AIT YOUSS	M		200,00	-85 622,61
230614	CSD	0032622	FRAIS GAZOIL CANTER 20120-A-34	M		800,00	-86 422,61
230614	CSD	0032623	FRAIS GAZOIL CANTER 1316-7-6	M		800,00	-87 222,61
230614	CSD	0032624	FRAIS GAZOIL JUMPER 19386-A-34	M		500,00	-87 722,61
230614	CSD	0032625	FRAIS GAZOIL CLARCK	M		250,00	-87 972,61
240614	CSD	0032626	TRANSPORT/VTES CAM 7364-A-38	M		1 035,00	-89 007,61
240614	CSD	0032627	TRANSPORT/VTES CAM 362-91	M		300,00	-89 307,61
240614	CSD	0032628	FRAIS DECHARGE CAM 15086-A-34	M		340,00	-89 647,61
240614	CSD	0032629	FRAIS GAZOIL BERLINGO 32244-A-34	M		480,00	-90 127,61
250614	CSD	0032630	FRAIS DECHARGE CAM 16430-A-34	M		340,00	-90 467,61
250614	CSD	0032631	FRAIS DECHARGE CANTER 1316-7-6	M		90,00	-90 557,61
250614	CSD	0032632	FRAIS DECHARGE CAM 16823-A-34	M		300,00	-90 857,61
250614	CSD	0032633	FRAIS DECHARGE CAM 15086-A-34	M		330,00	-91 187,61
260614	CSD	0032634	FRAIS DEPLCT CANTER 1316-7-6	M		150,00	-91 337,61
260614	CSD	0032635	FRAIS DECHARGE CANTER 20120-A-344	M		100,00	-91 437,61
260614	CSD	0032636	FRAIS DECHARGE CAM 24063-A-34	M		300,00	-91 737,61
260614	CSD	0032637	FRAIS GAZOIL PARTNER 28426-A-34	M		400,00	-92 137,61
270614	CSD	0032638	TRANSPORT/VTES CAM 11160-A-38	M		380,00	-92 517,61
270614	CSD	0032639	TRANSPORT/VTES CAM 90341-A-26	M		295,00	-92 812,61
270614	CSD	0032640	FRAIS DECHARGE CAM	M		320,00	-93 132,61
				A reporter	**7 294 832 390,80**	**7 000 232 665,59**	**294 599 725,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 832 390,80**	**7 000 232 665,59**	**294 599 725,21**
			16430-A-34				
270614	CSD	0032641	FRAIS DECHARGE CAM 15823-A-34	M		300,00	-93 432,61
270614	CSD	0032642	FRAIS GAZOIL CANTER 1316-7-6	M		800,00	-94 232,61
270614	CSD	0032643	FRAIS TELEPHONE CAMAR AKENFAR	M		200,00	-94 432,61
270614	CSD	0032644	FRAIS GAZOIL CANTER 20120-A-3	M		800,00	-95 232,61
280614	CSD	0032645	FRAIS GAZOIL BERLINGO 32244-A-34	M		400,00	-95 632,61
280614	CSD	0032646	TRANSPORT/VTES CAM 4453B6	M		130,00	-95 762,61
280614	CSD	0032647	FRAIS DEPLCT CANTR 20120-A-34	M		150,00	-95 912,61
290614	CSR	XXX	CAISSE DEPENSE CAMAR	D	19 267,50		-76 645,11
290614	CSD	0032650	FRAIS REPARATION CAM 15086-A-34	M		140,00	-76 785,11
300614	CSD	0032648	FRAIS DECHARGE CAM 15086-A-34	M		340,00	-77 125,11
300614	CSD	0032649	FRAIS GAZOIL JUMPER 19386-A-34	M		500,00	-77 625,11
300614	CSD	0032651	FRAIS VIDANGE CLARCK	M		458,00	-78 083,11
300614	CSD	0032652	CAISSES DEPENSES MARRAKECH CAMAR	M		420,00	-78 503,11
010714	CSD	0032654	FRAIS DECHARGE CAM 2077A-34	L		300,00	-78 803,11
010714	CSD	0032655	FRAIS LOCATION ANNUEL -AKENFAR-	L		15 600,00	-94 403,11
020714	CSD	0032656	FRAIS DECHARGE CAM 15086-A-34	L		330,00	-94 733,11
030714	CSD	0032657	FRAIS DEPLCT CANTER 1316-7-6	L		150,00	-94 883,11
030714	CSD	0032658	FRAIS GAZOIL CANTER 1316-7-6	L		800,00	-95 683,11
030714	CSD	0032659	FRAIS GAZOIL CANTER 20120-A-34	L		800,00	-96 483,11
040714	CSD	0032660	FRAIS DECHARGE CAM 16430-A-34	L		330,00	-96 813,11
040714	CSD	0032661	FRAIS REPARATION CANTER 20120-A-34	L		50,00	-96 863,11
050714	CSD	0032662	FRAIS GAZOIL BERLINGO 32244-A-34	L		500,00	-97 363,11
050714	CSD	0032663	FRAIS DECHARGE CAM 15389-A-34	L		340,00	-97 703,11
050714	CSD	0032664	FRAIS DECHARGE CAM 16823-A-34	L		340,00	-98 043,11
050714	CSD	0032665	FRAIS DECHARGE	L		420,00	-98 463,11
060714	CSD	0032666	FRAIS DECHARGE CANTER 1316-7-6	L		220,00	-98 683,11
060714	CSD	0032667	FRAIS DECHARGE CAM 14379-A-34	L		320,00	-99 003,11
070714	CSR	XXX	CAISSE DEPENSE CAMAR	K	40 469,27		-58 533,84
070714	CSD	0032668	FRAIS DECHARGE CAM 15086-A-34	L		340,00	-58 873,84
070714	CSD	0032669	FRAIS GAZOIL CANTER 1316-7-6	L		800,00	-59 673,84
070714	CSD	0032670	FRAIS GAZOIL JUMPER	L		500,00	-60 173,84
				A reporter	**7 294 892 127,57**	**7 000 259 263,59**	**294 632 863,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 892 127,57**	**7 000 259 263,59**	**294 632 863,98**
			19386-A-34				
070714	CSD	0032671	REG FACT RADEEMA EAU POTABLE 5/14	L		1 553,47	-61 727,31
080714	CSD	0032672	REG IAM FIXE N°0524437146	L		305,76	-62 033,07
080714	CSD	0032673	REG IAM FIXE N°0524447832	L		172,47	-62 205,54
080714	CSD	0032674	FRAIS DECHARGE CAM 16430-A-34	L		350,00	-62 555,54
080714	CSD	0032675	TRANSPORT/VTES GMS CAMAR	L		300,00	-62 855,54
080714	CSD	0032676	FRAIS GAZOIL BERLINGO 32244-A-34	L		470,00	-63 325,54
080714	CSD	0032677	FRAIS DEPLCT CANTER 1316-7-6	L		150,00	-63 475,54
090714	CSD	0032678	FRAIS DECHARGE CAM 16423-A-34	L		340,00	-63 815,54
090714	CSD	0032679	FRAIS DECHARGE CAM 15086-A-34	L		340,00	-64 155,54
100714	CSD	0032680	TRANSPORT/VTES BL C01379	L		580,00	-64 735,54
100714	CSD	0032681	FRAIS DECHARGE CAM 24063-A-34	L		380,00	-65 115,54
100714	CSD	0032682	FRAIS GAZOIL CANTER 20120-A-34	L		800,00	-65 915,54
100714	CSD	0032683	FRAIS DEPLCT CAM 15086-A-34	L		200,00	-66 115,54
110714	CSD	0032684	FRAIS REPARATION CAM 15086-A-34	L		275,00	-66 390,54
110714	CSD	0032685	ACHAT FOURNITURE	L		38,00	-66 428,54
120714	CSD	0032686	FRAIS DECHARGE CAM 15086-A-34	L		320,00	-66 748,54
120714	CSD	0032687	FRAIS DECHARGE CAM 15086-A-34	L		300,00	-67 048,54
120714	CSD	0032688	FRAIS DEPLCT CANTER 20120-A-34	L		150,00	-67 198,54
130714	CSD	0032689	FRAIS GAZOIL BERLINGO 32244-A-34	L		300,00	-67 498,54
130714	CSD	0032690	TRANSPORT/VTES CAM 6374-A-38	L		445,00	-67 943,54
130714	CSD	0032691	FRAIS GAZOIL CANTER 20120-A-34	L		200,00	-68 143,54
130714	CSD	0032692	TRANSPORT/VTES REM 3724-A-25	L		3 300,00	-71 443,54
140714	CSD	0032693	FRAIS GAZOIL CANTER 1316-7-6	L		800,00	-72 243,54
140714	CSD	0032694	FRAIS DECHARGE CANTER 1316-7-6	L		80,00	-72 323,54
150714	CSD	0032695	FRAIS GAZOIL CANTER 20120-A-34	L		800,00	-73 123,54
150714	CSD	0032696	FRAIS GAZOIL PARTNER 28426-A-34	L		400,00	-73 523,54
150714	CSD	0032697	FRAIS GAZOIL JUMPER 19386-A-34	L		500,00	-74 023,54
160714	CSD	0032698	FRAIS DECHARGE CAM 16430-A-34	N		350,00	-74 373,54
170714	CSD	0032699	FRAIS DECHARGE CAM 16823-A-34	N		340,00	-74 713,54
170714	CSD	0032700	FRAIS REPARATION CANTER 1316-7-9	N		55,00	-74 768,54
170714	CSD	0032701	FRAIS DECHARGE CAM	N		340,00	-75 108,54
				A reporter	**7 294 892 127,57**	**7 000 274 358,29**	**294 617 769,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 892 127,57**	**7 000 274 358,29**	**294 617 769,28**
			15086-A-34				
180714	CSD	0032702	FRAIS DEPCT JUMPER 19386-A-34	N		150,00	-75 258,54
190714	CSD	0032703	FRAIS DECHARGE CAM 16430-A-34	N		360,00	-75 618,54
190714	CSD	0032704	FRAIS GAZOIL BERLINGO 32244-A-34	N		420,00	-76 038,54
210714	CSD	0032705	FRAIS REPARATION PARTNER 28426-A-34	N		300,00	-76 338,54
210714	CSD	0032706	REG BAHJA PNEU F°63655	N		1 530,00	-77 868,54
210714	CSD	0032707	FRAIS REG RADEEMA ELEC 06/14	N		4 087,14	-81 955,68
210714	CSD	0032708	FRAIS GAZOIL CANTER 1316-7-6	N		800,00	-82 755,68
210714	CSD	0032709	FRAIS GAZOIL CANTER 20120-A-34	N		800,00	-83 555,68
210714	CSD	0032710	FRAIS GAZOIL JUMPER 19386-A-34	N		500,00	-84 055,68
220714	CSD	0032711	TRANSPORT/VTES CAM 6374-A-35	N		565,00	-84 620,68
220714	CSD	0032712	FRAIS DEPLCT PARTNER 28426-A-34	N		58,00	-84 678,68
230714	CSD	0032713	FRAIS DEPLCT BERLINGO 32244-A-34	N		400,00	-85 078,68
230714	CSD	0032714	FRAIS VIDANGE JUMPER 19386-A-34	N		440,00	-85 518,68
230714	CSD	0032715	FRAIS REPARATION JUMPER 19386-A-34	N		40,00	-85 558,68
230714	CSD	0032716	FRAIS REPARATION PARTNER 28426-A-3	N		110,00	-85 668,68
230714	CSD	0032717	FRAIS REPARATION CANTER 20120-A-34	N		740,00	-86 408,68
230714	CSD	0032718	FRAIS DECHARGE CAM 15823-A-34	N		300,00	-86 708,68
240714	CSD	0032719	ACHAT FOURNITURES MAISON	N		114,65	-86 823,33
250714	CSD	0032720	FRAIS GAZOIL BERLINGO 32244-A-34	N		525,00	-87 348,33
250714	CSD	0032721	TRANSPORT/VTES CAM 5234-A-25	N		4 800,00	-92 148,33
250714	CSD	0032722	FRAIS DEPLCT CANTER 20120-A-34	N		150,00	-92 298,33
250714	CSD	0032723	FRAIS GAZOIL CANTER 20120-A-34	N		800,00	-93 098,33
250714	CSD	0032724	FRAIS REPARATION CANTER 20120-A-34	N		120,00	-93 218,33
250714	CSD	0032726	FRAIS REPARATION CANTER 1316-7-6	N		120,00	-93 338,33
260714	CSD	0032727	FRAIS GAZOIL PARTNER 28426-A-34	N		450,00	-93 788,33
260714	CSD	0032728	FRAIS DEPLCT BERLINGO 32244-A-34	N		90,00	-93 878,33
260714	CSD	0032729	FRAIS TELEPHONE CAMAR AKENFAR	N		200,00	-94 078,33
260714	CSD	0032730	FRAIS REPARATION JUMPER 19386-A-34	N		100,00	-94 178,33
260714	CSD	0032731	FRAIS GAZOIL JUMPER 19386-A-34	N		500,00	-94 678,33
260714	CSD	0032732	FRAIS REPARATION JUMPER 19386-A-34	N		50,00	-94 728,33
				A reporter	**7 294 892 127,57**	**7 000 294 318,08**	**294 597 809,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 892 127,57**	**7 000 294 318,08**	**294 597 809,49**
010814	CSD	0032733	REG IAM FIXE 0524437146 7/14	O		305,76	-95 034,09
010814	CSD	0032734	REG IAM FIXE 0524447832 07/14	O		157,42	-95 191,51
010814	CSD	0032735	REG RADEEMA EAU MOIS 06/2014	O		1 361,31	-96 552,82
030814	CSR	XXX	CAISSE DEPENSE CAMAR	M	38 033,84		-58 518,98
030814	CSD	0032736	FRAIS GAZOIL PARTNER 28426-A-34	O		100,00	-58 618,98
040814	CSD	0032737	FRAIS GAZOIL JUMPER 19386-A-34	O		500,00	-59 118,98
040814	CSD	0032738	FRAIS GAZOIL PARTNER 28426-A-34	O		400,00	-59 518,98
040814	CSD	0032739	FRAIS DEPLCT PARTNER 28426-A-34	O		132,00	-59 650,98
050814	CSD	0032740	FRAIS DECHARGE CAM 16823-A-34	O		340,00	-59 990,98
050814	CSD	0032741	FRAIS DECHARGE CAM 24063-A-34	O		370,00	-60 360,98
050814	CSD	0032742	FRAIS GAZOIL CANTER 20120-A-34	O		800,00	-61 160,98
050814	CSD	0032743	FRAIS GAZOIL CLARCK	O		250,00	-61 410,98
060814	CSD	0032744	FRAIS GAZOIL CAM 15086-A-34	O		600,00	-62 010,98
060814	CSD	0032745	FRAIS DEPLCT JUMPER 19386-A-345	O		150,00	-62 160,98
070814	CSD	0032746	FRAIS GAZOIL BERLINGO 3244-A-34	O		530,00	-62 690,98
070814	CSD	0032747	FRAIS DECHARGE CAM 16823-A-34	O		340,00	-63 030,98
070814	CSD	0032748	FRAIS DEPLCT CANTER 1316-7-6	O		150,00	-63 180,98
080814	CSD	0032749	FRAIS DECHARGE CAM 24063-A-34	O		350,00	-63 530,98
080814	CSD	0032750	FRAIS DECHARGE CAM 15086-A-34	O		300,00	-63 830,98
080814	CSD	0032751	FRAIS DECHARGE CAM 16430-A-34	O		330,00	-64 160,98
080814	CSD	0032752	FRAIS REPARATION JUMPER 19386-A-345	O		3 240,00	-67 400,98
090814	CSD	0032753	FRAIS DECHARGE CAM 16430-A-34	O		340,00	-67 740,98
090814	CSD	0032754	FRAIS GAZOIL JUMPER 19386-A-34	O		500,00	-68 240,98
100814	CSR	XXX	CAISSE DEPENSE CAMAR	L	35 989,70		-32 251,28
110814	CSD	0032755	FRAIS DEPLCT CANTER 1316-7-6	O		150,00	-32 401,28
110814	CSD	0032756	FRAIS DECHARGE CAM 16823-A-34	O		330,00	-32 731,28
110814	CSD	0032757	FRAIS REPARATION BERLINGO 3244-A-34	O		20,00	-32 751,28
110814	CSD	0032758	FRAIS GAZOIL BERLINGO 3244-A-34	O		540,00	-33 291,28
110814	CSD	0032759	FRAIS GAZOIL CANTER 1316-7-6	O		800,00	-34 091,28
110814	CSD	0032760	FRAIS GAZOIL CLARCK	O		250,00	-34 341,28
110814	CSD	0032761	FRAIS GAZOIL PARTNER 28426-A-34	O		200,00	-34 541,28
				A reporter	**7 294 966 151,11**	**7 000 308 154,57**	**294 657 996,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 966 151,11**	**7 000 308 154,57**	**294 657 996,54**
110814	CSD	0032762	FRAIS DECHARGE CAM 15389-A-34	O		300,00	-34 841,28
120814	CSD	0032763	FRAIS DECHARGE CANTER 1316-7-6	O		220,00	-35 061,28
120814	CSD	0032764	FRAIS DECHARGE CAM 16430-A-34	O		340,00	-35 401,28
120814	CSD	0032765	FRAIS DECHARGE CANTER 1316-7-6	O		100,00	-35 501,28
120814	CSD	0032766	FRAIS DECHARGE CAM 15086-A-34	O		300,00	-35 801,28
120814	CSD	0032767	FRAIS REPARATION PARTNER 28426-A-34	O		645,00	-36 446,28
120814	CSD	0032768	FRAIS REPARATION IMPRIMANTE	O		204,00	-36 650,28
130814	CSD	0032769	FRAIS GAZOIL BERLINGO 3244-A-34	O		400,00	-37 050,28
130814	CSD	0032770	FRAIS REPARATION BERLINGO 3244-A-34	O		455,00	-37 505,28
130814	CSD	0032771	FRAIS GAZOIL CANTER 20120-A-34	O		800,00	-38 305,28
130814	CSD	0032772	FRAIS DECHARGE CAM 16823-A-34	O		320,00	-38 625,28
130814	CSD	0032773	TRANSPORT/VTES CAM 6276-A-38	O		470,00	-39 095,28
130814	CSD	0032774	FRAIS DECHARGE CANTER 20120-A-34	O		100,00	-39 195,28
140814	CSD	0032775	FRAIS DECHARGE CAM 15086-A-34	O		340,00	-39 535,28
140814	CSD	0032776	FRAIS DECHARGE CAM 16430-A-34	O		340,00	-39 875,28
150814	CSD	0032777	FRAIS DEPLCT CANTER 20120-A-34	O		150,00	-40 025,28
150814	CSD	0032778	FRAIS GAZOIL PARTNER 28426-A-34	O		410,00	-40 435,28
150814	CSD	0032779	FRAIS GAZOIL CANTER 1316-7-6	O		800,00	-41 235,28
150814	CSD	0032780	FRAIS DEPLCT PARTNER 28426-A-34	O		132,00	-41 367,28
150814	CSD	0032781	REG RADEEMA ELECT. 7/14	O		4 236,00	-45 603,28
160814	CSD	0032782	TRANSPORT/VTES GMS CAM 362-91	P		300,00	-45 903,28
160814	CSD	0032783	FRAIS GAZOIL JUMPER 19386-A-34	P		500,00	-46 403,28
160814	CSD	0032784	TRANSPORT/VTES CAM 6374-A-38	P		860,00	-47 263,28
180814	CSD	0032785	FRAIS GAZOIL BERLINGO 3244-A-34	P		525,00	-47 788,28
180814	CSD	0032786	TRANSPORT/VTES CAM 833-A-39	P		750,00	-48 538,28
180814	CSD	0032787	FRAIS GAZOIL CAN 20120-A-34	P		800,00	-49 338,28
190814	CSD	0032788	FRAIS DECHARGE CAM 16430-A-34	P		330,00	-49 668,28
190814	CSD	0032789	FRAIS DEPLCT JUMPER 19386-A-34	P		150,00	-49 818,28
200814	CSD	0032790	FRAIS DECHARGE CAM 15086-A-34	P		350,00	-50 168,28
200814	CSD	0032791	FRAIS DECHARGE CAM 16823-A-34	P		330,00	-50 498,28
200814	CSD	0032792	FRAIS DECHARGE CAM	P		300,00	-50 798,28
				A reporter	**7 294 966 151,11**	**7 000 324 111,57**	**294 642 039,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 966 151,11**	**7 000 324 111,57**	**294 642 039,54**
			15086-A-34				
210814	CSD	0032793	FRAIS DECHARGE CAM 15823-A-34	P		300,00	-51 098,28
220814	CSD	0032794	FRAIS GAZOIL BERLINGO 3244-A-34	P		520,00	-51 618,28
220814	CSD	0032795	FRAIS DECHARGE CANTER 1316-7-6	P		150,00	-51 768,28
220814	CSD	0032796	FRAIS FOURNITURES MAISON	P		112,00	-51 880,28
230814	CSD	0032797	FRAIS DECHARGE CANTER 1316-7-6	P		140,00	-52 020,28
230814	CSD	0032798	FRAIS REPARATION CAM 15086-A-34	P		210,00	-52 230,28
230814	CSD	0032799	FRAIS GAZOIL JUMPER 19386-A-34	P		500,00	-52 730,28
230814	CSD	0032800	FRAIS DECHARGE CANTER 1316-7-6	P		80,00	-52 810,28
250814	CSD	0032801	FRAIS DECHARGE CAM 15086-A-34	P		270,00	-53 080,28
250814	CSD	0032802	FRAIS DECHARGE CAM 15823-A-34	P		200,00	-53 280,28
250814	CSD	0032803	FRAIS GAZOIL CANTER 20120-A-34	P		800,00	-54 080,28
250814	CSD	0032804	REG EMA F°FA00200/14	P		6 200,00	-60 280,28
250814	CSD	0032805	FRAIS REPARATION BERLINGO 3244-A-34	P		80,00	-60 360,28
260814	CSD	0032806	FRAIS GAZOIL CANTER 1316-7-6	P		800,00	-61 160,28
260814	CSD	0032807	FRAIS GAZOIL PARTNER 28426-A-34	P		260,00	-61 420,28
260814	CSD	0032808	FRAIS DECHARGE CAM 16823-A-34	P		340,00	-61 760,28
260814	CSD	0032809	FRAIS DEPLCT PARTNER 28426-A-34	P		58,00	-61 818,28
270814	CSD	0032810	FRAIS DEPLCT BERLINGO 3244-A-34	P		400,00	-62 218,28
270814	CSD	0032811	FRAIS DEPLCT JUMPER 19386-A-34	P		150,00	-62 368,28
270814	CSD	0032812	FRAIS DEPLCT CANTER 20120-A-34	P		150,00	-62 518,28
270814	CSD	0032813	ACHATS DE FOURNITURES DE BUREAU	P		1 408,00	-63 926,28
280814	CSD	0032814	FRAIS GAZOIL BERLINGO 3244-A-34	P		400,00	-64 326,28
280814	CSD	0032815	FRAIS TELEPHONE CAMAR AKENFAR	P		200,00	-64 526,28
290814	CSD	0032816	FRAIS GAZOIL PARTNER 28426-A-34	P		440,00	-64 966,28
290814	CSD	0032817	FRAIS GAZOIL JUMPER 19386-A-34	P		500,00	-65 466,28
300814	CSD	0032818	FRAIS DECHARGE	P		360,00	-65 826,28
310814	CSR	XXX	CAISSE DEPENSE CAMAR	N	20 704,79		-45 121,49
010914	CSD	0032819	ACHAT FOURNITURES DEPOT CAMAR	Q		134,00	-45 255,49
010914	CSD	0032820	REG BAHJA F°64741	Q		300,00	-45 555,49
010914	CSD	0032821	CARBURANT CLARCK	Q		250,00	-45 805,49
010914	CSD	0032822	FRAIS GAZOIL CANTER 20120-A-34	Q		800,00	-46 605,49
				A reporter	**7 294 986 855,90**	**7 000 340 923,57**	**294 645 932,33**

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51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 986 855,90**	**7 000 340 923,57**	**294 645 932,33**
020914	CSD	0032823	FRAIS DECHARGE CAM 168263-A-34	Q		300,00	-46 905,49
020914	CSD	0032824	FRAIS DECHARGE CAM 16430-A-24	Q		340,00	-47 245,49
020914	CSD	0032825	FRAIS GAZOIL PARTNER 28426-A-24	Q		200,00	-47 445,49
020914	CSD	0032826	FRAIS DECHARGE CAM 15086-A-24	Q		330,00	-47 775,49
030914	CSD	0032827	FRAIS DECHARGE CAM 24063-A-24	Q		380,00	-48 155,49
030914	CSD	0032828	FRAIS GAZOIL BERLINGO 32244-A-34	Q		500,00	-48 655,49
040914	CSD	0032829	FRAIS DEPLCT JUMPER 19386-A-34	Q		150,00	-48 805,49
040914	CSD	0032830	FRAIS DECHARGE CAM 16823-A-34	Q		350,00	-49 155,49
040914	CSD	0032831	FRAIS DECHARGE CAM 15389-A-24	Q		340,00	-49 495,49
040914	CSD	0032832	TRANSPORT/VTES CAM 6276-A-28	Q		950,00	-50 445,49
040914	CSD	0032833	FRAIS DEPLCT CANTER 1316-7-6	Q		150,00	-50 595,49
040914	CSD	0032834	FRAIS TELEPHONE CAMAR DEPOT 07/14	Q		159,93	-50 755,42
040914	CSD	0032835	FRAIS TELEPHONE CAMAR DEPOT 07/14	Q		305,76	-51 061,18
040914	CSD	0032836	REG RADEEMA EAU 07/14	Q		2 527,00	-53 588,18
040914	CSD	0032837	FRAIS GAZOIL JUMPER 19386-A-34	Q		200,00	-53 788,18
040914	CSD	0032838	FRAIS GAZOIL CANTER 1316-7-6	Q		800,00	-54 588,18
050914	CSD	0032839	FRAIS REPARATION CANTER 1316-7-6	Q		55,00	-54 643,18
050914	CSD	0032840	FRAIS GAZOIL BERLINGO 32244-A-34	Q		500,00	-55 143,18
050914	CSD	0032841	FRAIS GAZOIL CAM 15086-A-34	Q		300,00	-55 443,18
050914	CSD	0032842	FRAIS DECHARGE CAM 15086-A-24	Q		340,00	-55 783,18
050914	CSD	0032843	FRAIS DECHARGE CAM 24063-A-24	Q		340,00	-56 123,18
050914	CSD	0032844	FRAIS GAZOIL JUMPER 19386-A-34	Q		500,00	-56 623,18
050914	CSD	0032845	FRAIS GAZOIL CANTER 20120-A-24	Q		800,00	-57 423,18
060914	CSD	0032846	FRAIS DECHARGE CAM 16430-A-24	Q		350,00	-57 773,18
060914	CSD	0032847	FRAIS DECHARGE CAM 24063-A-34	Q		380,00	-58 153,18
060914	CSD	0032848	FRAIS DEPLCT JUMPER 19386-A-34	Q		150,00	-58 303,18
060914	CSD	0032849	FRAIS GAZOIL PARTNER 28426-A-24	Q		400,00	-58 703,18
060914	CSD	0032850	FRAIS REPARATION PARTNER 28426-A-24	Q		555,00	-59 258,18
060914	CSD	0032851	FRAIS REPARATION BERLINGO 32244-A-3	Q		600,00	-59 858,18
060914	CSD	0032852	FRAIS DECHARGE CANTER 1316-7-6	Q		80,00	-59 938,18
060914	CSD	0032853	FRAIS DEPLCT	Q		132,00	-60 070,18
				A reporter	**7 294 986 855,90**	**7 000 354 256,26**	**294 632 599,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 986 855,90**	**7 000 354 256,26**	**294 632 599,64**
080914	CSD	0032854	PARTNER 28426-A-34 FRAIS DECHARGE CAM 15086-A-34	Q		345,00	-60 415,18
080914	CSD	0032855	FRAIS DEPLCT CANTER 1316-7-6	Q		150,00	-60 565,18
090914	CSD	0032856	FRAIS DECHARGE CAM 16430-A-24	Q		330,00	-60 895,18
090914	CSD	0032857	FRAIS DECHARGE CANTER 1316-7-6	Q		220,00	-61 115,18
090914	CSD	0032858	FRAIS GAZOIL BERLINGO 32244-A-34	Q		550,00	-61 665,18
090914	CSD	0032859	FRAIS GAZOILCANTER 1316-7-6	Q		800,00	-62 465,18
100914	CSD	0032860	FRAIS REPARATION CLARCK CAMAR	Q		20,00	-62 485,18
100914	CSD	0032861	FRAIS DECHARGE CAM 16823-A-34	Q		340,00	-62 825,18
100914	CSD	0032862	FRAIS DEPLCT CANTER 1316-7-6	Q		150,00	-62 975,18
100914	CSD	0032863	AMENDE CAM 15086-A-34	Q		300,00	-63 275,18
110914	CSD	0032864	FRAIS DECHARGE CANTER 20120-A-34	Q		80,00	-63 355,18
110914	CSD	0032865	TRANSPORT/VTES CAM 362-91	Q		300,00	-63 655,18
110914	CSD	0032866	FRAIS DECHARGE CAM 15086-A-34	Q		340,00	-63 995,18
110914	CSD	0032867	FRAIS GAZOIL JUMPER 19386-A-34	Q		500,00	-64 495,18
120914	CSD	0032868	FRAIS DEPLCT CANTER 1316-7-6	Q		150,00	-64 645,18
120914	CSD	0032869	FRAIS DECHARGE CAM 16823-A-34	Q		330,00	-64 975,18
120914	CSD	0032870	FRAIS DECHARGE CAM 16823-A-34	Q		340,00	-65 315,18
120914	CSD	0032871	FRAIS REPARATION CAM 15086-A-34	Q		80,00	-65 395,18
120914	CSD	0032872	FRAIS GAZOIL BERLINGO 32244-A-34	Q		500,00	-65 895,18
120914	CSD	0032873	FRAIS GAZOIL CANTER 20120-A-34	Q		800,00	-66 695,18
130914	CSD	0032874	FRAIS DEPLCT CANTER 20120-A-34	Q		150,00	-66 845,18
130914	CSD	0032875	FRAIS DECHARGE CAM 16430-A-24	Q		340,00	-67 185,18
140914	CSD	0032876	TRANSPORT/VTES CAM 6374-38	Q		620,00	-67 805,18
140914	CSD	0032878	FRAIS DECHARGE CAM 14879-a-34	Q		300,00	-68 105,18
150914	CSD	0032877	FRAIS DECHARGE CAM 16823-A-34	Q		360,00	-68 465,18
150914	CSD	0032879	FRAIS GAZOIL CANTER 20120-A-34	Q		800,00	-69 265,18
150914	CSD	0032880	FRAIS GAZOIL CANTER 1316-7-6	Q		800,00	-70 065,18
160914	CSD	0032881	FRAIS GAZOIL PARTNER 28426-A-24	R		200,00	-70 265,18
160914	CSD	0032882	FRAIS DECHARGE CAM 16823-A-34	R		340,00	-70 605,18
160914	CSD	0032883	FRAIS DECHARGE CAM 16430-A-24	R		350,00	-70 955,18
				A reporter	**7 294 986 855,90**	**7 000 365 273,26**	**294 621 582,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 294 986 855,90**	**7 000 365 273,26**	**294 621 582,64**
160914	CSD	0032884	FRAIS DECHARGE	R		370,00	-71 325,18
170914	CSD	0032885	FRAIS GAZOIL BERLINGO 32244-A-34	R		530,00	-71 855,18
170914	CSD	0032886	FRAIS DECHARGE CAM 15086-A-34	R		360,00	-72 215,18
170914	CSD	0032887	FRAIS DEPLCT CANTER 1316-7-6	R		150,00	-72 365,18
170914	CSD	0032888	FRAIS REPARATION CANTER 1316-7-6	R		2 050,00	-74 415,18
180914	CSD	0032889	TRANSPORT/VTES GMS CAM 362-91	R		300,00	-74 715,18
180914	CSD	0032890	FRAIS DECHARGE CAM 16430-A-24	R		330,00	-75 045,18
180914	CSD	0032891	REG ELECT. RADEEMA F° 08/2014	R		4 665,00	-79 710,18
190914	CSD	0032892	FRAIS DECHARGE CAM 15086-A-34	R		340,00	-80 050,18
190914	CSD	0032893	FRAIS DEPLCT BERLINGO 32244-A-34	R		400,00	-80 450,18
190914	CSD	0032894	FRAIS GAZOIL CANTER 20120-A-34	R		800,00	-81 250,18
200914	CSD	0032895	TRANSPORT/VTES CAM 3724-A-25	R		3 450,00	-84 700,18
200914	CSD	0032896	FRAIS DECHARGE CAM 16430-A-24	R		340,00	-85 040,18
200914	CSD	0032897	FRAIS DECHARGE CAM 15086-A-34	R		330,00	-85 370,18
200914	CSD	0032899	FRAIS GAZOIL JUMPER 19386-A-34	R		500,00	-85 870,18
210914	CSR	XXX	CAISSE DEPENSE CAMAR	O	24 898,49		-60 971,69
210914	CSD	0032898	FRAIS GAZOIL CLARCK	R		250,00	-61 221,69
210914	CSD	0032900	FRAIS DEPLCT CAM 15086-A-34	R		200,00	-61 421,69
220914	CSD	0032901	FRAIS DECHARGE CAM 15086-A-34	R		330,00	-61 751,69
230914	CSD	0032902	FRAIS REPARATION 28426-A-34	R		120,00	-61 871,69
230914	CSD	0032903	FRAIS GAZOIL CANTER 1316-7-6	R		800,00	-62 671,69
230914	CSD	0032904	FRAIS DECHARGE CANTER 1316-7-6	R		80,00	-62 751,69
240914	CSD	0032905	TRANSPORT/VTES CAM 11160-A-28	R		718,00	-63 469,69
240914	CSD	0032906	TRANSPORT/VTES CAM 1374-a-38	R		520,00	-63 989,69
240914	CSD	0032907	FRAIS GAZOIL BERLINGO 32244-A-34	R		535,00	-64 524,69
240914	CSD	0032908	FRAIS TELEPHONE AIT YOUSS	R		200,00	-64 724,69
240914	CSD	0032909	FRAIS GAZOIL PARTNER 28426-A-24	R		400,00	-65 124,69
250914	CSD	0032910	FRAIS DECHARGE CAM 14879-A-34	R		340,00	-65 464,69
250914	CSD	0032911	FRAIS DECHARGE CAM 16430-A-24	R		340,00	-65 804,69
250914	CSD	0032912	TAPIS MAISON CAMAR	R		140,00	-65 944,69
250914	CSD	0032913	FRAIS GAZOIL CANTER 20120-A-34	R		800,00	-66 744,69
260914	CSD	0032914	TRANSPORT/VTES CAM	R		892,00	-67 636,69
				A reporter	**7 295 011 754,39**	**7 000 385 961,26**	**294 625 793,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 295 011 754,39**	**7 000 385 961,26**	**294 625 793,13**
			833-A-29				
260914	CSD	0032915	FRAIS GAZOIL JUMPER 19386-A-34	R		500,00	-68 136,69
270914	CSR	XXX	CAISSE DEPENSE CAMAR	P	20 223,00		-47 913,69
270914	CSD	0032916	FRAIS DECHARGE	R		395,00	-48 308,69
270914	CSD	0032917	FRAIS GAZOIL CLARCK	R		250,00	-48 558,69
270914	CSD	0032918	FRAIS GAZOIL CANTER 1316-7-6	R		800,00	-49 358,69
270914	CSD	0032919	FRAIS DEPLCT CANTER 1316-7-6	R		150,00	-49 508,69
270914	CSD	0032920	FRAIS REPARATION JUMPER 19386-A-34	R		10,00	-49 518,69
280914	CSD	0032921	FRAIS GAZOIL BERLINGO 32244-A-34	R		470,00	-49 988,69
290914	CSD	0032922	FRAIS GAZOIL CAM 15086-A-34	R		250,00	-50 238,69
290914	CSD	0032923	FRAIS GARDINNAGE BERLINGO 32244-A-3	R		180,00	-50 418,69
290914	CSD	0032924	FRAIS TELEPHONE CAMAR AKENFAR	R		200,00	-50 618,69
300914	CSD	0032925	FRAIS DEPLCT JUMPER 19386-A-34	R		150,00	-50 768,69
011014	CSD	0032926	FRAIS LAVAGE CANTER 1316-7-6	T		120,00	-50 888,69
011014	CSD	0032927	FRAIS LAVAGE CANTER 20120-A-34	T		120,00	-51 008,69
011014	CSD	0032928	FRAIS REPARATION CANTER 20120-A-34	T		90,00	-51 098,69
021014	CSD	0032929	FRAIS DECHARGE CAM 15086-A-34	T		300,00	-51 398,69
021014	CSD	0032930	FRAIS DECHARGE CANTER 1316-7-6	T		60,00	-51 458,69
021014	CSD	0032931	FRAIS GAZOILCANTER 1316-7-6	T		800,00	-52 258,69
021014	CSD	0032932	FRAIS GAZOIL JUMPER 19386-A-34	T		500,00	-52 758,69
021014	CSD	0032933	FRAIS GAZOILCANTER 20120-A-34	T		800,00	-53 558,69
021014	CSD	0032934	FRAIS GAZOIL PARTNER 28426-A-34	T		370,00	-53 928,69
021014	CSD	0032977	FRAIS DEPLCT CANTER 20120-A-364	U		150,00	-54 078,69
031014	CSD	0032935	FRAIS LAVAGE JUMPER 19386-A-34	T		60,00	-54 138,69
031014	CSD	0032936	FRAIS GAZOIL BERLINGO 32244-A-34	T		380,00	-54 518,69
031014	CSD	0032937	FRAIS REPARATION JUMPER 19386-A-34	T		120,00	-54 638,69
031014	CSD	0032938	FRAIS GAZOIL JUMPER 19386-A-34	T		500,00	-55 138,69
041014	CSD	0032939	FRAIS DEPLCT PARTNER 28426-A-34	T		132,00	-55 270,69
081014	CSD	0032940	FRAIS GAZOIL PARTNER 28426-A-34	T		200,00	-55 470,69
111014	CSD	0032941	FRAIS GAZOIL JUMPER 19386-A-34	T		500,00	-55 970,69
131014	CSD	0032942	FRAIS DECHARGE CAM 16823-A-34	T		300,00	-56 270,69
131014	CSD	0032943	REG RADEEMA EAU MOIS 08/14	T		1 138,37	-57 409,06
				A reporter	**7 295 031 977,39**	**7 000 396 848,63**	**294 635 128,76**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 295 031 977,39**	**7 000 396 848,63**	**294 635 128,76**
131014	CSD	0032944	REG IAM 0524447532 DEPOT 08/14	T		154,90	-57 563,96
131014	CSD	0032945	REG IAM 0524437146 DEPOT 08/14	T		305,76	-57 869,72
141014	CSD	0032946	FRAIS REPARATION CAM 15086-A-34	T		1 620,00	-59 489,72
151014	CSD	0032947	FRAIS FOURNITURES MAISON CAMAR	T		108,80	-59 598,52
151014	CSD	0032948	FRAIS DEPLCT PARTNER 28426-A-34	T		58,00	-59 656,52
151014	CSD	0032949	FRAIS GAZOIL PARTNER 28426-A-34	T		200,00	-59 856,52
151014	CSD	0032950	FRAIS DECHARGE CAM 16430-A-34	T		340,00	-60 196,52
151014	CSD	0032951	FRAIS DECHARGE CAM 15086-A-34	T		300,00	-60 496,52
161014	CSD	0032952	FRAIS DECHARGE CAM 16823-A-34	T		350,00	-60 846,52
161014	CSD	0032953	FRAIS GAZOIL BERLINGO 32244-A-34	T		520,00	-61 366,52
161014	CSD	0032954	FRAIS DECHARGE CAM 15086-A-34	T		150,00	-61 516,52
161014	CSD	0032955	FRAIS REPARATION CANTER 1316-7-6	T		340,00	-61 856,52
161014	CSD	0032956	FRAIS REPARATION CANTER 20120-A-3	T		560,00	-62 416,52
171014	CSD	0032957	FRAIS GAZOIL CLARCK	T		250,00	-62 666,52
171014	CSD	0032958	FRAIS DECHARGE CAM 15086-A-34	T		310,00	-62 976,52
171014	CSD	0032959	FRAIS DECHARGE CAM 16430-A-34	T		330,00	-63 306,52
171014	CSD	0032960	FRAIS GAZOIL PARTNER 28426-A-34	T		400,00	-63 706,52
171014	CSD	0032971	FRAIS GAZOILCANTER 1316-7-6	U		800,00	-64 506,52
181014	CSD	0032961	FRAIS DECHARGE CAM 16430-A-34	T		350,00	-64 856,52
181014	CSD	0032962	TRANSPORT/VTES CAM. 833-A-29	T		960,00	-65 816,52
191014	CSR	XXX	DEPENSE CAMAR	Q	24 943,69		-40 872,83
191014	CSD	0032963	FRAIS LAVAGE CLARCK	T		244,00	-41 116,83
191014	CSD	0032964	FRAIS DECHARGE CAM 15086-A-34	T		340,00	-41 456,83
191014	CSD	0032965	FRAIS DECHARGE CAM 16823-A-34	T		340,00	-41 796,83
201014	CSD	0032966	FRAIS DECHARGE CANTER 1316-7-6	T		80,00	-41 876,83
201014	CSD	0032967	FRAIS DECHARGE CAM 15086-A-34	T		340,00	-42 216,83
201014	CSD	0032968	FRAIS GAZOIL BERLINGO 32244-A-34	T		540,00	-42 756,83
201014	CSD	0032969	REG RADEEMA ELECT. 09/2014	T		4 577,37	-47 334,20
201014	CSD	0032970	FRAIS GAZOIL JUMPER 19386-A-34	U		500,00	-47 834,20
211014	CSD	0032972	FRAIS DECHARGE CAM 24063-A-24	U		360,00	-48 194,20
211014	CSD	0032973	FRAIS GAZOILCANTER 20120-A-34	U		800,00	-48 994,20
221014	CSD	0032974	TRANSPORT/VTES GMS	U		300,00	-49 294,20
				A reporter	**7 295 056 921,08**	**7 000 413 377,46**	**294 643 543,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 295 056 921,08**	**7 000 413 377,46**	**294 643 543,62**
			CAM 362-91				
221014	CSD	0032975	FRAIS GAZOIL JUMPER 19386-A-34	U		500,00	-49 794,20
231014	CSD	0032976	FRAIS REPARATION clarck	U		1 900,00	-51 694,20
231014	CSD	0032978	FRAIS REPARATION BERLINGO 32244-A-	U		455,00	-52 149,20
231014	CSD	0032979	FRAIS DEPLCT CANTER 1316-7-6	U		150,00	-52 299,20
231014	CSD	0032980	FRAIS DECHARGE CAM 16823-A-34	U		340,00	-52 639,20
231014	CSD	0032981	FRAIS DECHARGE CAM 16430-A-34	U		350,00	-52 989,20
241014	CSD	0032982	FRAIS GAZOIL BERLINGO 32244-A-34	U		505,00	-53 494,20
241014	CSD	0032983	FRAIS DECHARGE CAM 15086-A-34	U		340,00	-53 834,20
241014	CSD	0032984	FRAIS DECHARGE CANTER 1316-7-6	U		220,00	-54 054,20
241014	CSD	0032985	FRAIS TELEPHONE CAMAR AKENFAR	U		200,00	-54 254,20
251014	CSD	0032986	TRANSPORT/VTES CAM 3724-a-25	U		5 400,00	-59 654,20
251014	CSD	0032987	FRAIS DECHARGE CAM 16823-A-34	U		320,00	-59 974,20
251014	CSD	0032988	FRAIS DECHARGE	U		330,00	-60 304,20
281014	CSD	0032989	FRAIS DECHARGE CAM 16430-A-34	U		300,00	-60 604,20
281014	CSD	0032990	FRAIS DECHARGE CAM 16823-A-34	U		350,00	-60 954,20
281014	CSD	0032991	FRAIS DECHARGE CAM 16430-A-34	U		340,00	-61 294,20
281014	CSD	0032992	FRAIS REPARATION clarck	U		25,00	-61 319,20
281014	CSD	0032993	FRAIS GAZOIL CLARCK	U		250,00	-61 569,20
301014	CSD	0032994	FRAIS GAZOIL BERLINGO 32244-A-34	U		430,00	-61 999,20
301014	CSD	0032995	TRANSPORT/VTES GMS CAM 362-91	U		300,00	-62 299,20
301014	CSD	0032996	TRANSPORT/VTES CAM 6276-35	U		600,00	-62 899,20
301014	CSD	0032997	TRANSPORT/VTES CAM 6374-A-35	U		1 334,00	-64 233,20
301014	CSD	0032998	FRAIS DEPLCT BERLINGO 32244-A-34	U		400,00	-64 633,20
301014	CSD	0032999	FRAIS GAZOILCANTER 1316-7-6	U		800,00	-65 433,20
301014	CSD	0033000	FRAIS GAZOIL JUMPER 19386-A-34	U		500,00	-65 933,20
301014	CSD	0038001	FRAIS DECHARGE CAM 15086-A-34	U		300,00	-66 233,20
301014	CSD	0038002	ACHAT COFFRE FORT	U		4 500,00	-70 733,20
301014	CSD	0038003	FRAIS GAZOILCANTER 20120-A-34	U		800,00	-71 533,20
011114	CSD	0038004	FRAIS DECHARGE CANTER 1316-7-6	V		70,00	-71 603,20
031114	CSR	XXX	CAISSE DEPENSE CAMAR	R	25 825,00		-45 778,20
041114	CSD	0038005	FRAIS DECHARGE CAM 24063-A-34	V		380,00	-46 158,20
				A reporter	**7 295 082 746,08**	**7 000 436 366,46**	**294 646 379,62**

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51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 295 082 746,08**	**7 000 436 366,46**	**294 646 379,62**
041114	CSD	0038006	FRAIS DECHARGE CAM 16430-A-34	V		250,00	-46 408,20
051114	CSD	0038007	FRAIS GAZOIL PARTNER 28426-A-34	V		300,00	-46 708,20
061114	CSD	0038008	FRAIS GAZOIL BERLINGO 32244-A-34	V		400,00	-47 108,20
061114	CSD	0038009	FRAIS DECHARGE CAM 15086-A-34	V		300,00	-47 408,20
061114	CSD	0038010	FRAIS DECHARGE CAM 24063-A-34	V		400,00	-47 808,20
061114	CSD	0038039	FRAIS GAZOIL canter 1316-7-6	V		800,00	-48 608,20
071114	CSD	0038040	FRAIS GAZOIL JUMPER 19386-A-34	V		500,00	-49 108,20
081114	CSD	0038011	FRAIS DECHARGE CAM 15086-A-34	V		330,00	-49 438,20
081114	CSD	0038012	FRAIS DECHARGE CAM 16823-A-34	V		340,00	-49 778,20
081114	CSD	0038013	ACHAT FOURNITURES MAISON CAMAR	V		56,20	-49 834,40
081114	CSD	0038041	FRAIS GAZOIL CANTER 20120-A-34	V		800,00	-50 634,40
091114	CSD	0038014	FRAIS GAZOIL CLARCK	V		250,00	-50 884,40
101114	CSD	0038015	FRAIS DECHARGE CAM 16430-A-34	V		330,00	-51 214,40
101114	CSD	0038016	FRAIS GAZOIL BERLINGO 32244-A-34	V		550,00	-51 764,40
101114	CSD	0038017	FRAIS DECHARGE CAM 16823-A-34	V		340,00	-52 104,40
111114	CSD	0038018	TRANSPORT/VTES CAM 833-A-29	V		840,00	-52 944,40
111114	CSD	0038019	FRAIS DEPLCT JUMPER 19386-A-34	V		150,00	-53 094,40
111114	CSD	0038020	FRAIS GAZOIL JUMPER 19386-A-34	V		100,00	-53 194,40
121114	CSD	0038021	ENTRETIEN VOITURE MR BNSMLALI	V		820,00	-54 014,40
121114	CSD	0038022	FRAIS DECHARGE CAM 15086-A-34	V		340,00	-54 354,40
121114	CSD	0038023	FRAIS DECHARGE CAM 16430-A-34	V		350,00	-54 704,40
121114	CSD	0038024	TRANSPORT/VTES GMS CAM 362-91	V		300,00	-55 004,40
121114	CSD	0038025	FRAIS REPARATION CLARCK	V		457,00	-55 461,40
121114	CSD	0038026	FRAIS DECHARGE CAM 16823-A-34	V		300,00	-55 761,40
121114	CSD	0038027	REG RADEEMA FACT. EAU 09/2014	V		1 193,59	-56 954,99
121114	CSD	0038028	REG IAM 0524437146 09/2014	V		305,76	-57 260,75
121114	CSD	0038029	REG IAM 052447832 09/2014	V		155,93	-57 416,68
131114	CSD	0038030	TRANSPORT/VTES CAM 6473-A-25	V		1 310,00	-58 726,68
131114	CSD	0038031	TRANSPORT/VTES GMS CAM 362-91	V		300,00	-59 026,68
131114	CSD	0038032	FRAIS DECHARGE CAnter 1316-7-6	V		90,00	-59 116,68
131114	CSD	0038033	FRAIS GAZOIL PARTNER 28426-A-34	V		400,00	-59 516,68
				A reporter	**7 295 082 746,08**	**7 000 449 724,94**	**294 633 021,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 295 082 746,08**	**7 000 449 724,94**	**294 633 021,14**
131114	CSD	0038034	ACHATS DE FOURNITURES DE BUREAU	V		1 200,00	-60 716,68
131114	CSD	0038042	FRAIS DECHARGE	V		350,00	-61 066,68
141114	CSD	0038035	FRAIS GAZOIL BERLINGO 32244-A-34	V		450,00	-61 516,68
141114	CSD	0038036	FRAIS DECHARGE CAM 15086-A-34	V		340,00	-61 856,68
141114	CSD	0038037	FRAIS DECHARGE CAM 16430-A-34	V		340,00	-62 196,68
141114	CSD	0038038	TRANSPORT/VTES GMS CAM 362-91	V		300,00	-62 496,68
141114	CSD	0038043	FRAIS GAZOIL JUMPER 19386-A-34	V		500,00	-62 996,68
151114	CSD	0038044	FRAIS GAZOIL CANTER 20120-A-34	V		800,00	-63 796,68
151114	CSD	0038045	FRAIS DEPLCT JUMPER 19386-A-34	V		150,00	-63 946,68
151114	CSD	0038046	FRAIS GAZOIL CLARCK	V		250,00	-64 196,68
151114	CSD	0038047	FRAIS DECHARGE CAM 16430-A-34	S		320,00	-64 516,68
161114	CSD	0038048	FRAIS DEPLCT PARTNER 28426-A-34	S		132,00	-64 648,68
171114	CSD	0038049	FRAIS GAZOIL canter 1316-7-6	S		800,00	-65 448,68
171114	CSD	0038050	FRAIS GAZOIL CLARCK	S		250,00	-65 698,68
171114	CSD	0038051	FRAIS GAZOIL BERLINGO 32244-A-34	S		495,00	-66 193,68
181114	CSD	0038052	FRAIS GAZOIL PARTNER 28426-A-34	S		400,00	-66 593,68
181114	CSD	0038053	FRAIS DECHARGE CAM 16823-A-34	S		340,00	-66 933,68
191114	CSD	0038054	FRAIS DECHARGE CAM 16430-A-34	S		300,00	-67 233,68
191114	CSD	0038055	FRAIS REPARATION CAM 15086-A-34	S		1 539,00	-68 772,68
201114	CSD	0038056	FRAIS DECHARGE CANTER 20120-A-34	S		100,00	-68 872,68
201114	CSD	0038057	REG RADEEMA FACT ELEC 10/2014	S		4 415,34	-73 288,02
211114	CSD	0038058	FRAIS DECHARGE CAM 24063-A-34	S		400,00	-73 688,02
211114	CSD	0038059	FRAIS DECHARGE CAM 16823-A-34	S		330,00	-74 018,02
211114	CSD	0038060	TRANSPORT/VTES CAM 3724A25	S		5 400,00	-79 418,02
211114	CSD	0038061	FRAIS GAZOIL JUMPER 19386-A-34	S		500,00	-79 918,02
211114	CSD	0038062	VOYAGE ET DEPLAC CAMAR AIT YOUSS	S		400,00	-80 318,02
211114	CSD	0038063	FRAIS DECHARGE CAM 16430-A-34	S		340,00	-80 658,02
221114	CSD	0038064	FRAIS GAZOIL BERLINGO 32244-A-34	S		500,00	-81 158,02
221114	CSD	0038065	FRAIS DECHARGE CAM 16430-A-34	S		300,00	-81 458,02
231114	CSD	0038066	FRAIS DECHARGE CAM 24063-A-34	S		300,00	-81 758,02
241114	CSD	0038067	FRAIS DECHARGE CAM 16823-A-34	S		330,00	-82 088,02
				A reporter	**7 295 082 746,08**	**7 000 472 296,28**	**294 610 449,80**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 295 082 746,08**	**7 000 472 296,28**	**294 610 449,80**
241114	CSD	0038068	TRANSPORT/VTES GMS CAM 362-91	S		300,00	-82 388,02
241114	CSD	0038069	FRAIS GAZOIL CANTER 20120-A-34	S		800,00	-83 188,02
241114	CSD	0038070	FRAIS GAZOIL PARTNER 28426-A-34	S		350,00	-83 538,02
251114	CSD	0038071	FRAIS GAZOIL BERLINGO 32244-A-34	S		515,00	-84 053,02
251114	CSD	0038072	FRAIS DECHARGE CAM 24063-A-34	S		300,00	-84 353,02
251114	CSD	0038073	FRAIS DECAHRGE CANTER 1316-7-6	S		80,00	-84 433,02
261114	CSD	0038074	FRAIS DECHARGE CAM 16430-A-34	S		340,00	-84 773,02
261114	CSD	0038075	FRAIS GAZOIL CANTER 1316-7-6	S		800,00	-85 573,02
261114	CSD	0038076	FRAIS TELEPHONE CAMAR AKENFAR	S		200,00	-85 773,02
271114	CSD	0038077	TRANSPORT/VTES CAM 11160-A-35	S		484,00	-86 257,02
271114	CSD	0038078	FRAIS GAZOIL JUMPER 19386-A-34	S		500,00	-86 757,02
281114	CSD	0038079	FRAIS DEPLCT CAM 15086-A-34	S		150,00	-86 907,02
281114	CSD	0038080	FRAIS GAZOIL CANTER 20120-A-34	S		800,00	-87 707,02
291114	CSD	0038081	FRAIS DECHARGE CAM 15086-A-34	S		220,00	-87 927,02
291114	CSD	0038082	FRAIS DECHARGE	S		320,00	-88 247,02
291114	CSD	0038083	FRAIS DEPLCT CAM 15086-A-34	S		90,00	-88 337,02
301114	CSD	0038084	FRAIS DEPLCT CAM 15086-A-34	S		150,00	-88 487,02
301114	CSD	0038085	FRAIS GAZOIL BERLINGO 32244-A-34	S		380,00	-88 867,02
011214	CSD	0038086	FRAIS GAZOIL CLARCK CAMAR	W		250,00	-89 117,02
021214	CSD	0038087	FRAIS DEPLCT CANTER 1316-7-6	W		98,00	-89 215,02
021214	CSD	0038088	FRAIS DEPLCT CANTER 20120-A-34	W		150,00	-89 365,02
021214	CSD	0038089	FRAIS DEPLCT CANTER 19386-A-34	W		150,00	-89 515,02
021214	CSD	0038090	TRANSPORT/VTES GMS CAM 362	W		300,00	-89 815,02
021214	CSD	0038091	FRAIS DEPLCT CANTER 1316-7-6	W		150,00	-89 965,02
021214	CSD	0038092	FRAIS GAZOIL CANTER 19386-A-34	W		500,00	-90 465,02
031214	CSD	0038093	FRAIS VISITE TECHN. CAM 15086-A-34	W		970,00	-91 435,02
041214	CSD	0038094	FRAIS DECHARGE CAM 15086-A-34	W		360,00	-91 795,02
041214	CSD	0038095	FRAIS VIDANGE CANTER 19386-A-34	W		355,00	-92 150,02
041214	CSD	0038096	ACHAT FOURNITURES DEPOT CAMAR	W		110,17	-92 260,19
051214	CSD	0038097	FRAIS GAZOIL PARTNER 28426-A-34	W		200,00	-92 460,19
051214	CSD	0038098	FRAIS GAZOIL BERLINGO 32244-A-34	W		420,00	-92 880,19
				A reporter	**7 295 082 746,08**	**7 000 483 088,45**	**294 599 657,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 295 082 746,08**	**7 000 483 088,45**	**294 599 657,63**
051214	CSD	0038099	FRAIS DECHARGE CAM 16430-A-34	W		340,00	-93 220,19
051214	CSD	0038100	FRAIS DECHARGE CAM 16823-A-34	W		350,00	-93 570,19
051214	CSD	0038101	FRAIS LAVAGE CAM 15086-A-34	W		120,00	-93 690,19
051214	CSD	0038102	FRAIS DECHARGE CAM 16823-A-34	W		340,00	-94 030,19
051214	CSD	0038103	FRAIS DECHARGE CAM 16430-A-34	W		330,00	-94 360,19
061214	CSD	0038104	FRAIS DECHARGE	W		350,00	-94 710,19
071214	CSR	XXX	CAISSE DEPENSE CAMAR	T	20 559,20		-74 150,99
071214	CSR	XXX	CAISSE DEPENSE CAMAR	U	25 149,00		-49 001,99
071214	CSD	0038105	TRANSPORT/VTES CAM 62655-A-38	W		750,00	-49 751,99
071214	CSD	0038106	FRAIS LAVAGE CLARCK	W		100,00	-49 851,99
081214	CSD	0038107	FRAIS DECHARGE CAM 16430-A-34	W		360,00	-50 211,99
081214	CSD	0038108	ACHATS DE FOURNITURES DE BUREAU	W		1 305,00	-51 516,99
081214	CSD	0038109	FRAIS GAZOIL JUMPER 19386-A-34	W		500,00	-52 016,99
081214	CSD	0038110	FRAIS GAZOIL CANTER 20120-A-34	W		800,00	-52 816,99
091214	CSD	0038111	FRAIS GAZOIL BERLINGO 32244-A-34	W		520,00	-53 336,99
091214	CSD	0038112	FRAIS DECHARGE CAM 16823-A-34	W		350,00	-53 686,99
101214	CSD	0038113	FRAIS DECHARGE CAM 240634-A-34	W		300,00	-53 986,99
111214	CSD	0038114	FRAIS REPARATION PARTNER 28426-A-34	W		355,00	-54 341,99
111214	CSD	0038115	FRAIS REPARATION CANTER 1316-7-6	W		300,00	-54 641,99
111214	CSD	0038116	FRAIS GAZOIL CANTER 20120-A-34	W		800,00	-55 441,99
121214	CSD	0038117	TRANSPORT/VTES GMS CAM 362-91	W		300,00	-55 741,99
121214	CSD	0038118	FRAIS DECHARGE CAM 16823-A-34	W		330,00	-56 071,99
121214	CSD	0038119	FRAIS GAZOIL PARTNER 28426-A-34	W		400,00	-56 471,99
121214	CSD	0038120	FRAIS DEPLCT JUMPER 19386-A-34	W		150,00	-56 621,99
131214	CSD	0038121	FRAIS GAZOIL JUMPER 19386-A-34	W		500,00	-57 121,99
151214	CSD	0038122	FRAIS GAZOIL BERLINGO 32244-A-34	W		530,00	-57 651,99
151214	CSD	0038123	TRANSPORT/VTES CAM 6374-A-38	W		580,00	-58 231,99
151214	CSD	0038124	FRAIS DECHARGE CAM 16430-A-34			370,00	-58 601,99
161214	CSD	0038125	FRAIS GAZOIL CLARCK CAMAR			250,00	-58 851,99
161214	CSD	0038126	FRAIS GAZOIL CANTER 1316-7-6			800,00	-59 651,99
171214	CSD	0038127	ACHAT FOURNITURES DEPOT			39,50	-59 691,49
				A reporter	**7 295 128 454,28**	**7 000 495 607,95**	**294 632 846,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600			**CAISSES DEPENSES MARRAKECH CA**	**Report**	**7 295 128 454,28**	**7 000 495 607,95**	**294 632 846,33**
171214	CSD	0038128	FRAIS DECHARGE CANTER 1316-7-6			100,00	-59 791,49
171214	CSD	0038129	FRAIS DECHARGE CAM 24063-A-34			300,00	-60 091,49
171214	CSD	0038130	FRAIS DECHARGE CAM 16823-A-34			340,00	-60 431,49
171214	CSD	0038131	FRAIS GAZOIL CAM 15086-A-34			600,00	-61 031,49
181214	CSD	0038132	FRAIS REPARATION CAM 15086-A-34			800,00	-61 831,49
181214	CSD	0038133	FRAIS GAZOIL JUMPER 19386-A-34			500,00	-62 331,49
191214	CSD	0038134	FRAIS DECHARGE CANTER 20120-A-34			110,00	-62 441,49
191214	CSD	0038135	TRANSPORT/VTES CAM 7253-A-25			3 900,00	-66 341,49
191214	CSD	0038136	FRAIS DECHARGE CAM 16430-A-34			350,00	-66 691,49
191214	CSD	0038137	FRAIS DECHARGE CAM 15086-A-34			350,00	-67 041,49
191214	CSD	0038138	FRAIS GAZOIL CANTER 20120-A-34			800,00	-67 841,49
191214	CSD	0038139	FRAIS DECHARGE CAM 15086-A-34			350,00	-68 191,49
201214	CSR	XXX	CAISSE DEPENSE CAMAR	V	18 488,48		-49 703,01
201214	CSR	XXX	CAISSE DEPENSE CAMAR	S	24 670,34		-25 032,67
201214	CSD	0038140	FRAIS DECHARGE CAM 16823-A-34			340,00	-25 372,67
211214	CSD	0038141	FRAIS GAZOIL JUMPER 19386-A-34			70,00	-25 442,67
211214	CSD	0038142	FRAIS REPARATION CANTER 20120-A-34			70,00	-25 512,67
221214	CSD	0038143	FRAIS DECHARGE CAM 15086-A-34			340,00	-25 852,67
221214	CSD	0038144	REG IAM FOXE N°052447832 10/14			153,42	-26 006,09
221214	CSD	0038145	REG IAM FOXE N°0524437146 10/14			305,76	-26 311,85
221214	CSD	0038146	REG RADEEMA ELECT. 11/14			4 457,00	-30 768,85
221214	CSD	0038147	REG RADEEMA EAU 10/14			1 182,22	-31 951,07
231214	CSD	0038148	FRAIS DEPLCT CANTER 1316-7-6			150,00	-32 101,07
231214	CSD	0038149	TRANSPORT/VTES CAM 833-A-39			875,00	-32 976,07
231214	CSD	0038150	FRAIS GAZOIL PARTNER 28426-A-34			200,00	-33 176,07
231214	CSD	0038151	FRAIS GAZOIL JUMPER 19386-A-34			200,00	-33 376,07
231214	CSD	0038152	FRAIS GAZOIL BERLINGO 32244-A-34			440,00	-33 816,07
241214	CSD	0038153	FRAIS DEPLCT JUMPER 19386-A-34			150,00	-33 966,07
241214	CSD	0038154	FRAIS DECHARGE CAM 16430-A-34			350,00	-34 316,07
241214	CSD	0038155	FRAIS DEPLCT CANTER 1316-7-6			150,00	-34 466,07
251214	CSD	0038156	TRANSPORT/VTES CAM			502,00	-34 968,07
				A reporter	**7 295 171 613,10**	**7 000 513 541,35**	**294 658 071,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51612600		**CAISSES DEPENSES MARRAKECH CA**		**Report**	**7 295 171 613,10**	**7 000 513 541,35**	**294 658 071,75**
			6276-A-38				
251214	CSD	0038157	FRAIS DECHARGE CAM 16823-A-34			340,00	-35 308,07
251214	CSD	0038158	FRAIS GAZOIL JUMPER 19386-A-34			500,00	-35 808,07
261214	CSD	0038159	TRANSPORT/VTES GMS CAM 362-91			300,00	-36 108,07
261214	CSD	0038160	FRAIS GAZOIL BERLINGO 32244-A-34			350,00	-36 458,07
261214	CSD	0038161	FRAIS GAZOIL CANTER 20120-A-34			800,00	-37 258,07
271214	CSD	0038162	FRAIS DECHARGE CAM 15086-A-34			300,00	-37 558,07
271214	CSD	0038163	FRAIS DECHARGE CAM 16823-A-34			330,00	-37 888,07
271214	CSD	0038164	FRAIS DECHARGE CAM 16430-A-34			300,00	-38 188,07
271214	CSD	0038165	FRAIS GAZOIL BERLINGO 32244-A-34			440,00	-38 628,07
271214	CSD	0038166	FRAIS DECHARGE			335,00	-38 963,07
271214	CSD	0038167	FRAIS TELEPHONE CAMAR AKENFAR			200,00	-39 163,07
291214	CSD	0038168	FRAIS DECHARGE CAM 15086-A-34			330,00	-39 493,07
291214	CSD	0038169	FRAIS GAZOIL PARTNER 28426-A-34			400,00	-39 893,07
291214	CSD	0038170	FRAIS DEPLCT BERLINGO 32244-A-34			400,00	-40 293,07
291214	CSD	0038171	FRAIS DECHARGE CAM 14879-A-34			200,00	-40 493,07
301214	CSD	0038172	FRAIS DECHARGE CAM 24063-A-34			300,00	-40 793,07
301214	CSD	0038173	FRAIS DECHARGE CAM 16430-A-34			300,00	-41 093,07
301214	CSD	0038174	FRAIS DECHARGE CANTER 1316-7-6			100,00	-41 193,07
301214	CSD	0038175	FRAIS GAZOIL CANTER 1316-7-6			800,00	-41 993,07
311214	CSR	XXX	RG CAMAR	W	15 073,17		-26 919,90
311214	CSD	0038176	FRAIS LAVAGE CANTER 1316-7-6			120,00	-27 039,90
311214	CSD	0038177	FRAIS GAZOIL JUMPER 19386-A-34			500,00	-27 539,90
311214	CSD	0038178	FRAIS REPARATION CAM 15086-A-34			183,00	-27 722,90
Total compte 51612600			**du 010114 au 311214**		**541 823,97**	**569 546,87**	**-27 722,90**
Total compte 51612			**du 010114 au 311214**		**5 201 812,98**	**5 298 944,02**	**-97 131,04**
Total compte 5161			**du 010114 au 311214**		**1 259 027 132,66**	**1 140 498 174,96**	**118 528 957,70**
Total compte 516			**du 010114 au 311214**		**1 259 027 132,66**	**1 140 498 174,96**	**118 528 957,70**
Total compte 51			**du 010114 au 311214**		**1 441 986 648,71**	**1 299 351 848,19**	**142 634 800,52**
55306000		**CREDIT SPOT**					
010114	RAN	102	A.N. au 010114			30 000 000,00	-30 000 000,00
Total compte 55306000			**du 010114 au 311214**			**30 000 000,00**	**-30 000 000,00**
55307000		**REFINANCEMENT IMPORT**					
010114	OPDIV	1	ANNUL ECART DE CONVERSION	G		901,55	-901,55
010114	RAN	200	PROROG REF ATUNLO ECH 26/03/2014BP	D		2 526 580,00	-2 527 481,55
				A reporter	**7 295 186 686,27**	**7 033 049 352,90**	**262 137 333,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55307000		**REFINANCEMENT IMPORT**		**Report**	**7 295 186 686,27**	**7 033 049 352,90**	**262 137 333,37**
010114	RAN	201	PROROG REF ATUNLO ECH 26/03/2014BP	C		2 525 200,00	-5 052 681,55
010114	RAN	351	DIM DES DETTES CIRC ATUNLO	G	901,55		-5 051 780,00
210214	OPDIV	6	ATUNLO REFINANC.ECH 16/06/14 CA	A		4 522 000,82	-9 573 780,82
210214	OPDIV	201002541493	ATUNLO REFINANC.ECH 13/08/14 CA	B		9 892 175,02	-19 465 955,84
130614	BCAG	422	VIRT ATUNES	A	4 522 000,82		-14 943 955,02
250614	BPTZN	244	REFINANCEMENT ATUNES	C	2 525 200,00		-12 418 755,02
250714	BPTZN	200	REFINANCEMENT ATUNES	D	2 526 580,00		-9 892 175,02
120814	OPDIV	310	REFINC ECH 03/12/14 ATUNLO	F		9 661 032,19	-19 553 207,21
130814	OPDIV	306	PROROG REFIN ECH 11/12/14 PEVAECHE	B	9 892 175,02		-9 661 032,19
130814	OPDIV	306	PROROG REFIN ECH 11/12/14 PEVAECHE	E		9 892 175,02	-19 553 207,21
290814	OPDIV		REFIN ECH 27/01/15 PEVAECHE			14 124 944,54	-33 678 151,75
031214	OPDIV	289	PROROG REFIN ECH 01/06/15 ATUNLO	F	9 661 032,19		-24 017 119,56
031214	OPDIV	289	PROROG REFIN ECH 01/06/15 ATUNLO			9 661 032,19	-33 678 151,75
101214	OPDIV	290	PROROG REFIN ECH 09/02/15 ATUNLO	E	9 892 175,02		-23 785 976,73
101214	OPDIV	290	PROROG REFIN ECH 09/02/15 ATUNLO			9 892 175,02	-33 678 151,75
Total compte 55307000			**du 010114 au 311214**		**39 020 064,60**	**72 698 216,35**	**-33 678 151,75**
55308000		**ASM CAG**					
300414	BCAG	959	UTILISATION ASM N°0001			5 000 000,00	-5 000 000,00
300514	BCAG	972	UTILISATION ASM N°002			2 000 000,00	-7 000 000,00
140714	BCAG	960	UTILISATION ASM N°0003			3 000 000,00	-10 000 000,00
Total compte 55308000			**du 010114 au 311214**			**10 000 000,00**	**-10 000 000,00**
Total compte 5530			**du 010114 au 311214**		**39 020 064,60**	**112 698 216,35**	**-73 678 151,75**
Total compte 553			**du 010114 au 311214**		**39 020 064,60**	**112 698 216,35**	**-73 678 151,75**
55411000		**BPA TIZNIT SOLDE CREDITEUR**					
010114	RAN	1	A.N. au 010114			92 784 284,68	-92 784 284,68
020114	BPTZN	14	IMP CHQ 3830823/BMCE EL MOUAK ABDEL			50 000,00	-92 834 284,68
020114	BPTZN	15	IMP CHQ 2488206/BMCE CHAFIK HASSAN			48 500,00	-92 882 784,68
020114	BPTZN	17	IMP EFF 9215905/BP STE ETAB HASNAOU			254 762,00	-93 137 546,68
020114	BPTZN	49	PRELEV MAROC LEASING			3 955,25	-93 141 501,93
020114	BPTZN	50	PRELEV MAGHREBAIL			13 620,08	-93 155 122,01
020114	BPTZN	51	AGIOS 4 TRIM			2 000 996,01	-95 156 118,02
020114	BPTZN	158	VERSEMENT ESPECE		40 000,00		-95 116 118,02
020114	BPTZN	184	PROVISION CONSTITUEE			597 027,46	-95 713 145,48
020114	BPTZN	185	BP/FRAIS REDEVANCE			11,00	-95 713 156,48
020114	BPTZN	186	PRELEV MAGHREBAIL			15,00	-95 713 171,48
020114	BPTZN	187	PRELEV MAGHREBAIL			1,50	-95 713 172,98
020114	BPTZN	188	BP/AUTRES FRAIS			10,00	-95 713 182,98
				A reporter	**7 334 246 750,87**	**7 208 973 260,68**	**125 273 490,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 334 246 750,87**	**7 208 973 260,68**	**125 273 490,19**
			BANCAIRE				
020114	BPTZN	189	BP/AUTRES FRAIS BANCAIRE			1,00	-95 713 183,98
020114	BPTZN	190	BP/AUTRES FRAIS BANCAIRE			20,00	-95 713 203,98
020114	BPTZN	191	BP/AUTRES FRAIS BANCAIRE			2,00	-95 713 205,98
020114	BPTZN	214	ARABIAN CAN INDUSTRY			155,00	-95 713 360,98
020114	BPTZN	215	ARABIAN CAN INDUSTRY			155,00	-95 713 515,98
030114	BPTZN	52	VIRT BIM STORES		539 799,00		-95 173 716,98
030114	BPTZN	53	PRELEV MEDITEL			599,00	-95 174 315,98
030114	BPTZN	173	DROIT D'ENREGISTREM ET DE TIMBRES			90,00	-95 174 405,98
030114	BPTZN	192	PRELEV MEDITEL			11,00	-95 174 416,98
060114	BPTZN	1	REMISE CHQ CLIENTS		290 574,00		-94 883 842,98
060114	BPTZN	19	RMB IMP 967209		35 000,00		-94 848 842,98
060114	BPTZN	25	VERSEMENT ESPECE		401 669,20		-94 447 173,78
060114	BPTZN	54	EASLY INFORMATIQUE CHN°2223071			16 944,00	-94 464 117,78
060114	BPTZN	55	AIT SAHNOUNE TRANSPORT CHN°2223070			55 951,20	-94 520 068,98
060114	BPTZN	56	BEN GOURRAM TRANSPORTS CHN°2223069			20 126,70	-94 540 195,68
060114	BPTZN	57	COPIMEC CHN°2223068			18 559,20	-94 558 754,88
060114	BPTZN	58	STE AIT MELLOUL CHIMIE CHN°296873			36 597,60	-94 595 352,48
060114	BPTZN	59	STERIFLOW SERVICE CHN°2969871			69 774,00	-94 665 126,48
060114	BPTZN	60	SOFRADIS CHN°2969870			71 541,08	-94 736 667,56
060114	BPTZN	61	S.M.E FANTASIA CHN°2969869			30 240,00	-94 766 907,56
060114	BPTZN	62	STE NEVOTEC CHN°2969867			36 272,40	-94 803 179,96
060114	BPTZN	63	STE GADIRIENNE PR DIST CHN°2969864			33 585,47	-94 836 765,43
060114	BPTZN	64	STATION M'BAREK O JAMAA CHN°2969865			87 558,00	-94 924 323,43
060114	BPTZN	65	AUTO POIDS LOURDS CHN°2969863			26 909,01	-94 951 232,44
060114	BPTZN	66	STE BERIF SECURITE CHN°2969868			22 800,00	-94 974 032,44
060114	BPTZN	67	BP COM/DOSSIER IMPORT			187,50	-94 974 219,94
060114	BPTZN	68	SOTEMAG CHN°2969872			18 000,00	-94 992 219,94
060114	BPTZN	69	PETROMIN OILS CHN°2223072			695 210,91	-95 687 430,85
060114	BPTZN	70	ESC LC GMS		2 467 473,70		-93 219 957,15
060114	BPTZN	71	MAXI LV LC°137272 040114		166 514,03		-93 053 443,12
060114	BPTZN	72	RAYAN PELAGIQUE LC°1870228 050114			1 700 000,00	-94 753 443,12
060114	BPTZN	73	CROWN PACKAGONG LC°1870234 050114			878 801,67	-95 632 244,79
060114	BPTZN	74	LESIEUR LC°1870254			599 192,00	-96 231 436,79
				A reporter	**7 338 147 780,80**	**7 212 793 362,42**	**125 354 418,38**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 338 147 780,80**	**7 212 793 362,42**	**125 354 418,38**
			050114				
060114	BPTZN	75	CASTEL DEL CHIANTI NR371V3			765 740,64	-96 997 177,43
060114	BPTZN	76	MEET THE CHALLENGE NR01 129			312 227,57	-97 309 405,00
060114	BPTZN	77	SED SOUSS LC°2580023 050114			525 000,00	-97 834 405,00
060114	BPTZN	152	REMISE EFFET A L'ESCOMPTE		3 306 674,91		-94 527 730,09
070114	BPTZN	29	VERSEMENT ESPECE		164 775,00		-94 362 955,09
070114	BPTZN	78	CANAL FOOD CHN°2223074			227 396,40	-94 590 351,49
070114	BPTZN	79	MEET THE CHALLENGE NR01117			312 260,57	-94 902 612,06
070114	BPTZN	80	MEET THE CHALLENGE NR01122			305 655,11	-95 208 267,17
070114	BPTZN	163	VIRT BIM STORES		597 283,60		-94 610 983,57
070114	BPTZN	174	DROIT D'ENREGISTREM ET DE TIMBRES			40,00	-94 611 023,57
070114	BPTZN	175	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-94 611 033,57
070114	BPTZN	193	FRAIS/EFFETS DE COMMERCE			22,00	-94 611 055,57
080114	BPTZN	81	BP COM/DOSSIER IMPORT			187,50	-94 611 243,07
080114	BPTZN	82	FRAIS ET COMMISSIONS/SERV BANCAIRE			653,00	-94 611 896,07
080114	BPTZN	167	POLYMI CHN°6357251			170 000,00	-94 781 896,07
080114	BPTZN	176	DROIT D'ENREGISTREM ET DE TIMBRES			195,00	-94 782 091,07
090114	BPTZN	2	CHQ N°2223076/KERAOUI ABDELJALIL			300 000,00	-95 082 091,07
090114	BPTZN	83	DOUANE CHN°5083269			64 119,00	-95 146 210,07
090114	BPTZN	154	REMISE CHQ CLIENTS		1 258 175,60		-93 888 034,47
090114	BPTZN	159	REM CHN°8289373 COIP		218 800,40		-93 669 234,07
100114	BPTZN	7	IMP EFF 3004351/BMCI BENAMAR HICHAM			250 000,00	-93 919 234,07
100114	BPTZN	8	IMP EFF 9177462/SG MSAHEL AZIZ			55 000,00	-93 974 234,07
100114	BPTZN	85	PRELEV MAROC LEASING			515 504,59	-94 489 738,66
100114	BPTZN	86	PRELEV MAROC LEASING			260 116,12	-94 749 854,78
100114	BPTZN	87	LESIEUR LC°1870255 100114			553 085,50	-95 302 940,28
100114	BPTZN	88	CRROWN PACKAGING LC°1870235 100114			1 256 868,03	-96 559 808,31
100114	BPTZN	89	PRELEV MAROC LEASING			192 514,93	-96 752 323,24
100114	BPTZN	90	PINARSAN GIDA 002UP14		528 111,55		-96 224 211,69
100114	BPTZN	91	PINARSAN GIDA 002UP14		519 857,81		-95 704 353,88
100114	BPTZN	194	PRELEV MAROC LEASING			11,00	-95 704 364,88
100114	BPTZN	195	PRELEV MAROC LEASING			11,00	-95 704 375,88
				A reporter	**7 344 741 459,67**	**7 219 459 172,38**	**125 282 287,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 344 741 459,67**	**7 219 459 172,38**	**125 282 287,29**
100114	BPTZN	196	PRELEV MAROC LEASING			11,00	-95 704 386,88
100114	BPTZN	197	PRELEV MAROC LEASING			10,00	-95 704 396,88
100114	BPTZN	198	PRELEV MAROC LEASING			1,00	-95 704 397,88
120114	BPTZN	12	VERSEMENT ESPECE		48 000,00		-95 656 397,88
130114	BPTZN	16	IMP CHQ 5551276/EL BOUZIDI HASSANE			23 000,00	-95 679 397,88
130114	BPTZN	92	ESC LC GMS		2 678 168,97		-93 001 228,91
130114	BPTZN	93	ENC LC°6613886 220913 ASWAK ASSALAM		56 704,13		-92 944 524,78
130114	BPTZN	94	ENC LC°7163027 151113 ASWAK ASSALAM		26 023,62		-92 918 501,16
130114	BPTZN	95	ENC LC°7163851 301113 ASWAK ASSALAM		31 529,01		-92 886 972,15
130114	BPTZN	96	ENC LC°4161537 311013 ASWAK ASSALAM		33 470,20		-92 853 501,95
130114	BPTZN	97	ENC LC°6612779 151113 ASWAK ASSALAM		41 940,93		-92 811 561,02
130114	BPTZN	98	ENC LC°6668996 151113 ASWAK ASSALAM		25 198,73		-92 786 362,29
130114	BPTZN	99	PRELEV MAROC LEASING			13 692,04	-92 800 054,33
130114	BPTZN	153	REMISE EFFET A L'ESCOMPTE		1 055 012,63		-91 745 041,70
130114	BPTZN	155	REMISE CHQ CLIENTS		1 504 258,00		-90 240 783,70
130114	BPTZN	199	PRELEV MAROC LEASING			11,00	-90 240 794,70
150114	BPTZN	10	IMP EFF 3004352/BMCI BENAMAR HICHAM			250 000,00	-90 490 794,70
160114	BPTZN	13	IMP EFF 4657615/BMCE BLOUQAT HASSAN			7 000,00	-90 497 794,70
160114	BPTZN	100	BP COM/DOSSIER IMPORT			187,50	-90 497 982,20
160114	BPTZN	101	PRELEV MAGHREBAIL			25 854,59	-90 523 836,79
160114	BPTZN	102	CROWN PACKAGING LC°1870242 150114			1 226 234,88	-91 750 071,67
160114	BPTZN	103	IMAD AL ATTAR 006UP14		2 547 927,20		-89 202 144,47
160114	BPTZN	177	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-89 202 179,47
160114	BPTZN	200	PRELEV MAGHREBAIL			15,00	-89 202 194,47
160114	BPTZN	201	FRAIS/EFFETS DE COMMERCE			77,00	-89 202 271,47
160114	BPTZN	202	PRELEV MAGHREBAIL			1,50	-89 202 272,97
170114	BPTZN	6	IMP CHQ 7360349/SG TAGANZA ABELLA			26 900,00	-89 229 172,97
170114	BPTZN	178	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-89 229 192,97
170114	BPTZN	203	FRAIS/EFFETS DE COMMERCE			44,00	-89 229 236,97
200114	BPTZN	18	RMB IMP 3830823-3702990		75 000,00		-89 154 236,97
200114	BPTZN	21	VERSEMENT ESPECE		660 000,00		-88 494 236,97
200114	BPTZN	46	VERSEMENT ESPECE IMPAYES		46 200,00		-88 448 036,97
200114	BPTZN	47	REV IMP 4341950		11 500,00		-88 436 536,97
200114	BPTZN	104	CANAL FOOD CHN°2223078			286 717,20	-88 723 254,17
				A reporter	**7 353 582 393,09**	**7 221 318 984,09**	**132 263 409,00**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 353 582 393,09**	**7 221 318 984,09**	**132 263 409,00**
200114	BPTZN	105	PRELEV MAGHREBAIL			18 963,02	-88 742 217,19
200114	BPTZN	106	PRELEV MAGHREBAIL			192 086,17	-88 934 303,36
200114	BPTZN	107	CROWN PACKAGING LC°1870236 200114			1 598 092,24	-90 532 395,60
200114	BPTZN	170	RECEVEUR DOUANE CHN°5083604			64 124,00	-90 596 519,60
200114	BPTZN	172	REMISE CHQ CLIENTS		1 062 943,50		-89 533 576,10
200114	BPTZN	179	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-89 533 581,10
200114	BPTZN	180	DROIT D'ENREGISTREM ET DE TIMBRES			220,00	-89 533 801,10
200114	BPTZN	204	FRAIS/EFFETS DE COMMERCE			11,00	-89 533 812,10
200114	BPTZN	205	FRAIS/EFFETS DE COMMERCE			1,50	-89 533 813,60
200114	BPTZN	206	PRELEV MAGHREBAIL			15,00	-89 533 828,60
200114	BPTZN	207	PRELEV MAGHREBAIL			15,00	-89 533 843,60
200114	BPTZN	208	PRELEV MAGHREBAIL			1,50	-89 533 845,10
210114	BPTZN	4	CHQ N°2223079/MOUHADAB			250 000,00	-89 783 845,10
210114	BPTZN	30	VERSEMENT ESPECE		500 000,00		-89 283 845,10
210114	BPTZN	108	VIRT BIM STORES		1 050 242,40		-88 233 602,70
210114	BPTZN	109	PRELEV MAROC LEASING			10 277,87	-88 243 880,57
210114	BPTZN	208	PRELEV MAROC LEASING			11,00	-88 243 891,57
220114	BPTZN	5	CHQ N°2223080/AZID BRAHIM			52 080,00	-88 295 971,57
220114	BPTZN	169	PROFINOX CHN°2223081			300 000,00	-88 595 971,57
220114	BPTZN	209	COMMISSION			1,00	-88 595 972,57
220114	BPTZN	210	COMMISSION			10,00	-88 595 982,57
230114	BPTZN	43	IMP EFF 3004353/BMCI BENAMAR HICHAM			250 000,00	-88 845 982,57
230114	BPTZN	110	VIRT BIM STORES		428 776,00		-88 417 206,57
230114	BPTZN	111	BP COM/DOSSIER IMPORT			187,50	-88 417 394,07
230114	BPTZN	162	MAD BOUMIA RACHID		542,68		-88 416 851,39
230114	BPTZN	166	MAD BOUMIA RACHID			164 992,68	-88 581 844,07
240114	BPTZN	3	CHQ N°2223084/ESSAIDI ABDELMOULA			700 000,00	-89 281 844,07
240114	BPTZN	9	IMP EFF 5476414/BMCE BOUDKOUSS RACH			34 298,00	-89 316 142,07
240114	BPTZN	11	IMP EFF 1146122/ATTJ BENSTTI LAHOUC			3 000,00	-89 319 142,07
240114	BPTZN	12	IMP EFF 819373/CIH ASSAKA AHMED			30 000,00	-89 349 142,07
240114	BPTZN	22	VERSEMENT ESPECE		400 000,00		-88 949 142,07
240114	BPTZN	22	VERSEMENT ESPECE		200 000,00		-88 749 142,07
240114	BPTZN	112	TULIP INN OASIS CHN°2223090			2 000,00	-88 751 142,07
240114	BPTZN	113	EQUITAS CHN°2223098			37 589,04	-88 788 731,11
240114	BPTZN	114	HOLIDAY SERVICES CHN°222308			5 056,80	-88 793 787,91
240114	BPTZN	115	STE D'EMBALLAGE O AICHA CHN°2223094			16 120,99	-88 809 908,90
240114	BPTZN	116	STATION M'BREK OU JAMAA CHN°2223097			61 187,97	-88 871 096,87
				A reporter	**7 357 224 897,67**	**7 225 109 331,37**	**132 115 566,30**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 357 224 897,67**	**7 225 109 331,37**	**132 115 566,30**
240114	BPTZN	117	STE AIT MELLOUL CHIMIE CHN°2223091			3 960,00	-88 875 056,87
240114	BPTZN	118	AMMAS CHN°2223089			4 006,80	-88 879 063,67
240114	BPTZN	119	INTEM CHN°2223093			381,60	-88 879 445,27
240114	BPTZN	120	EQUIPEMENTS THERMIQUES CHN°2223092			10 272,00	-88 889 717,27
240114	BPTZN	121	AGADIR PORT SERVICE CHN°2223087			1 640,00	-88 891 357,27
240114	BPTZN	122	REMBRES 7 EME ACOMPTE CMT			403 959,25	-89 295 316,52
240114	BPTZN	123	GOUMGHAR MATERIAUX CHN°2223083			187 900,31	-89 483 216,83
240114	BPTZN	124	EASLY INFORMATIQUE CHN°2223096			46 884,00	-89 530 100,83
240114	BPTZN	125	ELESCA CHN°2223085			949,63	-89 531 050,46
270114	BPTZN	23	VERSEMENT ESPECE		550 000,00		-88 981 050,46
270114	BPTZN	36	VERSEMENT ESPECE		5 000,00		-88 976 050,46
270114	BPTZN	37	VERSEMENT ESPECE		45 000,00		-88 931 050,46
270114	BPTZN	126	EURONI CHN°2223102			38 142,54	-88 969 193,00
270114	BPTZN	127	FEDEX CHN°2223101			550,65	-88 969 743,65
270114	BPTZN	128	PERCEPTEUR AIT MELLOUL CHN°2223103			3 291,00	-88 973 034,65
270114	BPTZN	129	MAROC TELECOM CHN°2223100			31 272,20	-89 004 306,85
270114	BPTZN	130	ESC LC GMS		2 642 201,93		-86 362 104,92
270114	BPTZN	131	MARJANE LC°8490900 311213		77 907,34		-86 284 197,58
270114	BPTZN	132	AZROU MATERIAUX CHN°2223099			31 693,43	-86 315 891,01
270114	BPTZN	133	PRELEV MAROC LEASING			8 941,39	-86 324 832,40
270114	BPTZN	134	PRELEV MAROC LEASING			28 127,00	-86 352 959,40
270114	BPTZN	135	CROWN PACKAGING LC2580090 250114			1 188 744,88	-87 541 704,28
270114	BPTZN	136	DROIT D'ENREGISTREM ET DE TIMBRES			21,00	-87 541 725,28
270114	BPTZN	156	REMISE CHQ CLIENTS		62 571,72		-87 479 153,56
270114	BPTZN	157	EFF/MOUAMR ABDELAZIZ		3 987,76		-87 475 165,80
270114	BPTZN	157	ESC DIVERS CLTS		1 553 237,65		-85 921 928,15
270114	BPTZN	160	REM CHN°551179 LANA MARKET		4 476,70		-85 917 451,45
270114	BPTZN	165	VIRT ARAZAK			1 000 000,00	-86 917 451,45
270114	BPTZN	211	PRELEV MAROC LEASING			11,00	-86 917 462,45
270114	BPTZN	212	PRELEV MAROC LEASING			11,00	-86 917 473,45
280114	BPTZN	42	IMP EFF 5221683/BMCE KASSIMI MOHAME			54 000,00	-86 971 473,45
280114	BPTZN	44	IMP EFF 4223828/CAG FARIDI ABDELKAR			60 000,00	-87 031 473,45
280114	BPTZN	137	MAOUASSIM VOYAGES CHN°2223105			6 819,00	-87 038 292,45
280114	BPTZN	138	STATION PETROMIN SORAA CHN°2223106			161 644,13	-87 199 936,58
				A reporter	**7 362 169 280,77**	**7 228 382 554,18**	**133 786 726,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 362 169 280,77**	**7 228 382 554,18**	**133 786 726,59**
280114	BPTZN	164	VIRT ASSOC BANI POUR LE SOUTIEN			1 000,00	-87 200 936,58
280114	BPTZN	181	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-87 200 951,58
280114	BPTZN	213	FRAIS/EFFETS DE COMMERCE			33,00	-87 200 984,58
290114	BPTZN	35	VERSEMENT ESPECE		300 000,00		-86 900 984,58
290114	BPTZN	45	RMB IMP 9215905		254 762,00		-86 646 222,58
290114	BPTZN	139	REMB ECHEANCE CREDIT			4 434 616,91	-91 080 839,49
290114	BPTZN	161	VIRT AVEIRO MAROC		6 494 000,00		-84 586 839,49
290114	BPTZN	168	SERTISSAGE SERVICE CHN°2223104			116 300,00	-84 703 139,49
290114	BPTZN	171	CANAL FOOD CHN°2223107			298 251,80	-85 001 391,29
290114	BPTZN	182	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-85 001 396,29
290114	BPTZN	183	DROIT D'ENREGISTREM ET DE TIMBRES			260,00	-85 001 656,29
300114	BPTZN	140	SOUSS TRANSIT CHN°2223109			39 403,52	-85 041 059,81
300114	BPTZN	141	MAGHREB OXYGENE CHN°2223108			11 256,60	-85 052 316,41
300114	BPTZN	142	AVEIRO MAROC LC°1870256 300114			1 000 000,00	-86 052 316,41
300114	BPTZN	143	AMAL PIECES AUTOS CHN°2223110			24 393,00	-86 076 709,41
300114	BPTZN	144	VIRT BIM STORES		745 118,00		-85 331 591,41
300114	BPTZN	145	VIRT POUR ALIM CCPX			390 000,00	-85 721 591,41
310114	BPTZN	24	VERSEMENT ESPECE		300 000,00		-85 421 591,41
310114	BPTZN	24	VERSEMENT ESPECE		500 000,00		-84 921 591,41
310114	BPTZN	38	VERSEMENT ESPECE		31 980,00		-84 889 611,41
310114	BPTZN	39	IMP EFF 5619745/BP YASSINE ABDERRAH			7 000,00	-84 896 611,41
310114	BPTZN	40	IMP EFF 14973/ATTJ BEN LHOUSSINE AH			56 500,00	-84 953 111,41
310114	BPTZN	41	IMP EFF 819380/CIH ASSAKA AHMED			35 000,00	-84 988 111,41
310114	BPTZN	146	CROWN PACKAGING LC°2580091 310114			923 929,60	-85 912 041,01
310114	BPTZN	147	MIVISA LC°1870262 3100114			1 095 874,56	-87 007 915,57
310114	BPTZN	148	VIRT CONESA NR E13 1202 ET 1200			814 400,53	-87 822 316,10
310114	BPTZN	149	VIRT VECAPS NR489 DU 260813			324 893,39	-88 147 209,49
310114	BPTZN	150	VIRT VECAPS NR213 ET209			719 262,45	-88 866 471,94
310114	BPTZN	151	TVA DUE LE MOIS 12			233 976,00	-89 100 447,94
010214	BPTZN	54	CROWN PACKAGING LC°1870238 010214			1 463 089,16	-90 563 537,10
010214	BPTZN	55	GRAPHIFORM MAROC LC°1870281 010214			503 962,99	-91 067 500,09
030214	BPTZN	6	IMP EFF 133626188/CM EL HADI BRAHIM			80 000,00	-91 147 500,09
030214	BPTZN	7	IMP EFF 5361793/BMCE SHAIMID ABDELH			55 000,00	-91 202 500,09
030214	BPTZN	23	EFF/ZOUIRI		7 000,00		-91 195 500,09
030214	BPTZN	56	BP COM/DOSSIER			187,50	-91 195 687,59
				A reporter	**7 370 802 140,77**	**7 241 010 977,69**	**129 791 163,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 370 802 140,77**	**7 241 010 977,69**	**129 791 163,08**
030214	BPTZN	57	IMPORT PRELEV MAROC LEASING			3 955,25	-91 199 642,84
030214	BPTZN	58	PRELEV MAGHREBAIL			13 620,08	-91 213 262,92
030214	BPTZN	153	REMISE EFFET A L'ESCOMPTE		2 164 799,33		-89 048 463,59
030214	BPTZN	154	REMISE EFFET A L'ESCOMPTE		589 871,09		-88 458 592,50
030214	BPTZN	191	PRELEV MAROC LEASING			11,00	-88 458 603,50
030214	BPTZN	192	PRELEV MAGHREBAIL			15,00	-88 458 618,50
040214	BPTZN	1	VERSEMENT ESPECE		500 000,00		-87 958 618,50
040214	BPTZN	9	VERSEMENT ESPECE		704 110,00		-87 254 508,50
040214	BPTZN	10	VERSEMENT ESPECE		27 124,00		-87 227 384,50
040214	BPTZN	59	CANAL FOOD CHN°2223133			286 952,60	-87 514 337,10
040214	BPTZN	60	SOCAMAR CHN°2223113			169 684,80	-87 684 021,90
040214	BPTZN	61	CANAL FOOD CHN°2223114			291 660,60	-87 975 682,50
040214	BPTZN	62	MOUNA FOOD CHN°2223116			373 800,00	-88 349 482,50
040214	BPTZN	63	SMAEX CHN°2223118			87 159,35	-88 436 641,85
040214	BPTZN	161	DOUANE CHN°5084102			64 023,00	-88 500 664,85
050214	BPTZN	64	ROMELEC CHN°2223123			6 744,00	-88 507 408,85
050214	BPTZN	65	S.D.C.C. CHN°2223127			468 256,38	-88 975 665,23
050214	BPTZN	66	ASSURANCE MARRACHE CHN°2223119			165 406,84	-89 141 072,07
050214	BPTZN	67	C.E.I.S CHN°2223126			52 397,39	-89 193 469,46
050214	BPTZN	68	STATION PETROMIN SORAA CHN°2223128			166 430,75	-89 359 900,21
050214	BPTZN	69	ESPACE METAUX CHN°2223121			29 478,00	-89 389 378,21
050214	BPTZN	70	FLUIDES SYSTEMES CHN°2223120			13 167,60	-89 402 545,81
050214	BPTZN	71	VIRT CABINET GHARS			12 000,00	-89 414 545,81
050214	BPTZN	72	S.R.M CHN°2223122			16 370,29	-89 430 916,10
050214	BPTZN	73	PRELEV MEDITEL			599,00	-89 431 515,10
050214	BPTZN	74	CROWN PACKAGING LC°2580092 050214			1 047 797,03	-90 479 312,13
050214	BPTZN	75	PRELEV MAGHREBAIL			5 532,98	-90 484 845,11
050214	BPTZN	162	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-90 484 860,11
050214	BPTZN	163	DROIT D'ENREGISTREM ET DE TIMBRES			95,00	-90 484 955,11
050214	BPTZN	164	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-90 484 960,11
050214	BPTZN	193	PRELEV MAGHREBAIL			1,50	-90 484 961,61
050214	BPTZN	194	PRELEV MEDITEL			11,00	-90 484 972,61
050214	BPTZN	195	FRAIS/EFFETS DE COMMERCE			11,00	-90 484 983,61
050214	BPTZN	196	PRELEV MAGHREBAIL			15,00	-90 484 998,61
050214	BPTZN	197	PRELEV MAGHREBAIL			1,50	-90 485 000,11
060214	BPTZN	8	IMP EFF 2810778/CM CHAOUKI HASSAN			11 950,00	-90 496 950,11
060214	BPTZN	76	PROLOG CHN°2223129			31 568,16	-90 528 518,27
				A reporter	**7 374 788 045,19**	**7 244 329 900,29**	**130 458 144,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 374 788 045,19**	**7 244 329 900,29**	**130 458 144,90**
060214	BPTZN	77	D.H.L CHN°2223130			10 322,97	-90 538 841,24
070214	BPTZN	2	VERSEMENT ESPECE		500 000,00		-90 038 841,24
070214	BPTZN	2	VERSEMENT ESPECE		300 000,00		-89 738 841,24
070214	BPTZN	2	VERSEMENT ESPECE		400 000,00		-89 338 841,24
070214	BPTZN	5	IMP EFF 3700603/CM BOUHANDA ABDELKE			6 000,00	-89 344 841,24
070214	BPTZN	78	VIRT CNSS MOIS JANVIER			627 188,50	-89 972 029,74
070214	BPTZN	79	VIRT C.N.S.S AMO MOIS JANVIER			182 489,31	-90 154 519,05
080214	BPTZN	80	CROWN PACKAGING LC°1870239 080214			1 267 109,38	-91 421 628,43
100214	BPTZN	43	REMISE EFFET A L'ESCOMPTE		1 477 900,14		-89 943 728,29
100214	BPTZN	49	ATLAS PACIFIC 2612717 060113			227 338,86	-90 171 067,15
100214	BPTZN	50	BELLE IMPRESSION LC°870266 100214			243 510,00	-90 414 577,15
100214	BPTZN	51	CROWN LC°1870267 100214			1 797 555,76	-92 212 132,91
100214	BPTZN	52	CROWN LC°2580093 100214			1 340 837,20	-93 552 970,11
100214	BPTZN	53	A.Ets.R.GEISSMAN & FILS CHN°2223135			31 692,00	-93 584 662,11
100214	BPTZN	81	CAPMAN CHN°2223134			53 856,00	-93 638 518,11
100214	BPTZN	82	SOGESTAS CHN°2223137			377 760,47	-94 016 278,58
100214	BPTZN	83	RENATEL CHN°2223139			12 852,00	-94 029 130,58
100214	BPTZN	84	L.O.A.R.C CHN°2223138			9 216,00	-94 038 346,58
100214	BPTZN	85	S.N.E.P CHN°2223136			42 854,40	-94 081 200,98
100214	BPTZN	86	ESC LC GMS		2 394 273,12		-91 686 927,86
100214	BPTZN	87	PRELEV MAROC LEASING			192 514,93	-91 879 442,79
100214	BPTZN	88	PRELEV MAROC LEASING			260 116,12	-92 139 558,91
100214	BPTZN	89	PRELEV MAROC LEASING			515 504,59	-92 655 063,50
100214	BPTZN	90	PRELEV MAGHREBAIL			5 532,98	-92 660 596,48
100214	BPTZN	198	PRELEV MAROC LEASING			11,00	-92 660 607,48
100214	BPTZN	199	PRELEV MAROC LEASING			11,00	-92 660 618,48
100214	BPTZN	200	PRELEV MAROC LEASING			11,00	-92 660 629,48
100214	BPTZN	201	PRELEV MAGHREBAIL			15,00	-92 660 644,48
100214	BPTZN	202	PRELEV MAGHREBAIL			1,50	-92 660 645,98
110214	BPTZN	3	CHQ N°2223141/ESSAIDI ABDELMOULA			444 791,10	-93 105 437,08
110214	BPTZN	14	IMP EFF 9177463/SG MSAHEL AZIZ			55 000,00	-93 160 437,08
110214	BPTZN	48	REMISE EFFET A L'ESCOMPTE		1 100 771,34		-92 059 665,74
110214	BPTZN	91	MEET T. CHALLENGE N°01132 DU 061113			312 094,10	-92 371 759,84
110214	BPTZN	165	DROIT D'ENREGISTREM ET DE TIMBRES			195,00	-92 371 954,84
120214	BPTZN	4	CHQ N°2223142/DHIM			300 000,00	-92 671 954,84
120214	BPTZN	40	VERSEMENT ESPECE		54 000,00		-92 617 954,84
				A reporter	**7 380 960 989,79**	**7 252 646 281,46**	**128 314 708,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 380 960 989,79**	**7 252 646 281,46**	**128 314 708,33**
			IMPAYES				
120214	BPTZN	92	VIRT MAROC LEASING		3 596 479,34		-89 021 475,50
120214	BPTZN	93	LESIEUR LC°1870277 120214			1 164 600,80	-90 186 076,30
120214	BPTZN	94	PRELEV MAROC LEASING			13 692,04	-90 199 768,34
120214	BPTZN	203	PRELEV MAROC LEASING			11,00	-90 199 779,34
130214	BPTZN	26	VERSEMENT ESPECE		9 000,00		-90 190 779,34
130214	BPTZN	95	COTAFFUT CHN°2223144			12 432,00	-90 203 211,34
130214	BPTZN	96	CANAL FOOD CHN°2223145			288 365,00	-90 491 576,34
130214	BPTZN	97	OUAFI MOHAMED CHN°2223143			59 564,68	-90 551 141,02
130214	BPTZN	155	OCAK DIS LTD. 008UP14		1 110 067,60		-89 441 073,42
130214	BPTZN	156	BINBAS GIDA PET URUN 009UP14		1 085 093,75		-88 355 979,67
130214	BPTZN	166	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-88 355 989,67
140214	BPTZN	15	IMP EFF 2134229/BP DAIHI NABIL			30 000,00	-88 385 989,67
140214	BPTZN	27	VERSEMENT ESPECE		500 000,00		-87 885 989,67
140214	BPTZN	41	REV IMP 2939473		200 000,00		-87 685 989,67
140214	BPTZN	44	REMISE CHQ CLIENTS		1 001 120,18		-86 684 869,49
140214	BPTZN	167	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-86 684 874,49
140214	BPTZN	204	FRAIS/EFFETS DE COMMERCE			11,00	-86 684 885,49
150214	BPTZN	98	CROWN PACKAGING LC°1870240 150214			1 389 732,87	-88 074 618,36
170214	BPTZN	28	VERSEMENT ESPECE		600 000,00		-87 474 618,36
170214	BPTZN	28	VERSEMENT ESPECE		400 000,00		-87 074 618,36
170214	BPTZN	39	VERSEMENT ESPECE		133 620,00		-86 940 998,36
170214	BPTZN	45	REMISE EFFET A L'ESCOMPTE		1 211 470,32		-85 729 528,04
170214	BPTZN	99	PRELEV MAGHREBAIL			25 854,59	-85 755 382,63
170214	BPTZN	100	PRELEV MAROC LEASING			10 277,87	-85 765 660,50
170214	BPTZN	101	ANDROS FRANCE 001UV14		409 004,52		-85 356 655,98
170214	BPTZN	205	PRELEV MAROC LEASING			11,00	-85 356 666,98
170214	BPTZN	206	PRELEV MAROC LEASING			1,50	-85 356 668,48
170214	BPTZN	207	PRELEV MAROC LEASING			15,00	-85 356 683,48
180214	BPTZN	13	IMP EFF 2887275/B°P EL BALAOUY AHME			36 000,00	-85 392 683,48
180214	BPTZN	21	IMP CHQ 9431805/BB OUDRA RACHID			134 792,78	-85 527 476,26
180214	BPTZN	23	IMP EFF 819376/CIH ASSAKA AHMED			28 800,00	-85 556 276,26
180214	BPTZN	24	IMP EFF 9235362/SG AL GHARRAB ABDAL			15 000,00	-85 571 276,26
180214	BPTZN	102	BP COM/DOSSIER IMPORT			187,50	-85 571 463,76
180214	BPTZN	168	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-85 571 483,76
				A reporter	**7 391 270 845,50**	**7 255 855 666,09**	**135 415 179,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 391 270 845,50**	**7 255 855 666,09**	**135 415 179,41**
180214	BPTZN	208	FRAIS/EFFETS DE COMMERCE			44,00	-85 571 527,76
180214	BPTZN	209	FRAIS/EFFETS DE COMMERCE			1,00	-85 571 528,76
180214	BPTZN	210	FRAIS/EFFETS DE COMMERCE			10,00	-85 571 538,76
190214	BPTZN	38	VERSEMENT ESPECE		624 786,50		-84 946 752,26
190214	BPTZN	42	REV IMP 4223828		60 000,00		-84 886 752,26
190214	BPTZN	103	L.C.A CHN°2223147			1 921,82	-84 888 674,08
190214	BPTZN	104	DOUANE CHN°502701			98 771,00	-84 987 445,08
190214	BPTZN	105	VIRT MAROC LEASING		4 500 115,64		-80 487 329,44
190214	BPTZN	106	POLE COMPETITIVE CHN°2223146			1 000,00	-80 488 329,44
190214	BPTZN	169	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-80 488 339,44
190214	BPTZN	170	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-80 488 344,44
190214	BPTZN	211	COM/LCN			22,00	-80 488 366,44
190214	BPTZN	212	COM/LCN			11,00	-80 488 377,44
200214	BPTZN	16	CHQ N°2223151/RBIB			228 595,60	-80 716 973,04
200214	BPTZN	20	IMP EFF 3417302/CM BARDADI MOHAMED			6 487,00	-80 723 460,04
200214	BPTZN	33	VERSEMENT ESPECE		284 002,50		-80 439 457,54
200214	BPTZN	107	MAERSK MAROC CHN°2223148			5 031,00	-80 444 488,54
200214	BPTZN	108	SOFA CHN°2223150			177 181,66	-80 621 670,20
200214	BPTZN	109	SOCOFRAN MAROC CHN°2223149			2 448,00	-80 624 118,20
200214	BPTZN	110	BEN GOURRAM TRANSPORTS CHN°2223163			26 835,60	-80 650 953,80
200214	BPTZN	111	AMR MASSIR CHN°2223162			33 544,50	-80 684 498,30
200214	BPTZN	112	CASA PACKING CHN°2223164			16 750,80	-80 701 249,10
200214	BPTZN	113	S.E.I CHN°2223165			14 580,00	-80 715 829,10
200214	BPTZN	114	ETAF CHN°2223152			77 371,80	-80 793 200,90
200214	BPTZN	115	STERIFLOW CHN°2223155			75 546,00	-80 868 746,90
200214	BPTZN	116	PNEUMAT.IBN BATOUTA CHN°2223160			34 360,00	-80 903 106,90
200214	BPTZN	117	STATION SERVICE NAHDA CHN°2223158			40 317,60	-80 943 424,50
200214	BPTZN	118	AZROU MATERIAUX CHN°2223153			60 200,17	-81 003 624,67
200214	BPTZN	119	CENTRE PN. IBN TACHFINE CHN°2223156			163 650,00	-81 167 274,67
200214	BPTZN	120	AIT MELLOUL BUREAU CHN°2223168			13 069,20	-81 180 343,87
200214	BPTZN	121	CROWN LC°1870269 200214			1 190 939,22	-82 371 283,09
200214	BPTZN	122	CROWN PACKAGING LC°2580094 200214			1 217 599,25	-83 588 882,34
200214	BPTZN	123	CONT. TRADING COMPANY CHN°2223159			39 000,00	-83 627 882,34
200214	BPTZN	124	MAINTHERM			19 200,00	-83 647 082,34
				A reporter	**7 396 739 750,14**	**7 259 380 969,31**	**137 358 780,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 396 739 750,14**	**7 259 380 969,31**	**137 358 780,83**
			CHN°2223167				
200214	BPTZN	125	PRELEV MAGHREBAIL			18 963,02	-83 666 045,36
200214	BPTZN	126	VIRT BIM STORES		417 123,23		-83 248 922,13
200214	BPTZN	127	PRELEV MAGHREBAIL			192 086,17	-83 441 008,30
200214	BPTZN	157	ATEO CHN°22232169			11 700,00	-83 452 708,30
200214	BPTZN	158	FADIA PLASTIQUE CHN°2223254			48 216,00	-83 500 924,30
200214	BPTZN	159	STE H-E M CHN°2223166			13 956,00	-83 514 880,30
200214	BPTZN	171	DROIT D'ENREGISTREM ET DE TIMBRES			190,00	-83 515 070,30
200214	BPTZN	213	PRELEV MAGHREBAIL			15,00	-83 515 085,30
200214	BPTZN	214	PRELEV MAGHREBAIL			1,50	-83 515 086,80
200214	BPTZN	215	PRELEV MAGHREBAIL			1,50	-83 515 088,30
200214	BPTZN	216	PRELEV MAGHREBAIL			15,00	-83 515 103,30
200214	BPTZN	217	BP/AUTRES FRAIS BANCAIRE			11,00	-83 515 114,30
210214	BPTZN	29	VERSEMENT ESPECE		410 000,00		-83 105 114,30
210214	BPTZN	34	VERSEMENT ESPECE		400 000,00		-82 705 114,30
240214	BPTZN	17	CHQ N°2223172/KERAOUI			250 000,00	-82 955 114,30
240214	BPTZN	18	CHQ N°2223173/GHOZRAF			250 000,00	-83 205 114,30
240214	BPTZN	19	RMB IMP 819373/819380/5619745		72 000,00		-83 133 114,30
240214	BPTZN	25	IMP EFF 2134230/BP DAIHI NABIL			30 000,00	-83 163 114,30
240214	BPTZN	35	VERSEMENT ESPECE		96 476,50		-83 066 637,80
240214	BPTZN	46	EFF/EL GANA NOURDINE		29 855,07		-83 036 782,73
240214	BPTZN	46	REMISE EFFET A L'ESCOMPTE		1 153 618,25		-81 883 164,48
240214	BPTZN	47	REMISE CHQ CLIENTS		786 380,00		-81 096 784,48
240214	BPTZN	128	CANAL FOOD CHN°2223170			291 266,80	-81 388 051,28
240214	BPTZN	129	MOUNA FOOD CHN°2223171			249 200,00	-81 637 251,28
240214	BPTZN	130	VIRT CABINET GHARS			6 000,00	-81 643 251,28
240214	BPTZN	131	HANDLING SERVICE CHN°2223174			248 165,54	-81 891 416,82
240214	BPTZN	132	EXPRIME IMPRESSION CHN°2223095			23 088,00	-81 914 504,82
240214	BPTZN	133	BARAKAT AL MUKHTAR FOR FODD TRADI 0		1 155 249,25		-80 759 255,57
250214	BPTZN	22	CHQ N°2223177/EL MOUDEN			200 000,00	-80 959 255,57
250214	BPTZN	134	CROWN PACKAGING LC°1870237 250214			1 202 123,53	-82 161 379,10
250214	BPTZN	135	MAD ESPECE		2 805,00		-82 158 574,10
250214	BPTZN	152	VIRTARAZAK			1 000 000,00	-83 158 574,10
250214	BPTZN	172	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-83 158 589,10
250214	BPTZN	218	FRAIS/EFFETS DE COMMERCE			33,00	-83 158 622,10
260214	BPTZN	36	MAD ESPECE			852 805,00	-84 011 427,10
260214	BPTZN	136	LABELVIE CHN°2223180			450 000,00	-84 461 427,10
260214	BPTZN	137	PERCEPTEUR AIT			144 125,00	-84 605 552,10
				A reporter	**7 401 263 257,44**	**7 264 738 021,37**	**136 525 236,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 401 263 257,44**	**7 264 738 021,37**	**136 525 236,07**
260214	BPTZN	138	MELLOUL CHN°2223178 PERCEPTEUR AIT MELLOUL CHN°2223179			3 291,00	-84 608 843,10
260214	BPTZN	139	VIRT ASSOC BANI			1 000,00	-84 609 843,10
260214	BPTZN	140	AMBITERMO CHN°22082011			23 840,20	-84 633 683,30
260214	BPTZN	173	DROIT D'ENREGISTREM ET DE TIMBRES			115,00	-84 633 798,30
260214	BPTZN	174	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-84 633 803,30
260214	BPTZN	219	BP/AUTRES FRAIS BANCAIRE			10,00	-84 633 813,30
260214	BPTZN	220	BP/AUTRES FRAIS BANCAIRE			1,00	-84 633 814,30
270214	BPTZN	31	IMP EFF 2210352/SG HLAIL EL HABIB			14 000,00	-84 647 814,30
270214	BPTZN	141	PRELEV MAROC LEASING			8 941,39	-84 656 755,69
270214	BPTZN	142	PRELEV MAROC LEASING			28 127,00	-84 684 882,69
270214	BPTZN	143	VIRT BIM STORES		511 464,00		-84 173 418,69
270214	BPTZN	144	TVA DUE LE MOIS 1			689 481,00	-84 862 899,69
270214	BPTZN	145	DROIT D'ENREGISTREM ET DE TIMBRES			21,00	-84 862 920,69
270214	BPTZN	146	MAD ESPECE		2 805,00		-84 860 115,69
270214	BPTZN	221	PRELEV MAROC LEASING			11,00	-84 860 126,69
270214	BPTZN	222	PRELEV MAROC LEASING			11,00	-84 860 137,69
270214	BPTZN	223	BP/AUTRES FRAIS BANCAIRE			11,00	-84 860 148,69
280214	BPTZN	30	VERSEMENT ESPECE		700 000,00		-84 160 148,69
280214	BPTZN	32	IMP CHQ 1258206/BP EL FARISSI SAID			6 300,00	-84 166 448,69
280214	BPTZN	37	MAD ESPECE			852 805,00	-85 019 253,69
280214	BPTZN	147	MIVISA MAROC LC°1870265 280214			658 024,24	-85 677 277,93
280214	BPTZN	148	CROWN PACKING LC°2580095 280214			1 500 461,22	-87 177 739,15
280214	BPTZN	149	MAROC TELECOM CHN°2223184			32 784,42	-87 210 523,57
280214	BPTZN	150	O.N.E CHN°2223183			169 118,45	-87 379 642,02
280214	BPTZN	151	O.N.E CHN°2223182			74 540,30	-87 454 182,32
280214	BPTZN	160	AVEIRO MAROC LC°1870257 280214			1 049 603,00	-88 503 785,32
280214	BPTZN	190	DOUANE CHN°5082819			64 175,00	-88 567 960,32
030314	BPTZN	21	IMP EFF 2134226/BP DAIHI NABIL			27 785,00	-88 595 745,32
030314	BPTZN	38	REMISE EFFET A L'ESCOMPTE		1 358 549,79		-87 237 195,53
030314	BPTZN	51	CANAL FOOD CHN°2223187			291 033,60	-87 528 229,13
030314	BPTZN	52	SOFRADIS CHN°2223189			19 908,00	-87 548 137,13
030314	BPTZN	59	MOUNA FOOD CHN°2223186			623 000,00	-88 171 137,13
030314	BPTZN	60	ESC LC GMS		4 005 070,51		-84 166 066,62
030314	BPTZN	61	ENC LC°8694178 301113 ASSWAK ASSALA		18 660,60		-84 147 406,02
				A reporter	**7 407 859 807,34**	**7 271 020 550,19**	**136 839 257,15**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 407 859 807,34**	**7 271 020 550,19**	**136 839 257,15**
030314	BPTZN	62	ENC LC°8695190 301113 ASSWAK ASSALA		100 517,11		-84 046 888,91
030314	BPTZN	63	ENC LC°7162219 311013 ASSWAK ASSALA		64 255,91		-83 982 633,00
030314	BPTZN	64	ENC LC°9306079 310114 ASSWAK ASSALA		4 852,10		-83 977 780,90
030314	BPTZN	65	ENC LC°99590 050314 ACIMA		235 608,15		-83 742 172,75
030314	BPTZN	66	PRELEV MAGHREBAIL			13 620,08	-83 755 792,83
030314	BPTZN	67	CROWN PACKAGING LC°1870241 010314			1 165 059,96	-84 920 852,79
030314	BPTZN	192	PRELEV MAGHREBAIL			15,00	-84 920 867,79
030314	BPTZN	193	PRELEV MAGHREBAIL			1,50	-84 920 869,29
040314	BPTZN	7	VERSEMENT ESPECE		400 000,00		-84 520 869,29
040314	BPTZN	23	IMP EFF 9270585/SG EL GANA NOUREDDI			40 332,00	-84 561 201,29
040314	BPTZN	68	MAROC TELECOM CHN°2223193			9 881,54	-84 571 082,83
040314	BPTZN	69	PRELEV MAROC LEASING			26 156,91	-84 597 239,74
040314	BPTZN	70	PRELEV MAROC LEASING			35 675,94	-84 632 915,68
040314	BPTZN	71	PRELEV MAROC LEASING			70 703,46	-84 703 619,14
040314	BPTZN	72	PRELEV MAROC LEASING			84 975,06	-84 788 594,20
040314	BPTZN	73	PRELEV MAROC LEASING			106 325,53	-84 894 919,73
040314	BPTZN	74	PRELEV MAROC LEASING			3 955,25	-84 898 874,98
040314	BPTZN	174	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-84 898 924,98
040314	BPTZN	194	PRELEV MAROC LEASING			11,00	-84 898 935,98
040314	BPTZN	195	PRELEV MAROC LEASING			11,00	-84 898 946,98
040314	BPTZN	196	PRELEV MAROC LEASING			11,00	-84 898 957,98
040314	BPTZN	197	PRELEV MAROC LEASING			11,00	-84 898 968,98
040314	BPTZN	198	PRELEV MAROC LEASING			11,00	-84 898 979,98
040314	BPTZN	199	PRELEV MAROC LEASING			11,00	-84 898 990,98
040314	BPTZN	200	FRAIS/EFFETS DE COMMERCE			110,00	-84 899 100,98
050314	BPTZN	1	CHQ N°2223198/ESSAIDI-BP-			500 000,00	-85 399 100,98
050314	BPTZN	2	CHQ N°2223190/SODIASS			20 223,13	-85 419 324,11
050314	BPTZN	3	CHQ N°2223195/NOUNI			54 200,10	-85 473 524,21
050314	BPTZN	8	VERSEMENT ESPECE		420 000,00		-85 053 524,21
050314	BPTZN	75	STE TRIEX CHN°2223196			17 488,53	-85 071 012,74
050314	BPTZN	76	UNIVERS TRANSMISSION CHN°2223194			9 768,00	-85 080 780,74
050314	BPTZN	77	STE SOGESTAS CHN°2223197			331 956,65	-85 412 737,39
				A reporter	**7 409 085 040,61**	**7 273 511 114,83**	**135 573 925,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 409 085 040,61**	**7 273 511 114,83**	**135 573 925,78**
050314	BPTZN	78	PERCEPTEUR AIT MELLOUL CHN°2223202			23 473,00	-85 436 210,39
050314	BPTZN	79	STATION PETROMIN SORAA CHN°2223201			151 820,39	-85 588 030,78
050314	BPTZN	80	PROLOG CHN°2223200			196 410,90	-85 784 441,68
050314	BPTZN	81	CROWN PACKAGING LC°1870247 050314			483 847,44	-86 268 289,12
050314	BPTZN	82	CROWN PACKAGING LC°1870270 050314			1 224 651,49	-87 492 940,61
050314	BPTZN	83	LE CARTON LC°1870282 050314			215 637,18	-87 708 577,79
050314	BPTZN	175	DROIT D'ENREGISTREM ET DE TIMBRES			250,00	-87 708 827,79
060314	BPTZN	9	VERSEMENT ESPECE		40 000,00		-87 668 827,79
060314	BPTZN	20	IMP EFF 4353889/BMCE EL KHATTABI MU			140 000,00	-87 808 827,79
060314	BPTZN	22	IMP EFF 7980014/ATTJ RAGUADI TAOUFI			28 200,00	-87 837 027,79
060314	BPTZN	84	MAROCAINE DES COLLES CHN°2223203			22 500,00	-87 859 527,79
060314	BPTZN	85	VIRT BIM STORES		566 492,00		-87 293 035,79
060314	BPTZN	86	PRELEV MEDITEL			599,00	-87 293 634,79
060314	BPTZN	201	PRELEV MEDITEL			11,00	-87 293 645,79
070314	BPTZN	4	CHQ N°2223205/KERAOUI			290 758,40	-87 584 404,19
070314	BPTZN	10	RMB IMPAYES MEHDIA		109 800,00		-87 474 604,19
070314	BPTZN	26	REV IMP 4212709		10 000,00		-87 464 604,19
070314	BPTZN	27	REV IMP 2887275		36 000,00		-87 428 604,19
070314	BPTZN	28	REV IMP 4657615		7 000,00		-87 421 604,19
070314	BPTZN	37	REMISE CHQ CLIENTS		351 359,00		-87 070 245,19
070314	BPTZN	87	CANAL FOOD CHN°2223204			281 472,40	-87 351 717,59
070314	BPTZN	172	REV IMP EFF 394748/ATTJ		56 500,00		-87 295 217,59
070314	BPTZN	176	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-87 295 222,59
100314	BPTZN	5	CHQ N°2223209/IDBELKACEM			200 000,00	-87 495 222,59
100314	BPTZN	6	CHQ N°2223208/DHIM-BP-			300 000,00	-87 795 222,59
100314	BPTZN	11	CHQ N°2223207/MARSABA-BP-			32 518,50	-87 827 741,09
100314	BPTZN	12	CHQ N°2223206/BENSSI-BP-			56 274,00	-87 884 015,09
100314	BPTZN	13	VERSEMENT ESPECE		500 000,00		-87 384 015,09
100314	BPTZN	14	VERSEMENT ESPECE		24 900,00		-87 359 115,09
100314	BPTZN	31	VERSEMENT ESPECE		399 912,00		-86 959 203,09
100314	BPTZN	43	REMISE EFFET A L'ESCOMPTE		1 879 519,63		-85 079 683,46
100314	BPTZN	88	VIRT CABINET GHARS			6 000,00	-85 085 683,46
100314	BPTZN	89	DOMICILIATION TITRE D IMPORT			187,50	-85 085 870,96
100314	BPTZN	90	DOMICILIATION TITRE D IMPORT			187,50	-85 086 058,46
100314	BPTZN	91	PRELEV MAROC LEASING			260 116,12	-85 346 174,58
				A reporter	**7 413 066 523,24**	**7 277 426 034,65**	**135 640 488,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 413 066 523,24**	**7 277 426 034,65**	**135 640 488,59**
100314	BPTZN	92	PRELEV MAROC LEASING			192 514,93	-85 538 689,51
100314	BPTZN	93	PRELEV MAROC LEASING			515 504,59	-86 054 194,10
100314	BPTZN	94	PRELEV MAGHREBAIL			5 532,98	-86 059 727,08
100314	BPTZN	95	POLY PRINT LC°1870288 100314			307 140,00	-86 366 867,08
100314	BPTZN	202	FRAIS/EFFETS DE COMMERCE			11,00	-86 366 878,08
100314	BPTZN	203	PRELEV MAROC LEASING			11,00	-86 366 889,08
100314	BPTZN	204	PRELEV MAROC LEASING			11,00	-86 366 900,08
100314	BPTZN	205	PRELEV MAROC LEASING			11,00	-86 366 911,08
100314	BPTZN	206	PRELEV MAGHREBAIL			15,00	-86 366 926,08
100314	BPTZN	207	PRELEV MAGHREBAIL			1,50	-86 366 927,58
110314	BPTZN	19	IMP 4657615/BMCE BLOUQAT HASSAN			7 000,00	-86 373 927,58
110314	BPTZN	96	STE ASETA CHN°2223210			11 628,00	-86 385 555,58
110314	BPTZN	97	MAERSK MAROC CHN°2223212			14 095,00	-86 399 650,58
110314	BPTZN	98	RECEVEUR DOUANE CHN°4849336			56 298,00	-86 455 948,58
110314	BPTZN	99	RECEVEUR DOUANE CHN°2223211			6 468,00	-86 462 416,58
110314	BPTZN	100	RECEVEUR DOUANE CHN°4849335			64 187,00	-86 526 603,58
110314	BPTZN	101	POLYMI CHN°2223213			270 000,00	-86 796 603,58
110314	BPTZN	102	DOMICILIATION TITRE D IMPORT			187,50	-86 796 791,08
110314	BPTZN	177	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-86 796 796,08
110314	BPTZN	178	DROIT D'ENREGISTREM ET DE TIMBRES			225,00	-86 797 021,08
110314	BPTZN	208	FRAIS/EFFETS DE COMMERCE			11,00	-86 797 032,08
110314	BPTZN	209	FRAIS/EFFETS DE COMMERCE			11,00	-86 797 043,08
120314	BPTZN	103	PRELEV MAROC LEASING			13 692,04	-86 810 735,12
120314	BPTZN	210	PRELEV MAROC LEASING			11,00	-86 810 746,12
130314	BPTZN	15	CHQ N°2223215/ESSAIDI ABDELMOULA			400 000,00	-87 210 746,12
130314	BPTZN	104	CANAL FOODCHN°2223214			289 867,60	-87 500 613,72
130314	BPTZN	105	VIRT BIM STORES		51 504,00		-87 449 109,72
130314	BPTZN	106	DOMICILIATION TITRE D IMPORT			187,50	-87 449 297,22
130314	BPTZN	165	SENA ITHALAT IHRACAT 013UP14		1 110 275,40		-86 339 021,82
140314	BPTZN	16	CHQ N°2223216/DHIM			400 000,00	-86 739 021,82
140314	BPTZN	34	VERSEMENT ESPECE		400 000,00		-86 339 021,82
140314	BPTZN	42	REMISE CHQ CLIENTS		1 123 829,60		-85 215 192,22
140314	BPTZN	179	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-85 215 197,22
140314	BPTZN	181	DROIT D'ENREGISTREM			5,00	-85 215 202,22
				A reporter	**7 415 752 132,24**	**7 279 980 666,29**	**135 771 465,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 415 752 132,24**	**7 279 980 666,29**	**135 771 465,95**
			ET DE TIMBRES				
140314	BPTZN	190	EFF/HLAIL		14 000,00		-85 201 202,22
140314	BPTZN	211	FRAIS/EFFETS DE COMMERCE			11,00	-85 201 213,22
140314	BPTZN	212	FRAIS/EFFETS DE COMMERCE			11,00	-85 201 224,22
150314	BPTZN	233	BICHA BELAID CHN°2223217			900 000,00	-86 101 224,22
170314	BPTZN	18	CHQ N°2223218/EL MOUDEN			250 000,00	-86 351 224,22
170314	BPTZN	107	RECEVEUR DOUANE CHN°4849394			58 073,00	-86 409 297,22
170314	BPTZN	108	LOGISTICS CHN°2223219			9 886,20	-86 419 183,42
170314	BPTZN	109	PRELEV MAROC LEASING			10 277,87	-86 429 461,29
170314	BPTZN	110	PRELEV MAROC LEASING			84 975,06	-86 514 436,35
170314	BPTZN	111	PRELEV MAGHREBAIL			25 854,59	-86 540 290,94
170314	BPTZN	112	CROWN LC°1870271 150314			929 550,32	-87 469 841,26
170314	BPTZN	169	REV IMP EFFET 3417302 BARDADI		6 487,00		-87 463 354,26
170314	BPTZN	180	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-87 463 359,26
170314	BPTZN	213	PRELEV MAROC LEASING			11,00	-87 463 370,26
170314	BPTZN	214	FRAIS/EFFETS DE COMMERCE			11,00	-87 463 381,26
170314	BPTZN	215	PRELEV MAGHREBAIL			1,50	-87 463 382,76
170314	BPTZN	216	PRELEV MAGHREBAIL			15,00	-87 463 397,76
170314	BPTZN	217	PRELEV MAROC LEASING			11,00	-87 463 408,76
170314	BPTZN	218	BP/AUTRES FRAIS BANCAIRE			11,00	-87 463 419,76
180314	BPTZN	24	IMP EFF 2887275/BP EL BALAOUY AHMED			36 000,00	-87 499 419,76
180314	BPTZN	40	REMISE EFFET A L'ESCOMPTE		961 169,36		-86 538 250,40
180314	BPTZN	113	LAHLOUMI BRAHIM CHN°2223221			11 628,00	-86 549 878,40
180314	BPTZN	114	ROTOMOULAGE DU PUS CHN°2223223			29 600,00	-86 579 478,40
180314	BPTZN	115	CANAL FOOD CHN°2223220			284 737,20	-86 864 215,60
180314	BPTZN	116	OLITRANS CHN°2223222			38 080,00	-86 902 295,60
180314	BPTZN	117	RECEVEUR DOUANE CHN°4849401			386 268,00	-87 288 563,60
190314	BPTZN	17	CHQ N°2223224/DHIM			400 000,00	-87 688 563,60
190314	BPTZN	41	REMISE CHQ CLIENTS		1 362 577,60		-86 325 986,00
190314	BPTZN	118	ADMINISTRATION DOUANE CHN°4849416			116 686,00	-86 442 672,00
190314	BPTZN	161	MAITRE EL QUESSAR CHN°2223225			56 949,00	-86 499 621,00
190314	BPTZN	166	VERSEMENT ESPECE IMPAYES		188 430,00		-86 311 191,00
190314	BPTZN	182	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-86 311 196,00
190314	BPTZN	219	FRAIS/EFFETS DE COMMERCE			11,00	-86 311 207,00
				A reporter	**7 418 284 796,20**	**7 283 609 340,03**	**134 675 456,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 418 284 796,20**	**7 283 609 340,03**	**134 675 456,17**
200314	BPTZN	29	VERSEMENT ESPECE		30 000,00		-86 281 207,00
200314	BPTZN	119	CARREFOUR DU FROID CHN°2223226			593 252,96	-86 874 459,96
200314	BPTZN	120	CARREFOUR DU MANUTENTION CHN°222316			85 500,00	-86 959 959,96
200314	BPTZN	121	C.E.I.S CHN°222327			74 252,10	-87 034 212,06
200314	BPTZN	122	VIRT BIM STORES		234 060,00		-86 800 152,06
200314	BPTZN	123	PRELEV MAGHREBAIL			18 963,02	-86 819 115,08
200314	BPTZN	164	PRELEV MAGHREBAIL			192 086,17	-87 011 201,25
200314	BPTZN	189	DROIT D'ENREGISTREM ET DE TIMBRES			120,00	-87 011 321,25
200314	BPTZN	220	PRELEV MAGHREBAIL			15,00	-87 011 336,25
200314	BPTZN	221	PRELEV MAGHREBAIL			1,50	-87 011 337,75
200314	BPTZN	222	PRELEV MAGHREBAIL			15,00	-87 011 352,75
200314	BPTZN	223	PRELEV MAGHREBAIL			1,50	-87 011 354,25
210314	BPTZN	25	CHQ N°2223228/GHOZRAF			262 879,10	-87 274 233,35
210314	BPTZN	30	VERSEMENT ESPECE		200 000,00		-87 074 233,35
210314	BPTZN	39	REMISE EFFET A L'ESCOMPTE		1 407 856,78		-85 666 376,57
210314	BPTZN	49	IMP EFF 3564250/CM LABZA ABDEFETTAH			70 000,00	-85 736 376,57
210314	BPTZN	50	IMP EFF 9431805/BB OUDRA RACHID			109 000,00	-85 845 376,57
210314	BPTZN	125	CENTRE P.IBN TACHFINE CHN°2223239			72 800,00	-85 918 176,57
210314	BPTZN	126	LABOTEC CHN°2223232			18 096,00	-85 936 272,57
210314	BPTZN	127	ESC LC GMS		6 130 107,67		-79 806 164,90
210314	BPTZN	128	AUTO POIDS LOURDS CHN°2223236			34 812,32	-79 840 977,22
210314	BPTZN	129	ROMELEC CHN°2223235			40 251,60	-79 881 228,82
210314	BPTZN	130	REDA HOUSE CHN°2223238			60 420,00	-79 941 648,82
210314	BPTZN	170	REV IMP EFFET 2210352 HLAIL EL HABI		14 000,00		-79 927 648,82
210314	BPTZN	183	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-79 927 653,82
210314	BPTZN	224	FRAIS/EFFETS DE COMMERCE			11,00	-79 927 664,82
210314	BPTZN	225	FRAIS/EFFETS DE COMMERCE			1,00	-79 927 665,82
210314	BPTZN	226	FRAIS/EFFETS DE COMMERCE			10,00	-79 927 675,82
240314	BPTZN	57	EFF/ELMAMOUNE		531 785,44		-79 395 890,38
240314	BPTZN	131	INFORM.SYS.COMPAG NY CHN°2223242			1 800,00	-79 397 690,38
240314	BPTZN	132	PERCEPTEUR AIT MELLOUL CHN°2223245			7 665,00	-79 405 355,38
240314	BPTZN	133	CANAL FOOD CHN°2223243			291 500,00	-79 696 855,38
240314	BPTZN	134	SOUSS TRANSIT CHN°2223240			74 462,05	-79 771 317,43
240314	BPTZN	135	MAROC TELECOM CHN°2223244			32 181,67	-79 803 499,10
240314	BPTZN	136	VIRT ARAZAK			1 000 000,00	-80 803 499,10
				A reporter	**7 426 832 606,09**	**7 286 649 442,02**	**140 183 164,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 426 832 606,09**	**7 286 649 442,02**	**140 183 164,07**
240314	BPTZN	137	PROFINOX CHN°2223253			300 000,00	-81 103 499,10
240314	BPTZN	138	AIR ECOLOGIE CHN°2223241			460 570,66	-81 564 069,76
240314	BPTZN	139	IMACOM CHN°2223246			29 238,00	-81 593 307,76
240314	BPTZN	140	MAROCAINE DES COLLES CHN°2223247			24 060,00	-81 617 367,76
240314	BPTZN	141	STE MEGA QUIP CHN°2223248			828,00	-81 618 195,76
240314	BPTZN	142	IMPRIMERIE CHOUROUQ CHN°2223252			41 627,40	-81 659 823,16
240314	BPTZN	143	PROMAT INDUS DU MAROC CH°2223250			83 832,00	-81 743 655,16
250314	BPTZN	35	CHQ N°2223255/DHIM			400 000,00	-82 143 655,16
250314	BPTZN	144	VIRT 2 KS FISHING			800 000,00	-82 943 655,16
250314	BPTZN	145	STE BESBASSI DES T.M CHN°2223254			301 952,00	-83 245 607,16
250314	BPTZN	184	DROIT D'ENREGISTREM ET DE TIMBRES			185,00	-83 245 792,16
260314	BPTZN	36	CHQ N°2223261/ESSAIDI ABDELMOULA			205 538,00	-83 451 330,16
260314	BPTZN	45	VERSEMENT ESPECE		24 800,50		-83 426 529,66
260314	BPTZN	146	ADIZIA CHN°2223259			10 000,00	-83 436 529,66
260314	BPTZN	147	O.N.E CHN°2223257			82 253,23	-83 518 782,89
260314	BPTZN	148	O.N.E CHN°2223256			216 054,52	-83 734 837,41
260314	BPTZN	149	PERECEPTEUR AIT MELLOUL CHN°2223258			142 985,00	-83 877 822,41
260314	BPTZN	150	VIRT ASSOC. BANI			1 000,00	-83 878 822,41
260314	BPTZN	151	ANDREATEK CHN°2223263			30 554,40	-83 909 376,81
260314	BPTZN	152	STE GAD. PR LA DIST. C HN°2223264			72 219,36	-83 981 596,17
260314	BPTZN	153	BERIF SECURITE CHN°2223266			142 495,20	-84 124 091,37
260314	BPTZN	162	STE AGADIR INOX CHN°2223267			127 167,65	-84 251 259,02
260314	BPTZN	167	VERSEMENT ESPECE IMPAYES		6 300,00		-84 244 959,02
260314	BPTZN	168	VERSEMENT ESPECE IMPAYES		110 000,00		-84 134 959,02
260314	BPTZN	171	REV IMP EFFET 4353889 EL KHATTABI		140 000,00		-83 994 959,02
260314	BPTZN	185	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-83 994 964,02
260314	BPTZN	227	FRAIS/EFFETS DE COMMERCE			11,00	-83 994 975,02
260314	BPTZN	234	BP/INTERET REFINANCEMENT			12 135,97	-84 007 110,99
270314	BPTZN	40	VERSEMENT ESPECE		48 000,00		-83 959 110,99
270314	BPTZN	44	RMB IMPAYES		96 317,00		-83 862 793,99
270314	BPTZN	154	PRELEV MAROC LEASING			28 127,00	-83 890 920,99
270314	BPTZN	155	PRELEV MAROC LEASING			106 325,53	-83 997 246,52
270314	BPTZN	156	PRELEV MAROC LEASING			8 941,39	-84 006 187,91
270314	BPTZN	157	DROIT D'ENREGISTREM ET DE TIMBRES			16,00	-84 006 203,91
				A reporter	**7 427 258 023,59**	**7 290 277 564,33**	**136 980 459,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 427 258 023,59**	**7 290 277 564,33**	**136 980 459,26**
270314	BPTZN	228	PRELEV MAROC LEASING			11,00	-84 006 214,91
270314	BPTZN	229	PRELEV MAROC LEASING			11,00	-84 006 225,91
270314	BPTZN	230	PRELEV MAROC LEASING			11,00	-84 006 236,91
280314	BPTZN	158	CROPS F°001US14		460 131,26		-83 546 105,65
280314	BPTZN	173	REV IMP 2939473		200 000,00		-83 346 105,65
280314	BPTZN	186	DROIT D'ENREGISTREM ET DE TIMBRES			90,00	-83 346 195,65
280314	BPTZN	187	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-83 346 200,65
280314	BPTZN	188	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-83 346 205,65
280314	BPTZN	191	EFF/HLAIL		14 525,00		-83 331 680,65
280314	BPTZN	231	FRAIS/EFFETS DE COMMERCE			11,00	-83 331 691,65
280314	BPTZN	232	FRAIS/EFFETS DE COMMERCE			11,00	-83 331 702,65
310314	BPTZN	48	VEREMENT ESPECE		600 000,00		-82 731 702,65
310314	BPTZN	54	IMP EFF 3791588/CM NIDBENALI MOHAME			17 500,00	-82 749 202,65
310314	BPTZN	55	IMP EFF 3967719/CM SALMI SLIMAN			13 600,00	-82 762 802,65
310314	BPTZN	56	REMISE EFFET A L'ESCOMPTE		1 033 492,44		-81 729 310,21
310314	BPTZN	159	AVEIRO MAROC LC°1870258 310314			900 000,00	-82 629 310,21
310314	BPTZN	160	CROWN LC°1870272 300314			1 023 313,81	-83 652 624,02
310314	BPTZN	163	TVA DUS MOIS 2			189 077,00	-83 841 701,02
010414	BPTZN	1	CHQ N°4816549/EL MOUDEN			301 697,05	-84 143 398,07
010414	BPTZN	2	CHQ N°4816550/ID BELKACEM			200 000,00	-84 343 398,07
010414	BPTZN	5	IMP EFF 3879944/CAG AILI AISSA			41 000,00	-84 384 398,07
010414	BPTZN	43	PETROMIN OILS CHN°4816548			678 537,11	-85 062 935,18
010414	BPTZN	44	STATION PETROMIN SORAA CHN°4816547			156 964,79	-85 219 899,97
010414	BPTZN	45	VIRT ASSOC. AHWASH			30 000,00	-85 249 899,97
010414	BPTZN	68	PRELEV MEDITEL			599,00	-85 250 498,97
010414	BPTZN	100	PRELEV MAROC LEASING			3 955,25	-85 254 454,22
010414	BPTZN	101	PRELEV D IMPOT			520 430,00	-85 774 884,22
010414	BPTZN	102	PRELEV D IMPORT			1 273 103,00	-87 047 987,22
010414	BPTZN	103	PRELEV MAGHREBAIL			13 620,08	-87 061 607,30
010414	BPTZN	176	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-87 061 632,30
010414	BPTZN	194	PRELEV MAROC LEASING			11,00	-87 061 643,30
010414	BPTZN	195	PRELEV MEDITEL			11,00	-87 061 654,30
010414	BPTZN	196	PRELEV MAGHREBAIL			15,00	-87 061 669,30
010414	BPTZN	197	PRELEV MAGHREBAIL			1,50	-87 061 670,80
010414	BPTZN	198	FRAIS/EFFETS DE COMMERCE			55,00	-87 061 725,80
020414	BPTZN	46	RECEVEUR DOUANE			309 298,00	-87 371 023,80
				A reporter	**7 429 566 172,29**	**7 295 641 234,92**	**133 924 937,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 429 566 172,29**	**7 295 641 234,92**	**133 924 937,37**
			CHN°4849090				
020414	BPTZN	104	LESIEUR LC°1870283 300314			1 852 024,49	-89 223 048,29
020414	BPTZN	105	PRELV AGIOS 1 ER TRIM 2014			1 746 679,13	-90 969 727,42
020414	BPTZN	177	DROIT D'ENREGISTREM ET DE TIMBRES			105,00	-90 969 832,42
030414	BPTZN	47	PROFINOX CHN°4816551			400 000,00	-91 369 832,42
040414	BPTZN	6	EFF/OMAR EL AIBOUD		982 125,91		-90 387 706,51
040414	BPTZN	8	VERSEMENT ESPECE		506 400,00		-89 881 306,51
040414	BPTZN	11	IMP EFF 9472466/SG EL GANA NOURDINE			38 120,00	-89 919 426,51
040414	BPTZN	48	STE SOGESTAS CHN°4816552			456 699,02	-90 376 125,53
040414	BPTZN	49	RECEVEUR DOUANE CHN°48491117			992 110,00	-91 368 235,53
040414	BPTZN	170	REV EFF 3626207-3564250		179 000,00		-91 189 235,53
040414	BPTZN	178	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-91 189 245,53
040414	BPTZN	199	FRAIS/EFFETS DE COMMERCE			22,00	-91 189 267,53
070414	BPTZN	34	VERSEMENT ESPECE		9 226,00		-91 180 041,53
070414	BPTZN	106	CROWN LC°1870273 050414			1 495 300,22	-92 675 341,75
070414	BPTZN	157	REV CHQ 6489007 JANAH SAID		36 000,00		-92 639 341,75
070414	BPTZN	174	BROUSSE VERGEZ 002US14		262 219,46		-92 377 122,29
070414	BPTZN	181	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-92 377 132,29
080414	BPTZN	4	IMP EFF 3626207 PRODUIT DIVERS			109 000,00	-92 486 132,29
080414	BPTZN	50	ESC LC GMS		126 713,55		-92 359 418,74
080414	BPTZN	51	ENC LC°0022857 110414 LABELVIE		287 177,40		-92 072 241,34
080414	BPTZN	107	PRELEV MAROC LEASING			192 514,93	-92 264 756,27
080414	BPTZN	158	REMISE EFFET A L'ESCOMPTE		1 625 202,68		-90 639 553,59
080414	BPTZN	159	EFF/SALIPRO		54 047,50		-90 585 506,09
080414	BPTZN	163	EFF/BAHIDA KAMAL		13 529,40		-90 571 976,69
080414	BPTZN	166	EFF/EL OURF		9 400,00		-90 562 576,69
080414	BPTZN	200	PRELEV MAROC LEASING			11,00	-90 562 587,69
090414	BPTZN	3	CHQ N°4816647/ESSAIDI			300 000,00	-90 862 587,69
090414	BPTZN	35	VIRT MR KANAS OMAR -BP-			600 000,00	-91 462 587,69
090414	BPTZN	52	PRELEV MAROC LEASING			260 116,12	-91 722 703,81
090414	BPTZN	53	PRELEV MAROC LEASING			515 504,59	-92 238 208,40
090414	BPTZN	182	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-92 238 218,40
090414	BPTZN	201	FRAIS/EFFETS DE COMMERCE			22,00	-92 238 240,40
090414	BPTZN	202	PRELEV MAROC LEASING			11,00	-92 238 251,40
				A reporter	**7 433 657 214,19**	**7 304 908 802,42**	**128 748 411,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 433 657 214,19**	**7 304 908 802,42**	**128 748 411,77**
090414	BPTZN	203	PRELEV MAROC LEASING			11,00	-92 238 262,40
090414	BPTZN	204	BP/AUTRES FRAIS BANCAIRE			11,00	-92 238 273,40
090414	BPTZN	205	BP/AUTRES FRAIS BANCAIRE			11,00	-92 238 284,40
100414	BPTZN	54	CROWN LC°1870248 100414			1 010 154,24	-93 248 438,64
100414	BPTZN	55	PRELEV MAGHREBAIL			5 532,98	-93 253 971,62
100414	BPTZN	179	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-93 253 981,62
100414	BPTZN	180	DROIT D'ENREGISTREM ET DE TIMBRES			250,00	-93 254 231,62
100414	BPTZN	206	FRAIS/EFFETS DE COMMERCE			22,00	-93 254 253,62
100414	BPTZN	207	PRELEV MAGHREBAIL			15,00	-93 254 268,62
100414	BPTZN	208	PRELEV MAGHREBAIL			1,50	-93 254 270,12
110414	BPTZN	7	CHQ N°4816648/DHIM-BP-			300 000,00	-93 554 270,12
110414	BPTZN	10	VERSEMENT ESPECE		650 000,00		-92 904 270,12
110414	BPTZN	10	VERSEMENT ESPECE		550 000,00		-92 354 270,12
110414	BPTZN	12	IMP EFF 1019824/BP EL OURF HAFID			9 400,00	-92 363 670,12
110414	BPTZN	56	RECEVEUR DOUANE CHN°4849162			281 413,00	-92 645 083,12
110414	BPTZN	175	GIDA TEKSTIL INSAAT KIMYA 022UP14		1 063 520,40		-91 581 562,72
130414	BPTZN	108	PRELEV MAROC LEASING			13 692,04	-91 595 254,76
140414	BPTZN	31	VERSEMENT ESPECE		7 217,50		-91 588 037,26
140414	BPTZN	57	ESC LC GMS		4 290 226,98		-87 297 810,28
140414	BPTZN	58	ENC LC°141785 060414 MAXI LV		14 835,44		-87 282 974,84
140414	BPTZN	59	ENC LC°6612985 150414 ASWAK ASSALAM		31 159,20		-87 251 815,64
140414	BPTZN	60	ENC LC°9329275 150214 ASWAK ASSALAM		192 592,52		-87 059 223,12
140414	BPTZN	61	ENC LC°9223380 310114 ASWAK ASSALAM		35 059,50		-87 024 163,62
140414	BPTZN	62	ENC LC°9329074 070214 ASWAK ASSALAM		62 389,61		-86 961 774,01
140414	BPTZN	63	ENC LC°9234628 220214 ASWAK ASSALAM		9 773,40		-86 952 000,61
140414	BPTZN	64	ENC LC°9273043 220214 ASWAK ASSALAM		16 391,94		-86 935 608,67
140414	BPTZN	160	EFF/AGADIR FOOD		156 702,00		-86 778 906,67
140414	BPTZN	162	REMISE EFFET A L'ESCOMPTE		2 856 034,99		-83 922 871,68
140414	BPTZN	164	EFF/AMAHLOUD		5 500,00		-83 917 371,68
140414	BPTZN	209	PRELEV MAROC LEASING			11,00	-83 917 382,68
150414	BPTZN	14	IMP EFF 2478693/BP HADADI LAHSSEN			40 000,00	-83 957 382,68
150414	BPTZN	15	IMP EFF 1476263/ATTJ HAMMOUCHI EL Y			6 830,00	-83 964 212,68
150414	BPTZN	36	VIRT MR KANAS OMAR -BP-			650 000,00	-84 614 212,68
150414	BPTZN	65	CANAL FOOD CHN°4816649			281 006,00	-84 895 218,68
				A reporter	**7 443 598 617,67**	**7 307 507 173,18**	**136 091 444,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 443 598 617,67**	**7 307 507 173,18**	**136 091 444,49**
150414	BPTZN	66	EQUITAS CHN°4816554			85 793,07	-84 981 011,75
150414	BPTZN	67	ESC LC GMS		3 287 311,79		-81 693 699,96
150414	BPTZN	69	DOUANE CHN°4849180			58 857,00	-81 752 556,96
150414	BPTZN	109	VIRT FRUITALIANCE F°003		354 027,34		-81 398 529,62
150414	BPTZN	110	STE GOUMGHAR CHN°4816650			112 429,30	-81 510 958,92
150414	BPTZN	111	PRELEV MAGHREBAIL			25 854,59	-81 536 813,51
150414	BPTZN	112	VIRT POUR ALIM CCPX			100 000,00	-81 636 813,51
150414	BPTZN	210	PRELEV MAGHREBAIL			15,00	-81 636 828,51
150414	BPTZN	211	PRELEV MAGHREBAIL			1,50	-81 636 830,01
160414	BPTZN	9	CHQ N°4816651/DHIM-BP-			500 000,00	-82 136 830,01
160414	BPTZN	13	IMP EFF 1342716/ATTJ RAGUADI TAOUFI			20 000,00	-82 156 830,01
160414	BPTZN	113	VIRT MIVISA F°C13001119			233 491,54	-82 390 321,55
160414	BPTZN	114	VIRT MIVISA F°C13000903			297 147,09	-82 687 468,64
160414	BPTZN	115	VIRT MIVISA F°C13001065			288 145,25	-82 975 613,89
160414	BPTZN	116	VIRT MIVISA F°C13001066			288 145,25	-83 263 759,14
160414	BPTZN	117	VIRT BOLTON F°500534			26 618,01	-83 290 377,15
160414	BPTZN	118	VIRT MIVISA F°C13000892			279 143,53	-83 569 520,68
160414	BPTZN	119	VIRT MIVISA F°C13000949			227 808,24	-83 797 328,92
160414	BPTZN	120	VIRT MIVISA F°C13000873			180 766,74	-83 978 095,66
160414	BPTZN	121	VIRT CROWN CLOSURES F°13002976			290 580,70	-84 268 676,36
160414	BPTZN	122	VIRT MIVISA F°C13001095			297 147,09	-84 565 823,45
160414	BPTZN	123	VIRT MIVISA F°C13001109			279 143,53	-84 844 966,98
160414	BPTZN	124	VIRT BIM STORES		942 386,37		-83 902 580,61
160414	BPTZN	125	VIRT MIVISA F°C13000877			288 145,25	-84 190 725,86
160414	BPTZN	126	VIRT CROWN CLOSURES F°13000877			724 218,40	-84 914 944,26
160414	BPTZN	183	DROIT D'ENREGISTREM ET DE TIMBRES			225,00	-84 915 169,26
160414	BPTZN	184	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-84 915 204,26
160414	BPTZN	185	DROIT D'ENREGISTREM ET DE TIMBRES			45,00	-84 915 249,26
160414	BPTZN	193	KHIAR MED CHN°4816553			6 680,00	-84 921 929,26
160414	BPTZN	212	FRAIS/EFFETS DE COMMERCE			99,00	-84 922 028,26
170414	BPTZN	127	PRELEV MAROC LEASING			10 277,87	-84 932 306,13
170414	BPTZN	128	PRELEV MAROC LEASING			84 975,06	-85 017 281,19
170414	BPTZN	129	DOUANE CHN°4849201			58 806,00	-85 076 087,19
170414	BPTZN	213	PRELEV MAROC LEASING			11,00	-85 076 098,19
170414	BPTZN	214	PRELEV MAROC			11,00	-85 076 109,19
				A reporter	**7 448 182 343,17**	**7 312 271 778,19**	**135 910 564,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 448 182 343,17**	**7 312 271 778,19**	**135 910 564,98**
			LEASING				
180414	BPTZN	70	DOUANE CHN°5287969			169 366,00	-85 245 475,19
180414	BPTZN	71	DOUANE CHN°5287968			58 806,00	-85 304 281,19
180414	BPTZN	72	MISE A DISPOSITION		2 970,00		-85 301 311,19
180414	BPTZN	173	VERS ESPECE AKENFAR		17 500,00		-85 283 811,19
180414	BPTZN	186	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-85 283 816,19
180414	BPTZN	215	FRAIS/EFFETS DE COMMERCE			11,00	-85 283 827,19
210414	BPTZN	16	RMB IMPAYES MEHDIA		54 600,00		-85 229 227,19
210414	BPTZN	21	CHQ N°4816653/ZAIDANE -BP-			9 316,00	-85 238 543,19
210414	BPTZN	22	CHQ N°4816654/BENSSI -BP-			22 398,00	-85 260 941,19
210414	BPTZN	28	MISE A DISPOSITION			902 970,00	-86 163 911,19
210414	BPTZN	36	REMISE EFFET A L'ESCOMPTE		2 147 316,88		-84 016 594,31
210414	BPTZN	73	MAERSK MAROC CHN°4816656			22 366,00	-84 038 960,31
210414	BPTZN	74	DIRECTION REG SMD/OFPPT CHN°4816659			201 600,00	-84 240 560,31
210414	BPTZN	77	ATTAGHLIF CHN°4816655			74 880,00	-84 315 440,31
210414	BPTZN	78	GRAPHIFORM MAROC CHN°4816657			263 239,06	-84 578 679,37
210414	BPTZN	130	PRELEV MAGHREBAIL			18 963,02	-84 597 642,39
210414	BPTZN	131	PRELEV MAGHREBAIL			192 086,17	-84 789 728,56
210414	BPTZN	132	CROWN LC°1870249 200414			1 092 738,40	-85 882 466,96
210414	BPTZN	216	PRELEV MAGHREBAIL			1,50	-85 882 468,46
210414	BPTZN	217	PRELEV MAGHREBAIL			15,00	-85 882 483,46
220414	BPTZN	17	IMP EFF 3791588/CM NIDBENALI MED			17 500,00	-85 899 983,46
220414	BPTZN	23	CHQ N°4816661/ESSAIDI-BP-			500 000,00	-86 399 983,46
220414	BPTZN	79	PETROMIN OILS CHN°4816660			621 704,05	-87 021 687,51
220414	BPTZN	80	SOUSS TRANSIT CHN°4816662			38 568,84	-87 060 256,35
220414	BPTZN	81	STE TRIEX CHN°481666			23 251,32	-87 083 507,67
220414	BPTZN	82	AIT MELLOUL BUREAU CHN°4816664			28 698,00	-87 112 205,67
220414	BPTZN	83	RENATEL CHN°4816665			12 141,60	-87 124 347,27
220414	BPTZN	133	CROPS GB1/005102/0026/L/904 149		232 138,99		-86 892 208,28
220414	BPTZN	134	PRELEV MAROC LEASING			106 325,53	-86 998 533,81
220414	BPTZN	187	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-86 998 538,81
220414	BPTZN	218	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-86 998 543,81
220414	BPTZN	219	PRELEV MAGHREBAIL			15,00	-86 998 558,81
220414	BPTZN	220	PRELEV MAGHREBAIL			1,50	-86 998 560,31
220414	BPTZN	221	com/lc			11,00	-86 998 571,31
				A reporter	**7 450 636 869,04**	**7 316 648 777,18**	**133 988 091,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 450 636 869,04**	**7 316 648 777,18**	**133 988 091,86**
220414	BPTZN	222	PRELEV MAROC LEASING			11,00	-86 998 582,31
220414	BPTZN	223	BP/AUTRES FRAIS BANCAIRE			11,00	-86 998 593,31
230414	BPTZN	20	CHQ N°4816666/EL FATMI BRAHIM			106 901,57	-87 105 494,88
230414	BPTZN	25	CHQ N°4016673/KANAS OMAR -BP-			600 000,00	-87 705 494,88
230414	BPTZN	26	CHQ N°4816674/KANAS OMAR -BP-			600 000,00	-88 305 494,88
230414	BPTZN	84	FENAGRI CHN°4816668			20 000,00	-88 325 494,88
230414	BPTZN	85	CAPMAN CHN°4816669			79 200,00	-88 404 694,88
230414	BPTZN	86	MED SHIPPING COMPANY CHN°4816667			10 718,40	-88 415 413,28
230414	BPTZN	135	IMP LC°6614770 220414 ASWAK ASLAM			211 158,31	-88 626 571,59
230414	BPTZN	136	IMP LC°8531272 220414 ASWAK ASLAM			14 149,30	-88 640 720,89
230414	BPTZN	137	IMP LC°8531375 220414 ASWAK ASLAM			10 487,00	-88 651 207,89
230414	BPTZN	138	IMP LC°6613190 220414 ASWAK ASLAM			17 534,00	-88 668 741,89
230414	BPTZN	139	IMP LC°8529975 220414 ASWAK ASLAM			23 998,10	-88 692 739,99
230414	BPTZN	188	DROIT D'ENREGISTREM ET DE TIMBRES			100,00	-88 692 839,99
240414	BPTZN	50	VERSEMENT ESPECE		48 000,00		-88 644 839,99
240414	BPTZN	87	PROLOG CHN°4816675			105 867,66	-88 750 707,65
250414	BPTZN	18	VERSEMENT ESPECE		500 000,00		-88 250 707,65
250414	BPTZN	19	RMB IMPAYES MEHDIA		62 120,00		-88 188 587,65
250414	BPTZN	140	DOUANE CHN°5288002			221 649,00	-88 410 236,65
250414	BPTZN	141	DOUANE CHN°5288001			58 832,00	-88 469 068,65
250414	BPTZN	142	CROWN LC°1870264 250414			558 322,56	-89 027 391,21
250414	BPTZN	143	VEGA FOOD F°017UP14		531 169,66		-88 496 221,55
250414	BPTZN	172	VERS ESPECE AKENFAR		9 400,00		-88 486 821,55
250414	BPTZN	189	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-88 486 831,55
280414	BPTZN	24	CHQ N°4816684/MOHADDIB-BP-			300 000,00	-88 786 831,55
280414	BPTZN	33	VERSEMENT ESPECE		300 000,00		-88 486 831,55
280414	BPTZN	37	REMISE CHQ CLIENTS		267 198,50		-88 219 633,05
280414	BPTZN	38	REMISE EFFET A L'ESCOMPTE		1 763 091,45		-86 456 541,60
280414	BPTZN	88	PERCEPTEUR AIT MELLOUL CHN°4816678			142 820,00	-86 599 361,60
280414	BPTZN	89	O.N.E CHN°4816682			302 696,66	-86 902 058,26
280414	BPTZN	90	O.N.E CHN°4816681			99 441,98	-87 001 500,24
280414	BPTZN	91	ASSUARANCE MARRACHE D OR CHN°481668			170 685,06	-87 172 185,30
280414	BPTZN	99	VERSEMENT ESPECE		418 383,50		-86 753 801,80
280414	BPTZN	144	PRELEV MAROC LEASING			8 941,39	-86 762 743,19
				A reporter	**7 454 536 232,15**	**7 320 312 312,17**	**134 223 919,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 454 536 232,15**	**7 320 312 312,17**	**134 223 919,98**
280414	BPTZN	145	PRELEV MAROC LEASING			28 127,00	-86 790 870,19
280414	BPTZN	146	PRELEV MAGHREBAIL			21 543,35	-86 812 413,54
280414	BPTZN	147	PRELEV MAGHREBAIL			586,53	-86 813 000,07
280414	BPTZN	148	PROFINOX LC°1870289 260414			400 000,00	-87 213 000,07
280414	BPTZN	149	ASSOCIATION BANI			1 000,00	-87 214 000,07
280414	BPTZN	169	REM CHQ		8 662,86		-87 205 337,21
280414	BPTZN	171	VERS ESPECE LAHBIB		20 000,00		-87 185 337,21
280414	BPTZN	190	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-87 185 362,21
280414	BPTZN	224	PRELEV MAROC LEASING			11,00	-87 185 373,21
280414	BPTZN	225	PRELEV MAROC LEASING			11,00	-87 185 384,21
280414	BPTZN	226	PRELEV MAGHREBAIL			15,00	-87 185 399,21
280414	BPTZN	227	PRELEV MAGHREBAIL			15,00	-87 185 414,21
280414	BPTZN	228	FRAIS/EFFETS DE COMMERCE			55,00	-87 185 469,21
280414	BPTZN	229	PRELEV MAGHREBAIL			1,50	-87 185 470,71
280414	BPTZN	230	PRELEV MAGHREBAIL			1,50	-87 185 472,21
290414	BPTZN	92	PETROMIN OILS CHN°4816689			637 191,73	-87 822 663,94
290414	BPTZN	93	MULTICOLLE CHN°4816688			32 640,00	-87 855 303,94
290414	BPTZN	94	D.H.L CHN°4816685			3 300,39	-87 858 604,33
290414	BPTZN	95	IMP EFF 1342718/ATTJ RAGUADI TAOUFI			20 000,00	-87 878 604,33
290414	BPTZN	97	VERSEMENT ESPECE		386 841,00		-87 491 763,33
290414	BPTZN	150	POLYMI CHN°4816677			180 000,00	-87 671 763,33
290414	BPTZN	151	ALPHA-TOUR CHN°4816687			107 260,32	-87 779 023,65
290414	BPTZN	152	JAMAL FRUIT DE MER CHN°4816686			88 000,00	-87 867 023,65
290414	BPTZN	191	DROIT D'ENREGISTREM ET DE TIMBRES			215,00	-87 867 238,65
300414	BPTZN	39	CHQ N°4816691/DHIM-BP-			300 000,00	-88 167 238,65
300414	BPTZN	40	CHQ N°4816690/DHIM-BP-			300 000,00	-88 467 238,65
300414	BPTZN	41	CHQ N°4816692/HABIB ELLAH LAHCEN			200 000,00	-88 667 238,65
300414	BPTZN	42	RMB IMPAYES MEHDIA		60 000,00		-88 607 238,65
300414	BPTZN	96	IMP EFF 7203752/BP DAIHI NABIL			25 000,00	-88 632 238,65
300414	BPTZN	153	AVEIRO MAROC LC°1870259 300414			822 678,00	-89 454 916,65
300414	BPTZN	154	CMCP LC°1870297 300414			140 950,90	-89 595 867,55
300414	BPTZN	156	REMISE CHQ CLIENTS		703 762,00		-88 892 105,55
300414	BPTZN	161	EFF/AGADIR FOOD		51 650,00		-88 840 455,55
300414	BPTZN	165	REMISE EFFET A L'ESCOMPTE		747 002,72		-88 093 452,83
300414	BPTZN	167	EFF/JELLOULI		50 000,00		-88 043 452,83
300414	BPTZN	168	EFF/RIFI		5 000,00		-88 038 452,83
300414	BPTZN	192	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-88 038 467,83
				A reporter	**7 456 569 150,73**	**7 323 620 955,39**	**132 948 195,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 456 569 150,73**	**7 323 620 955,39**	**132 948 195,34**
300414	BPTZN	231	BP COM/DOSSIER IMPORT			187,50	-88 038 655,33
300414	BPTZN	232	FRAIS/EFFETS DE COMMERCE			33,00	-88 038 688,33
020514	BPTZN	14	IMP EFF 8345259/BP ZAITAR HASSAN			4 000,00	-88 042 688,33
020514	BPTZN	15	IMP EFF 3879950/CAG AILI AISSA			36 000,00	-88 078 688,33
020514	BPTZN	17	IMP EFF 7859475/SG JNANI MOHAMED			46 353,70	-88 125 042,03
020514	BPTZN	18	IMP EFF 4337263/BMCI ANFLOUS MOHAME			20 000,00	-88 145 042,03
020514	BPTZN	69	EASLY INFORMATIQUE CHN°4816695			33 120,00	-88 178 162,03
020514	BPTZN	70	STATION M'BAREK OU JAMAA CHN°481669			91 032,90	-88 269 194,93
020514	BPTZN	71	GAMAFRIC CHN°4816703			16 200,00	-88 285 394,93
020514	BPTZN	72	ABDL INDUSTRIE CHN°4816704			3 312,00	-88 288 706,93
020514	BPTZN	73	STE TOUNEG CHN°4816702			8 640,00	-88 297 346,93
020514	BPTZN	74	UNIVERS TRANSMISSION CHN°4816694			27 151,20	-88 324 498,13
020514	BPTZN	75	ESC LC GMS		1 995 238,27		-86 329 259,86
020514	BPTZN	76	S.S.T CHN°4816701			21 358,97	-86 350 618,83
020514	BPTZN	77	TOUR FANIDI FRERES CHN°4816700			15 711,60	-86 366 330,43
020514	BPTZN	78	CAPMAN CHN°4816705			29 376,00	-86 395 706,43
020514	BPTZN	79	PRELEV MAGHREBAIL			13 620,08	-86 409 326,51
020514	BPTZN	80	ETAT TVA DUE MOIS 3			364 212,00	-86 773 538,51
020514	BPTZN	81	SUD TECHNIQUE MECANIQUE CHN°4816698			39 081,00	-86 812 619,51
020514	BPTZN	183	REMISE CHQ CLIENTS		468 291,20		-86 344 328,31
020514	BPTZN	187	ESC LC°0200585 030714 MARJANE		996 855,68		-85 347 472,63
020514	BPTZN	200	IMAD AL ATTAR 023UP14		2 518 236,76		-82 829 235,87
020514	BPTZN	201	VIRT BIM STORES		227 091,71		-82 602 144,16
020514	BPTZN	226	PRELEV MAGHREBAIL			15,00	-82 602 159,16
020514	BPTZN	227	PRELEV MAGHREBAIL			1,50	-82 602 160,66
050514	BPTZN	6	IMP CHQ 761001/ATTJ NOUZHA EL OUARA			10 000,00	-82 612 160,66
050514	BPTZN	7	IMP CHQ 761002/ATTJ NOUZHA EL OUARA			10 000,00	-82 622 160,66
050514	BPTZN	8	IMP CHQ 4384775/CM OULHAJ MOUNIR			52 000,00	-82 674 160,66
050514	BPTZN	9	VERSEMENT ESPECE		600 000,00		-82 074 160,66
050514	BPTZN	17	IMP EFF 3071347/CAG KAMED TRANSPORT			90 000,00	-82 164 160,66
050514	BPTZN	82	CANAL FOOD CHN°4816711			568 774,80	-82 732 935,46
050514	BPTZN	83	AIR ECOLOGIE CHN°4816706			237 945,60	-82 970 881,06
050514	BPTZN	84	C.E.I.S CHN°4816707			45 825,60	-83 016 706,66
050514	BPTZN	85	STE NEVOTEC CHN°4816709			81 212,42	-83 097 919,08
				A reporter	**7 463 374 864,35**	**7 325 486 120,26**	**137 888 744,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 463 374 864,35**	**7 325 486 120,26**	**137 888 744,09**
050514	BPTZN	86	C.E.A CHN°4816708			19 670,37	-83 117 589,45
050514	BPTZN	87	AMMAS CHN°4816715			10 269,00	-83 127 858,45
050514	BPTZN	88	ESPACE METAUX CHN°4816712			67 371,48	-83 195 229,93
050514	BPTZN	89	SLECSA CHN°4816714			10 348,12	-83 205 578,05
050514	BPTZN	90	ESC LC GMS		1 005 253,42		-82 200 324,63
050514	BPTZN	91	REM CH AXA		12 286,97		-82 188 037,66
050514	BPTZN	92	EQUITAS CHN°4816713			30 081,60	-82 218 119,26
050514	BPTZN	93	CABINET GHARS			6 000,00	-82 224 119,26
050514	BPTZN	174	REMISE CHQ CLIENTS		1 058 807,00		-81 165 312,26
050514	BPTZN	177	REMISE EFFET A L'ESCOMPTE		352 592,18		-80 812 720,08
050514	BPTZN	181	REMISE CHQ CLIENTS		217 595,00		-80 595 125,08
050514	BPTZN	193	REG K.R.C.A SRL			394 455,17	-80 989 580,25
050514	BPTZN	202	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-80 989 615,25
050514	BPTZN	222	DOUANE CHN°5288040			87 878,00	-81 077 493,25
050514	BPTZN	228	BP/AUTRES FRAIS BANCAIRE			30,00	-81 077 523,25
050514	BPTZN	229	BP/AUTRES FRAIS BANCAIRE			3,00	-81 077 526,25
050514	BPTZN	262	WIRCOCO COMPANY			390,50	-81 077 916,75
050514	BPTZN	263	K.R.C.A SARL			478,50	-81 078 395,25
060514	BPTZN	1	CHQ N°4816716/DHIM-BP-			300 000,00	-81 378 395,25
060514	BPTZN	2	CHQ N°4816717/DHIM-BP-			300 000,00	-81 678 395,25
060514	BPTZN	3	CHQ N°4816718/ESSAIDI ABDELMOULA-BP			525 209,70	-82 203 604,95
060514	BPTZN	10	VERSEMENT ESPECE		23 142,00		-82 180 462,95
060514	BPTZN	94	MSC MAROC CHN°4816719			8 488,80	-82 188 951,75
060514	BPTZN	95	DOUANE CHN°5288049			76 253,00	-82 265 204,75
060514	BPTZN	203	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-82 265 224,75
060514	BPTZN	204	DROIT D'ENREGISTREM ET DE TIMBRES			80,00	-82 265 304,75
070514	BPTZN	5	IMP CHQ 322069/ATTJ SAID LAKCHINI			43 000,00	-82 308 304,75
070514	BPTZN	28	VIRT KANAS OMAR			500 000,00	-82 808 304,75
070514	BPTZN	96	STE SOGESTAS CHN°4816721			545 182,51	-83 353 487,26
070514	BPTZN	97	PROFINOX CHN°4816720			300 000,00	-83 653 487,26
070514	BPTZN	98	PRELEV MEDITEL			599,00	-83 654 086,26
070514	BPTZN	99	PRELEV MAROC LEASING			3 955,25	-83 658 041,51
070514	BPTZN	212	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-83 658 066,51
070514	BPTZN	230	PRELEV MAROC LEASING			11,00	-83 658 077,51
070514	BPTZN	231	PRELEV MAROC MEDITEL			11,00	-83 658 088,51
070514	BPTZN	232	BP/AUTRES FRAIS BANCAIRE			10,00	-83 658 098,51
070514	BPTZN	233	BP/AUTRES FRAIS BANCAIRE			1,00	-83 658 099,51
				A reporter	**7 466 044 540,92**	**7 328 715 977,26**	**137 328 563,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 466 044 540,92**	**7 328 715 977,26**	**137 328 563,66**
070514	BPTZN	234	FRAIS/EFFETS DE COMMERCE			55,00	-83 658 154,51
080514	BPTZN	4	CHQ N°4816724/DHIM-BP-			500 000,00	-84 158 154,51
080514	BPTZN	11	VERSEMENT ESPECE		600 000,00		-83 558 154,51
080514	BPTZN	11	VERSEMENT ESPECE		400 000,00		-83 158 154,51
080514	BPTZN	12	CHQ N°4816725/MARSABA-BP-			273 042,00	-83 431 196,51
080514	BPTZN	13	CHQ N°4816726/HABYB ELLAH LAHCEN-BP			250 000,00	-83 681 196,51
080514	BPTZN	100	MAROCAINE DES COLLES CHN°4816723			51 090,00	-83 732 286,51
080514	BPTZN	101	BROUSSE VERGZZAC 004US		299 158,40		-83 433 128,11
080514	BPTZN	102	VIRT BIM STORES		908 272,80		-82 524 855,31
080514	BPTZN	103	VIRT MEET THE CHALLENGE N°01145			313 376,87	-82 838 232,18
080514	BPTZN	104	VIRT MEET THE CHALLENGE N°01147			313 376,87	-83 151 609,05
080514	BPTZN	105	VIRT MEET THE CHALLENGE N°01148			313 376,87	-83 464 985,92
080514	BPTZN	192	VERS ESPECE AMRABAT AHMED		17 500,00		-83 447 485,92
090514	BPTZN	16	IMP EFF 1383196/ATTJ MUSTAFA ARBANI			10 000,00	-83 457 485,92
090514	BPTZN	106	DOUANE CHN°5288085			101 297,00	-83 558 782,92
090514	BPTZN	107	DOUANE CHN°5288086			45 707,00	-83 604 489,92
090514	BPTZN	108	PRELEV MAROC LEASING			192 514,93	-83 797 004,85
090514	BPTZN	109	PRELEV MAROC LEASING			515 504,59	-84 312 509,44
090514	BPTZN	110	PRELEV MAROC LEASING			260 116,12	-84 572 625,56
090514	BPTZN	179	REMISE EFFET A L'ESCOMPTE		294 492,85		-84 278 132,71
090514	BPTZN	190	VERS ESPECE IMPAYES		124 000,00		-84 154 132,71
090514	BPTZN	191	VERS ESPECE IMPAYES		36 840,00		-84 117 292,71
090514	BPTZN	205	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-84 117 297,71
090514	BPTZN	206	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-84 117 307,71
090514	BPTZN	235	PRELEV MAROC LEASING			11,00	-84 117 318,71
090514	BPTZN	236	FRAIS/EFFETS DE COMMERCE			22,00	-84 117 340,71
090514	BPTZN	237	BP/AUTRES FRAIS BANCAIRE			11,00	-84 117 351,71
090514	BPTZN	238	PRELEV MAROC LEASING			11,00	-84 117 362,71
090514	BPTZN	239	PRELEV MAROC LEASING			11,00	-84 117 373,71
090514	BPTZN	264	COTISATION CNSS			12,66	-84 117 386,37
090514	BPTZN	265	COTISATION CNSS			1 323,17	-84 118 709,54
090514	BPTZN	266	COTISATION CNSS			1 361,15	-84 120 070,69
120514	BPTZN	25	VERSEMENT ESPECE		6 534,00		-84 113 536,69
120514	BPTZN	57	VERSEMENT ESPECE		805 938,60		-83 307 598,09
120514	BPTZN	111	ESC LC GMS		2 451 590,03		-80 856 008,06
				A reporter	**7 471 988 867,60**	**7 331 858 212,49**	**140 130 655,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 471 988 867,60**	**7 331 858 212,49**	**140 130 655,11**
120514	BPTZN	112	VIRT MEET THE CHALLENGE N°01 163			312 766,49	-81 168 774,55
120514	BPTZN	113	VIRT MEET THE CHALLENGE N°01 159			312 766,49	-81 481 541,04
120514	BPTZN	114	PRELEV MAROC LEASING			13 692,04	-81 495 233,08
120514	BPTZN	115	PRELEV MAGHREBAIL			5 532,98	-81 500 766,06
120514	BPTZN	178	REMISE EFFET A L'ESCOMPTE		204 769,73		-81 295 996,33
120514	BPTZN	196	ANNULAT. ESC LC KORAIMA CHN°4816555			75 000,00	-81 370 996,33
120514	BPTZN	197	ANNULATI. ESC LC KORAIMA CHN°481655			75 000,00	-81 445 996,33
120514	BPTZN	198	ANNULAT. ESC LC KORAIMA CHN°4816557			75 000,00	-81 520 996,33
120514	BPTZN	199	ANNULAT. ESC LC KORAIMA CHN°4816558			75 000,00	-81 595 996,33
120514	BPTZN	207	DROIT D'ENREGISTREM ET DE TIMBRES			95,00	-81 596 091,33
120514	BPTZN	240	PRELEV MAROC LEASING			11,00	-81 596 102,33
120514	BPTZN	241	PRELEV MAGHREBAIL			15,00	-81 596 117,33
120514	BPTZN	242	PRELEV MAGHREBAIL			1,50	-81 596 118,83
130514	BPTZN	26	VERSEMENT ESPECE		100 000,00		-81 496 118,83
130514	BPTZN	39	IMP EFF 9218023/SG AACHOUR MOULOUD			25 000,00	-81 521 118,83
130514	BPTZN	116	VIRT C.T.P.C			7 160,40	-81 528 279,23
130514	BPTZN	208	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-81 528 299,23
130514	BPTZN	209	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-81 528 319,23
130514	BPTZN	243	FRAIS/EFFETS DE COMMERCE			44,00	-81 528 363,23
140514	BPTZN	19	RMB IMPAYES MEHDIA		126 500,00		-81 401 863,23
140514	BPTZN	23	CHQ N°4816733/DHIM-BP-			300 000,00	-81 701 863,23
140514	BPTZN	24	CHQ N°4816734/HOUBBANE -BP-			200 000,00	-81 901 863,23
140514	BPTZN	117	STATION PETROMIN SORAA CHN°4816731			187 782,38	-82 089 645,61
140514	BPTZN	118	NPE CHN°4816727			15 600,00	-82 105 245,61
140514	BPTZN	119	HASSANIA UNION SPORT CHN°4816732			100 000,00	-82 205 245,61
140514	BPTZN	120	PETROMIN OILS CHN°4816728			642 947,62	-82 848 193,23
140514	BPTZN	121	SOUSS TRANSIT CHN°4816729			48 002,32	-82 896 195,55
140514	BPTZN	122	PROLOG CHN°4816730			124 459,36	-83 020 654,91
140514	BPTZN	123	ENC LC°8529975 220414 ASWAK		23 998,10		-82 996 656,81
140514	BPTZN	124	ENC LC°6613190 220414 ASWAK ASSALAM		17 534,00		-82 979 122,81
140514	BPTZN	125	ENC LC°8531375 220414 ASWAK ASSALAM		10 487,00		-82 968 635,81
140514	BPTZN	126	ENC LC°6614770 220414 ASWAK ASSALAM		211 158,31		-82 757 477,50
140514	BPTZN	127	ENC LC°8531272 220414 ASWAK ASSALAM		14 149,30		-82 743 328,20
				A reporter	**7 472 697 464,04**	**7 334 454 129,07**	**138 243 334,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 472 697 464,04**	**7 334 454 129,07**	**138 243 334,97**
140514	BPTZN	176	RMB IMPAYES CHAOURI LATIFA		470 000,00		-82 273 328,20
140514	BPTZN	210	DROIT D'ENREGISTREM ET DE TIMBRES			30,00	-82 273 358,20
140514	BPTZN	211	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-82 273 383,20
140514	BPTZN	213	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-82 273 393,20
140514	BPTZN	223	DOUANE CHN°5288116			56 239,00	-82 329 632,20
140514	BPTZN	244	FRAIS/EFFETS DE COMMERCE			11,00	-82 329 643,20
140514	BPTZN	245	FRAIS/EFFETS DE COMMERCE			66,00	-82 329 709,20
150514	BPTZN	20	CHQ N°4816735/ATYFI MOHAMED			66 357,60	-82 396 066,80
150514	BPTZN	21	CHQ N°4816737/RAYAN PELAGIQUE-BP-			487 900,00	-82 883 966,80
150514	BPTZN	22	CHQ N°4816736/DHIM-BP-			400 000,00	-83 283 966,80
150514	BPTZN	38	IMP EFF 1312848/BP HIDA HAMID			5 000,00	-83 288 966,80
150514	BPTZN	40	IMP EFF 5466824/BMCE HARDA LAHCEN			27 000,00	-83 315 966,80
150514	BPTZN	128	DOUANE CHN°5288135			28 224,00	-83 344 190,80
150514	BPTZN	129	DOUANE CHN°5288134			2 694 781,00	-86 038 971,80
150514	BPTZN	130	VIRT BIM STORES		441 136,00		-85 597 835,80
150514	BPTZN	131	VIRT CABINET GHARS			6 000,00	-85 603 835,80
150514	BPTZN	132	PRELEV MAGHREBAIL			25 854,59	-85 629 690,39
150514	BPTZN	133	AVEIRO MAROC LC°1870260 150514			900 000,00	-86 529 690,39
150514	BPTZN	194	REG ARABIAN CAN INDUSTRY DUBAI			576 879,78	-87 106 570,17
150514	BPTZN	225	CREDIT DOC IMPORT		597 027,46		-86 509 542,71
150514	BPTZN	246	PRELEV MAGHREBAIL			1,50	-86 509 544,21
150514	BPTZN	247	PRELEV MAGHREBAIL			15,00	-86 509 559,21
150514	BPTZN	267	ARABIA CAN INDUSTRY			602,59	-86 510 161,80
160514	BPTZN	67	IMP EFF 2061625/BP ZOUIHAR AHMED			9 900,00	-86 520 061,80
160514	BPTZN	134	MARSA MAROC CHN°4816559			80 515,06	-86 600 576,86
160514	BPTZN	248	PRELEV MAROC LEASING			11,00	-86 600 587,86
160514	BPTZN	249	PRELEV MAROC LEASING			11,00	-86 600 598,86
160514	BPTZN	250	PRELEV MAGHREBAIL			1,50	-86 600 600,36
160514	BPTZN	251	PRELEV MAGHREBAIL			15,00	-86 600 615,36
160514	BPTZN	252	FRAIS/EFFETS DE COMMERCE			44,00	-86 600 659,36
190514	BPTZN	29	CHQ N°4816741/HABYB ELLAH ABDERRAHI			50 000,00	-86 650 659,36
190514	BPTZN	30	CHQ N°4816743/EL MOUDEN MOHAMED			100 000,00	-86 750 659,36
190514	BPTZN	31	CHQ N°4816742/HABYB ELLAH LAHCEN			200 000,00	-86 950 659,36
190514	BPTZN	32	CHQ N°4816738/HALLOU			26 012,80	-86 976 672,16
190514	BPTZN	33	CHQ N°4816739/LAGLILA-BP-			75 350,40	-87 052 022,56
				A reporter	**7 474 205 627,50**	**7 340 270 986,89**	**133 934 640,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 474 205 627,50**	**7 340 270 986,89**	**133 934 640,61**
190514	BPTZN	34	CHQ N°4816740/DHIM-BP-			200 000,00	-87 252 022,56
190514	BPTZN	41	IMP EFF 5119660/BMCE ECHCHAREF ABD			20 475,00	-87 272 497,56
190514	BPTZN	51	VERSEMENT ESPECE		48 000,00		-87 224 497,56
190514	BPTZN	135	FRUITALIANCE		411 528,99		-86 812 968,57
190514	BPTZN	136	PRELEV MAROC LEASING			10 277,87	-86 823 246,44
190514	BPTZN	137	PRELEV MAROC LEASING			84 975,06	-86 908 221,50
190514	BPTZN	170	RMB IMP		90 000,00		-86 818 221,50
190514	BPTZN	175	REMISE EFFET A L'ESCOMPTE		1 765 140,07		-85 053 081,43
190514	BPTZN	253	FRAIS/EFFETS DE COMMERCE			11,00	-85 053 092,43
200514	BPTZN	27	CHQ N°4816746/ESSAIDI-BP-			700 000,00	-85 753 092,43
200514	BPTZN	66	IMP EFF 1342729/ATTJ RAGUADI TAOUFI			20 000,00	-85 773 092,43
200514	BPTZN	84	REMISE EFFET A L'ESCOMPTE		1 179 903,74		-84 593 188,69
200514	BPTZN	138	DOUANE CHN°5288171			58 734,00	-84 651 922,69
200514	BPTZN	139	PRELV MAGHREBAIL			18 963,02	-84 670 885,71
200514	BPTZN	195	LABEL VIE CHN°4816745			316 487,52	-84 987 373,23
200514	BPTZN	214	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-84 987 393,23
200514	BPTZN	261	FRAIS SUR RETOUR			30,29	-84 987 423,52
210514	BPTZN	35	CHQ N°4816560/AKANASS-BP-			357 222,10	-85 344 645,62
210514	BPTZN	36	CHQ N°4816561/AKANASS-BP-			300 000,00	-85 644 645,62
210514	BPTZN	37	CHQ N°4816562/AKANASS-BP-			300 000,00	-85 944 645,62
210514	BPTZN	65	IMP EFF 8110791/BP ROHIL MOHAMED			30 000,00	-85 974 645,62
210514	BPTZN	215	DROIT D'ENREGISTREM ET DE TIMBRES			200,00	-85 974 845,62
210514	BPTZN	254	PRELEV MAROC LEASING			11,00	-85 974 856,62
210514	BPTZN	255	BP/AUTRES FRAIS BANCAIRE			10,00	-85 974 866,62
220514	BPTZN	42	IMP CHQ 924708/ATTJ OUTMAN OULASSRI			30 000,00	-86 004 866,62
220514	BPTZN	44	VERSEMENT ESPECE		48 000,00		-85 956 866,62
220514	BPTZN	140	VIRT BIM STORES		405 995,60		-85 550 871,02
220514	BPTZN	141	SLEEVETIK LC°1870296			245 636,90	-85 796 507,92
220514	BPTZN	216	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-85 796 517,92
220514	BPTZN	256	BP/AUTRES FRAIS BANCAIRE			1,00	-85 796 518,92
220514	BPTZN	257	FRAIS/EFFETS DE COMMERCE			22,00	-85 796 540,92
230514	BPTZN	43	RMB IMPAYES		60 000,00		-85 736 540,92
230514	BPTZN	61	MAD PAIE			902 970,00	-86 639 510,92
230514	BPTZN	62	IMP EFF1342717/ATTJ			20 000,00	-86 659 510,92
				A reporter	**7 478 214 195,90**	**7 343 867 043,65**	**134 347 152,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 478 214 195,90**	**7 343 867 043,65**	**134 347 152,25**
			RAGUADI TAOUFIK				
230514	BPTZN	142	PRELEV MAROC LEASING			106 325,53	-86 765 836,45
230514	BPTZN	143	MAD PAIE		2 970,00		-86 762 866,45
230514	BPTZN	144	DOUANE CHN°5288209			58 703,00	-86 821 569,45
260514	BPTZN	83	REMISE CHQ CLIENTS		1 300 800,70		-85 520 768,75
260514	BPTZN	171	VERSEMENT ESPECE		504 361,00		-85 016 407,75
260514	BPTZN	172	VERSEMENT ESPECE		807 112,70		-84 209 295,05
260514	BPTZN	182	REMISE EFFET A L'ESCOMPTE		1 040 762,14		-83 168 532,91
260514	BPTZN	184	EFF/EL OUARRATE		18 917,39		-83 149 615,52
260514	BPTZN	186	EFF/BOUMZOUGH		30 000,00		-83 119 615,52
260514	BPTZN	217	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-83 119 625,52
270514	BPTZN	45	CHQ N°1146328/EL AKHAOUANE BRAHIM-B			300 000,00	-83 419 625,52
270514	BPTZN	48	CHQ N°1146332/MARSABA-B P-			148 009,60	-83 567 635,12
270514	BPTZN	86	REMISE EFFET A L'ESCOMPTE		800 520,20		-82 767 114,92
270514	BPTZN	145	O.N.E CHN°1146330			479 328,58	-83 246 443,50
270514	BPTZN	146	CASAMES CHN°1146329			7 749,60	-83 254 193,10
270514	BPTZN	147	O.N.E CHN°1146331			224 793,71	-83 478 986,81
270514	BPTZN	148	STATION M'BARK OU JAMAA CHN°1146334			77 085,72	-83 556 072,53
270514	BPTZN	149	EXPRIME IMPRESSION CHN°1146335			20 822,40	-83 576 894,93
270514	BPTZN	150	ETAT TAXE HABIT SRVC CHN°1146333			307 848,30	-83 884 743,23
270514	BPTZN	151	AUTO POIDS LOURDS CHN°1146342			61 025,05	-83 945 768,28
270514	BPTZN	152	PROLOG CHN°1146343			41 469,12	-83 987 237,40
270514	BPTZN	153	STE TRIEX CHN°1146344			35 302,21	-84 022 539,61
270514	BPTZN	154	ESC LC GMS		652 922,72		-83 369 616,89
270514	BPTZN	155	PETROMIN OILS CHN°1146338			798 867,14	-84 168 484,03
270514	BPTZN	156	SOUSS TRANSIT CHN°1146339			36 760,26	-84 205 244,29
270514	BPTZN	157	VIRT ASSOC. BANI			1 000,00	-84 206 244,29
270514	BPTZN	158	PRELEV MAROC LEASING			28 127,00	-84 234 371,29
270514	BPTZN	159	PRELEV MAROC LEASING			8 941,39	-84 243 312,68
270514	BPTZN	160	JAMAL FRUIT DE MER CHN°1146336			104 000,00	-84 347 312,68
270514	BPTZN	161	DROIT DE TIMBRE 5			20,00	-84 347 332,68
270514	BPTZN	218	DROIT D'ENREGISTREM ET DE TIMBRES			90,00	-84 347 422,68
270514	BPTZN	258	PRELEV MAROC LEASING			11,00	-84 347 433,68
270514	BPTZN	259	PRELEV MAROC LEASING			11,00	-84 347 444,68
280514	BPTZN	46	CHQ N°1146347/HABYB ELLAH LAHCEN			200 000,00	-84 547 444,68
280514	BPTZN	47	CHQ N°1146346/EL GHARBAOUI			316 616,00	-84 864 060,68
				A reporter	**7 483 372 562,75**	**7 347 249 960,26**	**136 122 602,49**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 483 372 562,75**	**7 347 249 960,26**	**136 122 602,49**
280514	BPTZN	49	CHQ N°1146350/DAHMOUCH -BP-			99 640,80	-84 963 701,48
280514	BPTZN	162	PERCEPTION AIT MELLOUL CHN°1146345			142 485,00	-85 106 186,48
280514	BPTZN	163	SERIH MAGHREB CHN°1146348			11 498,42	-85 117 684,90
280514	BPTZN	188	INDUSTRIAS VIDECA S.A F°012US14		342 678,25		-84 775 006,65
280514	BPTZN	189	INDUSTRIAS VIDECA S.A F°011US14		342 678,25		-84 432 328,40
280514	BPTZN	221	CHN°4816563			49 534,00	-84 481 862,40
290514	BPTZN	50	CHQ N°1146351/HABYB ELLAH ABDERRAHI			100 000,00	-84 581 862,40
290514	BPTZN	68	IMP EFF 96979/ATTJ RACHID BELAFKIH			32 000,00	-84 613 862,40
290514	BPTZN	85	REMISE CHQ CLIENTS		727 708,70		-83 886 153,70
290514	BPTZN	164	DOUANE CHN°5081992			167 770,00	-84 053 923,70
290514	BPTZN	165	DOUANE CHN°5081991			203 447,00	-84 257 370,70
290514	BPTZN	166	DOUANE CHN°5081993 081991			58 682,00	-84 316 052,70
290514	BPTZN	167	VIRT BIM STORES		673 971,90		-83 642 080,80
290514	BPTZN	260	FRAIS/EFFETS DE COMMERCE			11,00	-83 642 091,80
300514	BPTZN	63	CHQ N°1146354/CHAMCHI-B P-			145 193,50	-83 787 285,30
300514	BPTZN	64	CHQ N°1146353/ATYFI MOHAMED			122 514,00	-83 909 799,30
300514	BPTZN	168	MOUNA FOOD CHN°1146352			623 000,00	-84 532 799,30
300514	BPTZN	169	AVEIRO MAROC LC°1870261 300514			923 633,93	-85 456 433,23
300514	BPTZN	173	VERSEMENT ESPECE		170 768,00		-85 285 665,23
300514	BPTZN	180	REMISE EFFET A L'ESCOMPTE		1 720 562,43		-83 565 102,80
300514	BPTZN	219	DROIT D'ENREGISTREM ET DE TIMBRES			115,00	-83 565 217,80
300514	BPTZN	220	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-83 565 222,80
300514	BPTZN	224	BICHA ALHOUCINE CHN°4816564			50 000,00	-83 615 222,80
010614	BPTZN	86	PRELEV MEDITEL			599,00	-83 615 821,80
020614	BPTZN	1	CHQ N°1146368/EL AKHAOUANE BRAHIM-B			300 000,00	-83 915 821,80
020614	BPTZN	3	CHQ N°1146381/AMINE MBAREK-BP-			148 425,60	-84 064 247,40
020614	BPTZN	8	CHQ N°1146380/EL KRAOUD-BP-			15 614,40	-84 079 861,80
020614	BPTZN	9	CHQ N°1146379/KHALFI-BP-			25 449,60	-84 105 311,40
020614	BPTZN	11	CHQ N°1146366/EL KRAOUD-BP--			21 892,00	-84 127 203,40
020614	BPTZN	12	CHQ N°1146365/KHALFI-BP-			42 856,80	-84 170 060,20
020614	BPTZN	13	CHQ N°1146367/MAKHOUKH -BP-			159 584,00	-84 329 644,20
020614	BPTZN	14	CHQ N°1146362/KASHI-BP-			30 588,80	-84 360 233,00
				A reporter	**7 487 350 930,28**	**7 350 724 500,11**	**136 626 430,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 487 350 930,28**	**7 350 724 500,11**	**136 626 430,17**
020614	BPTZN	15	CHQ N°1146363/EL ASRI LAHOUCINE -BP			38 285,60	-84 398 518,60
020614	BPTZN	16	CHQ N°1146364/LAGLILA-BP-			51 066,40	-84 449 585,00
020614	BPTZN	50	IMP EFF 1145970/ATTJ AMEDJAR MUSTAF			20 500,00	-84 470 085,00
020614	BPTZN	51	IMP EFF 4337261/BMCI ANFLOUS MOHAME			20 000,00	-84 490 085,00
020614	BPTZN	52	IMP EFF 123305175/CM BAJJIOUI MED			80 000,00	-84 570 085,00
020614	BPTZN	53	IMP EFF 3954631/CM BENCHEIKH AHMED			24 000,00	-84 594 085,00
020614	BPTZN	87	CASA PACKING CHN°1146360			13 057,80	-84 607 142,80
020614	BPTZN	88	MAOUASSIM VOYAGES CHN°1146358			28 282,00	-84 635 424,80
020614	BPTZN	89	CMA CGM MAROC CHN°1146357			27 512,06	-84 662 936,86
020614	BPTZN	90	STE AIT MELLOUL CHIMIE CHN°1146372			46 596,00	-84 709 532,86
020614	BPTZN	91	AMAL PIECES AUTOS CHN°1146371			48 616,00	-84 758 148,86
020614	BPTZN	92	STE NEVOTEC CHN°1146378			15 204,00	-84 773 352,86
020614	BPTZN	93	COPIMEC CHN°1146373			40 513,20	-84 813 866,06
020614	BPTZN	94	SED SOUSS CHN°1146375			58 540,66	-84 872 406,72
020614	BPTZN	95	IMPRIMERIE CHOUROUQ CHN°1146374			30 372,00	-84 902 778,72
020614	BPTZN	96	CENTRE P.IBN TACHFINE CHN°1146376			85 918,40	-84 988 697,12
020614	BPTZN	97	PNEUMAT.IBN BATOUTA CHN°1146370			12 120,00	-85 000 817,12
020614	BPTZN	100	REMISE EFFET A L'ESCOMPTE		1 320 143,52		-83 680 673,60
020614	BPTZN	105	ATLAS COPCO CHN°1146355			29 923,09	-83 710 596,69
020614	BPTZN	106	PERCEPTEUR ATIT MELLOUL CHN°1146356			10 071,00	-83 720 667,69
020614	BPTZN	107	MAROC TELECOM CHN°1146359			11 706,81	-83 732 374,50
020614	BPTZN	108	DIMA SERRES CHN°1146369			21 082,42	-83 753 456,92
020614	BPTZN	109	C.E.I.S CHN°1146377			30 025,80	-83 783 482,72
020614	BPTZN	192	PRELEV MAGHREBAIL			13 620,08	-83 797 102,80
020614	BPTZN	193	PRELEV MAGHREBAIL			68 391,58	-83 865 494,38
020614	BPTZN	214	STERIFLOW SVC CHN°11146361			100 663,63	-83 966 158,01
020614	BPTZN	283	BP/AUTRES FRAIS BANCAIRE			11,00	-83 966 169,01
020614	BPTZN	284	PRELEV MAGHREBAIL			15,00	-83 966 184,01
020614	BPTZN	285	PRELEV MAGHREBAIL			15,00	-83 966 199,01
020614	BPTZN	286	PRELEV MAGHREBAIL			1,50	-83 966 200,51
020614	BPTZN	287	PRELEV MAGHREBAIL			1,50	-83 966 202,01
030614	BPTZN	4	CHQ N°1146386/HABYB ELLAH LAHCEN-BP			150 000,00	-84 116 202,01
030614	BPTZN	5	CHQ			300 000,00	-84 416 202,01
				A reporter	**7 488 671 073,80**	**7 351 800 612,64**	**136 870 461,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 488 671 073,80**	**7 351 800 612,64**	**136 870 461,16**
030614	BPTZN	10	N°1146385/LOTFI-BP- CHQ N°4816566/RAYAN			500 000,00	-84 916 202,01
030614	BPTZN	18	PELAGIQUE-BP- IMP CHQ 853577/ATTJ			22 000,00	-84 938 202,01
030614	BPTZN	110	EL ALAOUI ABDER VIRT C.T.P.C			2 808,00	-84 941 010,01
030614	BPTZN	194	PRELEV MAROC			3 955,25	-84 944 965,26
030614	BPTZN	257	LEASING CHN°1146382 BP			560 000,00	-85 504 965,26
030614	BPTZN	258	CHN°1146383 BP			560 000,00	-86 064 965,26
030614	BPTZN	259	CHN°1146384 BP			560 000,00	-86 624 965,26
030614	BPTZN	280	BICHA LHOUCINE			50 000,00	-86 674 965,26
030614	BPTZN	282	CHN°4816565 KHIAR MED CHN°481565			97 000,00	-86 771 965,26
030614	BPTZN	288	PRELEV MAROC			11,00	-86 771 976,26
030614	BPTZN	289	LEASING BP/AUTRES FRAIS			10,00	-86 771 986,26
030614	BPTZN	290	BANCAIRE BP/AUTRES FRAIS			1,00	-86 771 987,26
040614	BPTZN	2	BANCAIRE CHQ N°1146390/ESSAIDI			400 000,00	-87 171 987,26
040614	BPTZN	6	ABDELMOULA-BP CHQ			150 000,00	-87 321 987,26
040614	BPTZN	37	N°1146388/SALIM-BP- CHQ			79 504,00	-87 401 491,26
040614	BPTZN	111	N°1146389/HOUBBANE -BP- DOUANE CHN°5082040			58 682,00	-87 460 173,26
040614	BPTZN	195	LESIEUR LC°1870303			378 000,00	-87 838 173,26
040614	BPTZN	262	010614 BROUSSE VERGZZAC		261 640,10		-87 576 533,16
040614	BPTZN	263	DE SAUMATY 0006EX INDUSTRIAS VIDECA		342 678,25		-87 233 854,91
040614	BPTZN	265	S.A DROIT D'ENREGISTREM			120,00	-87 233 974,91
040614	BPTZN	327	ET DE TIMBRES VERS AFIT MED		5 700,00		-87 228 274,91
050614	BPTZN	7	CHQ N°1146391/EL			200 000,00	-87 428 274,91
050614	BPTZN	74	MOUDEN MOHAMED-BP- VERSEMENT ESPECE		475 413,00		-86 952 861,91
050614	BPTZN	98	REMISE EFFET A		391 545,90		-86 561 316,01
050614	BPTZN	101	L'ESCOMPTE ECART SUR LC 9984483		4 067 807,29		-82 493 508,72
050614	BPTZN	112	1 INER PIECES			10 139,16	-82 503 647,88
050614	BPTZN	113	CHN°1146392 ESC LC MARJANE		650 309,54		-81 853 338,34
050614	BPTZN	264	FRUITALIANCE 005US14		472 069,16		-81 381 269,18
050614	BPTZN	266	DROIT D'ENREGISTREM			5,00	-81 381 274,18
050614	BPTZN	291	ET DE TIMBRES FRAIS/EFFETS DE			11,00	-81 381 285,18
060614	BPTZN	20	COMMERCE CHQ N°1146393/EL			300 000,00	-81 681 285,18
060614	BPTZN	29	AKHAOUANE BRAHIM IMP EFF 4342279/CAG			10 000,00	-81 691 285,18
060614	BPTZN	74	MAHDAOUI MOHAME VERSEMENT ESPECE		250 635,00		-81 440 650,18
				A reporter	**7 495 588 872,04**	**7 356 042 859,05**	**139 546 012,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 495 588 872,04**	**7 356 042 859,05**	**139 546 012,99**
060614	BPTZN	114	CARREFOUR DU FROID CHN°1146394			237 576,00	-81 678 226,18
060614	BPTZN	115	VIRT BIM STORES		589 144,00		-81 089 082,18
060614	BPTZN	253	RMB IMP 8110791 ROHIL		30 000,00		-81 059 082,18
060614	BPTZN	254	CHQ IMMEDIAT/IMP		52 000,00		-81 007 082,18
090614	BPTZN	19	CHQ N°1146403/IDBELKACEM-BP-			100 000,00	-81 107 082,18
090614	BPTZN	76	VERSEMENT ESPECE		592 655,50		-80 514 426,68
090614	BPTZN	116	EASLY INFORMATIQUE CHN°1146401			26 712,00	-80 541 138,68
090614	BPTZN	117	CASAMES CHN°1146399			2 460,00	-80 543 598,68
090614	BPTZN	118	SOGESTAS CHN°1146395			547 345,48	-81 090 944,16
090614	BPTZN	119	SEAGO LINE CHN°1146396			8 381,00	-81 099 325,16
090614	BPTZN	120	RENATEL CHN°1146397			7 297,20	-81 106 622,36
090614	BPTZN	121	BUDGETCHN°1146398			4 785,62	-81 111 407,98
090614	BPTZN	122	EXPRIME IMPRESSION CHN°1146402			14 769,00	-81 126 176,98
090614	BPTZN	196	PRELEV MAROC LEASING			192 514,93	-81 318 691,91
090614	BPTZN	197	PRELEV MAROC LEASING			260 116,12	-81 578 808,03
090614	BPTZN	198	PRELEV MAROC LEASING			515 504,59	-82 094 312,62
090614	BPTZN	215	A.Ets.R.GEISSMAN & FILS CHN°1146400			27 000,00	-82 121 312,62
090614	BPTZN	247	INDUSTRIAS VIDECA S.A 13US14		342 678,25		-81 778 634,37
090614	BPTZN	267	DROIT D'ENREGISTREM ET DE TIMBRES			55,00	-81 778 689,37
090614	BPTZN	292	PRELEV MAROC LEASING			11,00	-81 778 700,37
090614	BPTZN	293	PRELEV MAROC LEASING			11,00	-81 778 711,37
090614	BPTZN	294	PRELEV MAROC LEASING			11,00	-81 778 722,37
100614	BPTZN	36	CHQ N°1146405/BALLAT-BP-			50 000,00	-81 828 722,37
100614	BPTZN	40	CHQ N°1146404/BAJDI-BP-			150 000,00	-81 978 722,37
100614	BPTZN	123	COPIMEC CHN°1146411			27 047,28	-82 005 769,65
100614	BPTZN	124	ALPHA-TOUR CHN°1146407			46 572,00	-82 052 341,65
100614	BPTZN	125	SERIH MAGHREB CHN°1146410			55 247,14	-82 107 588,79
100614	BPTZN	130	STE BERIF SECURITE CHN°1146413			50 334,00	-82 157 922,79
100614	BPTZN	131	CAROSSERIE DU SOUSS CHN°1146414			39 960,00	-82 197 882,79
100614	BPTZN	132	PRACO FEU CHN°1114608			26 118,66	-82 224 001,45
100614	BPTZN	133	STE MULTI AGRICOLE SUD CHN°1146409			10 350,00	-82 234 351,45
100614	BPTZN	134	BICHA FRERES ET IDHALI CHN°1146415			520 380,00	-82 754 731,45
100614	BPTZN	135	MOUNA FOOD CHN°1146406			747 600,00	-83 502 331,45
				A reporter	**7 497 195 349,79**	**7 359 711 018,07**	**137 484 331,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 497 195 349,79**	**7 359 711 018,07**	**137 484 331,72**
100614	BPTZN	136	IMPRIMERIE PRINCIPAL CHN°1146412			31 465,00	-83 533 796,45
100614	BPTZN	199	PRELEV MAGHREBAIL			5 532,98	-83 539 329,43
100614	BPTZN	268	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-83 539 339,43
100614	BPTZN	295	FRAIS/EFFETS DE COMMERCE			22,00	-83 539 361,43
100614	BPTZN	296	PRELEV MAGHREBAIL			15,00	-83 539 376,43
100614	BPTZN	297	PRELEV MAGHREBAIL			1,50	-83 539 377,93
110614	BPTZN	103	REMISE EFFET A L'ESCOMPTE		2 086 228,85		-81 453 149,08
110614	BPTZN	234	ENCAISSEMENT EFFET		32 914,50		-81 420 234,58
110614	BPTZN	236	ESC LC GMS		518 586,98		-80 901 647,60
110614	BPTZN	240	COUDERT MASSI FN°2011 9			8 278,57	-80 909 926,17
110614	BPTZN	241	COUDERT MASSI FN°2013 739			11 201,53	-80 921 127,70
110614	BPTZN	242	COUDERT MASSI FN°2013 455			42 458,82	-80 963 586,52
110614	BPTZN	248	INDUSTRIAS VIDECA S.A 14US14		342 678,25		-80 620 908,27
110614	BPTZN	269	DROIT D'ENREGISTREM ET DE TIMBRES			265,00	-80 621 173,27
110614	BPTZN	270	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-80 621 188,27
110614	BPTZN	298	PRELEV MEDITEL			11,00	-80 621 199,27
110614	BPTZN	299	FRAIS/EFFETS DE COMMERCE			33,00	-80 621 232,27
120614	BPTZN	21	CHQ N°1146417/HABYB ELLAH LAHCEN-BP			150 000,00	-80 771 232,27
120614	BPTZN	22	MAD AIT DAHMAN HAMID			200 660,00	-80 971 892,27
120614	BPTZN	23	VERSEMENT ESPECE		17 070,00		-80 954 822,27
120614	BPTZN	102	REMISE EFFET A L'ESCOMPTE		2 181 030,93		-78 773 791,34
120614	BPTZN	111	VERSEMENT ESPECE		48 000,00		-78 725 791,34
120614	BPTZN	138	DOUANE CHN°5082107			58 609,00	-78 784 400,34
120614	BPTZN	200	PRELEV MAGHREBAIL			13 692,04	-78 798 092,38
120614	BPTZN	238	MAD AIT DAHMAN HAMID		660,00		-78 797 432,38
120614	BPTZN	271	DROIT D'ENREGISTREM ET DE TIMBRES			120,00	-78 797 552,38
120614	BPTZN	300	PRELEV MAROC LEASING			11,00	-78 797 563,38
120614	BPTZN	301	BP/AUTRES FRAIS BANCAIRE			11,00	-78 797 574,38
130614	BPTZN	24	VERSEMENT ESPECE		250 000,00		-78 547 574,38
130614	BPTZN	28	IMP EFF 8011922/BP WINE SAKOUR			3 100,00	-78 550 674,38
130614	BPTZN	78	VERSEMENT ESPECE		500 000,00		-78 050 674,38
130614	BPTZN	81	VERSEMENT ESPECE		300 000,00		-77 750 674,38
130614	BPTZN	126	VIRT BIM STORES		515 323,60		-77 235 350,78
130614	BPTZN	139	MECAGOLD CHN°1146418			70 800,00	-77 306 150,78
130614	BPTZN	140	PROFINOX CHN°1146420			48 062,40	-77 354 213,18
130614	BPTZN	141	OUARGHA FER CHN°1146419			83 740,00	-77 437 953,18
				A reporter	**7 503 987 842,90**	**7 360 439 132,91**	**143 548 709,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 503 987 842,90**	**7 360 439 132,91**	**143 548 709,99**
130614	BPTZN	235	EFF/WINE SAKOUR		3 100,00		-77 434 853,18
130614	BPTZN	272	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-77 434 878,18
160614	BPTZN	25	IMP EFF 2552675/BP IDRISSI AZZEDINE			30 000,00	-77 464 878,18
160614	BPTZN	27	IMP EFF 2167025/ATTJ SAID DAAIF			16 000,00	-77 480 878,18
160614	BPTZN	201	CMPCP LC+1870302 150614			273 431,64	-77 754 309,82
160614	BPTZN	202	PRELEV MAGHREBAIL			25 854,59	-77 780 164,41
160614	BPTZN	302	PRELEV MAGHREBAIL			1,50	-77 780 165,91
160614	BPTZN	303	PRELEV MAGHREBAIL			15,00	-77 780 180,91
160614	BPTZN	304	PRELEV MAROC LEASING			11,00	-77 780 191,91
170614	BPTZN	26	IMP EFF 2098891/ATTJ OMAR BOUSAID			40 000,00	-77 820 191,91
170614	BPTZN	38	CHQ N°1146425/ID BELKACEM-BP-			200 000,00	-78 020 191,91
170614	BPTZN	39	CHQ N°1146424/EL AKHAOUANE BRAHIM			411 108,10	-78 431 300,01
170614	BPTZN	41	CHQ N°1146423/LOTFI RACHID-BP-			400 000,00	-78 831 300,01
170614	BPTZN	143	STATION PETROMIN SORAA CHN°1146426			222 815,76	-79 054 115,77
170614	BPTZN	144	ASSWAK ASSALAM CHN°114622			113 336,63	-79 167 452,40
170614	BPTZN	203	PRELEV MAROC LEASING			84 975,06	-79 252 427,46
170614	BPTZN	204	PRELEV MAROC LEASING			10 277,87	-79 262 705,33
170614	BPTZN	249	INDUSTRIAS VIDECA S.A 15US14		342 678,25		-78 920 027,08
170614	BPTZN	305	PRELEV MAROC LEASING			11,00	-78 920 038,08
180614	BPTZN	80	VERSEMENT ESPECE		600 000,00		-78 320 038,08
180614	BPTZN	104	REMISE EFFET A L'ESCOMPTE		1 509 764,78		-76 810 273,30
180614	BPTZN	145	EURO PVC CHN°114628			21 000,00	-76 831 273,30
180614	BPTZN	146	ROMELEC CHN°1146431			22 333,68	-76 853 606,98
180614	BPTZN	147	FLUIDES SYSTEMES CHN°1146430			15 633,60	-76 869 240,58
180614	BPTZN	148	SOFRADIS CHN°1146429			46 662,14	-76 915 902,72
180614	BPTZN	149	MAINTHERM CHN°1146427			19 200,00	-76 935 102,72
180614	BPTZN	150	EASLY INFORMATIQUE CHN°1146444			36 144,00	-76 971 246,72
180614	BPTZN	151	COPIMEC CHN°1146443			19 502,40	-76 990 749,12
180614	BPTZN	152	STE BERIF SECURITE CHN°1146442			14 824,80	-77 005 573,92
180614	BPTZN	153	PRACO FEU CHN°1146441			17 334,00	-77 022 907,92
180614	BPTZN	154	AIT MELLOUL BUREAU EQ.CHN°1146440			16 020,00	-77 038 927,92
180614	BPTZN	155	EXPRIME IMPRESSION CHN°1146439			15 930,00	-77 054 857,92
180614	BPTZN	156	CAPMAN CHN°1146438			12 240,00	-77 067 097,92
180614	BPTZN	157	GAMAFRIC			16 200,00	-77 083 297,92
				A reporter	**7 506 443 385,93**	**7 362 523 820,68**	**143 919 565,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 506 443 385,93**	**7 362 523 820,68**	**143 919 565,25**
180614	BPTZN	158	CHN°1146437 STE NEVOTEC CHN°1146436			14 666,64	-77 097 964,56
180614	BPTZN	159	AFRIC ROULEMENT CHN°1146435			13 960,80	-77 111 925,36
180614	BPTZN	160	CASA PACKING CHN°1146434			14 270,40	-77 126 195,76
180614	BPTZN	161	ANDREATEK CHN°1146433			79 164,00	-77 205 359,76
180614	BPTZN	162	S.S.T CHN°1146432			18 786,60	-77 224 146,36
180614	BPTZN	163	INFORMATION SYSTEM C. CHN°1146445			124 776,00	-77 348 922,36
180614	BPTZN	164	MISTRAL FOODS F°16*17*20US		793 623,43		-76 555 298,93
180614	BPTZN	165	CABINET GHARS			6 000,00	-76 561 298,93
180614	BPTZN	255	CHQ IMMEDIAT/IMP		64 633,70		-76 496 665,23
190614	BPTZN	30	CHQ N°1146449/RAYAN PELAGIQUE -BP-			600 000,00	-77 096 665,23
190614	BPTZN	31	CHQ N°1146450/RAYAN PELAGIQUE -BP-			600 000,00	-77 696 665,23
190614	BPTZN	32	CHQ N°1146451/RAYAN PELAGIQUE -BP-			500 000,00	-78 196 665,23
190614	BPTZN	34	CHQ N°1146446/EL GHARBAOUI-BP-			80 000,00	-78 276 665,23
190614	BPTZN	35	CHQ N°1146448/ESSAIDI EBDELMOULA-BP			500 000,00	-78 776 665,23
190614	BPTZN	42	RMB IMPAYES 924708		79 900,00		-78 696 765,23
190614	BPTZN	84	REMISE CHQ CLIENTS		1 412 332,95		-77 284 432,28
190614	BPTZN	166	DACHSER TANGER CHN°1146447			49 768,12	-77 334 200,40
190614	BPTZN	167	DOUANE CHN°5082156			58 609,00	-77 392 809,40
200614	BPTZN	33	CHQ N°1146454/ADIB MOHAMED			22 850,20	-77 415 659,60
200614	BPTZN	49	RMB IMP MEHDIA		44 900,00		-77 370 759,60
200614	BPTZN	79	VERSEMENT ESPECE		332 111,50		-77 038 648,10
200614	BPTZN	168	ESC LC GMS		3 982 854,72		-73 055 793,38
200614	BPTZN	169	ENC LC°143860 040614 MAXI LV		12 060,17		-73 043 733,21
200614	BPTZN	170	MED SHIPPING COMPANY CHN°1146452			15 384,00	-73 059 117,21
200614	BPTZN	171	MIVISA F°C130001570 C13001573			478 429,51	-73 537 546,72
200614	BPTZN	172	MIVISA F°C13002587			281 429,38	-73 818 976,10
200614	BPTZN	205	PRELEV MAGHREBAIL			18 963,02	-73 837 939,12
200614	BPTZN	245	VIRT ALIM COMPTE CCPX			200 000,00	-74 037 939,12
200614	BPTZN	273	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-74 037 944,12
200614	BPTZN	274	DROIT D'ENREGISTREM ET DE TIMBRES			135,00	-74 038 079,12
200614	BPTZN	275	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-74 038 084,12
200614	BPTZN	306	PRELEV MAGHREBAIL			1,50	-74 038 085,62
200614	BPTZN	307	BP/AUTRES FRAIS BANCAIRE			11,00	-74 038 096,62
200614	BPTZN	308	PRELEV MAGHREBAIL			15,00	-74 038 111,62
200614	BPTZN	309	PRELEV MAROC			11,00	-74 038 122,62
				A reporter	**7 513 165 802,40**	**7 366 217 250,85**	**146 948 551,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 513 165 802,40**	**7 366 217 250,85**	**146 948 551,55**
			LEASING				
200614	BPTZN	325	EFF/HLAIL ELHABIB		19 000,00		-74 019 122,62
230614	BPTZN	45	CHQ N°1146460/LOUTFI-BP-			200 000,00	-74 219 122,62
230614	BPTZN	47	CHQ N°1146464/SALIM-BP-			800 000,00	-75 019 122,62
230614	BPTZN	61	CHQ N°1146459/DOUMANI-B P-			92 684,80	-75 111 807,42
230614	BPTZN	62	CHQ N°1146461/ECHOGDALI EL MOULOUDI			150 000,00	-75 261 807,42
230614	BPTZN	63	CHQ N°1146465/AIT HAMDANE-BP-			150 000,00	-75 411 807,42
230614	BPTZN	64	CHQ N°1146462/HABYB ELLAH LAHCEN			150 000,00	-75 561 807,42
230614	BPTZN	69	CHQ N°1146463/LAGLILA-BP-			34 069,00	-75 595 876,42
230614	BPTZN	72	VERSEMENT ESPECE		35 000,00		-75 560 876,42
230614	BPTZN	73	VERSEMENT ESPECE		600 000,00		-74 960 876,42
230614	BPTZN	73	VERSEMENT ESPECE		400 000,00		-74 560 876,42
230614	BPTZN	82	REMISE EFFET A L'ESCOMPTE		1 500 234,32		-73 060 642,10
230614	BPTZN	83	REMISE CHQ CLIENTS		1 272 987,75		-71 787 654,35
230614	BPTZN	173	META MAGHREB-EQUIP. CHN°1146456			7 694,40	-71 795 348,75
230614	BPTZN	174	MECA-INOX CHN°1146457			7 353,60	-71 802 702,35
230614	BPTZN	175	SPRAYING SYSTEM CHN°1146458			15 120,00	-71 817 822,35
230614	BPTZN	176	ESC LC GMS		3 194 384,40		-68 623 437,95
230614	BPTZN	206	PRELEV MAROC LEASING			106 325,53	-68 729 763,48
230614	BPTZN	219	VERSEMENT ESPECE		500 000,00		-68 229 763,48
230614	BPTZN	224	VERSEMENT ESPECE		850 000,00		-67 379 763,48
230614	BPTZN	237	DROIT DE TIMBRE			23,00	-67 379 786,48
230614	BPTZN	239	RESTITUTION FRAIS MAD		825,00		-67 378 961,48
230614	BPTZN	256	IMP CH Q887717 TAGANZA BRAHIM			18 000,00	-67 396 961,48
230614	BPTZN	276	DROIT D'ENREGISTREM ET DE TIMBRES			60,00	-67 397 021,48
230614	BPTZN	310	MAD SELLAMI MED			250 825,00	-67 647 846,48
230614	BPTZN	311	BP/AUTRES FRAIS BANCAIRE			10,00	-67 647 856,48
230614	BPTZN	312	PRELEV MAROC LEASING			11,00	-67 647 867,48
230614	BPTZN	313	BP/AUTRES FRAIS BANCAIRE			10,00	-67 647 877,48
230614	BPTZN	314	BP/AUTRES FRAIS BANCAIRE			1,00	-67 647 878,48
240614	BPTZN	44	CHQ N°1146467/EL AKHAOUAN BRAHIM			500 000,00	-68 147 878,48
240614	BPTZN	46	CHQ N°1146468/EL MOUDEN-BP-			200 000,00	-68 347 878,48
240614	BPTZN	127	VIRT BIM STORES		979 600,00		-67 368 278,48
240614	BPTZN	128	VIRT BIM STORES		724 478,40		-66 643 800,08
240614	BPTZN	177	DOUANE CHN°5192796			58 962,00	-66 702 762,08
				A reporter	**7 523 242 312,27**	**7 368 958 411,18**	**154 283 901,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 523 242 312,27**	**7 368 958 411,18**	**154 283 901,09**
240614	BPTZN	178	DOUANE CHN°5192795			209 122,00	-66 911 884,08
240614	BPTZN	226	VERS ESPECE JIBOU		250 000,00		-66 661 884,08
240614	BPTZN	279	OLYMPIQUE DCHEIRA CHN°1146466			40 000,00	-66 701 884,08
240614	BPTZN	315	BP/AUTRES FRAIS BANCAIRE			11,00	-66 701 895,08
250614	BPTZN	43	CHQ N°1146479/AATIFI RACHID-BP-			150 000,00	-66 851 895,08
250614	BPTZN	48	CHQ N°1146480/IDBELKACEM-BP-			150 000,00	-67 001 895,08
250614	BPTZN	54	CHQ N°1146473/LABIAD-BP-			90 696,20	-67 092 591,28
250614	BPTZN	55	CHQ N°1146471/AIT ALLAL-BP-			174 695,20	-67 267 286,48
250614	BPTZN	56	CHQ N°1146475/DAHMOCH-BP-			217 953,10	-67 485 239,58
250614	BPTZN	57	CHQ N°1146474/BENTALEB-BP-			66 783,20	-67 552 022,78
250614	BPTZN	58	CHQ N°1146472/OUARAR-BP-			150 229,60	-67 702 252,38
250614	BPTZN	59	CHQ N°1146477/HABYB ELLAH ABDERRAHI			118 008,80	-67 820 261,18
250614	BPTZN	60	CHQ N°1146478/BADRI-BP-			200 000,00	-68 020 261,18
250614	BPTZN	78	IMP EFF 9815488/SG HLAIL EL HABIB			19 000,00	-68 039 261,18
250614	BPTZN	179	POLYMI CHN°1146476			49 944,00	-68 089 205,18
250614	BPTZN	180	SOCOFRAN MAROC CHN°1146470			2 592,00	-68 091 797,18
250614	BPTZN	181	IMACOM CHN°1146481			30 553,20	-68 122 350,38
250614	BPTZN	182	IMPRIMERIE CHOUROUQ CHN°1146482			28 200,00	-68 150 550,38
250614	BPTZN	227	VERS ESPECE		164 792,78		-67 985 757,60
250614	BPTZN	243	INTER/REFIN.			8 806,91	-67 994 564,51
250614	BPTZN	244	REFINANCEMENT ATUNES			2 536 833,53	-70 531 398,04
250614	BPTZN	252	INDUSTRIAS VIDECA S.A F°18US14/21US		685 435,54		-69 845 962,50
250614	BPTZN	261	CHN°1146469 BP			560 000,00	-70 405 962,50
250614	BPTZN	277	DROIT D'ENREGISTREM ET DE TIMBRES			210,00	-70 406 172,50
250614	BPTZN	316	BP/AUTRES FRAIS BANCAIRE			1,00	-70 406 173,50
260614	BPTZN	65	CHQ N°1146488/RBIB MBAREK-BP-			150 000,00	-70 556 173,50
260614	BPTZN	66	CHQ N°1146490/GHOZRAF-BP-			300 000,00	-70 856 173,50
260614	BPTZN	67	CHQ N°1146489/AANIBOU AHMED-BP-			200 000,00	-71 056 173,50
260614	BPTZN	68	CHQ N°1146491/AANIBOU YOUSSEF-BP-			150 000,00	-71 206 173,50
				A reporter	**7 524 342 540,59**	**7 374 562 050,92**	**149 780 489,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 524 342 540,59**	**7 374 562 050,92**	**149 780 489,67**
260614	BPTZN	77	CHQ N°1146494/ES-SADDIQ IBARIKEN-BP			150 000,00	-71 356 173,50
260614	BPTZN	79	IMP EFF 2552676/BP IDRISSI AZZEDINE			29 700,00	-71 385 873,50
260614	BPTZN	80	IMP CHQ 259201/BMCE BRHIM TAGANZA			19 882,00	-71 405 755,50
260614	BPTZN	81	IMP CHQ3478423/BP CHAACHAI ABDELHAD			55 000,00	-71 460 755,50
260614	BPTZN	129	VIRT BIM STORES		438 388,00		-71 022 367,50
260614	BPTZN	183	O.N.E CHN°1146487			647 498,75	-71 669 866,25
260614	BPTZN	184	PERCEPTEUR AIT MELLOUL CHN°1146486			261 407,80	-71 931 274,05
260614	BPTZN	185	PERCEPTEUR AIT MELLOUL CHN°1146485			142 597,00	-72 073 871,05
260614	BPTZN	186	PERCEPTEUR AIT MELLOUL CHN°1146484			3 291,00	-72 077 162,05
260614	BPTZN	187	DOUANE CHN°1146493			4 543,00	-72 081 705,05
260614	BPTZN	188	VIRT ASSOC. BANI			1 000,00	-72 082 705,05
260614	BPTZN	217	O.N.E CHN°1146483			285 417,12	-72 368 122,17
260614	BPTZN	225	VERSEMENT ESPECE		801 937,50		-71 566 184,67
260614	BPTZN	246	SERTISSAGE SERVICE CHN°1146496			400 000,00	-71 966 184,67
260614	BPTZN	250	MISTRAL FOODS 1592/14-4-5-6		793 623,43		-71 172 561,24
260614	BPTZN	251	VIRT CROPS		893 517,69		-70 279 043,55
260614	BPTZN	317	BP/AUTRES FRAIS BANCAIRE			10,00	-70 279 053,55
260614	BPTZN	318	BP/AUTRES FRAIS BANCAIRE			1,00	-70 279 054,55
260614	BPTZN	324	BICHA FADILA CHN°4816569			500 000,00	-70 779 054,55
270614	BPTZN	70	RMB IMPAYES MEHDIA		80 000,00		-70 699 054,55
270614	BPTZN	71	VERSEMENT ESPECE		500 000,00		-70 199 054,55
270614	BPTZN	75	CHQ N°1146497/BALLAT BRAHIM-BP-			80 000,00	-70 279 054,55
270614	BPTZN	76	CHQ N°1146498/KERAOUI ABDELJALIL			75 011,90	-70 354 066,45
270614	BPTZN	189	MAROC TELECOM CHN°1146500			11 421,56	-70 365 488,01
270614	BPTZN	190	MAROC TELECOM CHN°1146499			35 597,27	-70 401 085,28
270614	BPTZN	207	PRELEV MAROC LEASING			8 941,39	-70 410 026,67
270614	BPTZN	208	PRELEV MAROC LEASING			28 127,00	-70 438 153,67
270614	BPTZN	230	VERSEMENT ESPECE		900 000,00		-69 538 153,67
270614	BPTZN	281	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-69 538 158,67
270614	BPTZN	319	PRELV MAROC LEASING			11,00	-69 538 169,67
270614	BPTZN	320	PRELV MAROC LEASING			11,00	-69 538 180,67
270614	BPTZN	321	FRAIS/EFFETS DE COMMERCE			11,00	-69 538 191,67
270614	BPTZN	323	EFF/HLAIL		18 630,00		-69 519 561,67
300614	BPTZN	85	REMISE EFFET A L'ESCOMPTE		1 795 468,46		-67 724 093,21
				A reporter	**7 530 564 105,67**	**7 377 301 535,71**	**153 262 569,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 530 564 105,67**	**7 377 301 535,71**	**153 262 569,96**
300614	BPTZN	191	EFF/HAMOUCH		15 000,00		-67 709 093,21
300614	BPTZN	209	TVA DUE LE MOIS 4			217 169,00	-67 926 262,21
300614	BPTZN	210	PRELEV DES IMPOTS			1 273 103,00	-69 199 365,21
300614	BPTZN	211	MIVISA MAROC LC°1870290 300614			1 459 500,00	-70 658 865,21
300614	BPTZN	212	PLOY PRINT LC°1870290 300614			238 187,04	-70 897 052,25
300614	BPTZN	213	ATTAGHLIF LC°1870301 0300614			637 582,32	-71 534 634,57
300614	BPTZN	228	VERSEMENT ESPECE OMAR		511 050,00		-71 023 584,57
300614	BPTZN	229	VERSEMENT ESPECE OMAR		600 000,00		-70 423 584,57
300614	BPTZN	231	VERSEMENT ESPECE		1 023 988,20		-69 399 596,37
300614	BPTZN	233	EFF/LAHOUCINE AZIZ		4 500,00		-69 395 096,37
300614	BPTZN	278	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-69 395 106,37
300614	BPTZN	322	FRAIS/EFFETS DE COMMERCE			22,00	-69 395 128,37
300614	BPTZN	326	OULTITI CHN04816567			41 000,00	-69 436 128,37
010714	BPTZN	63	VERSEMENT ESPECE		505 800,00		-68 930 328,37
010714	BPTZN	66	MECA-INOX CHN°1146501			3 232,80	-68 933 561,17
010714	BPTZN	67	HANDLING SERVICE CHN°1146502			345 405,34	-69 278 966,51
010714	BPTZN	68	PRELEV MAGHREBAIL			13 620,08	-69 292 586,59
010714	BPTZN	242	PRELEV MAGHREBAIL			15,00	-69 292 601,59
010714	BPTZN	243	PRELEV MAGHREBAIL			1,50	-69 292 603,09
020714	BPTZN	1	CHQ N°1146503/EL MOUDEN MOHAMED-BP-			150 000,00	-69 442 603,09
020714	BPTZN	2	CHQ N°1146505/EL MOUDEN-BP-			150 000,00	-69 592 603,09
020714	BPTZN	3	CHQ N°1146507/ESSAIDI ABDELMOULA-BP			508 117,15	-70 100 720,24
020714	BPTZN	4	CHQ N°1146508/ESSAIDI ABDELMOULA-BP			500 000,00	-70 600 720,24
020714	BPTZN	5	CHQ N°1146504/EL GHARBAOUI-BP-			80 000,00	-70 680 720,24
020714	BPTZN	69	PETROMIN OILS CHN°8604772			1 444 720,55	-72 125 440,79
020714	BPTZN	70	MAOUASSIM VOYAGES CHN°1146516			1 307,00	-72 126 747,79
020714	BPTZN	71	CMA CGM MAROC CHN°1146515			47 887,50	-72 174 635,29
020714	BPTZN	72	STE TRIEX CHN°1146514			27 061,94	-72 201 697,23
020714	BPTZN	73	SOUSS TRANSIT CHN°1146513			74 720,44	-72 276 417,67
020714	BPTZN	74	TULIP INN OASIS CHN°1146512			8 440,00	-72 284 857,67
020714	BPTZN	75	STATION M'BARK OU JAMAA CHN°1146511			13 722,25	-72 298 579,92
020714	BPTZN	76	STE GNJS CHN°1146510			2 940,96	-72 301 520,88
020714	BPTZN	77	PROLOG CHN°1146509			83 879,82	-72 385 400,70
020714	BPTZN	78	JAMAL FRUITS DE MER CHN°1146526			160 000,00	-72 545 400,70
020714	BPTZN	79	AGRITAL CHN°1146523			8 928,00	-72 554 328,70
				A reporter	**7 533 224 443,87**	**7 384 792 109,40**	**148 432 334,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 533 224 443,87**	**7 384 792 109,40**	**148 432 334,47**
020714	BPTZN	80	K.L.ELECTRONICCHN° 1146522			33 660,00	-72 587 988,70
020714	BPTZN	81	STE MAROC STOCK CHN°1146521			6 662,40	-72 594 651,10
020714	BPTZN	82	ART-BINAV AGAIDR CHN°1146520			7 719,72	-72 602 370,82
020714	BPTZN	83	STATION PETROMIN SORAA CHN°1146517			221 519,15	-72 823 889,97
020714	BPTZN	84	COPIMEC CHN°1146525			29 464,08	-72 853 354,05
020714	BPTZN	85	D.H.L CHN°1146519			4 312,77	-72 857 666,82
020714	BPTZN	86	LAGI NEGOCE CHN°1146518			6 604,90	-72 864 271,72
020714	BPTZN	87	EQUITAS CHN°1146524			48 319,79	-72 912 591,51
020714	BPTZN	88	PRELEV MAROC LEASING			3 955,25	-72 916 546,76
020714	BPTZN	89	PRELEV MEDITEL			599,00	-72 917 145,76
020714	BPTZN	90	DROIT D'ENREGISTREM ET DE TIMBRES			215,00	-72 917 360,76
020714	BPTZN	91	AGIOS 2 EME TRIM			1 662 439,99	-74 579 800,75
020714	BPTZN	239	BOUDAD CHN°4816570			25 000,00	-74 604 800,75
020714	BPTZN	244	PRELEV MAROC LEASING			11,00	-74 604 811,75
020714	BPTZN	245	PRELEV MEDITEL			11,00	-74 604 822,75
030714	BPTZN	6	CHQ N°8604774/HABYB ELLAH LAHCEN			200 000,00	-74 804 822,75
030714	BPTZN	7	CHQ N°8604776/DIBE MBAREK			150 000,00	-74 954 822,75
030714	BPTZN	8	CHQ N°8604775/LOUTFI RACHID			200 000,00	-75 154 822,75
030714	BPTZN	9	CHQ N°8604777/AIT DAHMAN HAMID			150 000,00	-75 304 822,75
030714	BPTZN	10	CHQ N°8604773/MAANAOUI-BP-			100 000,00	-75 404 822,75
030714	BPTZN	64	VERSEMENT ESPECE		515 070,50		-74 889 752,25
030714	BPTZN	233	HASSANIA UNION SPORT CHN°8604778			50 000,00	-74 939 752,25
040714	BPTZN	92	VIRT BIM STORES		1 531 560,00		-73 408 192,25
040714	BPTZN	93	VIRT BIM STORES		1 119 502,00		-72 288 690,25
040714	BPTZN	94	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-72 288 695,25
040714	BPTZN	210	ENC EFF 9815488/IMP		19 000,00		-72 269 695,25
040714	BPTZN	246	FRAIS/EFFETS DE COMMERCE			11,00	-72 269 706,25
040714	BPTZN	271	REVENUS DES TITRES DE PARTICIPARTIO		6 137,00		-72 263 569,25
070714	BPTZN	11	CHQ N°8604783/DOMAINE MABROUKA-BP-			50 000,00	-72 313 569,25
070714	BPTZN	95	E.G.F.I CHN°8604786			400 000,00	-72 713 569,25
070714	BPTZN	96	AIR ECOLOGIE CHN°8604779			237 945,60	-72 951 514,85
070714	BPTZN	97	ROTOMOULAGE CHN°8604781			46 000,00	-72 997 514,85
070714	BPTZN	98	LE CARTON LC°1870299 050714			858 034,86	-73 855 549,71
070714	BPTZN	99	MISTRAL FOODS 027US14/028US14		503 558,38		-73 351 991,33
				A reporter	**7 536 919 271,75**	**7 389 284 599,91**	**147 634 671,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 536 919 271,75**	**7 389 284 599,91**	**147 634 671,84**
070714	BPTZN	100	INDUSTRIAS VIDECA S.A 024US14/025US		681 003,58		-72 670 987,75
070714	BPTZN	211	ENCAISSEMENT DIVERS CLIENTS		828 871,70		-71 842 116,05
070714	BPTZN	212	EFF/BIMEX		500 000,00		-71 342 116,05
070714	BPTZN	232	WIROCO COMPANY ALMAMYA C 002UV14		212 001,30		-71 130 114,75
070714	BPTZN	237	KHIAR MED CHN°4816571			75 000,00	-71 205 114,75
070714	BPTZN	272	REVENUS DES TITRES DE PARTICIPARTIO		5 580,00		-71 199 534,75
080714	BPTZN	16	CHQ N°8604793/LAAROUSSI -BP-			18 717,60	-71 218 252,35
080714	BPTZN	17	CHQ N°8604791/EL FARSIYA			52 011,00	-71 270 263,35
080714	BPTZN	101	SIATRA CHN°8604789			12 633,60	-71 282 896,95
080714	BPTZN	102	MAROCAINES DES COLLES CH°8604790			9 060,00	-71 291 956,95
080714	BPTZN	103	SOFIMED CHN°8604788			50 857,49	-71 342 814,44
080714	BPTZN	104	BROUSSE VERGZZAC 009US14		260 017,89		-71 082 796,55
090714	BPTZN	12	CHQ N°8604795/RAYAN PELAGIQUE -BP-			600 000,00	-71 682 796,55
090714	BPTZN	13	CHQ N°8604799/GSIMI-BP-			117 722,80	-71 800 519,35
090714	BPTZN	14	CHQ N°8604798/AIT ALLAL-BP-			105 915,60	-71 906 434,95
090714	BPTZN	105	L.O.A.R.C CHN°°8064799			10 800,00	-71 917 234,95
090714	BPTZN	106	ESC LC GMS		228 271,83		-71 688 963,12
090714	BPTZN	107	PRELEV MAROC LEASING			192 514,93	-71 881 478,05
090714	BPTZN	108	PRELEV MAROC LEASING			515 504,59	-72 396 982,64
090714	BPTZN	109	DROIT D'ENREGISTREM ET DE TIMBRES			95,00	-72 397 077,64
090714	BPTZN	110	PRELEV MAROC LEASING			260 116,12	-72 657 193,76
090714	BPTZN	213	ESC CLIENTS DIVERS		1 273 542,38		-71 383 651,38
090714	BPTZN	234	STE SOGESTAS CHN°8604796			576 864,26	-71 960 515,64
090714	BPTZN	247	PRELEV MAROC LEASING			11,00	-71 960 526,64
090714	BPTZN	248	PRELEV MAROC LEASING			11,00	-71 960 537,64
090714	BPTZN	249	PRELEV MAROC LEASING			11,00	-71 960 548,64
100714	BPTZN	111	LESIEUR CHN°8604801			460 614,00	-72 421 162,64
100714	BPTZN	112	VITECMA CHN°8604803			1 240,00	-72 422 402,64
100714	BPTZN	113	BUREAU VERITAS CHN°8604802			17 400,00	-72 439 802,64
100714	BPTZN	114	VIRT C.N.S.S. MOIS 6/14			831 098,32	-73 270 900,96
100714	BPTZN	115	VIRT C.N.S.S AMO MOIS 6/14			236 045,34	-73 506 946,30
100714	BPTZN	116	ASSOCIATION BANI CHN°86044804			50 000,00	-73 556 946,30
100714	BPTZN	117	PRELEV MAGHREBAIL			5 532,98	-73 562 479,28
100714	BPTZN	118	MIVISA LC°1870291 100714			1 023 459,84	-74 585 939,12
				A reporter	**7 540 908 560,43**	**7 394 507 836,38**	**146 400 724,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 540 908 560,43**	**7 394 507 836,38**	**146 400 724,05**
100714	BPTZN	119	CAPMAN LC°1870291 100714			98 817,60	-74 684 756,72
100714	BPTZN	120	SLEEVTIK LC°1870322 100714			591 454,72	-75 276 211,44
100714	BPTZN	121	H.S.B LC°1870304			310 622,40	-75 586 833,84
100714	BPTZN	122	VIRT BIM STORES		1 319 230,00		-74 267 603,84
100714	BPTZN	123	VIRT BIM STORES		1 240 846,00		-73 026 757,84
100714	BPTZN	250	PRELEV MAGHREBAIL			1,50	-73 026 759,34
100714	BPTZN	251	PRELEV MAGHREBAIL			15,00	-73 026 774,34
100714	BPTZN	252	PRELEV MAROC LEASING			11,00	-73 026 785,34
110714	BPTZN	15	RMB IMP 4337261/BMCI		20 000,00		-73 006 785,34
110714	BPTZN	19	CHQ N°8604807/ESSAIDI ABDELMOULA			500 000,00	-73 506 785,34
110714	BPTZN	20	CHQ N°8604808/ESSAIDI ABDELMOULA			500 000,00	-74 006 785,34
110714	BPTZN	26	CHQ N°8604809/HABYB ELLAH LAHCEN			150 000,00	-74 156 785,34
110714	BPTZN	124	VIRT BIM STORES		1 106 646,00		-73 050 139,34
110714	BPTZN	125	OUARGHA FER CHN°8604782			16 906,00	-73 067 045,34
110714	BPTZN	126	C.E.I.S CHN°8604805			29 716,80	-73 096 762,14
110714	BPTZN	127	MAROCAINE DES COLLES CHN°8604806			1 560,00	-73 098 322,14
110714	BPTZN	128	DROIT D'ENREGISTREM ET DE TIMBRES			120,00	-73 098 442,14
110714	BPTZN	129	MISTRAL FOODS 29*30*31US14		729 395,31		-72 369 046,83
110714	BPTZN	130	VIRT MAERSK MAROC		412 200,00		-71 956 846,83
140714	BPTZN	131	ABB CHN°8604810			28 044,00	-71 984 890,83
140714	BPTZN	132	LESIEUR CHN°8604812			171 633,00	-72 156 523,83
140714	BPTZN	133	STE IMMOB. FI BAYTI CHN°4816574			354 679,20	-72 511 203,03
140714	BPTZN	214	EFF/AGADIR FOODS		117 546,00		-72 393 657,03
140714	BPTZN	215	EFF/ATLAS		36 204,00		-72 357 453,03
140714	BPTZN	216	EFF/FADEL MED		3 000,00		-72 354 453,03
140714	BPTZN	217	EFF/FADEL MED		5 000,00		-72 349 453,03
140714	BPTZN	218	EFF/FADEL MED		22 500,00		-72 326 953,03
140714	BPTZN	219	EFF/MEA FOOD		60 085,50		-72 266 867,53
140714	BPTZN	220	EFF/MOUBALIGH		5 100,00		-72 261 767,53
140714	BPTZN	221	EFF/BAHIDI OMAR		14 000,00		-72 247 767,53
140714	BPTZN	241	REMISE EFFET A L'ESCOMPTE		1 405 092,41		-70 842 675,12
150714	BPTZN	21	CHQ N°8604814/LOUTFI RACHID			150 000,00	-70 992 675,12
150714	BPTZN	22	CHQ N°8604817/AIT HAMDANE			150 000,00	-71 142 675,12
150714	BPTZN	23	CHQ N°8604818/AIT HAMDANE			150 000,00	-71 292 675,12
150714	BPTZN	24	CHQ N°8604815/HABYB ELLAH LAHCEN			150 000,00	-71 442 675,12
150714	BPTZN	134	ADIZIA CHN°8604813			30 000,00	-71 472 675,12
150714	BPTZN	135	PRELEV MAROC LEASING			13 692,04	-71 486 367,16
150714	BPTZN	136	LABEL VIE CHN°8604820			316 800,00	-71 803 167,16
150714	BPTZN	137	LABEL VIE CHN°8604821			318 000,00	-72 121 167,16
				A reporter	**7 547 405 405,65**	**7 398 539 909,64**	**148 865 496,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 547 405 405,65**	**7 398 539 909,64**	**148 865 496,01**
150714	BPTZN	138	LABEL VIE CHN°8604822			313 920,00	-72 435 087,16
150714	BPTZN	139	HPERMARCHE LV CHN°8604819			85 968,00	-72 521 055,16
150714	BPTZN	140	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-72 521 060,16
150714	BPTZN	141	PRELEV MAGHREBAIL			25 854,59	-72 546 914,75
150714	BPTZN	142	DROIT D'ENREGISTREM ET DE TIMBRES			40,00	-72 546 954,75
150714	BPTZN	143	MISTRAL FOODS 036US14		254 630,25		-72 292 324,50
150714	BPTZN	144	MARKETING SERVICE 025UP14		428 145,25		-71 864 179,25
150714	BPTZN	145	MARKETING SERVICE 028UP14		1 046 300,75		-70 817 878,50
150714	BPTZN	146	MARKETING SERVICE 025UP14		93 891,07		-70 723 987,43
150714	BPTZN	253	PRELEV MAGHREBAIL			15,00	-70 724 002,43
150714	BPTZN	254	PRELEV MAGHREBAIL			1,50	-70 724 003,93
150714	BPTZN	255	FRAIS/EFFETS DE COMMERCE			88,00	-70 724 091,93
150714	BPTZN	256	FRAIS/EFFETS DE COMMERCE			11,00	-70 724 102,93
160714	BPTZN	53	IMP EFF 51249/BMCE BOUTZIKART SAID			15 000,00	-70 739 102,93
160714	BPTZN	147	DROIT D'ENREGISTREM ET DE TIMBRES			210,00	-70 739 312,93
160714	BPTZN	238	KHIAR MED CHN°4816572			52 810,00	-70 792 122,93
170714	BPTZN	25	CHQ N°8604823/EL MOUDEN			200 000,00	-70 992 122,93
170714	BPTZN	51	CHQ N°8604824/MOUNA FOOD-BP-			623 000,00	-71 615 122,93
170714	BPTZN	148	LESIEUR CHN°8604825			290 598,00	-71 905 720,93
170714	BPTZN	149	ESC LC GMS		1 882 942,23		-70 022 778,70
170714	BPTZN	150	PRELEV MAROC LEASING			10 277,87	-70 033 056,57
170714	BPTZN	151	PRELEV MAROC LEASING			84 975,06	-70 118 031,63
170714	BPTZN	152	VIRT BIM STORES		477 435,20		-69 640 596,43
170714	BPTZN	153	VIRT BIM STORES		1 251 881,20		-68 388 715,23
170714	BPTZN	222	EFF/ATLAS GENERATION		18 305,70		-68 370 409,53
170714	BPTZN	223	EFF/SALIPRO		24 543,38		-68 345 866,15
170714	BPTZN	224	ESC DIVERS CLIENTS		1 201 555,09		-67 144 311,06
170714	BPTZN	225	ESC DIVRES CLIENTS		496 526,66		-66 647 784,40
170714	BPTZN	235	BICHA ELHOUCINE CHN°4816575			500 000,00	-67 147 784,40
170714	BPTZN	257	PRELEV MAROC LEASING			11,00	-67 147 795,40
170714	BPTZN	258	PRELEV MAROC LEASING			11,00	-67 147 806,40
170714	BPTZN	259	COMMISSION			11,00	-67 147 817,40
180714	BPTZN	18	CHQ N°8604826/EL AKHAOUAN BRAHIM			300 000,00	-67 447 817,40
180714	BPTZN	62	IMP EFF 917926/CIH SALMI SLIMANE			100 000,00	-67 547 817,40
180714	BPTZN	154	DROIT D'ENREGISTREM ET DE TIMBRES			40,00	-67 547 857,40
				A reporter	**7 554 581 562,43**	**7 401 142 756,66**	**153 438 805,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 554 581 562,43**	**7 401 142 756,66**	**153 438 805,77**
180714	BPTZN	155	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-67 547 867,40
180714	BPTZN	260	COMMISSION			22,00	-67 547 889,40
210714	BPTZN	27	CHQ N°8604831/EL AKHAOUANE BRAHIM			300 000,00	-67 847 889,40
210714	BPTZN	28	CHQ N°8604828/CHAMCHI			200 000,00	-68 047 889,40
210714	BPTZN	29	CHQ N°8604829/DOUMANI			100 000,00	-68 147 889,40
210714	BPTZN	30	CHQ N°8604830/HABYB ELLAH LAHCEN			100 000,00	-68 247 889,40
210714	BPTZN	31	CHQ N°8604832/TAHRI			400 000,00	-68 647 889,40
210714	BPTZN	32	CHQ N°8604833/AIT HAMDANE			50 000,00	-68 697 889,40
210714	BPTZN	33	CHQ N°8604834/AIT HAMDANE			50 000,00	-68 747 889,40
210714	BPTZN	35	CHQ N°8604837/DAHMOUCH			135 818,90	-68 883 708,30
210714	BPTZN	36	CHQ N°8604838/LABIAD			40 805,80	-68 924 514,10
210714	BPTZN	37	CHQ N°8604839/BENTALB			24 377,50	-68 948 891,60
210714	BPTZN	156	PETROMIN OILS CHN°8604827			1 119 031,53	-70 067 923,13
210714	BPTZN	157	CONFORT SECURITR CHN°8604836			12 660,00	-70 080 583,13
210714	BPTZN	158	LESIEUR CHN°8604840			562 254,00	-70 642 837,13
210714	BPTZN	159	PETROMIN OILS CHN°8604835			803 153,21	-71 445 990,34
210714	BPTZN	160	ESC LC GMS		2 512 926,53		-68 933 063,81
210714	BPTZN	161	PRELEV MAGHREBAIL			18 963,02	-68 952 026,83
210714	BPTZN	162	DROIT D'ENREGISTREM ET DE TIMBRES			125,00	-68 952 151,83
210714	BPTZN	163	CMCP LC°1810320 200714			645 279,82	-69 597 431,65
210714	BPTZN	226	REMISE CHQ CLIENTS		425 605,55		-69 171 826,10
210714	BPTZN	227	ESC DIVERS CLIENTS		242 618,58		-68 929 207,52
210714	BPTZN	261	PRELEV MAGHREBAIL			15,00	-68 929 222,52
210714	BPTZN	262	PRELEV MAGHREBAIL			1,50	-68 929 224,02
210714	BPTZN	263	PRELEV MAROC LEASING			11,00	-68 929 235,02
220714	BPTZN	34	CHQ N°8604843/EL MOUDEN			162 235,90	-69 091 470,92
220714	BPTZN	38	CHQ N°8604848/ESSAIDI ABDELMOULA			400 000,00	-69 491 470,92
220714	BPTZN	39	CHQ N°8604846/HABYB ELLAH LAHCEN			300 000,00	-69 791 470,92
220714	BPTZN	41	CHQ N°8604844/MAANAOUI-BP-			107 039,90	-69 898 510,82
220714	BPTZN	43	CHQ N°8604845/GHOUZRAF			300 000,00	-70 198 510,82
220714	BPTZN	46	CHQ N°8604842/LOUTFI RACHID			157 399,40	-70 355 910,22
220714	BPTZN	164	MSC MAROC CHN°8604847			2 949,60	-70 358 859,82
220714	BPTZN	165	EGFI CHN°8604849			27 000,00	-70 385 859,82
220714	BPTZN	166	SOFRADISCHN°8604854			58 816,80	-70 444 676,62
				A reporter	**7 557 762 713,09**	**7 407 220 726,54**	**150 541 986,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 557 762 713,09**	**7 407 220 726,54**	**150 541 986,55**
220714	BPTZN	167	ROMELEC CHN°8604852			25 224,60	-70 469 901,22
220714	BPTZN	168	SERIH MAGHREB CHN°8604851			12 261,60	-70 482 162,82
220714	BPTZN	169	INFORMATION SYST. CHN°8604850			21 720,00	-70 503 882,82
220714	BPTZN	170	STE AIT MELLOUL CHIMIE CHN°8604857			62 586,00	-70 566 468,82
220714	BPTZN	171	STATION SERVICE NAHDA CHN°8604856			27 547,50	-70 594 016,32
220714	BPTZN	172	PRELEV MAROC LEASING			106 325,53	-70 700 341,85
220714	BPTZN	173	VIRT CABINET GHARS			6 000,00	-70 706 341,85
230714	BPTZN	40	VIRT KANAS OMAR -BP-			600 000,00	-71 306 341,85
230714	BPTZN	42	CHQ N°8604858/EL MOUDEN-BP-			350 000,00	-71 656 341,85
230714	BPTZN	50	CHQ N°8604859/RAYAN PELAGIQUE-BP-			800 000,00	-72 456 341,85
230714	BPTZN	54	IMP EFF 1074232/BP MOHSINE ABDELAZI			75 000,00	-72 531 341,85
230714	BPTZN	55	IMP EFF 3787067/CM BAHIDI OMAR			14 000,00	-72 545 341,85
230714	BPTZN	56	IMP EFF 4703091/CAG RAFYA DRISS			14 000,00	-72 559 341,85
230714	BPTZN	61	IMP EFF 2061561/BP ZOUIHAR AHMED			25 000,00	-72 584 341,85
230714	BPTZN	174	REST. FRAIS MISE A DISPOSITION		75,90		-72 584 265,95
230714	BPTZN	175	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-72 584 270,95
230714	BPTZN	176	DROIT D'ENREGISTREM ET DE TIMBRES			115,00	-72 584 385,95
230714	BPTZN	228	ENC EFFET 3305175 BAJAOUI/IMP		80 000,00		-72 504 385,95
230714	BPTZN	236	DOUANE CHN°4850301			87 529,00	-72 591 914,95
230714	BPTZN	264	FRAIS/EFFETS DE COMMERCE			11,00	-72 591 925,95
230714	BPTZN	269	MAD AKENFAR LAHCEN			23 075,90	-72 615 001,85
240714	BPTZN	44	CHQ N°8604872/EL AKHAOUANE BRAHIM-B			400 000,00	-73 015 001,85
240714	BPTZN	45	CHQ N°8604873/AIT HAMDANE			200 000,00	-73 215 001,85
240714	BPTZN	47	CHQ N°8604871/STE BUS BIO INDUSTRIE			131 650,80	-73 346 652,65
240714	BPTZN	48	CHQ N°8604882/TAHRI-BP-			400 000,00	-73 746 652,65
240714	BPTZN	57	IMP EFF 9561238/SG MAKRAN ADIL			9 000,00	-73 755 652,65
240714	BPTZN	58	IMP CHQ 510041/ATTJ BRAHIM IZERZER			20 000,00	-73 775 652,65
240714	BPTZN	59	IMP CHQ 510042/ATTJ BRAHIM IZERZER			20 000,00	-73 795 652,65
240714	BPTZN	177	I.E.N. CHN°8604870			76 020,00	-73 871 672,65
240714	BPTZN	178	LAHLOUMI BRAHIM CHN°8604861			19 380,00	-73 891 052,65
240714	BPTZN	179	ANDREATEK CHN°8604860			21 729,84	-73 912 782,49
240714	BPTZN	180	SOMME MAROC CHN°8604866			36 720,00	-73 949 502,49
240714	BPTZN	181	AFRIC ROULEMENT			25 251,36	-73 974 753,85
				A reporter	**7 557 842 788,99**	**7 410 805 628,31**	**147 037 160,68**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 557 842 788,99**	**7 410 805 628,31**	**147 037 160,68**
			CHN°8604865				
240714	BPTZN	182	MULTICOLLE CHN°8604868			24 480,00	-73 999 233,85
240714	BPTZN	183	S.S.T CHN°8604864			38 133,24	-74 037 367,09
240714	BPTZN	184	O.N.E CHN°8604875			544 360,93	-74 581 728,02
240714	BPTZN	185	PERCEPTEUR AIT MELLOUL CHN°8604877			142 934,00	-74 724 662,02
240714	BPTZN	186	PERCEPTEUR AIT MELLOUL CHN°8604879			3 291,00	-74 727 953,02
240714	BPTZN	187	MAROC TELECOM CHN°8604876			35 512,63	-74 763 465,65
240714	BPTZN	188	LESIEUR CHN°8604881			286 671,00	-75 050 136,65
240714	BPTZN	189	CA.C.E.D CHN°8604880			25 762,56	-75 075 899,21
240714	BPTZN	190	O.N.E CHN°8604874			486 285,18	-75 562 184,39
240714	BPTZN	192	RECEVEUR DE DOUANE CHN°48503628			51 955,00	-75 614 139,39
240714	BPTZN	193	RECEVEUR DE DOUANE CHN°4850316			45 448,00	-75 659 587,39
240714	BPTZN	265	FRAIS/EFFETS DE COMMERCE			20,00	-75 659 607,39
240714	BPTZN	266	FRAIS/EFFETS DE COMMERCE			2,00	-75 659 609,39
240714	BPTZN	270	TOUNRG CHN°8604867			1 440,00	-75 661 049,39
240714	BPTZN	274	MAD AKENFAR MED			5 033,00	-75 666 082,39
240714	BPTZN	275	MAD AKENFAR MED		33,00		-75 666 049,39
250714	BPTZN	49	CHQ N°8604886/MARSABA-BP-			253 129,60	-75 919 178,99
250714	BPTZN	52	RMB IMPAYES MEHDIA		55 337,00		-75 863 841,99
250714	BPTZN	65	VERSEMENT ESPECE		154 000,00		-75 709 841,99
250714	BPTZN	162	VERSEMENT ESPECE		267 730,00		-75 442 111,99
250714	BPTZN	194	SOUSS TRANSIT CHN°8604885			126 651,19	-75 568 763,18
250714	BPTZN	195	AUTO POIDS LOURDS CHN°8604884			26 797,62	-75 595 560,80
250714	BPTZN	196	STATION FREINS AGADIR CHN°8604883			12 150,01	-75 607 710,81
250714	BPTZN	197	VIR 2 KS FISHING			2 196 674,86	-77 804 385,67
250714	BPTZN	198	CONST. IMP. EMB. LC°1870312 250714			284 526,00	-78 088 911,67
250714	BPTZN	199	ATTAGHLIF LC°1870318 250714			213 313,32	-78 302 224,99
250714	BPTZN	200	REFINANCEMENT ATUNES			2 533 366,88	-80 835 591,87
250714	BPTZN	229	RENV CHQ 6489069 JANAH SAID/IMP		20 000,00		-80 815 591,87
250714	BPTZN	230	ESC DIVERS CLIENTS		2 555 569,92		-78 260 021,95
250714	BPTZN	273	BP/INTERET REFINANCEMENT			12 331,67	-78 272 353,62
250714	BPTZN	276	VIRT ASSOCIATION BANI POUR LE SOUTI			1 000,00	-78 273 353,62
280714	BPTZN	201	UNIVERS REG. CHN°4816578			180 000,00	-78 453 353,62
280714	BPTZN	231	REMISE CHQ CLIENTS		713 235,00		-77 740 118,62
280714	BPTZN	267	PRELEV MAROC LEASING			11,00	-77 740 129,62
280714	BPTZN	268	PRELEV MAROC LEASING			11,00	-77 740 140,62
				A reporter	**7 561 608 693,91**	**7 418 362 171,36**	**143 246 522,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 561 608 693,91**	**7 418 362 171,36**	**143 246 522,55**
310714	BPTZN	60	IMP EFF 9773208/BP AROUAME MOHAMED			50 000,00	-77 790 140,62
310714	BPTZN	202	PERCEPTEUR AIT MELLOUL CHN°8604888			15 108,00	-77 805 248,62
310714	BPTZN	203	LESIEUR CHN°8604887			574 266,00	-78 379 514,62
310714	BPTZN	204	PRELEV. MAROC LEASING			8 941,39	-78 388 456,01
310714	BPTZN	205	PRELEV. MAROC LEASING			28 127,00	-78 416 583,01
310714	BPTZN	206	LE CARTON LC°1870321 310714			575 057,88	-78 991 640,89
310714	BPTZN	207	DROIT D'ENREGISTREM ET DE TIMBRES			65,00	-78 991 705,89
310714	BPTZN	208	VIRT BIM STORES		1 086 691,20		-77 905 014,69
310714	BPTZN	209	VIRT BIM STORES		1 128 910,60		-76 776 104,09
310714	BPTZN	240	PERCEPTEUR AIT MELLOUL CHN°1348839			202 235,00	-76 978 339,09
310714	BPTZN	277	ECART			0,71	-76 978 339,80
010814	BPTZN	1	CHQ N°8604890/EL AKHAOUAN BRAHIM			300 000,00	-77 278 339,80
010814	BPTZN	2	CHQ N°8604889/TAHRI			400 000,00	-77 678 339,80
010814	BPTZN	4	CHQ N°8604891/HABYB ELLAH LAHCEN			200 000,00	-77 878 339,80
010814	BPTZN	13	CHQ N°8604893/SOCAMAR-BP-			239 914,86	-78 118 254,66
010814	BPTZN	22	IMP EFF 7827756/ATTJ EL IDRISSI MLY			7 600,00	-78 125 854,66
010814	BPTZN	23	IMP EFF 5321536/BMCE ABBOU MHAMED			48 600,00	-78 174 454,66
010814	BPTZN	24	IMP EFF 917928/CIH SALMI SLIMANE			100 000,00	-78 274 454,66
010814	BPTZN	64	SOFIMED CHN°8604892			290 967,66	-78 565 422,32
010814	BPTZN	65	PRELV. MEDITEL			599,00	-78 566 021,32
010814	BPTZN	66	PRELV. MAGHREBAIL			13 620,08	-78 579 641,40
010814	BPTZN	67	SLEEVTIK LC°1870323 310714			550 369,14	-79 130 010,54
010814	BPTZN	68	CAPMAN LC°1870331 010814			151 776,00	-79 281 786,54
010814	BPTZN	69	TVA DUE LE MOIS JUIN			348 895,00	-79 630 681,54
010814	BPTZN	70	DROIT D'ENREGISTREM ET DE TIMBRES			9,00	-79 630 690,54
010814	BPTZN	278	PRELEV MEDITEL			11,00	-79 630 701,54
010814	BPTZN	279	PRELEV MAGHREBAIL			15,00	-79 630 716,54
010814	BPTZN	280	PRELEV MAGHREBAIL			1,50	-79 630 718,04
030814	BPTZN	8	CHQ N°8604896/CHAMCHI-BP-			150 000,00	-79 780 718,04
030814	BPTZN	10	CHQ N°8604894/LOUTFI-BP-			300 000,00	-80 080 718,04
040814	BPTZN	3	CHQ N°8604897/AIT HAMDANE-BP-			200 000,00	-80 280 718,04
040814	BPTZN	7	CHQ N°8604900/AANIBOU AHMED			200 000,00	-80 480 718,04
040814	BPTZN	71	RECEV. DE DOUANE CHN°4850420			87 405,00	-80 568 123,04
040814	BPTZN	72	PRELEV MAROC			3 955,25	-80 572 078,29
				A reporter	**7 563 824 295,71**	**7 423 405 755,58**	**140 418 540,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 563 824 295,71**	**7 423 405 755,58**	**140 418 540,13**
			LEASING				
040814	BPTZN	167	BROUSSE VERGZZA 019US14		259 345,82		-80 312 732,47
040814	BPTZN	168	INTERET PREFINANCEMENT ATUNES			5 682,95	-80 318 415,42
040814	BPTZN	169	INTERET PREFINANCEMENT ATUNES			4 249,15	-80 322 664,57
040814	BPTZN	268	Murjan Gida Sanayi 036UP14		1 479 578,10		-78 843 086,47
040814	BPTZN	274	Dirafrost FFI n.v 038US14		349 159,20		-78 493 927,27
040814	BPTZN	276	LA SAINTE IVEST CHN°4816577			60 000,00	-78 553 927,27
040814	BPTZN	281	PRELEV MAROC LEASING			11,00	-78 553 938,27
040814	BPTZN	282	BP/AUTRES FRAIS BANCAIRE			10,00	-78 553 948,27
040814	BPTZN	307	MURJAN GIDA SANAYI VE TICARET			604,44	-78 554 552,71
050814	BPTZN	5	CHQ N°8604898/BADRI-BP-			200 000,00	-78 754 552,71
050814	BPTZN	6	CHQ N°8604902/DOMAINE MABROUKA-BP-			150 000,00	-78 904 552,71
050814	BPTZN	9	CHQ N°8604899/EL AKHAOUANE BRAHIM			400 000,00	-79 304 552,71
050814	BPTZN	11	CHQ N°8604903/OUARAR-BP-			150 000,00	-79 454 552,71
050814	BPTZN	12	CHQ N°8604901/HABYB ELLAH LAHCEN			250 000,00	-79 704 552,71
050814	BPTZN	16	CHQ N°8604907/BOUKYOUD E-BP-			100 000,00	-79 804 552,71
050814	BPTZN	18	CHQ N°8604906/EL MOUDEN -BP-			150 000,00	-79 954 552,71
050814	BPTZN	19	CHQ N°8604905/LABRIK RACHID-BP-			50 000,00	-80 004 552,71
050814	BPTZN	170	RECEVEUR DOUANE CHN°4850430			51 910,00	-80 056 462,71
050814	BPTZN	171	POLYPRINT LC°1870308 050814			384 504,96	-80 440 967,67
050814	BPTZN	172	VIRT BIM STORES		834 907,50		-79 606 060,17
050814	BPTZN	173	VIRT BIM STORES		725 401,60		-78 880 658,57
050814	BPTZN	174	VIRT BIM STORES		843 885,00		-78 036 773,57
050814	BPTZN	175	VIRT MIVISA F°C14000020 5706			235 103,82	-78 271 877,39
050814	BPTZN	176	VIRT MIVISA F°C14000556 5706			272 269,02	-78 544 146,41
050814	BPTZN	177	VIRT MIVISA F°C13003261 5706			237 553,62	-78 781 700,03
050814	BPTZN	178	VIRT MIVISA F°C14000174 5706			238 405,34	-79 020 105,37
050814	BPTZN	271	ACOMPTE BORJ JANOUB CHN°4816579			270 000,00	-79 290 105,37
060814	BPTZN	283	MAD AKNFAR			15 049,00	-79 305 154,37
060814	BPTZN	305	MAD AKENFAR		49,00		-79 305 105,37
070814	BPTZN	306	MAD ABJAOU			700 000,00	-80 005 105,37
				A reporter	**7 568 316 621,93**	**7 427 335 064,13**	**140 981 557,80**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 568 316 621,93**	**7 427 335 064,13**	**140 981 557,80**
080814	BPTZN	17	IMP CHQ 510044/ATTJ BRAHIM IZERZER			11 800,00	-80 016 905,37
080814	BPTZN	179	LESIEUR CHN°8604910			571 725,00	-80 588 630,37
080814	BPTZN	180	ASSURANCE MAARACHE CHN°8604910			169 303,30	-80 757 933,67
080814	BPTZN	181	PRELEV MAROC LEASING			192 514,93	-80 950 448,60
080814	BPTZN	182	SEEVETIK LC°1870330 050814			474 744,24	-81 425 192,84
080814	BPTZN	267	VERS ESPECE		107 425,00		-81 317 767,84
080814	BPTZN	284	PRELEV MAROC LEASING			11,00	-81 317 778,84
110814	BPTZN	14	CHQ N°8604911/AIT HAMDANE			300 000,00	-81 617 778,84
110814	BPTZN	15	CHQ N°8604912/ECHOGDALI -BP-			150 000,00	-81 767 778,84
110814	BPTZN	25	VERSEMENT ESPECE		46 201,00		-81 721 577,84
110814	BPTZN	183	PRELEV MAROC LEASING			260 116,12	-81 981 693,96
110814	BPTZN	184	PRELEV MAROC LEASING			515 504,59	-82 497 198,55
110814	BPTZN	185	HAIFEN FROID LC°1870311 100814			136 432,74	-82 633 631,29
110814	BPTZN	186	CMCP LC°1870332 100814			612 715,02	-83 246 346,31
110814	BPTZN	187	REM CHQ ASSUR MARRACHE		31 191,45		-83 215 154,86
110814	BPTZN	188	REM CHQ AXA		18 747,79		-83 196 407,07
110814	BPTZN	189	VIRT BIM STORES		1 340 375,20		-81 856 031,87
110814	BPTZN	190	VIRT BIM STORES		694 668,80		-81 161 363,07
110814	BPTZN	191	PRELEV MAGHREBAIL			5 532,98	-81 166 896,05
110814	BPTZN	252	REMISE CHQ CLIENTS		554 424,22		-80 612 471,83
110814	BPTZN	253	ESC DIVERS CLIENTS		2 226 506,12		-78 385 965,71
110814	BPTZN	254	EFF/ASKOUR		10 000,00		-78 375 965,71
110814	BPTZN	255	EFF/BOMZOGH		20 000,00		-78 355 965,71
110814	BPTZN	256	EFF/BOMZOGH		22 283,72		-78 333 681,99
110814	BPTZN	257	EFF/EL OURF HAFID		25 400,00		-78 308 281,99
110814	BPTZN	258	EFF/MEA FOOD		116 831,10		-78 191 450,89
110814	BPTZN	259	EFF/BELKHCHA		40 000,00		-78 151 450,89
110814	BPTZN	260	EFF/ZAITOUNI		16 000,00		-78 135 450,89
110814	BPTZN	261	EFF/IBN HMIDAN		10 000,00		-78 125 450,89
110814	BPTZN	262	EFF/BAKALI		20 000,00		-78 105 450,89
110814	BPTZN	285	PRELEV MAROC LEASING			11,00	-78 105 461,89
110814	BPTZN	286	PRELEV MAROC LEASING			11,00	-78 105 472,89
110814	BPTZN	287	PRELEV MAGHREBAIL			15,00	-78 105 487,89
110814	BPTZN	288	PRELEV MAGHREBAIL			1,50	-78 105 489,39
110814	BPTZN	304	ESC LC°0113933 040914 ACIMA		43 650,00		-78 061 839,39
120814	BPTZN	20	CHQ N°8604915/HABYB ELLAH LAHCEN			150 000,00	-78 211 839,39
120814	BPTZN	32	CHQ N°8604916/ESSAIDI ABDELMOULA-BP			800 000,00	-79 011 839,39
120814	BPTZN	192	LABEL VIE CHN°8604919			60 000,00	-79 071 839,39
				A reporter	**7 573 660 326,33**	**7 431 745 502,55**	**141 914 823,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 573 660 326,33**	**7 431 745 502,55**	**141 914 823,78**
120814	BPTZN	193	ASSWAK ASSALAM CH°8604918			229 954,41	-79 301 793,80
120814	BPTZN	194	LABEL VIE CHN°8604917			186 000,00	-79 487 793,80
120814	BPTZN	195	PRELEV MAROC LEASING			13 692,04	-79 501 485,84
120814	BPTZN	196	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-79 501 520,84
120814	BPTZN	289	PRELEV MAROC LEASING			11,00	-79 501 531,84
120814	BPTZN	290	FRAIS/EFFETS DE COMMERCE			77,00	-79 501 608,84
130814	BPTZN	21	CHQ N°8604920/AATIFI RACHID-BP-			200 000,00	-79 701 608,84
130814	BPTZN	197	CA.C.E.D CHN°8604937			14 497,20	-79 716 106,04
130814	BPTZN	198	MAGHREB OXYGENE CHN°8604921			15 783,00	-79 731 889,04
130814	BPTZN	199	C.E.I.S CHN°8604926			52 007,28	-79 783 896,32
130814	BPTZN	200	CASA PACKING CHN°8604927			21 208,80	-79 805 105,12
130814	BPTZN	201	BIOCIP MAROC CHN°8604935			13 262,40	-79 818 367,52
130814	BPTZN	202	EXPRIME IMPRESSION CHN°8604932			43 439,88	-79 861 807,40
130814	BPTZN	203	CARREFFOUR DU MANUTENTION CHN°86049			26 640,00	-79 888 447,40
130814	BPTZN	204	STE AGADIR INOX CHN°8604929			14 558,00	-79 903 005,40
130814	BPTZN	205	LE CARTON CHN°8604923			55 715,04	-79 958 720,44
130814	BPTZN	206	BELLES IMPRESSIONS CHN°8604923			16 177,70	-79 974 898,14
130814	BPTZN	207	IMPRIMERIE PRINCIPAL CHN°8604922			72 500,00	-80 047 398,14
130814	BPTZN	208	EASLY INFORMATIQUE CHN°860934			39 690,00	-80 087 088,14
130814	BPTZN	209	PROMAT CHN°8604925			19 310,40	-80 106 398,54
130814	BPTZN	210	STE MAROC STOCK CHN°8604936			20 564,40	-80 126 962,94
130814	BPTZN	211	CARNAUD LC°1870286 130814			402 486,02	-80 529 448,96
130814	BPTZN	212	STE NEVOTEC CHN°8604928			78 522,72	-80 607 971,68
130814	BPTZN	213	EQUITAS CHN°8604933			79 680,19	-80 687 651,87
130814	BPTZN	270	STE BERIF SECURITE CHN°8604931			62 719,20	-80 750 371,07
150814	BPTZN	31	CHQ N°8604938/MOHADDIB-BP-			300 000,00	-81 050 371,07
150814	BPTZN	63	CHQ N°8604939/RBIB			200 000,00	-81 250 371,07
150814	BPTZN	214	ENC LC°9734200 310714 ASWAK		29 786,09		-81 220 584,98
150814	BPTZN	215	ESC LC GMS		1 355 198,77		-79 865 386,21
150814	BPTZN	216	PRELEV MAGHREBAIL			25 854,59	-79 891 240,80
150814	BPTZN	217	LE CARTON LC°1870329 150814			338 467,08	-80 229 707,88
150814	BPTZN	263	ESC DIVERS CLTS		3 100 463,49		-77 129 244,39
150814	BPTZN	264	EFF/BAGUI TAIEB		4 500,00		-77 124 744,39
150814	BPTZN	291	PRELEV MAGHREBAIL			15,00	-77 124 759,39
				A reporter	**7 578 150 274,68**	**7 434 288 370,90**	**143 861 903,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 578 150 274,68**	**7 434 288 370,90**	**143 861 903,78**
150814	BPTZN	292	PRELEV MAGHREBAIL			1,50	-77 124 760,89
150814	BPTZN	293	FRAIS/EFFETS DE COMMERCE			22,00	-77 124 782,89
180814	BPTZN	26	CHQ N°8604943/OUARAR			150 000,00	-77 274 782,89
180814	BPTZN	27	CHQ N°8604947/AIT HAMDANE			200 000,00	-77 474 782,89
180814	BPTZN	54	IMP EFF 4649735/CAG BAKALI ESSAOUI			20 000,00	-77 494 782,89
180814	BPTZN	59	VERSEMENT ESPECE		400 000,00		-77 094 782,89
180814	BPTZN	59	VERSEMENT ESPECE		400 000,00		-76 694 782,89
180814	BPTZN	218	PETROMIN OILS CHN°8604942			1 890 515,53	-78 585 298,42
180814	BPTZN	219	SOGESTAS CHN°8604941			425 268,86	-79 010 567,28
180814	BPTZN	220	ESC LC GMS		1 082 252,97		-77 928 314,31
180814	BPTZN	221	ENC LC°99708530 010814 LABELVIE		19 722,48		-77 908 591,83
180814	BPTZN	222	DROIT D'ENREGISTREM ET DE TIMBRES			240,00	-77 908 831,83
180814	BPTZN	223	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-77 908 841,83
180814	BPTZN	224	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-77 908 851,83
180814	BPTZN	265	ESC DIVERS CLTS		273 032,99		-77 635 818,84
180814	BPTZN	272	VIRT ALIM COPTE CCPX			165 000,00	-77 800 818,84
180814	BPTZN	294	FRAIS/EFFETS DE COMMERCE			22,00	-77 800 840,84
180814	BPTZN	295	BP/AUTRES FRAIS BANCAIRE			11,00	-77 800 851,84
190814	BPTZN	28	CHQ N°8604948/AMINE MBAREK			150 000,00	-77 950 851,84
190814	BPTZN	29	CHQ N°8604951/EL MOUDEN			300 000,00	-78 250 851,84
190814	BPTZN	43	RMB IMPAYES MEHDIA		92 627,60		-78 158 224,24
190814	BPTZN	225	LESIEUR CHN°8604950			874 364,00	-79 032 588,24
190814	BPTZN	226	PRELEV MAROC LEASING			84 975,06	-79 117 563,30
190814	BPTZN	227	DROIT D'ENREGISTREM ET DE TIMBRES			140,00	-79 117 703,30
190814	BPTZN	228	PRELEV MAROC LEASING			10 277,87	-79 127 981,17
190814	BPTZN	229	VIRT BIM STORES		1 053 862,00		-78 074 119,17
190814	BPTZN	230	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-78 074 124,17
190814	BPTZN	269	E.G.F.I. CHN°8604949			400 000,00	-78 474 124,17
190814	BPTZN	296	PRELEV MAROC LEASING			11,00	-78 474 135,17
190814	BPTZN	297	PRELEV MAROC LEASING			11,00	-78 474 146,17
190814	BPTZN	298	FRAIS/EFFETS DE COMMERCE			11,00	-78 474 157,17
220814	BPTZN	231	PRELEV MAGHREBAIL			18 963,02	-78 493 120,19
220814	BPTZN	232	DROIT D'ENREGISTREM ET DE TIMBRES			55,00	-78 493 175,19
220814	BPTZN	233	VIRT BIM STORES		811 239,60		-77 681 935,59
220814	BPTZN	247	VERSEMENT ESPECE		37 900,00		-77 644 035,59
220814	BPTZN	248	VERSEMENT ESPECE		305 352,00		-77 338 683,59
				A reporter	**7 582 626 264,32**	**7 438 978 284,74**	**143 647 979,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 582 626 264,32**	**7 438 978 284,74**	**143 647 979,58**
220814	BPTZN	249	VERSEMENT ESPECE		540 035,00		-76 798 648,59
220814	BPTZN	250	VERSEMENT ESPECE		350 000,00		-76 448 648,59
220814	BPTZN	299	PRELEV MAGHREBAIL			15,00	-76 448 663,59
220814	BPTZN	300	PRELEV MAGHREBAIL			1,50	-76 448 665,09
250814	BPTZN	30	CHQ N°8604956/CHAMCHI-B P-			250 000,00	-76 698 665,09
250814	BPTZN	33	CHQ N°8604953/HABYB ELLAH LAHCEN			100 000,00	-76 798 665,09
250814	BPTZN	34	CHQ N°8604954/AIT HAMDANE			200 000,00	-76 998 665,09
250814	BPTZN	46	IMP EFF 4071035/BP BOUHANOU ABDELLA			11 000,00	-77 009 665,09
250814	BPTZN	53	IMP EFF 9874027/SG MOUHCINE SEDKI			10 000,00	-77 019 665,09
250814	BPTZN	55	IMP EFF 4567566/BMCI STE ERRAHALI F			42 823,40	-77 062 488,49
250814	BPTZN	61	CHQ N°8604955/DOMAINE MABROUKA			250 000,00	-77 312 488,49
250814	BPTZN	234	STATION PETROMIN SORAA CHN°8604952²			230 584,49	-77 543 072,98
250814	BPTZN	277	CHN°8604958			560 000,00	-78 103 072,98
260814	BPTZN	35	CHQ N°8604962/ESSAIDI -BP-			400 000,00	-78 503 072,98
260814	BPTZN	36	CHQ N°8604963/RAYAN PELAGIQUE-BP-			127 090,70	-78 630 163,68
260814	BPTZN	37	CHQ N°8604961/EL AIBOUD-BP-			400 000,00	-79 030 163,68
260814	BPTZN	41	CHQ N8604959/ES-SADDIQ IBARIKEN			200 000,00	-79 230 163,68
260814	BPTZN	57	IMP EFF 9874028/SG MOUHCINE SEDKI			8 000,00	-79 238 163,68
260814	BPTZN	62	CHQ N°8604960/BADRI-BP-			300 000,00	-79 538 163,68
260814	BPTZN	235	PRELEV MAROC LEASING			106 325,53	-79 644 489,21
260814	BPTZN	273	VIRT ASSOCIATION BANI			1 000,00	-79 645 489,21
260814	BPTZN	275	STE ARAZAK CHN°4816581			700 000,00	-80 345 489,21
260814	BPTZN	301	PRELEV MAROC LEASING			11,00	-80 345 500,21
270814	BPTZN	39	CHQ N°8604970/BOUKYOUD E-BP-			89 563,20	-80 435 063,41
270814	BPTZN	42	CHQ N°8604969/AMINE MBAREK-BP-			133 476,90	-80 568 540,31
270814	BPTZN	44	IMP EFF 1125108/ATTJ BOUKCHAB JAMAL			10 000,00	-80 578 540,31
270814	BPTZN	45	IMP EFF 9347503/BP MFEDAL MOHSSINE			100 000,00	-80 678 540,31
270814	BPTZN	47	IMP EFF 9414313/SG BOURICH AHMED			25 000,00	-80 703 540,31
270814	BPTZN	48	IMP EFF 8947999/SG OUTOLOUB BOUJEMA			20 000,00	-80 723 540,31
270814	BPTZN	49	IMP EFF 81760/BMCE CHEKIRI YOUSSEF			12 000,00	-80 735 540,31
270814	BPTZN	50	IMP EFF 2173669/ATTJ			23 300,00	-80 758 840,31
				A reporter	**7 583 516 299,32**	**7 443 265 176,46**	**140 251 122,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 583 516 299,32**	**7 443 265 176,46**	**140 251 122,86**
			ALI KHERDI				
270814	BPTZN	51	IMP EFF 5687100/BMCE EL GHAZOUANNY			50 000,00	-80 808 840,31
270814	BPTZN	52	IMP EFF 9544031/SG NAJAH AHMED			114 000,00	-80 922 840,31
270814	BPTZN	236	O.N.E CHN°8604965			133 103,43	-81 055 943,74
270814	BPTZN	237	O.N.E CHN°8604966			649 025,23	-81 704 968,97
270814	BPTZN	238	MAROC TELECOM CHN°8604967			33 419,42	-81 738 388,39
270814	BPTZN	239	LESIEUR CHN°8604968			863 940,00	-82 602 328,39
270814	BPTZN	240	DROIT D'ENREGISTREM ET DE TIMBRES			8,00	-82 602 336,39
270814	BPTZN	241	RECEVEUR DE DOAUNE CHN°4850585			52 868,00	-82 655 204,39
270814	BPTZN	266	ESC DIVERS CLTS		1 966 361,30		-80 688 843,09
280814	BPTZN	38	CHQ N°8604971/DHIM KHALID-BP-			400 000,00	-81 088 843,09
280814	BPTZN	40	CHQ N°5484627/HABYB ELLAH LAHCEN			200 000,00	-81 288 843,09
280814	BPTZN	58	RMB IMPAYES		272 600,00		-81 016 243,09
280814	BPTZN	243	DGI TVA 7 14			311 716,00	-81 327 959,09
280814	BPTZN	245	VIRT BIM STORES		808 712,00		-80 519 247,09
290814	BPTZN	56	REV EFF 4567566/BMCI STE ERRAHALI		42 823,40		-80 476 423,69
290814	BPTZN	60	VERSEMENT ESPECE		500 000,00		-79 976 423,69
290814	BPTZN	60	VERSEMENT ESPECE		400 000,00		-79 576 423,69
290814	BPTZN	60	VERSEMENT ESPECE		350 000,00		-79 226 423,69
290814	BPTZN	242	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-79 226 438,69
290814	BPTZN	244	VIRT SALAIRE LE MOIS 8			761 827,50	-79 988 266,19
290814	BPTZN	246	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-79 988 271,19
290814	BPTZN	251	VERSEMENT ESPECE		29 595,20		-79 958 675,99
290814	BPTZN	302	COMMISSION			1,00	-79 958 676,99
290814	BPTZN	303	COMMISSION			11,00	-79 958 687,99
010914	BPTZN	1	CHQ N°5484628/ECHOUGDA LI-BP-			150 000,00	-80 108 687,99
010914	BPTZN	3	CHQ N°5484629/LOUTFI-BP-			400 000,00	-80 508 687,99
010914	BPTZN	26	VERSEMENT ESPECE		600 000,00		-79 908 687,99
010914	BPTZN	26	VERSEMENT ESPECE		500 000,00		-79 408 687,99
010914	BPTZN	57	PRELEV MAROC LEASING			8 941,39	-79 417 629,38
010914	BPTZN	58	PRELEV MAROC LEASING			3 955,25	-79 421 584,63
010914	BPTZN	59	PRELEV MAGHREBAIL			13 620,08	-79 435 204,71
010914	BPTZN	60	MIVISA MAROC LC°1870294 310814			665 320,50	-80 100 525,21
010914	BPTZN	61	CARNAUD MAROC LC°1870305 010914			584 534,00	-80 685 059,21
010914	BPTZN	62	CMCP LC°1870377 010914			566 080,54	-81 251 139,75
010914	BPTZN	63	MIVISA MAROC LC°1870383 300814			1 107 475,20	-82 358 614,95
010914	BPTZN	64	VEGA FOOD CORP 039UP14		457 851,75		-81 900 763,20
				A reporter	**7 589 444 242,97**	**7 450 358 343,00**	**139 085 899,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 589 444 242,97**	**7 450 358 343,00**	**139 085 899,97**
010914	BPTZN	65	VEGA FOOD CORP 039UP14		52 135,72		-81 848 627,48
010914	BPTZN	66	PRELEV MAROC LEASING			9 967,29	-81 858 594,77
010914	BPTZN	217	REMISE EFFET A L'ESCOMPTE		1 775 414,02		-80 083 180,75
010914	BPTZN	218	EFF/EZAYNABI		4 000,00		-80 079 180,75
010914	BPTZN	219	EFF/SALIPRO		1 327,50		-80 077 853,25
010914	BPTZN	220	EFF/SALIPRO		28 440,00		-80 049 413,25
010914	BPTZN	221	EFF/KHIKHOUCH		6 000,00		-80 043 413,25
010914	BPTZN	222	EFF/SALIPRO		54 447,00		-79 988 966,25
010914	BPTZN	223	EFF/MEFDAL MOHSSI		20 000,00		-79 968 966,25
010914	BPTZN	263	PRELEV MAROC LEASING			11,00	-79 968 977,25
010914	BPTZN	264	PRELEV MAROC LEASING			11,00	-79 968 988,25
010914	BPTZN	265	PRELEV MAROC LEASING			11,00	-79 968 999,25
010914	BPTZN	266	PRELV MAGHREBAIL			15,00	-79 969 014,25
010914	BPTZN	267	PRELV MAGHREBAIL			1,50	-79 969 015,75
010914	BPTZN	312	VEGA FOOD			413,36	-79 969 429,11
020914	BPTZN	2	CHQ N°5484630/HABYB ELLAH LAHCEN			200 000,00	-80 169 429,11
020914	BPTZN	13	IMP EFF 2208425/CAG EL ADAOUI OMAR			500 000,00	-80 669 429,11
020914	BPTZN	67	FRUITALIANCE 032US14		236 665,96		-80 432 763,15
020914	BPTZN	68	PRELEV MEDITEL			599,00	-80 433 362,15
020914	BPTZN	268	PRELV MEDITEL			11,00	-80 433 373,15
020914	BPTZN	310	LESIEUR LC°1870372 310814			901 887,80	-81 335 260,95
030914	BPTZN	11	RMB IMPAYES		277 300,00		-81 057 960,95
030914	BPTZN	12	IMP EFF 9414314/SG BOURICH AHMED			25 000,00	-81 082 960,95
030914	BPTZN	27	VERSEMENT ESPECE		28 463,00		-81 054 497,95
030914	BPTZN	69	DALLANT CHN°5484636			3 840,00	-81 058 337,95
030914	BPTZN	70	STE TRIEX CHN°548637			50 696,16	-81 109 034,11
030914	BPTZN	71	DROIT DE TIMBRE			5,00	-81 109 039,11
030914	BPTZN	72	DROIT DE TIMBRE			25,00	-81 109 064,11
030914	BPTZN	224	VERSEMENT ESPECE IMPAYES		51 800,00		-81 057 264,11
030914	BPTZN	269	FRAIS/EFFETS DE COMMERCE			11,00	-81 057 275,11
030914	BPTZN	270	FRAIS/EFFETS DE COMMERCE			55,00	-81 057 330,11
030914	BPTZN	306	CHNQ N°5484635			276 000,00	-81 333 330,11
040914	BPTZN	4	CHQ N°5484638/ANIBOU AHMED			300 000,00	-81 633 330,11
040914	BPTZN	5	CHQ N°5484639/ANIBOU YOUSSEF			200 000,00	-81 833 330,11
040914	BPTZN	7	CHQ N°5484640/CHAMCHI-B P-			300 000,00	-82 133 330,11
040914	BPTZN	47	virt BIM STORES		1 106 394,40		-81 026 935,71
040914	BPTZN	73	BP COM/DOSSIER IMPORT			187,50	-81 027 123,21
040914	BPTZN	74	DROIT DE TIMBRE			155,00	-81 027 278,21
				A reporter	**7 593 086 630,57**	**7 453 127 245,61**	**139 959 384,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 593 086 630,57**	**7 453 127 245,61**	**139 959 384,96**
040914	BPTZN	261	BP/INTERET REFINANCEMENT			5 686,11	-81 032 964,32
040914	BPTZN	271	BP/INTERET REFINANCEMENT			5 752,03	-81 038 716,35
050914	BPTZN	6	CHQ N°5484644/ESSAIDI-BP-			400 000,00	-81 438 716,35
050914	BPTZN	8	CHQ N°5484641/RBIB-BP-			200 000,00	-81 638 716,35
050914	BPTZN	9	CHQ N°5484643/LABRIK-BP-			100 000,00	-81 738 716,35
050914	BPTZN	10	CHQ N°5484642/EL MOUDEN-BP-			100 000,00	-81 838 716,35
050914	BPTZN	43	VERSEMENT ESPECE		200 000,00		-81 638 716,35
050914	BPTZN	46	ENC LC°0118320 040914 ACIMA		120 340,79		-81 518 375,56
050914	BPTZN	75	ESC LC GMS		1 417 372,86		-80 101 002,70
050914	BPTZN	76	ENC LC°AA0211521 040914 MARJANE		490 328,12		-79 610 674,58
050914	BPTZN	77	ENC LC°AA0210270 MARJANE		78 731,78		-79 531 942,80
050914	BPTZN	78	CHN°816582 BP			450 000,00	-79 981 942,80
050914	BPTZN	79	RECEVEUR DE DOUANE CHN°4850644			52 841,00	-80 034 783,80
050914	BPTZN	80	HAIFFZN FROID LC°1870324 050914			251 606,84	-80 286 390,64
050914	BPTZN	81	ATTAGHLIF LC°1870370 250814			226 993,80	-80 513 384,44
050914	BPTZN	82	LESIEUR LC°1870373			1 192 525,40	-81 705 909,84
050914	BPTZN	83	MIVISA LC°1870382 050914			1 715 600,02	-83 421 509,86
050914	BPTZN	304	CARNAUD MAROC LC°1870306 050914			639 093,12	-84 060 602,98
080914	BPTZN	14	RMB IMPAYES		8 000,00		-84 052 602,98
080914	BPTZN	42	VERSEMENT ESPECE		66 000,00		-83 986 602,98
080914	BPTZN	84	SOUSS TRANSIT CHN°548646			58 632,12	-84 045 235,10
080914	BPTZN	85	STE SOGESTAS CHN°5484648			558 959,94	-84 604 195,04
080914	BPTZN	86	LESIEUR CHN°5484649			565 257,00	-85 169 452,04
080914	BPTZN	87	JAMAL FRUIT DE MER CHN°5484647			32 000,00	-85 201 452,04
080914	BPTZN	88	STE COFRIGOB CHN°5484645			26 000,00	-85 227 452,04
080914	BPTZN	89	C.I.E.T.E.C CHN°5484653			15 324,00	-85 242 776,04
080914	BPTZN	90	L.C.A CHN°5484651			15 105,14	-85 257 881,18
080914	BPTZN	91	ESC LC GMS		1 048 446,91		-84 209 434,27
080914	BPTZN	92	PRELEV MAROC LEASING			192 514,93	-84 401 949,20
080914	BPTZN	93	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-84 401 964,20
080914	BPTZN	94	LESIEUR CHN°5484652			276 738,00	-84 678 702,20
080914	BPTZN	225	REMISE EFFET A L'ESCOMPTE		2 544 277,85		-82 134 424,35
080914	BPTZN	226	EFF/CHAOUKI		10 000,00		-82 124 424,35
080914	BPTZN	227	EFF/ETS HASNAOUI		167 875,00		-81 956 549,35
080914	BPTZN	228	EFF/RACHID BRAHIM		20 000,00		-81 936 549,35
080914	BPTZN	229	EFF/KAIKOUCH		6 000,00		-81 930 549,35
080914	BPTZN	272	PRELEV MAROC			11,00	-81 930 560,35
				A reporter	**7 599 264 003,88**	**7 460 207 890,06**	**139 056 113,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 599 264 003,88**	**7 460 207 890,06**	**139 056 113,82**
			LEASING				
080914	BPTZN	273	FRAIS/EFFETS DE COMMERCE			33,00	-81 930 593,35
090914	BPTZN	16	CHQ N°5484657/EL MOUDEN -BP-			100 000,00	-82 030 593,35
090914	BPTZN	17	CHQ N°5484656/KERAOUI ABDELJALIL			150 000,00	-82 180 593,35
090914	BPTZN	18	CHQ N°5484655/HABYB ELLAH LAHCEN			150 000,00	-82 330 593,35
090914	BPTZN	19	CHQ N°5484659/CHAMCHI-B P-			200 000,00	-82 530 593,35
090914	BPTZN	20	CHQ N°5484654/DOUMANI-B P-			250 000,00	-82 780 593,35
090914	BPTZN	95	CNSS MOIS 08			937 462,53	-83 718 055,88
090914	BPTZN	96	C.N.S.S AMO MOIS 08			268 009,39	-83 986 065,27
090914	BPTZN	97	VIRT EQDOM MOIS 8			957,04	-83 987 022,31
090914	BPTZN	98	VIRT CETELEM MOIS 8			84 815,60	-84 071 837,91
090914	BPTZN	99	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-84 071 872,91
090914	BPTZN	100	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-84 071 892,91
090914	BPTZN	274	FRAIS/EFFETS DE COMMERCE			44,00	-84 071 936,91
100914	BPTZN	15	CHQ N°5484664/AATIFI-BP-			250 000,00	-84 321 936,91
100914	BPTZN	101	ETAF CHN°5484667			175 008,48	-84 496 945,39
100914	BPTZN	102	CAPMAN CHN°5484663			19 706,40	-84 516 651,79
100914	BPTZN	103	SED SOUSS CHN°548662			41 816,92	-84 558 468,71
100914	BPTZN	104	ALPHA-TOUR CHN°5484661			15 158,40	-84 573 627,11
100914	BPTZN	105	CENTRE PN. IBN TACHFINE CHN°548660			18 600,00	-84 592 227,11
100914	BPTZN	106	CHATIR COMPUTER CHN°548665			8 784,00	-84 601 011,11
100914	BPTZN	107	AL AIBOUD LC°1870309 100914			800 000,00	-85 401 011,11
100914	BPTZN	108	STE PETROMIN OILS CHN°5484670			1 543 353,89	-86 944 365,00
100914	BPTZN	109	PRELEV MAROC LEASING			515 504,59	-87 459 869,59
100914	BPTZN	110	PRELEV MAGHREBAIL			5 532,98	-87 465 402,57
100914	BPTZN	111	GPC LC°1870378			419 136,84	-87 884 539,41
100914	BPTZN	112	MIVISA MAROC LC°1870386 100914			1 660 356,72	-89 544 896,13
100914	BPTZN	113	PRELEV MAROC LEASING			260 116,12	-89 805 012,25
100914	BPTZN	114	MIVISA LC°14870313 100914			1 459 500,00	-91 264 512,25
100914	BPTZN	275	PRELEV MAROC LEASING			11,00	-91 264 523,25
100914	BPTZN	276	PRELV MAGHREBAIL			15,00	-91 264 538,25
100914	BPTZN	277	PRELEV MAROC LEASING			11,00	-91 264 549,25
100914	BPTZN	278	PRELV MAGHREBAIL			1,50	-91 264 550,75
100914	BPTZN	279	BP/AUTRES FRAIS			11,00	-91 264 561,75
				A reporter	**7 599 264 003,88**	**7 469 541 891,46**	**129 722 112,42**

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55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 599 264 003,88**	**7 469 541 891,46**	**129 722 112,42**
			BANCAIRE				
110914	BPTZN	38	IMP EFF 9216027/BP ETABL HASNAOUI			167 875,00	-91 432 436,75
110914	BPTZN	40	IMP EFF 2677715 KAIKOUCHE			6 000,00	-91 438 436,75
110914	BPTZN	49	virt BIM STORES		763 018,58		-90 675 418,17
110914	BPTZN	55	IMP EFF 3904311/BMCI KORAIMA			75 000,00	-90 750 418,17
110914	BPTZN	115	CHN°5484669			570 000,00	-91 320 418,17
110914	BPTZN	116	CHN°5484668			560 000,00	-91 880 418,17
110914	BPTZN	117	DROIT D'ENREGISTREM ET DE TIMBRES			165,00	-91 880 583,17
110914	BPTZN	280	BP/AUTRES FRAIS BANCAIRE			11,00	-91 880 594,17
120914	BPTZN	118	SMIC CHN°5484671			37 036,44	-91 917 630,61
120914	BPTZN	119	PRELEV MAROC LEASING			13 692,04	-91 931 322,65
120914	BPTZN	230	REMISE CHQ CLIENTS		761 894,56		-91 169 428,09
120914	BPTZN	281	PRELEV MAROC LEASING			11,00	-91 169 439,09
130914	BPTZN	25	CHQ N°5484672/ECHOUGDA LI-BP-			134 960,30	-91 304 399,39
130914	BPTZN	231	REMISE EFFET A L'ESCOMPTE		1 333 883,93		-89 970 515,46
130914	BPTZN	232	EFF/LAKHAL MED		35 000,00		-89 935 515,46
150914	BPTZN	21	CHQ N°4816584/COINSA-BP-			300 000,00	-90 235 515,46
150914	BPTZN	28	CHQ N°5484678/BUS BIO INDUSTRIES			86 742,96	-90 322 258,42
150914	BPTZN	41	VERSEMENT ESPECE		77 610,00		-90 244 648,42
150914	BPTZN	120	SEAGO LINE CHN°548679			8 681,00	-90 253 329,42
150914	BPTZN	121	MED SHIPPING COMPANY CHN°5484680			2 949,60	-90 256 279,02
150914	BPTZN	122	REM CHQ AXA		9 997,68		-90 246 281,34
150914	BPTZN	123	ATELIER TEC MEC TAGADIRT CHN°548468			5 150,00	-90 251 431,34
150914	BPTZN	124	CAROSSERIE PONT DU SOUSS CHN°548468			132 780,00	-90 384 211,34
150914	BPTZN	125	CARNAUD MAROC LC°1870307 150914			971 053,43	-91 355 264,77
150914	BPTZN	126	LE PLASTIQUE LC°1870380 150914			134 640,00	-91 489 904,77
150914	BPTZN	127	PRELEV MAGHREBAIL			25 854,59	-91 515 759,36
150914	BPTZN	128	ATTAGHLIF LC°1870379 150914			326 271,48	-91 842 030,84
150914	BPTZN	233	REMISE CHQ CLIENTS		358 269,84		-91 483 761,00
150914	BPTZN	234	EFF/ELMOUSSAOUI		32 500,00		-91 451 261,00
150914	BPTZN	235	EFF/ELMOUSSAOUI		32 000,00		-91 419 261,00
150914	BPTZN	236	EFF/RABI ATCHA		21 000,00		-91 398 261,00
150914	BPTZN	237	EFF/RAFIA ABDEL		9 000,00		-91 389 261,00
150914	BPTZN	238	EFF/ACHAIB ELHANA		8 000,00		-91 381 261,00
150914	BPTZN	239	EFF/ELHASSAN		10 600,00		-91 370 661,00
150914	BPTZN	282	PRELV MAGHREBAIL			15,00	-91 370 676,00
150914	BPTZN	283	PRELV MAGHREBAIL			1,50	-91 370 677,50
				A reporter	**7 602 716 778,47**	**7 473 100 792,80**	**129 615 985,67**

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55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 602 716 778,47**	**7 473 100 792,80**	**129 615 985,67**
150914	BPTZN	311	EFF/ELHOUSS YOUSSEF		30 000,00		-91 340 677,50
160914	BPTZN	22	CHQ N°5484685/BADRI-BP-			400 000,00	-91 740 677,50
160914	BPTZN	23	CHQ N°5484684/HABYB ELLAH LAHCEN-BP			150 000,00	-91 890 677,50
160914	BPTZN	37	IMP EFF 918723/CIH ALASSEN AHMED			12 000,00	-91 902 677,50
160914	BPTZN	129	RECEVEUR DE DOUANE CHN°4850713			69 827,00	-91 972 504,50
160914	BPTZN	130	STATION PETROMIN SORAA CHN°5484688			139 632,31	-92 112 136,81
160914	BPTZN	131	LESIEUR CHN°5484686			576 576,00	-92 688 712,81
160914	BPTZN	132	CONTINENTAL TR. COMPANY CHN°5484687			35 983,20	-92 724 696,01
160914	BPTZN	133	BROUSSE VERGZZAC 033US14		444 231,71		-92 280 464,30
170914	BPTZN	24	CHQ N°5484690/ESSAIDI-BP-			550 000,00	-92 830 464,30
170914	BPTZN	29	RMB IMPAYES MEHDIA		59 450,00		-92 771 014,30
170914	BPTZN	134	TOP NEGOCE CHN°5484689			28 912,80	-92 799 927,10
170914	BPTZN	135	C.E.J.E.F.I.C CHN°5484691			144 000,00	-92 943 927,10
170914	BPTZN	136	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-92 943 932,10
170914	BPTZN	137	PRELEV MAROC LEASING			84 975,06	-93 028 907,16
170914	BPTZN	138	PRELEV MAROC LEASING			10 277,87	-93 039 185,03
170914	BPTZN	240	REMISE CHQ CLIENTS		217 006,00		-92 822 179,03
170914	BPTZN	241	REMISE EFFET A L'ESCOMPTE		3 219 962,41		-89 602 216,62
170914	BPTZN	242	VERSEMENT ESPECE IMPAYES		86 000,00		-89 516 216,62
170914	BPTZN	284	PRELEV MAROC LEASING			11,00	-89 516 227,62
170914	BPTZN	285	FRAIS/EFFETS DE COMMERCE			11,00	-89 516 238,62
170914	BPTZN	286	PRELEV MAROC LEASING			11,00	-89 516 249,62
180914	BPTZN	50	virt BIM STORES		140 976,53		-89 375 273,09
180914	BPTZN	139	RECEVEUR DE DOUANE CHN°4850734			84 942,00	-89 460 215,09
180914	BPTZN	140	AFIT CHN°5484706			57 365,49	-89 517 580,58
180914	BPTZN	141	AUTO POIDS LOURDS CHN°5484707			43 224,95	-89 560 805,53
180914	BPTZN	142	STE AIT MELLOUL CHIMIE CHN°5484704			47 100,00	-89 607 905,53
180914	BPTZN	143	ROMELEC CHN°5484701			32 055,60	-89 639 961,13
180914	BPTZN	144	SOTEMAG CHN°5484700			24 360,00	-89 664 321,13
180914	BPTZN	145	AIT MELLOUL BUREAU CHN°5484698			13 050,00	-89 677 371,13
180914	BPTZN	146	FLUIDES SYSTEMES CHN°5484697			13 447,20	-89 690 818,33
180914	BPTZN	147	TOUNEG CHN°5484696			14 160,00	-89 704 978,33
180914	BPTZN	148	CASA PACKING			17 304,00	-89 722 282,33
				A reporter	**7 606 914 405,12**	**7 475 632 720,28**	**131 281 684,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 606 914 405,12**	**7 475 632 720,28**	**131 281 684,84**
			CHN°5484695				
180914	BPTZN	149	STATION SERVICE NAHDA			32 262,50	-89 754 544,83
180914	BPTZN	150	STATION M'BARK OU JAMAA CHN°5484693			29 384,40	-89 783 929,23
180914	BPTZN	151	LABOTEC CHN°5484692			12 984,00	-89 796 913,23
180914	BPTZN	152	FADIA PLASTIQUE CHN°5484709			96 396,00	-89 893 309,23
180914	BPTZN	153	BELLES IMPRESSIONS CHN°5484708			64 587,60	-89 957 896,83
180914	BPTZN	154	MULTICOLLE CHN°5484703			57 120,00	-90 015 016,83
180914	BPTZN	155	STE MUTI AGRICOLE CHN°5484705			20 940,00	-90 035 956,83
180914	BPTZN	156	DROIT D'ENREGISTREM ET DE TIMBRES			40,00	-90 035 996,83
180914	BPTZN	157	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-90 036 021,83
180914	BPTZN	158	K.L.ELECTRONIC CHN°5484702			45 864,00	-90 081 885,83
180914	BPTZN	287	FRAIS/EFFETS DE COMMERCE			88,00	-90 081 973,83
180914	BPTZN	313	AIT LMOUDEN CHN°4861583			14 000,00	-90 095 973,83
190914	BPTZN	33	IMP EFF 4084402/CM STE KAMED TRANSP			105 000,00	-90 200 973,83
190914	BPTZN	51	ENC LC°9826557 310814 ASSWAK ASSALA		448 972,54		-89 752 001,29
190914	BPTZN	52	ENC LC°9836309 ASSWAK ASSALA		69 390,31		-89 682 610,98
190914	BPTZN	53	ENC LC°9837881ASSWAK ASSALA		18 902,70		-89 663 708,28
190914	BPTZN	159	ESC LC GMS		2 432 328,44		-87 231 379,84
190914	BPTZN	160	DROIT D'ENREGISTREM ET DE TIMBRES			150,00	-87 231 529,84
190914	BPTZN	161	CABINET GHARS			7 200,00	-87 238 729,84
190914	BPTZN	243	REMISE EFFET A L'ESCOMPTE		1 604 171,40		-85 634 558,44
190914	BPTZN	244	EFF/AKOUBAS		60 000,00		-85 574 558,44
190914	BPTZN	245	EFF/AKOUBAS		60 000,00		-85 514 558,44
190914	BPTZN	246	EFF/LAHYAN		30 000,00		-85 484 558,44
190914	BPTZN	247	EFF/SALIPRO		35 182,50		-85 449 375,94
190914	BPTZN	248	EFF/ELOURF HAFID		15 000,00		-85 434 375,94
190914	BPTZN	249	EFF/OUZZI BRAHIM		2 500,00		-85 431 875,94
190914	BPTZN	250	EFF/LAHYAN		30 000,00		-85 401 875,94
190914	BPTZN	251	EFF/ELOURF HAFID		15 000,00		-85 386 875,94
190914	BPTZN	252	REMISE EFFET A L'ESCOMPTE		1 634 060,09		-83 752 815,85
190914	BPTZN	253	EFF/IDIDIR ABDELL		6 650,00		-83 746 165,85
190914	BPTZN	254	REV CHQ 4710932-9466471-472-2 30161		58 000,00		-83 688 165,85
190914	BPTZN	255	EFF/OUBELLA		37 550,00		-83 650 615,85
190914	BPTZN	256	EFF/EHOUDAG		5 000,00		-83 645 615,85
190914	BPTZN	257	EFF/AZERGUI		39 607,09		-83 606 008,76
190914	BPTZN	288	BP/AUTRES FRAIS BANCAIRE			11,00	-83 606 019,76
				A reporter	**7 613 516 720,19**	**7 476 136 076,78**	**137 380 643,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 613 516 720,19**	**7 476 136 076,78**	**137 380 643,41**
190914	BPTZN	302	ESC LC GMS		454 720,40		-83 151 299,36
220914	BPTZN	162	CARREFOUR DU MANUTENTION CHN°548471			115 800,00	-83 267 099,36
220914	BPTZN	163	UNIVERS TRANSMISSION CHN°5484713			4 092,48	-83 271 191,84
220914	BPTZN	164	PRELEV MAROC LEASING			106 325,53	-83 377 517,37
220914	BPTZN	165	PRELEV MAGHREBAIL			18 963,02	-83 396 480,39
220914	BPTZN	166	CARNAUD MAROC LC°1870315 200914			711 440,48	-84 107 920,87
220914	BPTZN	167	Dirafrost FFI n.v 042US14		375 648,00		-83 732 272,87
220914	BPTZN	289	BP/AUTRES FRAIS BANCAIRE			11,00	-83 732 283,87
220914	BPTZN	290	PRELEV MAGHREBAIL			15,00	-83 732 298,87
220914	BPTZN	291	PRELEV MAGHREBAIL			1,50	-83 732 300,37
220914	BPTZN	292	PRELEV MAROC LEASING			11,00	-83 732 311,37
220914	BPTZN	307	MAD AKENFAR LAHCEN			15 000,00	-83 747 311,37
220914	BPTZN	309	EL AIBOUD LC°1870310 200914			800 000,00	-84 547 311,37
230914	BPTZN	30	CHQ N°4816585/EL KANNAS-BP-			100 000,00	-84 647 311,37
230914	BPTZN	39	IMP EFF 2294130/BP LAKHAL MOHAMED			35 000,00	-84 682 311,37
230914	BPTZN	44	CHQ N°4816587/AKANASS-BP-			20 000,00	-84 702 311,37
230914	BPTZN	168	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-84 702 326,37
230914	BPTZN	169	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-84 702 361,37
230914	BPTZN	293	FRAIS/EFFETS DE COMMERCE			77,00	-84 702 438,37
230914	BPTZN	294	FRAIS/EFFETS DE COMMERCE			33,00	-84 702 471,37
240914	BPTZN	170	DOUANE CHN°4850783			48 709,00	-84 751 180,37
240914	BPTZN	171	DOUANE CHN°4850782			52 621,00	-84 803 801,37
240914	BPTZN	172	DROIT D'ENREGISTREM ET DE TIMBRES			60,00	-84 803 861,37
240914	BPTZN	173	MIVISA MAROC LC°1870385 150914			1 661 789,61	-86 465 650,98
240914	BPTZN	174	DROIT D'ENREGISTREM ET DE TIMBRES			195,00	-86 465 845,98
240914	BPTZN	175	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-86 465 850,98
240914	BPTZN	176	BIO CON AGRI/PAYS BAS 037US14		311 251,20		-86 154 599,78
240914	BPTZN	177	BROUSSE VERGZZAC DE SAUMATY 034US1		269 890,79		-85 884 708,99
240914	BPTZN	178	BP COM/DOSSIER IMPORT			187,50	-85 884 896,49
240914	BPTZN	258	REV CHQ 2665012		10 000,00		-85 874 896,49
240914	BPTZN	295	FRAIS/EFFETS DE COMMERCE			11,00	-85 874 907,49
240914	BPTZN	296	BP/AUTRES FRAIS BANCAIRE			11,00	-85 874 918,49
250914	BPTZN	36	IMP EFF 1019848/BP EL			15 000,00	-85 889 918,49
				A reporter	**7 614 938 230,58**	**7 479 826 485,90**	**135 111 744,68**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 614 938 230,58**	**7 479 826 485,90**	**135 111 744,68**
			OURF HAFID				
250914	BPTZN	48	virt BIM STORES		436 665,00		-85 453 253,49
250914	BPTZN	179	POLYPRINT CHN°5484714			24 837,12	-85 478 090,61
250914	BPTZN	180	LESIEUR CHN°5484716			755 370,00	-86 233 460,61
250914	BPTZN	181	CHN°5484717 BP			650 000,00	-86 883 460,61
250914	BPTZN	182	LES HUILERIES SOUSS LC°1870327 2509			929 058,90	-87 812 519,51
250914	BPTZN	183	SME FANTASIA LC°1870389 200914			228 468,00	-88 040 987,51
250914	BPTZN	184	CARNAUD MAROC LC°1870316 250914			1 334 190,72	-89 375 178,23
260914	BPTZN	56	IMP EFF 3904809/BMCI KORAIMA			75 000,00	-89 450 178,23
260914	BPTZN	185	VIRT SALAIRE LE MOIS 9			780 194,50	-90 230 372,73
260914	BPTZN	186	MAROC TELECOM CHN°5484718			37 172,10	-90 267 544,83
260914	BPTZN	187	O.N.E CHN°5484720			119 828,02	-90 387 372,85
260914	BPTZN	188	O.N.E CHN°5484719			806 457,76	-91 193 830,61
260914	BPTZN	189	ATLANTA TRANS CHN°5484723			48 678,00	-91 242 508,61
260914	BPTZN	190	MAGHREB OXYGENE CHN°5484737			25 899,60	-91 268 408,21
260914	BPTZN	191	PROLOG CHN°5484726			75 087,96	-91 343 496,17
260914	BPTZN	192	STE TRIEX CHN°5484724			44 887,40	-91 388 383,57
260914	BPTZN	193	S.N.E.P CHN°5484722			85 708,80	-91 474 092,37
260914	BPTZN	194	VIRT POUR ALIM LE COMPTE CCPX			200 000,00	-91 674 092,37
260914	BPTZN	195	DACHSER TANGER CHN°5484725			179 487,34	-91 853 579,71
260914	BPTZN	196	Murjan Gida Sanayi 044up14		1 465 134,00		-90 388 445,71
260914	BPTZN	197	VIRT ASSOCIATION BANI			1 000,00	-90 389 445,71
260914	BPTZN	198	SOMASIC CHN°5484735			26 334,00	-90 415 779,71
260914	BPTZN	199	SOMME MAROC CHN°5484740			42 384,00	-90 458 163,71
260914	BPTZN	200	EXPRIME IMPRESSION CHN°5484739			29 580,00	-90 487 743,71
260914	BPTZN	201	CENTRE PN. IBN TACHFINE CHN°548473			110 817,98	-90 598 561,69
260914	BPTZN	202	ART-BINAV AGAIDR CHN°5484728			42 065,52	-90 640 627,21
260914	BPTZN	203	CASAMES CHN°548427			30 450,00	-90 671 077,21
260914	BPTZN	204	IMPRIMERIE PRINCIPALE CHN°5484729			55 100,00	-90 726 177,21
260914	BPTZN	205	S.S.T CHN°5484736			36 168,00	-90 762 345,21
260914	BPTZN	206	COPIMEC CHN°5484741			26 892,12	-90 789 237,33
260914	BPTZN	259	REMISE CHQ CLIENTS		873 593,00		-89 915 644,33
260914	BPTZN	305	NLLE SESTA CHN°5484721			600 000,00	-90 515 644,33
270914	BPTZN	207	DROIT D'ENREGISTREM ET DE TIMBRES			16,00	-90 515 660,33
290914	BPTZN	32	CHQ N°5484742/ESSAIDI-BP-			500 000,00	-91 015 660,33
				A reporter	**7 617 713 622,58**	**7 487 742 619,74**	**129 971 002,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 617 713 622,58**	**7 487 742 619,74**	**129 971 002,84**
290914	BPTZN	208	PRELEV DGI			548 234,00	-91 563 894,33
290914	BPTZN	209	PRELEV MAROC LEASING			8 941,39	-91 572 835,72
290914	BPTZN	210	BIOCIP MAROC CHN°5484738			14 702,40	-91 587 538,12
290914	BPTZN	297	FRAIS/EFFETS DE COMMERCE			11,00	-91 587 549,12
290914	BPTZN	298	HASSANIA SPT CHN°5484743			100 000,00	-91 687 549,12
290914	BPTZN	314	KAOUTAR TOUR CHN°4816589			55 000,00	-91 742 549,12
290914	BPTZN	315	KAOUTAR TOUR CHN°4816590			55 000,00	-91 797 549,12
290914	BPTZN	316	KAOUTAR TOUR CHN°4816591			45 000,00	-91 842 549,12
290914	BPTZN	317	KAOUTAR TOUR CHN°4816592			45 000,00	-91 887 549,12
290914	BPTZN	318	COM MURJAN GIDA SANAYI			588,30	-91 888 137,42
300914	BPTZN	31	CHQ N°5484746/RAYAN PELAGIQUE -BP-			500 000,00	-92 388 137,42
300914	BPTZN	34	IMP CHQ 5392084/STE KAMOUNI SUD			25 000,00	-92 413 137,42
300914	BPTZN	35	IMP EFF 9557854/BP ETAB EL KHOULOUD			90 000,00	-92 503 137,42
300914	BPTZN	211	PERCEPTEUR AIT MELLOUL CHN°5484744			178 118,00	-92 681 255,42
300914	BPTZN	212	PERCEPTEUR AIT MELLOUL CHN°5484745			3 291,00	-92 684 546,42
300914	BPTZN	213	PRELEV DGI			1 273 103,00	-93 957 649,42
300914	BPTZN	214	LESIEUR CHN°5484748			850 311,00	-94 807 960,42
300914	BPTZN	215	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-94 807 975,42
300914	BPTZN	216	MIVISA MAROC LC°1870314 300914			1 459 500,00	-96 267 475,42
300914	BPTZN	262	BOUHOU CHQ°5484747			400 000,00	-96 667 475,42
300914	BPTZN	299	BP/AUTRES FRAIS BANCAIRE			10,00	-96 667 485,42
300914	BPTZN	300	BP/AUTRES FRAIS BANCAIRE			1,00	-96 667 486,42
300914	BPTZN	301	BP/AUTRES FRAIS BANCAIRE			33,00	-96 667 519,42
300914	BPTZN	303	FRAIS MISE A DISPOSITION		33,00		-96 667 486,42
300914	BPTZN	308	MAD AKENFAR LAHCEN			10 033,00	-96 677 519,42
011014	BPTZN	18	IMP EFF 1137950/ATTJ AZIZ BOUALLAG			36 000,00	-96 713 519,42
011014	BPTZN	19	IMP EFF 5903843/BP ERRADDAD ABDELIL			22 000,00	-96 735 519,42
011014	BPTZN	43	CARREFOUR DU MANUTENTION CHN°548475			34 920,00	-96 770 439,42
011014	BPTZN	44	A.Ets.R.GEISSMAN & FILS CHN°5484749			101 277,60	-96 871 717,02
011014	BPTZN	45	PRELEV MAGHREBAIL			13 620,08	-96 885 337,10
011014	BPTZN	46	SOCAMAR LC°1870368 011014			239 914,86	-97 125 251,96
011014	BPTZN	47	DROIT D'ENREGISTREM ET DE TIMBRES			170,00	-97 125 421,96
				A reporter	**7 617 713 655,58**	**7 493 852 414,37**	**123 861 241,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 617 713 655,58**	**7 493 852 414,37**	**123 861 241,21**
011014	BPTZN	48	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-97 125 426,96
011014	BPTZN	196	PRELEV MAGHREBAIL			15,00	-97 125 441,96
011014	BPTZN	197	PRELEV MAGHREBAIL			1,50	-97 125 443,46
011014	BPTZN	240	AIT EL MOUDEN CHN°4816588			13 675,00	-97 139 118,46
021014	BPTZN	3	CHQ N°5484751/RAYAN PELAGIQUE-BP-			800 000,00	-97 939 118,46
021014	BPTZN	45	IMP EFF 4173335/			6 650,00	-97 945 768,46
021014	BPTZN	49	VIRT BIM STORES		92 100,00		-97 853 668,46
021014	BPTZN	50	ASSOCIATION AMAL TIZNIT CHN°4814695			50 000,00	-97 903 668,46
021014	BPTZN	51	AGIOS 3 TRIM			1 612 673,60	-99 516 342,06
021014	BPTZN	183	REMISE CHQ CLIENTS DIVERS		1 062 199,00		-98 454 143,06
021014	BPTZN	198	BP/AUTRES FRAIS BANCAIRE			11,00	-98 454 154,06
031014	BPTZN	25	VERSEMENT ESPECE		140 000,00		-98 314 154,06
031014	BPTZN	52	PRELEV MEDITEL			599,00	-98 314 753,06
031014	BPTZN	53	CROWN LC°870345 031014			1 890 846,98	-100 205 600,04
031014	BPTZN	54	Dirafrost FFI n.v 034us14		563 472,00		-99 642 128,04
031014	BPTZN	187	VERSEMENT ESPECE		493 482,50		-99 148 645,54
031014	BPTZN	199	PRELEV MEDITEL			11,00	-99 148 656,54
071014	BPTZN	55	EL AIBOUD LC°1870325 051014			750 000,00	-99 898 656,54
071014	BPTZN	56	HAIFEN LC°1870361 051014			479 646,01	-100 378 302,55
071014	BPTZN	57	POLYPRINT LC°1870369 051014			150 528,00	-100 528 830,55
071014	BPTZN	58	LESIEUR LC°1870374 051014			1 486 520,20	-102 015 350,75
071014	BPTZN	236	IMP 9557853 KHOULOUD			90 000,00	-102 105 350,75
081014	BPTZN	59	CROWN LC°1870346 081014			1 980 701,69	-104 086 052,44
081014	BPTZN	200	BP/AUTRES FRAIS BANCAIRE			10,00	-104 086 062,44
081014	BPTZN	201	BP/AUTRES FRAIS BANCAIRE			1,00	-104 086 063,44
081014	BPTZN	237	IMP EFF 4084403 STE KAMAL			105 000,00	-104 191 063,44
081014	BPTZN	238	IMP EFF 2676068 BAQI AHMED			110 000,00	-104 301 063,44
091014	BPTZN	60	DOUANE CHN°4851208			105 917,00	-104 406 980,44
091014	BPTZN	61	PRELEV MAROC LEASING			192 514,93	-104 599 495,37
091014	BPTZN	62	PRELEV MAROC LEASING			515 504,59	-105 114 999,96
091014	BPTZN	63	ENC LC°9395226 031014 MARJANE		55 955,00		-105 059 044,96
091014	BPTZN	64	ENC LC°119738 031014 ACIMA		37 207,94		-105 021 837,02
091014	BPTZN	65	ENC LC°120437 031014 ACIMA		3 124,98		-105 018 712,04
091014	BPTZN	66	ESC LC°119995 041214 ACIMA		273 037,51		-104 745 674,53
091014	BPTZN	67	PRELEV MAROC LEASING			113 256,63	-104 858 931,16
				A reporter	**7 620 434 234,51**	**7 504 306 502,50**	**116 127 732,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 620 434 234,51**	**7 504 306 502,50**	**116 127 732,01**
091014	BPTZN	68	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-104 858 946,16
091014	BPTZN	184	REMISE CHQ CLIENTS		631 800,00		-104 227 146,16
091014	BPTZN	202	PRELEV MAROC LEASING			11,00	-104 227 157,16
091014	BPTZN	203	PRELEV MAROC LEASING			11,00	-104 227 168,16
091014	BPTZN	204	PRELEV MAROC LEASING			11,00	-104 227 179,16
091014	BPTZN	205	FRAIS/EFFETS DE COMMERCE			33,00	-104 227 212,16
101014	BPTZN	69	CAPMAN LC°4723623 101014			112 893,60	-104 340 105,76
101014	BPTZN	70	PRELEV MAGHREBAIL			5 532,98	-104 345 638,74
101014	BPTZN	71	HUILERIES SOUSS LC°1870328 101014			1 220 267,40	-105 565 906,14
101014	BPTZN	72	MIVISA LC°1870357 101014			885 980,16	-106 451 886,30
101014	BPTZN	73	CIE LC°1870387 101014			277 200,00	-106 729 086,30
101014	BPTZN	74	VIRT BIM STORES		112 600,00		-106 616 486,30
101014	BPTZN	75	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-106 616 491,30
101014	BPTZN	76	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-106 616 496,30
101014	BPTZN	185	RMB IMP 9557854 KOULOUD		90 000,00		-106 526 496,30
101014	BPTZN	206	PRELEV MAGHREBAIL			15,00	-106 526 511,30
101014	BPTZN	207	PRELEV MAGHREBAIL			1,50	-106 526 512,80
101014	BPTZN	208	FRAIS/EFFETS DE COMMERCE			11,00	-106 526 523,80
111014	BPTZN	77	CHN°4816597 MOSQUE IKHORBAN			87 351,10	-106 613 874,90
131014	BPTZN	17	IMP EFF 4651911/CAG AALA BELAID			15 970,00	-106 629 844,90
131014	BPTZN	20	IMP EFF 4070898/BP BOUHANOU ABDELLA			6 700,00	-106 636 544,90
131014	BPTZN	21	IMP EFF 1401737/BP ETABL EL KHOULOU			50 000,00	-106 686 544,90
131014	BPTZN	26	VERSEMENT ESPECE		180 000,00		-106 506 544,90
131014	BPTZN	78	CROWN LC°1870347 121014			1 926 008,05	-108 432 552,95
131014	BPTZN	186	EFF/ALIM ELHAMRA		43 352,00		-108 389 200,95
131014	BPTZN	187	REMISE EFFET CLIENTS		223 072,58		-108 166 128,37
131014	BPTZN	188	REMISE CHQ CLIENTS		1 131 004,30		-107 035 124,07
131014	BPTZN	189	EFF/ALIM EL HAMRA		52 906,00		-106 982 218,07
141014	BPTZN	22	VERSEMENT ESPECE		460 000,00		-106 522 218,07
141014	BPTZN	27	VERSEMENT ESPECE		17 400,00		-106 504 818,07
141014	BPTZN	79	PRELEV MAROC LEASING			13 692,04	-106 518 510,11
141014	BPTZN	80	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-106 518 530,11
141014	BPTZN	81	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-106 518 540,11
141014	BPTZN	82	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-106 518 545,11
141014	BPTZN	209	PRELEV MAROC LEASING			11,00	-106 518 556,11
141014	BPTZN	210	FRAIS/EFFETS DE			22,00	-106 518 578,11
				A reporter	**7 623 376 369,39**	**7 508 908 262,33**	**114 468 107,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 623 376 369,39**	**7 508 908 262,33**	**114 468 107,06**
141014	BPTZN	211	COMMERCE FRAIS/EFFETS DE COMMERCE			11,00	-106 518 589,11
151014	BPTZN	83	MIVISA LC°1870358 151014			996 727,68	-107 515 316,79
151014	BPTZN	84	GPC LC°1870398 151014			395 617,30	-107 910 934,09
151014	BPTZN	85	ESC LC°120771 041214 ACIMA		1 875 464,88		-106 035 469,21
151014	BPTZN	86	ENC LC°213945 031014 MARJANE		30 893,93		-106 004 575,28
151014	BPTZN	87	EL AIBOUD LC°1870326 151014			750 000,00	-106 754 575,28
151014	BPTZN	88	PRELEV MAGHREBAIL			25 854,59	-106 780 429,87
151014	BPTZN	89	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-106 780 434,87
151014	BPTZN	90	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-106 780 439,87
151014	BPTZN	91	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-106 780 444,87
151014	BPTZN	190	REMISE CHQ CLIENTS		314 700,00		-106 465 744,87
151014	BPTZN	212	PRELEV MAGHREBAIL			15,00	-106 465 759,87
151014	BPTZN	213	PRELEV MAGHREBAIL			1,50	-106 465 761,37
151014	BPTZN	214	FRAIS/EFFETS DE COMMERCE			11,00	-106 465 772,37
151014	BPTZN	215	FRAIS/EFFETS DE COMMERCE			11,00	-106 465 783,37
151014	BPTZN	216	FRAIS/EFFETS DE COMMERCE			11,00	-106 465 794,37
161014	BPTZN	2	CHQ N°5484752/TAHRI -BP-			300 000,00	-106 765 794,37
161014	BPTZN	92	CROWN LC°1870348 161014			2 532 828,96	-109 298 623,33
161014	BPTZN	93	VEGA FOOD CORP		519 216,00		-108 779 407,33
161014	BPTZN	94	DROIT D'ENREGISTREM ET DE TIMBRES			40,00	-108 779 447,33
161014	BPTZN	95	CHN°4816599 ACHAT MOUTONS			406 000,00	-109 185 447,33
161014	BPTZN	192	ESC LC CLTS		5 118 275,54		-104 067 171,79
161014	BPTZN	193	RMB IMP BASI AHMED		110 000,00		-103 957 171,79
161014	BPTZN	194	RMB IMP STE KAMAL		105 000,00		-103 852 171,79
161014	BPTZN	195	RMB IMP KHOULOUD		90 000,00		-103 762 171,79
171014	BPTZN	96	CROPS ROC/GB/005308/0023/L/ 904149		417 664,51		-103 344 507,28
201014	BPTZN	4	CHQ N°5484754/ESSAIDI-BP-			300 000,00	-103 644 507,28
201014	BPTZN	5	CHQ N°5484755/RAYAN PELAGIQUE-BP-			600 000,00	-104 244 507,28
201014	BPTZN	97	PRELEV MAROC LEASING			10 277,87	-104 254 785,15
201014	BPTZN	98	PRELEV MAROC LEASING			84 975,06	-104 339 760,21
201014	BPTZN	99	PRELEV MAROC LEASING			3 955,25	-104 343 715,46
201014	BPTZN	100	PRELEV MAGHREBAIL			18 963,02	-104 362 678,48
201014	BPTZN	101	CROWN LC°1870349 201014			2 345 576,04	-106 708 254,52
201014	BPTZN	102	MIVISA LC°1870359 201014			996 727,68	-107 704 982,20
				A reporter	**7 631 957 584,25**	**7 518 675 903,28**	**113 281 680,97**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 631 957 584,25**	**7 518 675 903,28**	**113 281 680,97**
201014	BPTZN	103	ESC 9782900 301114 ASSWAK ASSALA		4 953 677,78		-102 751 304,42
201014	BPTZN	104	CHN°4816596			150 000,00	-102 901 304,42
201014	BPTZN	105	DROIT D'ENREGISTREM ET DE TIMBRES			30,00	-102 901 334,42
201014	BPTZN	144	REMISE CHQ CLIENTS		522 762,10		-102 378 572,32
201014	BPTZN	145	EFF/SALMI SLIMANE		14 300,00		-102 364 272,32
201014	BPTZN	146	EFF/BOUHOU RACHID		30 000,00		-102 334 272,32
201014	BPTZN	147	EFF/GUELMIM DIST		33 500,00		-102 300 772,32
201014	BPTZN	148	EFF/BOUHOU RACHID		30 000,00		-102 270 772,32
201014	BPTZN	149	EFF/SALIPRO		67 464,00		-102 203 308,32
201014	BPTZN	150	EFF/SALIPRO		78 015,48		-102 125 292,84
201014	BPTZN	151	EFF/MEA FOOD		42 984,00		-102 082 308,84
201014	BPTZN	152	EFF/MEA FOOD		1 954,50		-102 080 354,34
201014	BPTZN	153	VERSEMENT ESPECE AKENFAR		15 000,00		-102 065 354,34
201014	BPTZN	217	PRELEV MAGHREBAIL			1,50	-102 065 355,84
201014	BPTZN	218	PRELEV MAROC LEASING			11,00	-102 065 366,84
201014	BPTZN	219	PRELEV MAROC LEASING			11,00	-102 065 377,84
201014	BPTZN	220	PRELEV MAROC LEASING			11,00	-102 065 388,84
201014	BPTZN	221	PRELEV MAGHREBAIL			15,00	-102 065 403,84
211014	BPTZN	7	CHQ N°5484758/COINSA-BP-			200 000,00	-102 265 403,84
211014	BPTZN	31	IMP EFF 2730268/ATTJ NAFS EL BILAD			37 800,00	-102 303 203,84
211014	BPTZN	106	LESIEUR CHN°5484756			577 962,00	-102 881 165,84
211014	BPTZN	107	SOGESTAS CHN°5484757			650 269,86	-103 531 435,70
211014	BPTZN	108	DROIT D'ENREGISTREM ET DE TIMBRES			40,00	-103 531 475,70
211014	BPTZN	222	FRAIS/EFFETS DE COMMERCE			88,00	-103 531 563,70
221014	BPTZN	6	CHQ N°5484759/EL MOUDEN-BP-			300 000,00	-103 831 563,70
221014	BPTZN	109	PETROMIN ILS CHN°5484760			600 000,00	-104 431 563,70
221014	BPTZN	110	MISTRAL FOODS 1594/14-2		304 990,05		-104 126 573,65
221014	BPTZN	111	PRELEV MAROC LEASING			106 325,53	-104 232 899,18
221014	BPTZN	223	PRELEV MAROC LEASING			11,00	-104 232 910,18
231014	BPTZN	37	RMB IMPAYES EFF 918723		12 000,00		-104 220 910,18
231014	BPTZN	112	DROIT D'ENREGISTREM ET DE TIMBRES			490,00	-104 221 400,18
231014	BPTZN	239	F N ELIAN DMCC		436 641,66		-103 784 758,52
241014	BPTZN	8	VIRT KANAS OMAR-BP-			600 000,00	-104 384 758,52
241014	BPTZN	113	MAROC TELECOM CHN°5484761			31 622,89	-104 416 381,41
241014	BPTZN	114	T.FORM GMD CHN°5484762			118 094,40	-104 534 475,81
241014	BPTZN	143	VERSEMENT ESPECE		109 500,00		-104 424 975,81
241014	BPTZN	154	REMISE CHQ CLIENTS		715 578,00		-103 709 397,81
				A reporter	**7 639 325 951,82**	**7 522 048 686,46**	**117 277 265,36**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 639 325 951,82**	**7 522 048 686,46**	**117 277 265,36**
271014	BPTZN	9	CHQ N°5484766/LOUTFI-BP-			400 000,00	-104 109 397,81
271014	BPTZN	10	CHQ N°5484767/BADRI-BP-			300 000,00	-104 409 397,81
271014	BPTZN	23	VERSEMENT ESPECE		500 000,00		-103 909 397,81
271014	BPTZN	23	VERSEMENT ESPECE		600 000,00		-103 309 397,81
271014	BPTZN	32	IMP EFF 9394489/BP IMAD MOHSINE			70 000,00	-103 379 397,81
271014	BPTZN	115	O.N.E CHN°5484764			454 381,80	-103 833 779,61
271014	BPTZN	116	O.N.E CHN°5484763			138 006,88	-103 971 786,49
271014	BPTZN	117	VIRT CABINET GHARS			12 960,00	-103 984 746,49
271014	BPTZN	118	VIRT SALAIRE MOIS 10			759 550,00	-104 744 296,49
271014	BPTZN	119	PRELEV MAROC LEASING			8 941,39	-104 753 237,88
271014	BPTZN	120	MIVISA LC°1870360 251014			996 727,68	-105 749 965,56
271014	BPTZN	121	CIE LC°1870388 251014			116 028,00	-105 865 993,56
271014	BPTZN	122	CMCP LC°1870402 251014			705 804,39	-106 571 797,95
271014	BPTZN	123	ESC LC GMS		265 827,32		-106 305 970,63
271014	BPTZN	124	DROIT D'ENREGISTREM ET DE TIMBRES			11,00	-106 305 981,63
271014	BPTZN	155	VERS ESPECE IMPAYES		190 650,00		-106 115 331,63
271014	BPTZN	156	REMISE CHQ CLIENTS		279 259,98		-105 836 071,65
271014	BPTZN	157	REMISE EFFET A L'ESCOMPTE		756 046,30		-105 080 025,35
271014	BPTZN	158	EFF/HADDOUCH		10 000,00		-105 070 025,35
271014	BPTZN	159	EFF/DERNATI OMAR		8 000,00		-105 062 025,35
271014	BPTZN	160	EFF/MANOUSR		5 700,00		-105 056 325,35
271014	BPTZN	161	0EFF/ELHOUANI		11 500,00		-105 044 825,35
271014	BPTZN	162	EFF/AIT DAOUD		6 000,00		-105 038 825,35
271014	BPTZN	163	EFF/ELHAMOUMI		17 000,00		-105 021 825,35
271014	BPTZN	164	EFF/LAGUNAOUI		13 000,00		-105 008 825,35
271014	BPTZN	165	EFF/DAIF SAID		6 320,00		-105 002 505,35
271014	BPTZN	166	EFF/BOUTAHAR		15 400,00		-104 987 105,35
271014	BPTZN	167	EFF/BOURAGBA		20 000,00		-104 967 105,35
271014	BPTZN	168	EFF/ECHCHAREF		14 000,00		-104 953 105,35
271014	BPTZN	169	EFF/FADEL MED		3 600,00		-104 949 505,35
271014	BPTZN	170	EFF/ELAMMARY MED		9 542,00		-104 939 963,35
271014	BPTZN	171	EFF/RAGGANI HAMID		16 400,00		-104 923 563,35
271014	BPTZN	172	EFF/OUBELLA		7 500,00		-104 916 063,35
271014	BPTZN	173	EFF/AMAHLOUD		4 500,00		-104 911 563,35
271014	BPTZN	174	EFF/BENYOUNES		8 358,00		-104 903 205,35
271014	BPTZN	224	PRELEV MAROC LEASING			11,00	-104 903 216,35
271014	BPTZN	235	EFF/ECHCHAREF		13 700,00		-104 889 516,35
281014	BPTZN	11	CHQ N°5484768/ESSADIQ-BP-			100 000,00	-104 989 516,35
281014	BPTZN	12	CHQ N°5484769/DOMAINE MABROUKA-BP-			250 000,00	-105 239 516,35
281014	BPTZN	40	VERSEMENT ESPECE		10 544,00		-105 228 972,35
281014	BPTZN	125	CHN°5484774			500 000,00	-105 728 972,35
281014	BPTZN	126	CHN°5484773			500 000,00	-106 228 972,35
				A reporter	**7 642 118 799,42**	**7 527 361 108,60**	**114 757 690,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 642 118 799,42**	**7 527 361 108,60**	**114 757 690,82**
281014	BPTZN	127	CHN°5484772			500 000,00	-106 728 972,35
281014	BPTZN	128	AMBITERMO CHN°5484771			154 128,93	-106 883 101,28
281014	BPTZN	129	DROIT D'ENREGISTREM ET DE TIMBRES			80,00	-106 883 181,28
281014	BPTZN	130	VIRT ASSOC. BANI			1 000,00	-106 884 181,28
281014	BPTZN	131	CROWN 663RI14000657			241 606,50	-107 125 787,78
281014	BPTZN	225	FRAIS/EFFETS DE COMMERCE			176,00	-107 125 963,78
291014	BPTZN	16	CHQ N°5484777/CHAMCHI-B P-			200 000,00	-107 325 963,78
291014	BPTZN	132	CARREFOUR DU MANUTENTION CHN°548477			174 712,80	-107 500 676,58
291014	BPTZN	133	PRELEV MAGHREBAIL			174 736,87	-107 675 413,45
291014	BPTZN	226	BP/AUTRES FRAIS BANCAIRE			11,00	-107 675 424,45
291014	BPTZN	227	PRELEV MAGHREBAIL			15,00	-107 675 439,45
291014	BPTZN	228	BP/AUTRES FRAIS BANCAIRE			20,00	-107 675 459,45
291014	BPTZN	229	PRELEV MAGHREBAIL			1,50	-107 675 460,95
291014	BPTZN	230	BP/AUTRES FRAIS BANCAIRE			11,00	-107 675 471,95
291014	BPTZN	231	BP/AUTRES FRAIS BANCAIRE			2,00	-107 675 473,95
301014	BPTZN	13	CHQ N°5484782/EL AIBOUD-BP-			497 823,40	-108 173 297,35
301014	BPTZN	14	CHQ N°5484778/DOUMANI-B P-			400 000,00	-108 573 297,35
301014	BPTZN	15	CHQ N°5484780/AATIFI RACHID-BP-			119 009,20	-108 692 306,55
301014	BPTZN	29	IMP EFF 1792936/BP FADEL MOHAMMED			3 600,00	-108 695 906,55
301014	BPTZN	30	IMP EFF 3020892/BP MANSOUR ABDELTIF			5 700,00	-108 701 606,55
301014	BPTZN	33	CHQ N°5484779/MOUNA FOOD-BP-			614 100,00	-109 315 706,55
301014	BPTZN	35	IMP EFF 9901320/SG JNANI MOHAMED			35 500,00	-109 351 206,55
301014	BPTZN	134	DOUANE CHN°4851763			59 206,00	-109 410 412,55
301014	BPTZN	135	RESTITUTION FRAIS MAD		33,00		-109 410 379,55
301014	BPTZN	136	RESTITUTION FRAIS MAD		1 650,00		-109 408 729,55
301014	BPTZN	137	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-109 408 734,55
301014	BPTZN	138	SLEEVETIK LC°1870375 301014			446 755,01	-109 855 489,56
301014	BPTZN	139	VIRT BIM STORES		325 021,00		-109 530 468,56
301014	BPTZN	140	RESTITUTION FRAIS MISE A DISPOSITIO		1 650,00		-109 528 818,56
301014	BPTZN	177	MAD AKENFAR MED			5 033,00	-109 533 851,56
301014	BPTZN	178	REMISE EFFET A L'ESCOMPTE		1 264 895,50		-108 268 956,06
301014	BPTZN	178	REMISE EFFET A L'ESCOMPTE		1 395 923,94		-106 873 032,12
301014	BPTZN	179	MAD AKENFAR LAHCEN			501 650,00	-107 374 682,12
				A reporter	**7 645 107 972,86**	**7 531 495 991,81**	**113 611 981,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 645 107 972,86**	**7 531 495 991,81**	**113 611 981,05**
301014	BPTZN	180	EFF/ETAB KHOULOUD		50 000,00		-107 324 682,12
301014	BPTZN	181	REV CHQ TAGANZA BRAHIM		15 700,00		-107 308 982,12
301014	BPTZN	232	BP/AUTRES FRAIS BANCAIRE			11,00	-107 308 993,12
301014	BPTZN	233	COMMISSION			11,00	-107 309 004,12
311014	BPTZN	28	IMP EFF 3258852/BP OUBELLA ALI			7 500,00	-107 316 504,12
311014	BPTZN	34	IMP EFF 4324203/CM NIDBENALI MOHAME			11 700,00	-107 328 204,12
311014	BPTZN	41	VERSEMENT ESPECE		50 000,00		-107 278 204,12
311014	BPTZN	42	VERSEMENT ESPECE		230 000,00		-107 048 204,12
311014	BPTZN	141	PRELEV TVA MOIS 9			247 889,00	-107 296 093,12
311014	BPTZN	142	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-107 296 103,12
311014	BPTZN	176	REMISE EFFET A L'ESCOMPTE		2 946 538,78		-104 349 564,34
311014	BPTZN	182	MAD AKENFAR LAHCEN			501 650,00	-104 851 214,34
311014	BPTZN	234	COMMISSION			22,00	-104 851 236,34
011114	BPTZN	32	CHQ N°5484783/MARSABA-BP-			172 582,40	-105 023 818,74
031114	BPTZN	1	CHQ N°5484785/ESSAIDI ABDELMOULA-BP			600 000,00	-105 623 818,74
031114	BPTZN	2	CHQ N°5484786/ESSAIDI ABDELMOULA-BP			587 041,70	-106 210 860,44
031114	BPTZN	3	CHQ N°5484789/EDDIB-BP-			200 000,00	-106 410 860,44
031114	BPTZN	4	CHQ N°5484788/AIT HAMDANE-BP-			96 158,80	-106 507 019,24
031114	BPTZN	24	VERSEMENT ESPECE		140 000,00		-106 367 019,24
031114	BPTZN	25	VERSEMENT ESPECE		17 000,00		-106 350 019,24
031114	BPTZN	42	SOUSS TRANSIT CHN°5484784			36 726,39	-106 386 745,63
031114	BPTZN	43	PRELEV MAROC LEASING			3 955,25	-106 390 700,88
031114	BPTZN	44	PRELEV MEDITEL			599,00	-106 391 299,88
031114	BPTZN	45	PRELEV MAGHREBAIL			13 620,08	-106 404 919,96
031114	BPTZN	46	MIVISA MAROC LC°1870391 011114			960 595,20	-107 365 515,16
031114	BPTZN	47	FANTASIA LC°1870404 011114			536 506,00	-107 902 021,16
031114	BPTZN	48	DROIT D'ENREGISTREM ET DE TIMBRES			95,00	-107 902 116,16
031114	BPTZN	49	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-107 902 131,16
031114	BPTZN	50	CHQ N°816600			800 000,00	-108 702 131,16
031114	BPTZN	51	PRELEV MAROC LEASING			11,00	-108 702 142,16
031114	BPTZN	52	PRELEV MAROC LEASING			11,00	-108 702 153,16
031114	BPTZN	53	PRELEV MAGHREBAIL			15,00	-108 702 168,16
031114	BPTZN	54	PRELEV MAGHREBAIL			1,50	-108 702 169,66
031114	BPTZN	206	REV CHQ ELHASNAOUI9		167 875,00		-108 534 294,66
041114	BPTZN	18	IMP EFF 3904656/BMCI KORAIMA			100 000,00	-108 634 294,66
041114	BPTZN	55	DROIT D'ENREGISTREM			5,00	-108 634 299,66
				A reporter	**7 648 725 086,64**	**7 536 372 718,13**	**112 352 368,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 648 725 086,64**	**7 536 372 718,13**	**112 352 368,51**
			ET DE TIMBRES				
041114	BPTZN	56	REM CHN°3325717		7 522 568,84		-101 111 730,82
041114	BPTZN	57	BP/AUTRES FRAIS BANCAIRE			11,00	-101 111 741,82
041114	BPTZN	225	ALI CARS CHN°816602			4 500,00	-101 116 241,82
051114	BPTZN	5	CHQ N°5484790/BADRI-BP-			400 000,00	-101 516 241,82
051114	BPTZN	6	CHQ N°5484791/AIT DAHMAN-BP-			124 932,80	-101 641 174,62
051114	BPTZN	7	CHQ N°5484793/TAHRI-BP-			500 000,00	-102 141 174,62
051114	BPTZN	8	CHQ N°5484794/AIT HAMDANE-BP-			150 000,00	-102 291 174,62
051114	BPTZN	9	CHQ N°5484795/MOUNA FOOD-BP-			569 600,00	-102 860 774,62
051114	BPTZN	58	LESIEUR LC°4723624 051114			250 000,00	-103 110 774,62
051114	BPTZN	59	HAIFFEN LC°1873090 051114			475 429,67	-103 586 204,29
051114	BPTZN	60	DROIT D'ENREGISTREM ET DE TIMBRES			130,00	-103 586 334,29
051114	BPTZN	61	DROIT D'ENREGISTREM ET DE TIMBRES			125,00	-103 586 459,29
051114	BPTZN	62	LE CARTON LC°1870399 051114			360 554,04	-103 947 013,33
051114	BPTZN	63	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-103 947 018,33
051114	BPTZN	64	ATUNLO A02951 DU 220814			243 930,68	-104 190 949,01
051114	BPTZN	65	COUDERT MASSI SERVICES 20131177			5 183,36	-104 196 132,37
051114	BPTZN	207	REV CHQ 610788 TAGANZA BRAHIM		15 700,00		-104 180 432,37
051114	BPTZN	208	CHQ 816601 STC ESSOUBAI			50 000,00	-104 230 432,37
071114	BPTZN	23	IMP EFF 2204970/ATTJ MOHAMED OUAZZA			32 940,00	-104 263 372,37
071114	BPTZN	66	U.S.M.A.M CHN°5484796			200 000,00	-104 463 372,37
071114	BPTZN	67	DOUANE CHN°5194502			55 281,00	-104 518 653,37
071114	BPTZN	68	VIRT BIM STORES		129 240,00		-104 389 413,37
071114	BPTZN	69	Dirafrost FFI n.v 046us14		1 799 116,80		-102 590 296,57
071114	BPTZN	70	BP/AUTRES FRAIS BANCAIRE			16,50	-102 590 313,07
071114	BPTZN	209	CHQ 4816603 ISSARAN			8 000,00	-102 598 313,07
081114	BPTZN	11	RMB IMPAYES		36 000,00		-102 562 313,07
101114	BPTZN	71	PRELEV MAGHREBAIL			5 532,98	-102 567 846,05
101114	BPTZN	73	SLEEVTIK LC°1870400 101114			287 361,31	-102 855 207,36
101114	BPTZN	74	SOGESTAS CHN°5484797			455 747,23	-103 310 954,59
101114	BPTZN	75	DROIT D'ENREGISTREM ET DE TIMBRES			45,00	-103 310 999,59
101114	BPTZN	76	Murjan Gida Sanayi 050UP14		932 761,08		-102 378 238,51
101114	BPTZN	77	FLUIDES SYSTEMES CHN°5484798			20 419,20	-102 398 657,71
101114	BPTZN	78	Murjan Gida Sanayi		965 933,21		-101 432 724,50
101114	BPTZN	79	PRELEV MAGHREBAIL			15,00	-101 432 739,50
				A reporter	**7 660 126 406,57**	**7 540 572 482,90**	**119 553 923,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 660 126 406,57**	**7 540 572 482,90**	**119 553 923,67**
101114	BPTZN	80	FRAIS/EFFETS DE COMMERCE			99,00	-101 432 838,50
101114	BPTZN	81	PRELEV MAGHREBAIL			1,50	-101 432 840,00
101114	BPTZN	210	REMISE CHQ CLIENTS		159 800,00		-101 273 040,00
101114	BPTZN	211	EFF/LAKHAL MED		35 000,00		-101 238 040,00
101114	BPTZN	212	EFF/JELLOUI		56 000,00		-101 182 040,00
101114	BPTZN	213	EFF/JELLOUI		56 000,00		-101 126 040,00
101114	BPTZN	214	EFF/JELLOUI		56 000,00		-101 070 040,00
101114	BPTZN	215	EFF/KHROUZ MOHA		5 000,00		-101 065 040,00
101114	BPTZN	216	EFF/JELLOULIL		56 000,00		-101 009 040,00
101114	BPTZN	217	EFF/DOBLI BENNANI		8 500,00		-101 000 540,00
101114	BPTZN	218	EFF/JELLOULI		56 000,00		-100 944 540,00
101114	BPTZN	219	EFF/LAHAYN		45 676,56		-100 898 863,44
101114	BPTZN	220	REMISE EFFET A L'ESCOMPTE		458 146,09		-100 440 717,35
111114	BPTZN	20	IMP EFF 5047139/CAG GUELMIM DISTRIB			9 985,00	-100 450 702,35
111114	BPTZN	72	MIVISA MAROC LC°1870392 101114			1 328 970,24	-101 779 672,59
111114	BPTZN	82	PRELEV MAROC LEASING			192 514,93	-101 972 187,52
111114	BPTZN	83	PRELEV MAROC LEASING			515 504,59	-102 487 692,11
111114	BPTZN	84	COMMISSION			11,00	-102 487 703,11
111114	BPTZN	85	PRELEV MAROC LEASING			11,00	-102 487 714,11
111114	BPTZN	86	COMMISSION			11,00	-102 487 725,11
111114	BPTZN	87	PRELEV MAROC LEASING			11,00	-102 487 736,11
111114	BPTZN	157	IMP EFF 1401742 ETAB KHOULOUD			115 000,00	-102 602 736,11
111114	BPTZN	224	MURJAN GIDA SANAYI			480,23	-102 603 216,34
121114	BPTZN	10	CHQ N°5484803/RAYAN PELAGIQUE-BP-			800 000,00	-103 403 216,34
121114	BPTZN	19	IMP EFF 2294131/BP LAKHAL MOHAMED			35 000,00	-103 438 216,34
121114	BPTZN	22	IMP EFF 1118428/BP KHROUZ MOHA			5 000,00	-103 443 216,34
121114	BPTZN	88	DROIT D'ENREGISTREM ET DE TIMBRES			45,00	-103 443 261,34
121114	BPTZN	89	BATING CHN°4816605			60 000,00	-103 503 261,34
131114	BPTZN	21	IMP EFF 9310029/SG LAHYAN			45 676,56	-103 548 937,90
131114	BPTZN	38	IMP EFF 4437969/CAG IGUIDI AHMED			100 000,00	-103 648 937,90
131114	BPTZN	90	PRELEV MAROC LEASING			13 692,04	-103 662 629,94
131114	BPTZN	91	VIRT BIM STORES		402 941,20		-103 259 688,74
131114	BPTZN	92	BP/AUTRES FRAIS BANCAIRE			11,00	-103 259 699,74
131114	BPTZN	93	PRELEV MAROC LEASING			11,00	-103 259 710,74
131114	BPTZN	158	EFF/BOUHOU NEGOCE		738 164,46		-102 521 546,28
131114	BPTZN	221	BOUHOU CHQ N°5484804			250 000,00	-102 771 546,28
131114	BPTZN	223	CHN°4816604			400 000,00	-103 171 546,28
141114	BPTZN	94	ESC LC GMS		2 754 840,01		-100 416 706,27
				A reporter	**7 665 014 474,89**	**7 544 444 517,99**	**120 569 956,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 665 014 474,89**	**7 544 444 517,99**	**120 569 956,90**
141114	BPTZN	94	ESC LC°9399935 050115 MARJANE		293 088,32		-100 123 617,95
141114	BPTZN	95	ENC LC°124169 051114 ACIMA		159 850,38		-99 963 767,57
141114	BPTZN	96	ENC LC°217010 051114 MARJANE		10 554,96		-99 953 212,61
141114	BPTZN	97	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-99 953 217,61
141114	BPTZN	98	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-99 953 227,61
141114	BPTZN	99	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-99 953 232,61
141114	BPTZN	100	FRAIS MISE A DISPOSITION		33,00		-99 953 199,61
141114	BPTZN	101	FRAIS/EFFETS DE COMMERCE			22,00	-99 953 221,61
141114	BPTZN	159	MAD AKENFAR LAHCEN			10 033,00	-99 963 254,61
171114	BPTZN	102	ASSURANCES MARRACHE CHN°5484808			185 579,36	-100 148 833,97
171114	BPTZN	103	DROIT D'ENREGISTREM ET DE TIMBRES			60,00	-100 148 893,97
171114	BPTZN	104	MIVISA MAROC LC°1870393 151114			1 327 355,17	-101 476 249,14
171114	BPTZN	105	ATTAGHLIF LC°1870401 151114			539 898,48	-102 016 147,62
171114	BPTZN	106	PRELEV MAGHREBAIL			174 736,87	-102 190 884,49
171114	BPTZN	107	PRELEV MAGHREBAIL			25 854,59	-102 216 739,08
171114	BPTZN	108	PRELEV MAROC LEASING			10 277,87	-102 227 016,95
171114	BPTZN	109	PRELEV MAROC LEASING			84 975,06	-102 311 992,01
171114	BPTZN	110	COM/LCN			11,00	-102 312 003,01
171114	BPTZN	111	PRELEV MAGHREBAIL			1,50	-102 312 004,51
171114	BPTZN	112	PRELEV MAGHREBAIL			15,00	-102 312 019,51
171114	BPTZN	113	PRELEV MAROC LEASING			11,00	-102 312 030,51
171114	BPTZN	114	PRELEV MAGHREBAIL			1,50	-102 312 032,01
171114	BPTZN	115	PRELEV MAGHREBAIL			15,00	-102 312 047,01
191114	BPTZN	13	CHQ N°4816609/LAHOUCINE ADERDOUR-BP			268 723,00	-102 580 770,01
191114	BPTZN	28	IMP EFF 2204986/ATTJ OUAZZA MOHAMED			33 000,00	-102 613 770,01
191114	BPTZN	116	BROUSSE VERGZZAC 040US14		266 390,41		-102 347 379,60
191114	BPTZN	117	IMAD AL ATTAR 053UP14		1 231 775,20		-101 115 604,40
191114	BPTZN	160	REMISE CHQ CLIENTS		1 279 657,50		-99 835 946,90
191114	BPTZN	161	REV CHQ 6595904 ALAOUI ELHOUDA		35 500,00		-99 800 446,90
201114	BPTZN	16	CHQ N°5484811/DHIM-BP-			600 000,00	-100 400 446,90
201114	BPTZN	17	CHQ N°5484809/RAYAN PELAGIQUE -BP-			800 000,00	-101 200 446,90
201114	BPTZN	118	PRELEV MAGHREBAIL			18 963,02	-101 219 409,92
201114	BPTZN	119	CARNAUD LC°1870362 201114			1 284 090,45	-102 503 500,37
201114	BPTZN	120	PRELEV MAGHREBAIL			1,50	-102 503 501,87
				A reporter	**7 668 291 324,66**	**7 549 808 163,36**	**118 483 161,30**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 668 291 324,66**	**7 549 808 163,36**	**118 483 161,30**
201114	BPTZN	121	PRELEV MAGHREBAIL			15,00	-102 503 516,87
201114	BPTZN	222	AKHARRAZ CHQ N°4816608			327 000,00	-102 830 516,87
211114	BPTZN	14	CHQ N°5484813/DOUMANI-B P-			150 000,00	-102 980 516,87
211114	BPTZN	15	CHQ N°5484812/EL MOUDEN-BP-			200 000,00	-103 180 516,87
211114	BPTZN	122	VIRT BIM STORES		225 466,00		-102 955 050,87
211114	BPTZN	123	COMMISSION			1,00	-102 955 051,87
211114	BPTZN	124	COMMISSION			10,00	-102 955 061,87
211114	BPTZN	125	COMMISSION			10,00	-102 955 071,87
211114	BPTZN	126	COMMISSION			1,00	-102 955 072,87
241114	BPTZN	29	IMP CHQ 4624/ATTJ ELOUADIR ABDELFAT			15 000,00	-102 970 072,87
241114	BPTZN	30	IMP CHQ 8405815/BP ARYANI MED			15 000,00	-102 985 072,87
241114	BPTZN	31	IMP EFF 4959637/CAG SP2G PRIMEURS			53 207,66	-103 038 280,53
241114	BPTZN	127	DOUANE CHN°5195325			790 633,00	-103 828 913,53
241114	BPTZN	128	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-103 828 918,53
241114	BPTZN	129	COMMISSION			11,00	-103 828 929,53
241114	BPTZN	162	REMISE EFFET A L'ESCOMPTE		2 326 924,49		-101 502 005,04
241114	BPTZN	163	EFF/OULAHIANE ALI		2 500,00		-101 499 505,04
241114	BPTZN	164	EFF/ETAYBI SAID		5 000,00		-101 494 505,04
241114	BPTZN	165	EFF/LAGRINI SOUAD		11 000,00		-101 483 505,04
241114	BPTZN	166	EFF/DROUB KHALID		10 000,00		-101 473 505,04
241114	BPTZN	167	EFF/AIT YASSIN		2 000,00		-101 471 505,04
241114	BPTZN	168	EFF/CHADLI		6 000,00		-101 465 505,04
241114	BPTZN	169	EFF/NAOUM		44 000,00		-101 421 505,04
241114	BPTZN	170	EFF/ELAMMARY MED		17 300,00		-101 404 205,04
241114	BPTZN	171	EFF/ID ETALEB MED		10 000,00		-101 394 205,04
241114	BPTZN	172	EFF/RAYES ABDEL		7 500,00		-101 386 705,04
241114	BPTZN	173	EFF/DRIOUCH		10 000,00		-101 376 705,04
241114	BPTZN	174	EFF/BOUBKRI LAHBI		7 700,00		-101 369 005,04
241114	BPTZN	175	EFF/BOURAGBA DRISS		18 000,00		-101 351 005,04
241114	BPTZN	176	EFF/ELAMMARY MED		10 000,00		-101 341 005,04
241114	BPTZN	177	EFF/BENGAZE OMAR		7 400,00		-101 333 605,04
241114	BPTZN	200	VERSEMENT ESPECE		600 000,00		-100 733 605,04
241114	BPTZN	227	IMP EFF 4437969 IGUID AHMED			100 000,00	-100 833 605,04
251114	BPTZN	130	DROIT D'ENREGISTREM ET DE TIMBRES			165,00	-100 833 770,04
251114	BPTZN	131	DROIT D'ENREGISTREM ET DE TIMBRES			75,00	-100 833 845,04
251114	BPTZN	132	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-100 833 850,04
251114	BPTZN	133	MIVISA LC°1870394 251114			1 120 396,79	-101 954 246,83
251114	BPTZN	134	COMMISSION			165,00	-101 954 411,83
251114	BPTZN	135	COMMISSION			11,00	-101 954 422,83
251114	BPTZN	136	COMMISSION			11,00	-101 954 433,83
251114	BPTZN	201	REV IMP ETAB		115 000,00		-101 839 433,83
				A reporter	**7 671 612 115,15**	**7 552 579 885,81**	**119 032 229,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 671 612 115,15**	**7 552 579 885,81**	**119 032 229,34**
			KHOULOUD				
261114	BPTZN	26	RMB IMPAYES SG9604917		20 000,00		-101 819 433,83
261114	BPTZN	39	IMP EFF 5126762/CAG EL MOUNTAFIA LA			20 000,00	-101 839 433,83
261114	BPTZN	40	IMP EFF 2204987/ATTJ OUAZZA MED			33 000,00	-101 872 433,83
261114	BPTZN	41	IMP EFF 9957802/SG ANEKARFOU BOUBKE			2 300,00	-101 874 733,83
261114	BPTZN	137	PRELV MAROC LEASING			106 325,53	-101 981 059,36
261114	BPTZN	138	PRELV MAROC LEASING			11,00	-101 981 070,36
261114	BPTZN	139	PRELV MAROC LEASING			11,00	-101 981 081,36
261114	BPTZN	140	FRAIS/EFFETS DE COMMERCE			11,00	-101 981 092,36
261114	BPTZN	141	FRAIS/EFFETS DE COMMERCE			11,00	-101 981 103,36
261114	BPTZN	142	FRAIS/EFFETS DE COMMERCE			11,00	-101 981 114,36
261114	BPTZN	143	IMAD AL ATTAR 053UP14		1 343 114,24		-100 638 000,12
261114	BPTZN	202	REMISE CHQ CLIENTS		536 082,00		-100 101 918,12
261114	BPTZN	203	CHQ 5484815			650 000,00	-100 751 918,12
261114	BPTZN	204	REV IMP NIDBENALI 4324203		11 700,00		-100 740 218,12
261114	BPTZN	226	REV IMP EFF 4437969 IGUID AHMED		100 000,00		-100 640 218,12
271114	BPTZN	33	IMP EFF 8475487/BP ID ETALEB MOHAME			10 000,00	-100 650 218,12
271114	BPTZN	34	IMP EFF 4965717/CAG AIT YASSIN ZOHA			2 000,00	-100 652 218,12
271114	BPTZN	35	IMP EFF 8677892/ATTJ ALI OULAHIANE			2 500,00	-100 654 718,12
271114	BPTZN	36	IMP EFF 9658488/BP LAGRINI SOUAD			11 000,00	-100 665 718,12
271114	BPTZN	37	IMP EFF 3007901/BP BOUBKRI LAHBIB			7 700,00	-100 673 418,12
271114	BPTZN	144	DOUANE CHN°5195343			58 936,00	-100 732 354,12
271114	BPTZN	145	PRELEV MAROC LEASING			8 941,39	-100 741 295,51
271114	BPTZN	146	DROIT D'ENREGISTREM ET DE TIMBRES			8,00	-100 741 303,51
271114	BPTZN	147	NLLE SESTA CHN°4816610			800 000,00	-101 541 303,51
271114	BPTZN	148	FRUITALIANCE F°39		233 672,34		-101 307 631,17
271114	BPTZN	150	PRELEV MAROC LEASING			11,00	-101 307 642,17
271114	BPTZN	151	BP/AUTRES FRAIS BANCAIRE			11,00	-101 307 653,17
271114	BPTZN	152	BP/AUTRES FRAIS BANCAIRE			11,00	-101 307 664,17
271114	BPTZN	153	VIRT BIM STORES		385 998,00		-100 921 666,17
281114	BPTZN	27	RMB IMPAYES MEHDIA		124 940,00		-100 796 726,17
281114	BPTZN	149	BROUSSE VERGZZAC DE SAUMATY F°041		218 944,33		-100 577 781,84
281114	BPTZN	154	EASLY INFORMATIQUE CHN°4816611			41 636,00	-100 619 417,84
281114	BPTZN	155	BP/AUTRES FRAIS			11,00	-100 619 428,84
				A reporter	**7 674 701 566,06**	**7 554 334 320,73**	**120 367 245,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 674 701 566,06**	**7 554 334 320,73**	**120 367 245,33**
			BANCAIRE				
281114	BPTZN	156	IMP EFF 4324203/CM NIDBENALI MED			11 700,00	-100 631 128,84
281114	BPTZN	205	REMISE CHQ CLIENTS		1 076 904,00		-99 554 224,84
301114	BPTZN	36	IMP EFF 4070901/BP BOUHANOJU ABDELL			6 700,00	-99 560 924,84
011214	BPTZN	3	CHQ N°5484822/DHIM KHALID-BP-			269 140,40	-99 830 065,24
011214	BPTZN	4	CHQ N°5484820/LOUTFI-BP-			300 000,00	-100 130 065,24
011214	BPTZN	6	CHQ N°5484823/AIT HAMDANE-BP-			136 978,70	-100 267 043,94
011214	BPTZN	20	IMP EFF 4830306/CAG LABZA ABDELFETT			40 000,00	-100 307 043,94
011214	BPTZN	62	CABINET GHARS			6 000,00	-100 313 043,94
011214	BPTZN	63	ENC LC°9399775 051114 MARJANE		341 616,54		-99 971 427,40
011214	BPTZN	64	ENC LC°217692 101114 MARJANE		63 445,17		-99 907 982,23
011214	BPTZN	65	ENC LC°149451 041214 MAXI LV		500 159,10		-99 407 823,13
011214	BPTZN	66	REMISE CHQ CLIENTS		961 210,52		-98 446 612,61
011214	BPTZN	67	REMISE EFFET A L'ESCOMPTE		4 431 377,61		-94 015 235,00
011214	BPTZN	68	STE GOUMGHAR MATERIAUX CHN°1749413			42 243,00	-94 057 478,00
011214	BPTZN	69	SOMASIC CHN°1749412			22 686,00	-94 080 164,00
011214	BPTZN	70	SOUSS TRANSIT CHN°1749411			54 774,28	-94 134 938,28
011214	BPTZN	71	S.R.M CHN°1749410			30 569,37	-94 165 507,65
011214	BPTZN	72	UNIVERS TRANSMISSION CHN°5484826			13 982,40	-94 179 490,05
011214	BPTZN	73	NAFTAM CHN°5484824			47 888,49	-94 227 378,54
011214	BPTZN	74	AGUERDAD TOURS CHN°5484825			10 080,00	-94 237 458,54
011214	BPTZN	75	ASSOC. BANI			1 000,00	-94 238 458,54
011214	BPTZN	76	ETAT TVA DUE MOIS 10			119 976,00	-94 358 434,54
011214	BPTZN	77	PRELEV MAGHREBAIL			13 620,08	-94 372 054,62
011214	BPTZN	78	PRELEV MAGHREBAIL			15,00	-94 372 069,62
011214	BPTZN	79	PRELEV MAGHREBAIL			1,50	-94 372 071,12
011214	BPTZN	80	POLYPRINT LC°4723622 301114			239 374,80	-94 611 445,92
011214	BPTZN	81	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-94 611 455,92
011214	BPTZN	82	FRAIS/EFFETS DE COMMERCE			22,00	-94 611 477,92
011214	BPTZN	83	MIVISA LC°1870395 301114			1 107 475,20	-95 718 953,12
011214	BPTZN	84	LESIEUR LC°1870403 301114			1 499 054,00	-97 218 007,12
011214	BPTZN	191	REV EFF 4959637+4070992		59 907,66		-97 158 099,46
011214	BPTZN	288	EFF/HAMID KARBA		15 000,00		-97 143 099,46
011214	BPTZN	289	EFF/ATLAS GENERATION		43 050,00		-97 100 049,46
021214	BPTZN	1	CHQ N°1749415/ESSAIDI			800 000,00	-97 900 049,46
				A reporter	**7 682 194 236,66**	**7 558 307 622,95**	**123 886 613,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 682 194 236,66**	**7 558 307 622,95**	**123 886 613,71**
021214	BPTZN	5	ABDELMOULA-BP CHQ N°1749416/BADRI-BP-			300 000,00	-98 200 049,46
021214	BPTZN	7	RMB IMP 5874700		38 000,00		-98 162 049,46
021214	BPTZN	8	RMB IMP 5757351/BP		112 000,00		-98 050 049,46
021214	BPTZN	9	CHQ N°1749417/BUS BIO INDUSTRIES			82 487,28	-98 132 536,74
021214	BPTZN	19	IMP EFF 5567224/BMCE HARDA LARBI			25 800,00	-98 158 336,74
021214	BPTZN	85	PRELEV MAROC LEASING			3 955,25	-98 162 291,99
021214	BPTZN	86	DROIT D'ENREGISTREM ET DE TIMBRES			135,00	-98 162 426,99
021214	BPTZN	87	DROIT D'ENREGISTREM ET DE TIMBRES			30,00	-98 162 456,99
021214	BPTZN	88	BP/AUTRES FRAIS BANCAIRE			11,00	-98 162 467,99
021214	BPTZN	89	PRELEV MAROC LEASING			11,00	-98 162 478,99
021214	BPTZN	90	FRAIS/EFFETS DE COMMERCE			66,00	-98 162 544,99
021214	BPTZN	91	CHN°4816612			36 230,00	-98 198 774,99
021214	BPTZN	192	IMP EFF 9892703 ABSSARI MBAREK			155 000,00	-98 353 774,99
021214	BPTZN	287	EFF/MOUAMIR		20 450,00		-98 333 324,99
031214	BPTZN	2	CHQ N°1749419/ESSADIQ-BP-			164 588,80	-98 497 913,79
031214	BPTZN	11	IMP EFF 4070898/BP BOUHANOU ABDELLA			6 700,00	-98 504 613,79
031214	BPTZN	292	MARKETING SERVICE 047UP14		1 019 392,00		-97 485 221,79
041214	BPTZN	92	PRELEV MEDITEL			599,00	-97 485 820,79
041214	BPTZN	93	PRELEV MEDITEL			11,00	-97 485 831,79
041214	BPTZN	94	COTISATION CNSS			1 361,15	-97 487 192,94
041214	BPTZN	95	COTISATION CNSS			1 323,17	-97 488 516,11
041214	BPTZN	96	COTISATION CNSS			1 135,71	-97 489 651,82
041214	BPTZN	97	COTISATION CNSS			1 187,11	-97 490 838,93
041214	BPTZN	98	COTISATION CNSS			1 221,18	-97 492 060,11
041214	BPTZN	99	COTISATION CNSS			1 215,51	-97 493 275,62
041214	BPTZN	100	COTISATION CNSS			1 181,59	-97 494 457,21
041214	BPTZN	101	COTISATION CNSS			1 130,43	-97 495 587,64
041214	BPTZN	102	COTISATION CNSS			1 286,61	-97 496 874,25
041214	BPTZN	103	COTISATION CNSS			1 344,84	-97 498 219,09
041214	BPTZN	104	COTISATION CNSS			1 354,70	-97 499 573,79
041214	BPTZN	105	COTISATION CNSS			1 383,44	-97 500 957,23
041214	BPTZN	106	COTISATION CNSS			1 316,90	-97 502 274,13
041214	BPTZN	107	COTISATION CNSS			1 259,88	-97 503 534,01
041214	BPTZN	108	ANNUL. DOUANE CH°5195325		790 633,00		-96 712 901,01
041214	BPTZN	290	VIRT BIM STORES		544 530,00		-96 168 371,01
041214	BPTZN	293	Murjan Gida Sanayi 056up14		517 217,07		-95 651 153,94
041214	BPTZN	294	Murjan Gida Sanayi 056UP14		426 000,00		-95 225 153,94
051214	BPTZN	109	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-95 225 158,94
				A reporter	**7 685 662 458,73**	**7 559 900 954,50**	**125 761 504,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 685 662 458,73**	**7 559 900 954,50**	**125 761 504,23**
051214	BPTZN	110	H.S.B LC°1870371 051214			1 718 435,40	-96 943 594,34
051214	BPTZN	111	MIVISA LC°1870406 051214			1 902 707,78	-98 846 302,12
051214	BPTZN	112	CHN°1749420 BP			800 000,00	-99 646 302,12
051214	BPTZN	113	CHN°1749421 BP			850 000,00	-100 496 302,12
051214	BPTZN	114	CHN°1749422 BP			650 000,00	-101 146 302,12
051214	BPTZN	115	FRAIS/EFFETS DE COMMERCE			11,00	-101 146 313,12
051214	BPTZN	193	EFF/GULMIM DISTR		9 985,00		-101 136 328,12
051214	BPTZN	306	Murjan Gida Sanayi 058up14		426 500,00		-100 709 828,12
081214	BPTZN	10	CHQ N°1749431/DOMAINE MABROUKA-BP-			250 000,00	-100 959 828,12
081214	BPTZN	13	CHQ N°1749430/BADRI-BP-			126 138,40	-101 085 966,52
081214	BPTZN	14	CHQ N°1749433/AANIBOU YOUSSEF-BP-			32 918,00	-101 118 884,52
081214	BPTZN	15	CHQ N°1749432/AANIBOU AHMED-BP-			144 428,80	-101 263 313,32
081214	BPTZN	116	EQUITAS CHN°1749427			32 254,20	-101 295 567,52
081214	BPTZN	117	CARREFOUR DU MANUTENTION CHN°174942			43 680,00	-101 339 247,52
081214	BPTZN	118	C.E.I.S CHN°1749426			39 809,88	-101 379 057,40
081214	BPTZN	119	EXPRIME IMPRESSION CHN°1749425			38 814,00	-101 417 871,40
081214	BPTZN	120	PRELEV MAROC LEASING			192 514,93	-101 610 386,33
081214	BPTZN	121	PRELEV MAROC LEASING			11,00	-101 610 397,33
091214	BPTZN	21	IMP EFF 5047139/CAG GUELMIM DISTRIB			9 985,00	-101 620 382,33
091214	BPTZN	122	PRELEV MAROC LEASING			515 504,59	-102 135 886,92
091214	BPTZN	123	SMIC CHN°1749436			17 738,64	-102 153 625,56
091214	BPTZN	124	CMA CGM MAROC CHN°1749435			2 970,00	-102 156 595,56
091214	BPTZN	125	INFORMATION SYSTEM CHN°1749434			11 449,20	-102 168 044,76
091214	BPTZN	126	BP/AUTRES FRAIS BANCAIRE			11,00	-102 168 055,76
091214	BPTZN	127	PRELEV MAROC LEASING			11,00	-102 168 066,76
091214	BPTZN	286	VERSEMENT ESPECE		266 552,00		-101 901 514,76
091214	BPTZN	298	AKENARI ALI CHQN°4816614			136 000,00	-102 037 514,76
101214	BPTZN	128	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-102 037 519,76
101214	BPTZN	129	FRAIS MISE A DISPOSITION		33,00		-102 037 486,76
101214	BPTZN	130	PRELEV MAGHREBAIL			1,50	-102 037 488,26
101214	BPTZN	131	PRELEV MAGHREBAIL			15,00	-102 037 503,26
101214	BPTZN	132	FRAIS/EFFETS DE COMMERCE			11,00	-102 037 514,26
101214	BPTZN	133	PRELEV MAGHREBAIL			5 532,98	-102 043 047,24
				A reporter	**7 686 365 528,73**	**7 567 421 912,80**	**118 943 615,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 686 365 528,73**	**7 567 421 912,80**	**118 943 615,93**
101214	BPTZN	134	CENTRE P. IBN TACHFINE CHN°1749438			131 984,80	-102 175 032,04
101214	BPTZN	135	PNEUMAT.IBN BATOUTA CHN°1749437			20 560,00	-102 195 592,04
101214	BPTZN	194	REV IMP 9310029 LAYHAN		45 676,56		-102 149 915,48
101214	BPTZN	312	MAD AKENFAR			5 033,00	-102 154 948,48
121214	BPTZN	17	RMB IMPAYES MEHDIA		27 000,00		-102 127 948,48
121214	BPTZN	22	IMP EFF 2677716/ATTJ KAIKOUCHE EL M			6 000,00	-102 133 948,48
121214	BPTZN	136	PETROMIN OILS CHN°1749442			649 587,25	-102 783 535,73
121214	BPTZN	137	SOGESTAS CHN°1749439			494 054,48	-103 277 590,21
121214	BPTZN	138	PRELEV MAROC LEASING			11,00	-103 277 601,21
121214	BPTZN	139	PRELEV MAROC LEASING			13 692,04	-103 291 293,25
121214	BPTZN	140	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-103 291 298,25
121214	BPTZN	141	FRAIS/EFFETS DE COMMERCE			11,00	-103 291 309,25
121214	BPTZN	142	BP/FRAIS RETOUR IMPAYES			22,00	-103 291 331,25
121214	BPTZN	143	CABINET GHARS			6 000,00	-103 297 331,25
121214	BPTZN	195	REV IMP 9892703 ABSSARI		155 000,00		-103 142 331,25
121214	BPTZN	196	REMISE CHQ CLIENTS		1 084 515,12		-102 057 816,13
151214	BPTZN	12	CHQ N°1749440/EDDIB-BP-			214 261,60	-102 272 077,73
151214	BPTZN	16	CHQ N°1749441/RAYAN PELAGIQUE-BP-			750 000,00	-103 022 077,73
151214	BPTZN	18	RMB IMPAYES MEHDIA		63 000,00		-102 959 077,73
151214	BPTZN	144	PRELEV MAGHREBAIL			1,50	-102 959 079,23
151214	BPTZN	145	PRELEV MAGHREBAIL			15,00	-102 959 094,23
151214	BPTZN	146	PRELEV MAGHREBAIL			15,00	-102 959 109,23
151214	BPTZN	147	PRELEV MAGHREBAIL			1,50	-102 959 110,73
151214	BPTZN	148	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-102 959 120,73
151214	BPTZN	149	FRAIS/EFFETS DE COMMERCE			22,00	-102 959 142,73
151214	BPTZN	150	PRELEV MAGHREBAIL			25 854,59	-102 984 997,32
151214	BPTZN	151	PRELEV MAGHREBAIL			174 736,87	-103 159 734,19
151214	BPTZN	152	HAIFFEN LC°4723619 151214			482 855,72	-103 642 589,91
151214	BPTZN	153	GPC LC°4723629 151214			258 879,93	-103 901 469,84
151214	BPTZN	154	DOUANE CHN°5155459			596 005,00	-104 497 474,84
151214	BPTZN	197	REMISE EFFET A L'ESCOMPTE		2 976 478,85		-101 520 995,99
151214	BPTZN	198	EFF/BAHHOU		11 640,00		-101 509 355,99
151214	BPTZN	199	EFF/KAMAL BAHIDA		21 945,00		-101 487 410,99
151214	BPTZN	200	EFF/TAHIRI AHMED		15 000,00		-101 472 410,99
151214	BPTZN	278	DOUANE CHN°4816615			2 385,00	-101 474 795,99
151214	BPTZN	299	REV IMP 4437969/CA		100 000,00		-101 374 795,99
151214	BPTZN	300	REV IMP 5101679/CA		29 800,00		-101 344 995,99
161214	BPTZN	43	IMP EFF 5436606/BMCE			12 200,00	-101 357 195,99
				A reporter	**7 690 895 584,26**	**7 571 253 917,08**	**119 641 667,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 690 895 584,26**	**7 571 253 917,08**	**119 641 667,18**
			EL KHATRI YASS				
161214	BPTZN	55	VERSEMENT ESPECE		65 000,00		-101 292 195,99
161214	BPTZN	56	VERSEMENT ESPECE		125 000,00		-101 167 195,99
161214	BPTZN	155	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-101 167 210,99
161214	BPTZN	156	FRAIS/EFFETS DE COMMERCE			33,00	-101 167 243,99
161214	BPTZN	157	S.C.A.N.I.A CHN°4816617			31 917,43	-101 199 161,42
161214	BPTZN	254	VERSEMENT ESPECE RACHID NADIR		20 000,00		-101 179 161,42
171214	BPTZN	39	IMP EFF 3222529/CM AZERGUI NOURDINE			40 000,00	-101 219 161,42
171214	BPTZN	40	IMP CHQ 5400965/CM IDBAHA BRAHIM			7 000,00	-101 226 161,42
171214	BPTZN	158	STE BERIF SECURITE CHN°1749445			48 415,20	-101 274 576,62
171214	BPTZN	159	CHN°1749446			600 000,00	-101 874 576,62
171214	BPTZN	160	COMMISSION			1,00	-101 874 577,62
171214	BPTZN	161	COMMISSION			10,00	-101 874 587,62
171214	BPTZN	162	DROIT D'ENREGISTREM ET DE TIMBRES			240,00	-101 874 827,62
171214	BPTZN	163	PRELEV MAROC LEASING			10 277,87	-101 885 105,49
171214	BPTZN	164	DOUANE CHN°5193424			48 419,00	-101 933 524,49
171214	BPTZN	301	RMB IMPAYES		40 000,00		-101 893 524,49
181214	BPTZN	165	PRELEV MAROC LEASING			84 975,06	-101 978 499,55
181214	BPTZN	166	PRELEV MAROC LEASING			11,00	-101 978 510,55
181214	BPTZN	167	PRELEV MAROC LEASING			11,00	-101 978 521,55
181214	BPTZN	282	MARSA MAROC CHN°4816618			7 373,04	-101 985 894,59
181214	BPTZN	295	MAERSK MAROC CHN°4816619			10 752,00	-101 996 646,59
181214	BPTZN	302	RMB IMPAYES 5567224/BMCE		25 800,00		-101 970 846,59
181214	BPTZN	305	RMB IMP 5047139/CA		9 985,00		-101 960 861,59
191214	BPTZN	26	CHQ N°1749447/HABYB ELLAH LAHCE-BP-			73 936,00	-102 034 797,59
191214	BPTZN	27	CHQ N°1749449/BADRI-BP-			300 000,00	-102 334 797,59
191214	BPTZN	28	CHQ N°1749448/ESSAIDI ABDELMOULA-BP			600 000,00	-102 934 797,59
191214	BPTZN	29	RMB IMPAYES		33 000,00		-102 901 797,59
191214	BPTZN	57	VERSEMENT ESPECE		99 500,00		-102 802 297,59
191214	BPTZN	114	REMISE EFFET A L'ESCOMPTE		2 258 301,10		-100 543 996,49
191214	BPTZN	169	ENC LC°9403152 041214 MARJANE		31 074,90		-100 512 921,59
191214	BPTZN	170	ENC LC°AA00221168 040214 MARJANE		9 114,58		-100 503 807,01
191214	BPTZN	171	ENC LC°AA0220301 301114 MARJANE		208 426,55		-100 295 380,46
191214	BPTZN	172	DROIT D'ENREGISTREM ET DE TIMBRES			75,00	-100 295 455,46
191214	BPTZN	173	FRAIS/EFFETS DE COMMERCE			33,00	-100 295 488,46
				A reporter	**7 693 820 786,39**	**7 573 129 611,68**	**120 691 174,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 693 820 786,39**	**7 573 129 611,68**	**120 691 174,71**
191214	BPTZN	174	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-100 295 503,46
191214	BPTZN	255	REMISE CHQ CLIENTS		695 012,70		-99 600 490,76
191214	BPTZN	256	REMISE CHQ CLIENTS		1 384 819,88		-98 215 670,88
221214	BPTZN	23	CHQ N°1749453/CHAMCHI-B P-			214 942,20	-98 430 613,08
221214	BPTZN	24	CHQ N°1749454/DOUMANI-B P-			200 000,00	-98 630 613,08
221214	BPTZN	25	CHQ N°1749455/OUARAR-BP-			189 288,60	-98 819 901,68
221214	BPTZN	175	GADIRIENNE POUR LA DISTR CHN°174945			15 608,14	-98 835 509,82
221214	BPTZN	176	AUTO POIDS LOURDS CHN°1749451			23 502,33	-98 859 012,15
221214	BPTZN	177	PETROMIN OILS CHN°1749452			1 282 085,46	-100 141 097,61
221214	BPTZN	178	PRELEV MAROC LEASING			11,00	-100 141 108,61
221214	BPTZN	179	PRELEV MAROC LEASING			106 325,53	-100 247 434,14
221214	BPTZN	180	CMCP LC°4723627 201214			483 967,80	-100 731 401,94
221214	BPTZN	181	CARNAUD MAROC LC°1870409 201214			1 135 816,60	-101 867 218,54
221214	BPTZN	182	EASLY INFORMATIQUE CHN°1749456			17 358,00	-101 884 576,54
221214	BPTZN	183	LAHLOUMI BRAHIM CHN°1749457			28 671,00	-101 913 247,54
221214	BPTZN	184	MAGHREB OXYGENE CHN°01749459			24 542,40	-101 937 789,94
221214	BPTZN	185	FADIA PLASTIQUE CHN°1749460			27 832,00	-101 965 621,94
221214	BPTZN	186	SUD PESAGE CHN°1749463			10 800,00	-101 976 421,94
221214	BPTZN	187	VETOLAB CHN°1749464			8 220,00	-101 984 641,94
221214	BPTZN	188	STE MULTI AGRICOL DE SUD CHN°174946			13 800,00	-101 998 441,94
221214	BPTZN	201	STE TROPLEX MAROC CHN°1749466			2 600,00	-102 001 041,94
221214	BPTZN	202	STE NEVOTEC CHN°1749458			112 410,48	-102 113 452,42
221214	BPTZN	203	COPIMEC CHN°1749461			42 621,18	-102 156 073,60
221214	BPTZN	204	SOMME TRADE CHN°1749468			34 424,40	-102 190 498,00
221214	BPTZN	205	SED SOUSS CHN°1749471			29 228,78	-102 219 726,78
221214	BPTZN	206	S.S.T CHN°1749469			24 969,60	-102 244 696,38
221214	BPTZN	207	EQUITAS CHN°1749470			24 953,04	-102 269 649,42
221214	BPTZN	208	EXPRIME IMPRESSION CHN°1749472			41 011,20	-102 310 660,62
221214	BPTZN	257	REMISE CHQ CLIENTS		813 503,80		-101 497 156,82
221214	BPTZN	258	REMISE EFFET A L ESCOMPTE		4 333 936,23		-97 163 220,59
221214	BPTZN	276	EFF/BOUIHI BEN LA		20 000,00		-97 143 220,59
221214	BPTZN	298	RMB IMPAYES		52 800,00		-97 090 420,59
221214	BPTZN	307	Murjan Gida Sanayi		519 534,87		-96 570 885,72
				A reporter	**7 701 120 859,00**	**7 577 224 616,42**	**123 896 242,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 701 120 859,00**	**7 577 224 616,42**	**123 896 242,58**
			058up14				
231214	BPTZN	42	IMP CHQ 117731/ATTJ CHAHAT BRAHIM			11 500,00	-96 582 385,72
231214	BPTZN	51	IMP CHQ 9802881/CIH EL KORTI AHMED			34 400,00	-96 616 785,72
231214	BPTZN	209	VIRT BILON MAGHREB			5 341,20	-96 622 126,92
231214	BPTZN	210	BP/AUTRES FRAIS BANCAIRE			22,00	-96 622 148,92
231214	BPTZN	211	BP/AUTRES FRAIS BANCAIRE			11,00	-96 622 159,92
231214	BPTZN	212	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-96 622 164,92
231214	BPTZN	308	VIRT POUR ALIM CCTE CCPX			80 000,00	-96 702 164,92
231214	BPTZN	310	IMAD AL ATTAR 060UP14		2 404 453,95		-94 297 710,97
241214	BPTZN	49	IMP EFF 9957804/SG ANEKARFOU BOUBKE			4 000,00	-94 301 710,97
241214	BPTZN	213	DROIT D'ENREGISTREM ET DE TIMBRES			215,00	-94 301 925,97
241214	BPTZN	277	RMB IMP		70 000,00		-94 231 925,97
241214	BPTZN	311	MOUTIA AMHMED CHN°4816620			17 050,00	-94 248 975,97
251214	BPTZN	30	CHQ N°1749474/EL MOUDEN -BP-			132 110,00	-94 381 085,97
251214	BPTZN	31	CHQ N°1749475/EL MOUDEN-BP-			300 000,00	-94 681 085,97
251214	BPTZN	258	REMISE CHQ CLIENTS		245 790,00		-94 435 295,97
251214	BPTZN	259	REMISE EFF A L ESCOMPTE		1 491 997,32		-92 943 298,65
251214	BPTZN	283	MARSA MAROC CHN°4816622			7 680,00	-92 950 978,65
251214	BPTZN	309	VIRT BIM STORES		23 146,97		-92 927 831,68
261214	BPTZN	45	IMP EFF 2223406/BP TAAADALT BRAHIM			80 000,00	-93 007 831,68
261214	BPTZN	46	IMP EFF 199598/BMCE KASSIMI MOHAMED			50 000,00	-93 057 831,68
261214	BPTZN	214	O.N.E CHN°1749477			82 765,35	-93 140 597,03
261214	BPTZN	215	O.N.E CHN°1749476			192 104,93	-93 332 701,96
261214	BPTZN	216	MAOUASSIM VOYAGES CHN°1749478			10 383,00	-93 343 084,96
261214	BPTZN	217	HAIFFEN FROID CHN°1749479			329 760,29	-93 672 845,25
261214	BPTZN	218	DROIT D'ENREGISTREM ET DE TIMBRES			65,00	-93 672 910,25
261214	BPTZN	219	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-93 672 915,25
261214	BPTZN	260	EFF/CHAOURI LATIFA		554 950,16		-93 117 965,09
261214	BPTZN	284	MARSA MAROC CHN°4816623			4 352,40	-93 122 317,49
261214	BPTZN	315	VIRT ASSOCIATION BANI			1 000,00	-93 123 317,49
261214	BPTZN	316	STE ARAZAK CHN°4816624			582 000,00	-93 705 317,49
291214	BPTZN	41	CHQ N°1749481/RAYAN PELAGIQUE-BP-			450 000,00	-94 155 317,49
291214	BPTZN	220	M.P.G CHN°1749480			11 760,00	-94 167 077,49
291214	BPTZN	222	PRELEV MAROC LEASING			8 941,39	-94 176 018,88
291214	BPTZN	223	PRELEV MAROC			11,00	-94 176 029,88
				A reporter	**7 706 430 732,27**	**7 579 620 087,98**	**126 810 644,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 706 430 732,27**	**7 579 620 087,98**	**126 810 644,29**
			LEASING				
291214	BPTZN	224	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-94 176 034,88
291214	BPTZN	225	ETAT TVA DUE MOIS 11			244 838,00	-94 420 872,88
291214	BPTZN	226	PRELEV 4 EME ACEPTES			1 273 103,00	-95 693 975,88
291214	BPTZN	227	ESC LC GMS		969 891,97		-94 724 083,91
291214	BPTZN	228	ENC LC°0221777 101214 MARJANE		71 691,08		-94 652 392,83
291214	BPTZN	229	ENC LC°9797383 201014 ASWAK ASALAM		13 154,00		-94 639 238,83
291214	BPTZN	230	ENC LC°9455823 311214 ASWAK ASALAM		144 982,38		-94 494 256,45
291214	BPTZN	231	ENC LC°9796952 311014 ASWAK ASALAM		13 407,01		-94 480 849,44
291214	BPTZN	232	ENC LC°9797149 201014 ASWAK ASALAM		14 067,79		-94 466 781,65
291214	BPTZN	233	ENC LC°9797856 201014 ASWAK ASALAM		14 320,96		-94 452 460,69
291214	BPTZN	234	ENC LC°9456315 311214 ASWAK ASALAM		6 862,20		-94 445 598,49
291214	BPTZN	235	ENC LC°9260694 201214 ASWAK ASALAM		17 684,99		-94 427 913,50
291214	BPTZN	236	ENC LC°9709002 101114 ASWAK ASALAM		23 979,61		-94 403 933,89
291214	BPTZN	237	ENC LC°9798448 301114 ASWAK ASALAM		53 513,48		-94 350 420,41
291214	BPTZN	238	ENC LC°9798690 301114 ASWAK ASALAM		62 526,65		-94 287 893,76
291214	BPTZN	239	DROIT D'ENREGISTREM ET DE TIMBRES			16,00	-94 287 909,76
291214	BPTZN	240	ENC LC°9456124 311214 ASSWAK ASSALA		111 658,05		-94 176 251,71
291214	BPTZN	261	REMISE EFFET A L'ESCOMPTE		744 959,95		-93 431 291,76
291214	BPTZN	262	REMISE EFFET A L'ESCOMPTE		1 202 544,48		-92 228 747,28
291214	BPTZN	263	EFF/AIT AMY MED		12 000,00		-92 216 747,28
291214	BPTZN	264	EFF/BOUHOU DRISS		27 000,00		-92 189 747,28
291214	BPTZN	265	EFF/ATLAS GENERATION		9 750,00		-92 179 997,28
291214	BPTZN	266	EFF/AADIL ABDKRIM		10 000,00		-92 169 997,28
291214	BPTZN	267	EFF/STE OUFA		9 600,00		-92 160 397,28
291214	BPTZN	268	REMISE EFFET A L'ESCOMPTE		586 465,28		-91 573 932,00
291214	BPTZN	269	REMISE EFFET A L'ESCOMPTE		2 098 378,65		-89 475 553,35
291214	BPTZN	270	EFF/MEA FOOD SEER		20 142,00		-89 455 411,35
291214	BPTZN	271	EFF/MEA FOOD SEER		19 058,15		-89 436 353,20
291214	BPTZN	272	EFF/ELBAYJAH AHMED		6 000,00		-89 430 353,20
291214	BPTZN	273	EFF/MECHBAL RACHID		3 000,00		-89 427 353,20
291214	BPTZN	279	PERCEPTEUR AIT MELLOUL CHN°1749482			3 291,00	-89 430 644,20
291214	BPTZN	280	PERCEPTEUR AIT MELLOUL CHN°1749483			168 153,00	-89 598 797,20
291214	BPTZN	285	MARSA MAROC CHN°4816625			5 019,52	-89 603 816,72
291214	BPTZN	291	CHN°1749532			890 000,00	-90 493 816,72
				A reporter	**7 712 697 370,95**	**7 582 204 524,50**	**130 492 846,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55411000			**BPA TIZNIT SOLDE CREDITEUR**	**Report**	**7 712 697 370,95**	**7 582 204 524,50**	**130 492 846,45**
291214	BPTZN	296	MAERSK MAROC CHN°4816619			9 216,00	-90 503 032,72
291214	BPTZN	313	EFF/AALA BELAID		10 000,00		-90 493 032,72
301214	BPTZN	44	IMP EFF 378580/SG EL GHIRAOUI LAHOU			30 000,00	-90 523 032,72
301214	BPTZN	241	BP/AUTRES FRAIS BANCAIRE			77,00	-90 523 109,72
301214	BPTZN	242	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-90 523 144,72
301214	BPTZN	243	TIKIDA PALACE CHN°4816627			43 200,00	-90 566 344,72
301214	BPTZN	274	CHQ N°4816628			500 000,00	-91 066 344,72
301214	BPTZN	281	STATION PETROMIN SORAA CHN°1749485			365 533,69	-91 431 878,41
301214	BPTZN	282	MAROC TELECOM CHN°1749484			32 610,31	-91 464 488,72
301214	BPTZN	297	RMB IMP 732804		10 000,00		-91 454 488,72
301214	BPTZN	303	RMB IMPAYES		52 300,00		-91 402 188,72
311214	BPTZN	50	IMP EFF 4349987/CM AIT BRIK AHMED			36 000,00	-91 438 188,72
311214	BPTZN	60	VERSEMENT ESPECE		80 000,00		-91 358 188,72
311214	BPTZN	244	MIVISA LC°4723637 311214			1 116 573,12	-92 474 761,84
311214	BPTZN	245	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-92 474 766,84
311214	BPTZN	246	DROIT D'ENREGISTREM ET DE TIMBRES			90,00	-92 474 856,84
311214	BPTZN	247	FRAIS/EFFETS DE COMMERCE			11,00	-92 474 867,84
311214	BPTZN	248	MAVAL SARL CHN°4816629			48 752,78	-92 523 620,62
311214	BPTZN	249	COTISATIONS CNSS			1 265,88	-92 524 886,50
311214	BPTZN	250	MAROC TELECOM CHN°1749488			11 258,75	-92 536 145,25
311214	BPTZN	251	STE GNJS CHN°1749487			1 640,40	-92 537 785,65
311214	BPTZN	252	SOUSS TRANSIT CHN°1749486			68 191,08	-92 605 976,73
311214	BPTZN	253	PERCEPTEUR AIT MELLOUL CHN°1749489			4 419,00	-92 610 395,73
311214	BPTZN	275	EFF/ELHILALI SMAIL		8 500,00		-92 601 895,73
311214	BPTZN	304	RMB IMP 112318		37 500,00		-92 564 395,73
311214	BPTZN	304	RMB IMP 2294131		35 000,00		-92 529 395,73
311214	BPTZN	304	RMB IMP 9802881		34 400,00		-92 494 995,73
311214	BPTZN	304	RMB IMP 2939475		150 000,00		-92 344 995,73
311214	BPTZN	314	IMP EFF 2204998/ATTJ MOHAMED OUAZZA			20 000,00	-92 364 995,73
Total compte 55411000			**du 010114 au 311214**		**378 908 320,08**	**471 273 315,81**	**-92 364 995,73**
55412000			**BMCI SOLDE CREDITEUR**				
010114	RAN	1	A.N. au 010114			15 294 692,96	-15 294 692,96
010114	BMCIA	46	PRELEV AGIOS 4 EME TRIM			274 849,81	-15 569 542,77
020114	BMCIA	2	IMP CHQ 8986287/BMCE DOULFAKIR MED			1 580,00	-15 571 122,77
020114	BMCIA	5	VIRT POUR ALIM CPTE CCPX			150 000,00	-15 721 122,77
020114	BMCIA	44	FRAIS TENUE DE COMPTE			66,00	-15 721 188,77
030114	BMCIA	40	REMISE CHQ CLIENTS		354 148,50		-15 367 040,27
				A reporter	**7 713 469 219,45**	**7 600 214 592,28**	**113 254 627,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 713 469 219,45**	**7 600 214 592,28**	**113 254 627,17**
030114	BMCIA	41	CHQ/AARAB DRISS		25 000,00		-15 342 040,27
060114	BMCIA	4	VERSEMENT ESPECE		87 638,50		-15 254 401,77
060114	BMCIA	6	AMMAS CHN°3338836			2 306,40	-15 256 708,17
060114	BMCIA	7	MAROC TRANSMISSION CHN°3338835			7 718,40	-15 264 426,57
060114	BMCIA	8	MAGHREB OXYGENE CHN°3338827			16 474,20	-15 280 900,77
060114	BMCIA	9	DIMA SERRES CHN°3338828			9 130,21	-15 290 030,98
060114	BMCIA	10	MECA GOLD CHN°33388832			5 760,00	-15 295 790,98
060114	BMCIA	11	IMPRIMERIE CHOUROUQ CHN°3338831			8 460,00	-15 304 250,98
060114	BMCIA	12	TECHNIQUE LASER CHN°3338829			11 298,00	-15 315 548,98
060114	BMCIA	13	STATION FREINS AGADIR CHN°3338833			1 955,00	-15 317 503,98
060114	BMCIA	14	D.H.L CHN°3338834			3 615,98	-15 321 119,96
060114	BMCIA	15	BELLES IMPRESSION LC040858 050114			367 215,60	-15 688 335,56
060114	BMCIA	16	GPC LC0408064 050114			169 778,41	-15 858 113,97
070114	BMCIA	17	EQDOM PRELEV DU 12/2013			819,04	-15 858 933,01
100114	BMCIA	1	CHQ N°3338838/RAYAN PELAGIQUE			649 022,85	-16 507 955,86
100114	BMCIA	18	IMPRIMERIE LC0408055 100114			253 205,40	-16 761 161,26
100114	BMCIA	19	RAYAN PELAGIQUE LC0408050 100114			1 600 000,00	-18 361 161,26
100114	BMCIA	20	POLYPRINT LC408059 100114			382 986,00	-18 744 147,26
130114	BMCIA	21	CNSS MOIS 12/2013			770 542,68	-19 514 689,94
130114	BMCIA	22	C.N.S.S AMO MOIS 12/2013			220 091,82	-19 734 781,76
130114	BMCIA	23	REM CHN°2864659 MARRACHE D OR		14 004,41		-19 720 777,35
130114	BMCIA	36	REMISE CHQ CLIENTS		56 850,00		-19 663 927,35
130114	BMCIA	37	CETELEM PRELEV 12/13			105 736,20	-19 769 663,55
160114	BMCIA	24	HAIFFEN FROID LC°0408060 150114			177 819,63	-19 947 483,18
170114	BMCIA	38	CHQ/EL KANSI LAHOUCINE		72 400,00		-19 875 083,18
170114	BMCIA	39	REMISE CHQ CLIENTS		389 430,00		-19 485 653,18
200114	BMCIA	3	VERSEMENT ESPECE		352 420,68		-19 133 232,50
240114	BMCIA	25	VIRT SALAIRE 01/14			744 507,76	-19 877 740,26
270114	BMCIA	26	REM CHN°8289388 STE COIP		200 100,60		-19 677 639,66
290114	BMCIA	43	REMISE CHQ CLIENTS		314 854,27		-19 362 785,39
300114	BMCIA	27	VIRT SALAIRE BICHA RACHID			5 853,50	-19 368 638,89
300114	BMCIA	28	VIRT SALAIRE BICHA HICHAM			6 000,00	-19 374 638,89
300114	BMCIA	29	VIRT SALAIRE BICHA FATIMA			10 394,50	-19 385 033,39
300114	BMCIA	30	VIRT SALAIRE BICHA SAADIA			10 394,50	-19 395 427,89
300114	BMCIA	31	VIRT SALAIRE BICHA			10 394,50	-19 405 822,39
				A reporter	**7 714 981 917,91**	**7 605 755 678,36**	**109 226 239,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 714 981 917,91**	**7 605 755 678,36**	**109 226 239,55**
			RACHIDA				
300114	BMCIA	32	VIRT SALAIRE BICHA FATIMA BELAID			12 013,00	-19 417 835,39
300114	BMCIA	33	VIRT SALAIRE NAJEM IDHALI			12 082,50	-19 429 917,89
300114	BMCIA	34	VIRT SALAIRE HASSAN BICHA			12 989,50	-19 442 907,39
300114	BMCIA	35	VIRT SALAIRE BICHA LAHCEN			47 657,00	-19 490 564,39
300114	BMCIA	42	REMISE CHQ CLIENTS		268 429,40		-19 222 134,99
300114	BMCIA	45	COMMISSION BMCI NET			55,00	-19 222 189,99
040214	BMCIA	3	REMISE CHQ CLIENTS		387 171,96		-18 835 018,03
040214	BMCIA	29	REM CHN°551188 LANA MARKET		6 716,10		-18 828 301,93
050214	BMCIA	4	CIMR			445 768,81	-19 274 070,74
050214	BMCIA	31	BMCI/AUTRES FRAIS BANCAIRE			35,50	-19 274 106,24
070214	BMCIA	5	PRELEV EQDOM			1 233,04	-19 275 339,28
070214	BMCIA	24	REMISE CHQ CLIENTS		500 900,00		-18 774 439,28
100214	BMCIA	7	ATTAGHLIF LC°0408063 050214			162 663,54	-18 937 102,82
100214	BMCIA	8	IMPRIM PRINCIPALES LC°0408062 10021			37 700,00	-18 974 802,82
130214	BMCIA	23	REMISE CHQ CLEINTS		575 593,74		-18 399 209,08
190214	BMCIA	9	REM CHQ AXA		6 470,05		-18 392 739,03
190214	BMCIA	25	REMISE CHQ CLIENTS		856 890,06		-17 535 848,97
200214	BMCIA	10	VIRT CNSS RECU		1 187,65		-17 534 661,32
210214	BMCIA	1	IMP CHQ 3761164/BP BENYAHYA FAYCAL			20 000,00	-17 554 661,32
210214	BMCIA	11	VIRT ALIM COMPTE CCPX			100 000,00	-17 654 661,32
240214	BMCIA	26	DILATA 004UP14		873 001,93		-16 781 659,39
250214	BMCIA	2	VERSEMENT ESPECE		435 026,72		-16 346 632,67
250214	BMCIA	12	VIRT CETELEM			102 062,10	-16 448 694,77
250214	BMCIA	13	VIRT SALAIRE BICHA SAADIA			10 394,50	-16 459 089,27
250214	BMCIA	14	VIRT SALAIRE BICHA HASSAN			12 989,50	-16 472 078,77
250214	BMCIA	15	VIRT SALAIRE BICHA FATIMA			10 394,50	-16 482 473,27
250214	BMCIA	16	VIRT SALAIRE BICHA HICHAM			6 000,00	-16 488 473,27
250214	BMCIA	17	VIRT SALAIRE BICHA RACHID			5 853,50	-16 494 326,77
250214	BMCIA	18	VIRT SALAIRE BICHA LAHCEN			47 657,00	-16 541 983,77
250214	BMCIA	19	VIRT SALAIRE BICHA FATIMA			12 013,00	-16 553 996,77
250214	BMCIA	20	VIRT SALAIRE IDHALI NAJEM			12 082,50	-16 566 079,27
250214	BMCIA	21	VIRT SALAIRE BICHA RACHIDA			10 394,50	-16 576 473,77
260214	BMCIA	22	VIRT SALAIRE 02/14			4 950,00	-16 581 423,77
260214	BMCIA	27	VIRT SALAIRE MOIS 2			734 083,26	-17 315 507,03
270214	BMCIA	30	COMMISSION BMCI NET			55,00	-17 315 562,03
280214	BMCIA	28	COM DILATA			439,09	-17 316 001,12
040314	BMCIA	3	REM CHN°8289409 COIP		158 550,00		-17 157 451,12
				A reporter	**7 719 051 855,52**	**7 607 587 639,20**	**111 464 216,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 719 051 855,52**	**7 607 587 639,20**	**111 464 216,32**
050314	BMCIA	1	REMISE CHQ CLIENTS		230 806,40		-16 926 644,72
050314	BMCIA	4	REM CHQ AXA		14 105,46		-16 912 539,26
100314	BMCIA	5	VIRT C.N.S.S. MOIS FEV			779 677,27	-17 692 216,53
100314	BMCIA	6	VIRTC.N.S.S AMO. MOIS FEV			222 496,86	-17 914 713,39
130314	BMCIA	7	STE SOFA CHN°3338843			11 845,80	-17 926 559,19
170314	BMCIA	2	VERSEMENT ESPECE		289 595,00		-17 636 964,19
180314	BMCIA	8	D.H.L CHN°3338846			1 594,13	-17 638 558,32
180314	BMCIA	9	AFIT CHN°3338844			4 716,00	-17 643 274,32
180314	BMCIA	10	CMA CGM MAROC CHN°3338845			5 402,86	-17 648 677,18
200314	BMCIA	11	SOUSS TRANSIT CHN°3338847			9 739,58	-17 658 416,76
210314	BMCIA	12	MAERSK MAROC CHN°3338848			3 144,00	-17 661 560,76
210314	BMCIA	13	PICARETA SARL CHN°3338855			1 542,00	-17 663 102,76
210314	BMCIA	14	CENTRE COPIE TAMOUNTE CHN°3338852			5 942,40	-17 669 045,16
210314	BMCIA	15	ELECSA CHN°3338851			11 309,06	-17 680 354,22
210314	BMCIA	16	EURO PVC CHN°3338850			1 408,00	-17 681 762,22
210314	BMCIA	35	CGEDA CHN°3338856			10 561,20	-17 692 323,42
250314	BMCIA	17	VIRT BICHA LAHCEN			47 657,00	-17 739 980,42
250314	BMCIA	18	VIRT BICHA HASSAN			12 989,50	-17 752 969,92
260314	BMCIA	19	VIRT SALAIRE MOIS 3			730 852,26	-18 483 822,18
260314	BMCIA	22	CA.C.E.D CHN°3338857			23 106,85	-18 506 929,03
260314	BMCIA	33	K.L.ELECTRONIC CHN°3338859			8 280,00	-18 515 209,03
270314	BMCIA	23	RIMAL SAHRA CHN°33338860			14 000,00	-18 529 209,03
270314	BMCIA	32	VERSEMENT ESPECE		421 417,55		-18 107 791,48
270314	BMCIA	39	REM CHN°8289420 STE COIP		200 000,50		-17 907 790,98
280314	BMCIA	24	VIRT BICHA HICHAM			6 000,00	-17 913 790,98
280314	BMCIA	25	VIRT BICHA FATIMA HJ HOUCINE			10 394,50	-17 924 185,48
280314	BMCIA	26	VIRT BICHA FATIMA			12 013,00	-17 936 198,48
280314	BMCIA	27	VIRT BICHA RACHIDA HAJ HOUCINE			10 394,50	-17 946 592,98
280314	BMCIA	28	VIRT BICHA SAADIA HAJ HOUCINE			10 394,50	-17 956 987,48
280314	BMCIA	29	VIRT BICHA RACHID HAJ HOUCINE			5 853,50	-17 962 840,98
280314	BMCIA	30	REMISE CHQ CLIENTS		898 666,00		-17 064 174,98
280314	BMCIA	31	VERSEMENT ESPECE		209 955,00		-16 854 219,98
280314	BMCIA	34	STATION FREINS AGADIR CHN°3338858			4 330,01	-16 858 549,99
280314	BMCIA	36	VIRT IDHALI NAJEM			12 082,50	-16 870 632,49
280314	BMCIA	37	REMISE CHQ CLIENTS		62 300,00		-16 808 332,49
280314	BMCIA	38	COMMISSION BMCI NET			55,00	-16 808 387,49
010414	BMCIA	2	REMISE CHQ CLIENTS		120 000,00		-16 688 387,49
010414	BMCIA	42	FRAIS TENUE DE CPTE			66,00	-16 688 453,49
020414	BMCIA	5	INFORMATION SYSTEM CHN°3338861			13 080,00	-16 701 533,49
				A reporter	**7 721 498 701,43**	**7 609 578 567,48**	**111 920 133,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 721 498 701,43**	**7 609 578 567,48**	**111 920 133,95**
020414	BMCIA	6	PRELEV AGIOS 1 TRIM			269 693,59	-16 971 227,08
020414	BMCIA	7	VIRT CETELEM LE MOIS 2			102 446,00	-17 073 673,08
030414	BMCIA	8	MAERSK MAROC CHN°3338862			1 669,00	-17 075 342,08
030414	BMCIA	9	ETAF CHN°3338863			70 326,72	-17 145 668,80
030414	BMCIA	10	EQDOM LE MOIS 02/14			1 996,04	-17 147 664,84
030414	BMCIA	11	MAERSK MAROC CHN°3338864			19 609,00	-17 167 273,84
070414	BMCIA	12	SLEEVTIK LC°0408066 050414			174 844,12	-17 342 117,96
070414	BMCIA	13	SOUSS TRANSIT CHN°3338865			14 314,56	-17 356 432,52
080414	BMCIA	14	MSC MAROC CHN°3338866			15 897,60	-17 372 330,12
080414	BMCIA	41	REMISE CHQ CLIENTS		148 327,50		-17 224 002,62
090414	BMCIA	15	PRELEV CREDIT CONSO 03/14			100 274,50	-17 324 277,12
100414	BMCIA	16	VIRT C.N.S.S. 3/14			837 405,19	-18 161 682,31
100414	BMCIA	17	VIRT C.N.S.S AMO. 3/14			237 695,69	-18 399 378,00
100414	BMCIA	18	CMCP LC°0408065 100414			403 108,60	-18 802 486,60
110414	BMCIA	19	DEMANDE PRELEV DE COMPTE			11,00	-18 802 497,60
130414	BMCIA	46	REMISE CHQ CLIENTS		26 054,00		-18 776 443,60
150414	BMCIA	20	DEMANDE RELEV DE COMPTE			11,00	-18 776 454,60
160414	BMCIA	3	REMISE CHQ CLIENTS		1 202 892,25		-17 573 562,35
180414	BMCIA	21	VIRT CNSS RECU		2 319,56		-17 571 242,79
180414	BMCIA	22	DEMANDE RELEV DE COMPTE			11,00	-17 571 253,79
220414	BMCIA	1	IMP CHQ 2427170/BB EL IDRISSI ABDEL			38 500,00	-17 609 753,79
240414	BMCIA	23	D.H.L CHN°3338867			4 994,77	-17 614 748,56
240414	BMCIA	43	COMMISSION BMCI NET			55,00	-17 614 803,56
250414	BMCIA	24	MAOUASSIM VOYAGES CHN°3338869			46 086,00	-17 660 889,56
250414	BMCIA	25	VIRT SALAIRE IDHALI NAJEM			12 082,50	-17 672 972,06
250414	BMCIA	26	VRT SALAIRE BICHA HJ HOUCINE SAADIA			10 394,50	-17 683 366,56
250414	BMCIA	27	VRT SALAIRE BICHA HJ HOUCINE FATIMA			10 394,50	-17 693 761,06
250414	BMCIA	28	VRT SALAIRE BICHA EL HASSAN			12 989,50	-17 706 750,56
250414	BMCIA	29	VRT SALAIRE BICHA FATIMA			12 013,00	-17 718 763,56
250414	BMCIA	30	VRT SALAIRE BICHA HICHAM			6 000,00	-17 724 763,56
250414	BMCIA	31	VRT SALAIRE BICHA LAHCEN			47 657,00	-17 772 420,56
250414	BMCIA	32	VRT SALAIRE BICHA RACHID HJ MED			5 853,50	-17 778 274,06
250414	BMCIA	33	VRT SALAIRE BICHA RACHIDA			10 394,50	-17 788 668,56
250414	BMCIA	34	DEMANDE RELEV DE COMPTE			11,00	-17 788 679,56
250414	BMCIA	35	DEMANDE RELEV DE COMPTE			11,00	-17 788 690,56
				A reporter	**7 722 878 294,74**	**7 612 045 317,86**	**110 832 976,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 722 878 294,74**	**7 612 045 317,86**	**110 832 976,88**
280414	BMCIA	4	VERSEMENT ESPECE		405 495,00		-17 383 195,56
280414	BMCIA	36	VIRT EQDOM			1 720,04	-17 384 915,60
280414	BMCIA	37	VIRT SALAIRE MOIS 4			739 410,85	-18 124 326,45
280414	BMCIA	38	STE COIP 18UP14		200 550,00		-17 923 776,45
280414	BMCIA	39	DILATA 18UP14		951 204,77		-16 972 571,68
290414	BMCIA	40	DEMANDE RELEV DE COMPTE			11,00	-16 972 582,68
300414	BMCIA	44	COMMISSION DILATA			474,09	-16 973 056,77
300414	BMCIA	45	COMMISSION /FICHIERS VIRT			110,00	-16 973 166,77
010514	BMCIA	53	ANNULATION CMPE CHN°1917373		15 600,00		-16 957 566,77
020514	BMCIA	1	SOLAVONE CHN°3338870			2 880,00	-16 960 446,77
020514	BMCIA	2	TOP NEGOCE CHN°3338875			3 780,00	-16 964 226,77
020514	BMCIA	3	C.V.T.A.S.M.O CHN°3338877			570,00	-16 964 796,77
020514	BMCIA	4	STATION SERVICE NAHDA CHN°3338874			5 759,66	-16 970 556,43
020514	BMCIA	5	AGRITAL CHN°3338873			5 952,00	-16 976 508,43
020514	BMCIA	6	FLUIDES SYSTEMES CHN°3338871			3 760,80	-16 980 269,23
020514	BMCIA	7	CMA CGM MAROC CHN°3338876			3 408,00	-16 983 677,23
020514	BMCIA	8	DEMANDE RELEV DE COMPTE			11,00	-16 983 688,23
020514	BMCIA	33	VERSEMENT ESPECE		287 624,18		-16 696 064,05
050514	BMCIA	9	STE GADIRIENNE PR DISTR. CHN°333888			4 968,00	-16 701 032,05
050514	BMCIA	10	TROPLEX CHN°3338879			924,00	-16 701 956,05
050514	BMCIA	11	MAINTHERM CHN°3338878			19 200,00	-16 721 156,05
060514	BMCIA	37	DEMANDE RELV			11,00	-16 721 167,05
080514	BMCIA	16	VIRT C.N.S.S. 04/14			838 076,13	-17 559 243,18
090514	BMCIA	17	VIRT C.N.S.S AMO 04/14			237 845,38	-17 797 088,56
090514	BMCIA	18	DEMANDE RELEV DE COMPTE			11,00	-17 797 099,56
130514	BMCIA	36	REMISE CHQ CLIENTS		198 992,40		-17 598 107,16
160514	BMCIA	19	DEMANDE RELEV DE COMPTE			11,00	-17 598 118,16
160514	BMCIA	35	REMISE CHQ CLIENTS		441 530,00		-17 156 588,16
160514	BMCIA	35	REMISE CHQ CLIENTS		11 000,00		-17 145 588,16
190514	BMCIA	20	A.Ets.R.GEISSMAN & FILS CHN°3338883			3 384,00	-17 148 972,16
190514	BMCIA	21	CENTRE COPIE TAMOUNTE CHN°3338882			7 080,00	-17 156 052,16
190514	BMCIA	22	ART-BINAV AGAIDR CHN°3338884			11 185,20	-17 167 237,36
190514	BMCIA	23	STATION FREINS AGADIR CHN°3338881			6 894,84	-17 174 132,20
200514	BMCIA	24	MAGHREB OXYGENE CHN°3338885			5 688,00	-17 179 820,20
200514	BMCIA	25	DEMANDE RELEV DE COMPTE			11,00	-17 179 831,20
200514	BMCIA	26	OROMAT INDUST CHN°3338886			15 444,00	-17 195 275,20
				A reporter	**7 725 390 291,09**	**7 613 963 898,85**	**111 426 392,24**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 725 390 291,09**	**7 613 963 898,85**	**111 426 392,24**
210514	BMCIA	34	VERSEMENT ESPECE		311 545,08		-16 883 730,12
220514	BMCIA	42	VIRT C.I.M.R.			4 667,59	-16 888 397,71
220514	BMCIA	43	VIRT C.I.M.R.			444 977,83	-17 333 375,54
220514	BMCIA	56	BMCI/AUTRES FRAIS BANCAIRE			49,99	-17 333 425,53
220514	BMCIA	57	BMCI/AUTRES FRAIS BANCAIRE			49,99	-17 333 475,52
230514	BMCIA	27	AGUERDOD TOURS CHN°3338888			960,00	-17 334 435,52
230514	BMCIA	28	STE ASETA CHN°3338889			28 158,00	-17 362 593,52
230514	BMCIA	29	DALLANT CHN°3338887			6 822,00	-17 369 415,52
230514	BMCIA	30	DEMANDE RELEV DE COMPTE			11,00	-17 369 426,52
230514	BMCIA	38	DEMANDE RELV			11,00	-17 369 437,52
250514	BMCIA	44	VIRT SALAIRE BICHA HICHAM			6 000,00	-17 375 437,52
250514	BMCIA	45	VIRT SALAIRE BICHA RACHIDA			10 394,50	-17 385 832,02
250514	BMCIA	46	VIRT SALAIRE BICHA FATIMA			10 394,50	-17 396 226,52
250514	BMCIA	47	VIRT SALAIRE BICHA RACHID			5 853,50	-17 402 080,02
250514	BMCIA	48	VIRT SALAIRE BICHA FATIMA			12 013,00	-17 414 093,02
250514	BMCIA	49	VIRT SALAIRE IDHALI NAJEM			12 082,50	-17 426 175,52
250514	BMCIA	50	VIRT SALAIRE BICHA ELHASSAN			12 989,50	-17 439 165,02
250514	BMCIA	51	VIRT SALAIRE BICHA LAHCEN			47 657,00	-17 486 822,02
250514	BMCIA	52	VIRT SALAIRE BICHA SAADIA			10 394,50	-17 497 216,52
270514	BMCIA	31	MSC SHIPPING COMPANY CHN°3338890			18 847,20	-17 516 063,72
270514	BMCIA	39	DEMANDE RELV			11,00	-17 516 074,72
280514	BMCIA	32	VIRT SALAIRE 05/2014			740 029,35	-18 256 104,07
290514	BMCIA	54	COMMISSION BMCI NET			55,00	-18 256 159,07
300514	BMCIA	40	VIRT EQDOM MOIS 4			957,04	-18 257 116,11
300514	BMCIA	41	VIRT CETELEM MOIS 4			96 450,40	-18 353 566,51
300514	BMCIA	55	DEMANDE DE RELEV			11,00	-18 353 577,51
020614	BMCIA	3	REMISE CHQ CLIENTS		367 418,24		-17 986 159,27
020614	BMCIA	4	REM CHQ		14 808,53		-17 971 350,74
030614	BMCIA	11	DEMANDE RELEV.			11,00	-17 971 361,74
040614	BMCIA	32	COMMISSION FICHIERS VIRT			110,00	-17 971 471,74
060614	BMCIA	22	DEMANDE RELEV			11,00	-17 971 482,74
100614	BMCIA	6	VIRT CNSS MOIS 5/14			838 798,83	-18 810 281,57
100614	BMCIA	7	VIRT C.N.S.S AMO MOIS 5/14			238 045,46	-19 048 327,03
100614	BMCIA	23	DEMANDE RELEV			11,00	-19 048 338,03
130614	BMCIA	24	DEMANDE RELEV			11,00	-19 048 349,03
170614	BMCIA	25	DEMANDE RELEV			11,00	-19 048 360,03
180614	BMCIA	2	REMISE CHQ CLIENTS		211 955,00		-18 836 405,03
180614	BMCIA	8	VIRT EQDOM MOIS 5			1 720,04	-18 838 125,07
				A reporter	**7 726 296 017,94**	**7 616 512 475,57**	**109 783 542,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 726 296 017,94**	**7 616 512 475,57**	**109 783 542,37**
180614	BMCIA	9	VIRT CETELEM 5/14			95 413,00	-18 933 538,07
190614	BMCIA	10	REM CHN°505310 LANA MARKET		11 650,10		-18 921 887,97
200614	BMCIA	1	VERSEMENT ESPECE		410 000,00		-18 511 887,97
200614	BMCIA	1	VERSEMENT ESPECE		390 000,00		-18 121 887,97
200614	BMCIA	1	VERSEMENT ESPECE		400 000,00		-17 721 887,97
200614	BMCIA	5	DEMANDE RELEV.			11,00	-17 721 898,97
200614	BMCIA	33	DROIT D'ENREGISTREM ET DE TIMBRES			3,00	-17 721 901,97
230614	BMCIA	35	VIRT RECU CNSS		1 876,07		-17 720 025,90
250614	BMCIA	12	VIRT SALAIRE HAJ LHOUCINE BICHA			12 989,50	-17 733 015,40
250614	BMCIA	13	VIRT SALAIRE SAADIA BICHA			10 394,50	-17 743 409,90
250614	BMCIA	14	VIRT SALAIRE HICHAM BICHA			12 013,00	-17 755 422,90
250614	BMCIA	15	VIRT SALAIRE RACHID HAJ MED BICHA			5 853,50	-17 761 276,40
250614	BMCIA	16	VIRT SALAIRE FATIMA BICHA			10 394,50	-17 771 670,90
250614	BMCIA	17	VIRT SALAIRE RACHIDA BICHA			10 394,50	-17 782 065,40
250614	BMCIA	18	VIRT SALAIRE IDHALI NAJEM			12 082,50	-17 794 147,90
250614	BMCIA	19	VIRT SALAIRE BICHA LAHCEN			47 657,00	-17 841 804,90
250614	BMCIA	26	VIRT SALIRE BICHA HICHAM			6 000,00	-17 847 804,90
270614	BMCIA	20	VIRT SALAIRE MOIS 6/14			750 559,35	-18 598 364,25
270614	BMCIA	27	DEMANDE RELEV			11,00	-18 598 375,25
270614	BMCIA	28	DEMANDE RELEV			11,00	-18 598 386,25
270614	BMCIA	29	VIRT FATIMA BICHA			10 000,00	-18 608 386,25
270614	BMCIA	30	VIRT SAADIA BICHA			10 000,00	-18 618 386,25
270614	BMCIA	31	VIRT RACHIDA BICHA			10 000,00	-18 628 386,25
300614	BMCIA	21	REM CHN°8289254 STE COIP		210 500,00		-18 417 886,25
300614	BMCIA	34	COMMISSION BMCI NET			55,00	-18 417 941,25
010714	BMCIA	3	AGIOS 2 EME TRIM			266 069,69	-18 684 010,94
010714	BMCIA	4	VIRT NATUREX		321 360,00		-18 362 650,94
010714	BMCIA	21	DEMANDE DE RELEV			11,00	-18 362 661,94
030714	BMCIA	1	REMISE CHQ CLIENTS		300 700,00		-18 061 961,94
030714	BMCIA	1	REMISE CHQ CLIENTS		14 000,00		-18 047 961,94
040714	BMCIA	22	FRAIS TENUE DE CPTE			71,50	-18 048 033,44
070714	BMCIA	23	COMMISSION /FICHIERS VIRT			110,00	-18 048 143,44
110714	BMCIA	5	VIRT NATUREX		504 540,00		-17 543 603,44
140714	BMCIA	25	REMISE CHQ CLIENTS		1 219 219,64		-16 324 383,80
140714	BMCIA	26	mad BARIQ MBARK			27 834,00	-16 352 217,80
210714	BMCIA	6	DILATA 031UP14		1 709 293,95		-14 642 923,85
210714	BMCIA	7	VIRT NATUREX		1 186 860,00		-13 456 063,85
220714	BMCIA	28	COMMISSION			1 521,83	-13 457 585,68
240714	BMCIA	2	CHQ N°3338891/RAYAN PELAGIQUE-BMCI-			500 000,00	-13 957 585,68
240714	BMCIA	8	VIRT EQDOM 06/14			957,04	-13 958 542,72
240714	BMCIA	9	VIRT SALAIRE MOIS 7			773 344,43	-14 731 887,15
				A reporter	**7 732 976 017,70**	**7 619 086 237,41**	**113 889 780,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 732 976 017,70**	**7 619 086 237,41**	**113 889 780,29**
240714	BMCIA	10	VIRT CETELEM MOIS 6			85 933,60	-14 817 820,75
240714	BMCIA	27	ECART VIRT CETELEM		0,60		-14 817 820,15
250714	BMCIA	11	VIRT HASSAN BICHA			12 989,50	-14 830 809,65
250714	BMCIA	12	VIRT SALAIRE SAADIA BICHA			20 394,50	-14 851 204,15
250714	BMCIA	13	VIRT SALAIRE IDHALI NAJEM			12 082,50	-14 863 286,65
250714	BMCIA	14	VIRT SALAIRE FATIMA BICHA			20 394,50	-14 883 681,15
250714	BMCIA	15	VIRT SALAIRE BICHA FATIMA			12 013,00	-14 895 694,15
250714	BMCIA	16	VIRT SALAIRE BICHA HICHAM			6 000,00	-14 901 694,15
250714	BMCIA	17	VIRT SALAIRE BICHA HAJ MED			5 853,50	-14 907 547,65
250714	BMCIA	18	VIRT SALAIRE BICHA HAJ HOUCINE			20 394,50	-14 927 942,15
250714	BMCIA	19	VIRT SALAIRE BICHA LAHCEN			47 657,00	-14 975 599,15
310714	BMCIA	20	COIP CHN°8289264		250 500,00		-14 725 099,15
310714	BMCIA	24	COMMISSION BMCI NET			55,00	-14 725 154,15
010814	BMCIA	20	VIRT NATUREX		327 840,00		-14 397 314,15
050814	BMCIA	2	DEMANDE DE RELEVE			11,00	-14 397 325,15
070814	BMCIA	3	C.I.M.R.			445 279,27	-14 842 604,42
080814	BMCIA	4	DEMANDE DE RELEV			11,00	-14 842 615,42
080814	BMCIA	22	VIRT POUR ALIM CCPX			50 000,00	-14 892 615,42
080814	BMCIA	30	BMCI/AUTRES FRAIS BANCAIRE			110,00	-14 892 725,42
120814	BMCIA	5	DEMANDE DE RELEV			11,00	-14 892 736,42
120814	BMCIA	31	BMCI/AUTRES FRAIS BANCAIRE			49,99	-14 892 786,41
150814	BMCIA	6	DEMANDE DE RELEV			11,00	-14 892 797,41
150814	BMCIA	25	REMISE CHQ CLIENTS		402 050,00		-14 490 747,41
180814	BMCIA	7	VIRT CETELEM MOIS 7			85 271,50	-14 576 018,91
180814	BMCIA	8	VIRT EQDOM MOIS 7			957,04	-14 576 975,95
180814	BMCIA	26	REMISE CHQ CLIENTS		96 484,70		-14 480 491,25
190814	BMCIA	1	IMP CHQ 829108/SG HLAIL EL HABIB			5 000,00	-14 485 491,25
190814	BMCIA	9	VIRT CNSS RECU		2 175,74		-14 483 315,51
190814	BMCIA	10	DEMANDE DE RELEVE			11,00	-14 483 326,51
220814	BMCIA	11	DEMANDE DE RELEVE			11,00	-14 483 337,51
250814	BMCIA	12	VIRT SALAIRE RACHID BICHA			5 853,50	-14 489 191,01
250814	BMCIA	13	VIRT SALAIRE HICHAM BICHA			6 000,00	-14 495 191,01
250814	BMCIA	14	VIRT SALAIRE FATIMA BICHA			12 013,00	-14 507 204,01
250814	BMCIA	15	VIRT SALAIRE IDHALI NAJEM			12 082,50	-14 519 286,51
250814	BMCIA	16	VIRT SALAIRE BICHA SAADIA			20 394,50	-14 539 681,01
250814	BMCIA	17	VIRT SALAIRE BICHA FATIMA			20 394,50	-14 560 075,51
250814	BMCIA	18	VIRT SALAIRE BICHA HAJ HOUSSINE			20 394,50	-14 580 470,01
250814	BMCIA	19	VIRT SALAIRE BICHA LAHCEN			47 657,00	-14 628 127,01
				A reporter	**7 734 055 068,74**	**7 620 061 528,31**	**113 993 540,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 734 055 068,74**	**7 620 061 528,31**	**113 993 540,43**
250814	BMCIA	23	VIRT SALAIRE BICHA EL HASSAN			22 989,50	-14 651 116,51
270814	BMCIA	27	REMISE CHQ CLIENTS		431 745,28		-14 219 371,23
270814	BMCIA	28	REM CH MARRACH D OR		1 144,48		-14 218 226,75
280814	BMCIA	29	BMCI/AUTRES FRAIS BANCAIRE			55,00	-14 218 281,75
290814	BMCIA	21	VIRT NATUREX		237 000,00		-13 981 281,75
290814	BMCIA	24	DEMANDE DE RELEV			11,00	-13 981 292,75
020914	BMCIA	3	COIP ANZA CHN°8289279		220 500,00		-13 760 792,75
040914	BMCIA	4	DEMANDE DE RELEV			11,00	-13 760 803,75
080914	BMCIA	37	REM CHQ AXA		24 494,45		-13 736 309,30
080914	BMCIA	40	REMISE CHQ CLIENTS		19 600,00		-13 716 709,30
090914	BMCIA	5	ASSWAK ASSALAM CHN°3338892			3 600,00	-13 720 309,30
090914	BMCIA	6	DEMANDE DE RELEV			11,00	-13 720 320,30
090914	BMCIA	41	REMISE CHQ CLIENTS		451 027,40		-13 269 292,90
100914	BMCIA	7	DIMA SERRES CHN°3338893			2 555,06	-13 271 847,96
100914	BMCIA	8	C.E.A CHN°3338894			8 581,88	-13 280 429,84
100914	BMCIA	9	RENATEL CHN°3338895			5 904,00	-13 286 333,84
100914	BMCIA	10	PETROMIN OILS CHN°3338897			1 466 802,02	-14 753 135,86
110914	BMCIA	11	DEMANDE DE RELEV			11,00	-14 753 146,86
110914	BMCIA	46	CHN°3338896 HAJ LAHOUCINE			560 000,00	-15 313 146,86
160914	BMCIA	12	DEMANDE DE RELEV			11,00	-15 313 157,86
170914	BMCIA	13	ATLAS COPCO CHN°3338898			7 372,74	-15 320 530,60
180914	BMCIA	14	SERIH MAGHREB CHN°3338903			8 949,84	-15 329 480,44
180914	BMCIA	15	HYDROL.MOTORS CH°3338906			2 820,00	-15 332 300,44
180914	BMCIA	16	JEAN DUFLOT CHN°3338905			8 780,71	-15 341 081,15
180914	BMCIA	17	SOLAVONE CHN°3338904			16 853,58	-15 357 934,73
180914	BMCIA	18	LAGI NEGOCE CHN°3338902			7 812,77	-15 365 747,50
180914	BMCIA	19	AFRIC ROULEMENT CHN°3338900			6 862,37	-15 372 609,87
190914	BMCIA	20	DEMANDE DE RELEV			11,00	-15 372 620,87
220914	BMCIA	42	REMISE CHQ CLIENTS		288 035,00		-15 084 585,87
240914	BMCIA	21	VIRT POUR ALIM COMPTE CCPX			81 000,00	-15 165 585,87
250914	BMCIA	22	VIRT SALAIRE SAADIA BICHA			20 394,50	-15 185 980,37
250914	BMCIA	23	VIRT SALAIRE FATIMA BICHA			20 394,50	-15 206 374,87
250914	BMCIA	24	VIRT SALAIRE RACHIDA BICHA			20 394,50	-15 226 769,37
250914	BMCIA	25	VIRT SALAIRE NAJEM IDHALI			12 082,50	-15 238 851,87
250914	BMCIA	26	VIRT SALAIRE BICHA FATIMA			12 013,00	-15 250 864,87
250914	BMCIA	27	VIRT SALAIRE BICHA FATIMA			6 000,00	-15 256 864,87
				A reporter	**7 735 728 615,35**	**7 622 363 812,78**	**113 364 802,57**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 735 728 615,35**	**7 622 363 812,78**	**113 364 802,57**
250914	BMCIA	28	VIRT SALAIRE BICHA RACHID			5 853,50	-15 262 718,37
250914	BMCIA	29	VIRT SALAIRE HASSAN BICHA			22 989,50	-15 285 707,87
250914	BMCIA	30	VIRT SALAIRE BICHA LAHCEN			47 657,00	-15 333 364,87
250914	BMCIA	31	DEMANDE DE RELEV			11,00	-15 333 375,87
260914	BMCIA	32	AIR LIQUIDE CHN°3338912			622,32	-15 333 998,19
260914	BMCIA	33	D.H.L CHN°3338908			5 375,35	-15 339 373,54
260914	BMCIA	34	MAOUASSIM VOYAGES CHN°3338910			4 364,00	-15 343 737,54
260914	BMCIA	35	GAMAFRIC CHN°3338909			16 200,00	-15 359 937,54
260914	BMCIA	38	EURO PVC CHN°3338911			1 728,00	-15 361 665,54
260914	BMCIA	39	NLLE SESTA CHN°3338907			380 000,00	-15 741 665,54
290914	BMCIA	43	REMISE CHQ CLIENTS		72 629,70		-15 669 035,84
290914	BMCIA	44	REMISE CHQ CLIENTS		328 459,00		-15 340 576,84
290914	BMCIA	45	BMCI/AUTRES FRAIS BANCAIRE			55,00	-15 340 631,84
300914	BMCIA	36	DEMANDE DE RELEV			11,00	-15 340 642,84
011014	BMCIA	4	MAERSK MAROC CHN°3338913			3 067,00	-15 343 709,84
011014	BMCIA	5	IMACOM CHN°3338914			17 142,60	-15 360 852,44
031014	BMCIA	6	COIP ANZA CHN°829301		220 400,00		-15 140 452,44
031014	BMCIA	7	VIRT POUR ALIM COMPTE CCPX			50 000,00	-15 190 452,44
031014	BMCIA	8	BMCI/AUTRES FRAIS BANCAIRE			71,50	-15 190 523,94
091014	BMCIA	9	DEMANDE DE RELEV			11,00	-15 190 534,94
101014	BMCIA	10	C.N.S.S. MOIS 9			938 038,82	-16 128 573,76
101014	BMCIA	11	C.N.S.S AMO MOIS 9			268 184,82	-16 396 758,58
131014	BMCIA	12	LASRY MAROC LC°3338916			4 262,00	-16 401 020,58
131014	BMCIA	13	LESIEUR CHN°5082981			283 668,00	-16 684 688,58
141014	BMCIA	14	BMCI/AGIOS TRIMEST.			230 498,13	-16 915 186,71
141014	BMCIA	19	CHN°338915 LHAJ			400 000,00	-17 315 186,71
161014	BMCIA	1	CHQ N°5082983/DHIM KHALID-BMCI-			300 000,00	-17 615 186,71
201014	BMCIA	2	CHQ N°5082984/RAYAN PELAGIQUE-BMCI-			400 000,00	-18 015 186,71
201014	BMCIA	15	DILATA 048UP14		1 654 297,35		-16 360 889,36
211014	BMCIA	3	CHQ N°5082985/COINSA-BMCI-			200 000,00	-16 560 889,36
211014	BMCIA	16	VIRT CNSS RECU		2 647,08		-16 558 242,28
221014	BMCIA	17	COGEPRA CHN°5082986			3 420,00	-16 561 662,28
221014	BMCIA	18	PETROMIN OILS CHN°5082988			536 280,74	-17 097 943,02
231014	BMCIA	20	DEMANDE DE RELEV			11,00	-17 097 954,02
271014	BMCIA	21	VIRT SALAIRE BICHA LAHCEN			47 657,00	-17 145 611,02
271014	BMCIA	22	VIRT SALAIRE BICHA EL HASSAN			22 989,50	-17 168 600,52
271014	BMCIA	23	VIRT SALAIRE BICHA			20 394,50	-17 188 995,02
				A reporter	**7 738 007 048,48**	**7 626 553 981,56**	**111 453 066,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 738 007 048,48**	**7 626 553 981,56**	**111 453 066,92**
			FATIMA				
271014	BMCIA	24	VIRT SALAIRE HAJ HOUCINE BICHA			20 394,50	-17 209 389,52
271014	BMCIA	25	VIRT SALAIRE SAADIA BICHA			20 394,50	-17 229 784,02
271014	BMCIA	26	VIRT SALAIRE NAJEM IDHALI			12 082,50	-17 241 866,52
271014	BMCIA	27	VIRT SALAIRE BICHA FATIMA			12 013,00	-17 253 879,52
271014	BMCIA	28	VIRT SALAIRE BICHA HICHAM			6 000,00	-17 259 879,52
271014	BMCIA	29	VIRT SALAIRE BICHA RACHID			5 853,50	-17 265 733,02
271014	BMCIA	30	DEMANDE DE RELEV			11,00	-17 265 744,02
281014	BMCIA	31	CHN°5082989			200 000,00	-17 465 744,02
311014	BMCIA	32	E.G.F.I CHN°5082990			1 712,80	-17 467 456,82
311014	BMCIA	33	DEMANDE DE RELEV			11,00	-17 467 467,82
311014	BMCIA	34	BMCI/AUTRES FRAIS BANCAIRE			55,00	-17 467 522,82
031114	BMCIA	2	REM CHN°8289312 COIP		220 500,00		-17 247 022,82
071114	BMCIA	3	DEMANDE DE RELEV			11,00	-17 247 033,82
101114	BMCIA	4	FEDEX CHN°5082991			2 298,65	-17 249 332,47
101114	BMCIA	5	D.H.L CHN°5082992			12 696,69	-17 262 029,16
141114	BMCIA	6	VIRT C.I.M.R.			491 525,60	-17 753 554,76
141114	BMCIA	7	VIRT POUR ALIM CPTE CCPX			30 000,00	-17 783 554,76
141114	BMCIA	8	DEMANDE DE RELEV			11,00	-17 783 565,76
141114	BMCIA	23	BMCI/AUTRES FRAIS BANCAIRE			49,99	-17 783 615,75
241114	BMCIA	9	DEMANDE DE RELEV			11,00	-17 783 626,75
241114	BMCIA	22	REMISE CHQ		1 556 071,24		-16 227 555,51
251114	BMCIA	10	VIRT SALAIRE BICHA RACHID			5 853,50	-16 233 409,01
251114	BMCIA	11	VIRT SALAIRE BICHA HICHAM			6 000,00	-16 239 409,01
251114	BMCIA	12	VIRT SALAIRE BICHA FATIMA			12 013,00	-16 251 422,01
251114	BMCIA	13	VIRT SALAIRE IDHALI NAJEM			12 082,50	-16 263 504,51
251114	BMCIA	14	VIRT SALAIRE BICHA SAADIA			20 394,50	-16 283 899,01
251114	BMCIA	15	VIRT SALAIRE BICHA FATIMA			20 394,50	-16 304 293,51
251114	BMCIA	16	VIRT SALAIRE BICHA RACHIDA			20 394,50	-16 324 688,01
251114	BMCIA	17	VIRT SALAIRE BICHA EL HASSAN			22 989,50	-16 347 677,51
251114	BMCIA	18	VIRT SALAIRE BICHA LAHCEN			47 657,00	-16 395 334,51
261114	BMCIA	1	IMP CHQ 364722/ATTJ YOUNSSI ABDELHA			27 000,00	-16 422 334,51
281114	BMCIA	19	CNSS LE MOIS 10			719 516,94	-17 141 851,45
281114	BMCIA	20	C.N.S.S AMO LE MOIS 10			209 437,07	-17 351 288,52
281114	BMCIA	21	BMCI/AUTRES FRAIS BANCAIRE			55,00	-17 351 343,52
021214	BMCIA	2	REM CHN°8289333 COIP		220 700,20		-17 130 643,32
021214	BMCIA	3	DEMANDE DE RELEV			11,00	-17 130 654,32
				A reporter	**7 740 004 319,92**	**7 628 513 306,80**	**111 491 013,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55412000			**BMCI SOLDE CREDITEUR**	**Report**	**7 740 004 319,92**	**7 628 513 306,80**	**111 491 013,12**
041214	BMCIA	4	EQDOM LE MOIS 10			957,04	-17 131 611,36
051214	BMCIA	5	DEMANDE DE RELEV			11,00	-17 131 622,36
091214	BMCIA	6	VIRT C.N.S.S. MOIS 11			639 739,28	-17 771 361,64
091214	BMCIA	7	VIRT C.N.S.S AMO MOIS 11			188 436,43	-17 959 798,07
091214	BMCIA	8	DEMANDE DE RELEV			11,00	-17 959 809,07
091214	BMCIA	24	REMISE CHQ CLIENTS		1 120 427,12		-16 839 381,95
121214	BMCIA	27	BMCI/AUTRES FRAIS BANCAIRE			11,00	-16 839 392,95
151214	BMCIA	9	REMISE CHQ CLIENTS		224 806,03		-16 614 586,92
161214	BMCIA	10	VIRT POUR ALIM CPTE CCPX			40 000,00	-16 654 586,92
161214	BMCIA	28	BMCI/AUTRES FRAIS BANCAIRE			11,00	-16 654 597,92
171214	BMCIA	11	VIRT EQDOM MOIS 11			957,04	-16 655 554,96
171214	BMCIA	12	VIRT CETELEM MOIS 11			81 985,10	-16 737 540,06
231214	BMCIA	32	VIRT RECU CNSS		1 672,85		-16 735 867,21
251214	BMCIA	13	VIRT SALAIRE LAHCEN BICHA			47 657,00	-16 783 524,21
251214	BMCIA	14	VIRT SALAIRE HASSAN BICHA			22 989,50	-16 806 513,71
251214	BMCIA	15	VIRT SALAIRE RACHIDA HAJ LHOUCINE			20 394,50	-16 826 908,21
251214	BMCIA	16	VIRT SALAIRE FATIMA BICHA			20 394,50	-16 847 302,71
251214	BMCIA	17	VIRT SALAIRE SAADIA BICHA			20 394,50	-16 867 697,21
251214	BMCIA	18	VIRT SALAIRE NAJEM IDHALI			12 082,50	-16 879 779,71
251214	BMCIA	19	VIRT SALAIRE BICHA FATIMA			12 013,00	-16 891 792,71
251214	BMCIA	21	VIRT SALAIRE BICHA HICHAM			6 000,00	-16 897 792,71
251214	BMCIA	22	VIRT SALAIRE BICHA RACHID			5 853,50	-16 903 646,21
291214	BMCIA	25	REMISE CHQ CLIENTS		646 640,33		-16 257 005,88
301214	BMCIA	26	REMISE CHQ CLIENTS		273 140,00		-15 983 865,88
301214	BMCIA	29	COMMISSION			16,50	-15 983 882,38
301214	BMCIA	30	COMMISSION			33,00	-15 983 915,38
311214	BMCIA	31	COMMISSION			55,00	-15 983 970,38
Total compte 55412000			**du 010114 au 311214**		**29 155 935,30**	**45 139 905,68**	**-15 983 970,38**
55414000			**ATTIJARI WAFABANK**				
010114	RAN	16	A.N. au 010114			58 896 103,03	-58 896 103,03
020114	ATTJ	28	PRELEV FRAIS ABONN			244,50	-58 896 347,53
030114	ATTJ	2	PRELEV WAFABAIL			6 231,97	-58 902 579,50
030114	ATTJ	27	PRELEV WAFABAIL			828 948,74	-59 731 528,24
060114	ATTJ	4	BOLTON ALIM F°054UP13		987 987,49		-58 743 540,75
060114	ATTJ	5	LEBANESE FOOD 055UP13		1 102 763,55		-57 640 777,20
060114	ATTJ	6	ATTAGHLIF LC7394538 050114			103 162,68	-57 743 939,88
060114	ATTJ	7	BOLTON ALIM SPA 049UP13			56 092,83	-57 800 032,71
060114	ATTJ	8	LEBANESE FOOD 058UP13		1 101 267,48		-56 698 765,23
090114	ATTJ	9	MUSTAPHA ALIAT			1 420,00	-56 700 185,23
				A reporter	**7 745 463 024,77**	**7 689 524 092,94**	**55 938 931,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55414000			**ATTIJARI WAFABANK**	**Report**	**7 745 463 024,77**	**7 689 524 092,94**	**55 938 931,83**
			CHN°029554				
090114	ATTJ	10	LAHOUCINE NAJMI LC029551			8 000,00	-56 708 185,23
090114	ATTJ	11	MUSTAPHA ALIAT CHN°029553			8 000,00	-56 716 185,23
090114	ATTJ	12	LACHGAR CHN°029552			8 000,00	-56 724 185,23
160114	ATTJ	1	VERSEMENT ESPECE		137 500,00		-56 586 685,23
160114	ATTJ	3	ZAROTI ITALIE 57UP13		505 435,62		-56 081 249,61
160114	ATTJ	13	RAYAN PELAGIQUE LC7394534			1 700 000,00	-57 781 249,61
170114	ATTJ	14	ETAF LC°7394542 200114			292 389,98	-58 073 639,59
220114	ATTJ	25	BOLTON ALIM 050UP13		962 192,29		-57 111 447,30
240114	ATTJ	19	REMISE CHQ CLIENTS		892 300,00		-56 219 147,30
240114	ATTJ	22	VIRT WAFABAIL			1 012 428,71	-57 231 576,01
240114	ATTJ	23	VIRT WAFABAIL			1 012 428,71	-58 244 004,72
270114	ATTJ	20	REMISE CHQ CLIENTS		695 718,00		-57 548 286,72
290114	ATTJ	15	HANNA INSTRUMENET CHN°029555			1 920,00	-57 550 206,72
290114	ATTJ	26	REMISE CHQ CLIENTS		908 077,60		-56 642 129,12
300114	ATTJ	16	CMA CGM MAROC CHN°029559			1 943,71	-56 644 072,83
300114	ATTJ	17	LE CARTON LC°029559			181 376,58	-56 825 449,41
300114	ATTJ	18	ANDREATEK CHN°029558			21 426,00	-56 846 875,41
300114	ATTJ	21	ECI-SUD CHN°29556			48 000,00	-56 894 875,41
300114	ATTJ	24	COPIMEC CH°029557			35 239,20	-56 930 114,61
310114	ATTJ	29	AFRICODE ANNUL CHN°029481		1 560,00		-56 928 554,61
010214	ATTJ	21	GRAPHIFORM LC°7394548 010214			181 065,88	-57 109 620,49
030214	ATTJ	17	MAROC TELECOM CHN°029560			8 912,66	-57 118 533,15
040214	ATTJ	3	VERSEMENT ESPECE IMPAYES		34 298,00		-57 084 235,15
040214	ATTJ	15	AGUERDODAD TOURS CHN°029561			1 680,00	-57 085 915,15
040214	ATTJ	22	PRELEV FRAIS ABONN			275,00	-57 086 190,15
050214	ATTJ	4	PROMAT CHN°029565			16 272,00	-57 102 462,15
050214	ATTJ	5	MECAGOLD CHN°029564			7 680,00	-57 110 142,15
050214	ATTJ	6	ELECTER AUTO AIT MATEN CHN°029563			5 604,78	-57 115 746,93
050214	ATTJ	7	LAHLOUMI BRAHIM CHN°029562			6 783,00	-57 122 529,93
050214	ATTJ	8	POLYPRINT LC7394546 050214			216 192,00	-57 338 721,93
050214	ATTJ	18	ZAROTTI 057UP13			15 198,59	-57 353 920,52
070214	ATTJ	9	HAIFEN FROID LC°7394544 070214			186 787,82	-57 540 708,34
070214	ATTJ	12	REMISE CHQ CLIENTS		654 122,70		-56 886 585,64
100214	ATTJ	10	BOLTON ALIM 003UP14		2 266 451,15		-54 620 134,49
100214	ATTJ	16	PRELEV WAFABAIL			6 231,97	-54 626 366,46
100214	ATTJ	20	BOLTON 054UP13			29 964,37	-54 656 330,83
100214	ATTJ	23	PRELEV FRAIS ABONN			275,00	-54 656 605,83
110214	ATTJ	2	VERSEMENT ESPECE		83 000,00		-54 573 605,83
				A reporter	**7 752 603 680,13**	**7 694 539 588,90**	**58 064 091,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55414000		**ATTIJARI WAFABANK**		**Report**	**7 752 603 680,13**	**7 694 539 588,90**	**58 064 091,23**
130214	ATTJ	1	VERSEMENT ESPECE		30 600,00		-54 543 005,83
130214	ATTJ	14	PRELEV WAFABAIL			1 012 439,71	-55 555 445,54
190214	ATTJ	11	BOLTON ALIM 005UP14		1 003 502,66		-54 551 942,88
200214	ATTJ	19	LEBANESE FOOD 055UP13			22 762,50	-54 574 705,38
280214	ATTJ	13	REMISE CHQ CLIENTS		383 706,40		-54 190 998,98
030314	ATTJ	21	PRELEV FRAIS ABBON.			244,50	-54 191 243,48
040314	ATTJ	1	PRELEV WAFABAIL			6 231,97	-54 197 475,45
040314	ATTJ	2	PRELEV WAFABAIL			138 869,55	-54 336 345,00
060314	ATTJ	3	BOLTON ALIM 007UP14		986 397,58		-53 349 947,42
070314	ATTJ	4	PRELEV WAFABAIL			1 012 439,71	-54 362 387,13
100314	ATTJ	5	IMPRIMERIE PRINC. LC°7394550 100314			91 350,00	-54 453 737,13
120314	ATTJ	18	LEBANON FOOD 058UP13			22 552,02	-54 476 289,15
130314	ATTJ	17	ETS DUPOUY SBCC 060UP13		642 455,38		-53 833 833,77
170314	ATTJ	6	L.O.A.R.C CHN°29566			9 450,00	-53 843 283,77
170314	ATTJ	7	STATION FREINS AGADIR CHN°29567			1 610,00	-53 844 893,77
180314	ATTJ	8	LAHLOUMI ALI CHN°029568			6 783,00	-53 851 676,77
180314	ATTJ	9	STE ASETA CHN°029569			8 721,00	-53 860 397,77
180314	ATTJ	19	REV CHQ IMP 428037 AOURIK		3 000,00		-53 857 397,77
240314	ATTJ	16	ICI INDUSTRIA 001UP14		486 205,86		-53 371 191,91
250314	ATTJ	20	REMISE CHQ CLIENTS		803 218,50		-52 567 973,41
260314	ATTJ	10	ATMT CHN°29572			444,00	-52 568 417,41
260314	ATTJ	11	VETOLAB CHN°29571			3 780,00	-52 572 197,41
260314	ATTJ	12	PERCEPTEUR AIT MELLOUL CHN°29570			3 291,00	-52 575 488,41
270314	ATTJ	14	IMP CHQ 4154773/CM EL KAMOUNI ABDEL			15 000,00	-52 590 488,41
270314	ATTJ	15	IMP CHQ 3635718/CAG HAMDOUNE AZIZ			24 000,00	-52 614 488,41
310314	ATTJ	13	CROWN LC°7394547 310314			314 354,56	-52 928 842,97
010414	ATTJ	38	PRELEV FRAIS ABONN			244,50	-52 929 087,47
020414	ATTJ	1	PRELEV WAFABAIL			6 231,97	-52 935 319,44
030414	ATTJ	35	VERSEMENT ESPECE		111 000,00		-52 824 319,44
040414	ATTJ	37	prelev agios 1 ER TRIM			823 655,84	-53 647 975,28
090414	ATTJ	2	PRELEV WAFABAIL			440 831,78	-54 088 807,06
010514	ATTJ	19	ANNULATION N.P.E CHN°029534		19 200,00		-54 069 607,06
050514	ATTJ	20	BOLTON ALIM F°003UP13			68 727,38	-54 138 334,44
050514	ATTJ	21	PRELEV WAFABAIL			6 231,97	-54 144 566,41
090514	ATTJ	1	VERSEMENT ESPECE		22 010,00		-54 122 556,41
120514	ATTJ	3	ESC LC GMS		2 459 010,40		-51 663 546,01
120514	ATTJ	34	PRELEV FRAIS ABONN			275,00	-51 663 821,01
130514	ATTJ	22	BOLTON ALIM F°005UP14			30 637,10	-51 694 458,11
130514	ATTJ	33	INTER REM LC°01845096			47 483,67	-51 741 941,78
130514	ATTJ	36	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-51 741 961,78
				A reporter	**7 759 553 986,91**	**7 698 658 251,63**	**60 895 735,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55414000			**ATTIJARI WAFABANK**	**Report**	**7 759 553 986,91**	**7 698 658 251,63**	**60 895 735,28**
140514	ATTJ	37	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-51 741 981,78
190514	ATTJ	23	BOLTON ALIM F°010UP14		489 268,46		-51 252 713,32
190514	ATTJ	35	PRELEV FRAIS ABONN			275,00	-51 252 988,32
200514	ATTJ	24	BOLTON ALIM F°007UP14			30 098,64	-51 283 086,96
200514	ATTJ	25	LABEL VIE CHN°029573			55 820,62	-51 338 907,58
200514	ATTJ	26	LE CARTON LC°7394552 200514			306 379,92	-51 645 287,50
230514	ATTJ	27	BOLTON ALIM F°020UP14		993 912,02		-50 651 375,48
230514	ATTJ	28	BOLTON ALIM F°021UP14		1 986 009,97		-48 665 365,51
230514	ATTJ	32	BOLTON ALIM F°024UP14		991 627,93		-47 673 737,58
270514	ATTJ	5	DISTRALIM CHN°029574			3 432,00	-47 677 169,58
270514	ATTJ	6	FAST BOOKING LINE CHN°029575			2 940,00	-47 680 109,58
270514	ATTJ	7	STE INTEM CHN°29580			1 977,60	-47 682 087,18
270514	ATTJ	8	STAY SUD INFO CHN°29581			7 521,60	-47 689 608,78
270514	ATTJ	9	K.L.ELECTRONIC CHN°29579			720,00	-47 690 328,78
270514	ATTJ	10	STE L.H-E&M CHN°29577			7 818,00	-47 698 146,78
270514	ATTJ	11	CARREFOUR DU MANUTENTION CH°29578			960,00	-47 699 106,78
270514	ATTJ	29	META MAGHREB CHN°29576			10 365,60	-47 709 472,38
280514	ATTJ	12	STE MATICA CHN°29583			1 025,15	-47 710 497,53
280514	ATTJ	14	L.C.A CHN°29584			2 688,00	-47 713 185,53
280514	ATTJ	15	PERCEPTEUR AIT MELLOUL CHN°29582			3 291,00	-47 716 476,53
280514	ATTJ	16	FAST BOOKING LINE CHN°29589			4 400,00	-47 720 876,53
280514	ATTJ	30	VETOLAB CHN°29585			9 180,00	-47 730 056,53
290514	ATTJ	31	VOLVO CHN°29587			10 198,15	-47 740 254,68
300514	ATTJ	17	NAMEC CHN°29590			6 000,00	-47 746 254,68
300514	ATTJ	18	UPS CHN°29588			4 590,00	-47 750 844,68
020614	ATTJ	1	VERSEMENT ESPECE		300 000,00		-47 450 844,68
020614	ATTJ	2	RENATEL CHN°29596			1 422,00	-47 452 266,68
020614	ATTJ	3	D.H.L CHN°29591			5 440,03	-47 457 706,71
020614	ATTJ	4	LAGI NEGOCE CHN°29595			10 233,66	-47 467 940,37
020614	ATTJ	5	ELECTER AUTO AIT MATEN CHN°29594			7 976,30	-47 475 916,67
020614	ATTJ	6	ID BOUYASSIN SERVICE CHN°29592			1 920,00	-47 477 836,67
020614	ATTJ	16	PRELEV FRAIS ABONN			244,50	-47 478 081,17
040614	ATTJ	10	PRELEV WAFABAIL			6 231,97	-47 484 313,14
050614	ATTJ	7	L.O.A.R.C CHN°29599			6 507,60	-47 490 820,74
050614	ATTJ	11	HAIFFEN FROID LC°7394551 050614			209 924,31	-47 700 745,05
060614	ATTJ	8	MSC MAROC CHN°29600			2 769,60	-47 703 514,65
				A reporter	**7 764 314 805,29**	**7 699 380 622,88**	**64 934 182,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55414000		**ATTIJARI WAFABANK**		**Report**	**7 764 314 805,29**	**7 699 380 622,88**	**64 934 182,41**
190614	ATTJ	13	VERSEMENT ESPECE		104 500,00		-47 599 014,65
190614	ATTJ	14	BOLTON ALIM 011UP14		971 446,19		-46 627 568,46
230614	ATTJ	9	ESC LC CLTS		2 149 173,62		-44 478 394,84
230614	ATTJ	15	TNTER REM LC°01847617			15 458,50	-44 493 853,34
230614	ATTJ	17	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-44 493 868,34
300614	ATTJ	12	BELLES IMPR. LC°7394555 300614			80 638,70	-44 574 507,04
010714	ATTJ	3	PRELEV FRAIS ABONN ATTIJ			244,50	-44 574 751,54
020714	ATTJ	4	ETS DUPOUY SBCC 016UP14		616 354,62		-43 958 396,92
030714	ATTJ	5	PRELEV WAFABAIL			6 231,97	-43 964 628,89
040714	ATTJ	6	PRELEV AGIOS 2 EME TRIM			756 137,34	-44 720 766,23
070714	ATTJ	7	PRELEV FRAIS ABONN			275,00	-44 721 041,23
110714	ATTJ	1	VERSEMENT ESPECE		11 012,00		-44 710 029,23
130714	ATTJ	11	COMMISSION			16 500,00	-44 726 529,23
150714	ATTJ	8	CREDIT ATTIJ		35 000 000,00		-9 726 529,23
150714	ATTJ	9	PRELEV FRAIS ABONN ATTIJARI			275,00	-9 726 804,23
220714	ATTJ	10	BOLTON ALIM 020UP14		971 666,30		-8 755 137,93
250714	ATTJ	2	VERSEMENT ESPECE		300 000,00		-8 455 137,93
010814	ATTJ	1	BOLTON ALIM 021UP14			59 315,25	-8 514 453,18
010814	ATTJ	5	INTERETS/MOB EN DEVISE			362,21	-8 514 815,39
080814	ATTJ	2	BOLTON ALIM 020UP14			992 246,05	-9 507 061,44
110814	ATTJ	3	PRELEV WAFABAIL			6 231,97	-9 513 293,41
120814	ATTJ	6	BOLTON ALIM 024UP14			29 858,48	-9 543 151,89
150814	ATTJ	4	REGLEMENT CREDIT			674 778,04	-10 217 929,93
280814	ATTJ	7	ICI INDUSTRIA CONSERVIERA 03UP14		477 936,36		-9 739 993,57
280814	ATTJ	8	BOLTON ALIM 026UP14		975 405,88		-8 764 587,69
030914	ATTJ	1	PRELEV WAFABAIL			6 231,97	-8 770 819,66
080914	ATTJ	2	ICI INDUSTRIA CONSER. 033UP14		490 523,83		-8 280 295,83
090914	ATTJ	6	ATTJ/AUTRES FRAIS BANCAIRE			244,50	-8 280 540,33
160914	ATTJ	3	REGLEMENT CREDIT			674 778,04	-8 955 318,37
240914	ATTJ	4	BOLTON ALIM 032UP14		975 515,88		-7 979 802,49
290914	ATTJ	5	REMISE CHQ CLIENTS		404 500,00		-7 575 302,49
011014	ATTJ	21	ATTJ/AUTRES FRAIS BANCAIRE			244,50	-7 575 546,99
021014	ATTJ	2	PRELEV WAFABAIL			6 231,97	-7 581 778,96
101014	ATTJ	3	ICI INDUSTRIA ITTICA 038UP14		651 182,76		-6 930 596,20
101014	ATTJ	4	ZAROTTIE ITALIE 037up14		334 955,61		-6 595 640,59
101014	ATTJ	5	BOLTON ALIM 034UP14		1 953 290,38		-4 642 350,21
101014	ATTJ	6	PRELEV AGIOS 3 EME TRIM			217 953,24	-4 860 303,45
131014	ATTJ	7	LESIEUR CHN°029602			290 136,00	-5 150 439,45
151014	ATTJ	8	SMAEX CHN°029604			69 078,09	-5 219 517,54
171014	ATTJ	9	REGLEMENT CREDIT			674 778,05	-5 894 295,59
171014	ATTJ	10	PNEUMAT.IBN BATOUTA			3 200,00	-5 897 495,59
				A reporter	**7 810 702 268,72**	**7 703 958 867,25**	**106 743 401,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55414000			**ATTIJARI WAFABANK**	**Report**	**7 810 702 268,72**	**7 703 958 867,25**	**106 743 401,47**
171014	ATTJ	11	CHN°029612 SUD TECHNIQUE CHN°029611			3 740,40	-5 901 235,99
171014	ATTJ	12	PRACO FEU CHN°029610			438,00	-5 901 673,99
171014	ATTJ	13	STE ELEC AUTO AIT MATEN CHN°29609			8 378,32	-5 910 052,31
171014	ATTJ	14	VETOLAB CHN°0259608			7 440,00	-5 917 492,31
171014	ATTJ	15	DIAGNOSTIC & NEGOCE AUTO CHN°029607			1 440,00	-5 918 932,31
171014	ATTJ	16	CGEDA CHN°029606			2 125,20	-5 921 057,51
201014	ATTJ	18	ABB CHN°029613			28 044,00	-5 949 101,51
221014	ATTJ	19	SOFIMED CHN°029614			63 251,76	-6 012 353,27
271014	ATTJ	1	CHQ N°29615/COINSA-AWB-			400 000,00	-6 412 353,27
271014	ATTJ	17	AMAL PIECES AUTOS CHN°029605			21 401,50	-6 433 754,77
291014	ATTJ	20	REMISE CHQ CLIENTS		483 406,00		-5 950 348,77
011114	ATTJ	8	UNIVES REGULATIONS CHN°029617			22 044,00	-5 972 392,77
011114	ATTJ	9	C.E.I.S CHN°029616			25 033,68	-5 997 426,45
031114	ATTJ	10	DISTRALIM CHN°029619			3 432,00	-6 000 858,45
031114	ATTJ	11	CMA CGM MAROC CHN°029618			1 943,42	-6 002 801,87
051114	ATTJ	12	ASS. ALMOBADARA ATKAFIA CHN°029621			60 000,00	-6 062 801,87
051114	ATTJ	13	POSTE MAROC CHN°029620			1 176,00	-6 063 977,87
051114	ATTJ	14	CMCP LC°7394556 051114			194 525,14	-6 258 503,01
051114	ATTJ	15	PRELEV WAFABAIL			6 231,97	-6 264 734,98
051114	ATTJ	31	REMISE CHQ/SOFAGEN		51 666,20		-6 213 068,78
071114	ATTJ	32	ICI INDUSTRIA CON. 041UP14		1 259 568,44		-4 953 500,34
101114	ATTJ	5	CHQ N°29628/ZARHBOUCH-AWB-			35 673,60	-4 989 173,94
101114	ATTJ	7	CHQ N°29627/EL BASIR-AWB-			44 016,00	-5 033 189,94
101114	ATTJ	16	PROLOG CHN°029624			138 553,24	-5 171 743,18
101114	ATTJ	17	UNIVERS LABO CHN°029622			10 200,00	-5 181 943,18
101114	ATTJ	18	REDA HOUSE CHN°029626			41 904,00	-5 223 847,18
101114	ATTJ	19	SOFRADIS CHN°029625			87 368,21	-5 311 215,39
101114	ATTJ	20	PERCEPTEUR AIT MELLOUL CHN°029629			8 136,00	-5 319 351,39
121114	ATTJ	1	CHQ N°29635/RAYAN PELAGIQUE-AWB-			600 000,00	-5 919 351,39
121114	ATTJ	21	ASSWAK ASSALAM CHN°029633			154 173,28	-6 073 524,67
121114	ATTJ	22	LABEL VIE CHN°029632			36 000,00	-6 109 524,67
121114	ATTJ	23	LABEL VIE CHN°029631			264 000,00	-6 373 524,67
141114	ATTJ	33	ZAROTTIE ITALIE 042UP14		474 824,38		-5 898 700,29
191114	ATTJ	6	VERSEMENT ESPECE		33 908,00		-5 864 792,29
191114	ATTJ	24	REGLEMENT CREDIT			674 778,05	-6 539 570,34
				A reporter	**7 813 005 641,74**	**7 706 907 515,02**	**106 098 126,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55414000			**ATTIJARI WAFABANK**	**Report**	**7 813 005 641,74**	**7 706 907 515,02**	**106 098 126,72**
201114	ATTJ	3	CHQ N°29636/RAYAN PELAGIQUE -AWB-			400 000,00	-6 939 570,34
201114	ATTJ	25	PETROMIN OILS CHN°029644			1 132 429,08	-8 071 999,42
211114	ATTJ	2	CHQ N°29637/COINSA-AWB-			400 000,00	-8 471 999,42
211114	ATTJ	26	STE BERIF SECURITE CHN°029638			41 324,40	-8 513 323,82
211114	ATTJ	34	LEBANESE FOOD 040UP14		1 104 510,31		-7 408 813,51
211114	ATTJ	35	ICI INDUSTRIA CON 045UP14		474 910,59		-6 933 902,92
211114	ATTJ	36	ATTJ/AUTRES FRAIS BANCAIRE			244,50	-6 934 147,42
261114	ATTJ	27	O.N.E CHN°029640			235 948,43	-7 170 095,85
261114	ATTJ	28	O.N.E CHN°029639			91 301,78	-7 261 397,63
261114	ATTJ	29	S.N.E.P CHN°029642			57 564,00	-7 318 961,63
261114	ATTJ	30	STATION PETROMIN SORAA CHN°029641			246 861,17	-7 565 822,80
091214	ATTJ	4	CENTRE COPIE TAMOUNTE CHN°029654			2 400,00	-7 568 222,80
091214	ATTJ	5	STE MAIS SARL CHN°029652			898,80	-7 569 121,60
091214	ATTJ	6	TECHNIQUE LASER CHN°029651			4 520,00	-7 573 641,60
091214	ATTJ	7	REPARATION POMPE INJECT CH°29650			810,00	-7 574 451,60
091214	ATTJ	8	MECAGOLD CHN°029649			840,00	-7 575 291,60
091214	ATTJ	9	STE MATICA CHN°029648			5 627,39	-7 580 918,99
091214	ATTJ	10	AGHARASS PEINTURE CHN°029647			6 978,00	-7 587 896,99
091214	ATTJ	11	DIMA SERRES CHN°029646			2 927,14	-7 590 824,13
091214	ATTJ	12	CASA PACKING CHN°029653			7 352,40	-7 598 176,53
091214	ATTJ	21	BOLTON ALIM 043UP14		1 872 960,84		-5 725 215,69
101214	ATTJ	1	CHQ N°29655/RAYAN PELAGIQUE-AWB-			1 000 000,00	-6 725 215,69
101214	ATTJ	13	PRELEV WAFABAIL			6 231,97	-6 731 447,66
111214	ATTJ	14	D.H.L CHN°029657			2 649,05	-6 734 096,71
111214	ATTJ	15	FEDEX CHN°029656			532,20	-6 734 628,91
111214	ATTJ	16	BAKIT CHN°029658			40 000,00	-6 774 628,91
151214	ATTJ	17	SOCAMAR CHN°029659			145 090,00	-6 919 718,91
161214	ATTJ	2	VERSEMENT ESPECE		36 785,00		-6 882 933,91
161214	ATTJ	18	REG CREDIT ATTIJARIWABANK			674 778,05	-7 557 711,96
171214	ATTJ	19	AZIGZAO CHN°029660			7 500,00	-7 565 211,96
261214	ATTJ	20	MSC MAROC CHN°029661			873,60	-7 566 085,56
291214	ATTJ	3	CHQ N°29662/RAYAN PELAGIQUE-AWB-			450 000,00	-8 016 085,56
291214	ATTJ	22	ATTJ/AUTRES FRAIS BANCAIRE			244,50	-8 016 330,06
291214	ATTJ	23	ATTJ/AUTRES FRAIS BANCAIRE			244,50	-8 016 574,56
				A reporter	**7 816 494 808,48**	**7 711 873 685,98**	**104 621 122,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55414000		**ATTIJARI WAFABANK**		**Report**	**7 816 494 808,48**	**7 711 873 685,98**	**104 621 122,50**
291214	ATTJ	24	ATTJ/AUTRES FRAIS BANCAIRE			244,50	-8 016 819,06
301214	ATTJ	25	ATTJ/AUTRES FRAIS BANCAIRE			244,50	-8 017 063,56
Total compte 55414000			**du 010114 au 311214**		**74 223 802,23**	**82 240 865,79**	**-8 017 063,56**
55416000		**CREDIT AGRICOLE**					
010114	RAN	1	A.N. au 010114			9 342 211,30	-9 342 211,30
010114	BCAG	459	DROIT D'ENREGISTREM ET DE TIMBRES			100,00	-9 342 311,30
020114	BCAG	285	ANNULATION STE BORJ EL JANOUB		3 000 000,00		-6 342 311,30
030114	BCAG	286	VIRT CONSERVERIES MAROCAINES DOHA		21 881 078,32		15 538 767,02
060114	BCAG	6	CHQ N°5489099/BARKOUCH RACHID			378 274,00	15 160 493,02
060114	BCAG	7	CHQ N°5489095/LOUQAITI			69 258,00	15 091 235,02
060114	BCAG	8	CHQ N°5489092/LAAROUSSI			51 619,60	15 039 615,42
060114	BCAG	9	CHQ N°5489093/GHILANE MOHAMED			37 572,50	15 002 042,92
060114	BCAG	10	CHQ N°5489098/EL KANAS			26 500,00	14 975 542,92
060114	BCAG	11	CHQ N°5489096/AOUADA AHMED			8 160,00	14 967 382,92
060114	BCAG	60	BIOCIP MAROC CHN°5489090			11 520,00	14 955 862,92
060114	BCAG	61	TOUNEG CHN°5489089			8 640,00	14 947 222,92
060114	BCAG	62	SUD TECHNIQUE MECANIQUE CHN°5489088			4 122,00	14 943 100,92
060114	BCAG	63	EXPRIME IMPRESSION CHN°5489086			12 090,00	14 931 010,92
060114	BCAG	64	UNIVERS TRANSMISSION CHN°5489085			6 000,00	14 925 010,92
060114	BCAG	65	PROLOG CHN°5489100			77 347,92	14 847 663,00
060114	BCAG	66	STATION PETROMIN SORAA CHN°5489101			148 505,44	14 699 157,56
060114	BCAG	67	CENTRE COPIE TAMOUNTE CHN°5489087			6 528,00	14 692 629,56
070114	BCAG	1	CHQ N°5489102/ESSAIDI ABDELMOULA			1 200 000,00	13 492 629,56
070114	BCAG	68	CENTRAL INOX CHN5489103			11 022,00	13 481 607,56
070114	BCAG	69	CANAL FOOD CHN°5489104			287 423,40	13 194 184,16
070114	BCAG	70	L.O.A.R.C CHN°5489105			450,00	13 193 734,16
080114	BCAG	2	CHQ N°5489108/TAHRI			700 000,00	12 493 734,16
080114	BCAG	3	CHQ N°5489107/DHIM			500 000,00	11 993 734,16
090114	BCAG	71	AIR ECOLOGIE CHN°5489109			197 387,28	11 796 346,88
090114	BCAG	287	VIRT NOUVELLE SESTA			1 500 000,00	10 296 346,88
100114	BCAG	4	CHQ N°5489110/RAYAN PELAGIQUE			1 200 000,00	9 096 346,88
				A reporter	**7 841 375 886,80**	**7 727 658 906,42**	**113 716 980,38**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 841 375 886,80**	**7 727 658 906,42**	**113 716 980,38**
100114	BCAG	17	MAD EL AIBOUD			600 000,00	8 496 346,88
100114	BCAG	425	AGIOS 4 EME TRIM			14 924,65	8 481 422,23
130114	BCAG	72	STE IMMO. FIBAYTI CHN°5489111			41 610,00	8 439 812,23
160114	BCAG	283	VIRT NOUVELLE SESTA			1 000 000,00	7 439 812,23
200114	BCAG	73	CANAL FOOD CHN°5489116			294 720,80	7 145 091,43
210114	BCAG	37	REMISE CHQ CLIENTS		167 800,00		7 312 891,43
210114	BCAG	38	REMISE EFFET A L'ESCOMPTE		748 859,00		8 061 750,43
220114	BCAG	74	COPROPA CHN°5489118			245 363,80	7 816 386,63
230114	BCAG	5	CHQ N°5489119/JAMAL			124 396,80	7 691 989,83
270114	BCAG	75	O.N.E CHN°5489122			87 094,18	7 604 895,65
270114	BCAG	76	O.N.E CHN°5489121			235 098,46	7 369 797,19
270114	BCAG	77	PERCEPTION AIT MELLOUL CHN°5489120			142 857,00	7 226 940,19
280114	BCAG	78	CMCP CHN°5489123			273 718,78	6 953 221,41
300114	BCAG	79	PETROMIN OILS CHN°5489124			400 188,87	6 553 032,54
030214	BCAG	1429	CHQ N°5489125 EL MRABIT IDDER			78 000,00	6 475 032,54
050214	BCAG	80	PRELEV MAGHREBAIL			730 313,28	5 744 719,26
060214	BCAG	215	NLLE SESTA CHN°5472104			1 000 000,00	4 744 719,26
060214	BCAG	216	PROVISION MEET THE CHALLENGE			321 376,90	4 423 342,36
070214	BCAG	460	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	4 423 337,36
100214	BCAG	81	PRELEV MAGHREBAIL			730 313,28	3 693 024,08
100214	BCAG	796	NLLE SESTA CHN°5472105			700 000,00	2 993 024,08
110214	BCAG	12	CHQ N°5472108/ESSAIDI ABDELMOULA			500 000,00	2 493 024,08
110214	BCAG	43	CHQ N°5472107/MOUNA FOOD			623 000,00	1 870 024,08
110214	BCAG	82	CANAL FOOD CHN°5472106			284 127,80	1 585 896,28
110214	BCAG	83	ALPHA-TOUR CHN°5472109			84 059,13	1 501 837,15
120214	BCAG	84	VIRT MEET THE CHALLENGE			312 660,25	1 189 176,90
120214	BCAG	217	VIRT MEET THE CHALLENGE		321 376,90		1 510 553,80
170214	BCAG	85	S.D.C.C. CHN°6970851			638 577,40	871 976,40
170214	BCAG	86	CANAL FOOD CHN°6970853			284 737,20	587 239,20
170214	BCAG	87	PETROMIN OILS CHN°6970852			420 472,68	166 766,52
170214	BCAG	218	PROVISION VIRT ATUNES			486 177,13	-319 410,61
180214	BCAG	13	CHQ N°6970857/GOURTI-CA-			39 854,50	-359 265,11
180214	BCAG	14	CHQ N°6970855/JAMAL-CA-			62 011,60	-421 276,71
180214	BCAG	15	CHQ N°6970856/MARSABA-CA-			39 552,60	-460 829,31
180214	BCAG	16	CHQ N°6970854/BENSSI			81 054,00	-541 883,31
				A reporter	**7 842 613 922,70**	**7 738 535 172,51**	**104 078 750,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000			**CREDIT AGRICOLE**	**Report**	**7 842 613 922,70**	**7 738 535 172,51**	**104 078 750,19**
180214	BCAG	88	KAOUTAR TOURS CHN°6970859			72 000,00	-613 883,31
180214	BCAG	89	AIR ECOLOGIE CHN°6970858			218 642,04	-832 525,35
190214	BCAG	90	HARD BUILDING CHN°6970860			148 248,00	-980 773,35
190214	BCAG	91	ASSWAK ASSALAM CHN°6970863			249 274,68	-1 230 048,03
200214	BCAG	92	AIT SAHNOUNE TRANSPORT CHN°6970871			6 708,90	-1 236 756,93
200214	BCAG	93	TROPLEX CHN°6970865			3 180,00	-1 239 936,93
200214	BCAG	94	GENERAL HYDRAULIC MOTORS CH°6970867			1 632,00	-1 241 568,93
200214	BCAG	95	TOP NEGOCE CHN°6970868			3 780,00	-1 245 348,93
200214	BCAG	96	SOLAVONE CHN°6970866			2 059,20	-1 247 408,13
200214	BCAG	97	AFRIC ROULEMENT CHN°6970869			8 342,40	-1 255 750,53
200214	BCAG	98	FIALIT CHN°6970870			5 574,00	-1 261 324,53
200214	BCAG	99	ART-BINAV AGAIDR CHN°6970864			7 477,41	-1 268 801,94
200214	BCAG	100	HAIFEN FROID CHN°6970873			9 548,06	-1 278 350,00
200214	BCAG	101	C.V.T.A.S.M.O CHN°6970872			470,00	-1 278 820,00
200214	BCAG	219	NOUVELLE SESTA CHN°5472110			600 000,00	-1 878 820,00
200214	BCAG	220	NOUVELLE SESTA CHN°5472111			600 000,00	-2 478 820,00
210214	BCAG	461	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-2 478 825,00
240214	BCAG	102	AGUERDODAD TOURS CHN°6970876			900,00	-2 479 725,00
240214	BCAG	103	PERCEPTEUR AIT MELLOUL CHN°6970875			2 730,00	-2 482 455,00
240214	BCAG	104	VIRT ATUNLO			473 440,50	-2 955 895,50
240214	BCAG	221	VIRT ATUNLO		486 177,13		-2 469 718,37
240214	BCAG	462	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-2 469 723,37
250214	BCAG	18	CHQ N°6970877/DHIM			300 000,00	-2 769 723,37
260214	BCAG	290	INTER ESC LC°1599090			161,01	-2 769 884,38
260214	BCAG	292	INTER ESC LC°4638355			1 398,75	-2 771 283,13
260214	BCAG	293	INTER ESC LC°4638355			139,88	-2 771 423,01
260214	BCAG	294	INTER ESC LC°4638354			974,88	-2 772 397,89
260214	BCAG	295	INTER ESC LC°4638354			97,49	-2 772 495,38
270214	BCAG	22	REMISE CHQ CLIENTS		1 336 235,73		-1 436 259,65
280214	BCAG	105	ARDAGH METAL LC°4515157 280214			193 006,80	-1 629 266,45
280214	BCAG	106	CMCP LC°4515176 280214			323 254,62	-1 952 521,07
280214	BCAG	107	VIRT ATUNLO			1 166 023,67	-3 118 544,74
280214	BCAG	291	INTER ESC LC°1599090			16,10	-3 118 560,84
030314	BCAG	19	CHQ N°6970880/DHIM			300 000,00	-3 418 560,84
030314	BCAG	20	CHQ N°6970881/DOUMANI			130 688,00	-3 549 248,84
030314	BCAG	112	STE JAMAL FRUITS DE			32 000,00	-3 581 248,84
				A reporter	**7 844 436 335,56**	**7 743 364 950,90**	**101 071 384,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**	**Report**		**7 844 436 335,56**	**7 743 364 950,90**	**101 071 384,66**
			MER CHN°6970879				
030314	BCAG	113	POLYMI CHN°6970882			50 000,00	-3 631 248,84
030314	BCAG	114	CAPMAN CHN°4515177 010314 CAM			59 479,20	-3 690 728,04
030314	BCAG	222	AGADIR STORES CHN°6970878			30 819,96	-3 721 548,00
050314	BCAG	115	SOUSS TRANSIT CHN°6970883			24 223,26	-3 745 771,26
050314	BCAG	116	AGADIR PACK CHN°6970884			4 680,00	-3 750 451,26
050314	BCAG	117	STE GNJS CHN°6970885			2 074,80	-3 752 526,06
050314	BCAG	118	ATTAGHLIF LC°4515158 050314 CAM			209 456,34	-3 961 982,40
050314	BCAG	119	HAIFFEN FROID LC°4515152 050314			154 301,59	-4 116 283,99
050314	BCAG	1433	NLEE SESTA CHN°5472112			1 850 000,00	-5 966 283,99
060314	BCAG	120	AFIT CHN°6970890			3 540,00	-5 969 823,99
060314	BCAG	121	STE MATICA CHN°6970886			6 652,54	-5 976 476,53
060314	BCAG	122	MECAGOLD CHN°6970887			18 367,68	-5 994 844,21
060314	BCAG	123	S.S.T CHN°6970888			11 181,36	-6 006 025,57
060314	BCAG	124	BIOCIP MAROC CHN°6970891			5 760,00	-6 011 785,57
060314	BCAG	125	TOUR FANIDI FRERES CHN°6970889			3 804,00	-6 015 589,57
060314	BCAG	126	MAOUASSIM VOYAGES CHN°6970893			4 274,00	-6 019 863,57
060314	BCAG	127	QUALIMAG CHN°6970892			1 920,00	-6 021 783,57
100314	BCAG	128	BELLE IMPRESSION LC°4515159 100314			226 044,00	-6 247 827,57
100314	BCAG	129	PRELEV MAGHREBAIL			730 313,28	-6 978 140,85
100314	BCAG	463	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-6 978 145,85
130314	BCAG	23	CHQ N°6970895/ESSAIDI ABDELMOULA			455 271,30	-7 433 417,15
130314	BCAG	130	AIR ECOLOGIE CHN°6970894			218 642,04	-7 652 059,19
130314	BCAG	464	DROIT D'ENREGISTREM ET DE TIMBRES			100,00	-7 652 159,19
140314	BCAG	25	REMISE CHQ CLIENTS		887 875,00		-6 764 284,19
140314	BCAG	418	COM CREDOC INPESCA			4 533,38	-6 768 817,57
150314	BCAG	1430	BICHA MINA CHN°6970898			1 000 000,00	-7 768 817,57
150314	BCAG	1431	BICHA FADMA CHN°6970896			1 000 000,00	-8 768 817,57
150314	BCAG	1432	BICHA FADILA CHN°6970897			1 000 000,00	-9 768 817,57
180314	BCAG	131	STAY SUD INFO CHN°6970899			35 378,40	-9 804 195,97
190314	BCAG	465	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-9 804 200,97
260314	BCAG	24	CHQ N°6970901/ESSAIDI ABDELMOULA			500 000,00	-10 304 200,97
260314	BCAG	132	POLYPRINT CHN°6970900			38 040,00	-10 342 240,97
260314	BCAG	133	MAERSK MAROC			11 338,00	-10 353 578,97
			A reporter		**7 845 324 210,56**	**7 751 045 818,03**	**94 278 392,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000			**CREDIT AGRICOLE**	**Report**	**7 845 324 210,56**	**7 751 045 818,03**	**94 278 392,53**
			CHN°6970903				
260314	BCAG	134	CANAL FOOD CHN°6970902			291 966,00	-10 645 544,97
260314	BCAG	135	BIOCIP MAROC CHN°6970907			5 760,00	-10 651 304,97
260314	BCAG	136	LAGI NEGOCE CHN°6970905			14 939,06	-10 666 244,03
260314	BCAG	137	STE L.B.M CHN°6970904			7 027,99	-10 673 272,02
260314	BCAG	138	AGREMBAL CHN°6970908			800,00	-10 674 072,02
260314	BCAG	139	STE AIT MELLOUL CHIMIE CHN°6970910			35 793,00	-10 709 865,02
270314	BCAG	419	VIRT SEA BREEZE			4 114,00	-10 713 979,02
280314	BCAG	26	CHQ N°6970911/DHIM			250 000,00	-10 963 979,02
280314	BCAG	27	CHQ N°6970912/DHIM			250 000,00	-11 213 979,02
280314	BCAG	466	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 213 984,02
310314	BCAG	140	MIVISA LC°4515161 250314			385 373,95	-11 599 357,97
310314	BCAG	223	NOUVELLE SESTA CHN°5472113			750 000,00	-12 349 357,97
010414	BCAG	141	MAROC TELECOM CHN°6970913			11 666,81	-12 361 024,78
010414	BCAG	142	SIATRA CHN°6970914			9 120,00	-12 370 144,78
020414	BCAG	29	CHQ N°6970916/DHIM-CA-			400 000,00	-12 770 144,78
020414	BCAG	35	REMISE CHQ CLIENTS		421 410,00		-12 348 734,78
020414	BCAG	143	MAERSK MAROC CHN°5472115			47 160,00	-12 395 894,78
030414	BCAG	28	CHQ N°6970918/KANAS-CA-			600 000,00	-12 995 894,78
030414	BCAG	30	CHQ N°6970917/AZID BRAHIM -CA-			72 703,00	-13 068 597,78
030414	BCAG	31	CHQ N°6970919/COINSA-CA-			400 000,00	-13 468 597,78
030414	BCAG	410	SAISOF 012UP14		884 548,28		-12 584 049,50
030414	BCAG	411	CORIMA COMPTOIR 014UP		759 604,80		-11 824 444,70
040414	BCAG	34	REMISE CHQ CLIENTS		603 803,00		-11 220 641,70
040414	BCAG	144	SOUSS TRANSIT CHN°6970920			25 548,32	-11 246 190,02
070414	BCAG	32	CHQ N°6970921/DHIM-CA-			400 000,00	-11 646 190,02
070414	BCAG	145	LE CARTON LC°4515173 050414			100 615,20	-11 746 805,22
080414	BCAG	146	LESIEUR LC°4515168 050414			920 873,80	-12 667 679,02
090414	BCAG	33	CHQ N°6970924/ESSAIDI-CA-			300 000,00	-12 967 679,02
100414	BCAG	147	PRELEV MAGHREBAIL			730 313,28	-13 697 992,30
100414	BCAG	148	HAIFFEN FROID LC°4515166 100414			245 710,74	-13 943 703,04
100414	BCAG	214	REMISE CHQ CLIENTS		595 300,00		-13 348 403,04
100414	BCAG	426	agios 1 er trim			48 910,63	-13 397 313,67
110414	BCAG	36	CHQ N°6970925/DHIM-CA-			300 000,00	-13 697 313,67
110414	BCAG	467	DROIT D'ENREGISTREM ET DE TIMBRES			100,00	-13 697 413,67
				A reporter	**7 848 588 876,64**	**7 757 665 656,81**	**90 923 219,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 848 588 876,64**	**7 757 665 656,81**	**90 923 219,83**
110414	BCAG	911	REMISE CHQ CLIENTS		22 000,00		-13 675 413,67
140414	BCAG	191	REMISE CHQ CLIENTS		946 860,30		-12 728 553,37
140414	BCAG	412	LEBANESE FOOD 015UP14		1 060 591,12		-11 667 962,25
150414	BCAG	149	POLYPRINT LC°4515178 150414			423 264,00	-12 091 226,25
150414	BCAG	150	ATTAGHLIF LC°4515175 150414			317 941,56	-12 409 167,81
150414	BCAG	151	MSC MAROC CHN°6970926			8 128,80	-12 417 296,61
210414	BCAG	152	MIVISA MAROC LC°4515171 200414			664 485,12	-13 081 781,73
210414	BCAG	189	REM CHN°551064 LANA MARKET SARK		6 650,90		-13 075 130,83
220414	BCAG	42	REMISE CHQ CLIENTS		261 219,00		-12 813 911,83
220414	BCAG	153	MECA-INOX CHN°6970927			2 388,00	-12 816 299,83
220414	BCAG	154	MAROC TELECOM CHN°6970928			38 318,17	-12 854 618,00
230414	BCAG	39	CHQ N°6970929/KANAS OMAR -CA-			600 000,00	-13 454 618,00
240414	BCAG	41	REMISE CHQ CLIENTS		652 468,80		-12 802 149,20
250414	BCAG	155	MIVISA MAROC LC°4515172 250414			664 485,12	-13 466 634,32
280414	BCAG	156	PERCEPTEUR AIT MELLOUL CHN°6970931			9 144,00	-13 475 778,32
280414	BCAG	157	S.N.E.P CHN°6970932			85 989,60	-13 561 767,92
280414	BCAG	158	PERCEPTEUR AIT MELLOUL CHN°6970930			3 291,00	-13 565 058,92
280414	BCAG	159	S.R.M CHN°6970933			3 660,00	-13 568 718,92
280414	BCAG	224	MAERSK MAROC CHN°6970934			33 012,00	-13 601 730,92
290414	BCAG	160	STE GNJS CHN°6970935			3 344,40	-13 605 075,32
290414	BCAG	192	REMISE CHQ CLIENTS		941 130,00		-12 663 945,32
300414	BCAG	161	LESIEUR LC°4515169			1 240 245,50	-13 904 190,82
300414	BCAG	225	NOUVELLE SESTA CHN°5472116			200 000,00	-14 104 190,82
300414	BCAG	959	UTILISATION ASM N°0001		5 000 000,00		-9 104 190,82
020514	BCAG	55	IMP CHQ 7576686/CAG FOSET MAROC SAR			22 900,00	-9 127 090,82
020514	BCAG	162	I.E.N. CHN°6970937			5 700,00	-9 132 790,82
020514	BCAG	163	SOFRADIS CHN°6970938			49 770,21	-9 182 561,03
020514	BCAG	164	ESC LC°14535 040614 MAXI LV		1 355 071,94		-7 827 489,09
020514	BCAG	165	DACHSER TANGER CHN°6970940			59 125,52	-7 886 614,61
020514	BCAG	166	AFIT CHN°6970939			23 156,59	-7 909 771,20
020514	BCAG	167	LE CARTON LC°455183 010514			258 334,68	-8 168 105,88
050514	BCAG	168	MAERSK MAROC CHN°6970943			3 119,80	-8 171 225,68
050514	BCAG	169	MAROC TELECOM CHN°6970941			12 523,32	-8 183 749,00
050514	BCAG	170	P.PRIME CHN°6970942			16 800,00	-8 200 549,00
050514	BCAG	171	ALIMENTARIUS CHN°6970944			11 640,00	-8 212 189,00
				A reporter	**7 858 834 868,70**	**7 762 426 424,20**	**96 408 444,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 858 834 868,70**	**7 762 426 424,20**	**96 408 444,50**
050514	BCAG	172	REM CHQ AXA		55 030,79		-8 157 158,21
050514	BCAG	173	ATTAGHLIF LC°4515182 050514			258 723,24	-8 415 881,45
050514	BCAG	194	REMISE CHQ CLIENTS		87 400,00		-8 328 481,45
060514	BCAG	174	C.M.P.E CHN°6970946			3 800,00	-8 332 281,45
060514	BCAG	175	MAERSK MAROC CHN°6970947			9 432,00	-8 341 713,45
070514	BCAG	413	AMATI FOOD TRADE SRL 019UP14		784 590,75		-7 557 122,70
090514	BCAG	198	REMISE CHQ CLIENTS		640 099,00		-6 917 023,70
090514	BCAG	226	STE AGADIR INOX CHN°6970945			16 322,38	-6 933 346,08
120514	BCAG	176	PRELEV MAGHREBAIL			730 313,28	-7 663 659,36
120514	BCAG	177	BELLES IMPRESS. LC°4515174 100514			288 469,00	-7 952 128,36
120514	BCAG	178	HAIFFEN FROID LC°4515180 100514 100			291 365,65	-8 243 494,01
130514	BCAG	910	EFF/NAJAH		116 500,00		-8 126 994,01
140514	BCAG	197	REMISE CHQ CLIENTS		960 855,20		-7 166 138,81
140514	BCAG	296	INTER ESC LC°0143535			4 582,00	-7 170 720,81
140514	BCAG	297	INTER ESC LC°0143535			458,20	-7 171 179,01
140514	BCAG	298	INTER ESC LC°9728524			219,48	-7 171 398,49
140514	BCAG	299	INTER ESC LC°9728524			21,95	-7 171 420,44
140514	BCAG	300	INTER ESC LC°9728524			254,67	-7 171 675,11
140514	BCAG	301	INTER ESC LC°9728524			25,47	-7 171 700,58
140514	BCAG	302	INTER ESC LC°9728527			271,12	-7 171 971,70
140514	BCAG	303	INTER ESC LC°9728527			27,11	-7 171 998,81
140514	BCAG	304	INTER ESC LC°1836761			187,76	-7 172 186,57
140514	BCAG	305	INTER ESC LC°1836761			18,78	-7 172 205,35
140514	BCAG	306	INTER ESC LC°9544017			757,73	-7 172 963,08
140514	BCAG	307	INTER ESC LC°9544017			75,77	-7 173 038,85
140514	BCAG	308	INTER ESC LC°9544017			809,99	-7 173 848,84
140514	BCAG	309	INTER ESC LC°9544017			81,00	-7 173 929,84
140514	BCAG	310	INTER ESC LC°3028596			96,94	-7 174 026,78
140514	BCAG	311	INTER ESC LC°3028596			9,69	-7 174 036,47
140514	BCAG	312	INTER ESC LC°9544018			823,06	-7 174 859,53
140514	BCAG	313	INTER ESC LC°9544018			82,31	-7 174 941,84
140514	BCAG	314	INTER ESC LC°9752195			11,68	-7 174 953,52
140514	BCAG	315	INTER ESC LC°9752195			1,17	-7 174 954,69
140514	BCAG	316	INTER ESC LC°4895134			61,86	-7 175 016,55
140514	BCAG	317	INTER ESC LC°4895134			6,19	-7 175 022,74
140514	BCAG	318	INTER ESC LC°5012364			284,96	-7 175 307,70
140514	BCAG	319	INTER ESC LC°5012364			28,50	-7 175 336,20
140514	BCAG	320	INTER ESC LC°7676923			1 150,90	-7 176 487,10
140514	BCAG	321	INTER ESC LC°7676923			115,09	-7 176 602,19
140514	BCAG	322	INTER ESC LC°9977125			331,99	-7 176 934,18
140514	BCAG	323	INTER ESC LC°9977125			33,20	-7 176 967,38
140514	BCAG	324	INTER ESC LC°4567557			358,94	-7 177 326,32
140514	BCAG	325	INTER ESC LC°4567557			35,89	-7 177 362,21
140514	BCAG	326	INTER ESC LC°1196832			4 724,70	-7 182 086,91
140514	BCAG	327	INTER ESC LC°1196832			472,47	-7 182 559,38
140514	BCAG	328	INTER ESC LC)7676294			1 282,18	-7 183 841,56
				A reporter	**7 861 479 344,44**	**7 764 042 552,50**	**97 436 791,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 861 479 344,44**	**7 764 042 552,50**	**97 436 791,94**
140514	BCAG	329	INTER ESC LC)7676294			128,22	-7 183 969,78
140514	BCAG	330	INTER ESC LC°119833			5 616,15	-7 189 585,93
140514	BCAG	331	INTER ESC LC°119833			561,62	-7 190 147,55
140514	BCAG	332	INTER ESC LC°9977126			387,32	-7 190 534,87
140514	BCAG	333	INTER ESC LC°9977126			38,73	-7 190 573,60
140514	BCAG	334	INTER ESC LC°9934780			22,27	-7 190 595,87
140514	BCAG	335	INTER ESC LC°9934780			2,23	-7 190 598,10
140514	BCAG	336	INTER ESC LC°9753674			231,58	-7 190 829,68
140514	BCAG	337	INTER ESC LC°9753674			23,16	-7 190 852,84
140514	BCAG	338	INTER ESC LC°9733890			157,22	-7 191 010,06
140514	BCAG	339	INTER ESC LC°9733890			15,72	-7 191 025,78
140514	BCAG	370	INTER ESC LC°5725654			7,49	-7 191 033,27
140514	BCAG	371	INTER ESC LC°5725654			0,75	-7 191 034,02
140514	BCAG	427	inter/esc lc)9544014			846,95	-7 191 880,97
140514	BCAG	468	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-7 191 885,97
150514	BCAG	179	MIVISA MAROC LC°4515170 150514			803 476,56	-7 995 362,53
160514	BCAG	420	VIRT ATUNE Y LOMOS			1 843 738,34	-9 839 100,87
190514	BCAG	469	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-9 839 105,87
200514	BCAG	180	BELLE IMPRES. LC°4515184 200514			136 784,70	-9 975 890,57
210514	BCAG	44	CHQ N°6970949/EL GHARBAOUI			50 000,00	-10 025 890,57
210514	BCAG	378	M.A.D MAMOUNI DRISS			500 000,00	-10 525 890,57
210514	BCAG	379	M.A.D ABDELGHANI MINA			500 000,00	-11 025 890,57
210514	BCAG	380	M.A.D ABDELGHANI MINA			200 000,00	-11 225 890,57
210514	BCAG	381	M.A.D ABDELGHANI MINA			200 000,00	-11 425 890,57
210514	BCAG	382	M.A.D ABDELGHANI MINA			100 000,00	-11 525 890,57
210514	BCAG	383	M.A.D MAMOUNI DRISS			200 000,00	-11 725 890,57
210514	BCAG	384	M.A.D MAMOUNI DRISS			100 000,00	-11 825 890,57
210514	BCAG	385	M.A.D MAMOUNI DRISS			100 000,00	-11 925 890,57
210514	BCAG	390	M.A.D MAMOUNI DRIIS			200 000,00	-12 125 890,57
210514	BCAG	421	VIRT ATUNE Y LOMOS			1 481 947,43	-13 607 838,00
220514	BCAG	46	CHQ N°6970951/CHAMCHI			142 094,40	-13 749 932,40
220514	BCAG	181	LAHLOUMI ALI CHN°6970952			43 662,00	-13 793 594,40
220514	BCAG	182	LAHLOUMI BRAHIM CHN°6970953			67 203,00	-13 860 797,40
230514	BCAG	45	CHQ N°6970956/ID BELKACEM-CA-			300 000,00	-14 160 797,40
230514	BCAG	47	CHQ N°6970955/HOUBANE MOHAMED			150 000,00	-14 310 797,40
230514	BCAG	199	REMISE CHQ CLIENTS		781 036,00		-13 529 761,40
230514	BCAG	227	RAYAN PELAGIQUE CHN°6970954			500 000,00	-14 029 761,40
240514	BCAG	48	CHQ N°6970957HABYB ELLAH LAHCEN -CA			150 000,00	-14 179 761,40
260514	BCAG	228	PROV. VIRT MEET THE			294 217,83	-14 473 979,23
				A reporter	**7 862 260 380,44**	**7 771 819 508,34**	**90 440 872,10**

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55416000		**CREDIT AGRICOLE**	**Report**		**7 862 260 380,44**	**7 771 819 508,34**	**90 440 872,10**
			CHALLENGE				
260514	BCAG	229	PROV. VIRT MEET THE CHALLENGE			294 217,83	-14 768 197,06
260514	BCAG	230	PROV. VIRT MEET THE CHALLENGE			294 217,83	-15 062 414,89
260514	BCAG	231	PROV. VIRT MEET THE CHALLENGE			294 217,83	-15 356 632,72
270514	BCAG	49	CHQ N°6970960/EL AKHAOUANE BRAHIM			300 000,00	-15 656 632,72
270514	BCAG	183	SOUSS TRANSIT CHN°6970958			26 588,57	-15 683 221,29
270514	BCAG	184	MAROC TELECOM CHN°6970959			38 522,86	-15 721 744,15
280514	BCAG	232	TIMBER ENG IMPO AVRIL 2014			400,00	-15 722 144,15
290514	BCAG	233	EXTOURNE VIRT MEET THE CHALLENGE		294 217,83		-15 427 926,32
290514	BCAG	234	EXTOURNE VIRT MEET THE CHALLENGE		294 217,83		-15 133 708,49
290514	BCAG	235	EXTOURNE VIRT MEET THE CHALLENGE		294 217,83		-14 839 490,66
290514	BCAG	236	EXTOURNE VIRT MEET THE CHALLENGE		294 217,83		-14 545 272,83
290514	BCAG	237	VIRT MEET THE CHALLENGE			285 443,19	-14 830 716,02
290514	BCAG	238	VIRT MEET THE CHALLENGE			285 443,19	-15 116 159,21
290514	BCAG	239	VIRT MEET THE CHALLENGE			285 443,19	-15 401 602,40
290514	BCAG	240	VIRT MEET THE CHALLENGE			285 443,19	-15 687 045,59
290514	BCAG	414	CORIMA COMPTOIR 027UP14		1 142 255,52		-14 544 790,07
300514	BCAG	6	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 544 795,07
300514	BCAG	6	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 544 800,07
300514	BCAG	185	ENC ASWAK ASSALAM LC°6612297 150414		18 996,90		-14 525 803,17
300514	BCAG	186	ENC ASWAK ASSALAM LC°9359175 150514		13 804,97		-14 511 998,20
300514	BCAG	187	ENC ASWAK ASSALAM LC°9359279 310514		110 874,60		-14 401 123,60
300514	BCAG	188	ESC LC ASWAK ASALAM		539 768,80		-13 861 354,80
300514	BCAG	196	REMISE EFFET A L'ESCOMPTE		2 165 952,00		-11 695 402,80
300514	BCAG	200	REMISE CHQ CLIENTS		400 380,00		-11 295 022,80
300514	BCAG	201	REMISE CHQ CLIENTS		326 209,00		-10 968 813,80
300514	BCAG	340	INTER ESC LC°9733889			113,48	-10 968 927,28
300514	BCAG	341	INTER ESC LC°9733889			11,35	-10 968 938,63
300514	BCAG	342	INTER ESC LC°9734276			192,15	-10 969 130,78
300514	BCAG	343	INTER ESC LC°9734276			19,22	-10 969 150,00
300514	BCAG	344	INTER ESC LC°9708893			71,31	-10 969 221,31
300514	BCAG	345	INTER ESC LC°9708893			7,13	-10 969 228,44
300514	BCAG	346	INTER ESC LC°9708892			39,92	-10 969 268,36
300514	BCAG	347	INTER ESC LC°9708892			3,99	-10 969 272,35
300514	BCAG	348	INTER ESC LC°9753675			23,69	-10 969 296,04
300514	BCAG	349	INTER ESC LC°9753675			2,37	-10 969 298,41
				A reporter	**7 868 155 493,55**	**7 774 504 158,46**	**93 651 335,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 868 155 493,55**	**7 774 504 158,46**	**93 651 335,09**
300514	BCAG	350	INTER ESC LC°9718765			116,06	-10 969 414,47
300514	BCAG	351	INTER ESC LC°9718765			11,61	-10 969 426,08
300514	BCAG	352	INTER ESC LC°9754480			116,03	-10 969 542,11
300514	BCAG	353	INTER ESC LC°9754480			11,60	-10 969 553,71
300514	BCAG	354	INTER ESC LC°4853306			338,14	-10 969 891,85
300514	BCAG	355	INTER ESC LC°4853306			33,81	-10 969 925,66
300514	BCAG	356	INTER ESC LC°1349440			79,62	-10 970 005,28
300514	BCAG	357	INTER ESC LC°1349440			7,96	-10 970 013,24
300514	BCAG	358	INTER ESC LC°4045586			69,81	-10 970 083,05
300514	BCAG	359	INTER ESC LC°4045586			6,98	-10 970 090,03
300514	BCAG	360	INTER ESC LC°4045586			270,51	-10 970 360,54
300514	BCAG	361	INTER ESC LC°4045586			27,05	-10 970 387,59
300514	BCAG	362	INTER ESC LC°5648563			174,87	-10 970 562,46
300514	BCAG	363	INTER ESC LC°5648563			17,49	-10 970 579,95
300514	BCAG	364	INTER ESC LC°9535271			205,74	-10 970 785,69
300514	BCAG	365	INTER ESC LC°9535271			20,57	-10 970 806,26
300514	BCAG	366	INTER ESC LC°3821969			50,47	-10 970 856,73
300514	BCAG	367	INTER ESC LC°3821969			5,05	-10 970 861,78
300514	BCAG	368	INTER ESC LC°5648562			153,70	-10 971 015,48
300514	BCAG	369	INTER ESC LC°5648562			15,37	-10 971 030,85
300514	BCAG	386	M.A.D ABDELGHANI MINA			200 000,00	-11 171 030,85
300514	BCAG	387	M.A.D ABDELGHANI MINA			100 000,00	-11 271 030,85
300514	BCAG	388	M.A.D ABDELGHANI MINA			100 000,00	-11 371 030,85
300514	BCAG	470	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 371 035,85
300514	BCAG	471	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 371 040,85
300514	BCAG	472	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 371 045,85
300514	BCAG	972	UTILISATION ASM N°002		2 000 000,00		-9 371 045,85
030614	BCAG	109	VERSEMENT ESPECE		422 569,96		-8 948 475,89
030614	BCAG	389	M.A.D JIBOU MED			500 000,00	-9 448 475,89
030614	BCAG	391	M.A.D JIBOU MED			500 000,00	-9 948 475,89
030614	BCAG	473	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-9 948 480,89
040614	BCAG	52	CHQ N°6970961/ESSAIDI ABDELMOULA-CA			400 000,00	-10 348 480,89
040614	BCAG	208	CHQ N°6970962/MOUNA FOOD			872 200,00	-11 220 680,89
040614	BCAG	212	REMISE CHQ CLIENTS		526 450,00		-10 694 230,89
040614	BCAG	474	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-10 694 235,89
040614	BCAG	475	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-10 694 240,89
050614	BCAG	241	DOAUNE CHN°7145235			1 989 417,00	-12 683 657,89
050614	BCAG	242	BELLES IMPRESSIONS LC°4515196 05061			170 353,85	-12 854 011,74
050614	BCAG	428	INTER/ESC LC°0078018			72,09	-12 854 083,83
050614	BCAG	429	INTER/ESC LC°0078017			45,72	-12 854 129,55
050614	BCAG	430	INTER/ESC LC°3985276			194,74	-12 854 324,29
060614	BCAG	54	IMP CHQ 887719/BMCE TAGANZA BRAHIM			26 400,00	-12 880 724,29
				A reporter	**7 871 104 513,51**	**7 779 364 604,30**	**91 739 909,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 871 104 513,51**	**7 779 364 604,30**	**91 739 909,21**
060614	BCAG	108	VERSEMENT ESPECE		398 578,00		-12 482 146,29
060614	BCAG	204	REMISE CHQ CLIENTS		256 742,52		-12 225 403,77
060614	BCAG	288	INPESCA FISHING			2 983 476,11	-15 208 879,88
060614	BCAG	476	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 208 884,88
060614	BCAG	477	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 208 889,88
060614	BCAG	478	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 208 894,88
060614	BCAG	479	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 208 899,88
060614	BCAG	480	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 208 904,88
090614	BCAG	205	REMISE CHQ CLIENTS		704 725,10		-14 504 179,78
090614	BCAG	415	SAISOF 029UP14		1 697 895,12		-12 806 284,66
090614	BCAG	481	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-12 806 289,66
090614	BCAG	482	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-12 806 290,66
090614	BCAG	511	prov meet the challenge			294 217,83	-13 100 508,49
100614	BCAG	110	VERSEMENT ESPECE		558 130,90		-12 542 377,59
100614	BCAG	243	BIOCIP MAROC CHN°6970970			5 760,00	-12 548 137,59
100614	BCAG	244	AGHARASS PEINTURE CHN°6970963			2 784,00	-12 550 921,59
100614	BCAG	245	CGEDA CHN°6970964			5 260,80	-12 556 182,39
100614	BCAG	246	MECAGOLD CHN°6970966			6 240,00	-12 562 422,39
100614	BCAG	247	STE D'EMBALLAGE OULED AICHA CHN°697			9 720,00	-12 572 142,39
100614	BCAG	248	TECHNIQUE LASER CHN°6970967			2 496,00	-12 574 638,39
100614	BCAG	249	GENERAL HYDRAULIC MOTORS CHN°697097			5 689,20	-12 580 327,59
100614	BCAG	250	DIAGNOSTIC & NEGOCE AUTO CHN°697097			2 160,00	-12 582 487,59
100614	BCAG	251	CA.C.E.D CHN°6970974			15 010,20	-12 597 497,79
100614	BCAG	252	MAROC TRANSMISSION CHN°6970976			17 606,40	-12 615 104,19
100614	BCAG	253	SOGADIS CHN°6970975			3 888,00	-12 618 992,19
100614	BCAG	254	PRELEV MAGHREBAIL			730 313,28	-13 349 305,47
110614	BCAG	56	IMP CHQ 887718/BMCE TAGANZA BRAHIM			18 230,00	-13 367 535,47
110614	BCAG	255	VIRT NOUVELLE SESTA			200 000,00	-13 567 535,47
110614	BCAG	256	EXTOURNE MEET THE CHALLENGE			293 867,82	-13 861 403,29
110614	BCAG	257	EXTOURNE MEET THE CHALLENGE			293 867,82	-14 155 271,11
120614	BCAG	57	CHQ N°6970977/ELAKHAOU ANE BRAHIM-CA			300 000,00	-14 455 271,11
120614	BCAG	58	CHQ N°6970978/MAANAOUI-CA-			100 000,00	-14 555 271,11
130614	BCAG	209	REMISE CHQ CLIENTS		1 004 558,70		-13 550 712,41
130614	BCAG	422	VIRT ATUNES			4 529 062,44	-18 079 774,85
130614	BCAG	483	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 079 779,85
				A reporter	**7 875 725 143,85**	**7 789 184 290,20**	**86 540 853,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 875 725 143,85**	**7 789 184 290,20**	**86 540 853,65**
130614	BCAG	484	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 079 784,85
130614	BCAG	485	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 079 789,85
130614	BCAG	486	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 079 794,85
130614	BCAG	487	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 079 799,85
130614	BCAG	488	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 079 804,85
130614	BCAG	489	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 079 809,85
160614	BCAG	258	VIRT MEET THE CHALLENGE			285 545,41	-18 365 355,26
160614	BCAG	259	VIRT NOUVELLE SESTA			150 000,00	-18 515 355,26
160614	BCAG	973	EXTOURNE VIRT MEET THE CHALLENGE		294 217,83		-18 221 137,43
170614	BCAG	260	AGUERDODAD CHN°6970980			3 840,00	-18 224 977,43
170614	BCAG	261	EXTOURNE MEET THE CHALLENGE		293 867,82		-17 931 109,61
170614	BCAG	262	EXTOURNE MEET THE CHALLENGE		293 867,82		-17 637 241,79
170614	BCAG	263	VIRT MEET THE CHALLENGE			285 799,33	-17 923 041,12
170614	BCAG	264	VIRT MEET THE CHALLENGE			285 799,33	-18 208 840,45
170614	BCAG	490	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 208 845,45
180614	BCAG	265	ELECSA CHN°6970992			3 502,57	-18 212 348,02
180614	BCAG	266	STE TREOPLEX AROC CHN°6970988			1 110,00	-18 213 458,02
180614	BCAG	267	TOUNEG CHN°6970989			2 880,00	-18 216 338,02
180614	BCAG	268	AFIT CHN°6970990			4 586,59	-18 220 924,61
180614	BCAG	269	K.L.ELECTRONIC CHN°6970991			8 400,00	-18 229 324,61
180614	BCAG	270	C.E.A CHN°6970993			4 260,00	-18 233 584,61
180614	BCAG	271	SUD TECHNIQUE MECANIQUE CHN°6970982			3 588,00	-18 237 172,61
180614	BCAG	272	ABDL INDUSTRIE CH°6970983			1 062,00	-18 238 234,61
180614	BCAG	273	ISOTEC MAROC CHN°6970983			6 120,00	-18 244 354,61
180614	BCAG	274	REDA HOUSE CHN°6970985			1 680,00	-18 246 034,61
180614	BCAG	275	LAGI NEGOCE CHN°6970986			7 135,40	-18 253 170,01
180614	BCAG	276	CENTRE COPIE TAMOUNTE CHN°6970987			3 528,00	-18 256 698,01
190614	BCAG	59	CHQ N°6970994/ESSAIDI EBDELMOULA-BP			500 000,00	-18 756 698,01
190614	BCAG	491	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 756 703,01
200614	BCAG	6	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 756 708,01
200614	BCAG	277	PLYPRINT LC°4515197 200614			93 139,20	-18 849 847,21
200614	BCAG	416	CORIMA COMPTOIR		421 681,18		-18 428 166,03
				A reporter	**7 876 607 097,32**	**7 790 836 311,03**	**85 770 786,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000			**CREDIT AGRICOLE**	**Report**	**7 876 607 097,32**	**7 790 836 311,03**	**85 770 786,29**
			014UP14				
200614	BCAG	492	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 428 171,03
230614	BCAG	417	CORIMA COMPTOIR		333 551,75		-18 094 619,28
230614	BCAG	423	VIRT ATUNES Y LOMOS			363 594,83	-18 458 214,11
230614	BCAG	493	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 458 219,11
230614	BCAG	494	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 458 224,11
240614	BCAG	203	REMISE CHQ CLIENTS		190 620,90		-18 267 603,21
240614	BCAG	424	SEA BREEZE			2 732 500,65	-21 000 103,86
240614	BCAG	495	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 000 108,86
240614	BCAG	496	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 000 113,86
240614	BCAG	497	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 000 118,86
240614	BCAG	498	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 000 123,86
240614	BCAG	797	VIRT INT URSHEL INTERN			19 393,00	-21 019 516,86
250614	BCAG	206	REMISE EFFET A L'ESCOMPTE		117 200,00		-20 902 316,86
250614	BCAG	278	ENC LC°9754294 ASWAK ASALAM		46 682,00		-20 855 634,86
250614	BCAG	279	ENC LC°9254939 15052014 ASWAK ASALM		6 177,00		-20 849 457,86
250614	BCAG	280	ENC LC°8653517 310514 ASWAK ASALM		124 534,12		-20 724 923,74
250614	BCAG	281	ENC LC°85341271 150414 ASWAK ASALM		26 216,99		-20 698 706,75
250614	BCAG	282	ESC LC ASWAK ASALAM		560 317,66		-20 138 389,09
250614	BCAG	499	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 138 394,09
250614	BCAG	500	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 138 399,09
250614	BCAG	501	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 138 404,09
250614	BCAG	502	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 138 409,09
250614	BCAG	503	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 138 414,09
250614	BCAG	504	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 138 419,09
250614	BCAG	974	EXTOURNE VIRT URSCHEL		19 535,32		-20 118 883,77
260614	BCAG	284	VIRT EL BETTCHIE HAKIM		473 879,70		-19 645 004,07
270614	BCAG	190	IMP CHQ 6482272/CIH ASRI MOHSSINE			25 637,40	-19 670 641,47
270614	BCAG	431	INTER/ESC LC°4621925			94,68	-19 670 736,15
270614	BCAG	432	INTER/ESC LC°462193976			479,31	-19 671 215,46
270614	BCAG	433	INTER/ESC LC°9811801			74,77	-19 671 290,23
270614	BCAG	434	INTER/ESC LC°9810612			280,63	-19 671 570,86
270614	BCAG	435	INTER/ESC LC°9754876			76,38	-19 671 647,24
270614	BCAG	436	INTER/ESC LC°9753767			85,38	-19 671 732,62
				A reporter	**7 878 927 493,94**	**7 793 978 593,06**	**84 948 900,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 878 927 493,94**	**7 793 978 593,06**	**84 948 900,88**
270614	BCAG	437	INTER/ESC LC°9754875			249,12	-19 671 981,74
270614	BCAG	438	INTER/ESC LC°9811286			42,19	-19 672 023,93
270614	BCAG	439	INTER/ESC LC°9810283			30,61	-19 672 054,54
270614	BCAG	440	INTER/ESC LC°9810879			142,79	-19 672 197,33
270614	BCAG	441	INTER/ESC LC°9811579			38,34	-19 672 235,67
270614	BCAG	442	INTER/ESC LC°9719969			71,68	-19 672 307,35
270614	BCAG	443	INTER/ESC LC°9811578			102,22	-19 672 409,57
270614	BCAG	444	INTER/ESC LC°9811285			151,25	-19 672 560,82
270614	BCAG	505	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-19 672 565,82
270614	BCAG	506	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-19 672 570,82
270614	BCAG	507	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-19 672 575,82
270614	BCAG	508	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-19 672 580,82
270614	BCAG	509	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-19 672 585,82
270614	BCAG	510	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-19 672 590,82
270614	BCAG	633	STE NOUVELLE SESTA CHQ 5472122			200 000,00	-19 872 590,82
270614	BCAG	1439	CHN°5472121			800 000,00	-20 672 590,82
300614	BCAG	210	REMISE CHQ CLIENTS		192 000,00		-20 480 590,82
300614	BCAG	211	REMISE CHQ CLIENTS		1 012 509,63		-19 468 081,19
010714	BCAG	401	VERSEMENT ESPECE		1 500 000,00		-17 968 081,19
010714	BCAG	449	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-17 968 082,19
010714	BCAG	871	BP/AGIOS TRIMEST.			64 109,84	-18 032 192,03
010714	BCAG	872	BP/AGIOS TRIMEST.			226 713,82	-18 258 905,85
010714	BCAG	902	DOUANE CHN°5472120			12 821,00	-18 271 726,85
030714	BCAG	450	ASSUR. MARRACH. LC°4515154 300614			623 077,09	-18 894 803,94
030714	BCAG	451	DROIT D'ENREGISTREM ET DE TIMBRES			600,00	-18 895 403,94
040714	BCAG	207	REMISE CHQ CLIENTS		953 653,50		-17 941 750,44
040714	BCAG	402	VERSEMENT ESPECE		461 928,00		-17 479 822,44
040714	BCAG	452	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 479 827,44
040714	BCAG	453	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 479 832,44
040714	BCAG	454	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 479 837,44
040714	BCAG	455	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 479 842,44
040714	BCAG	456	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 479 847,44
070714	BCAG	457	HAIFFEN FROID LC°4515198 070714			166 831,64	-17 646 679,08
080714	BCAG	458	REM CHQ AXA		22 562,82		-17 624 116,26
080714	BCAG	869	COMMISION AMATI FOOD 019U14			330,00	-17 624 446,26
080714	BCAG	870	COMMISSION LEBANES FOOD 015U14			330,00	-17 624 776,26
080714	BCAG	912	REMISE CHQ CLIENTS		480 453,52		-17 144 322,74
080714	BCAG	913	NLLE SESTA CHQ 5472123			500 000,00	-17 644 322,74
				A reporter	**7 883 550 601,41**	**7 796 574 290,65**	**86 976 310,76**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 883 550 601,41**	**7 796 574 290,65**	**86 976 310,76**
090714	BCAG	404	VERSEMENT ESPECE		72 000,00		-17 572 322,74
090714	BCAG	513	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 572 327,74
090714	BCAG	514	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 572 332,74
090714	BCAG	515	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 572 337,74
090714	BCAG	914	REMISE CHQ CLIENTS		1 084 295,96		-16 488 041,78
100714	BCAG	516	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 488 046,78
100714	BCAG	517	PRELEV MAGHREBAIL			730 313,28	-17 218 360,06
110714	BCAG	518	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 218 365,06
140714	BCAG	519	REM CQ AXA		22 697,25		-17 195 667,81
140714	BCAG	520	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 195 672,81
140714	BCAG	521	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 195 677,81
140714	BCAG	522	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 195 682,81
140714	BCAG	523	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 195 687,81
140714	BCAG	524	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 195 692,81
140714	BCAG	525	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 195 697,81
140714	BCAG	526	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 195 702,81
140714	BCAG	917	REMISE CHQ CLIENTS		302 626,00		-16 893 076,81
140714	BCAG	960	UTILISATION ASM N°0003		3 000 000,00		-13 893 076,81
150714	BCAG	403	VERSEMENT ESPECE		395 420,31		-13 497 656,50
150714	BCAG	527	MIVISA MAROC LC°4515189			1 077 563,75	-14 575 220,25
150714	BCAG	868	VIRT SED SOUSS			1 000 000,00	-15 575 220,25
160714	BCAG	915	REMISE CHQ CLIENTS		256 700,00		-15 318 520,25
170714	BCAG	528	DROIT D'ENREGISTREM ET DE TIMBRES			350,00	-15 318 870,25
180714	BCAG	529	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 318 875,25
180714	BCAG	530	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 318 880,25
180714	BCAG	531	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 318 885,25
180714	BCAG	532	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 318 890,25
180714	BCAG	533	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 318 895,25
180714	BCAG	534	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 318 900,25
180714	BCAG	918	REMISE CHQ CLIENTS		1 504 620,18		-13 814 280,07
190714	BCAG	952	PROV URSCHEL			19 535,32	-13 833 815,39
210714	BCAG	377	IMP CHQ 391575/ATTJ TAIEB AREKNOUS			60 000,00	-13 893 815,39
220714	BCAG	289	CHQ N°6970996/ESSAIDI ABDELMOULA			400 000,00	-14 293 815,39
220714	BCAG	374	IMP CHQ 8244246/SG ALIMENTARIA			40 000,00	-14 333 815,39
220714	BCAG	375	IMP CHQ 96259/ATTJ			18 000,00	-14 351 815,39
				A reporter	**7 890 188 961,11**	**7 799 902 143,00**	**90 286 818,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**	**Report**		**7 890 188 961,11**	**7 799 902 143,00**	**90 286 818,11**
			JILALI ZADI				
220714	BCAG	376	IMP CHQ 6031551/CIH ASRI MOHSSINE			34 627,60	-14 386 442,99
220714	BCAG	535	ABDL INDUSTRIE CHN°6970997			1 536,00	-14 387 978,99
220714	BCAG	536	AIR LIQUIDE CHN°6970998			539,06	-14 388 518,05
220714	BCAG	537	FIALIT CHN°6970999			986,40	-14 389 504,45
220714	BCAG	538	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 389 509,45
230714	BCAG	373	CHQ N°6971000/RAYAN PELAGIQUE-CA-			700 000,00	-15 089 509,45
230714	BCAG	953	PROV K.R.C.A			405 195,02	-15 494 704,47
240714	BCAG	539	SOTEMAG CHN°724527			1 650,00	-15 496 354,47
240714	BCAG	540	STE INTEM CHN°724532			5 280,00	-15 501 634,47
240714	BCAG	541	TECHNIQUE LASER CHN°7247531			3 660,00	-15 505 294,47
240714	BCAG	542	STE ASETA CHN°724530			5 814,00	-15 511 108,47
240714	BCAG	543	LAHLOUMI CHN°724529			2 907,00	-15 514 015,47
240714	BCAG	544	AIT MELLOUL BUREAU CHN°7247534			6 510,00	-15 520 525,47
240714	BCAG	545	EURO PVC CHN°724533			2 300,00	-15 522 825,47
240714	BCAG	546	STE L.H M CHN°724536			12 354,00	-15 535 179,47
240714	BCAG	547	STE MULTI AGRICOL DE SUD CHN°724753			6 900,00	-15 542 079,47
240714	BCAG	548	M.P.G CHN°724540			2 520,00	-15 544 599,47
240714	BCAG	549	TOUR FANIDI FRERES CHN°7247539			504,00	-15 545 103,47
240714	BCAG	550	AMMAS CHN°724538			1 735,20	-15 546 838,67
240714	BCAG	551	FLUIDES SYSTEMES CHN°724541			4 672,80	-15 551 511,47
240714	BCAG	552	STE GNJS CHN°7247543			5 642,40	-15 557 153,87
240714	BCAG	954	PROV MEET THE CHALLENGE			293 543,17	-15 850 697,04
240714	BCAG	955	PROV HERMASA			7 175,69	-15 857 872,73
240714	BCAG	956	PROV MEET THE CHALLAENG			293 543,17	-16 151 415,90
240714	BCAG	957	PROV CASTEL DEL CHIANTI			1 240 237,69	-17 391 653,59
250714	BCAG	372	CHQ N°7247544/EL FARSIYA-CA-			18 510,00	-17 410 163,59
250714	BCAG	553	S.N.E.P CHN°724542			57 420,00	-17 467 583,59
250714	BCAG	554	STE IMMOB. FI BAYTI CHN°5472124			1 000 000,00	-18 467 583,59
250714	BCAG	555	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 588,59
250714	BCAG	556	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 593,59
250714	BCAG	557	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 598,59
250714	BCAG	558	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 603,59
250714	BCAG	559	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 608,59
250714	BCAG	560	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 613,59
250714	BCAG	561	DROIT D'ENREGISTREM			5,00	-18 467 618,59
				A reporter	**7 890 188 961,11**	**7 804 035 941,20**	**86 153 019,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**	**Report**		**7 890 188 961,11**	**7 804 035 941,20**	**86 153 019,91**
			ET DE TIMBRES				
250714	BCAG	562	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 623,59
250714	BCAG	563	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 628,59
250714	BCAG	564	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 633,59
250714	BCAG	565	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 638,59
250714	BCAG	566	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 643,59
250714	BCAG	567	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 467 648,59
250714	BCAG	568	ENC LC°9826646 ASSWAK ASSALAM		37 790,45		-18 429 858,14
250714	BCAG	569	ENC LC°9827662 310714 ASWAK ASALAM		4 613,40		-18 425 244,74
250714	BCAG	570	ENC LC°9456178 310514 ASWAK ASALAM		29 724,51		-18 395 520,23
250714	BCAG	571	ENC LC°9754698 ASWAK ASALAM		35 355,69		-18 360 164,54
250714	BCAG	572	ENC LC°9755116 ASWAK ASALAM		75 636,50		-18 284 528,04
250714	BCAG	573	ENC LC°9293114 070214 ASWAK ASALAM		27 908,02		-18 256 620,02
250714	BCAG	574	ENC LC°6605174 310114 ASWAK ASALAM		48 111,20		-18 208 508,82
250714	BCAG	575	ENC LC°6614371 150414 ASWAK ASALAM		71 565,19		-18 136 943,63
250714	BCAG	576	ENC LC°9359976 150514 ASWAK ASALAM		44 733,79		-18 092 209,84
250714	BCAG	577	ENC LC°9733891 310514 ASWAK ASALAM		26 980,40		-18 065 229,44
250714	BCAG	578	ENC LC 9753898 310714 aswak assalam		21 181,18		-18 044 048,26
250714	BCAG	579	ENC LC°9456377 310514 ASSWAK ASSALA		34 301,57		-18 009 746,69
250714	BCAG	580	ESC LC GMS		3 446 621,72		-14 563 124,97
250714	BCAG	873	INT/ESC LC°99882797			397,65	-14 563 522,62
250714	BCAG	874	INT/ESC LC°9982798			372,63	-14 563 895,25
250714	BCAG	875	INT/ESC LC°9982799			269,67	-14 564 164,92
250714	BCAG	876	INT/ESC LC°4834587			181,75	-14 564 346,67
250714	BCAG	877	INT/ESC LC°4637701			13 821,35	-14 578 168,02
250714	BCAG	878	INT/ESC LC°4637700			12 553,33	-14 590 721,35
250714	BCAG	879	INT/ESC LC°8308015			4 303,74	-14 595 025,09
250714	BCAG	880	INT/ESC LC°8308014			2 840,35	-14 597 865,44
250714	BCAG	881	INT/ESC LC°4041301			277,28	-14 598 142,72
250714	BCAG	882	INT/ESC LC°4041301			209,65	-14 598 352,37
250714	BCAG	883	INT/ESC LC°9524695			136,95	-14 598 489,32
250714	BCAG	884	INT/ESC LC°5648604			151,73	-14 598 641,05
250714	BCAG	885	INT/ESC LC°2287491			485,77	-14 599 126,82
250714	BCAG	886	INT/ESC LC°9524694			106,01	-14 599 232,83
250714	BCAG	887	INT/ESC LC°5436714			163,66	-14 599 396,49
250714	BCAG	888	INT/ESC LC°7390167			189,09	-14 599 585,58
250714	BCAG	889	INT/ESC LC°1797605			36,52	-14 599 622,10
250714	BCAG	890	INT/ESC LC°1797606			34,32	-14 599 656,42
250714	BCAG	891	INT/ESC LC°1125109			93,83	-14 599 750,25
				A reporter	**7 894 093 484,73**	**7 804 072 601,48**	**90 020 883,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 894 093 484,73**	**7 804 072 601,48**	**90 020 883,25**
250714	BCAG	892	INT/ESC LC09826352			283,44	-14 600 033,69
250714	BCAG	893	INT/ESC LC°9827760			497,66	-14 600 531,35
250714	BCAG	894	INT/ESC LC°9828139			12,01	-14 600 543,36
250714	BCAG	895	INT/ESC LC°9827255			198,63	-14 600 741,99
250714	BCAG	896	INT/ESC LC°9811003			1 309,18	-14 602 051,17
250714	BCAG	897	INT/ESC LC°0146648			456,25	-14 602 507,42
250714	BCAG	898	INT/ESC LC°0146847			218,96	-14 602 726,38
250714	BCAG	899	INT/ESC LC°0208722			3 522,06	-14 606 248,44
250714	BCAG	900	INT/ESC LC°0116439			1 296,67	-14 607 545,11
250714	BCAG	901	INT/ESC LC°0113780			73,82	-14 607 618,93
250714	BCAG	919	REMISE EFFET CLIENTS		2 838 200,00		-11 769 418,93
250714	BCAG	920	EFF/MOUAMR		10 000,00		-11 759 418,93
250714	BCAG	921	REMISE CHQ CLIENTS		1 228 396,75		-10 531 022,18
250714	BCAG	1424	INTERETS/ESC.EFFETS COMMERC			5 497,50	-10 536 519,68
310714	BCAG	958	PROV MIVISA			245 689,15	-10 782 208,83
010814	BCAG	400	IMP CHQ 391576/ATTJ TAIEB ARKNOUSS			63 500,00	-10 845 708,83
010814	BCAG	581	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-10 845 709,83
010814	BCAG	647	VERSEMENT ESPECE		367 266,14		-10 478 443,69
010814	BCAG	804	SESTA CHN°5472125 CA			1 580 000,00	-12 058 443,69
010814	BCAG	857	CASTEL DE CHANTI			1 202 451,46	-13 260 895,15
010814	BCAG	858	MEET THE CHALLENGE			284 631,57	-13 545 526,72
010814	BCAG	859	MEET THE CHALLENGE			284 631,57	-13 830 158,29
010814	BCAG	934	REMISE CHQ CLIENTS		1 398 383,60		-12 431 774,69
010814	BCAG	961	K.R.C.A			404 435,96	-12 836 210,65
020814	BCAG	409	IMP CHQ 3114954/BMCI EL OUAFI OTHMA			29 450,00	-12 865 660,65
040814	BCAG	582	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-12 865 665,65
040814	BCAG	583	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-12 865 670,65
040814	BCAG	584	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-12 865 675,65
040814	BCAG	923	REMISE CHQ CLIENTS		520 347,84		-12 345 327,81
040814	BCAG	962	EXTOURNE VIRT CASTEL DEL CHIANTI		1 240 237,69		-11 105 090,12
040814	BCAG	963	EXTOURNE VIRT MEET THE CHALLENGE		293 543,17		-10 811 546,95
040814	BCAG	964	EXTOURNE VIRT MEET THE CHALLENGE		293 543,17		-10 518 003,78
040814	BCAG	966	EXTOURNE VIRT INT HERMASA		7 175,69		-10 510 828,09
040814	BCAG	1468	HERMASA			7 065,16	-10 517 893,25
050814	BCAG	392	IMP CHQ 8244248/SG ALIMENTARIA			40 000,00	-10 557 893,25
050814	BCAG	585	VIRT MIVISA			238 242,95	-10 796 136,20
060814	BCAG	586	MAROC TELECOM CHN°724546			12 021,40	-10 808 157,60
060814	BCAG	587	CARNAUD LC°45151563 060814			521 324,44	-11 329 482,04
060814	BCAG	861	VIRT PEVACHE FISHING			21 452,75	-11 350 934,79
060814	BCAG	924	REMISE CHQ CLIENTS		253 480,00		-11 097 454,79
060814	BCAG	924	CHQ/FIBAYTI N°9059525		1 000 000,00		-10 097 454,79
				A reporter	**7 903 544 058,78**	**7 809 020 880,07**	**94 523 178,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 903 544 058,78**	**7 809 020 880,07**	**94 523 178,71**
060814	BCAG	965	EXTOURNE VIRT MIVISA ENVES		245 689,15		-9 851 765,64
060814	BCAG	1575	COM PEVAECHE FISHING			21 425,75	-9 873 191,39
070814	BCAG	395	CHQ N°7247547/MOUNA FOOD-CA-			631 900,00	-10 505 091,39
070814	BCAG	588	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-10 505 092,39
070814	BCAG	643	VERSEMENT ESPECE		400 000,00		-10 105 092,39
070814	BCAG	803	VIRT K.R.C.A SRL ITALIE			392 671,41	-10 497 763,80
070814	BCAG	805	SESTA CHN°5472126 CA			1 200 000,00	-11 697 763,80
080814	BCAG	589	C.N.S.S. LE MOIS 07/14			917 956,24	-12 615 720,04
080814	BCAG	590	C.N.S.S AMO LE MOIS 07/14			258 854,97	-12 874 575,01
080814	BCAG	866	HADJ EL HOUCINE CHN°5472127			100 000,00	-12 974 575,01
080814	BCAG	938	REMISE CHQ CLIENTS		972 020,00		-12 002 555,01
080814	BCAG	967	EXTOURNE VIRT INT KRCA		404 435,96		-11 598 119,05
110814	BCAG	591	METRO CHN°5472128			14 106,24	-11 612 225,29
110814	BCAG	592	PRELEV MAGHREBAIL			730 313,28	-12 342 538,57
110814	BCAG	593	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-12 342 543,57
110814	BCAG	862	VIRT ATUNES Y LOMOS			1 478,13	-12 344 021,70
110814	BCAG	863	VIRT ATUNES Y LOMOS			4 812,50	-12 348 834,20
120814	BCAG	393	CHQ N°7247548/ESSAIDI ABDELMOULA-CA			430 016,70	-12 778 850,90
120814	BCAG	594	RECEVEUR DOUANE CHN°9040610			2 062 756,00	-14 841 606,90
120814	BCAG	595	MAERSK MAROC CHN°5472129			48 056,20	-14 889 663,10
120814	BCAG	596	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-14 889 664,10
120814	BCAG	642	VERSEMENT ESPECE		370 000,00		-14 519 664,10
120814	BCAG	802	CARNAUD LC°4515162 150814			537 411,07	-15 057 075,17
120814	BCAG	864	Interets Refinacement Import			5 453,09	-15 062 528,26
120814	BCAG	865	Interets Refinacement Import			102 364,59	-15 164 892,85
130814	BCAG	597	RECEVEUR DOUANE CHN°904612			1 233 935,00	-16 398 827,85
130814	BCAG	598	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 398 832,85
130814	BCAG	927	REMISE CHQ CLIENTS		1 001 877,00		-15 396 955,85
150814	BCAG	599	ESC LC GMS		1 501 127,75		-13 895 828,10
150814	BCAG	600	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 895 833,10
150814	BCAG	801	CARNAUD LC°4515194 140814			418 901,42	-14 314 734,52
150814	BCAG	807	INT/ESC LC°0147057			1 195,77	-14 315 930,29
150814	BCAG	808	INT/ESC LC°0209200			9 700,25	-14 325 630,54
180814	BCAG	399	IMP EFF 2287491/BP JANAH ABDELJALIL			130 600,00	-14 456 230,54
180814	BCAG	601	PROLOG CHN°7247550			72 195,68	-14 528 426,22
180814	BCAG	602	CGEM CHN°7247551			60 000,00	-14 588 426,22
180814	BCAG	603	CARNAUD LC°4515195 180814			919 131,17	-15 507 557,39
				A reporter	**7 908 439 208,64**	**7 819 326 132,53**	**89 113 076,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 908 439 208,64**	**7 819 326 132,53**	**89 113 076,11**
180814	BCAG	604	CARNAUD LC°4515164 160814			659 957,76	-16 167 515,15
180814	BCAG	809	INT/ESC LC°2287491			30,37	-16 167 545,52
180814	BCAG	928	IMP CHQ 3973135			29 777,00	-16 197 322,52
180814	BCAG	929	IMP CHQ 2494356 HADOUFANE			60 000,00	-16 257 322,52
180814	BCAG	1435	COTISATION REVU POLICE CHN°5472130			30 000,00	-16 287 322,52
190814	BCAG	605	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 287 327,52
190814	BCAG	606	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 287 332,52
190814	BCAG	607	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 287 337,52
190814	BCAG	608	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 287 342,52
190814	BCAG	609	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 287 347,52
190814	BCAG	610	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 287 352,52
190814	BCAG	611	CARNAUD LC°4515192 190814			814 404,31	-17 101 756,83
220814	BCAG	612	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 101 761,83
220814	BCAG	613	CARNAUD LC°4515191 200814			882 099,99	-17 983 861,82
250814	BCAG	614	L.C.A CHN°7247552			32 493,14	-18 016 354,96
250814	BCAG	615	MINOTERIE AIT MELLOUL CHN°7247553			57 400,00	-18 073 754,96
250814	BCAG	616	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-18 073 755,96
250814	BCAG	617	MIVISA MAROC LC°4515190 250814			1 050 192,00	-19 123 947,96
250814	BCAG	618	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-19 123 952,96
250814	BCAG	619	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-19 123 957,96
250814	BCAG	620	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-19 123 962,96
250814	BCAG	646	VERSEMENT ESPECE		1 000 000,00		-18 123 962,96
250814	BCAG	810	INT/ESC LC°8110800			42,26	-18 124 005,22
250814	BCAG	811	INT/ESC LC°5130662			41,59	-18 124 046,81
250814	BCAG	812	INT/ESC LC°5130664			107,97	-18 124 154,78
250814	BCAG	813	INT/ESC LC°4466621			127,82	-18 124 282,60
250814	BCAG	814	INT/ESC LC°7665938			159,17	-18 124 441,77
250814	BCAG	815	INT/ESC LC°4917542			252,76	-18 124 694,53
250814	BCAG	816	INT/ESC LC°8984921			632,76	-18 125 327,29
250814	BCAG	817	INT/ESC LC°8308021			2 485,31	-18 127 812,60
250814	BCAG	818	INT/ESC LC°8110804			128,49	-18 127 941,09
250814	BCAG	819	INT/ESC LC°0097154			194,76	-18 128 135,85
250814	BCAG	820	INT/ESC LC°4917543			334,75	-18 128 470,60
250814	BCAG	821	INT/ESC LC°8110803			108,21	-18 128 578,81
250814	BCAG	822	INT/ESC LC°0097153			241,30	-18 128 820,11
250814	BCAG	823	INT/ESC LC°4070992			24,15	-18 128 844,26
250814	BCAG	826	INT/ESC LC°9829682			64,41	-18 128 908,67
250814	BCAG	827	INT/ESC LC°4275499			48,86	-18 128 957,53
250814	BCAG	828	INT/ESC LC°9303487			438,90	-18 129 396,43
				A reporter	**7 909 439 208,64**	**7 822 947 971,57**	**86 491 237,07**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 909 439 208,64**	**7 822 947 971,57**	**86 491 237,07**
250814	BCAG	829	INT/ESC LC°0070653			629,10	-18 130 025,53
250814	BCAG	830	INT/ESC LC°0070652			608,65	-18 130 634,18
250814	BCAG	831	INT/ESC LC°9303486			385,31	-18 131 019,49
250814	BCAG	832	INT/ESC LC°2669378			286,74	-18 131 306,23
250814	BCAG	833	INT/ESC LC°2686345			289,95	-18 131 596,18
250814	BCAG	834	INT/ESC LC°2669376			262,23	-18 131 858,41
250814	BCAG	835	INT/ESC LC°2686344			213,03	-18 132 071,44
250814	BCAG	836	INT/ESC LC°2669377			217,59	-18 132 289,03
250814	BCAG	837	INT/ESC LC°0014675			143,70	-18 132 432,73
250814	BCAG	838	INT/ESC LC°8380427			510,25	-18 132 942,98
250814	BCAG	839	INT/ESC LC°0009703			200,87	-18 133 143,85
250814	BCAG	840	INT/ESC LC°0009702			178,02	-18 133 321,87
250814	BCAG	841	INT/ESC LC°0101229			69,45	-18 133 391,32
250814	BCAG	842	INT/ESC LC°0014677			84,81	-18 133 476,13
250814	BCAG	843	INT/ESC LC°0009701			131,87	-18 133 608,00
250814	BCAG	844	INT/ESC LC°0024781			30,51	-18 133 638,51
250814	BCAG	845	INT/ESC LC°0014674			76,08	-18 133 714,59
250814	BCAG	846	INT/ESC LC°0014673			67,63	-18 133 782,22
250814	BCAG	847	INT/ESC LC°0014672			50,72	-18 133 832,94
250814	BCAG	848	INT/ESC LC°0014671			42,26	-18 133 875,20
250814	BCAG	849	INT/ESC LC°6840596			20,28	-18 133 895,48
250814	BCAG	850	INT/ESC LC°9303491			183,21	-18 134 078,69
250814	BCAG	851	INT/ESC LC°9303488			432,82	-18 134 511,51
250814	BCAG	852	INT/ESC LC°2676067			967,08	-18 135 478,59
250814	BCAG	853	INT/ESC LC°4041305			339,22	-18 135 817,81
250814	BCAG	854	INT/ESC LC°1599158			1 019,35	-18 136 837,16
250814	BCAG	855	INT/ESC LC°4466623			205,01	-18 137 042,17
250814	BCAG	856	INT/ESC LC°4466622			208,30	-18 137 250,47
250814	BCAG	867	MAERESK LINE		33 012,00		-18 104 238,47
250814	BCAG	932	EFF/NAJAH		25 000,00		-18 079 238,47
250814	BCAG	978	INT/ESC LC°4070991			68,42	-18 079 306,89
250814	BCAG	982	REMISE CHQ CLIENTS		2 465 844,63		-15 613 462,26
250814	BCAG	983	REMISE EFFET A L'ESCOMPTE		2 171 560,40		-13 441 901,86
250814	BCAG	984	EFF/ROUHIL MED		23 000,00		-13 418 901,86
250814	BCAG	985	EFF/ALIM GEN HAMRA		30 431,28		-13 388 470,58
250814	BCAG	986	EFF/EL BREK RACHID		14 000,00		-13 374 470,58
260814	BCAG	394	CHQ N°7247554/ESSAIDI -CA-			600 000,00	-13 974 470,58
260814	BCAG	621	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 974 475,58
260814	BCAG	636	VERSEMENT ESPECE		477 095,92		-13 497 379,66
260814	BCAG	798	NLLE SESTA CHN°5472132			800 000,00	-14 297 379,66
270814	BCAG	398	IMP CHQ 4796810/BP NADIR ABDELALI			48 000,00	-14 345 379,66
270814	BCAG	622	PERCEPTEUR AIT MELLOUL CHN°7247555			3 291,00	-14 348 670,66
270814	BCAG	623	PERCEPTEUR AIT MELLOUL CHN°7247556			142 901,00	-14 491 571,66
270814	BCAG	624	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-14 491 572,66
270814	BCAG	799	UNIVERS REGULATION			171 780,00	-14 663 352,66
				A reporter	**7 914 679 152,87**	**7 824 550 092,03**	**90 129 060,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 914 679 152,87**	**7 824 550 092,03**	**90 129 060,84**
			CHN°7247557				
270814	BCAG	987	VERSEMENT ESPECE IMPAYES		143 000,00		-14 520 352,66
280814	BCAG	396	CHQ N°7247558/DHIM KHALID-CA-			400 000,00	-14 920 352,66
280814	BCAG	625	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 920 357,66
280814	BCAG	626	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 920 362,66
280814	BCAG	637	VERSEMENT ESPECE		407 205,64		-14 513 157,02
280814	BCAG	1438	CHQ N°5472133			20 000,00	-14 533 157,02
290814	BCAG	397	CHQ N°7247560/MARSABA-CA-			285 562,00	-14 818 719,02
290814	BCAG	627	STE MATICA CHN°724559			10 229,63	-14 828 948,65
290814	BCAG	628	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 828 953,65
290814	BCAG	629	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 828 958,65
290814	BCAG	630	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 828 963,65
290814	BCAG	806	SESTA CHN°5472134 CA			600 000,00	-15 428 963,65
290814	BCAG	922	REV CHQ 391575 ARNKOUSS TAIEB		60 000,00		-15 368 963,65
290814	BCAG	931	REMISE CHQ CLIENTS		502 265,02		-14 866 698,63
290814	BCAG	935	REMISE CHQ CLIENTS		1 026 764,00		-13 839 934,63
290814	BCAG	936	REV IMP 3973135 BELLOUD AISSA		29 777,00		-13 810 157,63
290814	BCAG	937	REV IMP 249436 HADOUFANE FAOUD		60 000,00		-13 750 157,63
290814	BCAG	968	EXTOURNE VIRT INT MEET THE CHALLENG			292 368,87	-14 042 526,50
290814	BCAG	969	PROVISION INT MEET THE CHALLENGE			258 056,18	-14 300 582,68
290814	BCAG	970	PROVISION INT CROWN			499 333,54	-14 799 916,22
290814	BCAG	971	PROVISION INT CROWN			837 689,82	-15 637 606,04
290814	BCAG	1441	REV CHQ 3114954 OTHMANE		29 450,00		-15 608 156,04
010914	BCAG	946	PROV VIRT INTCROWN			1 388 579,78	-16 996 735,82
010914	BCAG	947	PROV VIRT INTCROWN			1 097 092,54	-18 093 828,36
020914	BCAG	405	CHQ N°7247563/ZAHMAD ABDELLAH			22 605,20	-18 116 433,56
020914	BCAG	408	IMP CHQ 3895360/SG IKHIAR ADIL			30 000,00	-18 146 433,56
020914	BCAG	661	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 146 438,56
020914	BCAG	662	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 146 443,56
020914	BCAG	663	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 146 448,56
020914	BCAG	664	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 146 453,56
020914	BCAG	665	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 146 458,56
020914	BCAG	666	MAROC TELECOM CHN°7247562			11 522,46	-18 157 981,02
				A reporter	**7 916 937 614,53**	**7 830 474 962,05**	**86 462 652,48**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 916 937 614,53**	**7 830 474 962,05**	**86 462 652,48**
020914	BCAG	1442	IMP CHQ 3114954 OHTMANE			29 450,00	-18 187 431,02
030914	BCAG	638	VERSEMENT ESPECE		464 831,35		-17 722 599,67
030914	BCAG	639	VERSEMENT ESPECE		296 184,00		-17 426 415,67
030914	BCAG	644	VERSEMENT ESPECE		1 069 876,76		-16 356 538,91
030914	BCAG	667	SOFRADIS CHN°7247561			56 333,88	-16 412 872,79
030914	BCAG	668	CMA CGM MAROC CHN°7247564			9 064,23	-16 421 937,02
030914	BCAG	669	HOTEL OASIS CHN°724565			8 261,00	-16 430 198,02
030914	BCAG	670	D.H.L CHN°7247566			3 519,17	-16 433 717,19
030914	BCAG	671	AUTO POIDS LOURDS CHN°7247567			5 897,21	-16 439 614,40
030914	BCAG	672	COTAFFUT CHN°7247568			2 340,00	-16 441 954,40
030914	BCAG	673	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-16 441 955,40
030914	BCAG	674	ASSUR. MARRACH LC°4515155 300814			464 284,87	-16 906 240,27
030914	BCAG	675	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 906 245,27
040914	BCAG	676	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 906 250,27
040914	BCAG	677	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 906 255,27
040914	BCAG	678	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 906 260,27
040914	BCAG	679	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 906 265,27
040914	BCAG	680	CROWN CLOSURES			810 196,43	-17 716 461,70
040914	BCAG	681	MEET THE CHALLENGE			249 628,03	-17 966 089,73
040914	BCAG	682	MEET THE CHALLENGE			282 805,44	-18 248 895,17
040914	BCAG	980	CROWN CLOSURES			482 945,17	-18 731 840,34
040914	BCAG	999	REMISE CHQ CLIENTS		213 311,90		-18 518 528,44
050914	BCAG	406	CHQ N°7247569/ESSAIDI -CA-			429 074,90	-18 947 603,34
050914	BCAG	683	MEET THE CHALLENGE			5,00	-18 947 608,34
050914	BCAG	684	MEET THE CHALLENGE			5,00	-18 947 613,34
050914	BCAG	685	MEET THE CHALLENGE			5,00	-18 947 618,34
050914	BCAG	686	CROWN			1 060 809,35	-20 008 427,69
050914	BCAG	687	CROWN			1 342 656,50	-21 351 084,19
050914	BCAG	943	EXTOURNE VIRT INT MEET THE CHALLENG		258 056,18		-21 093 028,01
050914	BCAG	948	EXTOURNE VIRT INTERCROWN		837 689,82		-20 255 338,19
050914	BCAG	949	EXTOURNE VIRT INTERCROWN		499 333,54		-19 756 004,65
050914	BCAG	950	EXTOURNE VIRT MEET THE CHALLENG		292 368,87		-19 463 635,78
050914	BCAG	979	CHN°5472135 CA			600 000,00	-20 063 635,78
050914	BCAG	988	REV EFF 2287491 JANAH		130 600,00		-19 933 035,78
080914	BCAG	407	IMP EFF 4834587/CAG EL MOUNTAFIA LA			25 000,00	-19 958 035,78
080914	BCAG	688	STE OUARGHA FER CHN°7247574			8 868,00	-19 966 903,78
080914	BCAG	689	INTER-PIECES			8 159,28	-19 975 063,06
				A reporter	**7 920 999 866,95**	**7 836 346 137,23**	**84 653 729,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 920 999 866,95**	**7 836 346 137,23**	**84 653 729,72**
			CHN°7247572				
080914	BCAG	690	GS1 MAROC CHN°7247573			3 000,00	-19 978 063,06
080914	BCAG	691	TIMBRE FISCAL			5,00	-19 978 068,06
080914	BCAG	692	INTERET /ESC LC°4834587			5,81	-19 978 073,87
080914	BCAG	944	EXTOURNE VIRT INT MEET THE CHALLENG		1 097 092,54		-18 880 981,33
080914	BCAG	945	EXTOURNE VIRT INT MEET THE CHALLENG		1 388 579,78		-17 492 401,55
090914	BCAG	693	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 492 406,55
090914	BCAG	694	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 492 411,55
090914	BCAG	695	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 492 416,55
090914	BCAG	997	REMISE CHQ CLIENTS		442 031,30		-17 050 385,25
100914	BCAG	696	SUD TECHNIQUE MECANIQUE CHN°7247575			5 546,10	-17 055 931,35
100914	BCAG	697	PRODIGE CHN°7247576			6 000,00	-17 061 931,35
100914	BCAG	698	PERCEPTEUR AIT MELLOUL CHN°7247578			4 890,00	-17 066 821,35
100914	BCAG	699	PERCEPTEUR AIT MELLOUL CHN°7247577			2 442,00	-17 069 263,35
100914	BCAG	700	PRELEV MAGHREBAIL			730 313,28	-17 799 576,63
100914	BCAG	701	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 799 581,63
110914	BCAG	448	IMP EFF 4070992/BP BOUHANOU ABDELLA			8 400,00	-17 807 981,63
110914	BCAG	702	XEO3C CHN°7247579			2 674,80	-17 810 656,43
110914	BCAG	703	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 810 661,43
120914	BCAG	704	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 810 666,43
120914	BCAG	705	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 810 671,43
120914	BCAG	706	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 810 676,43
120914	BCAG	707	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 810 681,43
120914	BCAG	708	INTERETS/ESC.EFFETS COMMERC			4 395,78	-17 815 077,21
120914	BCAG	709	INTERETS/ESC.EFFETS COMMERC			5 410,20	-17 820 487,41
120914	BCAG	995	REMISE EFFET A L'ESCOMPTE		800 000,00		-17 020 487,41
120914	BCAG	996	CHQ/NAJAH LAHOUCINE		60 000,00		-16 960 487,41
120914	BCAG	1450	CHQ/BIMEX		400 000,00		-16 560 487,41
150914	BCAG	2	VERSEMENT ESPECE		677 376,00		-15 883 111,41
150914	BCAG	640	VERSEMENT ESPECE		532 185,86		-15 350 925,55
150914	BCAG	710	MAERSK MAROC CHN°7247580			3 067,00	-15 353 992,55
150914	BCAG	711	SIATRA CHN°7247581			5 760,00	-15 359 752,55
150914	BCAG	712	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-15 359 753,55
150914	BCAG	713	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-15 359 754,55
				A reporter	**7 926 397 132,43**	**7 837 136 253,48**	**89 260 878,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000			**CREDIT AGRICOLE**	**Report**	**7 926 397 132,43**	**7 837 136 253,48**	**89 260 878,95**
150914	BCAG	714	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 359 759,55
150914	BCAG	715	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 359 764,55
150914	BCAG	716	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 359 769,55
150914	BCAG	718	INTERETS/ESC.EFFETS COMMERC			419,29	-15 360 188,84
150914	BCAG	719	INTERETS/ESC.EFFETS COMMERC			524,12	-15 360 712,96
150914	BCAG	720	INTERETS/ESC.EFFETS COMMERC			1 217,29	-15 361 930,25
150914	BCAG	722	INTERETS/ESC.EFFETS COMMERC			209,65	-15 362 139,90
150914	BCAG	723	INTERETS/ESC.EFFETS COMMERC			182,59	-15 362 322,49
150914	BCAG	724	INTERETS/ESC.EFFETS COMMERC			108,21	-15 362 430,70
150914	BCAG	725	INTERETS/ESC.EFFETS COMMERC			155,54	-15 362 586,24
150914	BCAG	726	INTERETS/ESC.EFFETS COMMERC			67,63	-15 362 653,87
150914	BCAG	727	INTERETS/ESC.EFFETS COMMERC			351,66	-15 363 005,53
150914	BCAG	728	INTERETS/ESC.EFFETS COMMERC			385,47	-15 363 391,00
150914	BCAG	729	INTERETS/ESC.EFFETS COMMERC			346,93	-15 363 737,93
150914	BCAG	730	INTERETS/ESC.EFFETS COMMERC			446,89	-15 364 184,82
150914	BCAG	731	INTERETS/ESC.EFFETS COMMERC			389,53	-15 364 574,35
150914	BCAG	732	INTERETS/ESC.EFFETS COMMERC			1 657,72	-15 366 232,07
150914	BCAG	733	INTERETS/ESC.EFFETS COMMERC			1 747,33	-15 367 979,40
150914	BCAG	992	EFF/EL MOUSSAOUI		35 247,00		-15 332 732,40
150914	BCAG	993	REMISE EFFET A L'ESCOMPTE		964 800,00		-14 367 932,40
150914	BCAG	994	VERSEMENT ESPECE IMPAYES		675 000,00		-13 692 932,40
150914	BCAG	1425	INTERETS/ESC.EFFETS COMMERC			419,29	-13 693 351,69
150914	BCAG	1426	INTERETS/ESC.EFFETS COMMERC			365,19	-13 693 716,88
150914	BCAG	1427	INTERETS/ESC.EFFETS COMMERC			401,71	-13 694 118,59
150914	BCAG	1428	INTERETS/ESC.EFFETS COMMERC			413,88	-13 694 532,47
160914	BCAG	734	SED SOUSS CHN°5472136			250 000,00	-13 944 532,47
160914	BCAG	735	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 944 537,47
170914	BCAG	445	CHQ N°7247582/MOHADDIB-CA-			300 000,00	-14 244 537,47
170914	BCAG	446	CHQ N°7247583/ESSAIDI-CA-			506 523,70	-14 751 061,17
170914	BCAG	447	CHQ N°7247585/RAYAN PELAGIQUE-CA-			312 483,70	-15 063 544,87
170914	BCAG	737	LABELVIE CHN°7247587			42 000,00	-15 105 544,87
				A reporter	**7 928 072 179,43**	**7 838 557 090,80**	**89 515 088,63**

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55416000		**CREDIT AGRICOLE**		**Report**	**7 928 072 179,43**	**7 838 557 090,80**	**89 515 088,63**
170914	BCAG	738	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 105 549,87
170914	BCAG	739	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 105 554,87
180914	BCAG	1	VERSEMENT ESPECE		522 144,00		-14 583 410,87
180914	BCAG	645	VERSEMENT ESPECE		95 040,00		-14 488 370,87
180914	BCAG	740	TOUR FANIDI FRERES CHN°7247589			5 664,00	-14 494 034,87
180914	BCAG	741	GAMAI CHN°7247588			6 519,60	-14 500 554,47
180914	BCAG	742	MAROCAINE DES COLLES CHN°7247590			3 120,00	-14 503 674,47
180914	BCAG	743	CENTRE COPIE TAMOUNTE CHN°7247591			8 772,00	-14 512 446,47
180914	BCAG	744	CA.C.E.D CHN°7247592			5 260,56	-14 517 707,03
180914	BCAG	745	HOLIDAY SERVICES CHN°7247593			3 319,98	-14 521 027,01
180914	BCAG	746	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 521 032,01
190914	BCAG	748	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 521 037,01
190914	BCAG	749	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 521 042,01
190914	BCAG	750	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 521 047,01
190914	BCAG	751	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 521 052,01
190914	BCAG	991	REMISE CHQ CLIENTS		233 446,57		-14 287 605,44
220914	BCAG	752	S.I.M.I CHN°7247595			87 900,00	-14 375 505,44
220914	BCAG	753	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 375 510,44
230914	BCAG	754	CMA CGM MAROC CHN°7247594			38 179,97	-14 413 690,41
230914	BCAG	755	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 413 695,41
240914	BCAG	756	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 413 700,41
240914	BCAG	757	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-14 413 701,41
240914	BCAG	758	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 413 706,41
240914	BCAG	1446	VERSEMENT ESPECE EL BETTACHIE/66345		320 000,00		-14 093 706,41
250914	BCAG	759	PETROMIN OILS CHN°7247596			996 322,56	-15 090 028,97
250914	BCAG	760	PROMAT CHN°7247598			20 971,20	-15 111 000,17
250914	BCAG	761	MECA-INOX CHN°7247597			2 763,60	-15 113 763,77
250914	BCAG	762	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 113 768,77
250914	BCAG	763	INTERETS/ESC.EFFETS COMMERC			29,30	-15 113 798,07
260914	BCAG	764	STE HARD BULDING CHN°7247600			49 760,00	-15 163 558,07
260914	BCAG	765	SOFRADIS CHN°7247618			12 420,16	-15 175 978,23
260914	BCAG	766	S.R.M CHN°7247617			18 166,35	-15 194 144,58
260914	BCAG	767	I.E.N. CHN°7247616			7 098,00	-15 201 242,58
260914	BCAG	768	AIT MELLOUL BUREAU			9 540,00	-15 210 782,58
				A reporter	**7 929 242 810,00**	**7 839 823 419,08**	**89 419 390,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 929 242 810,00**	**7 839 823 419,08**	**89 419 390,92**
			CHN°7247607				
260914	BCAG	769	AMMAS CHN°7247606			4 514,40	-15 215 296,98
260914	BCAG	770	STE INTEM CHN°7247609			7 029,60	-15 222 326,58
260914	BCAG	771	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 222 331,58
260914	BCAG	772	C.E.A CHN°7247612			3 544,30	-15 225 875,88
260914	BCAG	773	LAHLOUMI BRAHIM CHN°7247601			72 675,00	-15 298 550,88
260914	BCAG	774	EURONI CHN°7247611			8 466,00	-15 307 016,88
260914	BCAG	775	STE ASETA CHN°7247604			14 535,00	-15 321 551,88
260914	BCAG	776	LAHLOUMI ALI CHN°724605			10 659,00	-15 332 210,88
260914	BCAG	777	STE AGADIR INOX CHN°7247615			4 227,78	-15 336 438,66
260914	BCAG	903	NLLE SESTA CHN°7247599			600 000,00	-15 936 438,66
290914	BCAG	632	CHQ N°7247619/ESSAIDI-CA-			300 000,00	-16 236 438,66
290914	BCAG	778	EQUITAS CHN°7247620			48 600,00	-16 285 038,66
290914	BCAG	779	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 285 043,66
290914	BCAG	780	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 285 048,66
290914	BCAG	781	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 285 053,66
290914	BCAG	990	REMISE CHQ CLIENTS		474 051,50		-15 811 002,16
300914	BCAG	782	C.E.I.S CHN°7247621			64 876,80	-15 875 878,96
300914	BCAG	783	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 875 883,96
300914	BCAG	784	INTERETS/ESC.EFFETS COMMERC			11 841,56	-15 887 725,52
300914	BCAG	785	INTERETS/ESC.EFFETS COMMERC			14 059,74	-15 901 785,26
300914	BCAG	786	INTERETS/ESC.EFFETS COMMERC			994,13	-15 902 779,39
300914	BCAG	787	INTERETS/ESC.EFFETS COMMERC			1 751,55	-15 904 530,94
300914	BCAG	788	INTERETS/ESC.EFFETS COMMERC			2 224,94	-15 906 755,88
300914	BCAG	989	REMISE EFFET A L'ESCOMPTE		2 290 000,00		-13 616 755,88
300914	BCAG	1440	BOUHOU CHQ N°7247623			280 000,00	-13 896 755,88
011014	BCAG	1	IMP CHQ 2455211/CM IDBAHA BRAHIM			7 500,00	-13 904 255,88
011014	BCAG	1004	VERSEMENT ESPECE		401 000,00		-13 503 255,88
011014	BCAG	1005	SOUSS TRANSIT CHN°7247624			46 122,44	-13 549 378,32
011014	BCAG	1006	ASSUR MARRACH LC°4515156 300914			327 847,27	-13 877 225,59
011014	BCAG	1007	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 877 230,59
011014	BCAG	1008	IMP. CHOUROUQ CHN°7247625			15 372,00	-13 892 602,59
021014	BCAG	634	CHQ N°0159426/RAYAN PELAGIQUE -CA-			700 000,00	-14 592 602,59
021014	BCAG	654	VERSEMENT ESPECE		212 000,00		-14 380 602,59
				A reporter	**7 932 619 861,50**	**7 842 379 830,59**	**90 240 030,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 932 619 861,50**	**7 842 379 830,59**	**90 240 030,91**
021014	BCAG	655	VERSEMENT ESPECE		304 404,00		-14 076 198,59
021014	BCAG	656	VERSEMENT ESPECE		418 024,37		-13 658 174,22
021014	BCAG	1009	SIATRA CHN°7247626			9 120,00	-13 667 294,22
021014	BCAG	1010	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 667 299,22
021014	BCAG	1011	ALPHA-TOUR CHN°7247622			122 171,11	-13 789 470,33
031014	BCAG	1012	REM CHQ AXA		20 084,05		-13 769 386,28
031014	BCAG	1013	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 769 391,28
031014	BCAG	1014	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 769 396,28
031014	BCAG	1015	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 769 401,28
031014	BCAG	1016	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 769 406,28
031014	BCAG	1017	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 769 411,28
031014	BCAG	1018	INTERETS/ESC.EFFETS COMMERC			45,65	-13 769 456,93
031014	BCAG	1019	INTERETS/ESC.EFFETS COMMERC			84,54	-13 769 541,47
031014	BCAG	1020	INTERETS/ESC.EFFETS COMMERC			93,07	-13 769 634,54
031014	BCAG	1021	INTERETS/ESC.EFFETS COMMERC			120,88	-13 769 755,42
031014	BCAG	1022	INTERETS/ESC.EFFETS COMMERC			189,35	-13 769 944,77
031014	BCAG	1023	INTERETS/ESC.EFFETS COMMERC			145,06	-13 770 089,83
031014	BCAG	1024	INTERETS/ESC.EFFETS COMMERC			126,32	-13 770 216,15
031014	BCAG	1025	INTERETS/ESC.EFFETS COMMERC			56,30	-13 770 272,45
031014	BCAG	1026	INTERETS/ESC.EFFETS COMMERC			71,01	-13 770 343,46
031014	BCAG	1027	INTERETS/ESC.EFFETS COMMERC			204,27	-13 770 547,73
031014	BCAG	1028	INTERETS/ESC.EFFETS COMMERC			28,17	-13 770 575,90
031014	BCAG	1029	INTERETS/ESC.EFFETS COMMERC			427,75	-13 771 003,65
031014	BCAG	1030	INTERETS/ESC.EFFETS COMMERC			582,19	-13 771 585,84
031014	BCAG	1031	INTERETS/ESC.EFFETS COMMERC			1 125,99	-13 772 711,83
031014	BCAG	1372	REMISE CHQ CLIENT		213 012,00		-13 559 699,83
031014	BCAG	1373	REMISE EFFET A L ESCOMPTE		483 916,56		-13 075 783,27
031014	BCAG	1383	EFF/AMHAL MED		20 000,00		-13 055 783,27
091014	BCAG	1032	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 055 788,27
091014	BCAG	1033	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 055 793,27
091014	BCAG	1034	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 055 798,27
091014	BCAG	1035	PROV MEET THE CHALLENGE			261 771,06	-13 317 569,33
091014	BCAG	1036	PROV MEET THE CHALLENGE			261 771,06	-13 579 340,39
				A reporter	**7 934 079 302,48**	**7 843 038 009,37**	**91 041 293,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 934 079 302,48**	**7 843 038 009,37**	**91 041 293,11**
101014	BCAG	1037	MAERSK MAROC CHN°0159427			3 930,00	-13 583 270,39
101014	BCAG	1038	PRELEV MAGHREBAIL			730 313,28	-14 313 583,67
101014	BCAG	1039	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 313 588,67
101014	BCAG	1040	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 313 593,67
101014	BCAG	1041	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 313 598,67
131014	BCAG	1042	MAERSK MAROC CHN°0159431			1 669,00	-14 315 267,67
131014	BCAG	1043	MAROC TELECOM CHN°0159429			11 529,37	-14 326 797,04
131014	BCAG	1044	LESIEUR CHN°0159432			289 674,00	-14 616 471,04
131014	BCAG	1045	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 616 476,04
131014	BCAG	1046	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 616 481,04
141014	BCAG	1047	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 616 486,04
141014	BCAG	1048	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 616 491,04
141014	BCAG	1049	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 616 496,04
141014	BCAG	1050	BICHA LHOUCINE CHN°0159430			600 000,00	-15 216 496,04
151014	BCAG	1051	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 216 501,04
151014	BCAG	1052	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 216 506,04
151014	BCAG	1053	EXTOURNE MEET THE CHALLENGE		261 771,06		-14 954 734,98
151014	BCAG	1054	EXTOURNE MEET THE CHALLENGE		261 771,06		-14 692 963,92
151014	BCAG	1450	MEET THE CHALLENGE			253 954,01	-14 946 917,93
151014	BCAG	1451	MEET THE CHALLENGE			253 954,01	-15 200 871,94
161014	BCAG	905	VERSEMENT ESPECE		1 000 000,00		-14 200 871,94
161014	BCAG	1055	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-14 200 872,94
161014	BCAG	1056	VIRT FAV LES CONSERVERIES MAROCAIN		1 003 198,00		-13 197 674,94
171014	BCAG	1057	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 197 679,94
171014	BCAG	1374	RMISE CHQ CLIENT		637 092,00		-12 560 587,94
201014	BCAG	635	CHQ N°0159436/ESSAIDI -CA-			500 000,00	-13 060 587,94
201014	BCAG	909	VERSEMENT ESPECE		416 779,10		-12 643 808,84
201014	BCAG	1058	EASLY INFORMATIQUE CHN°015435			48 943,20	-12 692 752,04
201014	BCAG	1059	RACWEL CHN°0159437			74 989,50	-12 767 741,54
201014	BCAG	1060	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-12 767 742,54
201014	BCAG	1061	BP/AGIOS TRIMEST.			270 691,42	-13 038 433,96
201014	BCAG	1062	BP/AGIOS TRIMEST.			150 503,84	-13 188 937,80
211014	BCAG	648	CHQ N°159439/COINSA-CA-			200 000,00	-13 388 937,80
211014	BCAG	653	IMP CHQ 5822600/BP BOUKAIDI MOHAMED			14 000,00	-13 402 937,80
				A reporter	**7 937 659 913,70**	**7 846 442 218,00**	**91 217 695,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 937 659 913,70**	**7 846 442 218,00**	**91 217 695,70**
211014	BCAG	1063	PROLOG CHN°0159438			81 244,36	-13 484 182,16
211014	BCAG	1064	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 484 187,16
211014	BCAG	1065	CORIMA COMPTOIR FN°014UP14			754 739,27	-14 238 926,43
221014	BCAG	1003	VERSEMENT ESPECE		330 000,00		-13 908 926,43
221014	BCAG	1066	PROMOTHERME CHN°0159440			91 344,00	-14 000 270,43
221014	BCAG	1067	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-14 000 271,43
221014	BCAG	1068	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 000 276,43
221014	BCAG	1069	PROV CROWN			223 146,04	-14 223 422,47
231014	BCAG	1070	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 223 427,47
231014	BCAG	1071	PROV CROWN			825 804,28	-15 049 231,75
231014	BCAG	1375	REMISE EFFET A L ESCOMPTE		1 200 000,00		-13 849 231,75
241014	BCAG	1072	D.H.L CHN°0159441			4 398,00	-13 853 629,75
241014	BCAG	1073	INTERETS/ESC.EFFETS COMMERC			9 028,26	-13 862 658,01
241014	BCAG	1074	INTERETS/ESC.EFFETS COMMERC			8 013,85	-13 870 671,86
241014	BCAG	1075	CORIMA F°027UP14			580 560,59	-14 451 232,45
271014	BCAG	649	CHQ N°159446/BERKOUCHE RACHID-CA-			200 000,00	-14 651 232,45
271014	BCAG	650	CHQ N°0159447/RAYAN PELAGIQUE-CA-			235 028,60	-14 886 261,05
271014	BCAG	651	CHQ N°159448/SOUHAIL-CA-			68 719,70	-14 954 980,75
271014	BCAG	1076	ATLANTIQUE DES PDTQ CHN°0159444			3 360,00	-14 958 340,75
271014	BCAG	1077	INFORMATION SYSTEM COM CHN°0159443			18 331,20	-14 976 671,95
271014	BCAG	1078	AGUERDODAD TOURS CHN°0159445			10 800,00	-14 987 471,95
271014	BCAG	1079	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 987 476,95
271014	BCAG	1080	PROV CROWN			1 000 485,99	-15 987 962,94
281014	BCAG	904	VERSEMENT ESPECE		80 500,00		-15 907 462,94
281014	BCAG	1081	D.H.L CHN°0159450			3 201,63	-15 910 664,57
281014	BCAG	1082	STE TRIEX CHN°0159451			6 282,55	-15 916 947,12
281014	BCAG	1083	SEAGO LINE CHN°015449			11 839,00	-15 928 786,12
281014	BCAG	1085	CHN°0159452			300 000,00	-16 228 786,12
281014	BCAG	1086	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 228 791,12
281014	BCAG	1087	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 228 796,12
281014	BCAG	1088	INTERETS/ESC.EFFETS COMMERC			41,79	-16 228 837,91
281014	BCAG	1089	INTERETS/ESC.EFFETS COMMERC			431,12	-16 229 269,03
281014	BCAG	1090	INTERETS/ESC.EFFETS COMMERC			591,75	-16 229 860,78
281014	BCAG	1091	INTERETS/ESC.EFFETS COMMERC			331,38	-16 230 192,16
				A reporter	**7 939 270 413,70**	**7 850 879 972,36**	**88 390 441,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 939 270 413,70**	**7 850 879 972,36**	**88 390 441,34**
281014	BCAG	1092	INTERETS/ESC.EFFETS COMMERC			365,19	-16 230 557,35
281014	BCAG	1093	INTERETS/ESC.EFFETS COMMERC			415,95	-16 230 973,30
281014	BCAG	1094	INTERETS/ESC.EFFETS COMMERC			479,31	-16 231 452,61
281014	BCAG	1095	INTERETS/ESC.EFFETS COMMERC			116,31	-16 231 568,92
281014	BCAG	1096	INTERETS/ESC.EFFETS COMMERC			520,73	-16 232 089,65
281014	BCAG	1097	EXTOURNE KRCA		405 195,02		-15 826 894,63
281014	BCAG	1376	REMISE CHQ CLIENT		207 000,00		-15 619 894,63
281014	BCAG	1377	REMISE EFFET A L ESCOMPTE		455 715,00		-15 164 179,63
281014	BCAG	1384	EFF/BOUTAHAR		13 000,00		-15 151 179,63
291014	BCAG	1098	STATION PETROMIN SORAA CHN°0159454			204 583,97	-15 355 763,60
291014	BCAG	1099	STE GNJS CHN°0159455			1 418,40	-15 357 182,00
291014	BCAG	1100	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 357 187,00
291014	BCAG	1101	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 357 192,00
291014	BCAG	1102	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 357 197,00
291014	BCAG	1103	LESIEUR CHN°0159453			867 174,00	-16 224 371,00
291014	BCAG	1104	CORIMA COMPTOIR D'ORIENT ET DU MARO		579 432,54		-15 644 938,46
291014	BCAG	1105	EXTOURNE VIRT CROWN		223 146,04		-15 421 792,42
291014	BCAG	1106	EXTOURNE CROWN		825 804,28		-14 595 988,14
291014	BCAG	1378	REMISE CHQ CLIENT		929 225,55		-13 666 762,59
291014	BCAG	1385	MAD JIBOU MED			500 000,00	-14 166 762,59
291014	BCAG	1386	MAD JIBOU MED			400 000,00	-14 566 762,59
291014	BCAG	1437	CHQ N°5472137			600 000,00	-15 166 762,59
291014	BCAG	1452	CROWN			801 084,99	-15 967 847,58
291014	BCAG	1453	CROWN			216 292,16	-16 184 139,74
291014	BCAG	1576	COMMISSION			438,28	-16 184 578,02
291014	BCAG	1577	COM PEVAECHE FISHING		21 452,75		-16 163 125,27
301014	BCAG	1107	PERCEPTION AIT MELLOUL CHN°0159456			3 291,00	-16 166 416,27
301014	BCAG	1108	PERCEPTION AIT MELLOUL CHN°0159457			176 540,00	-16 342 956,27
301014	BCAG	1109	BELLES IMPRESSIONS CHN°0159459			36 044,40	-16 379 000,67
301014	BCAG	1110	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 379 005,67
301014	BCAG	1111	OMCE JRDAN			243 472,96	-16 622 478,63
301014	BCAG	1379	REMISE CHQ CLIENTS		262 300,00		-16 360 178,63
311014	BCAG	658	IMP CHQ 1415392085/CM STE KAMOUNI			25 000,00	-16 385 178,63
311014	BCAG	659	IMP CHQ 1410257388/CM STE KAMED TRA			20 000,00	-16 405 178,63
311014	BCAG	660	IMP CHQ 9604917/SG ALIMENTARIA			20 000,00	-16 425 178,63
311014	BCAG	1112	E.G.F.I CHN°0159461			160 000,00	-16 585 178,63
				A reporter	**7 943 192 684,88**	**7 855 157 230,01**	**88 035 454,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 943 192 684,88**	**7 855 157 230,01**	**88 035 454,87**
311014	BCAG	1113	PROV MEET THE CHALLENGE			261 544,64	-16 846 723,27
311014	BCAG	1114	PROV MEET THE CHALLENGE			238 983,26	-17 085 706,53
311014	BCAG	1380	REMISE CHQ		394 953,90		-16 690 752,63
311014	BCAG	1436	MAD JIBOU MED			500 000,00	-17 190 752,63
011114	BCAG	1121	AGUERDODAD TOURS CHN°0159463			792,00	-17 191 544,63
011114	BCAG	1122	MAROC TELECOM CHN°0159462			12 374,12	-17 203 918,75
031114	BCAG	652	CHQ N°159464/ESSAIDI ABDELMOULA-CA-			400 000,00	-17 603 918,75
031114	BCAG	1123	CROWN CLOSURES			968 619,54	-18 572 538,29
031114	BCAG	1124	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 572 543,29
031114	BCAG	1381	REMISE EFFET A L ESCOMPTE		20 000,00		-18 552 543,29
041114	BCAG	1125	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 552 548,29
041114	BCAG	1126	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 552 553,29
041114	BCAG	1382	REMISE CHQ CLIENTS		724 816,00		-17 827 737,29
041114	BCAG	1454	EXTOURNE INT CROWN		1 000 485,99		-16 827 251,30
051114	BCAG	657	CHQ N°159466/RAYAN PELAGIQUE -CA-			443 615,75	-17 270 867,05
051114	BCAG	1578	K.R.C.A SRL ITALIE 1070/2014			393 091,17	-17 663 958,22
071114	BCAG	793	IMP CHQ 112318/ATTJ OUAZZANI TOUHAM			37 500,00	-17 701 458,22
071114	BCAG	1127	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 701 463,22
071114	BCAG	1128	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 701 468,22
071114	BCAG	1129	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 701 473,22
071114	BCAG	1130	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 701 478,22
071114	BCAG	1131	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 701 483,22
071114	BCAG	1387	REMISE CHQ CLIENT		1 142 627,90		-16 558 855,32
071114	BCAG	1455	INPESCA FISHING			231 409,06	-16 790 264,38
071114	BCAG	1456	MEET THE CHALLENGE			253 245,01	-17 043 509,39
071114	BCAG	1457	EXTOURNE INPESCA FISHING		238 983,26		-16 804 526,13
071114	BCAG	1458	EXTOURNE MEE THE CHALLENGE		261 544,64		-16 542 981,49
101114	BCAG	906	VEREMENT ESPECE		250 000,00		-16 292 981,49
101114	BCAG	907	VEREMENT ESPECE		952 843,00		-15 340 138,49
101114	BCAG	1132	MAROCAINE DES COLLES CHN°015468			1 560,00	-15 341 698,49
101114	BCAG	1133	ABDL INDUSTRIE CHN°0159467			6 468,00	-15 348 166,49
101114	BCAG	1134	PRELEV MAGHREBAIL			730 313,28	-16 078 479,77
101114	BCAG	1135	PRELEV MAGHREBAIL			1,00	-16 078 480,77
101114	BCAG	1136	PRELEV MAGHREBAIL			1,00	-16 078 481,77
101114	BCAG	1137	INTERETS/ESC.EFFETS COMMERC			71,01	-16 078 552,78
				A reporter	**7 948 178 939,57**	**7 859 636 858,85**	**88 542 080,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 948 178 939,57**	**7 859 636 858,85**	**88 542 080,72**
111114	BCAG	1138	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 078 557,78
121114	BCAG	789	CHQ N°159469/RAYAN PELAGIQUE-CA-			600 000,00	-16 678 557,78
121114	BCAG	1139	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 678 562,78
121114	BCAG	1140	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 678 567,78
121114	BCAG	1394	REMISE EFF A ESCOMPTE		1 250 000,00		-15 428 567,78
121114	BCAG	1579	Interets Refinacement			2 766,28	-15 431 334,06
131114	BCAG	1421	BOUHOU CHQ 159470			500 000,00	-15 931 334,06
131114	BCAG	1422	VIRT BOUHOU			750 000,00	-16 681 334,06
131114	BCAG	1443	CHQN° CH°5472138 BOUHOU NEGOCE			600 000,00	-17 281 334,06
131114	BCAG	1580	Interets Refinacement			17 922,36	-17 299 256,42
141114	BCAG	1141	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 299 261,42
141114	BCAG	1142	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 299 266,42
141114	BCAG	1143	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 299 271,42
141114	BCAG	1144	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 299 276,42
141114	BCAG	1145	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 299 281,42
141114	BCAG	1146	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 299 286,42
141114	BCAG	1388	REMISE CHQ CLIENTS		730 397,00		-16 568 889,42
141114	BCAG	1420	MAD JIBOU MED			340 000,00	-16 908 889,42
141114	BCAG	1434	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 908 894,42
151114	BCAG	791	IMP EFF 378570/SG EL GHIRAOUI LAHOU			52 000,00	-16 960 894,42
151114	BCAG	792	IMP EFF 5101679/CAG STE AGAFTAN			29 800,00	-16 990 694,42
171114	BCAG	908	VERSEMENT ESPECE		406 500,00		-16 584 194,42
171114	BCAG	1147	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-16 584 195,42
171114	BCAG	1148	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 584 200,42
171114	BCAG	1149	INTERETS/ESC.EFFETS COMMERC			1 237,58	-16 585 438,00
171114	BCAG	1150	INTERETS/ESC.EFFETS COMMERC			218,44	-16 585 656,44
171114	BCAG	1151	INTERETS/ESC.EFFETS COMMERC			69,32	-16 585 725,76
171114	BCAG	1152	INTERETS/ESC.EFFETS COMMERC			20,28	-16 585 746,04
171114	BCAG	1153	INTERETS/ESC.EFFETS COMMERC			67,63	-16 585 813,67
171114	BCAG	1154	INTERETS/ESC.EFFETS COMMERC			105,50	-16 585 919,17
171114	BCAG	1155	INTERETS/ESC.EFFETS COMMERC			137,96	-16 586 057,13
171114	BCAG	1156	INTERETS/ESC.EFFETS COMMERC			64,25	-16 586 121,38
171114	BCAG	1157	INTERETS/ESC.EFFETS COMMERC			133,90	-16 586 255,28
				A reporter	**7 950 565 836,57**	**7 862 531 458,35**	**88 034 378,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 950 565 836,57**	**7 862 531 458,35**	**88 034 378,22**
171114	BCAG	1158	INTERETS/ESC.EFFETS COMMERC			294,81	-16 586 550,09
171114	BCAG	1159	INTERETS/ESC.EFFETS COMMERC			1 420,18	-16 587 970,27
171114	BCAG	1160	INTERETS/ESC.EFFETS COMMERC			4 932,09	-16 592 902,36
171114	BCAG	1161	INTERETS/ESC.EFFETS COMMERC			2 454,87	-16 595 357,23
171114	BCAG	1162	INTERETS/ESC.EFFETS COMMERC			1 421,87	-16 596 779,10
171114	BCAG	1163	INTERETS/ESC.EFFETS COMMERC			485,16	-16 597 264,26
171114	BCAG	1164	INTERETS/ESC.EFFETS COMMERC			143,03	-16 597 407,29
171114	BCAG	1165	INTERETS/ESC.EFFETS COMMERC			725,31	-16 598 132,60
171114	BCAG	1166	INTERETS/ESC.EFFETS COMMERC			2 485,31	-16 600 617,91
171114	BCAG	1167	INTERETS/ESC.EFFETS COMMERC			170,84	-16 600 788,75
171114	BCAG	1168	INTERETS/ESC.EFFETS COMMERC			310,61	-16 601 099,36
171114	BCAG	1169	INTERETS/ESC.EFFETS COMMERC			649,22	-16 601 748,58
171114	BCAG	1170	INTERETS/ESC.EFFETS COMMERC			333,40	-16 602 081,98
171114	BCAG	1171	INTERETS/ESC.EFFETS COMMERC			362,82	-16 602 444,80
171114	BCAG	1172	INTERETS/ESC.EFFETS COMMERC			232,40	-16 602 677,20
171114	BCAG	1173	INTERETS/ESC.EFFETS COMMERC			30,77	-16 602 707,97
171114	BCAG	1174	INTERETS/ESC.EFFETS COMMERC			750,66	-16 603 458,63
171114	BCAG	1175	INTERETS/ESC.EFFETS COMMERC			260,37	-16 603 719,00
171114	BCAG	1176	INTERETS/ESC.EFFETS COMMERC			211,00	-16 603 930,00
171114	BCAG	1177	INTERETS/ESC.EFFETS COMMERC			196,12	-16 604 126,12
171114	BCAG	1178	INTERETS/ESC.EFFETS COMMERC			122,57	-16 604 248,69
171114	BCAG	1179	INTERETS/ESC.EFFETS COMMERC			197,81	-16 604 446,50
171114	BCAG	1180	INTERETS/ESC.EFFETS COMMERC			852,10	-16 605 298,60
171114	BCAG	1181	INTERETS/ESC.EFFETS COMMERC			134,89	-16 605 433,49
171114	BCAG	1182	INTERETS/ESC.EFFETS COMMERC			339,22	-16 605 772,71
171114	BCAG	1183	INTERETS/ESC.EFFETS COMMERC			223,17	-16 605 995,88
171114	BCAG	1184	INTERETS/ESC.EFFETS COMMERC			393,18	-16 606 389,06
171114	BCAG	1185	INTERETS/ESC.EFFETS COMMERC			408,61	-16 606 797,67
171114	BCAG	1186	INTERETS/ESC.EFFETS COMMERC			439,44	-16 607 237,11
171114	BCAG	1187	INTERETS/ESC.EFFETS COMMERC			1 740,56	-16 608 977,67
171114	BCAG	1188	INTERETS/ESC.EFFETS			1 873,96	-16 610 851,63
				A reporter	**7 950 565 836,57**	**7 862 554 180,74**	**88 011 655,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 950 565 836,57**	**7 862 554 180,74**	**88 011 655,83**
171114	BCAG	1189	COMMERC INTERETS/ESC.EFFETS COMMERC			1 568,95	-16 612 420,58
171114	BCAG	1190	INTERETS/ESC.EFFETS COMMERC			362,35	-16 612 782,93
171114	BCAG	1191	INTERETS/ESC.EFFETS COMMERC			169,70	-16 612 952,63
171114	BCAG	1192	INTERETS/ESC.EFFETS COMMERC			216,40	-16 613 169,03
171114	BCAG	1193	INTERETS/ESC.EFFETS COMMERC			1 896,95	-16 615 065,98
171114	BCAG	1194	INTERETS/ESC.EFFETS COMMERC			657,34	-16 615 723,32
171114	BCAG	1195	INTERETS/ESC.EFFETS COMMERC			23,67	-16 615 746,99
171114	BCAG	1196	INTERETS/ESC.EFFETS COMMERC			38,04	-16 615 785,03
171114	BCAG	1197	INTERETS/ESC.EFFETS COMMERC			178,54	-16 615 963,57
171114	BCAG	1198	INTERETS/ESC.EFFETS COMMERC			61,78	-16 616 025,35
171114	BCAG	1199	INTERETS/ESC.EFFETS COMMERC			16,57	-16 616 041,92
171114	BCAG	1200	INTERETS/ESC.EFFETS COMMERC			2 011,91	-16 618 053,83
171114	BCAG	1201	INTERETS/ESC.EFFETS COMMERC			1 041,46	-16 619 095,29
171114	BCAG	1202	INTERETS/ESC.EFFETS COMMERC			8 483,18	-16 627 578,47
171114	BCAG	1389	REMISE EFFET A L ESCOMPTE		5 017 927,64		-11 609 650,83
191114	BCAG	794	IMP CHQ 5874700/BP NADIR EL HASSAN			38 000,00	-11 647 650,83
191114	BCAG	795	IMP EFF 3222527/CM AZERGUI NOURDINE			40 000,00	-11 687 650,83
191114	BCAG	1203	MAOUASSIM VOYAGES CHN°0159472			2 012,00	-11 689 662,83
191114	BCAG	1204	ASSO. HALIEUTIS CHN°0159473			23 328,00	-11 712 990,83
191114	BCAG	1205	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 712 995,83
191114	BCAG	1206	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 713 000,83
191114	BCAG	1207	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 713 005,83
191114	BCAG	1208	FRAIS SUR RETOUR			9,31	-11 713 015,14
191114	BCAG	1209	INTERETS/ESC.EFFETS COMMERC			6 791,48	-11 719 806,62
191114	BCAG	1392	REMISE EFF A L ESCOMPTE		1 027 000,00		-10 692 806,62
201114	BCAG	790	CHQ N°159474/RAYAN PELAGIQUE -CA-			800 000,00	-11 492 806,62
201114	BCAG	1210	STE RAHAF CHN°0159475			4 989,36	-11 497 795,98
201114	BCAG	1211	L U.T.E.R.E.S CHN°0276202			2 778,00	-11 500 573,98
201114	BCAG	1212	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 500 578,98
201114	BCAG	1213	VIRT LES CONSERVERIES		750 000,00		-10 750 578,98
201114	BCAG	1214	INTERETS/ESC.EFFETS			11 158,52	-10 761 737,50
				A reporter	**7 957 360 764,21**	**7 863 490 709,69**	**93 870 054,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 957 360 764,21**	**7 863 490 709,69**	**93 870 054,52**
201114	BCAG	1215	COMMERC INTERETS/ESC.EFFETS			2 620,56	-10 764 358,06
201114	BCAG	1423	COMMERC AKHARRAZ CHQ N°5472139			700 000,00	-11 464 358,06
211114	BCAG	1216	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 464 363,06
241114	BCAG	1217	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 464 368,06
241114	BCAG	1218	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 464 373,06
241114	BCAG	1219	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 464 378,06
251114	BCAG	941	IMP EFF 2898517/ATTJ MAHFOUD AIT DA			100 000,00	-11 564 378,06
251114	BCAG	1220	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 564 383,06
261114	BCAG	942	IMP EFF 5757351/BP KAJIOU BOUJEMA			12 000,00	-11 576 383,06
261114	BCAG	1221	MAROC TELECOM CHN°0276203			36 098,35	-11 612 481,41
261114	BCAG	1222	PERCEPTEUR AIT MELLOUL CHN°0276205			168 220,00	-11 780 701,41
261114	BCAG	1223	PERCEPTEUR AIT MELLOUL CHN°0276204			3 291,00	-11 783 992,41
261114	BCAG	1224	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 783 997,41
271114	BCAG	1225	VIRT SALAIRE MOIS 11			754 347,30	-12 538 344,71
271114	BCAG	1226	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-12 538 349,71
271114	BCAG	1227	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-12 538 354,71
271114	BCAG	1228	NLLE SESTA CHN°0501202			600 000,00	-13 138 354,71
281114	BCAG	1229	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 138 359,71
281114	BCAG	1230	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 138 364,71
281114	BCAG	1231	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 138 369,71
281114	BCAG	1232	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 138 374,71
281114	BCAG	1233	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 138 379,71
281114	BCAG	1234	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 138 384,71
281114	BCAG	1235	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 138 389,71
011214	BCAG	940	CHQ N°276207/CHAMCHI-CA-			200 000,00	-13 338 389,71
011214	BCAG	1002	VERSEMENT ESPECE		50 000,00		-13 288 389,71
011214	BCAG	1245	ART-BINAV AGAIDR CHN°0276215			14 936,40	-13 303 326,11
011214	BCAG	1246	JEAN DUFLOT CHN°0276214			2 259,60	-13 305 585,71
011214	BCAG	1247	MEDITERRANE SECURITE CHN°0276212			960,00	-13 306 545,71
011214	BCAG	1248	STE GNJS CHN°0276213			1 372,80	-13 307 918,51
011214	BCAG	1249	ANDREATEK			4 158,00	-13 312 076,51
				A reporter	**7 957 410 764,21**	**7 866 098 049,22**	**91 312 714,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000			**CREDIT AGRICOLE**	**Report**	**7 957 410 764,21**	**7 866 098 049,22**	**91 312 714,99**
			CHN°0276210				
011214	BCAG	1250	UNIVERS LABO CHN°0276211			4 094,40	-13 316 170,91
011214	BCAG	1251	MECA-INOX CHN°0276209			1 920,00	-13 318 090,91
011214	BCAG	1252	MAROC TELECOM CHN°0276208			11 662,10	-13 329 753,01
011214	BCAG	1253	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 329 758,01
011214	BCAG	1254	GPC LC°4515201 301114			126 639,81	-13 456 397,82
011214	BCAG	1390	REMISE CHQ CLIENTS		362 293,00		-13 094 104,82
011214	BCAG	1391	REMISE EFFET A L'ESCOMPTE		289 459,00		-12 804 645,82
021214	BCAG	968	IMP EFF 8611390/SG IBAGHLINE OMAR			10 000,00	-12 814 645,82
021214	BCAG	1255	SOFRADIS CHN°0276216			16 548,00	-12 831 193,82
021214	BCAG	1393	MAD JIBOU MED			500 000,00	-13 331 193,82
021214	BCAG	1394	MAD JIBOU MED			500 000,00	-13 831 193,82
021214	BCAG	1395	MAD JIBOU MED			500 000,00	-14 331 193,82
021214	BCAG	1396	MAD JIBOU MED			500 000,00	-14 831 193,82
021214	BCAG	1470	INTERETS/ESC.EFFETS COMMERC			26,04	-14 831 219,86
021214	BCAG	1471	INTERETS/ESC.EFFETS COMMERC			50,72	-14 831 270,58
021214	BCAG	1472	INTERETS/ESC.EFFETS COMMERC			41,43	-14 831 312,01
021214	BCAG	1473	INTERETS/ESC.EFFETS COMMERC			64,25	-14 831 376,26
021214	BCAG	1474	INTERETS/ESC.EFFETS COMMERC			42,16	-14 831 418,42
021214	BCAG	1475	INTERETS/ESC.EFFETS COMMERC			41,43	-14 831 459,85
021214	BCAG	1476	INTERETS/ESC.EFFETS COMMERC			20,36	-14 831 480,21
021214	BCAG	1477	INTERETS/ESC.EFFETS COMMERC			39,05	-14 831 519,26
021214	BCAG	1478	INTERETS/ESC.EFFETS COMMERC			16,57	-14 831 535,83
021214	BCAG	1479	INTERETS/ESC.EFFETS COMMERC			20,28	-14 831 556,11
021214	BCAG	1480	INTERETS/ESC.EFFETS COMMERC			16,91	-14 831 573,02
021214	BCAG	1481	INTERETS/ESC.EFFETS COMMERC			8,45	-14 831 581,47
021214	BCAG	1482	INTERETS/ESC.EFFETS COMMERC			32,12	-14 831 613,59
021214	BCAG	1483	INTERETS/ESC.EFFETS COMMERC			18,93	-14 831 632,52
021214	BCAG	1484	INTERETS/ESC.EFFETS COMMERC			12,09	-14 831 644,61
021214	BCAG	1485	INTERETS/ESC.EFFETS COMMERC			65,93	-14 831 710,54
021214	BCAG	1486	INTERETS/ESC.EFFETS COMMERC			56,05	-14 831 766,59
021214	BCAG	1487	INTERETS/ESC.EFFETS COMMERC			2,00	-14 831 768,59
021214	BCAG	1487	INTERETS/ESC.EFFETS COMMERC			129,66	-14 831 898,25
				A reporter	**7 958 062 516,21**	**7 868 273 780,96**	**89 788 735,25**

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55416000		**CREDIT AGRICOLE**		**Report**	**7 958 062 516,21**	**7 868 273 780,96**	**89 788 735,25**
021214	BCAG	1488	INTERETS/ESC.EFFETS COMMERC			39,51	-14 831 937,76
021214	BCAG	1489	INTERETS/ESC.EFFETS COMMERC			31,65	-14 831 969,41
021214	BCAG	1490	INTERETS/ESC.EFFETS COMMERC			35,51	-14 832 004,92
021214	BCAG	1491	INTERETS/ESC.EFFETS COMMERC			51,39	-14 832 056,31
031214	BCAG	1236	IMP CHQ 3365742/BMCI EL OUAFI OTHMA			30 000,00	-14 862 056,31
031214	BCAG	1256	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-14 862 057,31
031214	BCAG	1492	FRAIS SUR RETOUR			4,65	-14 862 061,96
031214	BCAG	1493	FRAIS SUR RETOUR			25,11	-14 862 087,07
031214	BCAG	1494	FRAIS SUR RETOUR			186,02	-14 862 273,09
031214	BCAG	1573	VESEMENT BIRIQ MBAREK		600 000,00		-14 262 273,09
041214	BCAG	1	VERSEMENT ESPECE		348 562,12		-13 913 710,97
041214	BCAG	1257	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 913 715,97
041214	BCAG	1258	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 913 720,97
041214	BCAG	1398	REMISE CHQ CLIENTS		378 260,00		-13 535 460,97
041214	BCAG	1581	COMMISSION ATUNES Y LOMOS			385,00	-13 535 845,97
081214	BCAG	1000	CHQ N°276217/LOTFI-CA-			220 284,40	-13 756 130,37
081214	BCAG	1117	VERSEMENT ESPECE		30 750,00		-13 725 380,37
081214	BCAG	1259	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 725 385,37
081214	BCAG	1260	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 725 390,37
081214	BCAG	1261	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 725 395,37
081214	BCAG	1262	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 725 400,37
081214	BCAG	1263	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 725 405,37
081214	BCAG	1264	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 725 410,37
081214	BCAG	1265	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 725 415,37
081214	BCAG	1399	REMISE EFFET A L'ESCOMPTE		2 331 828,24		-11 393 587,13
081214	BCAG	1400	EFF/MOUBALIGH		6 260,00		-11 387 327,13
081214	BCAG	1401	EFF/FOOD SERVICE		26 022,60		-11 361 304,53
081214	BCAG	1402	EFF/AMOKAR MED		9 000,00		-11 352 304,53
081214	BCAG	1403	EFF/SALIPRO		7 514,88		-11 344 789,65
081214	BCAG	1404	EFF/MEA FOOD		25 111,20		-11 319 678,45
081214	BCAG	1405	EFF/ALIM OUFA		17 946,60		-11 301 731,85
081214	BCAG	1406	EFF/MEA FOOD		51 379,70		-11 250 352,15
081214	BCAG	1407	EFF/EZAYNABI		5 000,00		-11 245 352,15
081214	BCAG	1495	INTERETS/ESC.EFFETS COMMERC			119,20	-11 245 471,35
081214	BCAG	1496	INTERETS/ESC.EFFETS COMMERC			135,42	-11 245 606,77
081214	BCAG	1497	INTERETS/ESC.EFFETS COMMERC			48,18	-11 245 654,95
				A reporter	**7 961 900 151,55**	**7 868 525 173,00**	**93 374 978,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 961 900 151,55**	**7 868 525 173,00**	**93 374 978,55**
081214	BCAG	1498	INTERETS/ESC.EFFETS COMMERC			136,95	-11 245 791,90
081214	BCAG	1499	INTERETS/ESC.EFFETS COMMERC			79,88	-11 245 871,78
081214	BCAG	1500	INTERETS/ESC.EFFETS COMMERC			58,33	-11 245 930,11
081214	BCAG	1501	INTERETS/ESC.EFFETS COMMERC			1 069,19	-11 246 999,30
081214	BCAG	1502	INTERETS/ESC.EFFETS COMMERC			57,49	-11 247 056,79
081214	BCAG	1503	INTERETS/ESC.EFFETS COMMERC			392,24	-11 247 449,03
081214	BCAG	1504	INTERETS/ESC.EFFETS COMMERC			166,71	-11 247 615,74
081214	BCAG	1505	INTERETS/ESC.EFFETS COMMERC			70,68	-11 247 686,42
081214	BCAG	1506	INTERETS/ESC.EFFETS COMMERC			169,85	-11 247 856,27
081214	BCAG	1507	INTERETS/ESC.EFFETS COMMERC			124,37	-11 247 980,64
081214	BCAG	1508	INTERETS/ESC.EFFETS COMMERC			329,38	-11 248 310,02
081214	BCAG	1509	INTERETS/ESC.EFFETS COMMERC			721,92	-11 249 031,94
081214	BCAG	1510	INTERETS/ESC.EFFETS COMMERC			261,72	-11 249 293,66
081214	BCAG	1511	INTERETS/ESC.EFFETS COMMERC			428,59	-11 249 722,25
081214	BCAG	1512	INTERETS/ESC.EFFETS COMMERC			287,42	-11 250 009,67
081214	BCAG	1513	INTERETS/ESC.EFFETS COMMERC			371,95	-11 250 381,62
081214	BCAG	1514	INTERETS/ESC.EFFETS COMMERC			456,49	-11 250 838,11
081214	BCAG	1515	INTERETS/ESC.EFFETS COMMERC			263,75	-11 251 101,86
081214	BCAG	1516	INTERETS/ESC.EFFETS COMMERC			43,96	-11 251 145,82
081214	BCAG	1517	INTERETS/ESC.EFFETS COMMERC			94,51	-11 251 240,33
081214	BCAG	1518	INTERETS/ESC.EFFETS COMMERC			167,21	-11 251 407,54
081214	BCAG	1519	INTERETS/ESC.EFFETS COMMERC			16,74	-11 251 424,28
081214	BCAG	1520	INTERETS/ESC.EFFETS COMMERC			10,14	-11 251 434,42
081214	BCAG	1521	INTERETS/ESC.EFFETS COMMERC			109,56	-11 251 543,98
081214	BCAG	1522	INTERETS/ESC.EFFETS COMMERC			86,74	-11 251 630,72
081214	BCAG	1523	INTERETS/ESC.EFFETS COMMERC			285,75	-11 251 916,47
081214	BCAG	1524	INTERETS/ESC.EFFETS COMMERC			160,61	-11 252 077,08
081214	BCAG	1525	INTERETS/ESC.EFFETS COMMERC			456,41	-11 252 533,49
081214	BCAG	1526	INTERETS/ESC.EFFETS COMMERC			50,01	-11 252 583,50
081214	BCAG	1527	INTERETS/ESC.EFFETS COMMERC			1 022,58	-11 253 606,08
081214	BCAG	1528	INTERETS/ESC.EFFETS			375,74	-11 253 981,82
				A reporter	**7 961 900 151,55**	**7 868 533 124,13**	**93 367 027,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000			**CREDIT AGRICOLE**	**Report**	**7 961 900 151,55**	**7 868 533 124,13**	**93 367 027,42**
081214	BCAG	1529	INTERETS/ESC.EFFETS COMMERC			213,03	-11 254 194,85
081214	BCAG	1530	INTERETS/ESC.EFFETS COMMERC			1 202,69	-11 255 397,54
081214	BCAG	1531	INTERETS/ESC.EFFETS COMMERC			406,27	-11 255 803,81
081214	BCAG	1532	INTERETS/ESC.EFFETS COMMERC			572,62	-11 256 376,43
081214	BCAG	1533	INTERETS/ESC.EFFETS COMMERC			963,69	-11 257 340,12
081214	BCAG	1534	INTERETS/ESC.EFFETS COMMERC			1 387,72	-11 258 727,84
081214	BCAG	1535	INTERETS/ESC.EFFETS COMMERC			802,23	-11 259 530,07
081214	BCAG	1536	INTERETS/ESC.EFFETS COMMERC			490,30	-11 260 020,37
081214	BCAG	1537	INTERETS/ESC.EFFETS COMMERC			304,33	-11 260 324,70
081214	BCAG	1538	INTERETS/ESC.EFFETS COMMERC			136,10	-11 260 460,80
081214	BCAG	1539	INTERETS/ESC.EFFETS COMMERC			502,13	-11 260 962,93
081214	BCAG	1540	INTERETS/ESC.EFFETS COMMERC			409,15	-11 261 372,08
081214	BCAG	1541	INTERETS/ESC.EFFETS COMMERC			204,40	-11 261 576,48
081214	BCAG	1542	INTERETS/ESC.EFFETS COMMERC			87,91	-11 261 664,39
081214	BCAG	1543	INTERETS/ESC.EFFETS COMMERC			86,23	-11 261 750,62
091214	BCAG	1266	PROLOG CHN°0276219			117 268,56	-11 379 019,18
091214	BCAG	1267	DOUANE CHN°0276218			4 338,00	-11 383 357,18
091214	BCAG	1268	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 383 362,18
091214	BCAG	1269	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 383 367,18
091214	BCAG	1270	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 383 372,18
091214	BCAG	1271	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 383 377,18
091214	BCAG	1272	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 383 382,18
091214	BCAG	1273	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 383 387,18
091214	BCAG	1274	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 383 392,18
091214	BCAG	1275	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 383 397,18
091214	BCAG	1459	PROV INT INPESCA FISHING			306 570,43	-11 689 967,61
101214	BCAG	975	CHQ N°276226/RAYAN PELAGIQUE-CA-			265 682,95	-11 955 650,56
101214	BCAG	976	CHQ N°276227/RAYAN PELAGIQUE-CA-			153 318,00	-12 108 968,56
101214	BCAG	977	CHQ N°276228/RAYAN PELAGIQUE-CA-			650 674,85	-12 759 643,41
101214	BCAG	1276	AMAL PIECES AUTOS CHN°0276224			7 650,00	-12 767 293,41
101214	BCAG	1277	STATION FREINS AGADIR CHN°0276222			2 590,00	-12 769 883,41
				A reporter	**7 961 900 151,55**	**7 870 049 401,46**	**91 850 750,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 961 900 151,55**	**7 870 049 401,46**	**91 850 750,09**
101214	BCAG	1278	handling services CHN°0276220			184 958,64	-12 954 842,05
101214	BCAG	1279	STERI-START CHN°0276225			18 204,77	-12 973 046,82
101214	BCAG	1280	PRELMAGHREBAIL			730 313,28	-13 703 360,10
101214	BCAG	1281	PRELMAGHREBAIL			5,00	-13 703 365,10
111214	BCAG	1115	IMP EFF 7657272/SG IKHIAR ADIL			70 000,00	-13 773 365,10
111214	BCAG	1282	UNITED FRIDGT CHN°0276229			360 255,96	-14 133 621,06
111214	BCAG	1283	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 133 626,06
111214	BCAG	1284	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 133 631,06
111214	BCAG	1285	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 133 636,06
111214	BCAG	1544	INTERET PREFINANCEMENT ATUNLO			60 565,74	-14 194 201,80
111214	BCAG	1545	FRAIS SUR RETOUR			16,28	-14 194 218,08
121214	BCAG	1286	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 223,08
121214	BCAG	1287	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 228,08
121214	BCAG	1288	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 233,08
121214	BCAG	1289	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 238,08
121214	BCAG	1290	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 243,08
121214	BCAG	1291	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 248,08
121214	BCAG	1292	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 253,08
121214	BCAG	1293	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 258,08
121214	BCAG	1294	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 263,08
121214	BCAG	1295	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 268,08
121214	BCAG	1296	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 273,08
121214	BCAG	1297	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 278,08
121214	BCAG	1298	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 194 283,08
151214	BCAG	1001	CHQ N°276230/RAYAN PELAGIQUE-CA-			750 000,00	-14 944 283,08
151214	BCAG	1299	MAERSK MAROC CHN°0276233			145 152,00	-15 089 435,08
151214	BCAG	1300	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 089 440,08
151214	BCAG	1301	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 089 445,08
151214	BCAG	1302	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 089 450,08
151214	BCAG	1408	EFF/ASKOUR		10 000,00		-15 079 450,08
151214	BCAG	1460	EXTOURNE IN PESCA FISHING		306 570,43		-14 772 879,65
151214	BCAG	1461	INPESCA FISHING			297 746,23	-15 070 625,88
				A reporter	**7 962 216 721,98**	**7 872 666 714,36**	**89 550 007,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 962 216 721,98**	**7 872 666 714,36**	**89 550 007,62**
161214	BCAG	1116	IMP EFF 5140807/CAG RAFYA DRISS			8 600,00	-15 079 225,88
161214	BCAG	1303	MOUNA FOOD CHN°0276234			725 350,00	-15 804 575,88
161214	BCAG	1304	MARSA MAROC CHN°0276235			66 431,76	-15 871 007,64
161214	BCAG	1305	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-15 871 008,64
161214	BCAG	1306	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 871 013,64
161214	BCAG	1307	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 871 018,64
161214	BCAG	1308	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 871 023,64
161214	BCAG	1409	REMISE EFFET A L'ESCOMPTE		1 127 448,92		-14 743 574,72
161214	BCAG	1410	EFF/EL OURF AHMED		33 154,00		-14 710 420,72
161214	BCAG	1411	EFF/ISSOUGHAINE		10 000,00		-14 700 420,72
161214	BCAG	1412	EFF/BOUMZOUGH		26 000,00		-14 674 420,72
161214	BCAG	1444	ESC LC CLTS		3 400 000,00		-11 274 420,72
161214	BCAG	1447	VERS ESPECE IMPAYES EL BETTACHIE		48 200,00		-11 226 220,72
161214	BCAG	1546	INTERETS/ESC.EFFETS COMMERC			22 993,31	-11 249 214,03
161214	BCAG	1547	INTERETS/ESC.EFFETS COMMERC			19 713,39	-11 268 927,42
161214	BCAG	1548	INTERETS/ESC.EFFETS COMMERC			27 693,42	-11 296 620,84
171214	BCAG	1118	IMP EFF 7657273/SG IKHIAR ADIL			70 000,00	-11 366 620,84
171214	BCAG	1309	L.O.A.R.C CHN°0276236			4 050,00	-11 370 670,84
171214	BCAG	1310	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 370 675,84
171214	BCAG	1311	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 370 680,84
171214	BCAG	1312	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 370 685,84
171214	BCAG	1313	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-11 370 690,84
171214	BCAG	1418	VIRT STE RITA			3 329 599,88	-14 700 290,72
171214	BCAG	1469	INTERETS/ESC.EFFETS COMMERC			24,68	-14 700 315,40
171214	BCAG	1549	INTERETS/ESC.EFFETS COMMERC			102,77	-14 700 418,17
171214	BCAG	1550	INTERETS/ESC.EFFETS COMMERC			45,65	-14 700 463,82
171214	BCAG	1551	INTERETS/ESC.EFFETS COMMERC			42,26	-14 700 506,08
171214	BCAG	1552	INTERETS/ESC.EFFETS COMMERC			55,66	-14 700 561,74
171214	BCAG	1553	INTERETS/ESC.EFFETS COMMERC			26,20	-14 700 587,94
171214	BCAG	1554	FRAIS SUR RETOUR			4,00	-14 700 591,94
171214	BCAG	1555	FRAIS SUR RETOUR			16,28	-14 700 608,22
171214	BCAG	1556	INTERETS/ESC.EFFETS COMMERC			175,58	-14 700 783,80
171214	BCAG	1557	INTERETS/ESC.EFFETS COMMERC			141,59	-14 700 925,39
171214	BCAG	1558	INTERETS/ESC.EFFETS			113,62	-14 701 039,01
				A reporter	**7 966 861 524,90**	**7 876 941 816,79**	**89 919 708,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000			**CREDIT AGRICOLE**	**Report**	**7 966 861 524,90**	**7 876 941 816,79**	**89 919 708,11**
			COMMERC				
171214	BCAG	1582	COMMISSION ATUNES Y LOMOS			15 140,13	-14 716 179,14
181214	BCAG	1120	IMP EFF 732804/ATTJ ASKOUR ABDELLAH			10 000,00	-14 726 179,14
181214	BCAG	1314	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 726 184,14
181214	BCAG	1559	DROIT D'ENREGISTREM ET DE TIMBRES			150,00	-14 726 334,14
181214	BCAG	1560	DROIT D'ENREGISTREM ET DE TIMBRES			250,00	-14 726 584,14
191214	BCAG	1077	CHQ N°276237/ESSAIDI ABDELMOULA-CA-			370 795,80	-15 097 379,94
191214	BCAG	1119	IMP EFF 5223273/CAG ASKAK AHMED			120 000,00	-15 217 379,94
191214	BCAG	1315	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 384,94
191214	BCAG	1316	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 389,94
191214	BCAG	1317	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 394,94
191214	BCAG	1318	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 399,94
191214	BCAG	1319	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 404,94
191214	BCAG	1320	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 409,94
191214	BCAG	1321	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 414,94
191214	BCAG	1322	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 419,94
191214	BCAG	1323	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 424,94
191214	BCAG	1324	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 429,94
191214	BCAG	1325	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 434,94
191214	BCAG	1326	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 439,94
191214	BCAG	1327	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 444,94
191214	BCAG	1328	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 449,94
191214	BCAG	1329	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 454,94
191214	BCAG	1330	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 459,94
191214	BCAG	1331	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 464,94
191214	BCAG	1332	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 217 469,94
191214	BCAG	1462	PROV MEET THE CHALLENGE			294 870,30	-15 512 340,24
191214	BCAG	1561	FRAIS SUR RETOUR			27,91	-15 512 368,15
191214	BCAG	1562	INTERETS/ESC.EFFETS COMMERC			326,65	-15 512 694,80
191214	BCAG	1563	INTERETS/ESC.EFFETS COMMERC			397,80	-15 513 092,60
221214	BCAG	1333	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 513 097,60
221214	BCAG	1334	DROIT D'ENREGISTREM			5,00	-15 513 102,60
				A reporter	**7 966 861 524,90**	**7 877 753 989,00**	**89 107 535,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 966 861 524,90**	**7 877 753 989,00**	**89 107 535,90**
			ET DE TIMBRES				
221214	BCAG	1335	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 513 107,60
221214	BCAG	1336	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 513 112,60
221214	BCAG	1337	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 513 117,60
221214	BCAG	1338	STE AGADIR INOX CHN°0276241			455,00	-15 513 572,60
221214	BCAG	1339	COTAFFUT CHN°0276238			3 510,00	-15 517 082,60
221214	BCAG	1340	STE MAROC STOCK CHN°0276239			3 763,20	-15 520 845,80
221214	BCAG	1341	STE ELEC AIT MATEN CHN°0276240			3 597,70	-15 524 443,50
221214	BCAG	1564	INTERETS/ESC.EFFETS COMMERC			507,21	-15 524 950,71
231214	BCAG	1240	IMP EFF 55262/BMCE OUAZZA ABDESLAM			12 300,00	-15 537 250,71
231214	BCAG	1241	IMP EFF 5095481/BMCE MOSTAFA BERKAN			10 000,00	-15 547 250,71
231214	BCAG	1242	IMP EFF 6736033/BP DAAIF SAID			19 500,00	-15 566 750,71
231214	BCAG	1342	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 566 755,71
231214	BCAG	1463	PROV MEET THE CHALLENGE			294 769,23	-15 861 524,94
231214	BCAG	1565	INTERETS/ESC.EFFETS COMMERC			2 130,26	-15 863 655,20
231214	BCAG	1566	INTERETS/ESC.EFFETS COMMERC			1 470,90	-15 865 126,10
231214	BCAG	1567	INTERETS/ESC.EFFETS COMMERC			358,17	-15 865 484,27
231214	BCAG	1568	FRAIS SUR RETOUR			2,32	-15 865 486,59
231214	BCAG	1569	FRAIS SUR RETOUR			2,86	-15 865 489,45
231214	BCAG	1570	FRAIS SUR RETOUR			4,53	-15 865 493,98
241214	BCAG	1343	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 865 498,98
241214	BCAG	1344	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 865 503,98
241214	BCAG	1345	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 865 508,98
241214	BCAG	1346	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 865 513,98
241214	BCAG	1347	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 865 518,98
241214	BCAG	1348	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 865 523,98
241214	BCAG	1349	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 865 528,98
241214	BCAG	1350	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 865 533,98
241214	BCAG	1351	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 865 538,98
241214	BCAG	1413	REMISE CHQ CLIENTS		931 100,00		-14 934 438,98
251214	BCAG	1414	REMISE CHQ CLIENTS		828 739,00		-14 105 699,98
261214	BCAG	1237	IMP CHQ 564640/ATTJ JSTE NEGAB VIE			50 000,00	-14 155 699,98
261214	BCAG	1238	IMP CHQ 3175551/BMCI OUAZZA MOHAMED			32 000,00	-14 187 699,98
				A reporter	**7 968 621 363,90**	**7 878 188 430,38**	**90 432 933,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 968 621 363,90**	**7 878 188 430,38**	**90 432 933,52**
261214	BCAG	1243	IMP EFF 4600440/BP TAYEBI TAOUFIK			12 500,00	-14 200 199,98
261214	BCAG	1352	VIRT SALAIRE MOIS 12			775 852,80	-14 976 052,78
261214	BCAG	1353	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-14 976 053,78
261214	BCAG	1354	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 976 058,78
261214	BCAG	1355	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 976 063,78
261214	BCAG	1356	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 976 068,78
261214	BCAG	1357	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 976 073,78
261214	BCAG	1358	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 976 078,78
261214	BCAG	1571	FRAIS SUR RETOUR			2,90	-14 976 081,68
261214	BCAG	1574	DROIT D'ENREGISTREM ET DE TIMBRES			150,00	-14 976 231,68
261214	BCAG	1583	STE ARAZAK CHN°5472140			500 000,00	-15 476 231,68
291214	BCAG	20	VERSEMENT ESPECE		446 383,33		-15 029 848,35
291214	BCAG	1244	VERSEMENT ESPECE		265 540,00		-14 764 308,35
291214	BCAG	1359	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 764 313,35
291214	BCAG	1360	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 764 318,35
291214	BCAG	1361	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 764 323,35
291214	BCAG	1362	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 764 328,35
291214	BCAG	1363	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 764 333,35
291214	BCAG	1364	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 764 338,35
291214	BCAG	1365	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 764 343,35
291214	BCAG	1366	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 764 348,35
291214	BCAG	1367	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 764 353,35
291214	BCAG	1368	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 764 358,35
291214	BCAG	1415	REMISE CHQ CLIENTS		915 522,20		-13 848 836,15
291214	BCAG	1445	CH°1304779			891 144,39	-14 739 980,54
291214	BCAG	1464	EXTOURNE MEET THE CHALLENGE		294 870,30		-14 445 110,24
291214	BCAG	1465	MEET THE CHALLENGE			285 531,06	-14 730 641,30
301214	BCAG	1239	IMP EFF 5567234/BMCE HARDA LARBI			23 500,00	-14 754 141,30
301214	BCAG	1369	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 754 146,30
301214	BCAG	1370	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 754 151,30
301214	BCAG	1371	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-14 754 156,30
301214	BCAG	1572	FRAIS SUR RETOUR			5,47	-14 754 161,77
301214	BCAG	1584	STE ARAZAK CHN°5472141			450 000,00	-15 204 161,77
311214	BCAG	1416	REMISE EFFET A		1 500 000,00		-13 704 161,77
				A reporter	**7 970 543 679,73**	**7 881 127 208,00**	**89 416 471,73**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
55416000		**CREDIT AGRICOLE**		**Report**	**7 970 543 679,73**	**7 881 127 208,00**	**89 416 471,73**
311214	BCAG	1417	L'ESCOMPTE REMISE CHQ CLLENTS		126 604,25		-13 577 557,52
311214	BCAG	1466	EXTOURNE MEET THE CHALLENGE		294 769,23		-13 282 788,29
311214	BCAG	1467	MEET THE CHALLENGE			285 531,06	-13 568 319,35
311214	BCAG	1585	INTERET PREFINANCEMENT			23 584,70	-13 591 904,05
311214	BCAG	1586	IMP EFF 4983971/CAG FRAYAKH RACHID			35 000,00	-13 626 904,05
Total compte 55416000			**du 010114 au 311214**		**155 970 244,73**	**169 597 148,78**	**-13 626 904,05**
55418000		**CA CREDITEUR**					
311214	OPDIV	437	BANQUE CA SOLDE CREDITEUR			26 358 479,59	-26 358 479,59
Total compte 55418000			**du 010114 au 311214**			**26 358 479,59**	**-26 358 479,59**
55419000		**BP 2121132462010118**					
311214	OPDIV	444	BANQUE BP SOLDE CREDITEUR			248,07	-248,07
Total compte 55419000			**du 010114 au 311214**			**248,07**	**-248,07**
Total compte 5541			**du 010114 au 311214**		**638 258 302,34**	**794 609 963,72**	**-156 351 661,38**
Total compte 554			**du 010114 au 311214**		**638 258 302,34**	**794 609 963,72**	**-156 351 661,38**
Total compte 55			**du 010114 au 311214**		**677 278 366,94**	**907 308 180,07**	**-230 029 813,13**
Total compte 5			**du 010114 au 311214**		**2 119 265 015,65**	**2 206 660 028,26**	**-87 395 012,61**
61112000		**ACHATS MARCHANDISES VEGETAL**					
090114	ACHIS	7004	Fact NOUVELLE SESTA		93 600,00		93 600,00
100114	ACHIS	7001	Fact NOUVELLE SESTA		9 360,00		102 960,00
100114	ACHIS	7003	Fact NOUVELLE SESTA		169 920,00		272 880,00
160114	ACHIS	7002	Fact NOUVELLE SESTA		231 480,00		504 360,00
170114	ACHIS	7005	Fact NOUVELLE SESTA		74 340,00		578 700,00
200114	ACHIS	7006	Fact NOUVELLE SESTA		249 600,00		828 300,00
200114	ACHIS	7009	Fact NOUVELLE SESTA		124 848,00		953 148,00
250114	ACHIS	7007	Fact NOUVELLE SESTA		200 736,00		1 153 884,00
300114	ACHIS	7008	Fact NOUVELLE SESTA		254 448,00		1 408 332,00
310114	ACHIS	7010	Fact NOUVELLE SESTA		235 056,00		1 643 388,00
050214	ACHIS	7011	Fact NOUVELLE SESTA		230 400,00		1 873 788,00
170214	ACHIS	7012	Fact NOUVELLE SESTA		132 000,00		2 005 788,00
220214	ACHIS	7013	Fact NOUVELLE SESTA		173 592,00		2 179 380,00
250214	ACHIS	7014	Fact NOUVELLE SESTA		218 160,00		2 397 540,00
260214	ACHIS	7015	Fact NOUVELLE SESTA		232 272,00		2 629 812,00
060314	ACHIS	7016	Fact NOUVELLE SESTA		2 340,00		2 632 152,00
060314	ACHIS	7017	Fact NOUVELLE SESTA		217 080,00		2 849 232,00
110314	ACHIS	7018	Fact NOUVELLE SESTA		230 400,00		3 079 632,00
180314	ACHIS	7019	Fact NOUVELLE SESTA		72 576,00		3 152 208,00
180314	ACHIS	7020	Fact NOUVELLE SESTA		214 848,00		3 367 056,00
200314	ACHIS	7024	Fact NOUVELLE SESTA		209 880,00		3 576 936,00
220314	ACHIS	7023	Fact NOUVELLE SESTA		201 288,00		3 778 224,00
250314	ACHIS	7021	Fact NOUVELLE SESTA		243 360,00		4 021 584,00
280314	ACHIS	7022	Fact NOUVELLE SESTA		173 040,00		4 194 624,00
090414	ACHIS	7025	Fact NOUVELLE SESTA		219 600,00		4 414 224,00
190414	ACHIS	7026	Fact NOUVELLE SESTA		206 400,00		4 620 624,00
290414	ACHIS	7027	Fact NOUVELLE SESTA		208 935,60		4 829 559,60
300414	ACHIS	7029	Fact NOUVELLE SESTA		202 869,00		5 032 428,60
050514	ACHIS	7028	Fact NOUVELLE SESTA		170 280,00		5 202 708,60
				A reporter	**7 977 667 761,81**	**7 907 830 051,42**	**69 837 710,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61112000			**ACHATS MARCHANDISES VEGETAL**	**Report**	**7 977 667 761,81**	**7 907 830 051,42**	**69 837 710,39**
210514	ACHIS	7030	Fact NOUVELLE SESTA		79 305,00		5 282 013,60
220514	ACHIS	AV6631	Fact NOUVELLE SESTA		-34 484,75		5 247 528,85
220514	ACHIS	AV6632	Fact NOUVELLE SESTA		-3 702,30		5 243 826,55
300514	ACHIS	7031	Fact NOUVELLE SESTA		46 800,00		5 290 626,55
300514	ACHIS	7032	Fact NOUVELLE SESTA		161 400,00		5 452 026,55
300514	ACHIS	7041	Fact NOUVELLE SESTA		224 640,00		5 676 666,55
050614	ACHIS	7033	Fact NOUVELLE SESTA		68 196,00		5 744 862,55
080614	ACHIS	7046	Fact NOUVELLE SESTA		167 232,00		5 912 094,55
120614	ACHIS	7034	Fact NOUVELLE SESTA		192 000,00		6 104 094,55
120614	ACHIS	7038	Fact NOUVELLE SESTA		136 080,00		6 240 174,55
230614	ACHIS	7035	Fact NOUVELLE SESTA		182 880,00		6 423 054,55
300614	ACHIS	7036	Fact NOUVELLE SESTA		224 880,00		6 647 934,55
020714	ACHIS	6633	Fact NOUVELLE SESTA		-11 896,65		6 636 037,90
030714	ACHIS	7037	Fact NOUVELLE SESTA		180 300,00		6 816 337,90
070714	ACHIS	7039	Fact NOUVELLE SESTA		57 180,00		6 873 517,90
080714	ACHIS	7040	Fact NOUVELLE SESTA		78 417,00		6 951 934,90
090714	ACHIS	7049	Fact NOUVELLE SESTA		194 862,00		7 146 796,90
120714	ACHIS	7042	Fact NOUVELLE SESTA		182 221,80		7 329 018,70
120714	ACHIS	7044	Fact NOUVELLE SESTA		48 030,00		7 377 048,70
180714	ACHIS	7045	Fact NOUVELLE SESTA		2 700,00		7 379 748,70
210714	ACHIS	7047	Fact NOUVELLE SESTA		197 376,00		7 577 124,70
230714	ACHIS	7048	Fact NOUVELLE SESTA		168 840,00		7 745 964,70
040814	ACHIS	11856	Fact NOUVELLE SESTA		190 567,50		7 936 532,20
130814	ACHIS	7050	Fact NOUVELLE SESTA		93 840,00		8 030 372,20
190814	ACHIS	11851	Fact NOUVELLE SESTA		96 000,00		8 126 372,20
220814	ACHIS	11852	Fact NOUVELLE SESTA		101 722,80		8 228 095,00
220814	ACHIS	11855	Fact NOUVELLE SESTA		138 000,00		8 366 095,00
240814	ACHIS	11853	Fact NOUVELLE SESTA		98 481,00		8 464 576,00
270814	ACHIS	11854	Fact NOUVELLE SESTA		118 200,00		8 582 776,00
300814	ACHIS	11857	Fact NOUVELLE SESTA		103 320,00		8 686 096,00
300814	ACHIS	11864	Fact NOUVELLE SESTA		164 199,00		8 850 295,00
040914	ACHIS	11858	Fact NOUVELLE SESTA		191 385,00		9 041 680,00
050914	ACHIS	11859	Fact NOUVELLE SESTA		34 200,00		9 075 880,00
050914	ACHIS	11861	Fact NOUVELLE SESTA		109 896,00		9 185 776,00
080914	ACHIS	11860	Fact NOUVELLE SESTA		151 050,00		9 336 826,00
090914	ACHIS	11863	Fact NOUVELLE SESTA		171 186,00		9 508 012,00
120914	ACHIS	11862	Fact NOUVELLE SESTA		147 150,00		9 655 162,00
180914	ACHIS	6637	Fact NOUVELLE SESTA		-9 603,40		9 645 558,60
180914	ACHIS	11865	Fact NOUVELLE SESTA		187 189,50		9 832 748,10
180914	ACHIS	11866	Fact NOUVELLE SESTA		192 000,00		10 024 748,10
190914	ACHIS	11867	Fact NOUVELLE SESTA		28 080,00		10 052 828,10
190914	ACHIS	11868	Fact NOUVELLE SESTA		132 630,00		10 185 458,10
190914	ACHIS	11870	Fact NOUVELLE SESTA		128 400,00		10 313 858,10
200914	ACHIS	6638	Fact NOUVELLE SESTA		-169 883,75		10 143 974,35
220914	ACHIS	11869	Fact NOUVELLE SESTA		179 040,00		10 323 014,35
240914	ACHIS	11877	Fact NOUVELLE SESTA		201 600,00		10 524 614,35
260914	ACHIS	11871	Fact NOUVELLE SESTA		94 941,00		10 619 555,35
270914	ACHIS	11872	Fact NOUVELLE SESTA		183 840,00		10 803 395,35
290914	ACHIS	11874	Fact NOUVELLE SESTA		166 699,50		10 970 094,85
011014	ACHIS	11873	Fact NOUVELLE SESTA		40 800,00		11 010 894,85
				A reporter	**7 983 475 948,06**	**7 907 830 051,42**	**75 645 896,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61112000			**ACHATS MARCHANDISES VEGETAL**	**Report**	**7 983 475 948,06**	**7 907 830 051,42**	**75 645 896,64**
011014	ACHIS	11878	Fact NOUVELLE SESTA		204 301,00		11 215 195,85
111014	ACHIS	11875	Fact NOUVELLE SESTA		93 600,00		11 308 795,85
141014	ACHIS	11876	Fact NOUVELLE SESTA		160 800,00		11 469 595,85
211014	ACHIS	11886	Fact NOUVELLE SESTA		109 200,00		11 578 795,85
231014	ACHIS	6647	Fact NOUVELLE SESTA		-84 200,00		11 494 595,85
231014	ACHIS	11879	Fact NOUVELLE SESTA		177 000,00		11 671 595,85
231014	ACHIS	11880	Fact NOUVELLE SESTA		39 900,00		11 711 495,85
261014	ACHIS	11887	Fact NOUVELLE SESTA		168 090,00		11 879 585,85
311014	ACHIS	11881	Fact NOUVELLE SESTA		180 120,00		12 059 705,85
031114	ACHIS	11882	Fact NOUVELLE SESTA		40 800,00		12 100 505,85
041114	ACHIS	11890	Fact NOUVELLE SESTA		194 280,00		12 294 785,85
051114	ACHIS	11883	Fact NOUVELLE SESTA		14 040,00		12 308 825,85
071114	ACHIS	11884	Fact NOUVELLE SESTA		101 760,00		12 410 585,85
101114	ACHIS	11885	Fact NOUVELLE SESTA		162 000,00		12 572 585,85
191114	ACHIS	11891	Fact NOUVELLE SESTA		211 200,00		12 783 785,85
221114	ACHIS	11888	Fact NOUVELLE SESTA		189 600,00		12 973 385,85
241114	ACHIS	11889	Fact NOUVELLE SESTA		202 200,00		13 175 585,85
041214	ACHIS	11893	Fact NOUVELLE SESTA		165 750,00		13 341 335,85
091214	ACHIS	6641	Fact NOUVELLE SESTA		-60 897,75		13 280 438,10
091214	ACHIS	6642	Fact NOUVELLE SESTA		-3 135,20		13 277 302,90
091214	ACHIS	6643	Fact NOUVELLE SESTA		-12 553,20		13 264 749,70
091214	ACHIS	6644	Fact NOUVELLE SESTA		-8 153,00		13 256 596,70
091214	ACHIS	11892	Fact NOUVELLE SESTA		48 000,00		13 304 596,70
101214	ACHIS	6645	Fact NOUVELLE SESTA		-11 625,15		13 292 971,55
151214	ACHIS	11894	Fact NOUVELLE SESTA		179 670,00		13 472 641,55
151214	ACHIS	11895	Fact NOUVELLE SESTA		171 240,00		13 643 881,55
161214	ACHIS	11896	Fact NOUVELLE SESTA		188 040,00		13 831 921,55
181214	ACHIS	11897	Fact NOUVELLE SESTA		36 000,00		13 867 921,55
201214	ACHIS	11899	Fact NOUVELLE SESTA		144 480,00		14 012 401,55
221214	ACHIS	6646	Fact NOUVELLE SESTA		-29 603,00		13 982 798,55
241214	ACHIS	11898	Fact NOUVELLE SESTA		155 400,00		14 138 198,55
261214	ACHIS	13603	Fact NOUVELLE SESTA		192 000,00		14 330 198,55
281214	ACHIS	13601	Fact NOUVELLE SESTA		170 000,00		14 500 198,55
301214	ACHIS	6648	Fact NOUVELLE SESTA		-3 118,60		14 497 079,95
301214	ACHIS	13602	Fact NOUVELLE SESTA		191 670,00		14 688 749,95
Total compte 61112000			**du 010114 au 311214**		**14 688 749,95**		**14 688 749,95**
Total compte 6111200			**du 010114 au 311214**		**14 688 749,95**		**14 688 749,95**
Total compte 611120			**du 010114 au 311214**		**14 688 749,95**		**14 688 749,95**
Total compte 61112			**du 010114 au 311214**		**14 688 749,95**		**14 688 749,95**
Total compte 6111			**du 010114 au 311214**		**14 688 749,95**		**14 688 749,95**
Total compte 611			**du 010114 au 311214**		**14 688 749,95**		**14 688 749,95**
61211600		**RESISTAMYL 342**					
120514	ACH	20142435	Fact DISTRALIM		2 860,00		2 860,00
051114	ACH	20145866	Fact DISTRALIM		2 860,00		5 720,00
Total compte 61211600			**du 010114 au 311214**		**5 720,00**		**5 720,00**
61211900		**ACHAT DE LEGUMES**					
300314	CSR	XXX	ACHAT OIGNON		12 900,00		12 900,00
080914	CSR	XXX	ACHAT OIGONS		7 060,00		19 960,00
210914	CSR	XXX	RG OIGNONS		3 230,00		23 190,00
Total compte 61211900			**du 010114 au 311214**		**23 190,00**		**23 190,00**
				A reporter	**7 987 182 713,16**	**7 907 830 051,42**	**79 352 661,74**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**7 987 182 713,16**	**7 907 830 051,42**	**79 352 661,74**
61212340		**ACIDE CITRIQUE**					
240314	ACH	6922	Fact I.E.N.		25 350,00		25 350,00
190614	ACH	1438	Fact I.E.N.		5 915,00		31 265,00
290914	ACH	1565	Fact I.E.N.		1 267,50		32 532,50
Total compte 61212340			**du 010114 au 311214**		**32 532,50**		**32 532,50**
61212350		**ACIDE ASCORBIQUE**					
240314	ACH	6922	Fact I.E.N.		38 000,00		38 000,00
Total compte 61212350			**du 010114 au 311214**		**38 000,00**		**38 000,00**
61212361		**ACHAT TOMATE PASTE IMPORT**					
191014	CSR	XXX	FRAIS IMPORTATION DCT		140 000,00		140 000,00
Total compte 61212361			**du 010114 au 311214**		**140 000,00**		**140 000,00**
Total compte 612123			**du 010114 au 311214**		**210 532,50**		**210 532,50**
Total compte 61212			**du 010114 au 311214**		**210 532,50**		**210 532,50**
6121PH01		**Huile Olive Raffinée Import**					
130514	ACH	37	SEAGO LINE FN° 5694449859		5 496,00		5 496,00
170514	ACHIM	189V3	Fact CASTEL DEL CHIANTI		1 214 524,00		1 220 020,00
190514	TRA	16	MARSA MAROC FN° 00955817		3 879,20		1 223 899,20
190514	TRA	16	MARSA MAROC FN° 00956377		37,44		1 223 936,64
190514	TRA	16	QUITTANCE N° 14083128		211,00		1 224 147,64
190514	TRA	16	SOUSS TRANSIT FN° 14.31118		582,00		1 224 729,64
131214	ACH	71	SEAGO LINE FN° 5694469920		5 496,00		1 230 225,64
181214	ACH	79	SEAGO LINE FN° 5694470521		2 898,00		1 233 123,64
201214	ACHIM	536V3	Fact CASTEL DEL CHIANTI		848 832,00		2 081 955,64
201214	ACHIM	537V3	Fact CASTEL DEL CHIANTI		848 832,00		2 930 787,64
241214	TRA	7	MARSA MAROC FN° 00975682		4 921,28		2 935 708,92
241214	TRA	7	QUITTANCE N° 14805141		211,00		2 935 919,92
241214	TRA	7	SOUSS TRANSIT FN° 14.32147		402,00		2 936 321,92
251214	ACHIM	547V3	Fact CASTEL DEL CHIANTI		846 596,00		3 782 917,92
311214	TRA	10	MARSA MAROC FN° 00976521		2 456,48		3 785 374,40
311214	TRA	10	QUITTANCE N° 14806176		182,00		3 785 556,40
311214	TRA	10	SOUSS TRANSIT FN° 15.32213		382,00		3 785 938,40
311214	OPDIV	13	TRANSFERT COMPTA ACHAT HO		4 250,00		3 790 188,40
311214	OPDIV	349	REGUL TVA PRORATA		330,00		3 790 518,40
Total compte 6121PH01			**du 010114 au 311214**		**3 790 518,40**		**3 790 518,40**
6121PH02		**Huile Végétale -Soya-**					
040114	ACH	FA351572	Fact CANAL FOOD		267 928,00		267 928,00
080114	ACH	FA400263	Fact CANAL FOOD		260 652,00		528 580,00
130114	ACH	FA400928	Fact CANAL FOOD		271 138,00		799 718,00
			A reporter		**7 991 983 482,06**	**7 907 830 051,42**	**84 153 430,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PH02		**Huile Végétale -Soya-**		**Report**	**7 991 983 482,06**	**7 907 830 051,42**	**84 153 430,64**
250114	ACH	FA402581	Fact CANAL FOOD		265 146,00		1 064 864,00
290114	ACH	FA403033	Fact CANAL FOOD		260 866,00		1 325 730,00
040214	ACH	FA404218	Fact CANAL FOOD		258 298,00		1 584 028,00
070214	ACH	FA404568	Fact CANAL FOOD		262 150,00		1 846 178,00
110214	ACH	FA404707	Fact CANAL FOOD		258 852,00		2 105 030,00
150214	ACH	FA405440	Fact CANAL FOOD		264 788,00		2 369 818,00
220214	ACH	FA406533	Fact CANAL FOOD		264 576,00		2 634 394,00
280214	ACH	FA407509	Fact CANAL FOOD		255 884,00		2 890 278,00
060314	ACH	FA408343	Fact CANAL FOOD		263 516,00		3 153 794,00
110314	ACH	FA409065	Fact CANAL FOOD		258 852,00		3 412 646,00
150314	ACH	FA409915	Fact CANAL FOOD		265 000,00		3 677 646,00
190314	ACH	FA410072	Fact CANAL FOOD		265 424,00		3 943 070,00
290314	ACH	FA412125	Fact CANAL FOOD		255 460,00		4 198 530,00
310314	ACH	FA47	Fact LES HUILERIES DU SOUSS		282 384,00		4 480 914,00
150414	ACH	FA26	Fact LES HUILERIES DU SOUSS		844 599,00		5 325 513,00
260414	ACH	FA416113	Fact CANAL FOOD		252 280,00		5 577 793,00
290414	ACH	FA416704	Fact CANAL FOOD		264 788,00		5 842 581,00
300414	ACH	FA55	Fact LES HUILERIES DU SOUSS		1 109 334,00		6 951 915,00
100514	ACH	1538393	Fact LESIEUR		272 936,00		7 224 851,00
130514	ACH	1539651	Fact LESIEUR		273 372,00		7 498 223,00
150514	ACH	FA18	Fact LES HUILERIES DU SOUSS		768 675,00		8 266 898,00
150514	ACH	1540222	Fact LESIEUR		273 590,00		8 540 488,00
170514	ACH	1541000	Fact LESIEUR		272 936,00		8 813 424,00
260514	ACH	1543473	Fact LESIEUR		268 358,00		9 081 782,00
280514	ACH	1544380	Fact LESIEUR		269 230,00		9 351 012,00
310514	ACH	FA53	Fact LES HUILERIES DU SOUSS		793 539,00		10 144 551,00
020614	ACH	1546155	Fact LESIEUR		273 590,00		10 418 141,00
040614	ACH	1546784	Fact LESIEUR		267 050,00		10 685 191,00
050614	ACH	1547693	Fact LESIEUR		262 036,00		10 947 227,00
090614	ACH	1548438	Fact LESIEUR		274 026,00		11 221 253,00
120614	ACH	1550166	Fact LESIEUR		273 808,00		11 495 061,00
160614	ACH	1551094	Fact LESIEUR		274 462,00		11 769 523,00
180614	ACH	1551872	Fact LESIEUR		158 922,00		11 928 445,00
210614	ACH	1552957	Fact LESIEUR		272 936,00		12 201 381,00
240614	ACH	1553566	Fact LESIEUR		271 846,00		12 473 227,00
260614	ACH	1554271	Fact LESIEUR		272 718,00		12 745 945,00
280614	ACH	1554820	Fact LESIEUR		272 718,00		13 018 663,00
020714	ACH	1556983	Fact LESIEUR		163 936,00		13 182 599,00
070714	ACH	1557819	Fact LESIEUR		260 820,00		13 443 419,00
100714	ACH	1559266	Fact LESIEUR		156 030,00		13 599 449,00
140714	ACH	1560467	Fact LESIEUR		264 180,00		13 863 629,00
160714	ACH	1561152	Fact LESIEUR		250 530,00		14 114 159,00
180714	ACH	1561740	Fact LESIEUR		260 610,00		14 374 769,00
220714	ACH	1562943	Fact LESIEUR		260 610,00		14 635 379,00
230714	ACH	1563293	Fact LESIEUR		263 550,00		14 898 929,00
250714	ACH	1563941	Fact LESIEUR		258 510,00		15 157 439,00
050814	ACH	1565676	Fact LESIEUR		260 610,00		15 418 049,00
				A reporter	**8 006 601 813,06**	**7 907 830 051,42**	**98 771 761,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PH02		**Huile Végétale -Soya-**		**Report**	**8 006 601 813,06**	**7 907 830 051,42**	**98 771 761,64**
080814	ACH	1566760	Fact LESIEUR		259 140,00		15 677 189,00
110814	ACH	1567781	Fact LESIEUR		258 720,00		15 935 909,00
130814	ACH	1568417	Fact LESIEUR		158 340,00		16 094 249,00
160814	ACH	1569254	Fact LESIEUR		264 180,00		16 358 429,00
190814	ACH	1569982	Fact LESIEUR		261 240,00		16 619 669,00
200814	ACH	1570263	Fact LESIEUR		263 760,00		16 883 429,00
250814	ACH	1571485	Fact LESIEUR		260 400,00		17 143 829,00
270814	ACH	1572195	Fact LESIEUR		261 030,00		17 404 859,00
290814	ACH	1572839	Fact LESIEUR		252 840,00		17 657 699,00
010914	ACH	1573815	Fact LESIEUR		251 580,00		17 909 279,00
020914	ACH	AV1574579	LESIEUR AV N°1574579			6 016,00	17 903 263,00
040914	ACH	1574980	Fact LESIEUR		260 400,00		18 163 663,00
060914	ACH	1575867	Fact LESIEUR		263 760,00		18 427 423,00
090914	ACH	1576535	Fact LESIEUR		268 590,00		18 696 013,00
110914	ACH	1577502	Fact LESIEUR		262 290,00		18 958 303,00
130914	ACH	1578485	Fact LESIEUR		155 820,00		19 114 123,00
160914	ACH	1579166	Fact LESIEUR		258 930,00		19 373 053,00
180914	ACH	1579886	Fact LESIEUR		252 000,00		19 625 053,00
200914	ACH	1580859	Fact LESIEUR		262 080,00		19 887 133,00
230914	ACH	1581930	Fact LESIEUR		257 880,00		20 145 013,00
250914	ACH	1582592	Fact LESIEUR		263 760,00		20 408 773,00
270914	ACH	1583728	Fact LESIEUR		263 340,00		20 672 113,00
300914	ACH	1584694	Fact LESIEUR		262 500,00		20 934 613,00
021014	ACH	1585611	Fact LESIEUR		262 920,00		21 197 533,00
161014	ACH	1590069	Fact LESIEUR		262 500,00		21 460 033,00
211014	ACH	1591505	Fact LESIEUR		262 290,00		21 722 323,00
241014	ACH	1592865	Fact LESIEUR		263 550,00		21 985 873,00
311014	ACH	FA36	Fact LES HUILERIES DU SOUSS		489 314,00		22 475 187,00
151114	ACH	FA28	Fact LES HUILERIES DU SOUSS		1 362 396,00		23 837 583,00
291114	ACH	FA52	Fact LES HUILERIES DU SOUSS		236 278,00		24 073 861,00
031214	ACH	1609092	Fact LESIEUR		244 335,00		24 318 196,00
051214	ACH	1610156	Fact LESIEUR		242 190,00		24 560 386,00
081214	ACH	1610956	Fact LESIEUR		233 188,00		24 793 574,00
101214	ACH	1611732	Fact LESIEUR		232 994,00		25 026 568,00
131214	ACH	1613270	Fact LESIEUR		242 112,00		25 268 680,00
151214	ACH	1613618	Fact LESIEUR		241 336,00		25 510 016,00
171214	ACH	1614597	Fact LESIEUR		239 978,00		25 749 994,00
191214	ACH	1615452	Fact LESIEUR		241 918,00		25 991 912,00
221214	ACH	1616217	Fact LESIEUR		143 366,00		26 135 278,00
231214	ACH	1616577	Fact LESIEUR		97 582,00		26 232 860,00
241214	ACH	1617375	Fact LESIEUR		236 098,00		26 468 958,00
271214	ACH	1618361	Fact LESIEUR		240 560,00		26 709 518,00
301214	ACH	1619565	Fact LESIEUR		234 840,00		26 944 358,00
311214	OPDIV	467	REGUL TVA PRORATA		27 510,91		26 971 868,91
311214	ACH	1620486	Fact LESIEUR		236 550,00		27 208 418,91
311214	ACH	1621368	Fact LESIEUR		236 740,00		27 445 158,91
Total compte 6121PH02			**du 010114 au 311214**		**27 451 174,91**	**6 016,00**	**27 445 158,91**
6121PH03		**Huile Tournesol Raffinée**					
				A reporter	**8 018 634 938,97**	**7 907 836 067,42**	**110 798 871,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PH03		**Huile Tournesol Raffinée**		**Report**	**8 018 634 938,97**	**7 907 836 067,42**	**110 798 871,55**
180614	ACH	1551871	Fact LESIEUR		125 000,00		125 000,00
020714	ACH	1556982	Fact LESIEUR		125 250,00		250 250,00
100714	ACH	1559267	Fact LESIEUR		124 750,00		375 000,00
130814	ACH	1568416	Fact LESIEUR		125 000,00		500 000,00
130914	ACH	1578484	Fact LESIEUR		125 250,00		625 250,00
231214	ACH	1616578	Fact LESIEUR		125 250,00		750 500,00
Total compte 6121PH03			**du 010114**	**au 311214**	**750 500,00**		**750 500,00**
6121PH04		**Huile Olive Rafinée Locale**					
240214	ACH	1507624	Fact LESIEUR		330 000,00		330 000,00
Total compte 6121PH04			**du 010114**	**au 311214**	**330 000,00**		**330 000,00**
Total compte 6121PH			**du 010114**	**au 311214**	**32 322 193,31**	**6 016,00**	**32 316 177,31**
6121PL01		**Laurier**					
130314	ACH	8801	Fact FRS DIVERS		62 408,00		62 408,00
140314	ACH	8802	Fact FRS DIVERS		10 295,00		72 703,00
240514	ACH	8810	Fact FRS DIVERS		63 280,00		135 983,00
150714	ACH	8817	Fact FRS DIVERS		8 400,00		144 383,00
Total compte 6121PL01			**du 010114**	**au 311214**	**144 383,00**		**144 383,00**
6121PL03		**Sel Gros**					
030114	ACH	3589	Fact BENSSI		5 604,00		5 604,00
040114	ACH	4941	Fact BENSSI		5 658,00		11 262,00
080114	ACH	3590	Fact BENSSI		5 856,00		17 118,00
220114	ACH	3591	Fact BENSSI		5 478,00		22 596,00
270114	ACH	3592	Fact BENSSI		5 538,00		28 134,00
030214	ACH	3593	Fact BENSSI		5 016,00		33 150,00
080214	ACH	3594	Fact BENSSI		5 490,00		38 640,00
140214	ACH	3595	Fact BENSSI		5 706,00		44 346,00
140214	ACH	3596	Fact BENSSI		6 216,00		50 562,00
270214	ACH	3597	Fact BENSSI		5 712,00		56 274,00
050314	ACH	3599	Fact BENSSI		5 574,00		61 848,00
100314	ACH	3600	Fact BENSSI		5 802,00		67 650,00
180314	ACH	8803	Fact BENSSI		5 502,00		73 152,00
240314	ACH	8804	Fact BENSSI		5 520,00		78 672,00
280314	ACH	394	Fact BUS BIO INDUSTRIES		6 193,80		84 865,80
050414	ACH	395	Fact BUS BIO INDUSTRIES		11 966,00		96 831,80
150414	ACH	396	Fact BUS BIO INDUSTRIES		12 561,20		109 393,00
180414	ACH	397	Fact BUS BIO INDUSTRIES		6 441,80		115 834,80
290414	ACH	398	Fact BUS BIO INDUSTRIES		11 953,60		127 788,40
090514	ACH	399	Fact BUS BIO INDUSTRIES		12 635,60		140 424,00
260514	ACH	400	Fact BUS BIO INDUSTRIES		12 431,00		152 855,00
090614	ACH	401	Fact BUS BIO INDUSTRIES		10 292,00		163 147,00
170614	ACH	417	Fact BUS BIO INDUSTRIES		12 908,40		176 055,40
020714	ACH	447	Fact BUS BIO INDUSTRIES		8 909,40		184 964,80
140714	ACH	467	Fact BUS BIO INDUSTRIES		12 325,60		197 290,40
				A reporter	**8 020 057 112,37**	**7 907 836 067,42**	**112 221 044,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PL03		**Sel Gros**		**Report**	**8 020 057 112,37**	**7 907 836 067,42**	**112 221 044,95**
170714	ACH	482	Fact BUS BIO INDUSTRIES		9 442,60		206 733,00
220714	ACH	492	Fact BUS BIO INDUSTRIES		10 242,40		216 975,40
080814	ACH	534	Fact BUS BIO INDUSTRIES		10 967,80		227 943,20
200814	ACH	557	Fact BUS BIO INDUSTRIES		10 688,80		238 632,00
020914	ACH	577	Fact BUS BIO INDUSTRIES		9 554,20		248 186,20
050914	ACH	592	Fact BUS BIO INDUSTRIES		12 480,60		260 666,80
160914	ACH	613	Fact BUS BIO INDUSTRIES		10 732,20		271 399,00
290914	ACH	663	Fact BUS BIO INDUSTRIES		10 682,60		282 081,60
311014	ACH	736	Fact BUS BIO INDUSTRIES		34 056,60		316 138,20
101114	ACH	776	Fact BUS BIO INDUSTRIES		13 268,00		329 406,20
311214	ACH	954	Fact BUS BIO INDUSTRIES		22 775,70		352 181,90
Total compte 6121PL03			**du 010114 au 311214**		**352 181,90**		**352 181,90**
6121PL05		**Epices**					
310314	ACH	60	Fact INTER-EPICES FN°60/2014		8 449,30		8 449,30
300614	ACH	131	Fact INTER EPICES FN°131		6 799,40		15 248,70
061214	ACH	354	Fact STE INTER-EPICES FN°354/14		7 399,60		22 648,30
301214	ACH	383	STE INTER EPICES AV N°383			866,80	21 781,50
Total compte 6121PL05			**du 010114 au 311214**		**22 648,30**	**866,80**	**21 781,50**
6121PL06		**Arôme Ail**					
150714	ACH	DM1378	Fact DALLANT		2 310,00		2 310,00
311214	OPDIV	351	REGUL TVA PRORATA		61,33		2 371,33
Total compte 6121PL06			**du 010114 au 311214**		**2 371,33**		**2 371,33**
6121PL07		**Arôme Laurier**					
150714	ACH	DM1378	Fact DALLANT		3 375,00		3 375,00
Total compte 6121PL07			**du 010114 au 311214**		**3 375,00**		**3 375,00**
6121PL09		**Arôme Piquant**					
301014	ACH	1431	Fact DALLANT		3 200,00		3 200,00
Total compte 6121PL09			**du 010114 au 311214**		**3 200,00**		**3 200,00**
Total compte 6121PL			**du 010114 au 311214**		**528 159,53**	**866,80**	**527 292,73**
6121PM01		**Maquereau Frais**					
010114	ACH	06959P	Fact EL HABZA ABDERAHIM		22 347,00		22 347,00
020114	ACH	06980P	Fact EL HABZA ABDERAHIM		45 531,60		67 878,60
020114	ACH	06981P	Fact EL HABZA ABDERAHIM		36 343,20		104 221,80
020114	ACH	06982P	Fact EL HABZA ABDERAHIM		47 355,60		151 577,40
020114	ACH	06983P	Fact EL HABZA ABDERAHIM		35 685,00		187 262,40
030114	ACH	06870P	Fact ESSAIDI ABDELMOULA		31 569,40		218 831,80
030114	ACH	06985P	Fact EL HABZA		35 061,00		253 892,80
				A reporter	**8 020 462 430,30**	**7 907 836 934,22**	**112 625 496,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 020 462 430,30**	**7 907 836 934,22**	**112 625 496,08**
030114	ACH	06986P	Fact EL HABZA ABDERAHIM		43 707,60		297 600,40
030114	ACH	06987P	Fact EL HABZA ABDERAHIM		43 137,60		340 738,00
030114	ACH	06988P	Fact EL HABZA ABDERAHIM		86 451,90		427 189,90
040114	ACH	06871P	Fact ESSAIDI ABDELMOULA		38 129,70		465 319,60
040114	ACH	06872P	Fact ESSAIDI ABDELMOULA		68 112,00		533 431,60
040114	ACH	06989P	Fact EL HABZA ABDERAHIM		37 255,20		570 686,80
040114	ACH	06990P	Fact EL HABZA ABDERAHIM		38 874,00		609 560,80
040114	ACH	06991P	Fact EL HABZA ABDERAHIM		48 022,00		657 582,80
060114	ACH	06873P	Fact ESSAIDI ABDELMOULA		31 262,00		688 844,80
060114	ACH	06992P	Fact EL HABZA ABDERAHIM		114 628,20		803 473,00
060114	ACH	06993P	Fact EL HABZA ABDERAHIM		57 362,60		860 835,60
070114	ACH	06995P	Fact EL HABZA ABDERAHIM		61 886,60		922 722,20
070114	ACH	06996P	Fact EL HABZA ABDERAHIM		61 544,60		984 266,80
070114	ACH	06997P	Fact EL HABZA ABDERAHIM		61 544,60		1 045 811,40
080114	ACH	06874P	Fact ESSAIDI ABDELMOULA		122 590,50		1 168 401,90
080114	ACH	06875P	Fact ESSAIDI ABDELMOULA		30 583,40		1 198 985,30
080114	ACH	06998P	Fact EL HABZA ABDERAHIM		110 825,10		1 309 810,40
080114	ACH	06999P	Fact EL HABZA ABDERAHIM		85 756,50		1 395 566,90
090114	ACH	07000P	Fact EL HABZA ABDERAHIM		41 228,10		1 436 795,00
090114	ACH	07026P	Fact EL HABZA ABDERAHIM		35 451,00		1 472 246,00
090114	ACH	07027P	Fact EL HABZA ABDERAHIM		44 049,60		1 516 295,60
090114	ACH	07028P	Fact EL HABZA ABDERAHIM		41 427,60		1 557 723,20
090114	ACH	07029P	Fact EL HABZA ABDERAHIM		5 193,50		1 562 916,70
100114	ACH	07030P	Fact EL HABZA ABDERAHIM		63 571,60		1 626 488,30
200114	ACH	06968P	Fact EL HABZA ABDERAHIM		25 775,90		1 652 264,20
200114	ACH	07031P	Fact EL HABZA ABDERAHIM		59 898,60		1 712 162,80
200114	ACH	07032P	Fact EL HABZA ABDERAHIM		64 408,60		1 776 571,40
250114	ACH	07033P	Fact EL HABZA ABDERAHIM		49 469,40		1 826 040,80
250114	ACH	07034P	Fact EL HABZA ABDERAHIM		27 270,00		1 853 310,80
250114	ACH	07052P	Fact ESSAIDI ABDELMOULA		119 796,90		1 973 107,70
				A reporter	**8 022 216 706,20**	**7 907 836 934,22**	**114 379 771,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 022 216 706,20**	**7 907 836 934,22**	**114 379 771,98**
270114	ACH	07035P	Fact EL HABZA ABDERAHIM		62 109,60		2 035 217,30
270114	ACH	07036P	Fact EL HABZA ABDERAHIM		115 006,40		2 150 223,70
270114	ACH	07037P	Fact EL HABZA ABDERAHIM		103 888,00		2 254 111,70
270114	ACH	07038P	Fact EL HABZA ABDERAHIM		44 142,50		2 298 254,20
270114	ACH	07039P	Fact EL HABZA ABDERAHIM		62 109,60		2 360 363,80
280114	ACH	07040P	Fact EL HABZA ABDERAHIM		56 557,60		2 416 921,40
280114	ACH	07041P	Fact EL HABZA ABDERAHIM		59 983,40		2 476 904,80
280114	ACH	07042P	Fact EL HABZA ABDERAHIM		61 785,60		2 538 690,40
290114	ACH	07043P	Fact EL HABZA ABDERAHIM		60 297,60		2 598 988,00
290114	ACH	07044P	Fact EL HABZA ABDERAHIM		65 997,20		2 664 985,20
290114	ACH	07045P	Fact EL HABZA ABDERAHIM		60 183,60		2 725 168,80
290114	ACH	07046P	Fact EL HABZA ABDERAHIM		62 106,80		2 787 275,60
300114	ACH	07047P	Fact EL HABZA ABDERAHIM		54 102,60		2 841 378,20
300114	ACH	07048P	Fact EL HABZA ABDERAHIM		115 770,20		2 957 148,40
300114	ACH	07053P	Fact ESSAIDI ABDELMOULA		69 846,90		3 026 995,30
310114	ACH		Fact EL HABZA ABDERAHIM			664,35	3 026 330,95
310114	ACH	07049P	Fact EL HABZA ABDERAHIM		57 260,60		3 083 591,55
310114	ACH	07050P	Fact EL HABZA ABDERAHIM		108 792,90		3 192 384,45
310114	ACH	07054P	Fact ESSAIDI ABDELMOULA		56 649,60		3 249 034,05
010214	ACH	07101P	Fact EL HABZA ABDERAHIM		33 436,80		3 282 470,85
010214	ACH	07102P	Fact EL HABZA ABDERAHIM		64 947,60		3 347 418,45
030214	ACH	07103P	Fact EL HABZA ABDERAHIM		57 248,60		3 404 667,05
030214	ACH	07104P	Fact EL HABZA ABDERAHIM		45 830,80		3 450 497,85
030214	ACH	07105P	Fact EL HABZA ABDERAHIM		57 457,50		3 507 955,35
030214	ACH	07106P	Fact EL HABZA ABDERAHIM		59 187,60		3 567 142,95
040214	ACH	07107P	Fact EL HABZA ABDERAHIM		58 262,60		3 625 405,55
040214	ACH	07108P	Fact EL HABZA ABDERAHIM		60 639,60		3 686 045,15
040214	ACH	07109P	Fact EL HABZA ABDERAHIM		110 735,20		3 796 780,35
050214	ACH	07055P	Fact PELAGIQUE INTERSAHARA		69 560,40		3 866 340,75
050214	ACH	07056P	Fact PELAGIQUE INTERSAHARA		67 784,64		3 934 125,39
050214	ACH	07110P	Fact EL HABZA		139 040,90		4 073 166,29
				A reporter	**8 024 178 388,24**	**7 907 837 598,57**	**116 340 789,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 024 178 388,24**	**7 907 837 598,57**	**116 340 789,67**
050214	ACH	07111P	Fact EL HABZA ABDERAHIM		29 506,75		4 102 673,04
060214	ACH	07057P	Fact ESSAIDI ABDELMOULA		74 657,10		4 177 330,14
060214	ACH	07112P	Fact EL HABZA ABDERAHIM		70 671,25		4 248 001,39
060214	ACH	07113P	Fact EL HABZA ABDERAHIM		100 043,00		4 348 044,39
080214	ACH	07114P	Fact EL HABZA ABDERAHIM		120 298,00		4 468 342,39
100214	ACH	07115P	Fact EL HABZA ABDERAHIM		114 062,20		4 582 404,59
100214	ACH	07116P	Fact EL HABZA ABDERAHIM		113 965,20		4 696 369,79
110214	ACH	07117P	Fact EL HABZA ABDERAHIM		94 292,70		4 790 662,49
110214	ACH	07118P	Fact EL HABZA ABDERAHIM		108 529,80		4 899 192,29
120214	ACH	07087P	Fact EL HABZA ABDERAHIM		22 790,00		4 921 982,29
120214	ACH	07119P	Fact EL HABZA ABDERAHIM		54 205,60		4 976 187,89
120214	ACH	07120P	Fact EL HABZA ABDERAHIM		64 579,60		5 040 767,49
140214	ACH	07121P	Fact EL HABZA ABDERAHIM		54 208,00		5 094 975,49
140214	ACH	07122P	Fact EL HABZA ABDERAHIM		54 208,00		5 149 183,49
140214	ACH	07123P	Fact EL HABZA ABDERAHIM		65 655,60		5 214 839,09
140214	ACH	07124P	Fact EL HABZA ABDERAHIM		65 541,60		5 280 380,69
150214	ACH	07089P	Fact EL HABZA ABDERAHIM		29 116,10		5 309 496,79
150214	ACH	07125P	Fact EL HABZA ABDERAHIM		65 175,60		5 374 672,39
150214	ACH	07176P	Fact EL HABZA ABDERAHIM		62 242,80		5 436 915,19
150214	ACH	07177P	Fact EL HABZA ABDERAHIM		64 947,60		5 501 862,79
180214	ACH	07178P	Fact EL HABZA ABDERAHIM		53 068,50		5 554 931,29
180214	ACH	07179P	Fact EL HABZA ABDERAHIM		55 546,00		5 610 477,29
180214	ACH	07180P	Fact EL HABZA ABDERAHIM		48 380,60		5 658 857,89
180214	ACH	07181P	Fact EL HABZA ABDERAHIM		54 662,60		5 713 520,49
180214	ACH	07182P	Fact EL HABZA ABDERAHIM		56 680,60		5 770 201,09
180214	ACH	07183P	Fact EL HABZA ABDERAHIM		56 680,60		5 826 881,69
190214	ACH	07184P	Fact EL HABZA ABDERAHIM		52 056,00		5 878 937,69
190214	ACH	07185P	Fact EL HABZA ABDERAHIM		51 643,25		5 930 580,94
190214	ACH	07186P	Fact EL HABZA ABDERAHIM		51 861,00		5 982 441,94
220214	ACH	07187P	Fact EL HABZA ABDERAHIM		52 706,00		6 035 147,94
				A reporter	**8 026 279 410,79**	**7 907 837 598,57**	**118 441 812,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 026 279 410,79**	**7 907 837 598,57**	**118 441 812,22**
220214	ACH	07188P	Fact EL HABZA ABDERAHIM		101 962,00		6 137 109,94
220214	ACH	07189P	Fact EL HABZA ABDERAHIM		96 423,00		6 233 532,94
240214	ACH	053	Fact STE 2KS FISHING		4 012,82		6 237 545,76
240214	ACH	07190P	Fact EL HABZA ABDERAHIM		56 137,60		6 293 683,36
240214	ACH	07191P	Fact EL HABZA ABDERAHIM		116 745,60		6 410 428,96
250214	ACH	07192P	Fact EL HABZA ABDERAHIM		55 795,60		6 466 224,56
250214	ACH	07193P	Fact EL HABZA ABDERAHIM		57 403,10		6 523 627,66
250214	ACH	07194P	Fact EL HABZA ABDERAHIM		57 597,60		6 581 225,26
250214	ACH	07195P	Fact EL HABZA ABDERAHIM		38 398,40		6 619 623,66
260214	ACH	07196P	Fact EL HABZA ABDERAHIM		59 995,50		6 679 619,16
260214	ACH	07197P	Fact EL HABZA ABDERAHIM		45 659,20		6 725 278,36
260214	ACH	07198P	Fact EL HABZA ABDERAHIM		111 942,40		6 837 220,76
270214	ACH	07092P	Fact EL HABZA ABDERAHIM		9 600,75		6 846 821,51
280214	ACH		Fact EL HABZA ABDERAHIM			3 464,30	6 843 357,21
280214	ACH	07095P	Fact EL HABZA ABDERAHIM		30 933,70		6 874 290,91
280214	ACH	07199P	Fact EL HABZA ABDERAHIM		71 948,50		6 946 239,41
280214	ACH	07200P	Fact EL HABZA ABDERAHIM		69 901,20		7 016 140,61
280214	ACH	07226P	Fact EL HABZA ABDERAHIM		70 137,20		7 086 277,81
030314	ACH	07227P	Fact EL HABZA ABDERAHIM		53 545,60		7 139 823,41
030314	ACH	07228P	Fact EL HABZA ABDERAHIM		43 267,20		7 183 090,61
030314	ACH	07229P	Fact EL HABZA ABDERAHIM		53 870,60		7 236 961,21
050314	ACH	07230P	Fact EL HABZA ABDERAHIM		39 121,00		7 276 082,21
050314	ACH	07231P	Fact EL HABZA ABDERAHIM		34 131,00		7 310 213,21
110314	ACH	07232P	Fact EL HABZA ABDERAHIM		70 057,00		7 380 270,21
120314	ACH	07233P	Fact EL HABZA ABDERAHIM		38 830,75		7 419 100,96
240314	ACH	07234P	Fact EL HABZA ABDERAHIM		61 573,60		7 480 674,56
240314	ACH	07235P	Fact EL HABZA ABDERAHIM		56 377,60		7 537 052,16
240314	ACH	07236P	Fact EL HABZA ABDERAHIM		57 711,60		7 594 763,76
240314	ACH	07237P	Fact EL HABZA ABDERAHIM		54 664,60		7 649 428,36
240314	ACH	07238P	Fact EL HABZA ABDERAHIM		59 860,60		7 709 288,96
250314	ACH	07239P	Fact EL HABZA ABDERAHIM		24 700,00		7 733 988,96
				A reporter	**8 027 981 716,11**	**7 907 841 062,87**	**120 140 653,24**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 027 981 716,11**	**7 907 841 062,87**	**120 140 653,24**
260314	ACH	07058P	Fact ESSAIDI ABDELMOULA		105 580,80		7 839 569,76
270314	ACH	07240P	Fact EL HABZA ABDERAHIM		36 101,00		7 875 670,76
310314	ACH		Fact EL HABZA ABDERAHIM			64,35	7 875 606,41
310314	ACH	07241P	Fact EL HABZA ABDERAHIM		62 835,60		7 938 442,01
010414	ACH	07059P	Fact AKANASS		75 214,80		8 013 656,81
010414	ACH	07060P	Fact AKANASS		54 236,80		8 067 893,61
010414	ACH	07061P	Fact AKANASS		53 828,80		8 121 722,41
010414	ACH	07062P	Fact AKANASS		54 400,00		8 176 122,41
010414	ACH	07063P	Fact AKANASS		78 444,80		8 254 567,21
010414	ACH	07064P	Fact AKANASS		78 444,80		8 333 012,01
010414	ACH	07065P	Fact ESSAIDI ABDELMOULA		67 864,00		8 400 876,01
010414	ACH	07066P	Fact AKANASS		105 678,80		8 506 554,81
010414	ACH	07067P	Fact AKANASS		52 604,80		8 559 159,61
020414	ACH	07068P	Fact AKANASS		116 443,20		8 675 602,81
020414	ACH	07242P	Fact EL HABZA ABDERAHIM		35 666,75		8 711 269,56
020414	ACH	07243P	Fact EL HABZA ABDERAHIM		46 867,75		8 758 137,31
040414	ACH	07244P	Fact EL HABZA ABDERAHIM		81 986,00		8 840 123,31
040414	ACH	07245P	Fact EL HABZA ABDERAHIM		43 906,00		8 884 029,31
050414	ACH	07246P	Fact EL HABZA ABDERAHIM		44 231,00		8 928 260,31
050414	ACH	07247P	Fact EL HABZA ABDERAHIM		41 526,00		8 969 786,31
050414	ACH	07248P	Fact EL HABZA ABDERAHIM		44 166,00		9 013 952,31
050414	ACH	07249P	Fact EL HABZA ABDERAHIM		16 699,20		9 030 651,51
070414	ACH	07069P	Fact AKANASS		102 340,00		9 132 991,51
070414	ACH	07070P	Fact AKANASS		50 020,80		9 183 012,31
070414	ACH	07071P	Fact AKANASS		171 108,40		9 354 120,71
070414	ACH	07250P	Fact EL HABZA ABDERAHIM		48 259,20		9 402 379,91
070414	ACH	07426P	Fact EL HABZA ABDERAHIM		55 070,40		9 457 450,31
080414	ACH	07072P	Fact AKANASS		48 388,80		9 505 839,11
080414	ACH	07073P	Fact AKANASS		52 332,80		9 558 171,91
080414	ACH	07074P	Fact AKANASS		194 949,20		9 753 121,11
080414	ACH	07427P	Fact EL HABZA ABDERAHIM		43 692,00		9 796 813,11
080414	ACH	07428P	Fact EL HABZA ABDERAHIM		43 296,00		9 840 109,11
080414	ACH	07429P	Fact EL HABZA ABDERAHIM		41 976,00		9 882 085,11
080414	ACH	07430P	Fact EL HABZA ABDERAHIM		42 240,00		9 924 325,11
080414	ACH	07431P	Fact EL HABZA ABDERAHIM		42 372,00		9 966 697,11
080414	ACH	07432P	Fact EL HABZA ABDERAHIM		46 332,00		10 013 029,11
090414	ACH	07075P	Fact AKANASS		175 903,20		10 188 932,31
				A reporter	**8 030 436 723,81**	**7 907 841 127,22**	**122 595 596,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 030 436 723,81**	**7 907 841 127,22**	**122 595 596,59**
090414	ACH	07433P	Fact EL HABZA ABDERAHIM		189 083,40		10 378 015,71
090414	ACH	07434P	Fact EL HABZA ABDERAHIM		46 200,00		10 424 215,71
090414	ACH	07435P	Fact EL HABZA ABDERAHIM		23 692,75		10 447 908,46
090414	ACH	07436P	Fact EL HABZA ABDERAHIM		47 101,60		10 495 010,06
090414	ACH	07451P	Fact AKANASS		183 539,40		10 678 549,46
100414	ACH	07437P	Fact EL HABZA ABDERAHIM		24 382,40		10 702 931,86
110414	ACH	07438P	Fact EL HABZA ABDERAHIM		38 941,00		10 741 872,86
110414	ACH	07439P	Fact EL HABZA ABDERAHIM		62 648,80		10 804 521,66
110414	ACH	07440P	Fact EL HABZA ABDERAHIM		52 260,00		10 856 781,66
110414	ACH	07441P	Fact EL HABZA ABDERAHIM		52 783,00		10 909 564,66
110414	ACH	07452P	Fact ESSAIDI ABDELMOULA		33 080,00		10 942 644,66
110414	ACH	07453P	Fact ZAIDANE		9 316,00		10 951 960,66
120414	ACH	07442P	Fact EL HABZA ABDERAHIM		45 830,40		10 997 791,06
120414	ACH	07443P	Fact EL HABZA ABDERAHIM		42 268,80		11 040 059,86
120414	ACH	07454P	Fact ESSAIDI ABDELMOULA		31 368,00		11 071 427,86
140414	ACH	07444P	Fact EL HABZA ABDERAHIM		54 781,80		11 126 209,66
140414	ACH	07445P	Fact EL HABZA ABDERAHIM		54 886,80		11 181 096,46
140414	ACH	07446P	Fact EL HABZA ABDERAHIM		53 116,80		11 234 213,26
140414	ACH	07447P	Fact EL HABZA ABDERAHIM		54 673,80		11 288 887,06
140414	ACH	07448P	Fact EL HABZA ABDERAHIM		54 774,80		11 343 661,86
140414	ACH	07449P	Fact EL HABZA ABDERAHIM		46 339,00		11 390 000,86
150414	ACH	07450P	Fact EL HABZA ABDERAHIM		38 348,80		11 428 349,66
150414	ACH	07455P	Fact ESSAIDI ABDELMOULA		14 162,40		11 442 512,06
150414	ACH	07456P	Fact ESSAIDI ABDELMOULA		14 617,80		11 457 129,86
150414	ACH	07457P	Fact EL FARSIYA		20 660,40		11 477 790,26
150414	ACH	07476P	Fact EL HABZA ABDERAHIM		40 252,80		11 518 043,06
160414	ACH	07458P	Fact AKANASS		43 092,00		11 561 135,06
160414	ACH	07459P	Fact AKANASS		66 559,50		11 627 694,56
160414	ACH	07460P	Fact AKANASS		47 476,80		11 675 171,36
160414	ACH	07478P	Fact EL HABZA ABDERAHIM		49 050,40		11 724 221,76
160414	ACH	07479P	Fact EL HABZA ABDERAHIM		39 916,80		11 764 138,56
160414	ACH	07480P	Fact EL HABZA ABDERAHIM		46 552,80		11 810 691,36
160414	ACH	07481P	Fact EL HABZA ABDERAHIM		42 672,00		11 853 363,36
				A reporter	**8 032 101 154,86**	**7 907 841 127,22**	**124 260 027,64**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 032 101 154,86**	**7 907 841 127,22**	**124 260 027,64**
160414	ACH	07482P	Fact EL HABZA ABDERAHIM		38 460,80		11 891 824,16
160414	ACH	07483P	Fact EL HABZA ABDERAHIM		44 889,60		11 936 713,76
170414	ACH	07461P	Fact AKANASS		89 664,00		12 026 377,76
170414	ACH	07462P	Fact AKANASS		44 856,00		12 071 233,76
170414	ACH	07463P	Fact AKANASS		39 960,00		12 111 193,76
170414	ACH	07464P	Fact AKANASS		41 736,00		12 152 929,76
170414	ACH	07465P	Fact AKANASS		44 376,00		12 197 305,76
170414	ACH	07466P	Fact AKANASS		169 974,00		12 367 279,76
170414	ACH	07467P	Fact AKANASS		58 476,00		12 425 755,76
170414	ACH	07468P	Fact AKANASS		64 920,00		12 490 675,76
170414	ACH	07484P	Fact EL HABZA ABDERAHIM		43 621,10		12 534 296,86
180414	ACH	07469P	Fact AKANASS		43 656,00		12 577 952,86
180414	ACH	07470P	Fact AKANASS		156 286,80		12 734 239,66
180414	ACH	07471P	Fact ESSAIDI ABDELMOULA		29 832,00		12 764 071,66
180414	ACH	07485P	Fact EL HABZA ABDERAHIM		41 400,70		12 805 472,36
180414	ACH	07486P	Fact EL HABZA ABDERAHIM		42 388,90		12 847 861,26
180414	ACH	07487P	Fact EL HABZA ABDERAHIM		56 839,80		12 904 701,06
180414	ACH	07488P	Fact EL HABZA ABDERAHIM		37 531,00		12 942 232,06
180414	ACH	07489P	Fact EL HABZA ABDERAHIM		28 002,00		12 970 234,06
180414	ACH	07490P	Fact EL HABZA ABDERAHIM		37 401,00		13 007 635,06
190414	ACH	112	Fact STE 2KS FISHING		37 970,70		13 045 605,76
190414	ACH	07472P	Fact AKANASS		58 680,00		13 104 285,76
190414	ACH	07473P	Fact AKANASS		59 358,00		13 163 643,76
190414	ACH	07474P	Fact ESSAIDI ABDELMOULA		66 792,00		13 230 435,76
190414	ACH	07475P	Fact ESSAIDI ABDELMOULA		63 912,00		13 294 347,76
190414	ACH	07491P	Fact EL HABZA ABDERAHIM		38 636,00		13 332 983,76
190414	ACH	07492P	Fact EL HABZA ABDERAHIM		36 426,00		13 369 409,76
190414	ACH	07493P	Fact EL HABZA ABDERAHIM		37 284,00		13 406 693,76
210414	ACH	07494P	Fact EL HABZA ABDERAHIM		55 375,80		13 462 069,56
210414	ACH	07495P	Fact EL HABZA ABDERAHIM		41 236,00		13 503 305,56
210414	ACH	07496P	Fact EL HABZA ABDERAHIM		48 385,20		13 551 690,76
210414	ACH	07777P	Fact AKANASS		155 592,00		13 707 282,76
210414	ACH	07778P	Fact AKANASS		45 096,00		13 752 378,76
210414	ACH	07779P	Fact AKANASS		44 856,00		13 797 234,76
210414	ACH	07781P	Fact AKANASS		45 216,00		13 842 450,76
220414	ACH	116	Fact STE 2KS FISHING		80 575,00		13 923 025,76
220414	ACH	07497P	Fact EL HABZA ABDERAHIM		43 367,20		13 966 392,96
220414	ACH	07498P	Fact EL HABZA		43 580,00		14 009 972,96
				A reporter	**8 034 214 184,46**	**7 907 841 127,22**	**126 373 057,24**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 034 214 184,46**	**7 907 841 127,22**	**126 373 057,24**
220414	ACH	07499P	Fact EL HABZA ABDERAHIM		28 576,80		14 038 549,76
220414	ACH	07500P	Fact EL HABZA ABDERAHIM		41 452,00		14 080 001,76
220414	ACH	07782P	Fact AKANASS		42 548,80		14 122 550,56
220414	ACH	07784P	Fact AKANASS		46 260,80		14 168 811,36
220414	ACH	07785P	Fact ESSAIDI ABDELMOULA		50 940,00		14 219 751,36
230414	ACH	07786P	Fact ESSAIDI ABDELMOULA		53 355,00		14 273 106,36
230414	ACH	010076P	Fact EL HABZA ABDERAHIM		68 441,75		14 341 548,11
230414	ACH	010077P	Fact EL HABZA ABDERAHIM		16 777,60		14 358 325,71
230414	ACH	010078P	Fact EL HABZA ABDERAHIM		107 731,80		14 466 057,51
230414	ACH	010079P	Fact EL HABZA ABDERAHIM		46 012,20		14 512 069,71
230414	ACH	010080P	Fact EL HABZA ABDERAHIM		56 745,00		14 568 814,71
240414	ACH	121	Fact STE 2KS FISHING		80 315,28		14 649 129,99
240414	ACH	07787P	Fact AKANASS		46 723,20		14 695 853,19
240414	ACH	07788P	Fact AKANASS		46 723,20		14 742 576,39
240414	ACH	07789P	Fact AKANASS		46 599,20		14 789 175,59
240414	ACH	07790P	Fact AKANASS		42 284,00		14 831 459,59
240414	ACH	07792P	Fact AKANASS		157 889,20		14 989 348,79
240414	ACH	07793P	Fact AKANASS		62 316,20		15 051 664,99
240414	ACH	010081P	Fact EL HABZA ABDERAHIM		41 602,00		15 093 266,99
240414	ACH	010082P	Fact EL HABZA ABDERAHIM		39 406,00		15 132 672,99
240414	ACH	010083P	Fact EL HABZA ABDERAHIM		55 095,20		15 187 768,19
250414	ACH	07794P	Fact AKANASS		65 627,00		15 253 395,19
250414	ACH	07795P	Fact AKANASS		151 937,20		15 405 332,39
250414	ACH	07796P	Fact AKANASS		65 943,20		15 471 275,59
250414	ACH	07797P	Fact AKANASS		163 977,60		15 635 253,19
250414	ACH	07798P	Fact AKANASS		146 369,60		15 781 622,79
250414	ACH	010084P	Fact EL HABZA ABDERAHIM		34 379,60		15 816 002,39
260414	ACH	07799P	Fact AKANASS		43 499,20		15 859 501,59
260414	ACH	07800P	Fact AKANASS		161 999,80		16 021 501,39
260414	ACH	010085P	Fact EL HABZA ABDERAHIM		40 382,00		16 061 883,39
260414	ACH	010086P	Fact EL HABZA ABDERAHIM		40 626,00		16 102 509,39
260414	ACH	010087P	Fact EL HABZA ABDERAHIM		57 741,80		16 160 251,19
260414	ACH	010088P	Fact EL HABZA ABDERAHIM		53 171,80		16 213 422,99
260414	ACH	010101P	Fact AKANASS		44 392,00		16 257 814,99
280414	ACH	07385P	Fact EL HABZA ABDERAHIM		16 455,25		16 274 270,24
280414	ACH	010089P	Fact EL HABZA ABDERAHIM		42 349,25		16 316 619,49
280414	ACH	010090P	Fact EL HABZA		78 273,50		16 394 892,99
				A reporter	**8 036 564 410,99**	**7 907 841 127,22**	**128 723 283,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 036 564 410,99**	**7 907 841 127,22**	**128 723 283,77**
			ABDERAHIM				
290414	ACH	010091P	Fact EL HABZA		41 396,00		16 436 288,99
			ABDERAHIM				
290414	ACH	010092P	Fact EL HABZA		41 412,25		16 477 701,24
			ABDERAHIM				
290414	ACH	010093P	Fact EL HABZA		85 810,00		16 563 511,24
			ABDERAHIM				
290414	ACH	010102P	Fact AKANASS		60 437,60		16 623 948,84
290414	ACH	010103P	Fact AKANASS		59 941,60		16 683 890,44
300414	ACH		Fact EL HABZA			3 689,40	16 680 201,04
			ABDERAHIM				
300414	ACH	010094P	Fact EL HABZA		83 157,00		16 763 358,04
			ABDERAHIM				
300414	ACH	010104P	Fact AKANASS		59 550,00		16 822 908,04
300414	ACH	010105P	Fact AKANASS		39 816,00		16 862 724,04
020514	ACH	010095P	Fact EL HABZA		107 957,00		16 970 681,04
			ABDERAHIM				
020514	ACH	010106P	Fact AKANASS		58 128,00		17 028 809,04
020514	ACH	010107P	Fact AKANASS		63 516,00		17 092 325,04
050514	ACH	010096P	Fact EL HABZA		35 465,25		17 127 790,29
			ABDERAHIM				
060514	ACH	010097P	Fact EL HABZA		129 836,80		17 257 627,09
			ABDERAHIM				
070514	ACH	010098P	Fact EL HABZA		52 181,50		17 309 808,59
			ABDERAHIM				
070514	ACH	010099P	Fact EL HABZA		120 803,00		17 430 611,59
			ABDERAHIM				
070514	ACH	010100P	Fact EL HABZA		37 957,00		17 468 568,59
			ABDERAHIM				
070514	ACH	010108P	Fact AKANASS		65 070,00		17 533 638,59
080514	ACH	131	Fact STE 2KS FISHING		312 835,34		17 846 473,93
080514	ACH	07389P	Fact EL HABZA		57 028,30		17 903 502,23
			ABDERAHIM				
080514	ACH	010113P	Fact AKANASS		65 616,00		17 969 118,23
080514	ACH	010751P	Fact EL HABZA		38 646,00		18 007 764,23
			ABDERAHIM				
080514	ACH	010752P	Fact EL HABZA		155 268,00		18 163 032,23
			ABDERAHIM				
080514	ACH	010753P	Fact EL HABZA		54 936,60		18 217 968,83
			ABDERAHIM				
090514	ACH	010754P	Fact EL HABZA		153 022,20		18 370 991,03
			ABDERAHIM				
100514	ACH	010755P	Fact EL HABZA		136 116,00		18 507 107,03
			ABDERAHIM				
120514	ACH	132BIS	Fact STE 2KS FISHING		204 134,32		18 711 241,35
130514	ACH	010756P	Fact EL HABZA		45 566,00		18 756 807,35
			ABDERAHIM				
130514	ACH	010757P	Fact EL HABZA		50 166,00		18 806 973,35
			ABDERAHIM				
130514	ACH	010758P	Fact EL HABZA		45 891,00		18 852 864,35
			ABDERAHIM				
150514	ACH	010120P	Fact PELAGIQUE		64 903,44		18 917 767,79
			INTERSAHARA				
150514	ACH	010121P	Fact PELAGIQUE		62 275,08		18 980 042,87
			INTERSAHARA				
150514	ACH	010122P	Fact ESSAIDI		14 246,40		18 994 289,27
			ABDELMOULA				
150514	ACH	010123P	Fact ESSAIDI		41 283,00		19 035 572,27
			ABDELMOULA				
				A reporter	**8 039 287 053,17**	**7 907 844 816,62**	**131 442 236,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 039 287 053,17**	**7 907 844 816,62**	**131 442 236,55**
150514	ACH	010759P	Fact EL HABZA ABDERAHIM		50 509,00		19 086 081,27
160514	ACH	010124P	Fact ESSAIDI ABDELMOULA		53 985,60		19 140 066,87
160514	ACH	010760P	Fact EL HABZA ABDERAHIM		46 234,00		19 186 300,87
160514	ACH	010761P	Fact EL HABZA ABDERAHIM		63 429,60		19 249 730,47
160514	ACH	010762P	Fact EL HABZA ABDERAHIM		59 565,00		19 309 295,47
160514	ACH	010763P	Fact EL HABZA ABDERAHIM		78 363,60		19 387 659,07
160514	ACH	010764P	Fact EL HABZA ABDERAHIM		54 691,50		19 442 350,57
170514	ACH	139	Fact STE 2KS FISHING		151 165,80		19 593 516,37
170514	ACH	010765P	Fact EL HABZA ABDERAHIM		72 592,50		19 666 108,87
170514	ACH	010766P	Fact EL HABZA ABDERAHIM		81 355,25		19 747 464,12
170514	ACH	010767P	Fact EL HABZA ABDERAHIM		65 823,60		19 813 287,72
170514	ACH	010778P	Fact ESSAIDI ABDELMOULA		77 714,00		19 891 001,72
190514	ACH	010768P	Fact EL HABZA ABDERAHIM		59 029,00		19 950 030,72
190514	ACH	010769P	Fact EL HABZA ABDERAHIM		56 924,00		20 006 954,72
190514	ACH	010779P	Fact ESSAIDI ABDELMOULA		67 790,10		20 074 744,82
190514	ACH	010780P	Fact ESSAIDI ABDELMOULA		61 833,60		20 136 578,42
200514	ACH	010770P	Fact EL HABZA ABDERAHIM		109 550,00		20 246 128,42
200514	ACH	010771P	Fact EL HABZA ABDERAHIM		15 750,00		20 261 878,42
200514	ACH	010781P	Fact PELAGIQUE INTERSAHARA		65 697,24		20 327 575,66
200514	ACH	010782P	Fact PELAGIQUE INTERSAHARA		63 551,04		20 391 126,70
210514	ACH	010772P	Fact EL HABZA ABDERAHIM		94 058,00		20 485 184,70
210514	ACH	010773P	Fact EL HABZA ABDERAHIM		94 278,00		20 579 462,70
210514	ACH	010774P	Fact EL HABZA ABDERAHIM		81 907,00		20 661 369,70
210514	ACH	010802P	Fact EL FARSIYA		6 000,00		20 667 369,70
220514	ACH	010775P	Fact EL HABZA ABDERAHIM		10 363,00		20 677 732,70
220514	ACH	010826P	Fact EL HABZA ABDERAHIM		117 436,50		20 795 169,20
220514	ACH	010827P	Fact EL HABZA ABDERAHIM		43 822,50		20 838 991,70
220514	ACH	010828P	Fact EL HABZA ABDERAHIM		126 989,20		20 965 980,90
230514	ACH	148	Fact STE 2KS FISHING		147 703,30		21 113 684,20
230514	ACH	010786P	Fact PELAGIQUE INTERSAHARA		83 072,64		21 196 756,84
230514	ACH	010787P	Fact PELAGIQUE INTERSAHARA		64 921,08		21 261 677,92
230514	ACH	010788P	Fact ESSAIDI		126 808,00		21 388 485,92
				A reporter	**8 041 513 158,82**	**7 907 844 816,62**	**133 668 342,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 041 513 158,82**	**7 907 844 816,62**	**133 668 342,20**
			ABDELMOULA				
260514	ACH	152	Fact STE 2KS FISHING		163 625,90		21 552 111,82
260514	ACH	010794P	Fact ESSAIDI ABDELMOULA		118 173,00		21 670 284,82
280514	ACH	156	Fact STE 2KS FISHING		90 292,20		21 760 577,02
280514	ACH	010796P	Fact ESSAIDI ABDELMOULA		56 040,00		21 816 617,02
290514	ACH	010829P	Fact EL HABZA ABDERAHIM		57 154,00		21 873 771,02
290514	ACH	010830P	Fact EL HABZA ABDERAHIM		59 149,00		21 932 920,02
290514	ACH	010831P	Fact EL HABZA ABDERAHIM		129 298,20		22 062 218,22
300514	ACH	010832P	Fact EL HABZA ABDERAHIM		119 978,00		22 182 196,22
300514	ACH	010833P	Fact EL HABZA ABDERAHIM		36 620,00		22 218 816,22
310514	ACH	010798P	Fact ESSAIDI ABDELMOULA		111 555,00		22 330 371,22
310514	ACH	010799P	Fact ESSAIDI ABDELMOULA		115 125,00		22 445 496,22
020614	ACH	010800P	Fact ESSAIDI ABDELMOULA		116 720,00		22 562 216,22
020614	ACH	010834P	Fact EL HABZA ABDERAHIM		127 559,20		22 689 775,42
020614	ACH	010835P	Fact EL HABZA ABDERAHIM		127 673,20		22 817 448,62
020614	ACH	010876P	Fact ESSAIDI ABDELMOULA		116 402,00		22 933 850,62
030614	ACH	010836P	Fact EL HABZA ABDERAHIM		64 068,20		22 997 918,82
030614	ACH	010837P	Fact EL HABZA ABDERAHIM		54 278,00		23 052 196,82
030614	ACH	010877P	Fact AKANASS		49 590,00		23 101 786,82
040614	ACH	010878P	Fact ESSAIDI ABDELMOULA		43 655,40		23 145 442,22
040614	ACH	010879P	Fact ESSAIDI ABDELMOULA		118 578,00		23 264 020,22
060614	ACH	010880P	Fact ESSAIDI ABDELMOULA		38 438,40		23 302 458,62
070614	ACH	010838P	Fact EL HABZA ABDERAHIM		102 024,50		23 404 483,12
070614	ACH	010839P	Fact EL HABZA ABDERAHIM		102 369,00		23 506 852,12
090614	ACH	010840P	Fact EL HABZA ABDERAHIM		29 689,00		23 536 541,12
090614	ACH	010881P	Fact ESSAIDI ABDELMOULA		30 801,00		23 567 342,12
090614	ACH	010882P	Fact ESSAIDI ABDELMOULA		55 492,40		23 622 834,52
090614	ACH	010883P	Fact ESSAIDI ABDELMOULA		55 598,40		23 678 432,92
090614	ACH	010884P	Fact ESSAIDI ABDELMOULA		43 427,40		23 721 860,32
100614	ACH	010841P	Fact EL HABZA ABDERAHIM		54 708,40		23 776 568,72
100614	ACH	010842P	Fact EL HABZA ABDERAHIM		110 033,70		23 886 602,42
110614	ACH	010843P	Fact EL HABZA ABDERAHIM		110 378,05		23 996 980,47
				A reporter	**8 044 248 461,37**	**7 907 844 816,62**	**136 403 644,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 044 248 461,37**	**7 907 844 816,62**	**136 403 644,75**
110614	ACH	010844P	Fact EL HABZA ABDERAHIM		103 900,30		24 100 880,77
120614	ACH	010845P	Fact EL HABZA ABDERAHIM		107 447,85		24 208 328,62
120614	ACH	010846P	Fact EL HABZA ABDERAHIM		105 409,20		24 313 737,82
120614	ACH	010885P	Fact ESSAIDI ABDELMOULA		102 511,20		24 416 249,02
130614	ACH	010847P	Fact EL HABZA ABDERAHIM		51 872,55		24 468 121,57
130614	ACH	010848P	Fact EL HABZA ABDERAHIM		54 875,55		24 522 997,12
130614	ACH	010849P	Fact EL HABZA ABDERAHIM		114 073,20		24 637 070,32
130614	ACH	010886P	Fact ESSAIDI ABDELMOULA		103 264,00		24 740 334,32
140614	ACH	010850P	Fact EL HABZA ABDERAHIM		51 693,60		24 792 027,92
140614	ACH	010901P	Fact EL HABZA ABDERAHIM		105 054,85		24 897 082,77
160614	ACH	010888P	Fact ESSAIDI ABDELMOULA		105 318,40		25 002 401,17
160614	ACH	010902P	Fact EL HABZA ABDERAHIM		86 697,50		25 089 098,67
160614	ACH	010903P	Fact EL HABZA ABDERAHIM		43 772,50		25 132 871,17
160614	ACH	010904P	Fact EL HABZA ABDERAHIM		43 772,50		25 176 643,67
160614	ACH	010905P	Fact EL HABZA ABDERAHIM		42 055,50		25 218 699,17
170614	ACH	177	Fact STE 2KS FISHING		147 632,63		25 366 331,80
170614	ACH	010890P	Fact ESSAIDI ABDELMOULA		113 934,50		25 480 266,30
170614	ACH	010892P	Fact ESSAIDI ABDELMOULA		80 822,40		25 561 088,70
170614	ACH	010906P	Fact EL HABZA ABDERAHIM		119 045,05		25 680 133,75
180614	ACH	010891P	Fact ESSAIDI ABDELMOULA		102 094,20		25 782 227,95
180614	ACH	010893P	Fact ESSAIDI ABDELMOULA		30 844,80		25 813 072,75
180614	ACH	010907P	Fact EL HABZA ABDERAHIM		40 189,00		25 853 261,75
180614	ACH	010908P	Fact EL HABZA ABDERAHIM		38 660,50		25 891 922,25
180614	ACH	010909P	Fact EL HABZA ABDERAHIM		38 559,50		25 930 481,75
180614	ACH	010910P	Fact EL HABZA ABDERAHIM		40 393,25		25 970 875,00
180614	ACH	010911P	Fact EL HABZA ABDERAHIM		112 428,00		26 083 303,00
190614	ACH	010894P	Fact ESSAIDI ABDELMOULA		27 849,00		26 111 152,00
190614	ACH	010912P	Fact EL HABZA ABDERAHIM		115 352,85		26 226 504,85
190614	ACH	010913P	Fact EL HABZA ABDERAHIM		40 237,50		26 266 742,35
190614	ACH	010914P	Fact EL HABZA ABDERAHIM		54 751,90		26 321 494,25
200614	ACH	010895P	Fact ESSAIDI ABDELMOULA		100 313,60		26 421 807,85
				A reporter	**8 046 673 288,75**	**7 907 844 816,62**	**138 828 472,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 046 673 288,75**	**7 907 844 816,62**	**138 828 472,13**
200614	ACH	010915P	Fact EL HABZA ABDERAHIM		109 306,35		26 531 114,20
200614	ACH	010916P	Fact EL HABZA ABDERAHIM		62 481,00		26 593 595,20
200614	ACH	010917P	Fact EL HABZA ABDERAHIM		61 540,00		26 655 135,20
210614	ACH	010896P	Fact ESSAIDI ABDELMOULA		107 854,80		26 762 990,00
210614	ACH	010897P	Fact ESSAIDI ABDELMOULA		32 535,00		26 795 525,00
210614	ACH	010918P	Fact EL HABZA ABDERAHIM		38 658,75		26 834 183,75
230614	ACH	186	Fact STE 2KS FISHING		86 832,70		26 921 016,45
230614	ACH	010898P	Fact ESSAIDI ABDELMOULA		42 264,00		26 963 280,45
230614	ACH	010899P	Fact ESSAIDI ABDELMOULA		35 580,00		26 998 860,45
230614	ACH	010919P	Fact EL HABZA ABDERAHIM		109 564,20		27 108 424,65
230614	ACH	010920P	Fact EL HABZA ABDERAHIM		110 000,20		27 218 424,85
230614	ACH	010977P	Fact ESSAIDI ABDELMOULA		19 005,00		27 237 429,85
240614	ACH	010921P	Fact EL HABZA ABDERAHIM		50 867,00		27 288 296,85
240614	ACH	010922P	Fact EL HABZA ABDERAHIM		121 359,20		27 409 656,05
240614	ACH	010923P	Fact EL HABZA ABDERAHIM		58 203,00		27 467 859,05
240614	ACH	010924P	Fact EL HABZA ABDERAHIM		120 832,00		27 588 691,05
240614	ACH	010978P	Fact ESSAIDI ABDELMOULA		30 276,00		27 618 967,05
250614	ACH	010925P	Fact EL HABZA ABDERAHIM		41 994,50		27 660 961,55
260614	ACH	191	Fact STE 2KS FISHING		103 138,50		27 764 100,05
260614	ACH	013751P	Fact EL HABZA ABDERAHIM		115 646,20		27 879 746,25
260614	ACH	013752P	Fact EL HABZA ABDERAHIM		58 270,60		27 938 016,85
260614	ACH	013753P	Fact EL HABZA ABDERAHIM		53 038,00		27 991 054,85
270614	ACH	013754P	Fact EL HABZA ABDERAHIM		53 089,00		28 044 143,85
280614	ACH	013755P	Fact EL HABZA ABDERAHIM		120 129,20		28 164 273,05
280614	ACH	013756P	Fact EL HABZA ABDERAHIM		58 478,60		28 222 751,65
300614	ACH	010980P	Fact ESSAIDI ABDELMOULA		43 458,00		28 266 209,65
300614	ACH	010981P	Fact ESSAIDI ABDELMOULA		13 248,00		28 279 457,65
300614	ACH	010982P	Fact ESSAIDI ABDELMOULA		104 276,00		28 383 733,65
300614	ACH	013757P	Fact EL HABZA ABDERAHIM		121 469,20		28 505 202,85
300614	ACH	013758P	Fact EL HABZA ABDERAHIM		60 744,60		28 565 947,45
010714	ACH	013759P	Fact EL HABZA ABDERAHIM		54 887,60		28 620 835,05
				A reporter	**8 048 872 315,95**	**7 907 844 816,62**	**141 027 499,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 048 872 315,95**	**7 907 844 816,62**	**141 027 499,33**
010714	ACH	013760P	Fact EL HABZA ABDERAHIM		54 659,60		28 675 494,65
010714	ACH	013761P	Fact EL HABZA ABDERAHIM		106 540,20		28 782 034,85
010714	ACH	013762P	Fact EL HABZA ABDERAHIM		53 667,60		28 835 702,45
010714	ACH	013763P	Fact EL HABZA ABDERAHIM		55 001,60		28 890 704,05
020714	ACH	010983P	Fact ESSAIDI ABDELMOULA		47 474,00		28 938 178,05
020714	ACH	013764P	Fact EL HABZA ABDERAHIM		74 257,00		29 012 435,05
020714	ACH	013765P	Fact EL HABZA ABDERAHIM		77 307,00		29 089 742,05
030714	ACH	013766P	Fact EL HABZA ABDERAHIM		22 823,50		29 112 565,55
030714	ACH	013767P	Fact EL HABZA ABDERAHIM		37 510,00		29 150 075,55
040714	ACH	010984P	Fact ESSAIDI ABDELMOULA		99 348,00		29 249 423,55
040714	ACH	010985P	Fact ESSAIDI ABDELMOULA		98 150,00		29 347 573,55
040714	ACH	013768P	Fact EL HABZA ABDERAHIM		47 357,25		29 394 930,80
040714	ACH	013769P	Fact EL HABZA ABDERAHIM		52 476,00		29 447 406,80
040714	ACH	013770P	Fact EL HABZA ABDERAHIM		48 016,00		29 495 422,80
050714	ACH	010986P	Fact ESSAIDI ABDELMOULA		34 713,60		29 530 136,40
050714	ACH	013771P	Fact EL HABZA ABDERAHIM		48 351,00		29 578 487,40
050714	ACH	013772P	Fact EL HABZA ABDERAHIM		42 151,00		29 620 638,40
050714	ACH	013773P	Fact EL HABZA ABDERAHIM		93 212,00		29 713 850,40
070714	ACH	010987P	Fact ESSAIDI ABDELMOULA		32 713,60		29 746 564,00
070714	ACH	010988P	Fact ESSAIDI ABDELMOULA		108 930,00		29 855 494,00
070714	ACH	013774P	Fact EL HABZA ABDERAHIM		53 778,60		29 909 272,60
070714	ACH	013775P	Fact EL HABZA ABDERAHIM		53 345,40		29 962 618,00
080714	ACH	010989P	Fact ESSAIDI ABDELMOULA		100 190,00		30 062 808,00
080714	ACH	013776P	Fact EL HABZA ABDERAHIM		110 342,20		30 173 150,20
080714	ACH	013777P	Fact EL HABZA ABDERAHIM		97 920,00		30 271 070,20
090714	ACH	010990P	Fact ESSAIDI ABDELMOULA		118 313,50		30 389 383,70
090714	ACH	013778P	Fact EL HABZA ABDERAHIM		36 360,00		30 425 743,70
100714	ACH	013779P	Fact EL HABZA ABDERAHIM		49 941,00		30 475 684,70
100714	ACH	013780P	Fact EL HABZA ABDERAHIM		49 603,00		30 525 287,70
110714	ACH	010991P	Fact ESSAIDI ABDELMOULA		105 440,00		30 630 727,70
110714	ACH	010992P	Fact ESSAIDI		105 110,00		30 735 837,70
				A reporter	**8 050 882 208,60**	**7 907 844 816,62**	**143 037 391,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 050 882 208,60**	**7 907 844 816,62**	**143 037 391,98**
110714	ACH	010993P	Fact ESSAIDI ABDELMOULA		53 944,00		30 789 781,70
120714	ACH	010994P	Fact ESSAIDI ABDELMOULA		105 110,00		30 894 891,70
120714	ACH	013781P	Fact EL HABZA ABDERAHIM		62 537,60		30 957 429,30
120714	ACH	013782P	Fact EL HABZA ABDERAHIM		61 275,60		31 018 704,90
120714	ACH	013783P	Fact EL HABZA ABDERAHIM		116 303,90		31 135 008,80
120714	ACH	013806P	Fact EL HABZA ABDERAHIM		16 483,00		31 151 491,80
140714	ACH	203	Fact STE 2KS FISHING		78 267,80		31 229 759,60
140714	ACH	010995P	Fact ESSAIDI ABDELMOULA		107 750,00		31 337 509,60
140714	ACH	010996P	Fact ESSAIDI ABDELMOULA		107 640,00		31 445 149,60
140714	ACH	013784P	Fact EL HABZA ABDERAHIM		118 444,90		31 563 594,50
150714	ACH	010999P	Fact EL FARSIYA		18 510,00		31 582 104,50
150714	ACH	011000P	Fact ESSAIDI ABDELMOULA		122 763,50		31 704 868,00
150714	ACH	013785P	Fact EL HABZA ABDERAHIM		59 060,60		31 763 928,60
150714	ACH	013786P	Fact EL HABZA ABDERAHIM		58 490,60		31 822 419,20
150714	ACH	013787P	Fact EL HABZA ABDERAHIM		49 293,60		31 871 712,80
150714	ACH	013826P	Fact BERKOUCHE RACHID		7 770,00		31 879 482,80
150714	ACH	013827P	Fact ESSAIDI ABDELMOULA		114 700,00		31 994 182,80
160714	ACH	013788P	Fact EL HABZA ABDERAHIM		55 154,00		32 049 336,80
160714	ACH	013789P	Fact EL HABZA ABDERAHIM		54 824,00		32 104 160,80
160714	ACH	013790P	Fact EL HABZA ABDERAHIM		92 674,00		32 196 834,80
160714	ACH	013828P	Fact ESSAIDI ABDELMOULA		54 461,00		32 251 295,80
160714	ACH	013829P	Fact ESSAIDI ABDELMOULA		54 164,00		32 305 459,80
170714	ACH	013791P	Fact EL HABZA ABDERAHIM		52 894,00		32 358 353,80
170714	ACH	013792P	Fact EL HABZA ABDERAHIM		113 543,50		32 471 897,30
170714	ACH	013830P	Fact ESSAIDI ABDELMOULA		105 000,00		32 576 897,30
180714	ACH	013795P	Fact EL HABZA ABDERAHIM		105 695,00		32 682 592,30
180714	ACH	013796P	Fact EL HABZA ABDERAHIM		98 017,00		32 780 609,30
180714	ACH	013797P	Fact EL HABZA ABDERAHIM		112 988,00		32 893 597,30
190714	ACH	013798P	Fact EL HABZA ABDERAHIM		110 248,10		33 003 845,40
190714	ACH	013799P	Fact EL HABZA ABDERAHIM		96 148,20		33 099 993,60
190714	ACH	013831P	Fact ESSAIDI ABDELMOULA		57 764,00		33 157 757,60
				A reporter	**8 053 409 238,50**	**7 907 844 816,62**	**145 564 421,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 053 409 238,50**	**7 907 844 816,62**	**145 564 421,88**
190714	ACH	013832P	Fact ESSAIDI ABDELMOULA		112 280,00		33 270 037,60
210714	ACH	013833P	Fact ESSAIDI ABDELMOULA		57 840,00		33 327 877,60
210714	ACH	013834P	Fact ESSAIDI ABDELMOULA		109 640,00		33 437 517,60
210714	ACH	013835P	Fact ESSAIDI ABDELMOULA		47 584,00		33 485 101,60
210714	ACH	013852P	Fact EL HABZA ABDERAHIM		98 542,00		33 583 643,60
220714	ACH	013836P	Fact ESSAIDI ABDELMOULA		115 030,00		33 698 673,60
220714	ACH	013854P	Fact EL HABZA ABDERAHIM		111 963,50		33 810 637,10
220714	ACH	013855P	Fact EL HABZA ABDERAHIM		59 029,00		33 869 666,10
220714	ACH	013856P	Fact EL HABZA ABDERAHIM		118 958,50		33 988 624,60
230714	ACH	013857P	Fact EL HABZA ABDERAHIM		86 260,25		34 074 884,85
240714	ACH	013858P	Fact EL HABZA ABDERAHIM		118 000,90		34 192 885,75
240714	ACH	013859P	Fact EL HABZA ABDERAHIM		116 741,20		34 309 626,95
240714	ACH	013860P	Fact EL HABZA ABDERAHIM		60 744,60		34 370 371,55
040814	ACH	013838P	Fact ESSAIDI ABDELMOULA		21 806,40		34 392 177,95
060814	ACH	013862P	Fact EL HABZA ABDERAHIM		126 989,20		34 519 167,15
060814	ACH	013863P	Fact EL HABZA ABDERAHIM		127 411,00		34 646 578,15
060814	ACH	013864P	Fact EL HABZA ABDERAHIM		126 875,20		34 773 453,35
060814	ACH	013865P	Fact EL HABZA ABDERAHIM		36 296,00		34 809 749,35
070814	ACH	013866P	Fact EL HABZA ABDERAHIM		120 972,20		34 930 721,55
070814	ACH	013867P	Fact EL HABZA ABDERAHIM		44 701,00		34 975 422,55
070814	ACH	013868P	Fact EL HABZA ABDERAHIM		53 844,25		35 029 266,80
070814	ACH	013869P	Fact EL HABZA ABDERAHIM		92 012,00		35 121 278,80
080814	ACH	013810P	Fact EL HABZA ABDERAHIM		15 959,00		35 137 237,80
080814	ACH	013843P	Fact ESSAIDI ABDELMOULA		59 884,00		35 197 121,80
080814	ACH	013844P	Fact ESSAIDI ABDELMOULA		63 396,00		35 260 517,80
080814	ACH	013870P	Fact EL HABZA ABDERAHIM		125 324,20		35 385 842,00
080814	ACH	013871P	Fact EL HABZA ABDERAHIM		57 017,60		35 442 859,60
080814	ACH	013872P	Fact EL HABZA ABDERAHIM		133 842,90		35 576 702,50
090814	ACH	013873P	Fact EL HABZA ABDERAHIM		57 124,25		35 633 826,75
110814	ACH	013874P	Fact EL HABZA ABDERAHIM		48 301,00		35 682 127,75
110814	ACH	013875P	Fact EL HABZA		47 976,00		35 730 103,75
				A reporter	**8 055 933 608,65**	**7 907 844 816,62**	**148 088 792,03**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 055 933 608,65**	**7 907 844 816,62**	**148 088 792,03**
110814	ACH	013876P	Fact EL HABZA ABDERAHIM		44 033,00		35 774 136,75
110814	ACH	013877P	Fact EL HABZA ABDERAHIM		44 648,00		35 818 784,75
120814	ACH	013878P	Fact EL HABZA ABDERAHIM		50 461,00		35 869 245,75
120814	ACH	013879P	Fact EL HABZA ABDERAHIM		31 303,75		35 900 549,50
120814	ACH	013880P	Fact EL HABZA ABDERAHIM		37 057,50		35 937 607,00
130814	ACH	013881P	Fact EL HABZA ABDERAHIM		47 126,00		35 984 733,00
130814	ACH	013882P	Fact EL HABZA ABDERAHIM		81 228,00		36 065 961,00
130814	ACH	013883P	Fact EL HABZA ABDERAHIM		57 000,00		36 122 961,00
140814	ACH	013884P	Fact EL HABZA ABDERAHIM		101 862,00		36 224 823,00
140814	ACH	013885P	Fact EL HABZA ABDERAHIM		43 123,00		36 267 946,00
140814	ACH	013886P	Fact EL HABZA ABDERAHIM		52 496,00		36 320 442,00
140814	ACH	013887P	Fact EL HABZA ABDERAHIM		50 986,00		36 371 428,00
140814	ACH	013888P	Fact EL HABZA ABDERAHIM		51 051,00		36 422 479,00
150814	ACH	013889P	Fact EL HABZA ABDERAHIM		89 961,10		36 512 440,10
150814	ACH	013890P	Fact EL HABZA ABDERAHIM		70 195,50		36 582 635,60
150814	ACH	013891P	Fact EL HABZA ABDERAHIM		45 670,30		36 628 305,90
150814	ACH	013892P	Fact EL HABZA ABDERAHIM		87 842,75		36 716 148,65
150814	ACH	013893P	Fact EL HABZA ABDERAHIM		36 349,25		36 752 497,90
180814	ACH	013849P	Fact ESSAIDI ABDELMOULA		38 954,50		36 791 452,40
180814	ACH	013894P	Fact EL HABZA ABDERAHIM		40 804,50		36 832 256,90
180814	ACH	013895P	Fact EL HABZA ABDERAHIM		59 557,20		36 891 814,10
190814	ACH	013816P	Fact EL HABZA ABDERAHIM		31 800,75		36 923 614,85
190814	ACH	013897P	Fact EL HABZA ABDERAHIM		89 813,10		37 013 427,95
210814	ACH	013926P	Fact EL HABZA ABDERAHIM		62 299,95		37 075 727,90
220814	ACH	013953P	Fact ESSAIDI ABDELMOULA		48 066,50		37 123 794,40
220814	ACH	013954P	Fact ESSAIDI ABDELMOULA		48 414,00		37 172 208,40
230814	ACH	013817P	Fact EL HABZA ABDERAHIM		26 824,75		37 199 033,15
230814	ACH	013930P	Fact EL HABZA ABDERAHIM		30 368,75		37 229 401,90
230814	ACH	013931P	Fact EL HABZA ABDERAHIM		44 308,95		37 273 710,85
230814	ACH	013932P	Fact EL HABZA ABDERAHIM		99 555,65		37 373 266,50
				A reporter	**8 057 624 747,40**	**7 907 844 816,62**	**149 779 930,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 057 624 747,40**	**7 907 844 816,62**	**149 779 930,78**
250814	ACH	013933P	Fact EL HABZA ABDERAHIM		49 472,40		37 422 738,90
250814	ACH	013934P	Fact EL HABZA ABDERAHIM		46 000,05		37 468 738,95
250814	ACH	013935P	Fact EL HABZA ABDERAHIM		106 945,75		37 575 684,70
250814	ACH	013936P	Fact EL HABZA ABDERAHIM		50 355,60		37 626 040,30
250814	ACH	013937P	Fact EL HABZA ABDERAHIM		90 602,70		37 716 643,00
250814	ACH	013938P	Fact EL HABZA ABDERAHIM		58 273,05		37 774 916,05
250814	ACH	013939P	Fact EL HABZA ABDERAHIM		15 361,80		37 790 277,85
260814	ACH	013818P	Fact EL HABZA ABDERAHIM		23 649,50		37 813 927,35
260814	ACH	013940P	Fact EL HABZA ABDERAHIM		84 596,05		37 898 523,40
260814	ACH	013941P	Fact EL HABZA ABDERAHIM		63 534,35		37 962 057,75
260814	ACH	013957P	Fact ESSAIDI ABDELMOULA		112 832,50		38 074 890,25
260814	ACH	013958P	Fact AKANASS		33 888,00		38 108 778,25
270814	ACH	013943P	Fact EL HABZA ABDERAHIM		92 148,25		38 200 926,50
270814	ACH	013944P	Fact EL HABZA ABDERAHIM		47 982,30		38 248 908,80
270814	ACH	013945P	Fact EL HABZA ABDERAHIM		29 859,40		38 278 768,20
270814	ACH	013946P	Fact EL HABZA ABDERAHIM		100 947,20		38 379 715,40
270814	ACH	013960P	Fact ESSAIDI ABDELMOULA		40 660,40		38 420 375,80
270814	ACH	013961P	Fact ESSAIDI ABDELMOULA		65 282,80		38 485 658,60
280814	ACH	013948P	Fact EL HABZA ABDERAHIM		72 310,75		38 557 969,35
280814	ACH	013949P	Fact EL HABZA ABDERAHIM		42 364,35		38 600 333,70
280814	ACH	013963P	Fact ESSAIDI ABDELMOULA		40 356,80		38 640 690,50
280814	ACH	013964P	Fact ESSAIDI ABDELMOULA		103 197,60		38 743 888,10
280814	ACH	013965P	Fact ESSAIDI ABDELMOULA		106 775,90		38 850 664,00
280814	ACH	013966P	Fact ESSAIDI ABDELMOULA		81 878,50		38 932 542,50
290814	ACH	013968P	Fact ESSAIDI ABDELMOULA		44 331,10		38 976 873,60
290814	ACH	013976P	Fact EL HABZA ABDERAHIM		105 067,15		39 081 940,75
290814	ACH	013977P	Fact EL HABZA ABDERAHIM		110 544,50		39 192 485,25
290814	ACH	013978P	Fact EL HABZA ABDERAHIM		59 039,25		39 251 524,50
290814	ACH	013979P	Fact EL HABZA ABDERAHIM		103 147,55		39 354 672,05
300814	ACH	013980P	Fact EL HABZA ABDERAHIM		129 133,05		39 483 805,10
300814	ACH	013981P	Fact EL HABZA ABDERAHIM		32 774,55		39 516 579,65
				A reporter	**8 059 768 060,55**	**7 907 844 816,62**	**151 923 243,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 059 768 060,55**	**7 907 844 816,62**	**151 923 243,93**
300814	ACH	013982P	Fact EL HABZA ABDERAHIM		53 617,15		39 570 196,80
300814	ACH	013983P	Fact EL HABZA ABDERAHIM		41 622,05		39 611 818,85
300814	ACH	013984P	Fact EL HABZA ABDERAHIM		65 412,45		39 677 231,30
010914	ACH	013971P	Fact ESSAIDI ABDELMOULA		45 621,40		39 722 852,70
010914	ACH	013972P	Fact ESSAIDI ABDELMOULA		110 000,00		39 832 852,70
010914	ACH	013986P	Fact EL HABZA ABDERAHIM		62 363,45		39 895 216,15
010914	ACH	013987P	Fact EL HABZA ABDERAHIM		61 941,85		39 957 158,00
010914	ACH	013988P	Fact EL HABZA ABDERAHIM		100 125,85		40 057 283,85
020914	ACH	013975P	Fact ESSAIDI ABDELMOULA		47 808,20		40 105 092,05
020914	ACH	013991P	Fact EL HABZA ABDERAHIM		100 573,20		40 205 665,25
020914	ACH	013993P	Fact EL HABZA ABDERAHIM		113 507,30		40 319 172,55
020914	ACH	013994P	Fact EL HABZA ABDERAHIM		38 571,60		40 357 744,15
030914	ACH	013997P	Fact EL HABZA ABDERAHIM		45 055,25		40 402 799,40
030914	ACH	013998P	Fact EL HABZA ABDERAHIM		114 281,00		40 517 080,40
030914	ACH	016253P	Fact ESSAIDI ABDELMOULA		110 990,00		40 628 070,40
030914	ACH	016254P	Fact ESSAIDI ABDELMOULA		48 818,00		40 676 888,40
030914	ACH	016255P	Fact ESSAIDI ABDELMOULA		53 611,80		40 730 500,20
040914	ACH	015256P	Fact ESSAIDI ABDELMOULA		107 046,50		40 837 546,70
040914	ACH	016277P	Fact EL HABZA ABDERAHIM		112 629,70		40 950 176,40
040914	ACH	016278P	Fact EL HABZA ABDERAHIM		102 809,00		41 052 985,40
040914	ACH	016280P	Fact EL HABZA ABDERAHIM		110 985,70		41 163 971,10
050914	ACH	016259P	Fact ESSAIDI ABDELMOULA		82 009,40		41 245 980,50
050914	ACH	016260P	Fact ESSAIDI ABDELMOULA		55 092,40		41 301 072,90
050914	ACH	016261P	Fact ESSAIDI ABDELMOULA		98 445,60		41 399 518,50
050914	ACH	016281P	Fact EL HABZA ABDERAHIM		69 517,20		41 469 035,70
050914	ACH	016282P	Fact EL HABZA ABDERAHIM		80 627,15		41 549 662,85
060914	ACH	016263P	Fact ESSAIDI ABDELMOULA		96 663,60		41 646 326,45
060914	ACH	016264P	Fact ESSAIDI ABDELMOULA		59 576,00		41 705 902,45
060914	ACH	016283P	Fact EL HABZA ABDERAHIM		42 290,80		41 748 193,25
060914	ACH	016284P	Fact EL HABZA ABDERAHIM		56 033,90		41 804 227,15
060914	ACH	016285P	Fact EL HABZA		113 804,95		41 918 032,10
				A reporter	**8 062 055 708,05**	**7 907 844 816,62**	**154 210 891,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 062 055 708,05**	**7 907 844 816,62**	**154 210 891,43**
060914	ACH	016286P	Fact EL HABZA ABDERAHIM		107 806,90		42 025 839,00
080914	ACH	016266P	Fact ESSAIDI ABDELMOULA		123 530,00		42 149 369,00
080914	ACH	016267P	Fact ESSAIDI ABDELMOULA		49 176,60		42 198 545,60
080914	ACH	016287P	Fact EL HABZA ABDERAHIM		115 049,35		42 313 594,95
080914	ACH	016288P	Fact EL HABZA ABDERAHIM		118 398,25		42 431 993,20
090914	ACH	016269P	Fact ESSAIDI ABDELMOULA		113 080,00		42 545 073,20
090914	ACH	016270P	Fact ESSAIDI ABDELMOULA		115 940,00		42 661 013,20
090914	ACH	016290P	Fact EL HABZA ABDERAHIM		109 452,25		42 770 465,45
090914	ACH	016291P	Fact EL HABZA ABDERAHIM		125 213,35		42 895 678,80
100914	ACH	016294P	Fact EL HABZA ABDERAHIM		116 313,80		43 011 992,60
100914	ACH	016295P	Fact EL HABZA ABDERAHIM		118 081,20		43 130 073,80
100914	ACH	016296P	Fact EL HABZA ABDERAHIM		94 386,15		43 224 459,95
110914	ACH	016273P	Fact ESSAIDI ABDELMOULA		49 891,60		43 274 351,55
110914	ACH	016274P	Fact ESSAIDI ABDELMOULA		93 662,80		43 368 014,35
110914	ACH	016299P	Fact EL HABZA ABDERAHIM		103 825,05		43 471 839,40
110914	ACH	016300P	Fact EL HABZA ABDERAHIM		54 646,90		43 526 486,30
110914	ACH	016301P	Fact EL HABZA ABDERAHIM		45 048,90		43 571 535,20
120914	ACH	016303P	Fact EL HABZA ABDERAHIM		52 849,55		43 624 384,75
120914	ACH	016304P	Fact EL HABZA ABDERAHIM		111 867,90		43 736 252,65
120914	ACH	016305P	Fact EL HABZA ABDERAHIM		125 720,95		43 861 973,60
120914	ACH	016306P	Fact EL HABZA ABDERAHIM		126 209,60		43 988 183,20
130914	ACH	016308P	Fact EL HABZA ABDERAHIM		45 765,50		44 033 948,70
130914	ACH	016309P	Fact EL HABZA ABDERAHIM		45 489,75		44 079 438,45
130914	ACH	016327P	Fact ESSAIDI ABDELMOULA		115 615,50		44 195 053,95
150914	ACH	016311P	Fact EL HABZA ABDERAHIM		90 454,40		44 285 508,35
150914	ACH	016312P	Fact EL HABZA ABDERAHIM		102 442,80		44 387 951,15
150914	ACH	016313P	Fact EL HABZA ABDERAHIM		55 878,90		44 443 830,05
150914	ACH	016314P	Fact EL HABZA ABDERAHIM		116 195,60		44 560 025,65
150914	ACH	016315P	Fact EL HABZA ABDERAHIM		55 770,90		44 615 796,55
160914	ACH	016319P	Fact EL HABZA ABDERAHIM		109 874,25		44 725 670,80
				A reporter	**8 064 977 151,70**	**7 907 844 816,62**	**157 132 335,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 064 977 151,70**	**7 907 844 816,62**	**157 132 335,08**
160914	ACH	016320P	Fact EL HABZA ABDERAHIM		56 701,80		44 782 372,60
160914	ACH	016321P	Fact EL HABZA ABDERAHIM		61 388,35		44 843 760,95
160914	ACH	016322P	Fact EL HABZA ABDERAHIM		50 484,95		44 894 245,90
160914	ACH	016323P	Fact EL HABZA ABDERAHIM		54 694,60		44 948 940,50
160914	ACH	016332P	Fact ESSAIDI ABDELMOULA		52 080,60		45 001 021,10
170914	ACH	016334P	Fact ESSAIDI ABDELMOULA		51 268,80		45 052 289,90
170914	ACH	016352P	Fact EL HABZA ABDERAHIM		106 906,25		45 159 196,15
180914	ACH	016355P	Fact EL HABZA ABDERAHIM		119 616,20		45 278 812,35
180914	ACH	016356P	Fact EL HABZA ABDERAHIM		57 020,85		45 335 833,20
180914	ACH	016357P	Fact EL HABZA ABDERAHIM		113 092,75		45 448 925,95
180914	ACH	016358P	Fact EL HABZA ABDERAHIM		54 820,40		45 503 746,35
190914	ACH	016341P	Fact ESSAIDI ABDELMOULA		52 092,70		45 555 839,05
190914	ACH	016362P	Fact EL HABZA ABDERAHIM		110 397,10		45 666 236,15
190914	ACH	016363P	Fact EL HABZA ABDERAHIM		57 978,90		45 724 215,05
200914	ACH	016344P	Fact ESSAIDI ABDELMOULA		68 659,80		45 792 874,85
200914	ACH	016345P	Fact ESSAIDI ABDELMOULA		101 204,40		45 894 079,25
200914	ACH	016366P	Fact EL HABZA ABDERAHIM		114 256,25		46 008 335,50
200914	ACH	016367P	Fact EL HABZA ABDERAHIM		48 090,05		46 056 425,55
200914	ACH	016369P	Fact EL HABZA ABDERAHIM		105 450,95		46 161 876,50
220914	ACH	016346P	Fact ESSAIDI ABDELMOULA		59 980,80		46 221 857,30
220914	ACH	016370P	Fact EL HABZA ABDERAHIM		79 293,45		46 301 150,75
220914	ACH	016371P	Fact EL HABZA ABDERAHIM		46 938,30		46 348 089,05
220914	ACH	016372P	Fact EL HABZA ABDERAHIM		64 569,60		46 412 658,65
220914	ACH	016373P	Fact EL HABZA ABDERAHIM		60 237,60		46 472 896,25
220914	ACH	016374P	Fact EL HABZA ABDERAHIM		57 011,40		46 529 907,65
230914	ACH	016377P	Fact EL HABZA ABDERAHIM		52 709,80		46 582 617,45
230914	ACH	016378P	Fact EL HABZA ABDERAHIM		110 949,30		46 693 566,75
230914	ACH	016379P	Fact EL HABZA ABDERAHIM		51 724,65		46 745 291,40
240914	ACH	016349P	Fact ESSAIDI ABDELMOULA		93 910,50		46 839 201,90
240914	ACH	016382P	Fact EL HABZA ABDERAHIM		111 000,50		46 950 202,40
240914	ACH	016383P	Fact EL HABZA		44 045,00		46 994 247,40
				A reporter	**8 067 201 683,30**	**7 907 844 816,62**	**159 356 866,68**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 067 201 683,30**	**7 907 844 816,62**	**159 356 866,68**
250914	ACH	016350P	Fact ESSAIDI ABDELMOULA ABDERAHIM		39 397,00		47 033 644,40
250914	ACH	016385P	Fact EL HABZA ABDERAHIM		110 835,85		47 144 480,25
250914	ACH	016386P	Fact EL HABZA ABDERAHIM		113 211,50		47 257 691,75
250914	ACH	016401P	Fact ESSAIDI ABDELMOULA		83 945,00		47 341 636,75
260914	ACH	016389P	Fact EL HABZA ABDERAHIM		105 447,50		47 447 084,25
260914	ACH	016390P	Fact EL HABZA ABDERAHIM		97 888,50		47 544 972,75
260914	ACH	016391P	Fact EL HABZA ABDERAHIM		89 810,75		47 634 783,50
260914	ACH	016403P	Fact ESSAIDI ABDELMOULA		42 755,50		47 677 539,00
260914	ACH	016404P	Fact ESSAIDI ABDELMOULA		58 249,00		47 735 788,00
270914	ACH	016393P	Fact EL HABZA ABDERAHIM		125 599,50		47 861 387,50
270914	ACH	016394P	Fact EL HABZA ABDERAHIM		52 592,50		47 913 980,00
270914	ACH	016408P	Fact ESSAIDI ABDELMOULA		114 048,00		48 028 028,00
290914	ACH	016398P	Fact EL HABZA ABDERAHIM		113 309,00		48 141 337,00
290914	ACH	016399P	Fact EL HABZA ABDERAHIM		60 084,00		48 201 421,00
290914	ACH	016409P	Fact ESSAIDI ABDELMOULA		77 374,00		48 278 795,00
300914	ACH	016428P	Fact EL HABZA ABDERAHIM		111 906,10		48 390 701,10
300914	ACH	016429P	Fact EL HABZA ABDERAHIM		50 162,40		48 440 863,50
300914	ACH	016430P	Fact EL HABZA ABDERAHIM		115 493,00		48 556 356,50
300914	ACH	016431P	Fact EL HABZA ABDERAHIM		63 459,00		48 619 815,50
300914	ACH	016432P	Fact EL HABZA ABDERAHIM		61 017,00		48 680 832,50
300914	ACH	016433P	Fact EL HABZA ABDERAHIM		104 186,00		48 785 018,50
011014	ACH	016435P	Fact EL HABZA ABDERAHIM		83 484,30		48 868 502,80
131014	ACH	016417P	Fact ESSAIDI ABDELMOULA		96 712,00		48 965 214,80
141014	ACH	016418P	Fact ESSAIDI ABDELMOULA		83 278,80		49 048 493,60
151014	ACH	016419P	Fact ESSAIDI ABDELMOULA		108 586,50		49 157 080,10
151014	ACH	016420P	Fact ESSAIDI ABDELMOULA		124 173,50		49 281 253,60
151014	ACH	016436P	Fact EL HABZA ABDERAHIM		43 934,00		49 325 187,60
151014	ACH	016437P	Fact EL HABZA ABDERAHIM		49 280,00		49 374 467,60
151014	ACH	016438P	Fact EL HABZA ABDERAHIM		69 675,50		49 444 143,10
161014	ACH	016439P	Fact EL HABZA ABDERAHIM		45 694,00		49 489 837,10
				A reporter	**8 069 741 318,00**	**7 907 844 816,62**	**161 896 501,38**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 069 741 318,00**	**7 907 844 816,62**	**161 896 501,38**
171014	ACH	016421P	Fact ESSAIDI ABDELMOULA		61 204,00		49 551 041,10
171014	ACH	016441P	Fact EL HABZA ABDERAHIM		22 748,00		49 573 789,10
171014	ACH	016442P	Fact EL HABZA ABDERAHIM		45 364,00		49 619 153,10
181014	ACH	016423P	Fact ESSAIDI ABDELMOULA		111 485,00		49 730 638,10
181014	ACH	016444P	Fact EL HABZA ABDERAHIM		114 576,00		49 845 214,10
181014	ACH	016445P	Fact EL HABZA ABDERAHIM		115 126,00		49 960 340,10
181014	ACH	016446P	Fact EL HABZA ABDERAHIM		118 791,00		50 079 131,10
201014	ACH	016424P	Fact ESSAIDI ABDELMOULA		58 564,00		50 137 695,10
201014	ACH	016425P	Fact ESSAIDI ABDELMOULA		59 334,00		50 197 029,10
201014	ACH	016447P	Fact EL HABZA ABDERAHIM		39 644,00		50 236 673,10
201014	ACH	016448P	Fact EL HABZA ABDERAHIM		41 811,00		50 278 484,10
201014	ACH	016449P	Fact EL HABZA ABDERAHIM		65 748,50		50 344 232,60
201014	ACH	016450P	Fact EL HABZA ABDERAHIM		107 878,20		50 452 110,80
201014	ACH	016453P	Fact EL HABZA ABDERAHIM		79 320,75		50 531 431,55
211014	ACH	016455P	Fact EL HABZA ABDERAHIM		117 480,00		50 648 911,55
211014	ACH	016456P	Fact EL HABZA ABDERAHIM		37 554,00		50 686 465,55
211014	ACH	016457P	Fact EL HABZA ABDERAHIM		39 341,50		50 725 807,05
221014	ACH	016458P	Fact EL HABZA ABDERAHIM		79 579,00		50 805 386,05
221014	ACH	016459P	Fact EL HABZA ABDERAHIM		39 864,00		50 845 250,05
221014	ACH	016460P	Fact EL HABZA ABDERAHIM		39 534,00		50 884 784,05
221014	ACH	016461P	Fact EL HABZA ABDERAHIM		39 556,00		50 924 340,05
221014	ACH	016462P	Fact EL HABZA ABDERAHIM		33 265,50		50 957 605,55
231014	ACH	016464P	Fact EL HABZA ABDERAHIM		47 085,50		51 004 691,05
231014	ACH	016465P	Fact EL HABZA ABDERAHIM		39 314,00		51 044 005,05
231014	ACH	016466P	Fact EL HABZA ABDERAHIM		110 478,00		51 154 483,05
231014	ACH	016467P	Fact EL HABZA ABDERAHIM		53 368,00		51 207 851,05
231014	ACH	016476P	Fact ESSAIDI ABDELMOULA		69 904,80		51 277 755,85
231014	ACH	016477P	Fact ESSAIDI ABDELMOULA		17 363,50		51 295 119,35
241014	ACH	016468P	Fact EL HABZA ABDERAHIM		105 266,00		51 400 385,35
241014	ACH	016469P	Fact EL HABZA ABDERAHIM		101 771,00		51 502 156,35
251014	ACH	016470P	Fact EL HABZA		37 994,00		51 540 150,35
				A reporter	**8 071 753 637,25**	**7 907 844 816,62**	**163 908 820,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 071 753 637,25**	**7 907 844 816,62**	**163 908 820,63**
251014	ACH	016471P	Fact EL HABZA ABDERAHIM		39 974,00		51 580 124,35
251014	ACH	016472P	Fact EL HABZA ABDERAHIM		20 806,50		51 600 930,85
251014	ACH	016473P	Fact EL HABZA ABDERAHIM		57 511,00		51 658 441,85
251014	ACH	016478P	Fact EL BASSIR -HJ HASSAN-		20 616,00		51 679 057,85
251014	ACH	016479P	Fact EL BASSIR -HJ HASSAN-		35 840,00		51 714 897,85
271014	ACH	016474P	Fact EL HABZA ABDERAHIM		41 558,00		51 756 455,85
271014	ACH	016475P	Fact EL HABZA ABDERAHIM		39 270,00		51 795 725,85
271014	ACH	016480P	Fact ESSAIDI ABDELMOULA		34 923,90		51 830 649,75
271014	ACH	016481P	Fact ESSAIDI ABDELMOULA		54 834,00		51 885 483,75
271014	ACH	016482P	Fact ESSAIDI ABDELMOULA		68 772,00		51 954 255,75
271014	ACH	016483P	Fact ESSAIDI ABDELMOULA		77 502,90		52 031 758,65
271014	ACH	016526P	Fact EL HABZA ABDERAHIM		48 112,00		52 079 870,65
271014	ACH	016527P	Fact EL HABZA ABDERAHIM		59 431,60		52 139 302,25
271014	ACH	016528P	Fact EL HABZA ABDERAHIM		59 112,40		52 198 414,65
281014	ACH	016485P	Fact ESSAIDI ABDELMOULA		49 318,50		52 247 733,15
281014	ACH	016533P	Fact EL HABZA ABDERAHIM		46 211,30		52 293 944,45
281014	ACH	016534P	Fact EL HABZA ABDERAHIM		39 270,00		52 333 214,45
281014	ACH	016535P	Fact EL HABZA ABDERAHIM		70 467,20		52 403 681,65
281014	ACH	016536P	Fact EL HABZA ABDERAHIM		92 905,60		52 496 587,25
281014	ACH	016537P	Fact EL HABZA ABDERAHIM		43 994,50		52 540 581,75
301014	ACH	016487P	Fact ESSAIDI ABDELMOULA		66 786,50		52 607 368,25
301014	ACH	016540P	Fact EL HABZA ABDERAHIM		36 014,00		52 643 382,25
301014	ACH	016541P	Fact EL HABZA ABDERAHIM		104 663,00		52 748 045,25
301014	ACH	016543P	Fact EL HABZA ABDERAHIM		38 346,00		52 786 391,25
301014	ACH	016544P	Fact EL HABZA ABDERAHIM		108 848,50		52 895 239,75
311014	ACH	016490P	Fact ESSAIDI ABDELMOULA		52 166,40		52 947 406,15
311014	ACH	016491P	Fact ESSAIDI ABDELMOULA		49 299,30		52 996 705,45
311014	ACH	016546P	Fact EL HABZA ABDERAHIM		107 380,00		53 104 085,45
311014	ACH	016547P	Fact EL HABZA ABDERAHIM		33 444,00		53 137 529,45
311014	ACH	016548P	Fact EL HABZA ABDERAHIM		31 914,00		53 169 443,45
				A reporter	**8 073 420 924,35**	**7 907 844 816,62**	**165 576 107,73**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 073 420 924,35**	**7 907 844 816,62**	**165 576 107,73**
311014	ACH	016549P	Fact EL HABZA ABDERAHIM		31 824,00		53 201 267,45
311014	ACH	016550P	Fact EL HABZA ABDERAHIM		33 264,00		53 234 531,45
311014	ACH	016551P	Fact EL HABZA ABDERAHIM		63 794,40		53 298 325,85
311014	ACH	016552P	Fact EL HABZA ABDERAHIM		33 894,00		53 332 219,85
311014	ACH	016553P	Fact EL HABZA ABDERAHIM		31 644,00		53 363 863,85
011114	ACH	016556P	Fact EL HABZA ABDERAHIM		33 534,00		53 397 397,85
011114	ACH	016557P	Fact EL HABZA ABDERAHIM		113 810,00		53 511 207,85
011114	ACH	016558P	Fact EL HABZA ABDERAHIM		112 066,60		53 623 274,45
031114	ACH	016497P	Fact ESSAIDI ABDELMOULA		76 576,50		53 699 850,95
031114	ACH	016561P	Fact EL HABZA ABDERAHIM		36 581,00		53 736 431,95
031114	ACH	016562P	Fact EL HABZA ABDERAHIM		38 486,00		53 774 917,95
031114	ACH	016564P	Fact EL HABZA ABDERAHIM		32 874,00		53 807 791,95
031114	ACH	016565P	Fact EL HABZA ABDERAHIM		117 043,80		53 924 835,75
041114	ACH	016569P	Fact EL HABZA ABDERAHIM		24 992,00		53 949 827,75
041114	ACH	016570P	Fact EL HABZA ABDERAHIM		41 274,75		53 991 102,50
051114	ACH	016574P	Fact EL HABZA ABDERAHIM		123 232,20		54 114 334,70
051114	ACH	016575P	Fact EL HABZA ABDERAHIM		54 753,00		54 169 087,70
051114	ACH	016579P	Fact ESSAIDI ABDELMOULA		58 976,50		54 228 064,20
061114	ACH	016581P	Fact ESSAIDI ABDELMOULA		61 699,00		54 289 763,20
061114	ACH	016602P	Fact EL HABZA ABDERAHIM		88 464,50		54 378 227,70
071114	ACH	016605P	Fact EL HABZA ABDERAHIM		126 368,00		54 504 595,70
081114	ACH	016608P	Fact EL HABZA ABDERAHIM		54 418,00		54 559 013,70
081114	ACH	016609P	Fact EL HABZA ABDERAHIM		52 538,00		54 611 551,70
081114	ACH	016610P	Fact EL HABZA ABDERAHIM		111 951,00		54 723 502,70
081114	ACH	016611P	Fact EL HABZA ABDERAHIM		51 027,50		54 774 530,20
081114	ACH	016612P	Fact EL HABZA ABDERAHIM		54 608,00		54 829 138,20
101114	ACH	016614P	Fact EL HABZA ABDERAHIM		119 267,00		54 948 405,20
101114	ACH	016615P	Fact EL HABZA ABDERAHIM		111 824,00		55 060 229,20
111114	ACH	016617P	Fact EL HABZA ABDERAHIM		104 981,00		55 165 210,20
111114	ACH	016618P	Fact EL HABZA ABDERAHIM		51 618,00		55 216 828,20
251114	ACH	016621P	Fact EL HABZA		53 581,25		55 270 409,45
				A reporter	**8 075 468 309,10**	**7 907 844 816,62**	**167 623 492,48**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 075 468 309,10**	**7 907 844 816,62**	**167 623 492,48**
251114	ACH	016622P	Fact EL HABZA ABDERAHIM		54 838,50		55 325 247,95
251114	ACH	016623P	Fact EL HABZA ABDERAHIM		54 365,25		55 379 613,20
251114	ACH	016624P	Fact EL HABZA ABDERAHIM		60 668,25		55 440 281,45
251114	ACH	016625P	Fact EL HABZA ABDERAHIM		60 277,00		55 500 558,45
261114	ACH	016628P	Fact EL HABZA ABDERAHIM		57 833,50		55 558 391,95
261114	ACH	016629P	Fact EL HABZA ABDERAHIM		56 327,00		55 614 718,95
261114	ACH	016630P	Fact EL HABZA ABDERAHIM		54 845,75		55 669 564,70
261114	ACH	016631P	Fact EL HABZA ABDERAHIM		100 368,85		55 769 933,55
271114	ACH	016633P	Fact EL HABZA ABDERAHIM		99 753,75		55 869 687,30
271114	ACH	016634P	Fact EL HABZA ABDERAHIM		103 208,25		55 972 895,55
271114	ACH	016635P	Fact EL HABZA ABDERAHIM		111 467,70		56 084 363,25
271114	ACH	016636P	Fact EL HABZA ABDERAHIM		108 171,00		56 192 534,25
281114	ACH	016600P	Fact ESSAIDI ABDELMOULA		44 224,40		56 236 758,65
291114	ACH	016639P	Fact EL HABZA ABDERAHIM		78 820,00		56 315 578,65
291114	ACH	016640P	Fact EL HABZA ABDERAHIM		98 856,00		56 414 434,65
291114	ACH	016641P	Fact EL HABZA ABDERAHIM		120 705,75		56 535 140,40
011214	ACH	016642P	Fact EL HABZA ABDERAHIM		98 675,50		56 633 815,90
011214	ACH	016643P	Fact EL HABZA ABDERAHIM		53 597,50		56 687 413,40
011214	ACH	016644P	Fact EL HABZA ABDERAHIM		53 364,75		56 740 778,15
011214	ACH	016645P	Fact EL HABZA ABDERAHIM		53 873,00		56 794 651,15
021214	ACH	016647P	Fact EL HABZA ABDERAHIM		108 558,25		56 903 209,40
021214	ACH	016648P	Fact EL HABZA ABDERAHIM		40 746,50		56 943 955,90
021214	ACH	016649P	Fact EL HABZA ABDERAHIM		41 471,25		56 985 427,15
021214	ACH	016650P	Fact EL HABZA ABDERAHIM		43 117,75		57 028 544,90
021214	ACH	016676P	Fact EL HABZA ABDERAHIM		111 740,75		57 140 285,65
031214	ACH	016653P	Fact ESSAIDI ABDELMOULA		116 314,00		57 256 599,65
031214	ACH	016678P	Fact EL HABZA ABDERAHIM		126 188,00		57 382 787,65
031214	ACH	016679P	Fact EL HABZA ABDERAHIM		63 410,00		57 446 197,65
031214	ACH	016680P	Fact EL HABZA ABDERAHIM		63 269,00		57 509 466,65
041214	ACH	016654P	Fact ESSAIDI ABDELMOULA		60 291,00		57 569 757,65
				A reporter	**8 077 821 238,55**	**7 907 844 816,62**	**169 976 421,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 077 821 238,55**	**7 907 844 816,62**	**169 976 421,93**
041214	ACH	016655P	Fact ESSAIDI ABDELMOULA		128 243,50		57 698 001,15
041214	ACH	016656P	Fact ESSAIDI ABDELMOULA		60 230,50		57 758 231,65
041214	ACH	016682P	Fact EL HABZA ABDERAHIM		56 311,50		57 814 543,15
041214	ACH	016683P	Fact EL HABZA ABDERAHIM		52 620,00		57 867 163,15
051214	ACH	016658P	Fact ESSAIDI ABDELMOULA		117 183,00		57 984 346,15
051214	ACH	016685P	Fact EL HABZA ABDERAHIM		115 068,50		58 099 414,65
051214	ACH	016686P	Fact EL HABZA ABDERAHIM		100 010,50		58 199 425,15
061214	ACH	016660P	Fact ESSAIDI ABDELMOULA		54 939,50		58 254 364,65
061214	ACH	016661P	Fact ESSAIDI ABDELMOULA		55 594,00		58 309 958,65
061214	ACH	016662P	Fact ESSAIDI ABDELMOULA		65 406,00		58 375 364,65
061214	ACH	016688P	Fact EL HABZA ABDERAHIM		60 408,50		58 435 773,15
061214	ACH	016689P	Fact EL HABZA ABDERAHIM		60 194,00		58 495 967,15
061214	ACH	016690P	Fact EL HABZA ABDERAHIM		60 408,50		58 556 375,65
061214	ACH	016691P	Fact EL HABZA ABDERAHIM		122 161,00		58 678 536,65
081214	ACH	016693P	Fact EL HABZA ABDERAHIM		108 188,00		58 786 724,65
081214	ACH	016694P	Fact EL HABZA ABDERAHIM		111 745,00		58 898 469,65
081214	ACH	016695P	Fact EL HABZA ABDERAHIM		47 099,00		58 945 568,65
081214	ACH	016696P	Fact EL HABZA ABDERAHIM		69 968,00		59 015 536,65
091214	ACH	016663P	Fact ESSAIDI ABDELMOULA		59 664,00		59 075 200,65
091214	ACH	016664P	Fact ESSAIDI ABDELMOULA		61 534,00		59 136 734,65
091214	ACH	016698P	Fact EL HABZA ABDERAHIM		52 256,00		59 188 990,65
091214	ACH	016699P	Fact EL HABZA ABDERAHIM		52 371,50		59 241 362,15
091214	ACH	016700P	Fact EL HABZA ABDERAHIM		100 446,50		59 341 808,65
101214	ACH	016665P	Fact ESSAIDI ABDELMOULA		67 364,00		59 409 172,65
101214	ACH	016703P	Fact EL HABZA ABDERAHIM		59 654,00		59 468 826,65
101214	ACH	016704P	Fact EL HABZA ABDERAHIM		111 199,00		59 580 025,65
101214	ACH	016705P	Fact EL HABZA ABDERAHIM		63 964,00		59 643 989,65
111214	ACH	016668P	Fact ESSAIDI ABDELMOULA		121 660,00		59 765 649,65
111214	ACH	016669P	Fact ESSAIDI ABDELMOULA		56 017,50		59 821 667,15
121214	ACH	016672P	Fact ESSAIDI ABDELMOULA		44 275,00		59 865 942,15
131214	ACH	016711P	Fact EL HABZA		119 664,00		59 985 606,15
				A reporter	**8 080 117 423,05**	**7 907 844 816,62**	**172 272 606,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 080 117 423,05**	**7 907 844 816,62**	**172 272 606,43**
131214	ACH	016712P	Fact EL HABZA ABDERAHIM		115 316,00		60 100 922,15
131214	ACH	016713P	Fact EL HABZA ABDERAHIM		57 753,00		60 158 675,15
131214	ACH	016714P	Fact EL HABZA ABDERAHIM		54 186,00		60 212 861,15
151214	ACH	016674P	Fact ESSAIDI ABDELMOULA		115 142,50		60 328 003,65
151214	ACH	016717P	Fact EL HABZA ABDERAHIM		117 090,00		60 445 093,65
151214	ACH	016718P	Fact EL HABZA ABDERAHIM		58 593,00		60 503 686,65
151214	ACH	016719P	Fact EL HABZA ABDERAHIM		112 593,00		60 616 279,65
161214	ACH	016720P	Fact EL HABZA ABDERAHIM		55 881,00		60 672 160,65
161214	ACH	016721P	Fact EL HABZA ABDERAHIM		54 992,25		60 727 152,90
161214	ACH	016722P	Fact EL HABZA ABDERAHIM		107 771,00		60 834 923,90
161214	ACH	016751P	Fact ESSAIDI ABDELMOULA		133 023,00		60 967 946,90
161214	ACH	016752P	Fact ESSAIDI ABDELMOULA		71 967,50		61 039 914,40
161214	ACH	016753P	Fact ESSAIDI ABDELMOULA		113 377,00		61 153 291,40
161214	ACH	016754P	Fact ESSAIDI ABDELMOULA		63 360,00		61 216 651,40
171214	ACH	016724P	Fact EL HABZA ABDERAHIM		110 407,50		61 327 058,90
171214	ACH	016725P	Fact EL HABZA ABDERAHIM		52 904,00		61 379 962,90
171214	ACH	016755P	Fact ESSAIDI ABDELMOULA		41 085,00		61 421 047,90
181214	ACH	016728P	Fact EL HABZA ABDERAHIM		87 550,50		61 508 598,40
201214	ACH	016730P	Fact EL HABZA ABDERAHIM		112 464,40		61 621 062,80
221214	ACH	016731P	Fact EL HABZA ABDERAHIM		50 936,00		61 671 998,80
221214	ACH	016760P	Fact ESSAIDI ABDELMOULA		104 302,00		61 776 300,80
221214	ACH	016761P	Fact ESSAIDI ABDELMOULA		101 586,10		61 877 886,90
231214	ACH	016733P	Fact EL HABZA ABDERAHIM		119 448,20		61 997 335,10
231214	ACH	016734P	Fact EL HABZA ABDERAHIM		132 699,20		62 130 034,30
231214	ACH	016762P	Fact ESSAIDI ABDELMOULA		126 637,50		62 256 671,80
231214	ACH	016763P	Fact ESSAIDI ABDELMOULA		122 375,00		62 379 046,80
241214	ACH	016735P	Fact EL HABZA ABDERAHIM		115 157,00		62 494 203,80
241214	ACH	016736P	Fact EL HABZA ABDERAHIM		95 220,50		62 589 424,30
241214	ACH	016737P	Fact EL HABZA ABDERAHIM		116 140,00		62 705 564,30
251214	ACH	016738P	Fact EL HABZA ABDERAHIM		117 725,60		62 823 289,90
				A reporter	**8 083 074 770,80**	**7 907 844 816,62**	**175 229 954,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM01		**Maquereau Frais**		**Report**	**8 083 074 770,80**	**7 907 844 816,62**	**175 229 954,18**
251214	ACH	016739P	Fact EL HABZA ABDERAHIM		113 103,00		62 936 392,90
251214	ACH	016740P	Fact EL HABZA ABDERAHIM		117 340,90		63 053 733,80
251214	ACH	016741P	Fact EL HABZA ABDERAHIM		120 145,20		63 173 879,00
261214	ACH	016743P	Fact EL HABZA ABDERAHIM		115 348,00		63 289 227,00
261214	ACH	016744P	Fact EL HABZA ABDERAHIM		115 568,00		63 404 795,00
261214	ACH	016745P	Fact EL HABZA ABDERAHIM		20 055,00		63 424 850,00
261214	ACH	016765P	Fact ESSAIDI ABDELMOULA		122 193,50		63 547 043,50
271214	ACH	016746P	Fact EL HABZA ABDERAHIM		61 728,50		63 608 772,00
271214	ACH	016747P	Fact EL HABZA ABDERAHIM		43 217,00		63 651 989,00
271214	ACH	016748P	Fact EL HABZA ABDERAHIM		122 133,00		63 774 122,00
271214	ACH	016766P	Fact ESSAIDI ABDELMOULA		68 981,00		63 843 103,00
271214	ACH	016767P	Fact ESSAIDI ABDELMOULA		124 283,50		63 967 386,50
271214	ACH	016768P	Fact ESSAIDI ABDELMOULA		44 280,50		64 011 667,00
291214	ACH	016749P	Fact EL HABZA ABDERAHIM		97 862,00		64 109 529,00
291214	ACH	016750P	Fact EL HABZA ABDERAHIM		98 266,25		64 207 795,25
291214	ACH	016776P	Fact EL HABZA ABDERAHIM		53 927,25		64 261 722,50
291214	ACH	016777P	Fact EL HABZA ABDERAHIM		47 820,00		64 309 542,50
301214	ACH	016769P	Fact AKANASS		27 435,00		64 336 977,50
301214	ACH	016779P	Fact EL HABZA ABDERAHIM		100 523,25		64 437 500,75
301214	ACH	016780P	Fact EL HABZA ABDERAHIM		17 868,50		64 455 369,25
301214	ACH	016781P	Fact EL HABZA ABDERAHIM		97 797,00		64 553 166,25
311214	ACH		Fact EL HABZA ABDERAHIM			313,80	64 552 852,45
311214	ACH	016770P	Fact ESSAIDI ABDELMOULA		116 044,50		64 668 896,95
311214	ACH	016771P	Fact AKANASS		24 750,00		64 693 646,95
311214	ACH	016772P	Fact AKANASS		29 085,00		64 722 731,95
311214	ACH	016773P	Fact AKANASS		29 085,00		64 751 816,95
311214	ACH	016774P	Fact ESSAIDI ABDELMOULA		114 075,50		64 865 892,45
Total compte 6121PM01			**du 010114**	**au 311214**	**64 874 088,65**	**8 196,20**	**64 865 892,45**
6121PM02		**Maquereau Congelé Local**					
180114	ACH	06945P	Fact EL HABZA ABDERAHIM		194 628,00		194 628,00
230114	ACH	06373P	Fact ESSAIDI ABDELMOULA		126 070,50		320 698,50
230114	ACH	06374P	Fact ESSAIDI ABDELMOULA		51 647,10		372 345,60
230114	ACH	06948P	Fact EL HABZA ABDERAHIM		227 402,00		599 747,60
				A reporter	**8 085 717 434,75**	**7 907 845 130,42**	**177 872 304,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM02			**Maquereau Congelé Local**	**Report**	**8 085 717 434,75**	**7 907 845 130,42**	**177 872 304,33**
240114	ACH	06946P	Fact EL HABZA ABDERAHIM		230 286,00		830 033,60
270114	ACH	06947P	Fact EL HABZA ABDERAHIM		194 761,00		1 024 794,60
290114	ACH	06371P	Fact ESSAIDI ABDELMOULA		158 100,80		1 182 895,40
310114	ACH	06372P	Fact ESSAIDI ABDELMOULA		135 509,60		1 318 405,00
110214	ACH	07129P	Fact EL HABZA ABDERAHIM		235 011,00		1 553 416,00
130214	ACH	07130P	Fact EL HABZA ABDERAHIM		182 189,00		1 735 605,00
200214	ACH	07131P	Fact EL HABZA ABDERAHIM		233 065,00		1 968 670,00
240214	ACH	07132P	Fact EL HABZA ABDERAHIM		220 892,00		2 189 562,00
240214	ACH	07203P	Fact ESSAIDI ABDELMOULA		75 008,80		2 264 570,80
240214	ACH	07204P	Fact ESSAIDI ABDELMOULA		185 988,00		2 450 558,80
260214	ACH	07206P	Fact ESSAIDI ABDELMOULA		42 622,80		2 493 181,60
030314	ACH	07133P	Fact EL HABZA ABDERAHIM		166 691,00		2 659 872,60
040314	ACH	07134P	Fact EL HABZA ABDERAHIM		174 762,00		2 834 634,60
160314	ACH	07207P	Fact ESSAIDI ABDELMOULA		58 176,50		2 892 811,10
160314	ACH	07208P	Fact ESSAIDI ABDELMOULA		172 904,00		3 065 715,10
240314	ACH	04218P	Fact ESSAIDI ABDELMOULA		99 610,50		3 165 325,60
270314	ACH	07135P	Fact EL HABZA ABDERAHIM		205 950,75		3 371 276,35
280314	ACH	07136P	Fact EL HABZA ABDERAHIM		203 855,50		3 575 131,85
020414	ACH	07139P	Fact EL HABZA ABDERAHIM		206 567,00		3 781 698,85
030414	ACH	07140P	Fact EL HABZA ABDERAHIM		200 970,00		3 982 668,85
040414	ACH	07145P	Fact EL HABZA ABDERAHIM		204 160,00		4 186 828,85
020514	ACH	07769P	Fact ESSAIDI ABDELMOULA		172 311,00		4 359 139,85
260514	ACH	010851P	Fact AKANASS		198 541,00		4 557 680,85
260514	ACH	010852P	Fact AKANASS		206 766,00		4 764 446,85
290514	ACH	010854P	Fact AKANASS		195 896,90		4 960 343,75
300514	ACH	010855P	Fact AKANASS		209 113,60		5 169 457,35
020614	ACH	010726P	Fact EL HABZA ABDERAHIM		131 892,00		5 301 349,35
040614	ACH	010727P	Fact EL HABZA ABDERAHIM		192 705,00		5 494 054,35
060614	ACH	010728P	Fact EL HABZA ABDERAHIM		187 303,75		5 681 358,10
070614	ACH	010729P	Fact EL HABZA ABDERAHIM		213 171,75		5 894 529,85
120614	ACH	010857P	Fact AKANASS		205 002,00		6 099 531,85
290614	ACH	010863P	Fact AKANASS		199 626,50		6 299 158,35
100714	ACH	010865P	Fact AKANASS		200 214,00		6 499 372,35
				A reporter	**8 091 617 059,50**	**7 907 845 130,42**	**183 771 929,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM02		**Maquereau Congelé Local**		**Report**	**8 091 617 059,50**	**7 907 845 130,42**	**183 771 929,08**
180814	ACH	010746P	Fact EL HABZA ABDERAHIM		183 889,00		6 683 261,35
180814	ACH	010747P	Fact EL HABZA ABDERAHIM		183 584,50		6 866 845,85
190814	ACH	010748P	Fact EL HABZA ABDERAHIM		191 516,00		7 058 361,85
210814	ACH	010749P	Fact EL HABZA ABDERAHIM		242 331,25		7 300 693,10
210814	ACH	010870P	Fact AKANASS		70 142,10		7 370 835,20
210814	ACH	010871P	Fact AKANASS		70 876,40		7 441 711,60
220814	ACH	010872P	Fact AKANASS		206 700,10		7 648 411,70
230814	ACH	010750P	Fact EL HABZA ABDERAHIM		242 295,00		7 890 706,70
121014	ACH	012006P	Fact AKANASS		174 083,10		8 064 789,80
291114	ACH	016651P	Fact ESSAIDI ABDELMOULA		186 768,80		8 251 558,60
041214	ACH	06323P	Fact EL HABZA ABDERAHIM		215 846,40		8 467 405,00
041214	ACH	06324P	Fact EL HABZA ABDERAHIM		160 439,40		8 627 844,40
041214	ACH	06325P	Fact EL HABZA ABDERAHIM		198 341,00		8 826 185,40
051214	ACH	016659P	Fact ESSAIDI ABDELMOULA		191 467,60		9 017 653,00
101214	ACH	016667P	Fact ESSAIDI ABDELMOULA		191 195,60		9 208 848,60
171214	ACH	012058P	Fact EL HABZA ABDERAHIM		247 659,80		9 456 508,40
181214	ACH	012059	Fact EL HABZA ABDERAHIM		246 907,90		9 703 416,30
181214	ACH	016758P	Fact ESSAIDI ABDELMOULA		186 979,60		9 890 395,90
191214	ACH	012060P	Fact EL HABZA ABDERAHIM		248 448,20		10 138 844,10
Total compte 6121PM02			**du 010114**	**au 311214**	**10 138 844,10**		**10 138 844,10**
6121PM03		**Maquereau Frais congelé**					
080114	ACH	06938P	Fact EL HABZA ABDERAHIM		116 495,20		116 495,20
100114	ACH	06939P	Fact EL HABZA ABDERAHIM		22 472,60		138 967,80
100114	ACH	06940P	Fact EL HABZA ABDERAHIM		78 407,75		217 375,55
110114	ACH	06941P	Fact EL HABZA ABDERAHIM		134 699,50		352 075,05
110114	ACH	06942P	Fact EL HABZA ABDERAHIM		68 233,80		420 308,85
110114	ACH	06943P	Fact EL HABZA ABDERAHIM		69 616,80		489 925,65
120114	ACH	06370P	Fact ESSAIDI ABDELMOULA		120 854,60		610 780,25
120114	ACH	06944P	Fact EL HABZA ABDERAHIM		66 342,40		677 122,65
310114	ACH	06375P	Fact ESSAIDI ABDELMOULA		100 120,50		777 243,15
040214	ACH	06949P	Fact EL HABZA ABDERAHIM		138 341,40		915 584,55
040214	ACH	06950P	Fact EL HABZA ABDERAHIM		138 559,80		1 054 144,35
060214	ACH	07127P	Fact EL HABZA ABDERAHIM		115 575,00		1 169 719,35
				A reporter	**8 096 426 250,60**	**7 907 845 130,42**	**188 581 120,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM03			**Maquereau Frais congelé**	**Report**	**8 096 426 250,60**	**7 907 845 130,42**	**188 581 120,18**
060214	ACH	07128P	Fact EL HABZA ABDERAHIM		103 443,00		1 273 162,35
050414	ACH	07142P	Fact EL HABZA ABDERAHIM		39 802,75		1 312 965,10
050414	ACH	07143P	Fact EL HABZA ABDERAHIM		43 366,40		1 356 331,50
060414	ACH	07752P	Fact AKANASS		73 331,20		1 429 662,70
070414	ACH	07753P	Fact AKANASS		181 220,00		1 610 882,70
070414	ACH	07754P	Fact AKANASS		182 586,80		1 793 469,50
080414	ACH	07758P	Fact AKANASS		184 833,00		1 978 302,50
090414	ACH	07144P	Fact EL HABZA ABDERAHIM		178 800,60		2 157 103,10
090414	ACH	07759P	Fact AKANASS		175 342,20		2 332 445,30
090414	ACH	07760P	Fact AKANASS		164 920,80		2 497 366,10
170414	ACH	07146P	Fact EL HABZA ABDERAHIM		63 659,60		2 561 025,70
170414	ACH	07147P	Fact EL HABZA ABDERAHIM		43 987,10		2 605 012,80
170414	ACH	07148P	Fact EL HABZA ABDERAHIM		47 214,00		2 652 226,80
170414	ACH	07762P	Fact AKANASS		171 798,00		2 824 024,80
170414	ACH	07763P	Fact AKANASS		166 158,00		2 990 182,80
180414	ACH	07149P	Fact EL HABZA ABDERAHIM		170 373,00		3 160 555,80
190414	ACH	112	Fact STE 2KS FISHING		75 379,70		3 235 935,50
210414	ACH	07765P	Fact AKANASS		160 512,00		3 396 447,50
220414	ACH	116	Fact STE 2KS FISHING		40 725,00		3 437 172,50
260414	ACH	07150P	Fact EL HABZA ABDERAHIM		176 058,20		3 613 230,70
090614	ACH	010731P	Fact EL HABZA ABDERAHIM		63 978,80		3 677 209,50
090614	ACH	010732P	Fact EL HABZA ABDERAHIM		65 751,25		3 742 960,75
090614	ACH	010858P	Fact ESSAIDI ABDELMOULA		101 774,50		3 844 735,25
160614	ACH	010859P	Fact ESSAIDI ABDELMOULA		119 780,00		3 964 515,25
170614	ACH	177	Fact STE 2KS FISHING		93 017,27		4 057 532,52
170614	ACH	010733P	Fact EL HABZA ABDERAHIM		113 905,40		4 171 437,92
180614	ACH	010734P	Fact EL HABZA ABDERAHIM		129 945,60		4 301 383,52
190614	ACH	010735P	Fact EL HABZA ABDERAHIM		52 420,00		4 353 803,52
190614	ACH	010736P	Fact EL HABZA ABDERAHIM		55 073,65		4 408 877,17
210614	ACH	010737P	Fact EL HABZA ABDERAHIM		131 725,40		4 540 602,57
240614	ACH	010862P	Fact ESSAIDI ABDELMOULA		113 052,30		4 653 654,87
260614	ACH	010738P	Fact EL HABZA ABDERAHIM		69 768,00		4 723 422,87
110714	ACH	010739P	Fact EL HABZA ABDERAHIM		123 234,00		4 846 656,87
110714	ACH	010866P	Fact ESSAIDI ABDELMOULA		120 609,50		4 967 266,37
140714	ACH	010741P	Fact EL HABZA ABDERAHIM		121 213,55		5 088 479,92
				A reporter	**8 100 345 011,17**	**7 907 845 130,42**	**192 499 880,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PM03		**Maquereau Frais congelé**		**Report**	**8 100 345 011,17**	**7 907 845 130,42**	**192 499 880,75**
140714	ACH	010742P	Fact EL HABZA ABDERAHIM		126 007,05		5 214 486,97
160714	ACH	010743P	Fact EL HABZA ABDERAHIM		64 570,10		5 279 057,07
160714	ACH	010744P	Fact EL HABZA ABDERAHIM		40 560,30		5 319 617,37
180714	ACH	010745P	Fact EL HABZA ABDERAHIM		112 991,00		5 432 608,37
180714	ACH	010867P	Fact ESSAIDI ABDELMOULA		115 737,00		5 548 345,37
270814	ACH	010926P	Fact EL HABZA ABDERAHIM		51 307,20		5 599 652,57
270814	ACH	010927P	Fact EL HABZA ABDERAHIM		93 887,15		5 693 539,72
270814	ACH	010928P	Fact EL HABZA ABDERAHIM		58 872,00		5 752 411,72
270814	ACH	010929P	Fact EL HABZA ABDERAHIM		89 008,15		5 841 419,87
280814	ACH	010873P	Fact ESSAIDI ABDELMOULA		107 980,40		5 949 400,27
290814	ACH	010930P	Fact EL HABZA ABDERAHIM		120 520,90		6 069 921,17
050914	ACH	010931P	Fact EL HABZA ABDERAHIM		116 290,40		6 186 211,57
050914	ACH	010932P	Fact EL HABZA ABDERAHIM		115 891,80		6 302 103,37
200914	ACH	010933P	Fact EL HABZA ABDERAHIM		84 900,50		6 387 003,87
281014	ACH	010934P	Fact EL HABZA ABDERAHIM		116 508,00		6 503 511,87
121114	ACH	010938P	Fact EL HABZA ABDERAHIM		54 564,20		6 558 076,07
121114	ACH	010939P	Fact EL HABZA ABDERAHIM		55 516,50		6 613 592,57
181114	ACH	010944P	Fact EL HABZA ABDERAHIM		45 265,00		6 658 857,57
181114	ACH	010945P	Fact EL HABZA ABDERAHIM		41 250,00		6 700 107,57
201114	ACH	010946P	Fact EL HABZA ABDERAHIM		56 423,80		6 756 531,37
201114	ACH	010947P	Fact EL HABZA ABDERAHIM		122 313,60		6 878 844,97
221114	ACH	010949P	Fact EL HABZA ABDERAHIM		61 741,60		6 940 586,57
221114	ACH	010950P	Fact EL HABZA ABDERAHIM		59 788,60		7 000 375,17
221114	ACH	012051P	Fact EL HABZA ABDERAHIM		114 275,70		7 114 650,87
231114	ACH	012054P	Fact EL HABZA ABDERAHIM		108 117,45		7 222 768,32
081214	ACH	012055P	Fact EL HABZA ABDERAHIM		63 897,00		7 286 665,32
081214	ACH	012056P	Fact EL HABZA ABDERAHIM		65 721,00		7 352 386,32
081214	ACH	012057P	Fact EL HABZA ABDERAHIM		130 793,30		7 483 179,62
Total compte 6121PM03			**du 010114 au 311214**		**7 483 179,62**		**7 483 179,62**
Total compte 6121PM			**du 010114 au 311214**		**82 496 112,37**	**8 196,20**	**82 487 916,17**
6121PP01		**Piment**					
280214	ACHIS	3598	Fact NOUVELLE SESTA		209 185,00		209 185,00
				A reporter	**8 102 948 895,87**	**7 907 845 130,42**	**195 103 765,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PP01		**Piment**		**Report**	**8 102 948 895,87**	**7 907 845 130,42**	**195 103 765,45**
140614	ACHIS	8813	Fact NOUVELLE SESTA		210 680,00		419 865,00
Total compte 6121PP01			**du 010114 au 311214**		**419 865,00**		**419 865,00**
Total compte 6121PP			**du 010114 au 311214**		**419 865,00**		**419 865,00**
6121PS01		**Sardine Frais**					
010114	ACH	06959P	Fact EL HABZA ABDERAHIM		55 574,00		55 574,00
020114	ACH	236	Fact STE 2KS FISHING		81 344,00		136 918,00
020114	ACH	07003P	Fact ESSAIDI ABDELMOULA		30 968,00		167 886,00
030114	ACH	07006P	Fact JAMAL		35 305,60		203 191,60
030114	ACH	07007P	Fact ESSAIDI ABDELMOULA		32 089,60		235 281,20
030114	ACH	07008P	Fact ESSAIDI ABDELMOULA		36 339,20		271 620,40
040114	ACH	06960P	Fact EL HABZA ABDERAHIM		98 473,50		370 093,90
040114	ACH	06961P	Fact EL HABZA ABDERAHIM		74 902,80		444 996,70
040114	ACH	07009P	Fact ESSAIDI ABDELMOULA		32 601,60		477 598,30
040114	ACH	07010P	Fact ESSAIDI ABDELMOULA		33 561,60		511 159,90
060114	ACH	005	Fact STE 2KS FISHING		60 016,00		571 175,90
060114	ACH	06962P	Fact EL HABZA ABDERAHIM		63 404,00		634 579,90
060114	ACH	07011P	Fact BERKOUCHE RACHID		13 449,60		648 029,50
070114	ACH	06963P	Fact EL HABZA ABDERAHIM		61 231,50		709 261,00
080114	ACH	010	Fact STE 2KS FISHING		56 916,00		766 177,00
080114	ACH	06964P	Fact EL HABZA ABDERAHIM		61 754,00		827 931,00
080114	ACH	06965P	Fact EL HABZA ABDERAHIM		124 173,50		952 104,50
200114	ACH	023	Fact STE 2KS FISHING		66 960,00		1 019 064,50
200114	ACH	06966P	Fact EL HABZA ABDERAHIM		59 444,00		1 078 508,50
200114	ACH	06967P	Fact EL HABZA ABDERAHIM		45 184,40		1 123 692,90
200114	ACH	06968P	Fact EL HABZA ABDERAHIM		59 129,70		1 182 822,60
210114	ACH	06970P	Fact EL HABZA ABDERAHIM		43 837,60		1 226 660,20
210114	ACH	06971P	Fact EL HABZA ABDERAHIM		82 421,20		1 309 081,40
220114	ACH	06972P	Fact EL HABZA ABDERAHIM		45 089,00		1 354 170,40
220114	ACH	06973P	Fact EL HABZA ABDERAHIM		119 553,50		1 473 723,90
220114	ACH	06974P	Fact EL HABZA ABDERAHIM		59 554,00		1 533 277,90
230114	ACH	06975P	Fact EL HABZA ABDERAHIM		42 742,40		1 576 020,30
230114	ACH	07017P	Fact ESSAIDI ABDELMOULA		38 430,00		1 614 450,30
230114	ACH	07076P	Fact EL HABZA ABDERAHIM		41 554,70		1 656 005,00
240114	ACH	07077P	Fact EL HABZA ABDERAHIM		57 695,00		1 713 700,00
				A reporter	**8 104 873 275,87**	**7 907 845 130,42**	**197 028 145,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PS01		**Sardine Frais**		**Report**	**8 104 873 275,87**	**7 907 845 130,42**	**197 028 145,45**
270114	ACH	07038P	Fact EL HABZA ABDERAHIM		11 595,80		1 725 295,80
270114	ACH	07078P	Fact EL HABZA ABDERAHIM		39 915,60		1 765 211,40
280114	ACH	07018P	Fact ESSAIDI ABDELMOULA		79 047,50		1 844 258,90
030214	ACH	07079P	Fact EL HABZA ABDERAHIM		45 095,60		1 889 354,50
030214	ACH	07080P	Fact EL HABZA ABDERAHIM		46 338,80		1 935 693,30
030214	ACH	07081P	Fact EL HABZA ABDERAHIM		45 169,60		1 980 862,90
040214	ACH	07019P	Fact ESSAIDI ABDELMOULA		42 590,40		2 023 453,30
040214	ACH	07020P	Fact ESSAIDI ABDELMOULA		42 438,40		2 065 891,70
040214	ACH	07082P	Fact EL HABZA ABDERAHIM		39 693,60		2 105 585,30
050214	ACH	07083P	Fact EL HABZA ABDERAHIM		39 027,60		2 144 612,90
050214	ACH	07084P	Fact EL HABZA ABDERAHIM		85 381,20		2 229 994,10
060214	ACH	07085P	Fact EL HABZA ABDERAHIM		68 142,90		2 298 137,00
070214	ACH	07021P	Fact ESSAIDI ABDELMOULA		79 784,80		2 377 921,80
070214	ACH	07022P	Fact ESSAIDI ABDELMOULA		38 638,40		2 416 560,20
080214	ACH	42	Fact STE 2KS FISHING		95 827,20		2 512 387,40
080214	ACH	07151P	Fact ESSAIDI ABDELMOULA		41 610,00		2 553 997,40
080214	ACH	07152P	Fact ESSAIDI ABDELMOULA		37 399,60		2 591 397,00
100214	ACH	07086P	Fact EL HABZA ABDERAHIM		75 472,60		2 666 869,60
100214	ACH	07153P	Fact ESSAIDI ABDELMOULA		40 842,40		2 707 712,00
110214	ACH	07154P	Fact ESSAIDI ABDELMOULA		85 013,60		2 792 725,60
110214	ACH	07155P	Fact BERKOUCHE RACHID		32 518,50		2 825 244,10
120214	ACH	07087P	Fact EL HABZA ABDERAHIM		24 009,30		2 849 253,40
120214	ACH	07088P	Fact EL HABZA ABDERAHIM		74 654,90		2 923 908,30
130214	ACH	07156P	Fact ESSAIDI ABDELMOULA		38 334,40		2 962 242,70
130214	ACH	07157P	Fact PELAGIQUE INTERSAHARA		41 372,00		3 003 614,70
150214	ACH	07089P	Fact EL HABZA ABDERAHIM		22 666,20		3 026 280,90
190214	ACH	07158P	Fact PELAGIQUE INTERSAHARA		43 836,00		3 070 116,90
190214	ACH	07159P	Fact PELAGIQUE INTERSAHARA		44 924,00		3 115 040,90
210214	ACH	07160P	Fact PELAGIQUE INTERSAHARA		44 104,00		3 159 144,90
240214	ACH	053	Fact STE 2KS FISHING		53 937,10		3 213 082,00
240214	ACH	07161P	Fact PELAGIQUE INTERSAHARA		44 144,00		3 257 226,00
				A reporter	**8 106 416 801,87**	**7 907 845 130,42**	**198 571 671,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PS01		**Sardine Frais**		**Report**	**8 106 416 801,87**	**7 907 845 130,42**	**198 571 671,45**
240214	ACH	07164P	Fact PELAGIQUE INTERSAHARA		43 816,00		3 301 042,00
250214	ACH	07090P	Fact EL HABZA ABDERAHIM		18 736,80		3 319 778,80
250214	ACH	07091P	Fact EL HABZA ABDERAHIM		33 255,60		3 353 034,40
260214	ACH	07165P	Fact PELAGIQUE INTERSAHARA		44 304,00		3 397 338,40
260214	ACH	07166P	Fact PELAGIQUE INTERSAHARA		45 592,00		3 442 930,40
270214	ACH	07092P	Fact EL HABZA ABDERAHIM		32 408,30		3 475 338,70
270214	ACH	07093P	Fact EL HABZA ABDERAHIM		31 464,80		3 506 803,50
280214	ACH	07095P	Fact EL HABZA ABDERAHIM		21 334,20		3 528 137,70
280214	ACH	07167P	Fact PELAGIQUE INTERSAHARA		45 696,00		3 573 833,70
280214	ACH	07168P	Fact PELAGIQUE INTERSAHARA		42 724,00		3 616 557,70
010314	ACH	057	Fact STE 2KS FISHING		61 628,00		3 678 185,70
010314	ACH	07171P	Fact ESSAIDI ABDELMOULA		84 667,80		3 762 853,50
030314	ACH	061	Fact STE 2KS FISHING		125 922,00		3 888 775,50
040314	ACH	07326P	Fact PELAGIQUE INTERSAHARA		41 376,00		3 930 151,50
060314	ACH	65	Fact STE 2KS FISHING		91 477,90		4 021 629,40
080314	ACH	70	Fact STE 2KS FISHING		60 760,00		4 082 389,40
080314	ACH	07331P	Fact BERKOUCHE RACHID		38 144,70		4 120 534,10
100314	ACH	07332P	Fact ESSAIDI ABDELMOULA		38 948,00		4 159 482,10
100314	ACH	07333P	Fact ESSAIDI ABDELMOULA		41 132,00		4 200 614,10
120314	ACH	74	Fact STE 2KS FISHING		273 320,80		4 473 934,90
120314	ACH	07096P	Fact EL HABZA ABDERAHIM		62 070,40		4 536 005,30
120314	ACH	07233P	Fact EL HABZA ABDERAHIM		2 244,00		4 538 249,30
120314	ACH	07343P	Fact BERKOUCHE RACHID		39 798,00		4 578 047,30
120314	ACH	07344P	Fact ESSAIDI ABDELMOULA		40 572,00		4 618 619,30
130314	ACH	78	Fact STE 2KS FISHING		32 984,00		4 651 603,30
130314	ACH	07097P	Fact EL HABZA ABDERAHIM		28 400,20		4 680 003,50
130314	ACH	07098P	Fact EL HABZA ABDERAHIM		40 167,60		4 720 171,10
130314	ACH	07099P	Fact EL HABZA ABDERAHIM		33 034,40		4 753 205,50
130314	ACH	07345P	Fact ESSAIDI ABDELMOULA		40 162,50		4 793 368,00
130314	ACH	07346P	Fact ESSAIDI ABDELMOULA		39 165,00		4 832 533,00
140314	ACH	07348P	Fact ESSAIDI ABDELMOULA		37 775,50		4 870 308,50
140314	ACH	07349P	Fact ESSAIDI ABDELMOULA		36 323,00		4 906 631,50
140314	ACH	07350P	Fact ESSAIDI ABDELMOULA		42 028,00		4 948 659,50
				A reporter	**8 108 108 235,37**	**7 907 845 130,42**	**200 263 104,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PS01		**Sardine Frais**		**Report**	**8 108 108 235,37**	**7 907 845 130,42**	**200 263 104,95**
150314	ACH	07351P	Fact ESSAIDI ABDELMOULA		34 884,50		4 983 544,00
170314	ACH	07352P	Fact ESSAIDI ABDELMOULA		37 926,00		5 021 470,00
180314	ACH	07353P	Fact ESSAIDI ABDELMOULA		41 552,00		5 063 022,00
180314	ACH	07354P	Fact ESSAIDI ABDELMOULA		36 715,00		5 099 737,00
210314	ACH	07355P	Fact ESSAIDI ABDELMOULA		39 788,00		5 139 525,00
210314	ACH	07356P	Fact BERKOUCHE RACHID		31 917,60		5 171 442,60
210314	ACH	07357P	Fact ESSAIDI ABDELMOULA		40 227,60		5 211 670,20
250314	ACH	07358P	Fact ESSAIDI ABDELMOULA		41 538,00		5 253 208,20
250314	ACH	07359P	Fact ESSAIDI ABDELMOULA		41 678,00		5 294 886,20
270314	ACH	07360P	Fact ESSAIDI ABDELMOULA		40 348,00		5 335 234,20
270314	ACH	07361P	Fact ESSAIDI ABDELMOULA		40 446,00		5 375 680,20
290314	ACH	07362P	Fact ESSAIDI ABDELMOULA		39 315,50		5 414 995,70
290314	ACH	07363P	Fact ESSAIDI ABDELMOULA		39 228,00		5 454 223,70
310314	ACH	07364P	Fact ESSAIDI ABDELMOULA		43 022,00		5 497 245,70
310314	ACH	07365P	Fact ESSAIDI ABDELMOULA		41 625,50		5 538 871,20
310314	ACH	07366P	Fact ESSAIDI ABDELMOULA		41 380,50		5 580 251,70
010414	ACH	07367P	Fact ESSAIDI ABDELMOULA		38 696,00		5 618 947,70
020414	ACH	07242P	Fact EL HABZA ABDERAHIM		8 602,00		5 627 549,70
020414	ACH	07368P	Fact ESSAIDI ABDELMOULA		39 781,00		5 667 330,70
020414	ACH	07369P	Fact BERKOUCHE RACHID		41 589,90		5 708 920,60
030414	ACH	07370P	Fact ESSAIDI ABDELMOULA		45 528,00		5 754 448,60
030414	ACH	07371P	Fact ESSAIDI ABDELMOULA		38 598,00		5 793 046,60
040414	ACH	91	Fact STE 2KS FISHING		94 984,00		5 888 030,60
040414	ACH	07100P	Fact EL HABZA ABDERAHIM		39 331,20		5 927 361,80
040414	ACH	07373P	Fact BERKOUCHE RACHID		40 656,00		5 968 017,80
040414	ACH	07375P	Fact BERKOUCHE RACHID		40 365,60		6 008 383,40
040414	ACH	07402P	Fact ESSAIDI ABDELMOULA		40 208,00		6 048 591,40
050414	ACH	07376P	Fact EL HABZA ABDERAHIM		23 038,40		6 071 629,80
050414	ACH	07377P	Fact EL HABZA ABDERAHIM		20 250,40		6 091 880,20
050414	ACH	07403P	Fact ESSAIDI ABDELMOULA		35 637,00		6 127 517,20
050414	ACH	07404P	Fact ESSAIDI ABDELMOULA		46 410,00		6 173 927,20
				A reporter	**8 109 333 503,07**	**7 907 845 130,42**	**201 488 372,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PS01		**Sardine Frais**		**Report**	**8 109 333 503,07**	**7 907 845 130,42**	**201 488 372,65**
050414	ACH	07405P	Fact ESSAIDI ABDELMOULA		40 925,50		6 214 852,70
070414	ACH	07378P	Fact EL HABZA ABDERAHIM		42 608,80		6 257 461,50
070414	ACH	07406P	Fact ESSAIDI ABDELMOULA		41 538,00		6 298 999,50
070414	ACH	07407P	Fact ESSAIDI ABDELMOULA		38 570,00		6 337 569,50
080414	ACH	96	Fact STE 2KS FISHING		95 294,00		6 432 863,50
080414	ACH	07411P	Fact ESSAIDI ABDELMOULA		38 234,00		6 471 097,50
090414	ACH	07435P	Fact EL HABZA ABDERAHIM		17 326,40		6 488 423,90
100414	ACH	101	Fact STE 2KS FISHING		59 954,00		6 548 377,90
100414	ACH	07414P	Fact ESSAIDI ABDELMOULA		16 436,00		6 564 813,90
120414	ACH	106	Fact STE 2KS FISHING		68 572,00		6 633 385,90
140414	ACH	07379P	Fact EL HABZA ABDERAHIM		77 849,80		6 711 235,70
140414	ACH	07417P	Fact ESSAIDI ABDELMOULA		40 845,00		6 752 080,70
140414	ACH	07418P	Fact ESSAIDI ABDELMOULA		41 181,00		6 793 261,70
140414	ACH	07419P	Fact BERKOUCHE RACHID		40 570,20		6 833 831,90
150414	ACH	07380P	Fact EL HABZA ABDERAHIM		37 903,20		6 871 735,10
150414	ACH	07381P	Fact EL HABZA ABDERAHIM		36 815,20		6 908 550,30
150414	ACH	07420P	Fact ESSAIDI ABDELMOULA		33 397,00		6 941 947,30
160414	ACH	07382P	Fact EL HABZA ABDERAHIM		68 612,00		7 010 559,30
160414	ACH	07421P	Fact ESSAIDI ABDELMOULA		33 891,00		7 044 450,30
170414	ACH	07422P	Fact ESSAIDI ABDELMOULA		42 981,25		7 087 431,55
180414	ACH	07383P	Fact EL HABZA ABDERAHIM		57 089,40		7 144 520,95
180414	ACH	07384P	Fact EL HABZA ABDERAHIM		63 382,80		7 207 903,75
280414	ACH	07385P	Fact EL HABZA ABDERAHIM		23 976,80		7 231 880,55
280414	ACH	07386P	Fact EL HABZA ABDERAHIM		35 523,20		7 267 403,75
280414	ACH	07423P	Fact ESSAIDI ABDELMOULA		40 079,00		7 307 482,75
290414	ACH	122	Fact STE 2KS FISHING		33 021,20		7 340 503,95
290414	ACH	07424P	Fact ESSAIDI ABDELMOULA		42 302,00		7 382 805,95
290414	ACH	07425P	Fact ESSAIDI ABDELMOULA		35 220,50		7 418 026,45
290414	ACH	07801P	Fact ESSAIDI ABDELMOULA		40 121,25		7 458 147,70
300414	ACH	07387P	Fact EL HABZA ABDERAHIM		35 353,20		7 493 500,90
050514	ACH	07803P	Fact ESSAIDI ABDELMOULA		40 446,25		7 533 947,15
050514	ACH	07804P	Fact ESSAIDI ABDELMOULA		35 795,50		7 569 742,65
				A reporter	**8 110 729 318,52**	**7 907 845 130,42**	**202 884 188,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PS01		**Sardine Frais**		**Report**	**8 110 729 318,52**	**7 907 845 130,42**	**202 884 188,10**
050514	ACH	07805P	Fact BERKOUCHE RACHID		37 008,00		7 606 750,65
050514	ACH	010096P	Fact EL HABZA ABDERAHIM		7 695,60		7 614 446,25
060514	ACH	07388P	Fact EL HABZA ABDERAHIM		36 696,00		7 651 142,25
060514	ACH	07806P	Fact ESSAIDI ABDELMOULA		39 338,00		7 690 480,25
060514	ACH	07807P	Fact BERKOUCHE RACHID		39 212,80		7 729 693,05
060514	ACH	07808P	Fact ESSAIDI ABDELMOULA		37 121,50		7 766 814,55
060514	ACH	07809P	Fact ESSAIDI ABDELMOULA		29 107,00		7 795 921,55
070514	ACH	07810P	Fact BERKOUCHE RACHID		34 828,80		7 830 750,35
080514	ACH	07389P	Fact EL HABZA ABDERAHIM		35 890,80		7 866 641,15
130514	ACH	07811P	Fact ESSAIDI ABDELMOULA		37 479,00		7 904 120,15
140514	ACH	07812P	Fact ESSAIDI ABDELMOULA		33 081,75		7 937 201,90
140514	ACH	07813P	Fact ESSAIDI ABDELMOULA		42 146,00		7 979 347,90
150514	ACH	07390P	Fact EL HABZA ABDERAHIM		36 474,90		8 015 822,80
150514	ACH	07391P	Fact EL HABZA ABDERAHIM		26 518,80		8 042 341,60
150514	ACH	07814P	Fact ESSAIDI ABDELMOULA		33 956,00		8 076 297,60
160514	ACH	07815P	Fact BERKOUCHE RACHID		36 960,00		8 113 257,60
160514	ACH	07816P	Fact ESSAIDI ABDELMOULA		37 287,25		8 150 544,85
160514	ACH	07817P	Fact ESSAIDI ABDELMOULA		28 723,50		8 179 268,35
170514	ACH	143	Fact STE 2KS FISHING		34 534,00		8 213 802,35
170514	ACH	07392P	Fact EL HABZA ABDERAHIM		27 852,00		8 241 654,35
170514	ACH	07818P	Fact ESSAIDI ABDELMOULA		33 436,00		8 275 090,35
200514	ACH	07820P	Fact ESSAIDI ABDELMOULA		38 188,80		8 313 279,15
200514	ACH	07821P	Fact LAAROUSSI		18 717,60		8 331 996,75
200514	ACH	07822P	Fact ESSAIDI ABDELMOULA		37 708,80		8 369 705,55
200514	ACH	07823P	Fact BERKOUCHE RACHID		36 185,60		8 405 891,15
200514	ACH	010771P	Fact EL HABZA ABDERAHIM		11 015,40		8 416 906,55
210514	ACH	07824P	Fact ESSAIDI ABDELMOULA		38 352,00		8 455 258,55
210514	ACH	07825P	Fact ESSAIDI ABDELMOULA		36 262,40		8 491 520,95
210514	ACH	010801P	Fact ESSAIDI ABDELMOULA		35 808,00		8 527 328,95
210514	ACH	010802P	Fact EL FARSIYA		25 350,60		8 552 679,55
220514	ACH	07393P	Fact EL HABZA ABDERAHIM		33 446,40		8 586 125,95
220514	ACH	07394P	Fact EL HABZA		26 426,40		8 612 552,35
				A reporter	**8 111 745 701,82**	**7 907 845 130,42**	**203 900 571,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PS01		**Sardine Frais**		**Report**	**8 111 745 701,82**	**7 907 845 130,42**	**203 900 571,40**
220514	ACH	010803P	Fact ESSAIDI ABDERAHIM		36 204,80		8 648 757,15
310514	ACH	010804P	Fact ESSAIDI ABDELMOULA		36 710,40		8 685 467,55
310514	ACH	010805P	Fact ESSAIDI ABDELMOULA		36 211,20		8 721 678,75
310514	ACH	010806P	Fact ESSAIDI ABDELMOULA		31 385,60		8 753 064,35
030614	ACH	010807P	Fact ESSAIDI ABDELMOULA		37 350,40		8 790 414,75
040614	ACH	010808P	Fact BERKOUCHE RACHID		34 377,60		8 824 792,35
060614	ACH	010809P	Fact ESSAIDI ABDELMOULA		37 478,40		8 862 270,75
060614	ACH	010810P	Fact BERKOUCHE RACHID		34 096,00		8 896 366,75
060614	ACH	010811P	Fact ESSAIDI ABDELMOULA		37 542,40		8 933 909,15
070614	ACH	07395P	Fact EL HABZA ABDERAHIM		73 778,10		9 007 687,25
070614	ACH	010812P	Fact ESSAIDI ABDELMOULA		36 844,80		9 044 532,05
070614	ACH	010813P	Fact ESSAIDI ABDELMOULA		36 838,40		9 081 370,45
070614	ACH	010814P	Fact ESSAIDI ABDELMOULA		36 432,00		9 117 802,45
090614	ACH	010815P	Fact ESSAIDI ABDELMOULA		37 420,80		9 155 223,25
090614	ACH	010816P	Fact ESSAIDI ABDELMOULA		36 460,80		9 191 684,05
090614	ACH	010817P	Fact ESSAIDI ABDELMOULA		39 696,00		9 231 380,05
090614	ACH	010818P	Fact BERKOUCHE RACHID		36 108,80		9 267 488,85
100614	ACH	07396P	Fact EL HABZA ABDERAHIM		32 703,00		9 300 191,85
100614	ACH	07397P	Fact EL HABZA ABDERAHIM		32 630,40		9 332 822,25
100614	ACH	010819P	Fact BERKOUCHE RACHID		38 480,00		9 371 302,25
100614	ACH	010820P	Fact ESSAIDI ABDELMOULA		34 112,00		9 405 414,25
110614	ACH	010821P	Fact ESSAIDI ABDELMOULA		35 110,40		9 440 524,65
120614	ACH	07398P	Fact EL HABZA ABDERAHIM		63 831,90		9 504 356,55
130614	ACH	010822P	Fact ESSAIDI ABDELMOULA		39 670,40		9 544 026,95
130614	ACH	010823P	Fact BERKOUCHE RACHID		37 747,20		9 581 774,15
130614	ACH	010824P	Fact ESSAIDI ABDELMOULA		37 542,40		9 619 316,55
130614	ACH	010825P	Fact BERKOUCHE RACHID		36 134,40		9 655 450,95
140614	ACH	07399P	Fact EL HABZA ABDERAHIM		66 038,40		9 721 489,35
190614	ACH	010951P	Fact BERKOUCHE RACHID		37 939,20		9 759 428,55
190614	ACH	010952P	Fact BERKOUCHE RACHID		36 118,40		9 795 546,95
				A reporter	**8 112 955 122,82**	**7 907 845 130,42**	**205 109 992,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PS01		**Sardine Frais**		**Report**	**8 112 955 122,82**	**7 907 845 130,42**	**205 109 992,40**
190614	ACH	010953P	Fact ESSAIDI ABDELMOULA		35 865,60		9 831 412,55
200614	ACH	010954P	Fact ESSAIDI ABDELMOULA		30 601,60		9 862 014,15
200614	ACH	010955P	Fact ESSAIDI ABDELMOULA		31 881,60		9 893 895,75
100714	ACH	010956P	Fact ESSAIDI ABDELMOULA		34 918,40		9 928 814,15
100714	ACH	010957P	Fact BERKOUCHE RACHID		37 875,20		9 966 689,35
100714	ACH	013801P	Fact EL HABZA ABDERAHIM		22 400,00		9 989 089,35
100714	ACH	013802P	Fact EL HABZA ABDERAHIM		41 312,00		10 030 401,35
110714	ACH	010959P	Fact BERKOUCHE RACHID		30 502,40		10 060 903,75
110714	ACH	013803P	Fact EL HABZA ABDERAHIM		49 609,60		10 110 513,35
120714	ACH	010960P	Fact ESSAIDI ABDELMOULA		39 590,40		10 150 103,75
120714	ACH	010961P	Fact ESSAIDI ABDELMOULA		32 435,20		10 182 538,95
120714	ACH	013804P	Fact EL HABZA ABDERAHIM		28 067,20		10 210 606,15
120714	ACH	013805P	Fact EL HABZA ABDERAHIM		26 480,00		10 237 086,15
120714	ACH	013806P	Fact EL HABZA ABDERAHIM		17 513,60		10 254 599,75
160714	ACH	010962P	Fact ESSAIDI ABDELMOULA		38 422,40		10 293 022,15
170714	ACH	010963P	Fact BERKOUCHE RACHID		28 796,80		10 321 818,95
170714	ACH	010964P	Fact ESSAIDI ABDELMOULA		36 390,40		10 358 209,35
170714	ACH	010965P	Fact BERKOUCHE RACHID		37 817,60		10 396 026,95
180714	ACH	010966P	Fact BERKOUCHE RACHID		34 502,40		10 430 529,35
180714	ACH	010967P	Fact BERKOUCHE RACHID		34 240,00		10 464 769,35
180714	ACH	010968P	Fact ESSAIDI ABDELMOULA		34 918,40		10 499 687,75
050814	ACH	010969P	Fact EL HABZA ABDERAHIM		33 561,60		10 533 249,35
050814	ACH	010970P	Fact EL HABZA ABDERAHIM		33 664,00		10 566 913,35
060814	ACH	010971P	Fact EL HABZA ABDERAHIM		32 473,60		10 599 386,95
060814	ACH	010972P	Fact EL HABZA ABDERAHIM		36 390,40		10 635 777,35
070814	ACH	013807P	Fact EL HABZA ABDERAHIM		38 758,40		10 674 535,75
070814	ACH	013808P	Fact EL HABZA ABDERAHIM		35 852,80		10 710 388,55
070814	ACH	013868P	Fact EL HABZA ABDERAHIM		21 056,00		10 731 444,55
080814	ACH	013809P	Fact EL HABZA ABDERAHIM		36 134,40		10 767 578,95
080814	ACH	013810P	Fact EL HABZA ABDERAHIM		17 200,00		10 784 778,95
080814	ACH	013811P	Fact EL HABZA		36 006,40		10 820 785,35
				A reporter	**8 113 944 354,82**	**7 907 845 130,42**	**206 099 224,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PS01		**Sardine Frais**		**Report**	**8 113 944 354,82**	**7 907 845 130,42**	**206 099 224,40**
090814	ACH	010973P	Fact ZAHMAD ABDERAHIM ABDELLAH		22 605,20		10 843 390,55
090814	ACH	010974P	Fact ESSAIDI ABDELMOULA		36 942,70		10 880 333,25
090814	ACH	013812P	Fact EL HABZA ABDERAHIM		69 043,20		10 949 376,45
090814	ACH	013873P	Fact EL HABZA ABDERAHIM		24 435,20		10 973 811,65
120814	ACH	010975P	Fact ESSAIDI ABDELMOULA		36 326,40		11 010 138,05
120814	ACH	013901P	Fact BERKOUCHE RACHID		38 227,20		11 048 365,25
120814	ACH	013902P	Fact ESSAIDI ABDELMOULA		37 913,60		11 086 278,85
130814	ACH	013814P	Fact EL HABZA ABDERAHIM		34 003,20		11 120 282,05
130814	ACH	013815P	Fact EL HABZA ABDERAHIM		39 740,80		11 160 022,85
130814	ACH	013903P	Fact ESSAIDI ABDELMOULA		33 369,60		11 193 392,45
130814	ACH	013904P	Fact ESSAIDI ABDELMOULA		36 134,40		11 229 526,85
140814	ACH	013905P	Fact BERKOUCHE RACHID		44 275,20		11 273 802,05
150814	ACH	013890P	Fact EL HABZA ABDERAHIM		13 200,00		11 287 002,05
150814	ACH	013893P	Fact EL HABZA ABDERAHIM		4 796,80		11 291 798,85
190814	ACH	013816P	Fact EL HABZA ABDERAHIM		7 129,60		11 298 928,45
220814	ACH	013906P	Fact BERKOUCHE RACHID		44 102,40		11 343 030,85
230814	ACH	013817P	Fact EL HABZA ABDERAHIM		13 667,20		11 356 698,05
260814	ACH	013818P	Fact EL HABZA ABDERAHIM		13 833,60		11 370 531,65
030914	ACH	013907P	Fact ESSAIDI ABDELMOULA		40 966,40		11 411 498,05
040914	ACH	013908P	Fact BERKOUCHE RACHID		45 977,60		11 457 475,65
110914	ACH	013909P	Fact ESSAIDI ABDELMOULA		39 910,40		11 497 386,05
110914	ACH	013910P	Fact ESSAIDI ABDELMOULA		38 432,00		11 535 818,05
120914	ACH	013911P	Fact ESSAIDI ABDELMOULA		23 030,40		11 558 848,45
240914	ACH	013819P	Fact EL HABZA ABDERAHIM		68 108,80		11 626 957,25
250914	ACH	013912P	Fact ESSAIDI ABDELMOULA		44 569,60		11 671 526,85
151014	ACH	016438P	Fact EL HABZA ABDERAHIM		25 894,40		11 697 421,25
161014	ACH	013820P	Fact EL HABZA ABDERAHIM		67 123,20		11 764 544,45
161014	ACH	013821P	Fact EL HABZA ABDERAHIM		32 652,80		11 797 197,25
161014	ACH	013913P	Fact ESSAIDI ABDELMOULA		34 534,40		11 831 731,65
161014	ACH	013914P	Fact ESSAIDI ABDELMOULA		35 737,60		11 867 469,25
				A reporter	**8 115 027 045,12**	**7 907 845 130,42**	**207 181 914,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PS01		**Sardine Frais**		**Report**	**8 115 027 045,12**	**7 907 845 130,42**	**207 181 914,70**
181014	ACH	013915P	Fact ESSAIDI ABDELMOULA		34 649,60		11 902 118,85
181014	ACH	013916P	Fact ESSAIDI ABDELMOULA		33 561,60		11 935 680,45
201014	ACH	013917P	Fact ESSAIDI ABDELMOULA		36 953,60		11 972 634,05
201014	ACH	013918P	Fact ESSAIDI ABDELMOULA		36 761,60		12 009 395,65
211014	ACH	013822P	Fact EL HABZA ABDERAHIM		58 403,20		12 067 798,85
221014	ACH	013919P	Fact ESSAIDI ABDELMOULA		37 542,40		12 105 341,25
221014	ACH	013920P	Fact ZAGHBOUCH ABDENABI		35 673,60		12 141 014,85
221014	ACH	016462P	Fact EL HABZA ABDERAHIM		12 342,40		12 153 357,25
231014	ACH	013921P	Fact ESSAIDI ABDELMOULA		38 694,40		12 192 051,65
231014	ACH	013922P	Fact ESSAIDI ABDELMOULA		36 953,60		12 229 005,25
241014	ACH	013823P	Fact EL HABZA ABDERAHIM		66 867,20		12 295 872,45
241014	ACH	013824P	Fact EL HABZA ABDERAHIM		66 035,20		12 361 907,65
241014	ACH	013923P	Fact ESSAIDI ABDELMOULA		38 092,80		12 400 000,45
241014	ACH	013924P	Fact ESSAIDI ABDELMOULA		37 024,00		12 437 024,45
251014	ACH	013825P	Fact EL HABZA ABDERAHIM		22 483,20		12 459 507,65
251014	ACH	013925P	Fact ESSAIDI ABDELMOULA		28 067,20		12 487 574,85
251014	ACH	016501P	Fact ESSAIDI ABDELMOULA		40 038,40		12 527 613,25
281014	ACH	016536P	Fact EL HABZA ABDERAHIM		19 193,60		12 546 806,85
061114	ACH	016502P	Fact ESSAIDI ABDELMOULA		37 798,40		12 584 605,25
101114	ACH	016503P	Fact ESSAIDI ABDELMOULA		38 854,40		12 623 459,65
101114	ACH	016504P	Fact ZAGHBOUCH ABDENABI		33 497,60		12 656 957,25
081214	ACH	016505P	Fact ESSAIDI ABDELMOULA		29 404,80		12 686 362,05
081214	ACH	016506P	Fact ESSAIDI ABDELMOULA		33 248,00		12 719 610,05
081214	ACH	016696P	Fact EL HABZA ABDERAHIM		2 240,00		12 721 850,05
111214	ACH	016507P	Fact ESSAIDI ABDELMOULA		37 366,40		12 759 216,45
111214	ACH	016508P	Fact ESSAIDI ABDELMOULA		26 659,20		12 785 875,65
121214	ACH	016509P	Fact ZAGHBOUCH ABDENABI		37 670,40		12 823 546,05
131214	ACH	016510P	Fact ESSAIDI ABDELMOULA		36 976,00		12 860 522,05
151214	ACH	016511P	Fact ESSAIDI ABDELMOULA		38 550,40		12 899 072,45
151214	ACH	016512P	Fact ESSAIDI ABDELMOULA		36 889,60		12 935 962,05
151214	ACH	016513P	Fact BERKOUCHE		9 545,60		12 945 507,65
				A reporter	**8 116 095 537,92**	**7 907 845 130,42**	**208 250 407,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PS01		**Sardine Frais**		**Report**	**8 116 095 537,92**	**7 907 845 130,42**	**208 250 407,50**
			RACHID				
161214	ACH	016514P	Fact ESSAIDI ABDELMOULA		12 748,80		12 958 256,45
191214	ACH	016515P	Fact ESSAIDI ABDELMOULA		32 448,00		12 990 704,45
191214	ACH	016516P	Fact ESSAIDI ABDELMOULA		26 073,60		13 016 778,05
191214	ACH	016517P	Fact ESSAIDI ABDELMOULA		36 889,60		13 053 667,65
201214	ACH	016518P	Fact ESSAIDI ABDELMOULA		37 529,60		13 091 197,25
221214	ACH	016519P	Fact ESSAIDI ABDELMOULA		24 518,40		13 115 715,65
221214	ACH	016520P	Fact ESSAIDI ABDELMOULA		28 614,40		13 144 330,05
301214	ACH	016521P	Fact ESSAIDI ABDELMOULA		33 321,60		13 177 651,65
301214	ACH	016522P	Fact ESSAIDI ABDELMOULA		35 481,60		13 213 133,25
Total compte 6121PS01			**du 010114**	**au 311214**	**13 213 133,25**		**13 213 133,25**
6121PS05		**Sardine Congelé**					
230114	ACH	06374P	Fact ESSAIDI ABDELMOULA		114 914,80		114 914,80
310114	ACH	06372P	Fact ESSAIDI ABDELMOULA		53 289,60		168 204,40
240214	ACH	07132P	Fact EL HABZA ABDERAHIM		4 065,00		172 269,40
260214	ACH	07206P	Fact ESSAIDI ABDELMOULA		23 795,20		196 064,60
240314	ACH	07216P	Fact ESSAIDI ABDELMOULA		49 829,50		245 894,10
240314	ACH	07217P	Fact ESSAIDI ABDELMOULA		138 660,00		384 554,10
290314	ACH	07137P	Fact EL HABZA ABDERAHIM		118 944,00		503 498,10
290314	ACH	07138P	Fact EL HABZA ABDERAHIM		100 716,00		604 214,10
Total compte 6121PS05			**du 010114**	**au 311214**	**604 214,10**		**604 214,10**
6121PS07		**Sardine Frais Congelé**					
040114	ACH	06937P	Fact EL HABZA ABDERAHIM		63 844,00		63 844,00
100114	ACH	06939P	Fact EL HABZA ABDERAHIM		26 836,10		90 680,10
120714	ACH	010740P	Fact EL HABZA ABDERAHIM		42 579,20		133 259,30
Total compte 6121PS07			**du 010114**	**au 311214**	**133 259,30**		**133 259,30**
Total compte 6121PS			**du 010114**	**au 311214**	**13 950 606,65**		**13 950 606,65**
6121PT01		**Bonite Frais**					
100714	ACH	013780P	Fact EL HABZA ABDERAHIM		63 675,00		63 675,00
170714	ACH	013794P	Fact EL HABZA ABDERAHIM		44 880,00		108 555,00
190714	ACH	013851P	Fact EL HABZA ABDERAHIM		152 565,00		261 120,00
210714	ACH	013853P	Fact EL HABZA ABDERAHIM		275 610,00		536 730,00
020814	ACH	013861P	Fact EL HABZA ABDERAHIM		106 365,00		643 095,00
160814	ACH	013848P	Fact BERKOUCHE RACHID		75 690,00		718 785,00
				A reporter	**8 117 828 967,52**	**7 907 845 130,42**	**209 983 837,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT01		**Bonite Frais**		**Report**	**8 117 828 967,52**	**7 907 845 130,42**	**209 983 837,10**
180814	ACH	013896P	Fact EL HABZA ABDERAHIM		334 920,00		1 053 705,00
200814	ACH	013898P	Fact EL HABZA ABDERAHIM		150 525,00		1 204 230,00
200814	ACH	013899P	Fact EL HABZA ABDERAHIM		149 025,00		1 353 255,00
200814	ACH	013951P	Fact BERKOUCHE RACHID		33 828,50		1 387 083,50
210814	ACH	013900P	Fact EL HABZA ABDERAHIM		340 391,00		1 727 474,50
210814	ACH	013927P	Fact EL HABZA ABDERAHIM		387 260,00		2 114 734,50
210814	ACH	013928P	Fact EL HABZA ABDERAHIM		204 646,00		2 319 380,50
210814	ACH	013952P	Fact BERKOUCHE RACHID		83 302,50		2 402 683,00
220814	ACH	013929P	Fact EL HABZA ABDERAHIM		425 561,00		2 828 244,00
250814	ACH	013939P	Fact EL HABZA ABDERAHIM		98 005,00		2 926 249,00
250814	ACH	013956P	Fact BERKOUCHE RACHID		25 578,00		2 951 827,00
260814	ACH	013942P	Fact EL HABZA ABDERAHIM		192 151,00		3 143 978,00
260814	ACH	013959P	Fact BERKOUCHE RACHID		131 631,00		3 275 609,00
270814	ACH	013947P	Fact EL HABZA ABDERAHIM		103 224,00		3 378 833,00
270814	ACH	013962P	Fact BERKOUCHE RACHID		129 731,50		3 508 564,50
280814	ACH	013950P	Fact EL HABZA ABDERAHIM		198 220,00		3 706 784,50
300814	ACH	013969P	Fact BERKOUCHE RACHID		127 701,50		3 834 486,00
300814	ACH	013985P	Fact EL HABZA ABDERAHIM		15 623,00		3 850 109,00
010914	ACH	013973P	Fact ESSAIDI ABDELMOULA		127 920,00		3 978 029,00
010914	ACH	013974P	Fact BERKOUCHE RACHID		141 607,00		4 119 636,00
010914	ACH	013989P	Fact EL HABZA ABDERAHIM		126 060,00		4 245 696,00
010914	ACH	013990P	Fact EL HABZA ABDERAHIM		171 270,00		4 416 966,00
020914	ACH	013992P	Fact EL HABZA ABDERAHIM		181 485,00		4 598 451,00
020914	ACH	013993P	Fact EL HABZA ABDERAHIM		10 395,00		4 608 846,00
020914	ACH	013995P	Fact EL HABZA ABDERAHIM		183 285,00		4 792 131,00
020914	ACH	016251P	Fact BERKOUCHE RACHID		141 201,00		4 933 332,00
020914	ACH	016252P	Fact BERKOUCHE RACHID		31 044,50		4 964 376,50
030914	ACH	013999P	Fact EL HABZA ABDERAHIM		131 475,00		5 095 851,50
030914	ACH	014000P	Fact EL HABZA ABDERAHIM		181 785,00		5 277 636,50
040914	ACH	016257P	Fact BERKOUCHE RACHID		144 043,00		5 421 679,50
040914	ACH	016277P	Fact EL HABZA		39 855,00		5 461 534,50
				A reporter	**8 122 531 862,02**	**7 907 845 130,42**	**214 686 731,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT01		**Bonite Frais**		**Report**	**8 122 531 862,02**	**7 907 845 130,42**	**214 686 731,60**
080914	ACH	016289P	Fact EL HABZA ABDERAHIM		8 625,00		5 470 159,50
090914	ACH	016271P	Fact BERKOUCHE RACHID		108 388,00		5 578 547,50
090914	ACH	016292P	Fact EL HABZA ABDERAHIM		190 785,00		5 769 332,50
090914	ACH	016293P	Fact EL HABZA ABDERAHIM		6 375,00		5 775 707,50
100914	ACH	016272P	Fact BERKOUCHE RACHID		162 484,00		5 938 191,50
100914	ACH	016297P	Fact EL HABZA ABDERAHIM		141 285,00		6 079 476,50
100914	ACH	016298P	Fact EL HABZA ABDERAHIM		108 165,00		6 187 641,50
110914	ACH	016302P	Fact EL HABZA ABDERAHIM		237 960,00		6 425 601,50
120914	ACH	016307P	Fact EL HABZA ABDERAHIM		191 175,00		6 616 776,50
120914	ACH	016326P	Fact BERKOUCHE RACHID		173 866,00		6 790 642,50
130914	ACH	016310P	Fact EL HABZA ABDERAHIM		185 085,00		6 975 727,50
130914	ACH	016329P	Fact ESSAIDI ABDELMOULA		150 822,00		7 126 549,50
150914	ACH	016316P	Fact EL HABZA ABDERAHIM		187 185,00		7 313 734,50
150914	ACH	016317P	Fact EL HABZA ABDERAHIM		132 855,00		7 446 589,50
150914	ACH	016318P	Fact EL HABZA ABDERAHIM		106 590,00		7 553 179,50
160914	ACH	016324P	Fact EL HABZA ABDERAHIM		8 250,00		7 561 429,50
160914	ACH	016325P	Fact EL HABZA ABDERAHIM		142 200,00		7 703 629,50
170914	ACH	016353P	Fact EL HABZA ABDERAHIM		187 620,00		7 891 249,50
170914	ACH	016354P	Fact EL HABZA ABDERAHIM		25 275,00		7 916 524,50
180914	ACH	016340P	Fact ESSAIDI ABDELMOULA		129 125,00		8 045 649,50
180914	ACH	016361P	Fact EL HABZA ABDERAHIM		350 550,00		8 396 199,50
190914	ACH	016364P	Fact EL HABZA ABDERAHIM		185 595,00		8 581 794,50
190914	ACH	016365P	Fact EL HABZA ABDERAHIM		43 575,00		8 625 369,50
220914	ACH	016375P	Fact EL HABZA ABDERAHIM		177 105,00		8 802 474,50
220914	ACH	016376P	Fact EL HABZA ABDERAHIM		139 920,00		8 942 394,50
230914	ACH	016380P	Fact EL HABZA ABDERAHIM		11 760,00		8 954 154,50
250914	ACH	016387P	Fact EL HABZA ABDERAHIM		378 585,00		9 332 739,50
250914	ACH	016402P	Fact BERKOUCHE RACHID		66 937,00		9 399 676,50
260914	ACH	016392P	Fact EL HABZA ABDERAHIM		173 445,00		9 573 121,50
270914	ACH	016395P	Fact EL HABZA ABDERAHIM		181 170,00		9 754 291,50
				A reporter	**8 126 864 474,02**	**7 907 845 130,42**	**219 019 343,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT01		**Bonite Frais**		**Report**	**8 126 864 474,02**	**7 907 845 130,42**	**219 019 343,60**
270914	ACH	016396P	Fact EL HABZA ABDERAHIM		83 625,00		9 837 916,50
270914	ACH	016397P	Fact EL HABZA ABDERAHIM		5 550,00		9 843 466,50
270914	ACH	016407P	Fact BERKOUCHE RACHID		105 131,00		9 948 597,50
290914	ACH	016413P	Fact BERKOUCHE RACHID		74 776,00		10 023 373,50
290914	ACH	016426P	Fact EL HABZA ABDERAHIM		100 380,00		10 123 753,50
290914	ACH	016427P	Fact EL HABZA ABDERAHIM		187 185,00		10 310 938,50
300914	ACH	016415P	Fact BERKOUCHE RACHID		11 700,00		10 322 638,50
201014	ACH	016454P	Fact EL HABZA ABDERAHIM		59 262,00		10 381 900,50
251014	ACH	016472P	Fact EL HABZA ABDERAHIM		1 960,00		10 383 860,50
271014	ACH	016484P	Fact BERKOUCHE RACHID		25 532,00		10 409 392,50
271014	ACH	016529P	Fact EL HABZA ABDERAHIM		3 500,00		10 412 892,50
271014	ACH	016530P	Fact EL HABZA ABDERAHIM		27 440,00		10 440 332,50
271014	ACH	016531P	Fact EL HABZA ABDERAHIM		25 704,00		10 466 036,50
271014	ACH	016532P	Fact EL HABZA ABDERAHIM		91 056,00		10 557 092,50
281014	ACH	016538P	Fact EL HABZA ABDERAHIM		46 830,00		10 603 922,50
301014	ACH	016542P	Fact EL HABZA ABDERAHIM		64 946,00		10 668 868,50
301014	ACH	016545P	Fact EL HABZA ABDERAHIM		14 042,00		10 682 910,50
311014	ACH	016493P	Fact BERKOUCHE RACHID		21 229,00		10 704 139,50
311014	ACH	016555P	Fact EL HABZA ABDERAHIM		152 852,00		10 856 991,50
011114	ACH	016496P	Fact BERKOUCHE RACHID		17 264,00		10 874 255,50
011114	ACH	016560P	Fact EL HABZA ABDERAHIM		2 800,00		10 877 055,50
031114	ACH	016566P	Fact EL HABZA ABDERAHIM		26 516,00		10 903 571,50
041114	ACH	016571P	Fact EL HABZA ABDERAHIM		173 334,00		11 076 905,50
041114	ACH	016576P	Fact BERKOUCHE RACHID		14 599,00		11 091 504,50
061114	ACH	016582P	Fact BERKOUCHE RACHID		136 669,00		11 228 173,50
061114	ACH	016604P	Fact EL HABZA ABDERAHIM		92 680,00		11 320 853,50
071114	ACH	016584P	Fact BERKOUCHE RACHID		163 540,00		11 484 393,50
071114	ACH	016606P	Fact EL HABZA ABDERAHIM		2 240,00		11 486 633,50
071114	ACH	016607P	Fact EL HABZA ABDERAHIM		152 222,00		11 638 855,50
101114	ACH	016589P	Fact BERKOUCHE RACHID		48 321,00		11 687 176,50
101114	ACH	016592P	Fact BERKOUCHE		124 917,00		11 812 093,50
				A reporter	**8 128 797 359,02**	**7 907 845 130,42**	**220 952 228,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT01		**Bonite Frais**		**Report**	**8 128 797 359,02**	**7 907 845 130,42**	**220 952 228,60**
101114	ACH	016616P	Fact EL HABZA ABDERAHIM		354 354,00		12 166 447,50
111114	ACH	016593P	Fact BERKOUCHE RACHID		112 450,00		12 278 897,50
111114	ACH	016594P	Fact BERKOUCHE RACHID		104 481,00		12 383 378,50
111114	ACH	016619P	Fact EL HABZA ABDERAHIM		154 826,00		12 538 204,50
111114	ACH	016620P	Fact EL HABZA ABDERAHIM		119 994,00		12 658 198,50
121114	ACH	016595P	Fact BERKOUCHE RACHID		26 585,00		12 684 783,50
121114	ACH	016596P	Fact BERKOUCHE RACHID		70 694,00		12 755 477,50
121114	ACH	016597P	Fact ESSAIDI ABDELMOULA		65 450,00		12 820 927,50
251114	ACH	016598P	Fact BERKOUCHE RACHID		1 092,00		12 822 019,50
251114	ACH	016626P	Fact EL HABZA ABDERAHIM		1 820,00		12 823 839,50
251114	ACH	016627P	Fact EL HABZA ABDERAHIM		57 988,00		12 881 827,50
261114	ACH	016632P	Fact EL HABZA ABDERAHIM		35 280,00		12 917 107,50
011214	ACH	016646P	Fact EL HABZA ABDERAHIM		14 000,00		12 931 107,50
031214	ACH	016681P	Fact EL HABZA ABDERAHIM		21 000,00		12 952 107,50
051214	ACH	016687P	Fact EL HABZA ABDERAHIM		172 592,00		13 124 699,50
061214	ACH	016692P	Fact EL HABZA ABDERAHIM		115 640,00		13 240 339,50
081214	ACH	016697P	Fact EL HABZA ABDERAHIM		184 730,00		13 425 069,50
091214	ACH	016701P	Fact EL HABZA ABDERAHIM		171 626,00		13 596 695,50
091214	ACH	016702P	Fact EL HABZA ABDERAHIM		124 488,00		13 721 183,50
101214	ACH	016666P	Fact BERKOUCHE RACHID		126 126,00		13 847 309,50
111214	ACH	016707P	Fact EL HABZA ABDERAHIM		173 026,00		14 020 335,50
121214	ACH	016708P	Fact EL HABZA ABDERAHIM		114 114,00		14 134 449,50
121214	ACH	016709P	Fact EL HABZA ABDERAHIM		165 676,00		14 300 125,50
131214	ACH	016715P	Fact EL HABZA ABDERAHIM		136 486,00		14 436 611,50
131214	ACH	016716P	Fact EL HABZA ABDERAHIM		46 242,00		14 482 853,50
161214	ACH	016723P	Fact EL HABZA ABDERAHIM		175 266,00		14 658 119,50
171214	ACH	016726P	Fact EL HABZA ABDERAHIM		22 218,00		14 680 337,50
171214	ACH	016727P	Fact EL HABZA ABDERAHIM		62 440,00		14 742 777,50
171214	ACH	016756P	Fact BERKOUCHE RACHID		78 234,00		14 821 011,50
191214	ACH	016729P	Fact EL HABZA ABDERAHIM		91 448,00		14 912 459,50
				A reporter	**8 132 022 642,02**	**7 907 845 130,42**	**224 177 511,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT01		**Bonite Frais**		**Report**	**8 132 022 642,02**	**7 907 845 130,42**	**224 177 511,60**
191214	ACH	016759P	Fact BERKOUCHE RACHID		22 282,00		14 934 741,50
221214	ACH	016732P	Fact EL HABZA ABDERAHIM		30 520,00		14 965 261,50
241214	ACH	016736P	Fact EL HABZA ABDERAHIM		14 000,00		14 979 261,50
251214	ACH	016742P	Fact EL HABZA ABDERAHIM		70 070,00		15 049 331,50
291214	ACH	016778P	Fact EL HABZA ABDERAHIM		57 568,00		15 106 899,50
311214	ACH	016801P	Fact BERKOUCHE RACHID		14 040,00		15 120 939,50
Total compte 6121PT01			**du 010114 au 311214**		**15 120 939,50**		**15 120 939,50**
6121PT02		**Thon Frais**					
150814	ACH	013846P	Fact COINSA		2 475,00		2 475,00
160814	ACH	013847P	Fact COINSA		1 650,00		4 125,00
300914	ACH	016434P	Fact EL HABZA ABDERAHIM		850,00		4 975,00
221214	ACH	016732P	Fact EL HABZA ABDERAHIM		54 621,00		59 596,00
301214	ACH	016780P	Fact EL HABZA ABDERAHIM		85 561,00		145 157,00
311214	ACH	016801P	Fact BERKOUCHE RACHID		58 378,00		203 535,00
Total compte 6121PT02			**du 010114 au 311214**		**203 535,00**		**203 535,00**
6121PT04		**Lisato Frais**					
010114	ACH	06979P	Fact EL HABZA ABDERAHIM		17 408,00		17 408,00
020114	ACH	06984P	Fact EL HABZA ABDERAHIM		170 656,00		188 064,00
060114	ACH	06994P	Fact EL HABZA ABDERAHIM		23 264,00		211 328,00
220714	ACH	013837P	Fact COINSA		178 992,00		390 320,00
050814	ACH	013839P	Fact COINSA		129 360,00		519 680,00
050814	ACH	013840P	Fact COINSA		152 988,00		672 668,00
060814	ACH	013841P	Fact COINSA		164 472,00		837 140,00
060814	ACH	013842P	Fact BERKOUCHE RACHID		15 045,00		852 185,00
150814	ACH	013846P	Fact COINSA		197 917,50		1 050 102,50
160814	ACH	013847P	Fact COINSA		125 598,00		1 175 700,50
210814	ACH	013952P	Fact BERKOUCHE RACHID		11 242,00		1 186 942,50
250814	ACH	013955P	Fact COINSA		166 716,00		1 353 658,50
270814	ACH	013947P	Fact EL HABZA ABDERAHIM		2 250,00		1 355 908,50
280814	ACH	013967P	Fact COINSA		150 595,50		1 506 504,00
300814	ACH	013970P	Fact COINSA		237 006,00		1 743 510,00
020914	ACH	013996P	Fact EL HABZA ABDERAHIM		19 533,00		1 763 043,00
030914	ACH	013999P	Fact EL HABZA ABDERAHIM		29 478,00		1 792 521,00
030914	ACH	016276P	Fact EL HABZA ABDERAHIM		209 423,00		2 001 944,00
040914	ACH	016258P	Fact COINSA		371 052,00		2 372 996,00
040914	ACH	016279P	Fact EL HABZA ABDERAHIM		32 487,00		2 405 483,00
050914	ACH	016262P	Fact COINSA		399 036,00		2 804 519,00
				A reporter	**8 135 239 176,02**	**7 907 845 130,42**	**227 394 045,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT04		**Lisato Frais**		**Report**	**8 135 239 176,02**	**7 907 845 130,42**	**227 394 045,60**
060914	ACH	016265P	Fact COINSA		297 132,00		3 101 651,00
080914	ACH	016268P	Fact COINSA		91 344,00		3 192 995,00
080914	ACH	016289P	Fact EL HABZA ABDERAHIM		148 478,00		3 341 473,00
090914	ACH	016271P	Fact BERKOUCHE RACHID		11 118,80		3 352 591,80
090914	ACH	016293P	Fact EL HABZA ABDERAHIM		5 865,00		3 358 456,80
100914	ACH	016297P	Fact EL HABZA ABDERAHIM		24 310,00		3 382 766,80
100914	ACH	016298P	Fact EL HABZA ABDERAHIM		49 300,00		3 432 066,80
110914	ACH	016275P	Fact COINSA		209 682,00		3 641 748,80
110914	ACH	016302P	Fact EL HABZA ABDERAHIM		187 374,00		3 829 122,80
120914	ACH	016307P	Fact EL HABZA ABDERAHIM		180 353,00		4 009 475,80
130914	ACH	016310P	Fact EL HABZA ABDERAHIM		169 864,00		4 179 339,80
130914	ACH	016328P	Fact ESSAIDI ABDELMOULA		10 740,00		4 190 079,80
130914	ACH	016330P	Fact BERKOUCHE RACHID		15 215,20		4 205 295,00
150914	ACH	016317P	Fact EL HABZA ABDERAHIM		53 278,00		4 258 573,00
150914	ACH	016318P	Fact EL HABZA ABDERAHIM		65 858,00		4 324 431,00
160914	ACH	016324P	Fact EL HABZA ABDERAHIM		168 436,00		4 492 867,00
160914	ACH	016333P	Fact COINSA		255 618,00		4 748 485,00
160914	ACH	016351P	Fact EL HABZA ABDERAHIM		108 035,00		4 856 520,00
170914	ACH	016335P	Fact COINSA		202 092,00		5 058 612,00
170914	ACH	016336P	Fact COINSA		212 652,00		5 271 264,00
170914	ACH	016337P	Fact COINSA		100 864,50		5 372 128,50
170914	ACH	016338P	Fact BERKOUCHE RACHID		39 208,40		5 411 336,90
170914	ACH	016339P	Fact BERKOUCHE RACHID		116 370,00		5 527 706,90
170914	ACH	016354P	Fact EL HABZA ABDERAHIM		84 167,00		5 611 873,90
180914	ACH	016331P	Fact COINSA		314 787,00		5 926 660,90
180914	ACH	016359P	Fact EL HABZA ABDERAHIM		141 950,00		6 068 610,90
180914	ACH	016360P	Fact EL HABZA ABDERAHIM		122 213,00		6 190 823,90
180914	ACH	016361P	Fact EL HABZA ABDERAHIM		30 294,00		6 221 117,90
190914	ACH	016342P	Fact BERKOUCHE RACHID		121 440,00		6 342 557,90
190914	ACH	016343P	Fact COINSA		232 353,00		6 574 910,90
190914	ACH	016365P	Fact EL HABZA ABDERAHIM		106 114,00		6 681 024,90
200914	ACH	016368P	Fact EL HABZA ABDERAHIM		30 515,00		6 711 539,90
200914	ACH	016369P	Fact EL HABZA ABDERAHIM		8 160,00		6 719 699,90
220914	ACH	016347P	Fact BERKOUCHE RACHID		10 549,00		6 730 248,90
				A reporter	**8 139 164 905,92**	**7 907 845 130,42**	**231 319 775,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT04		**Lisato Frais**		**Report**	**8 139 164 905,92**	**7 907 845 130,42**	**231 319 775,50**
220914	ACH	016375P	Fact EL HABZA ABDERAHIM		26 180,00		6 756 428,90
230914	ACH	016348P	Fact COINSA		184 536,00		6 940 964,90
230914	ACH	016380P	Fact EL HABZA ABDERAHIM		128 384,00		7 069 348,90
230914	ACH	016381P	Fact EL HABZA ABDERAHIM		117 623,00		7 186 971,90
240914	ACH	016384P	Fact EL HABZA ABDERAHIM		148 835,00		7 335 806,90
250914	ACH	016388P	Fact EL HABZA ABDERAHIM		83 266,00		7 419 072,90
250914	ACH	016402P	Fact BERKOUCHE RACHID		11 750,20		7 430 823,10
260914	ACH	016392P	Fact EL HABZA ABDERAHIM		3 400,00		7 434 223,10
260914	ACH	016405P	Fact BERKOUCHE RACHID		114 075,00		7 548 298,10
270914	ACH	016393P	Fact EL HABZA ABDERAHIM		8 500,00		7 556 798,10
270914	ACH	016396P	Fact EL HABZA ABDERAHIM		99 926,00		7 656 724,10
270914	ACH	016397P	Fact EL HABZA ABDERAHIM		210 715,00		7 867 439,10
290914	ACH	016400P	Fact EL HABZA ABDERAHIM		56 797,00		7 924 236,10
290914	ACH	016410P	Fact COINSA		242 748,00		8 166 984,10
290914	ACH	016411P	Fact COINSA		127 891,50		8 294 875,60
290914	ACH	016412P	Fact COINSA		175 213,50		8 470 089,10
300914	ACH		Fact EL HABZA ABDERAHIM			4 818,00	8 465 271,10
300914	ACH	016414P	Fact COINSA		195 046,50		8 660 317,60
300914	ACH	016415P	Fact BERKOUCHE RACHID		28 151,20		8 688 468,80
300914	ACH	016416P	Fact BERKOUCHE RACHID		26 295,00		8 714 763,80
300914	ACH	016434P	Fact EL HABZA ABDERAHIM		52 377,00		8 767 140,80
161014	ACH	016440P	Fact EL HABZA ABDERAHIM		179 808,00		8 946 948,80
171014	ACH	016422P	Fact ESSAIDI ABDELMOULA		13 755,00		8 960 703,80
171014	ACH	016443P	Fact EL HABZA ABDERAHIM		362 256,00		9 322 959,80
221014	ACH	016463P	Fact EL HABZA ABDERAHIM		11 648,00		9 334 607,80
251014	ACH	013825P	Fact EL HABZA ABDERAHIM		77 200,00		9 411 807,80
251014	ACH	016472P	Fact EL HABZA ABDERAHIM		14 320,00		9 426 127,80
271014	ACH	016529P	Fact EL HABZA ABDERAHIM		170 064,00		9 596 191,80
271014	ACH	016530P	Fact EL HABZA ABDERAHIM		120 192,00		9 716 383,80
271014	ACH	016531P	Fact EL HABZA ABDERAHIM		48 000,00		9 764 383,80
281014	ACH	016538P	Fact EL HABZA ABDERAHIM		119 920,00		9 884 303,80
281014	ACH	016539P	Fact EL HABZA ABDERAHIM		187 824,00		10 072 127,80
301014	ACH	016486P	Fact BERKOUCHE		174 225,00		10 246 352,80
				A reporter	**8 142 511 602,82**	**7 907 849 948,42**	**234 661 654,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT04		**Lisato Frais**		**Report**	**8 142 511 602,82**	**7 907 849 948,42**	**234 661 654,40**
301014	ACH	016488P	Fact BERKOUCHE RACHID		158 520,00		10 404 872,80
301014	ACH	016489P	Fact ESSAIDI ABDELMOULA		25 560,00		10 430 432,80
301014	ACH	016542P	Fact EL HABZA ABDERAHIM		117 120,00		10 547 552,80
301014	ACH	016543P	Fact EL HABZA ABDERAHIM		4 800,00		10 552 352,80
301014	ACH	016544P	Fact EL HABZA ABDERAHIM		4 480,00		10 556 832,80
301014	ACH	016545P	Fact EL HABZA ABDERAHIM		46 416,00		10 603 248,80
311014	ACH		Fact EL HABZA ABDERAHIM			5 806,00	10 597 442,80
311014	ACH	016492P	Fact ESSAIDI ABDELMOULA		18 660,00		10 616 102,80
311014	ACH	016554P	Fact EL HABZA ABDERAHIM		181 264,00		10 797 366,80
011114	ACH	016494P	Fact COINSA		401 560,50		11 198 927,30
011114	ACH	016495P	Fact BERKOUCHE RACHID		155 940,00		11 354 867,30
011114	ACH	016496P	Fact BERKOUCHE RACHID		5 852,00		11 360 719,30
011114	ACH	016559P	Fact EL HABZA ABDERAHIM		181 552,00		11 542 271,30
011114	ACH	016560P	Fact EL HABZA ABDERAHIM		124 448,00		11 666 719,30
031114	ACH	016498P	Fact COINSA		228 360,00		11 895 079,30
031114	ACH	016499P	Fact ESSAIDI ABDELMOULA		171 525,00		12 066 604,30
031114	ACH	016563P	Fact EL HABZA ABDERAHIM		191 072,00		12 257 676,30
031114	ACH	016564P	Fact EL HABZA ABDERAHIM		3 360,00		12 261 036,30
031114	ACH	016566P	Fact EL HABZA ABDERAHIM		86 768,00		12 347 804,30
031114	ACH	016567P	Fact EL HABZA ABDERAHIM		170 736,00		12 518 540,30
041114	ACH	016500P	Fact COINSA		307 593,00		12 826 133,30
041114	ACH	016568P	Fact EL HABZA ABDERAHIM		183 664,00		13 009 797,30
041114	ACH	016569P	Fact EL HABZA ABDERAHIM		34 208,00		13 044 005,30
041114	ACH	016572P	Fact EL HABZA ABDERAHIM		183 344,00		13 227 349,30
041114	ACH	016573P	Fact EL HABZA ABDERAHIM		175 984,00		13 403 333,30
041114	ACH	016576P	Fact BERKOUCHE RACHID		1 848,00		13 405 181,30
041114	ACH	016577P	Fact ESSAIDI ABDELMOULA		93 600,00		13 498 781,30
041114	ACH	016578P	Fact BERKOUCHE RACHID		181 635,00		13 680 416,30
051114	ACH	016580P	Fact BERKOUCHE RACHID		181 395,00		13 861 811,30
051114	ACH	016601P	Fact EL HABZA ABDERAHIM		389 024,00		14 250 835,30
061114	ACH	016583P	Fact COINSA		357 390,00		14 608 225,30
061114	ACH	016603P	Fact EL HABZA		151 680,00		14 759 905,30
				A reporter	**8 147 053 506,32**	**7 907 855 754,42**	**239 197 751,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT04		**Lisato Frais**		**Report**	**8 147 053 506,32**	**7 907 855 754,42**	**239 197 751,90**
			ABDERAHIM				
061114	ACH	016604P	Fact EL HABZA		4 960,00		14 764 865,30
			ABDERAHIM				
071114	ACH	016585P	Fact ESSAIDI		39 165,00		14 804 030,30
			ABDELMOULA				
071114	ACH	016586P	Fact COINSA		438 966,00		15 242 996,30
071114	ACH	016587P	Fact ESSAIDI		31 995,00		15 274 991,30
			ABDELMOULA				
071114	ACH	016606P	Fact EL HABZA		188 848,00		15 463 839,30
			ABDERAHIM				
071114	ACH	016607P	Fact EL HABZA		6 400,00		15 470 239,30
			ABDERAHIM				
081114	ACH	016588P	Fact BERKOUCHE		139 939,80		15 610 179,10
			RACHID				
081114	ACH	016613P	Fact EL HABZA		316 480,00		15 926 659,10
			ABDERAHIM				
101114	ACH	016589P	Fact BERKOUCHE		1 386,00		15 928 045,10
			RACHID				
101114	ACH	016590P	Fact BERKOUCHE		20 550,00		15 948 595,10
			RACHID				
101114	ACH	016591P	Fact ESSAIDI		17 925,00		15 966 520,10
			ABDELMOULA				
111114	ACH	016619P	Fact EL HABZA		16 000,00		15 982 520,10
			ABDERAHIM				
121114	ACH	016595P	Fact BERKOUCHE		45 585,00		16 028 105,10
			RACHID				
121114	ACH	016596P	Fact BERKOUCHE		9 548,00		16 037 653,10
			RACHID				
251114	ACH	016598P	Fact BERKOUCHE		51 667,00		16 089 320,10
			RACHID				
251114	ACH	016626P	Fact EL HABZA		178 752,00		16 268 072,10
			ABDERAHIM				
251114	ACH	016627P	Fact EL HABZA		146 384,00		16 414 456,10
			ABDERAHIM				
261114	ACH	016599P	Fact COINSA		445 665,00		16 860 121,10
261114	ACH	016632P	Fact EL HABZA		160 640,00		17 020 761,10
			ABDERAHIM				
271114	ACH		Fact EL HABZA			11 172,00	17 009 589,10
			ABDERAHIM				
271114	ACH	016637P	Fact EL HABZA		132 944,00		17 142 533,10
			ABDERAHIM				
271114	ACH	016638P	Fact EL HABZA		201 904,00		17 344 437,10
			ABDERAHIM				
011214	ACH	016646P	Fact EL HABZA		140 943,00		17 485 380,10
			ABDERAHIM				
011214	ACH	016652P	Fact BERKOUCHE		28 135,80		17 513 515,90
			RACHID				
021214	ACH	016677P	Fact EL HABZA		403 177,50		17 916 693,40
			ABDERAHIM				
031214	ACH	016681P	Fact EL HABZA		407 649,00		18 324 342,40
			ABDERAHIM				
041214	ACH	016657P	Fact BERKOUCHE		47 493,60		18 371 836,00
			RACHID				
041214	ACH	016684P	Fact EL HABZA		86 097,00		18 457 933,00
			ABDERAHIM				
061214	ACH	016692P	Fact EL HABZA		76 873,50		18 534 806,50
			ABDERAHIM				
081214	ACH	016697P	Fact EL HABZA		19 140,00		18 553 946,50
			ABDERAHIM				
091214	ACH	016702P	Fact EL HABZA		2 310,00		18 556 256,50
			ABDERAHIM				
				A reporter	**8 151 012 709,52**	**7 907 866 926,42**	**243 145 783,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT04		**Lisato Frais**		**Report**	**8 151 012 709,52**	**7 907 866 926,42**	**243 145 783,10**
101214	ACH	016706P	Fact EL HABZA ABDERAHIM		163 482,00		18 719 738,50
111214	ACH	016670P	Fact COINSA		380 176,50		19 099 915,00
111214	ACH	016671P	Fact COINSA		396 924,00		19 496 839,00
121214	ACH	016710P	Fact EL HABZA ABDERAHIM		228 426,00		19 725 265,00
131214	ACH	016673P	Fact BERKOUCHE RACHID		33 279,40		19 758 544,40
131214	ACH	016715P	Fact EL HABZA ABDERAHIM		46 002,00		19 804 546,40
131214	ACH	016716P	Fact EL HABZA ABDERAHIM		4 950,00		19 809 496,40
151214	ACH	016675P	Fact COINSA		291 390,00		20 100 886,40
171214	ACH	016726P	Fact EL HABZA ABDERAHIM		205 920,00		20 306 806,40
171214	ACH	016727P	Fact EL HABZA ABDERAHIM		9 900,00		20 316 706,40
181214	ACH	016757P	Fact COINSA		186 037,50		20 502 743,90
191214	ACH	016729P	Fact EL HABZA ABDERAHIM		49 236,00		20 551 979,90
191214	ACH	016759P	Fact BERKOUCHE RACHID		23 284,80		20 575 264,70
221214	ACH	016732P	Fact EL HABZA ABDERAHIM		42 190,50		20 617 455,20
241214	ACH	016736P	Fact EL HABZA ABDERAHIM		41 629,50		20 659 084,70
241214	ACH	016764P	Fact COINSA		458 799,00		21 117 883,70
251214	ACH	016742P	Fact EL HABZA ABDERAHIM		18 150,00		21 136 033,70
291214	ACH	016778P	Fact EL HABZA ABDERAHIM		24 915,00		21 160 948,70
301214	ACH	016780P	Fact EL HABZA ABDERAHIM		42 454,50		21 203 403,20
311214	ACH		Fact EL HABZA ABDERAHIM			4 124,00	21 199 279,20
311214	ACH	016775P	Fact COINSA		114 328,50		21 313 607,70
311214	ACH	016782P	Fact EL HABZA ABDERAHIM		76 246,50		21 389 854,20
311214	ACH	016801P	Fact BERKOUCHE RACHID		9 240,00		21 399 094,20
Total compte 6121PT04			**du 010114**	**au 311214**	**21 425 014,20**	**25 920,00**	**21 399 094,20**
6121PT06		**Listao Congelé**					
030114	ACH	06368P	Fact BERKOUCHE RACHID		36 626,50		36 626,50
040114	ACH	06369P	Fact BERKOUCHE RACHID		110 561,50		147 188,00
230114	ACH	07051P	Fact BERKOUCHE RACHID		97 340,00		244 528,00
040214	ACH	07126P	Fact BERKOUCHE RACHID		99 789,00		344 317,00
180314	ACH	07209P	Fact BERKOUCHE RACHID		95 480,00		439 797,00
210314	ACH	07215P	Fact BERKOUCHE RACHID		48 639,00		488 436,00
240414	ACH	07767P	Fact BERKOUCHE RACHID		46 872,00		535 308,00
080514	ACH	07772P	Fact BERKOUCHE RACHID		91 440,00		626 748,00
270514	ACH	010853P	Fact BERKOUCHE		92 385,00		719 133,00
				A reporter	**8 154 486 419,22**	**7 907 871 050,42**	**246 615 368,80**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT06		**Listao Congelé**		**Report**	**8 154 486 419,22**	**7 907 871 050,42**	**246 615 368,80**
040614	ACH	010856P	RACHID Fact BERKOUCHE RACHID		92 580,00		811 713,00
200614	ACH	010861P	Fact BERKOUCHE RACHID		49 800,00		861 513,00
040714	ACH	010864P	Fact BERKOUCHE RACHID		46 905,00		908 418,00
190714	ACH	010868P	Fact BERKOUCHE RACHID		51 030,00		959 448,00
180814	ACH	013850P	Fact BERKOUCHE RACHID		7 641,50		967 089,50
Total compte 6121PT06			**du 010114 au 311214**		**967 089,50**		**967 089,50**
6121PT07		**Bacorette Frais**					
030914	ACH	013999P	Fact EL HABZA ABDERAHIM		4 000,00		4 000,00
080914	ACH	016289P	Fact EL HABZA ABDERAHIM		3 000,00		7 000,00
090914	ACH	016293P	Fact EL HABZA ABDERAHIM		1 200,00		8 200,00
100914	ACH	016297P	Fact EL HABZA ABDERAHIM		2 700,00		10 900,00
100914	ACH	016298P	Fact EL HABZA ABDERAHIM		10 000,00		20 900,00
110914	ACH	016302P	Fact EL HABZA ABDERAHIM		12 400,00		33 300,00
130914	ACH	016328P	Fact ESSAIDI ABDELMOULA		2 000,00		35 300,00
150914	ACH	016318P	Fact EL HABZA ABDERAHIM		9 460,00		44 760,00
160914	ACH	016324P	Fact EL HABZA ABDERAHIM		7 700,00		52 460,00
180914	ACH	016360P	Fact EL HABZA ABDERAHIM		4 000,00		56 460,00
180914	ACH	016361P	Fact EL HABZA ABDERAHIM		15 000,00		71 460,00
190914	ACH	016342P	Fact BERKOUCHE RACHID		5 550,00		77 010,00
190914	ACH	016365P	Fact EL HABZA ABDERAHIM		7 800,00		84 810,00
200914	ACH	016368P	Fact EL HABZA ABDERAHIM		1 100,00		85 910,00
220914	ACH	016376P	Fact EL HABZA ABDERAHIM		6 070,00		91 980,00
230914	ACH	016380P	Fact EL HABZA ABDERAHIM		3 500,00		95 480,00
230914	ACH	016381P	Fact EL HABZA ABDERAHIM		4 500,00		99 980,00
250914	ACH	016388P	Fact EL HABZA ABDERAHIM		2 250,00		102 230,00
250914	ACH	016402P	Fact BERKOUCHE RACHID		1 125,00		103 355,00
260914	ACH	016392P	Fact EL HABZA ABDERAHIM		5 300,00		108 655,00
260914	ACH	016405P	Fact BERKOUCHE RACHID		5 632,50		114 287,50
270914	ACH	016393P	Fact EL HABZA ABDERAHIM		2 000,00		116 287,50
270914	ACH	016396P	Fact EL HABZA ABDERAHIM		3 000,00		119 287,50
290914	ACH	016400P	Fact EL HABZA ABDERAHIM		2 500,00		121 787,50
				A reporter	**8 154 948 548,22**	**7 907 871 050,42**	**247 077 497,80**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT07		**Bacorette Frais**		**Report**	**8 154 948 548,22**	**7 907 871 050,42**	**247 077 497,80**
300914	ACH	016416P	Fact BERKOUCHE RACHID		975,00		122 762,50
271014	ACH	016529P	Fact EL HABZA ABDERAHIM		3 000,00		125 762,50
301014	ACH	016486P	Fact BERKOUCHE RACHID		1 800,00		127 562,50
301014	ACH	016488P	Fact BERKOUCHE RACHID		13 590,00		141 152,50
301014	ACH	016545P	Fact EL HABZA ABDERAHIM		9 700,00		150 852,50
311014	ACH	016554P	Fact EL HABZA ABDERAHIM		5 300,00		156 152,50
011114	ACH	016495P	Fact BERKOUCHE RACHID		1 275,00		157 427,50
011114	ACH	016560P	Fact EL HABZA ABDERAHIM		3 700,00		161 127,50
031114	ACH	016566P	Fact EL HABZA ABDERAHIM		9 000,00		170 127,50
041114	ACH	016573P	Fact EL HABZA ABDERAHIM		4 800,00		174 927,50
041114	ACH	016578P	Fact BERKOUCHE RACHID		2 775,00		177 702,50
051114	ACH	016601P	Fact EL HABZA ABDERAHIM		5 500,00		183 202,50
071114	ACH	016606P	Fact EL HABZA ABDERAHIM		2 600,00		185 802,50
121114	ACH	016595P	Fact BERKOUCHE RACHID		1 500,00		187 302,50
251114	ACH	016626P	Fact EL HABZA ABDERAHIM		630,00		187 932,50
261114	ACH	016632P	Fact EL HABZA ABDERAHIM		1 000,00		188 932,50
031214	ACH	016681P	Fact EL HABZA ABDERAHIM		1 900,00		190 832,50
051214	ACH	016687P	Fact EL HABZA ABDERAHIM		4 800,00		195 632,50
081214	ACH	016697P	Fact EL HABZA ABDERAHIM		1 000,00		196 632,50
131214	ACH	016715P	Fact EL HABZA ABDERAHIM		1 400,00		198 032,50
241214	ACH	016736P	Fact EL HABZA ABDERAHIM		3 000,00		201 032,50
251214	ACH	016742P	Fact EL HABZA ABDERAHIM		3 000,00		204 032,50
291214	ACH	016778P	Fact EL HABZA ABDERAHIM		14 000,00		218 032,50
Total compte 6121PT07			**du 010114 au 311214**		**218 032,50**		**218 032,50**
6121PT08		**Bonite Frais Congelé**					
311014	ACH	010936P	Fact EL HABZA ABDERAHIM		63 420,00		63 420,00
311014	ACH	010937P	Fact EL HABZA ABDERAHIM		283 220,00		346 640,00
151114	ACH	010940P	Fact EL HABZA ABDERAHIM		211 344,00		557 984,00
151114	ACH	010941P	Fact EL HABZA ABDERAHIM		155 134,00		713 118,00
171114	ACH	010943P	Fact EL HABZA ABDERAHIM		149 240,00		862 358,00
211114	ACH	010948P	Fact EL HABZA ABDERAHIM		80 080,00		942 438,00
				A reporter	**8 155 987 231,22**	**7 907 871 050,42**	**248 116 180,80**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT08		**Bonite Frais Congelé**		**Report**	**8 155 987 231,22**	**7 907 871 050,42**	**248 116 180,80**
Total compte 6121PT08 du 010114 au 311214					**942 438,00**		**942 438,00**
6121PT09		**Listao Frais Congelé**					
250714	ACH	010869P	Fact COINSA		205 243,50		205 243,50
300914	ACH	010875P	Fact COINSA		359 089,50		564 333,00
291014	ACH	010935P	Fact EL HABZA ABDERAHIM		178 240,00		742 573,00
291014	ACH	012008P	Fact COINSA		429 000,00		1 171 573,00
291014	ACH	012009P	Fact COINSA		234 663,00		1 406 236,00
311014	ACH	010936P	Fact EL HABZA ABDERAHIM		100 640,00		1 506 876,00
311014	ACH	010937P	Fact EL HABZA ABDERAHIM		21 600,00		1 528 476,00
011114	ACH	012010P	Fact COINSA		407 583,00		1 936 059,00
111114	ACH	012011P	Fact COINSA		241 890,00		2 177 949,00
131114	ACH	012012P	Fact COINSA		183 810,00		2 361 759,00
151114	ACH	010941P	Fact EL HABZA ABDERAHIM		22 048,00		2 383 807,00
151114	ACH	012013P	Fact COINSA		510 675,00		2 894 482,00
171114	ACH	010942P	Fact EL HABZA ABDERAHIM		135 200,00		3 029 682,00
171114	ACH	010943P	Fact EL HABZA ABDERAHIM		48 720,00		3 078 402,00
201114	ACH	012014P	Fact COINSA		346 500,00		3 424 902,00
201114	ACH	012015P	Fact COINSA		240 240,00		3 665 142,00
211114	ACH	010948P	Fact EL HABZA ABDERAHIM		337 600,00		4 002 742,00
211114	ACH	012016P	Fact COINSA		329 835,00		4 332 577,00
231114	ACH	012052P	Fact EL HABZA ABDERAHIM		106 720,00		4 439 297,00
231114	ACH	012053P	Fact EL HABZA ABDERAHIM		163 200,00		4 602 497,00
Total compte 6121PT09 du 010114 au 311214					**4 602 497,00**		**4 602 497,00**
6121PT13		**Bonite Congelé**					
041214	ACH	016657P	Fact BERKOUCHE RACHID		39 455,00		39 455,00
111214	ACH	012017P	Fact COINSA		375 152,00		414 607,00
Total compte 6121PT13 du 010114 au 311214					**414 607,00**		**414 607,00**
6121PT15		**Thon Frais pour Congelation**					
300914	ACH	010875P	Fact COINSA		4 917,00		4 917,00
Total compte 6121PT15 du 010114 au 311214					**4 917,00**		**4 917,00**
6121PT16		**Listao Congelé Import**					
150214	ACH	16	MAERSK MAROC FN° 5609651462		4 601,00		4 601,00
200214	OPDIV	4	QUITTANCE N° 13977881		3 017,00		7 618,00
210214	ACHIM	A02I61	Fact ATUNLO		466 804,26		474 422,26
240214	TRA	7	MARSA MAROC FN° 00947448		954,72		475 376,98
240214	TRA	7	MARSA MAROC FN° 00947449		954,72		476 331,70
240214	TRA	7	MARSA MAROC FN° 00947584		250,84		476 582,54
240214	TRA	7	SOUSS TRANSIT FN° 14.30717		382,00		476 964,54
080314	ACH	32	MAERSK MAROC FN° 5609653776		10 298,00		487 262,54
				A reporter	**8 161 496 514,76**	**7 907 871 050,42**	**253 625 464,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT16		**Listao Congelé Import**		**Report**	**8 161 496 514,76**	**7 907 871 050,42**	**253 625 464,34**
080314	ACH	41	MAERSK MAROC FN° 5609653779		12 795,00		500 057,54
190314	TRA	7	MARSA MAROC FN° 00950225		8 168,68		508 226,22
190314	OPDIV	7	QUITTANCE N° 13981432		11 358,00		519 584,22
210314	ACHIM	A02I245	Fact ATUNLO		1 863 341,00		2 382 925,22
240314	TRA	13	MARSA MAROC FN° 00950345		2 861,56		2 385 786,78
240314	TRA	13	SOUSS TRANSIT FN° 14.30843		372,00		2 386 158,78
030414	OPDIV	1	QUITTANCE N° 13982738		9 132,00		2 395 290,78
030414	ACH	31	MAERSK MAROC FN° 5609656290		17 789,00		2 413 079,78
040414	OPDIV	2	QUITTANCE N° 13982983		320 853,00		2 733 932,78
040414	TRA	4	MARSA MAROC FN° 00951760		18 570,24		2 752 503,02
040414	TRA	4	MARSA MAROC FN° 00951856		220,48		2 752 723,50
040414	ACHIM	A02I259A	Fact ATUNLO		1 491 847,00		4 244 570,50
050414	TRA	5	MARSA MAROC FN° 00951982		12 005,76		4 256 576,26
110414	TRA	9	SOUSS TRANSIT FN° 14.30949		322,00		4 256 898,26
110414	TRA	10	MARSA MAROC FN° 00952094		127,92		4 257 026,18
110414	TRA	10	MARSA MAROC FN° 00952627		1 014,62		4 258 040,80
110414	TRA	10	SOUSS TRANSIT FN° 14.30950		582,00		4 258 622,80
120414	ACH	34	MAERSK MAROC FN° 5609657321		20 286,00		4 278 908,80
300414	ACH	326	MAERSK MAROC FN° 5609659170		3 051,80		4 281 960,60
020514	ACHIM	014I10IA	Fact SEA BREEZE		1 788 313,44		6 070 274,04
050514	TRA	3	MARSA MAROC FN° 00954540		20 304,96		6 090 579,00
050514	TRA	3	MARSA MAROC FN° 00954667		800,80		6 091 379,80
050514	TRA	3	MARSA MAROC FN° 00954802		1 194,33		6 092 574,13
050514	TRA	4	QUITTANCE N° 14082335		9 755,00		6 102 329,13
050514	TRA	4	SOUSS TRANSIT FN° 14.31044		382,00		6 102 711,13
050514	TRA	5	MARSA MAROC FN° 00954849		1 545,44		6 104 256,57
050514	TRA	5	QUITTANCE N° 14084002		1 538,00		6 105 794,57
050514	TRA	5	SOUSS TRANSIT FN° 14.31047		332,00		6 106 126,57
050514	ACHIM	014I10IB	Fact SEA BREEZE		261 482,00		6 367 608,57
070514	OPDIV	2	QUITTANCE N° 14080148		2 361,00		6 369 969,57
070514	ACHIM	A02I259B	Fact ATUNLO		367 247,00		6 737 216,57
080514	TRA	7	MARSA MAROC FN° 00955124		4 486,56		6 741 703,13
080514	TRA	7	SOUSS TRANSIT FN°		382,00		6 742 085,13
				A reporter	**8 167 750 955,35**	**7 907 871 050,42**	**259 879 904,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT16		**Listao Congelé Import**		**Report**	**8 167 750 955,35**	**7 907 871 050,42**	**259 879 904,93**
			14.31065				
090514	TRA	8	MARSA MAROC FN° 00955014		172,22		6 742 257,35
160514	OPDIV	10	QUITTANCE N° 14080841		880 089,00		7 622 346,35
160514	OPDIV	11	QUITTANCE N° 14080844		28 374,00		7 650 720,35
160514	ACH	330	MARSA MAROC FN° 00955784		67 528,76		7 718 249,11
180514	CSR	XXX	FRAIS IMPORTATION THON		15 000,00		7 733 249,11
180514	CSR	XXX	DECHARGEMENT BATEAU THON		5 000,00		7 738 249,11
190514	ACHIM	14003	Fact PEVAECHE		8 089 982,56		15 828 231,67
220514	TRA	37	MARSA MAROC FN° 00956607		2 246,40		15 830 478,07
220514	TRA	37	MARSA MAROC FN° 00956303		6 679,29		15 837 157,36
220514	TRA	37	SOUSS TRANSIT FN° 14.31140		2 198,00		15 839 355,36
220514	ACHIM	14003BIS	Fact PEVAECHE		5 404 148,00		21 243 503,36
240514	CSR	XXX	DECHARGE THON -TAOUFIK-		3 000,00		21 246 503,36
290514	ACH	44	ANP FN° 00118381		11 515,60		21 258 018,96
290514	ACH	44	HANDLING SERVICES FN° D142785		278 179,20		21 536 198,16
080614	CSR	XXX	DECHARGEMENT THON		19 400,00		21 555 598,16
100614	TRA	3	MARSA MAROC FN° 00956692		4 680,00		21 560 278,16
100614	TRA	3	SOUSS TRANSIT FN° 14.31242		1 698,00		21 561 976,16
130614	OPDIV	4	QUITTANCE N° 14341165		631 420,00		22 193 396,16
110714	BPTZN	130	VIRT MAERSK MAROC			412 200,00	21 781 196,16
100814	CSR	XXX	DECHARGEMENT THON IMPORT		5 000,00		21 786 196,16
130814	OPDIV	6	QUITTANCE N° 14333180		64 795,00		21 850 991,16
130814	ACH	198	MARSA MAROC FN° 00962956		40 305,20		21 891 296,36
250814	TRA	5	MARSA MAROC FN° 00962317		3 328,00		21 894 624,36
250814	TRA	5	SOUSS TRANSIT FN° 14.31569		4 798,00		21 899 422,36
280814	TRA	6	MARSA MAROC FN° 00964091		8 704,80		21 908 127,16
290814	ACH	186	ANP FN° 00122486		5 913,64		21 914 040,80
290814	ACH	186	HANDLING SERVICES FN° D142811		149 212,96		22 063 253,76
120914	ACH	34	MSC MAROC FN° AGFI002543		2 458,00		22 065 711,76
130914	ACH	210	MAERSK MAROC FN° 5609676187		2 807,00		22 068 518,76
170914	OPDIV	2	QUITTANCE N° 14343544		16 877,00		22 085 395,76
180914	TRA	11	MARSA MAROC FN° 00966240		1 193,92		22 086 589,68
180914	TRA	11	SOUSS TRANSIT FN° 14.31700		232,00		22 086 821,68
				A reporter	**8 183 508 273,90**	**7 908 283 250,42**	**275 225 023,48**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT16		**Listao Congelé Import**		**Report**	**8 183 508 273,90**	**7 908 283 250,42**	**275 225 023,48**
190914	OPDIV	3	QUITTANCE N° 14343660		27 846,00		22 114 667,68
230914	TRA	16	MARSA MAROC FN° 00966639		1 347,84		22 116 015,52
230914	TRA	16	SOUSS TRANSIT FN° 14.31721		205,00		22 116 220,52
270914	ACH	211	MAERSK MAROC FN° 5609678244		2 807,00		22 119 027,52
101014	OPDIV	1	QUITTANCE N° 14344931		34 563,00		22 153 590,52
131014	ACHIM	IB14I043	Fact INPESCA FISHING		235 214,41		22 388 804,93
161014	TRA	6	MARSA MAROC FN° 00968282		2 537,60		22 391 342,53
161014	TRA	6	SOUSS TRANSIT FN° 14.31821		432,00		22 391 774,53
151114	ACH	176	SAFMARINE FN° 5818061279		30 274,00		22 422 048,53
241114	OPDIV	3	QUITTANCE N° 14327973		25 828,00		22 447 876,53
151214	OPDIV	6	QUITTANCE N° 14327973			2 396,00	22 445 480,53
161214	ACH	63	MARSA MAROC FN° 00975365		55 716,96		22 501 197,49
181214	ACH	64	MARSA MAROC FN° 00975649		6 183,84		22 507 381,33
261214	ACH	65	MARSA MAROC FN° 00976676		3 650,40		22 511 031,73
291214	ACH	66	MARSA MAROC FN° 00977068		4 209,92		22 515 241,65
301214	ACHIM	14I20A	Fact TUNATLANTIC		2 773 972,00		25 289 213,65
311214	TRA	11	MARSA MAROC FN° 00976805		670,17		25 289 883,82
311214	TRA	11	SOUSS TRANSIT FN° 15.32214		1 662,00		25 291 545,82
311214	OPDIV	53	TRANSFERT COMPTA ACHAT THON		111 350,00		25 402 895,82
311214	OPDIV	389	REGUL TVA PRORATA		22 145,96		25 425 041,78
Total compte 6121PT16 du 010114 au 311214					**25 839 637,78**	**414 596,00**	**25 425 041,78**
6121PT17		**Thon Congelé Import**					
070414	ACHIM	IB14001	Fact INPESCA FISHING		3 003 572,34		3 003 572,34
020514	ACHIM	014I10IA	Fact SEA BREEZE		644 255,56		3 647 827,90
050514	ACHIM	014I10IB	Fact SEA BREEZE		68 206,00		3 716 033,90
190514	ACHIM	14003	Fact PEVAECHE		103 537,44		3 819 571,34
220514	ACHIM	14003BIS	Fact PEVAECHE		527 276,54		4 346 847,88
150814	ACHIM	A02I910	Fact ATUNLO		9 661 032,19		14 007 880,07
Total compte 6121PT17 du 010114 au 311214					**14 007 880,07**		**14 007 880,07**
6121PT20		**Bacorette Frais Congelée**					
291014	ACH	010935P	Fact EL HABZA ABDERAHIM		16 100,00		16 100,00
151114	ACH	010941P	Fact EL HABZA ABDERAHIM		600,00		16 700,00
171114	ACH	010943P	Fact EL HABZA ABDERAHIM		250,00		16 950,00
231114	ACH	012052P	Fact EL HABZA ABDERAHIM		15 600,00		32 550,00
Total compte 6121PT20 du 010114 au 311214					**32 550,00**		**32 550,00**
6121PT21		**Melva Congelé Import**					
200914	ACHIM	A02I951	Fact ATUNLO		248 021,00		248 021,00
				A reporter	**8 201 137 341,07**	**7 908 285 646,42**	**292 851 694,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PT21		**Melva Congelé Import**		**Report**	**8 201 137 341,07**	**7 908 285 646,42**	**292 851 694,65**
220914	ACHIM	36	Fact INPESCA FISHING		235 381,22		483 402,22
131014	ACHIM	IB14I043	Fact INPESCA FISHING		66 282,08		549 684,30
Total compte 6121PT21			**du 010114 au 311214**		**549 684,30**		**549 684,30**
Total compte 6121PT			**du 010114 au 311214**		**84 328 821,85**	**440 516,00**	**83 888 305,85**
Total compte 6121P			**du 010114 au 311214**		**214 045 758,71**	**455 595,00**	**213 590 163,71**
6121SB01		**Abricots 1er Choix**					
300614	ACH		Fact ABRICOT 2014		2 730 498,40		2 730 498,40
Total compte 6121SB01			**du 010114 au 311214**		**2 730 498,40**		**2 730 498,40**
Total compte 6121SB			**du 010114 au 311214**		**2 730 498,40**		**2 730 498,40**
6121SF01		**Fraise 1er Choix**					
270314	ACH	07503F	Fact DHAIM SAID		86 593,00		86 593,00
280314	ACH	07502F	Fact DHAIM SAID		87 698,00		174 291,00
290314	ACH	07504F	Fact DHAIM SAID		87 938,50		262 229,50
070414	ACH	07505F	Fact DHAIM SAID		76 648,00		338 877,50
070414	ACH	07506F	Fact DHAIM SAID		78 773,50		417 651,00
080414	ACH	07507F	Fact DHAIM SAID		80 665,00		498 316,00
080414	ACH	07508F	Fact DHAIM SAID		76 401,00		574 717,00
090414	ACH	07509F	Fact DHAIM SAID		74 984,00		649 701,00
100414	ACH	07510F	Fact DHAIM SAID		77 922,00		727 623,00
110414	ACH	07511F	Fact DHAIM SAID		58 142,50		785 765,50
120414	ACH	07512F	Fact DHAIM SAID		71 929,00		857 694,50
140414	ACH	07513F	Fact DHAIM SAID		80 073,50		937 768,00
140414	ACH	07514F	Fact DHAIM SAID		67 795,00		1 005 563,00
160414	ACH	07515F	Fact DHAIM SAID		82 069,00		1 087 632,00
170414	ACH	07516F	Fact DHAIM SAID		79 624,74		1 167 256,74
170414	ACH	07517F	Fact DHAIM SAID		83 263,70		1 250 520,44
180414	ACH	07518F	Fact DHAIM SAID		75 290,48		1 325 810,92
190414	ACH	07519F	Fact DHAIM SAID		72 249,84		1 398 060,76
190414	ACH	07520F	Fact DHAIM SAID		70 012,80		1 468 073,56
210414	ACH	07521F	Fact DHAIM SAID		71 405,88		1 539 479,44
210414	ACH	07522F	Fact DHAIM SAID		66 976,00		1 606 455,44
220414	ACH	07523F	Fact DHAIM SAID		68 228,93		1 674 684,37
220414	ACH	07524F	Fact DHAIM SAID		76 336,00		1 751 020,37
230414	ACH	07525F	Fact DHAIM SAID		71 335,68		1 822 356,05
240414	ACH	09876F	Fact DHAIM SAID		72 414,00		1 894 770,05
240414	ACH	09877F	Fact HOUBANE MOHAMED		63 558,00		1 958 328,05
250414	ACH	09878F	Fact DHAIM SAID		62 529,00		2 020 857,05
260414	ACH	09879F	Fact DHAIM SAID		68 289,00		2 089 146,05
260414	ACH	09880F	Fact HOUBANE MOHAMED		55 320,00		2 144 466,05
280414	ACH	09881F	Fact HOUBANE MOHAMED		59 904,00		2 204 370,05
290414	ACH	09882F	Fact DHAIM SAID		66 264,00		2 270 634,05
290414	ACH	09883F	Fact HOUBANE MOHAMED		55 416,00		2 326 050,05
300414	ACH	09884F	Fact DHAIM SAID		61 921,00		2 387 971,05
300414	ACH	09885F	Fact HOUBANE MOHAMED		63 043,20		2 451 014,25
020514	ACH	09886F	Fact DHAIM SAID		62 454,00		2 513 468,25
020514	ACH	09887F	Fact DHAIM SAID		67 170,00		2 580 638,25
030514	ACH	09888F	Fact HOUBANE		64 974,00		2 645 612,25
				A reporter	**8 206 750 141,02**	**7 908 285 646,42**	**298 464 494,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121SF01		**Fraise 1er Choix**		**Report**	**8 206 750 141,02**	**7 908 285 646,42**	**298 464 494,60**
030514	ACH	09889F	Fact DHAIM SAID MOHAMED		71 112,00		2 716 724,25
050514	ACH	09890F	Fact DHAIM SAID		70 002,00		2 786 726,25
050514	ACH	09891F	Fact HOUBANE MOHAMED		36 000,00		2 822 726,25
060514	ACH	09892F	Fact DHAIM SAID		66 762,00		2 889 488,25
060514	ACH	09893F	Fact DHAIM SAID		68 208,00		2 957 696,25
070514	ACH	09894F	Fact DHAIM SAID		65 040,00		3 022 736,25
070514	ACH	09895F	Fact DHAIM SAID		73 074,00		3 095 810,25
080514	ACH	09896F	Fact DHAIM SAID		68 028,00		3 163 838,25
090514	ACH	09897F	Fact DHAIM SAID		68 268,00		3 232 106,25
100514	ACH	09898F	Fact DHAIM SAID		66 879,00		3 298 985,25
120514	ACH	09899F	Fact DHAIM SAID		67 641,00		3 366 626,25
120514	ACH	09900F	Fact ID BELKACEM		73 614,00		3 440 240,25
130514	ACH	09901F	Fact DHAIM SAID		62 628,00		3 502 868,25
130514	ACH	09902F	Fact ID BELKACEM		60 462,00		3 563 330,25
140514	ACH	09903F	Fact DHAIM SAID		66 912,00		3 630 242,25
140514	ACH	09904F	Fact ID BELKACEM		56 694,00		3 686 936,25
150514	ACH	09905F	Fact DHAIM SAID		64 440,00		3 751 376,25
150514	ACH	09906F	Fact DHAIM SAID		61 197,00		3 812 573,25
160514	ACH	09907F	Fact DHAIM SAID		58 986,00		3 871 559,25
160514	ACH	09908F	Fact DHAIM SAID		61 296,00		3 932 855,25
170514	ACH	09909F	Fact DHAIM SAID		62 100,00		3 994 955,25
190514	ACH	09910F	Fact DHAIM SAID		66 414,00		4 061 369,25
200514	ACH	09911F	Fact DHAIM SAID		64 422,00		4 125 791,25
210514	ACH	09912F	Fact DHAIM SAID		70 629,00		4 196 420,25
220514	ACH	09913F	Fact DHAIM SAID		71 565,00		4 267 985,25
230514	ACH	09914F	Fact DHAIM SAID		71 670,00		4 339 655,25
240514	ACH	09915F	Fact DHAIM SAID		66 690,00		4 406 345,25
260514	ACH	09916F	Fact DHAIM SAID		70 344,00		4 476 689,25
270514	ACH	09917F	Fact DHAIM SAID		65 544,00		4 542 233,25
280514	ACH	09918F	Fact DHAIM SAID		60 498,00		4 602 731,25
290514	ACH	09919F	Fact DHAIM SAID		60 645,00		4 663 376,25
Total compte 6121SF01			**du 010114 au 311214**		**4 663 376,25**		**4 663 376,25**
6121SF02		**Fraise 2eme Choix**					
270314	ACH	07503F	Fact DHAIM SAID		12 935,00		12 935,00
280314	ACH	07502F	Fact DHAIM SAID		15 470,00		28 405,00
290314	ACH	07504F	Fact DHAIM SAID		9 769,50		38 174,50
070414	ACH	07505F	Fact DHAIM SAID		13 520,00		51 694,50
070414	ACH	07506F	Fact DHAIM SAID		12 824,50		64 519,00
080414	ACH	07507F	Fact DHAIM SAID		16 523,00		81 042,00
080414	ACH	07508F	Fact DHAIM SAID		8 489,00		89 531,00
090414	ACH	07509F	Fact DHAIM SAID		5 642,00		95 173,00
100414	ACH	07510F	Fact DHAIM SAID		8 658,00		103 831,00
110414	ACH	07511F	Fact DHAIM SAID		35 639,50		139 470,50
120414	ACH	07512F	Fact DHAIM SAID		14 729,00		154 199,50
140414	ACH	07513F	Fact DHAIM SAID		3 334,50		157 534,00
140414	ACH	07514F	Fact DHAIM SAID		19 123,00		176 657,00
160414	ACH	07515F	Fact DHAIM SAID		5 239,00		181 896,00
170414	ACH	07516F	Fact DHAIM SAID		5 993,26		187 889,26
170414	ACH	07517F	Fact DHAIM SAID		4 382,30		192 271,56
				A reporter	**8 209 025 150,58**	**7 908 285 646,42**	**300 739 504,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121SF02		**Fraise 2eme Choix**		**Report**	**8 209 025 150,58**	**7 908 285 646,42**	**300 739 504,16**
180414	ACH	07518F	Fact DHAIM SAID		5 667,03		197 938,59
190414	ACH	07519F	Fact DHAIM SAID		5 438,16		203 376,75
190414	ACH	07520F	Fact DHAIM SAID		9 547,20		212 923,95
210414	ACH	07521F	Fact DHAIM SAID		7 062,12		219 986,07
210414	ACH	07522F	Fact DHAIM SAID		16 744,00		236 730,07
220414	ACH	07523F	Fact DHAIM SAID		11 107,01		247 837,08
220414	ACH	07524F	Fact DHAIM SAID		7 549,75		255 386,83
230414	ACH	07525F	Fact DHAIM SAID		2 972,32		258 359,15
240414	ACH	09876F	Fact DHAIM SAID		3 810,00		262 169,15
240414	ACH	09877F	Fact HOUBANE MOHAMED		6 672,00		268 841,15
250414	ACH	09878F	Fact DHAIM SAID		10 182,00		279 023,15
260414	ACH	09879F	Fact DHAIM SAID		5 142,00		284 165,15
260414	ACH	09880F	Fact HOUBANE MOHAMED		4 816,80		288 981,95
280414	ACH	09881F	Fact HOUBANE MOHAMED		3 153,00		292 134,95
290414	ACH	09882F	Fact DHAIM SAID		5 760,00		297 894,95
290414	ACH	09883F	Fact HOUBANE MOHAMED		9 783,00		307 677,95
300414	ACH	09884F	Fact DHAIM SAID		4 656,00		312 333,95
300414	ACH	09885F	Fact HOUBANE MOHAMED		4 386,00		316 719,95
020514	ACH	09886F	Fact DHAIM SAID		4 698,00		321 417,95
020514	ACH	09887F	Fact DHAIM SAID		3 534,00		324 951,95
030514	ACH	09888F	Fact HOUBANE MOHAMED		4 890,00		329 841,95
030514	ACH	09889F	Fact DHAIM SAID		7 032,00		336 873,95
050514	ACH	09890F	Fact DHAIM SAID		4 470,00		341 343,95
050514	ACH	09891F	Fact HOUBANE MOHAMED		5 856,00		347 199,95
060514	ACH	09892F	Fact DHAIM SAID		9 102,00		356 301,95
060514	ACH	09893F	Fact DHAIM SAID		5 136,00		361 437,95
070514	ACH	09894F	Fact DHAIM SAID		7 224,00		368 661,95
070514	ACH	09895F	Fact DHAIM SAID		7 230,00		375 891,95
080514	ACH	09896F	Fact DHAIM SAID		9 276,00		385 167,95
090514	ACH	09897F	Fact DHAIM SAID		3 594,00		388 761,95
100514	ACH	09898F	Fact DHAIM SAID		5 034,00		393 795,95
120514	ACH	09899F	Fact DHAIM SAID		7 512,00		401 307,95
120514	ACH	09900F	Fact ID BELKACEM		5 538,00		406 845,95
130514	ACH	09901F	Fact DHAIM SAID		11 052,00		417 897,95
130514	ACH	09902F	Fact ID BELKACEM		7 476,00		425 373,95
140514	ACH	09903F	Fact DHAIM SAID		4 272,00		429 645,95
140514	ACH	09904F	Fact ID BELKACEM		13 302,00		442 947,95
150514	ACH	09905F	Fact DHAIM SAID		4 848,00		447 795,95
150514	ACH	09906F	Fact DHAIM SAID		6 798,00		454 593,95
160514	ACH	09907F	Fact DHAIM SAID		12 078,00		466 671,95
160514	ACH	09908F	Fact DHAIM SAID		5 328,00		471 999,95
170514	ACH	09909F	Fact DHAIM SAID		6 900,00		478 899,95
190514	ACH	09910F	Fact DHAIM SAID		6 570,00		485 469,95
200514	ACH	09911F	Fact DHAIM SAID		12 270,00		497 739,95
210514	ACH	09912F	Fact DHAIM SAID		4 506,00		502 245,95
220514	ACH	09913F	Fact DHAIM SAID		5 388,00		507 633,95
				A reporter	**8 209 340 512,97**	**7 908 285 646,42**	**301 054 866,55**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121SF02		**Fraise 2eme Choix**		**Report**	**8 209 340 512,97**	**7 908 285 646,42**	**301 054 866,55**
230514	ACH	09914F	Fact DHAIM SAID		5 394,00		513 027,95
240514	ACH	09915F	Fact DHAIM SAID		7 410,00		520 437,95
260514	ACH	09916F	Fact DHAIM SAID		6 960,00		527 397,95
270514	ACH	09917F	Fact DHAIM SAID		6 480,00		533 877,95
280514	ACH	09918F	Fact DHAIM SAID		5 982,00		539 859,95
290514	ACH	09919F	Fact DHAIM SAID		13 308,00		553 167,95
Total compte 6121SF02			**du 010114 au 311214**		**553 167,95**		**553 167,95**
Total compte 6121SF			**du 010114 au 311214**		**5 216 544,20**		**5 216 544,20**
6121SO01		**Orange 1er Choix**					
020114	ACH	03659O	Fact ENNOUNI		32 056,00		32 056,00
060114	ACH	03660O	Fact ENNOUNI		27 712,00		59 768,00
070114	ACH	03661O	Fact ENNOUNI		12 712,00		72 480,00
090114	ACH	03662O	Fact ENNOUNI		18 740,00		91 220,00
Total compte 6121SO01			**du 010114 au 311214**		**91 220,00**		**91 220,00**
Total compte 6121SO			**du 010114 au 311214**		**91 220,00**		**91 220,00**
Total compte 6121S			**du 010114 au 311214**		**8 038 262,60**		**8 038 262,60**
6121VB01		**Abricots 1er Choix**					
300614	ACH		Fact ABRICOT 2014		15 508 096,52		15 508 096,52
Total compte 6121VB01			**du 010114 au 311214**		**15 508 096,52**		**15 508 096,52**
6121VB02		**Abricots 2eme Choix**					
300614	ACH		Fact ABRICOT 2014		383 275,20		383 275,20
Total compte 6121VB02			**du 010114 au 311214**		**383 275,20**		**383 275,20**
6121VB03		**Ecart Abricot 1er Choix**					
300614	ACH		Fact ABRICOT 2014		3 273 247,88		3 273 247,88
Total compte 6121VB03			**du 010114 au 311214**		**3 273 247,88**		**3 273 247,88**
Total compte 6121VB			**du 010114 au 311214**		**19 164 619,60**		**19 164 619,60**
6121VF01		**Fraise 1er Choix**					
170214	ACH	06726F	Fact DHAIM SAID		69 468,80		69 468,80
180214	ACH	06727F	Fact DHAIM SAID		76 432,00		145 900,80
190214	ACH	06728F	Fact DHAIM SAID		79 192,80		225 093,60
200214	ACH	06730F	Fact DHAIM SAID		64 810,80		289 904,40
210214	ACH	06729F	Fact DHAIM SAID		69 428,00		359 332,40
220214	ACH	06732F	Fact DHAIM SAID		76 588,40		435 920,80
240214	ACH	06733F	Fact DHAIM SAID		70 883,20		506 804,00
250214	ACH	06734F	Fact DHAIM SAID		69 360,00		576 164,00
260214	ACH	06736F	Fact DHAIM SAID		70 869,60		647 033,60
260214	ACH	06737F	Fact ID BELKACEM		74 337,60		721 371,20
270214	ACH	06740F	Fact DHAIM SAID		75 622,80		796 994,00
270214	ACH	06741F	Fact ID BELKACEM		77 057,60		874 051,60
280214	ACH	06743F	Fact ID BELKACEM		87 890,00		961 941,60
280214	ACH	06744F	Fact DHAIM SAID		78 193,20		1 040 134,80
010314	ACH	06745F	Fact DHAIM SAID		79 138,40		1 119 273,20
010314	ACH	06746F	Fact ID BELKACEM		82 742,40		1 202 015,60
030314	ACH	06748F	Fact DHAIM SAID		91 038,40		1 293 054,00
030314	ACH	06749F	Fact ID BELKACEM		92 405,20		1 385 459,20
040314	ACH	06750F	Fact DHAIM SAID		85 102,00		1 470 561,20
040314	ACH	07251F	Fact ID BELKACEM		84 911,60		1 555 472,80
050314	ACH	07252F	Fact DHAIM SAID		82 892,00		1 638 364,80
050314	ACH	07253F	Fact ID BELKACEM		77 390,80		1 715 755,60
060314	ACH	07254F	Fact DHAIM SAID		85 722,00		1 801 477,60
				A reporter	**8 230 443 364,17**	**7 908 285 646,42**	**322 157 717,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VF01		**Fraise 1er Choix**		**Report**	**8 230 443 364,17**	**7 908 285 646,42**	**322 157 717,75**
060314	ACH	07255F	Fact ID BELKACEM		77 031,50		1 878 509,10
070314	ACH	07256F	Fact DHAIM SAID		86 274,50		1 964 783,60
070314	ACH	07257F	Fact ID BELKACEM		73 008,00		2 037 791,60
080314	ACH	07258F	Fact ID BELKACEM		85 559,50		2 123 351,10
080314	ACH	07259F	Fact DHAIM SAID		71 636,50		2 194 987,60
100314	ACH	07260F	Fact DHAIM SAID		80 561,00		2 275 548,60
100314	ACH	07261F	Fact ID BELKACEM		80 041,00		2 355 589,60
110314	ACH	07262F	Fact DHAIM SAID		83 226,00		2 438 815,60
110314	ACH	07263F	Fact ID BELKACEM		68 211,00		2 507 026,60
120314	ACH	07264F	Fact DHAIM SAID		81 854,50		2 588 881,10
120314	ACH	07265F	Fact ID BELKACEM		85 189,00		2 674 070,10
130314	ACH	07266F	Fact DHAIM SAID		85 722,00		2 759 792,10
140314	ACH	07267F	Fact DHAIM SAID		83 648,50		2 843 440,60
140314	ACH	07268F	Fact ID BELKACEM		67 645,50		2 911 086,10
150314	ACH	07269F	Fact DHAIM SAID		74 516,00		2 985 602,10
150314	ACH	07270F	Fact ID BELKACEM		78 838,50		3 064 440,60
170314	ACH	07271F	Fact DHAIM SAID		83 050,50		3 147 491,10
170314	ACH	07272F	Fact ID BELKACEM		78 487,50		3 225 978,60
180314	ACH	07273F	Fact DHAIM SAID		87 568,00		3 313 546,60
180314	ACH	07274F	Fact ID BELKACEM		69 329,00		3 382 875,60
190314	ACH	07275F	Fact ID BELKACEM		69 693,00		3 452 568,60
190314	ACH	07276F	Fact DHAIM SAID		77 883,00		3 530 451,60
200314	ACH	07277F	Fact ID BELKACEM		66 625,00		3 597 076,60
200314	ACH	07278F	Fact DHAIM SAID		73 560,50		3 670 637,10
210314	ACH	07279F	Fact DHAIM SAID		86 957,00		3 757 594,10
210314	ACH	07280F	Fact ID BELKACEM		79 794,00		3 837 388,10
220314	ACH	07281F	Fact ID BELKACEM		76 466,00		3 913 854,10
220314	ACH	07282F	Fact DHAIM SAID		96 427,50		4 010 281,60
240314	ACH	07283F	Fact DHAIM SAID		98 020,00		4 108 301,60
240314	ACH	07284F	Fact ID BELKACEM		81 035,50		4 189 337,10
250314	ACH	07285F	Fact DHAIM SAID		91 279,50		4 280 616,60
250314	ACH	07286F	Fact ID BELKACEM		83 583,50		4 364 200,10
260314	ACH	07288F	Fact ID BELKACEM		81 978,00		4 446 178,10
260314	ACH	07289F	Fact DHAIM SAID		81 393,00		4 527 571,10
270314	ACH	07290F	Fact DHAIM SAID		87 886,50		4 615 457,60
270314	ACH	07291F	Fact ID BELKACEM		82 933,50		4 698 391,10
280314	ACH	07292F	Fact ID BELKACEM		80 873,00		4 779 264,10
280314	ACH	07293F	Fact DHAIM SAID		93 093,00		4 872 357,10
290314	ACH	07294F	Fact DHAIM SAID		87 880,00		4 960 237,10
310314	ACH	07295F	Fact DHAIM SAID		86 268,00		5 046 505,10
310314	ACH	07296F	Fact ID BELKACEM		86 814,00		5 133 319,10
010414	ACH	07297F	Fact DHAIM SAID		74 334,00		5 207 653,10
020414	ACH	07298F	Fact ID BELKACEM		77 317,50		5 284 970,60
020414	ACH	07299F	Fact DHAIM SAID		86 300,50		5 371 271,10
020414	ACH	07300F	Fact ID BELKACEM		52 149,50		5 423 420,60
030414	ACH	07301F	Fact DHAIM SAID		90 434,50		5 513 855,10
030414	ACH	07302F	Fact ID BELKACEM		94 562,00		5 608 417,10
040414	ACH	07303F	Fact DHAIM SAID		101 218,00		5 709 635,10
040414	ACH	07304F	Fact ID BELKACEM		80 840,50		5 790 475,60
090414	ACH	07305F	Fact DHAIM SAID		63 934,00		5 854 409,60
				A reporter	**8 234 496 296,17**	**7 908 285 646,42**	**326 210 649,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VF01		**Fraise 1er Choix**		**Report**	**8 234 496 296,17**	**7 908 285 646,42**	**326 210 649,75**
100414	ACH	07306F	Fact DHAIM SAID		70 024,50		5 924 434,10
110414	ACH	07307F	Fact DHAIM SAID		75 458,50		5 999 892,60
120414	ACH	07308F	Fact DHAIM SAID		74 860,50		6 074 753,10
140414	ACH	07309F	Fact ID BELKACEM		73 326,50		6 148 079,60
140414	ACH	07310F	Fact DHAIM SAID		81 419,00		6 229 498,60
150414	ACH	07311F	Fact ID BELKACEM		74 750,00		6 304 248,60
150414	ACH	07312F	Fact DHAIM SAID		83 115,50		6 387 364,10
160414	ACH	07313F	Fact DHAIM SAID		77 259,00		6 464 623,10
160414	ACH	07314F	Fact ID BELKACEM		74 626,50		6 539 249,60
050514	ACH	07315F	Fact ID BELKACEM		63 348,00		6 602 597,60
050514	ACH	07316F	Fact DHAIM SAID		53 754,00		6 656 351,60
070514	ACH	07317F	Fact ID BELKACEM		68 820,00		6 725 171,60
080514	ACH	07318F	Fact ID BELKACEM		58 266,00		6 783 437,60
080514	ACH	011728F	Fact DHAIM SAID		54 444,00		6 837 881,60
090514	ACH	07322F	Fact ID BELKACEM		74 340,00		6 912 221,60
090514	ACH	07323F	Fact DHAIM SAID		55 806,00		6 968 027,60
100514	ACH	07324F	Fact ID BELKACEM		64 410,00		7 032 437,60
100514	ACH	07325F	Fact DHAIM SAID		66 180,00		7 098 617,60
120514	ACH	011726F	Fact DHAIM SAID		61 296,00		7 159 913,60
120514	ACH	011727F	Fact ID BELKACEM		49 662,00		7 209 575,60
120514	ACH	011729F	Fact ID BELKACEM		40 692,00		7 250 267,60
130514	ACH	011730F	Fact DHAIM SAID		64 170,00		7 314 437,60
130514	ACH	011732F	Fact ID BELKACEM		60 174,00		7 374 611,60
140514	ACH	011733F	Fact DHAIM SAID		52 920,00		7 427 531,60
140514	ACH	011734F	Fact ID BELKACEM		51 090,00		7 478 621,60
Total compte 6121VF01			**du 010114 au 311214**		**7 478 621,60**		**7 478 621,60**
6121VF02		**Fraise 2eme Choix**					
170214	ACH	06726F	Fact DHAIM SAID		12 015,60		12 015,60
180214	ACH	06727F	Fact DHAIM SAID		5 929,60		17 945,20
190214	ACH	06728F	Fact DHAIM SAID		7 174,00		25 119,20
200214	ACH	06730F	Fact DHAIM SAID		9 866,80		34 986,00
210214	ACH	06729F	Fact DHAIM SAID		12 498,40		47 484,40
220214	ACH	06732F	Fact DHAIM SAID		12 804,40		60 288,80
240214	ACH	06733F	Fact DHAIM SAID		11 417,20		71 706,00
250214	ACH	06734F	Fact DHAIM SAID		13 212,40		84 918,40
260214	ACH	06736F	Fact DHAIM SAID		9 662,80		94 581,20
260214	ACH	06737F	Fact ID BELKACEM		6 466,80		101 048,00
270214	ACH	06740F	Fact DHAIM SAID		10 308,80		111 356,80
270214	ACH	06741F	Fact ID BELKACEM		7 622,80		118 979,60
280214	ACH	06743F	Fact ID BELKACEM		13 130,80		132 110,40
280214	ACH	06744F	Fact DHAIM SAID		8 690,40		140 800,80
010314	ACH	06745F	Fact DHAIM SAID		12 879,20		153 680,00
010314	ACH	06746F	Fact ID BELKACEM		10 227,20		163 907,20
030314	ACH	06748F	Fact DHAIM SAID		9 003,20		172 910,40
030314	ACH	06749F	Fact ID BELKACEM		6 956,40		179 866,80
040314	ACH	06750F	Fact DHAIM SAID		13 851,60		193 718,40
040314	ACH	07251F	Fact ID BELKACEM		10 492,40		204 210,80
050314	ACH	07252F	Fact DHAIM SAID		11 301,60		215 512,40
050314	ACH	07253F	Fact ID BELKACEM		15 850,80		231 363,20
060314	ACH	07254F	Fact DHAIM SAID		8 476,00		239 839,20
				A reporter	**8 236 360 347,37**	**7 908 285 646,42**	**328 074 700,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VF02		**Fraise 2eme Choix**		**Report**	**8 236 360 347,37**	**7 908 285 646,42**	**328 074 700,95**
060314	ACH	07255F	Fact ID BELKACEM		16 906,50		256 745,70
070314	ACH	07256F	Fact DHAIM SAID		17 673,50		274 419,20
070314	ACH	07257F	Fact ID BELKACEM		17 121,00		291 540,20
080314	ACH	07258F	Fact ID BELKACEM		18 778,50		310 318,70
080314	ACH	07259F	Fact DHAIM SAID		15 723,50		326 042,20
100314	ACH	07260F	Fact DHAIM SAID		20 143,50		346 185,70
100314	ACH	07261F	Fact ID BELKACEM		20 007,00		366 192,70
110314	ACH	07262F	Fact DHAIM SAID		10 283,00		376 475,70
110314	ACH	07263F	Fact ID BELKACEM		29 237,00		405 712,70
120314	ACH	07264F	Fact DHAIM SAID		15 593,50		421 306,20
120314	ACH	07265F	Fact ID BELKACEM		3 549,00		424 855,20
130314	ACH	07266F	Fact DHAIM SAID		7 455,50		432 310,70
140314	ACH	07267F	Fact DHAIM SAID		15 931,50		448 242,20
140314	ACH	07268F	Fact ID BELKACEM		14 852,50		463 094,70
150314	ACH	07269F	Fact DHAIM SAID		15 262,00		478 356,70
150314	ACH	07270F	Fact ID BELKACEM		17 309,50		495 666,20
170314	ACH	07271F	Fact DHAIM SAID		14 657,50		510 323,70
170314	ACH	07272F	Fact ID BELKACEM		18 408,00		528 731,70
180314	ACH	07273F	Fact DHAIM SAID		20 540,00		549 271,70
180314	ACH	07274F	Fact ID BELKACEM		17 329,00		566 600,70
190314	ACH	07275F	Fact ID BELKACEM		15 301,00		581 901,70
190314	ACH	07276F	Fact DHAIM SAID		18 265,00		600 166,70
200314	ACH	07277F	Fact ID BELKACEM		19 903,00		620 069,70
200314	ACH	07278F	Fact DHAIM SAID		17 257,50		637 327,20
210314	ACH	07279F	Fact DHAIM SAID		5 551,00		642 878,20
210314	ACH	07280F	Fact ID BELKACEM		8 866,00		651 744,20
220314	ACH	07281F	Fact ID BELKACEM		13 494,00		665 238,20
220314	ACH	07282F	Fact DHAIM SAID		7 260,50		672 498,70
240314	ACH	07283F	Fact DHAIM SAID		18 668,00		691 166,70
240314	ACH	07284F	Fact ID BELKACEM		9 002,50		700 169,20
250314	ACH	07285F	Fact DHAIM SAID		14 859,00		715 028,20
250314	ACH	07286F	Fact ID BELKACEM		11 401,00		726 429,20
260314	ACH	07288F	Fact ID BELKACEM		11 180,00		737 609,20
260314	ACH	07289F	Fact DHAIM SAID		14 365,00		751 974,20
270314	ACH	07290F	Fact DHAIM SAID		10 861,50		762 835,70
270314	ACH	07291F	Fact ID BELKACEM		19 454,50		782 290,20
280314	ACH	07292F	Fact ID BELKACEM		15 405,00		797 695,20
280314	ACH	07293F	Fact DHAIM SAID		11 505,00		809 200,20
290314	ACH	07294F	Fact DHAIM SAID		13 130,00		822 330,20
310314	ACH	07295F	Fact DHAIM SAID		10 660,00		832 990,20
310314	ACH	07296F	Fact ID BELKACEM		12 974,00		845 964,20
010414	ACH	07297F	Fact DHAIM SAID		22 204,00		868 168,20
020414	ACH	07298F	Fact ID BELKACEM		24 420,50		892 588,70
020414	ACH	07299F	Fact DHAIM SAID		9 587,50		902 176,20
020414	ACH	07300F	Fact ID BELKACEM		3 926,00		906 102,20
030414	ACH	07301F	Fact DHAIM SAID		13 513,50		919 615,70
030414	ACH	07302F	Fact ID BELKACEM		12 896,00		932 511,70
040414	ACH	07303F	Fact DHAIM SAID		10 010,00		942 521,70
040414	ACH	07304F	Fact ID BELKACEM		14 267,50		956 789,20
090414	ACH	07305F	Fact DHAIM SAID		27 404,00		984 193,20
				A reporter	**8 237 104 701,37**	**7 908 285 646,42**	**328 819 054,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VF02		**Fraise 2eme Choix**		**Report**	**8 237 104 701,37**	**7 908 285 646,42**	**328 819 054,95**
100414	ACH	07306F	Fact DHAIM SAID		20 917,00		1 005 110,20
110414	ACH	07307F	Fact DHAIM SAID		14 371,50		1 019 481,70
120414	ACH	07308F	Fact DHAIM SAID		21 112,00		1 040 593,70
140414	ACH	07309F	Fact ID BELKACEM		15 021,50		1 055 615,20
140414	ACH	07310F	Fact DHAIM SAID		15 509,00		1 071 124,20
150414	ACH	07311F	Fact ID BELKACEM		16 406,00		1 087 530,20
150414	ACH	07312F	Fact DHAIM SAID		14 670,50		1 102 200,70
160414	ACH	07313F	Fact DHAIM SAID		13 637,00		1 115 837,70
160414	ACH	07314F	Fact ID BELKACEM		15 281,50		1 131 119,20
050514	ACH	07315F	Fact ID BELKACEM		13 902,00		1 145 021,20
050514	ACH	07316F	Fact DHAIM SAID		23 040,00		1 168 061,20
070514	ACH	07317F	Fact ID BELKACEM		16 140,00		1 184 201,20
080514	ACH	07318F	Fact ID BELKACEM		17 406,00		1 201 607,20
080514	ACH	011728F	Fact DHAIM SAID		11 148,00		1 212 755,20
090514	ACH	07322F	Fact ID BELKACEM		13 116,00		1 225 871,20
090514	ACH	07323F	Fact DHAIM SAID		13 092,00		1 238 963,20
100514	ACH	07324F	Fact ID BELKACEM		17 124,00		1 256 087,20
100514	ACH	07325F	Fact DHAIM SAID		18 666,00		1 274 753,20
120514	ACH	011726F	Fact DHAIM SAID		14 376,00		1 289 129,20
120514	ACH	011727F	Fact ID BELKACEM		13 200,00		1 302 329,20
120514	ACH	011729F	Fact ID BELKACEM		27 132,00		1 329 461,20
130514	ACH	011730F	Fact DHAIM SAID		15 054,00		1 344 515,20
130514	ACH	011732F	Fact ID BELKACEM		20 058,00		1 364 573,20
140514	ACH	011733F	Fact DHAIM SAID		16 710,00		1 381 283,20
140514	ACH	011734F	Fact ID BELKACEM		19 872,00		1 401 155,20
Total compte 6121VF02			**du 010114 au 311214**		**1 401 155,20**		**1 401 155,20**
Total compte 6121VF			**du 010114 au 311214**		**8 879 776,80**		**8 879 776,80**
6121VG05		**Figue Verte 1er Choix**					
150814	ACH	013632G	Fact EL AIBOUD		14 682,00		14 682,00
160814	ACH	013633G	Fact EL AIBOUD		13 608,00		28 290,00
170814	ACH	013634G	Fact EL AIBOUD		8 916,00		37 206,00
Total compte 6121VG05			**du 010114 au 311214**		**37 206,00**		**37 206,00**
6121VG06		**Figue Verte 2eme Choix**					
160814	ACH	013633G	Fact EL AIBOUD		3 192,00		3 192,00
170814	ACH	013634G	Fact EL AIBOUD		1 824,00		5 016,00
Total compte 6121VG06			**du 010114 au 311214**		**5 016,00**		**5 016,00**
Total compte 6121VG			**du 010114 au 311214**		**42 222,00**		**42 222,00**
6121VO01		**Orange 1er Choix**					
250214	ACH	06735O	Fact ENNOUNI		9 508,80		9 508,80
260214	ACH	06738O	Fact ENNOUNI		9 629,10		19 137,90
260214	ACH	06739O	Fact ENNOUNI		9 426,30		28 564,20
270214	ACH	06742O	Fact ENNOUNI		12 275,90		40 840,10
280214	ACH	06747O	Fact ENNOUNI		9 467,90		50 308,00
Total compte 6121VO01			**du 010114 au 311214**		**50 308,00**		**50 308,00**
6121VO02		**Orange 2eme Choix**					
250214	ACH	06735O	Fact ENNOUNI		1 420,80		1 420,80
260214	ACH	06738O	Fact ENNOUNI		724,10		2 144,90
260214	ACH	06739O	Fact ENNOUNI		496,60		2 641,50
270214	ACH	06742O	Fact ENNOUNI		646,10		3 287,60
280214	ACH	06747O	Fact ENNOUNI		604,50		3 892,10
				A reporter	**8 237 618 085,47**	**7 908 285 646,42**	**329 332 439,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VO02			**Orange 2eme Choix**	**Report**	**8 237 618 085,47**	**7 908 285 646,42**	**329 332 439,05**
	Total compte 6121VO02		**du 010114 au 311214**		**3 892,10**		**3 892,10**
	Total compte 6121VO		**du 010114 au 311214**		**54 200,10**		**54 200,10**
6121VS01			**Sucre**				
280114	ACH	560	Fact MOUNA FOOD		349 345,79		349 345,79
050214	ACH	691	Fact MOUNA FOOD		582 242,99		931 588,78
110214	ACH	690	Fact MOUNA FOOD		116 448,60		1 048 037,38
150214	ACH	821	Fact MOUNA FOOD		116 448,60		1 164 485,98
220214	ACH	901	Fact MOUNA FOOD		582 242,99		1 746 728,97
270214	ACH	6917	Fact MOUNA FOOD		124 600,00		1 871 328,97
270214	ACH	6918	Fact MOUNA FOOD		124 600,00		1 995 928,97
280214	ACH	6919	Fact MOUNA FOOD		124 600,00		2 120 528,97
280214	ACH	6920	Fact MOUNA FOOD		124 600,00		2 245 128,97
280214	ACH	6921	Fact MOUNA FOOD		124 600,00		2 369 728,97
280214	ACH	6922	Fact MOUNA FOOD		124 600,00		2 494 328,97
040314	ACH	6923	Fact MOUNA FOOD		124 600,00		2 618 928,97
040314	ACH	6924	Fact MOUNA FOOD		124 600,00		2 743 528,97
050314	ACH	6925	Fact MOUNA FOOD		124 600,00		2 868 128,97
060314	ACH	6926	Fact MOUNA FOOD		124 600,00		2 992 728,97
060314	ACH	6927	Fact MOUNA FOOD		124 600,00		3 117 328,97
060314	ACH	6928	Fact MOUNA FOOD		124 600,00		3 241 928,97
070314	ACH	6933	Fact MOUNA FOOD		124 600,00		3 366 528,97
080314	ACH	6929	Fact MOUNA FOOD		124 600,00		3 491 128,97
080314	ACH	6930	Fact MOUNA FOOD		124 600,00		3 615 728,97
100314	ACH	6931	Fact MOUNA FOOD		124 600,00		3 740 328,97
100314	ACH	6932	Fact MOUNA FOOD		124 600,00		3 864 928,97
120314	ACH	6934	Fact MOUNA FOOD		124 600,00		3 989 528,97
150314	ACH	6935	Fact MOUNA FOOD		124 600,00		4 114 128,97
180314	ACH	6936	Fact MOUNA FOOD		124 600,00		4 238 728,97
180314	ACH	6937	Fact MOUNA FOOD		124 600,00		4 363 328,97
190314	ACH	6938	Fact MOUNA FOOD		124 600,00		4 487 928,97
190314	ACH	6939	Fact MOUNA FOOD		124 600,00		4 612 528,97
200314	ACH	6940	Fact MOUNA FOOD		124 600,00		4 737 128,97
210314	ACH	6941	Fact MOUNA FOOD		124 600,00		4 861 728,97
240314	ACH	6942	Fact MOUNA FOOD		124 600,00		4 986 328,97
250314	ACH	6943	Fact MOUNA FOOD		124 600,00		5 110 928,97
250314	ACH	6944	Fact MOUNA FOOD		124 600,00		5 235 528,97
250314	ACH	6945	Fact MOUNA FOOD		124 600,00		5 360 128,97
250314	ACH	6946	Fact MOUNA FOOD		124 600,00		5 484 728,97
260314	ACH	6947	Fact MOUNA FOOD		124 600,00		5 609 328,97
260314	ACH	6948	Fact MOUNA FOOD		80 100,00		5 689 428,97
290314	ACH	6949	Fact MOUNA FOOD		89 000,00		5 778 428,97
290314	ACH	6950	Fact MOUNA FOOD		124 600,00		5 903 028,97
290314	ACH	8901	Fact MOUNA FOOD		124 600,00		6 027 628,97
290314	ACH	8902	Fact MOUNA FOOD		124 600,00		6 152 228,97
010414	ACH	8903	Fact MOUNA FOOD		124 600,00		6 276 828,97
010414	ACH	8904	Fact MOUNA FOOD		124 600,00		6 401 428,97
010414	ACH	8905	Fact MOUNA FOOD		124 600,00		6 526 028,97
010414	ACH	8906	Fact MOUNA FOOD		124 600,00		6 650 628,97
020414	ACH	8907	Fact MOUNA FOOD		124 600,00		6 775 228,97
020414	ACH	8908	Fact MOUNA FOOD		124 600,00		6 899 828,97
				A reporter	**8 244 517 914,44**	**7 908 285 646,42**	**336 232 268,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VS01		**Sucre**		**Report**	**8 244 517 914,44**	**7 908 285 646,42**	**336 232 268,02**
030414	ACH	8909	Fact MOUNA FOOD		124 600,00		7 024 428,97
040414	ACH	8910	Fact MOUNA FOOD		124 600,00		7 149 028,97
090414	ACH	8911	Fact MOUNA FOOD		124 600,00		7 273 628,97
090414	ACH	8912	Fact MOUNA FOOD		124 600,00		7 398 228,97
090414	ACH	8913	Fact MOUNA FOOD		124 600,00		7 522 828,97
090414	ACH	8914	Fact MOUNA FOOD		124 600,00		7 647 428,97
100414	ACH	8915	Fact MOUNA FOOD		124 600,00		7 772 028,97
100414	ACH	8916	Fact MOUNA FOOD		124 600,00		7 896 628,97
100414	ACH	8917	Fact MOUNA FOOD		124 600,00		8 021 228,97
170414	ACH	8918	Fact MOUNA FOOD		124 600,00		8 145 828,97
170414	ACH	8919	Fact MOUNA FOOD		124 600,00		8 270 428,97
170414	ACH	8920	Fact MOUNA FOOD		124 600,00		8 395 028,97
180414	ACH	8921	Fact MOUNA FOOD		124 600,00		8 519 628,97
180414	ACH	8922	Fact MOUNA FOOD		124 600,00		8 644 228,97
190414	ACH	8923	Fact MOUNA FOOD		124 600,00		8 768 828,97
190414	ACH	8924	Fact MOUNA FOOD		124 600,00		8 893 428,97
210414	ACH	8925	Fact MOUNA FOOD		89 000,00		8 982 428,97
230414	ACH	8926	Fact MOUNA FOOD		124 600,00		9 107 028,97
250414	ACH	8927	Fact MOUNA FOOD		124 600,00		9 231 628,97
280414	ACH	8928	Fact MOUNA FOOD		124 600,00		9 356 228,97
020514	ACH	8929	Fact MOUNA FOOD		124 600,00		9 480 828,97
030514	ACH	8930	Fact MOUNA FOOD		124 600,00		9 605 428,97
030514	ACH	8931	Fact MOUNA FOOD		124 600,00		9 730 028,97
050514	ACH	8932	Fact MOUNA FOOD		124 600,00		9 854 628,97
080514	ACH	8933	Fact MOUNA FOOD		115 700,00		9 970 328,97
090514	ACH	8934	Fact MOUNA FOOD		124 600,00		10 094 928,97
100514	ACH	8935	Fact MOUNA FOOD		124 600,00		10 219 528,97
100514	ACH	8936	Fact MOUNA FOOD		124 600,00		10 344 128,97
120514	ACH	8938	Fact MOUNA FOOD		124 600,00		10 468 728,97
120514	ACH	8939	Fact MOUNA FOOD		124 600,00		10 593 328,97
150514	ACH	8940	Fact MOUNA FOOD		124 600,00		10 717 928,97
150514	ACH	8941	Fact MOUNA FOOD		124 600,00		10 842 528,97
150514	ACH	8942	Fact MOUNA FOOD		124 600,00		10 967 128,97
150514	ACH	8943	Fact MOUNA FOOD		124 600,00		11 091 728,97
170514	ACH	8944	Fact MOUNA FOOD		124 600,00		11 216 328,97
170514	ACH	8945	Fact MOUNA FOOD		124 600,00		11 340 928,97
190514	ACH	8946	Fact MOUNA FOOD		124 600,00		11 465 528,97
190514	ACH	8947	Fact MOUNA FOOD		124 600,00		11 590 128,97
290514	ACH	5894	Fact MOUNA FOOD		582 242,99		12 172 371,96
310514	ACH	5924	Fact MOUNA FOOD		815 140,19		12 987 512,15
070614	ACH	2808	Fact MOUNA FOOD		698 691,59		13 686 203,74
080614	ACH	10367	Fact MOUNA FOOD		89 000,00		13 775 203,74
090614	ACH	10368	Fact MOUNA FOOD		115 700,00		13 890 903,74
090614	ACH	10369	Fact MOUNA FOOD		124 600,00		14 015 503,74
090614	ACH	10370	Fact MOUNA FOOD		53 400,00		14 068 903,74
100614	ACH	10371	Fact MOUNA FOOD		124 600,00		14 193 503,74
100614	ACH	10372	Fact MOUNA FOOD		124 600,00		14 318 103,74
100614	ACH	10373	Fact MOUNA FOOD		124 600,00		14 442 703,74
110614	ACH	10374	Fact MOUNA FOOD		115 700,00		14 558 403,74
110614	ACH	10375	Fact MOUNA FOOD		115 700,00		14 674 103,74
				A reporter	**8 252 292 189,21**	**7 908 285 646,42**	**344 006 542,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VS01		**Sucre**		**Report**	**8 252 292 189,21**	**7 908 285 646,42**	**344 006 542,79**
110614	ACH	10376	Fact MOUNA FOOD		124 600,00		14 798 703,74
120614	ACH	10377	Fact MOUNA FOOD		124 600,00		14 923 303,74
120614	ACH	10378	Fact MOUNA FOOD		120 150,00		15 043 453,74
130614	ACH	10379	Fact MOUNA FOOD		124 600,00		15 168 053,74
130614	ACH	10380	Fact MOUNA FOOD		111 250,00		15 279 303,74
150614	ACH	10381	Fact MOUNA FOOD		124 600,00		15 403 903,74
150614	ACH	10382	Fact MOUNA FOOD		124 600,00		15 528 503,74
160614	ACH	10383	Fact MOUNA FOOD		124 600,00		15 653 103,74
160614	ACH	10384	Fact MOUNA FOOD		124 600,00		15 777 703,74
160614	ACH	10385	Fact MOUNA FOOD		124 600,00		15 902 303,74
160614	ACH	10386	Fact MOUNA FOOD		124 600,00		16 026 903,74
180614	ACH	10387	Fact MOUNA FOOD		62 300,00		16 089 203,74
180614	ACH	10388	Fact MOUNA FOOD		120 150,00		16 209 353,74
180614	ACH	10389	Fact MOUNA FOOD		120 150,00		16 329 503,74
190614	ACH	10390	Fact MOUNA FOOD		124 600,00		16 454 103,74
190614	ACH	10391	Fact MOUNA FOOD		124 600,00		16 578 703,74
190614	ACH	10392	Fact MOUNA FOOD		124 600,00		16 703 303,74
200614	ACH	10393	Fact MOUNA FOOD		120 150,00		16 823 453,74
200614	ACH	10394	Fact MOUNA FOOD		62 300,00		16 885 753,74
210614	ACH	10395	Fact MOUNA FOOD		124 600,00		17 010 353,74
230614	ACH	10396	Fact MOUNA FOOD		124 600,00		17 134 953,74
230614	ACH	10397	Fact MOUNA FOOD		124 600,00		17 259 553,74
230614	ACH	10398	Fact MOUNA FOOD		124 600,00		17 384 153,74
260614	ACH	10399	Fact MOUNA FOOD		124 600,00		17 508 753,74
270614	ACH	10400	Fact MOUNA FOOD		124 600,00		17 633 353,74
280614	ACH	11101	Fact MOUNA FOOD		124 600,00		17 757 953,74
280614	ACH	11102	Fact MOUNA FOOD		124 600,00		17 882 553,74
280614	ACH	11103	Fact MOUNA FOOD		124 600,00		18 007 153,74
280614	ACH	11104	Fact MOUNA FOOD		124 600,00		18 131 753,74
010714	ACH	11105	Fact MOUNA FOOD		115 700,00		18 247 453,74
010714	ACH	11106	Fact MOUNA FOOD		115 700,00		18 363 153,74
020714	ACH	11107	Fact MOUNA FOOD		124 600,00		18 487 753,74
020714	ACH	11108	Fact MOUNA FOOD		124 600,00		18 612 353,74
020714	ACH	11109	Fact MOUNA FOOD		124 600,00		18 736 953,74
020714	ACH	11110	Fact MOUNA FOOD		124 600,00		18 861 553,74
030714	ACH	11111	Fact MOUNA FOOD		124 600,00		18 986 153,74
080714	ACH	3573	Fact MOUNA FOOD		582 242,99		19 568 396,73
250714	ACH	11118	Fact MOUNA FOOD		106 800,00		19 675 196,73
010814	ACH	11119	Fact MOUNA FOOD		120 150,00		19 795 346,73
010814	ACH	11120	Fact MOUNA FOOD		53 400,00		19 848 746,73
020814	ACH	11122	Fact MOUNA FOOD		120 150,00		19 968 896,73
050814	ACH	4178	Fact MOUNA FOOD		590 560,75		20 559 457,48
160814	ACH	11126	Fact MOUNA FOOD		124 600,00		20 684 057,48
200814	ACH	11127	Fact MOUNA FOOD		115 700,00		20 799 757,48
220814	ACH	11128	Fact MOUNA FOOD		124 600,00		20 924 357,48
220814	ACH	11129	Fact MOUNA FOOD		124 600,00		21 048 957,48
260814	ACH	11130	Fact MOUNA FOOD		124 600,00		21 173 557,48
280814	ACH	11131	Fact MOUNA FOOD		124 600,00		21 298 157,48
290814	ACH	11132	Fact MOUNA FOOD		124 600,00		21 422 757,48
010914	ACH	11133	Fact MOUNA FOOD		124 600,00		21 547 357,48
				A reporter	**8 259 165 442,95**	**7 908 285 646,42**	**350 879 796,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VS01		**Sucre**		**Report**	**8 259 165 442,95**	**7 908 285 646,42**	**350 879 796,53**
020914	ACH	11134	Fact MOUNA FOOD		124 600,00		21 671 957,48
030914	ACH	11135	Fact MOUNA FOOD		53 400,00		21 725 357,48
040914	ACH	11136	Fact MOUNA FOOD		124 377,50		21 849 734,98
050914	ACH	11137	Fact MOUNA FOOD		124 600,00		21 974 334,98
080914	ACH	11138	Fact MOUNA FOOD		124 600,00		22 098 934,98
090914	ACH	11139	Fact MOUNA FOOD		124 600,00		22 223 534,98
100914	ACH	11140	Fact MOUNA FOOD		66 750,00		22 290 284,98
110914	ACH	11141	Fact MOUNA FOOD		66 750,00		22 357 034,98
120914	ACH	11142	Fact MOUNA FOOD		89 000,00		22 446 034,98
120914	ACH	11143	Fact MOUNA FOOD		124 600,00		22 570 634,98
130914	ACH	11144	Fact MOUNA FOOD		124 600,00		22 695 234,98
160914	ACH	11145	Fact MOUNA FOOD		124 600,00		22 819 834,98
170914	ACH	11146	Fact MOUNA FOOD		124 600,00		22 944 434,98
170914	ACH	11147	Fact MOUNA FOOD		89 000,00		23 033 434,98
180914	ACH	11148	Fact MOUNA FOOD		124 600,00		23 158 034,98
190914	ACH	11149	Fact MOUNA FOOD		124 600,00		23 282 634,98
200914	ACH	11150	Fact MOUNA FOOD		124 600,00		23 407 234,98
230914	ACH	12501	Fact MOUNA FOOD		89 000,00		23 496 234,98
230914	ACH	12502	Fact MOUNA FOOD		124 600,00		23 620 834,98
240914	ACH	12503	Fact MOUNA FOOD		106 800,00		23 727 634,98
250914	ACH	12504	Fact MOUNA FOOD		97 900,00		23 825 534,98
250914	ACH	12505	Fact MOUNA FOOD		115 700,00		23 941 234,98
260914	ACH	12506	Fact MOUNA FOOD		124 600,00		24 065 834,98
260914	ACH	12507	Fact MOUNA FOOD		124 600,00		24 190 434,98
270914	ACH	12508	Fact MOUNA FOOD		124 600,00		24 315 034,98
290914	ACH	12509	Fact MOUNA FOOD		124 600,00		24 439 634,98
300914	ACH	12510	Fact MOUNA FOOD		44 500,00		24 484 134,98
011014	ACH	12511	Fact MOUNA FOOD		124 600,00		24 608 734,98
011014	ACH	12512	Fact MOUNA FOOD		89 000,00		24 697 734,98
271014	ACH	5703	Fact MOUNA FOOD		573 925,23		25 271 660,21
011114	ACH	5881	Fact MOUNA FOOD		532 336,45		25 803 996,66
031114	ACH	12523	Fact MOUNA FOOD		124 600,00		25 928 596,66
041114	ACH	12524	Fact MOUNA FOOD		124 600,00		26 053 196,66
041114	ACH	12525	Fact MOUNA FOOD		124 600,00		26 177 796,66
081114	ACH	12526	Fact MOUNA FOOD		124 600,00		26 302 396,66
101114	ACH	12527	Fact MOUNA FOOD		124 600,00		26 426 996,66
101114	ACH	12528	Fact MOUNA FOOD		124 600,00		26 551 596,66
111114	ACH	12529	Fact MOUNA FOOD		124 600,00		26 676 196,66
131114	ACH	12530	Fact MOUNA FOOD		124 600,00		26 800 796,66
141114	ACH	12531	Fact MOUNA FOOD		124 600,00		26 925 396,66
061214	ACH	6551	Fact MOUNA FOOD		677 897,20		27 603 293,86
151214	ACH	12538	Fact MOUNA FOOD		124 600,00		27 727 893,86
191214	ACH	12539	Fact MOUNA FOOD		124 600,00		27 852 493,86
221214	ACH	12540	Fact MOUNA FOOD		124 600,00		27 977 093,86
231214	ACH	12541	Fact MOUNA FOOD		124 600,00		28 101 693,86
241214	ACH	12542	Fact MOUNA FOOD		124 600,00		28 226 293,86
271214	ACH	12543	Fact MOUNA FOOD		124 600,00		28 350 893,86
271214	ACH	12544	Fact MOUNA FOOD		124 600,00		28 475 493,86
291214	ACH	12545	Fact MOUNA FOOD		124 600,00		28 600 093,86
311214	ACH	12546	Fact MOUNA FOOD		99 680,00		28 699 773,86
				A reporter	**8 266 317 859,33**	**7 908 285 646,42**	**358 032 212,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VS01			**Sucre**	**Report**	**8 266 317 859,33**	**7 908 285 646,42**	**358 032 212,91**
	Total compte 6121VS01		**du 010114 au 311214**		**28 699 773,86**		**28 699 773,86**
	Total compte 6121VS		**du 010114 au 311214**		**28 699 773,86**		**28 699 773,86**
6121VT01			**Tomate Ronde 1er Choix**				
100414	ACH	07526T	Fact BENTALEB		1 446,40		1 446,40
100414	ACH	07527T	Fact EL MOUDEN ATANAN		7 104,00		8 550,40
100414	ACH	07528T	Fact OURAR BOUCHTA		8 296,00		16 846,40
100414	ACH	07529T	Fact BAJDI		8 379,20		25 225,60
100414	ACH	07530T	Fact BENTALEB		2 099,20		27 324,80
100414	ACH	07531T	Fact OURAR BOUCHTA		1 223,20		28 548,00
100414	ACH	07532T	Fact HABIB ELLAH LAHCEN		6 380,00		34 928,00
100414	ACH	07533T	Fact HABIB ELLAH LAHCEN		3 940,00		38 868,00
100414	ACH	07534T	Fact OURAR BOUCHTA		4 600,70		43 468,70
100414	ACH	07535T	Fact HABIB ELLAH LAHCEN		18 512,00		61 980,70
100414	ACH	07536T	Fact LOTFI RACHID		6 569,60		68 550,30
100414	ACH	07537T	Fact LOTFI RACHID		5 656,80		74 207,10
100414	ACH	07538T	Fact EL MOUDEN ATANAN		7 472,80		81 679,90
100414	ACH	07539T	Fact BAJDI		7 620,80		89 300,70
100414	ACH	07541T	Fact HABIB ELLAH LAHCEN		7 835,20		97 135,90
100414	ACH	07542T	Fact HABIB ELLAH LAHCEN		6 177,60		103 313,50
100414	ACH	07545T	Fact EL MOUDEN ATANAN		7 486,40		110 799,90
100414	ACH	07976T	Fact HABIB ELLAH LAHCEN		5 080,00		115 879,90
110414	ACH	07543T	Fact OURAR BOUCHTA		6 012,00		121 891,90
110414	ACH	07544T	Fact CHAMSSI		6 256,00		128 147,90
110414	ACH	07547T	Fact BENTALEB		1 904,00		130 051,90
110414	ACH	07548T	Fact LAGLILA		1 911,20		131 963,10
110414	ACH	07549T	Fact LAGLILA		1 521,60		133 484,70
110414	ACH	07550T	Fact EL ASRI LAHOUCINE		1 593,60		135 078,30
110414	ACH	07551T	Fact BAJDI		7 544,00		142 622,30
110414	ACH	07552T	Fact HABIB ELLAH LAHCEN		18 062,40		160 684,70
110414	ACH	07553T	Fact HABIB ELLAH ABDERRAHIM		5 657,60		166 342,30
110414	ACH	07554T	Fact LAGLILA		1 897,60		168 239,90
110414	ACH	07555T	Fact OURAR BOUCHTA		6 786,40		175 026,30
110414	ACH	07556T	Fact LAGLILA		1 516,80		176 543,10
110414	ACH	07557T	Fact EL KAROUD		6 164,80		182 707,90
110414	ACH	07558T	Fact EL MOUDEN ATANAN		7 540,00		190 247,90
110414	ACH	07577T	Fact EL MOUDEN ATANAN		1 992,00		192 239,90
120414	ACH	07559T	Fact EL MOUDEN ATANAN		2 111,20		194 351,10
120414	ACH	07560T	Fact HABIB ELLAH LAHCEN		7 275,20		201 626,30
120414	ACH	07561T	Fact LAGLILA		1 415,20		203 041,50
120414	ACH	07562T	Fact BAJDI		6 969,60		210 011,10
				A reporter	**8 266 527 870,43**	**7 908 285 646,42**	**358 242 224,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 266 527 870,43**	**7 908 285 646,42**	**358 242 224,01**
120414	ACH	07563T	Fact EL GHARBAOUI		4 373,60		214 384,70
120414	ACH	07564T	Fact EL MOUDEN ATANAN		7 255,20		221 639,90
120414	ACH	07565T	Fact OURAR BOUCHTA		7 288,00		228 927,90
120414	ACH	07566T	Fact CHAMSSI		4 900,00		233 827,90
120414	ACH	07567T	Fact EL GHARBAOUI		8 074,40		241 902,30
120414	ACH	07568T	Fact HABIB ELLAH LAHCEN		17 988,80		259 891,10
120414	ACH	07569T	Fact LAGLILA		1 580,00		261 471,10
120414	ACH	07570T	Fact LAGLILA		1 800,80		263 271,90
120414	ACH	07572T	Fact BAJDI		7 361,60		270 633,50
120414	ACH	07573T	Fact HABIB ELLAH LAHCEN		6 920,80		277 554,30
120414	ACH	07574T	Fact EL MOUDEN ATANAN		2 032,00		279 586,30
120414	ACH	07575T	Fact EL MOUDEN ATANAN		7 588,80		287 175,10
120414	ACH	07576T	Fact EL MOUDEN ATANAN		1 475,20		288 650,30
130414	ACH	011766T	Fact BAJDI		8 933,40		297 583,70
140414	ACH	07578T	Fact LAGLILA		1 410,40		298 994,10
140414	ACH	07579T	Fact LAGLILA		1 389,60		300 383,70
140414	ACH	07580T	Fact EL MOUDEN ATANAN		7 330,40		307 714,10
140414	ACH	07581T	Fact DOUMANI		1 223,20		308 937,30
140414	ACH	07582T	Fact EL KAROUD		6 077,60		315 014,90
140414	ACH	07583T	Fact EL GHARBAOUI		8 029,60		323 044,50
140414	ACH	07584T	Fact HABIB ELLAH ABDERRAHIM		7 037,60		330 082,10
140414	ACH	07585T	Fact BAJDI		6 699,20		336 781,30
140414	ACH	07586T	Fact LOTFI RACHID		6 813,60		343 594,90
140414	ACH	07587T	Fact BENTALEB		2 217,60		345 812,50
140414	ACH	07588T	Fact EL ASRI LAHOUCINE		1 492,80		347 305,30
140414	ACH	07589T	Fact HABIB ELLAH LAHCEN		7 180,80		354 486,10
140414	ACH	07590T	Fact EL MOUDEN ATANAN		7 719,20		362 205,30
140414	ACH	07591T	Fact MAANAOUI		3 672,00		365 877,30
140414	ACH	07592T	Fact KOUIRI ABDELHADI		976,00		366 853,30
140414	ACH	07593T	Fact MAKHOUKH		6 956,80		373 810,10
140414	ACH	07594T	Fact LAGLILA		1 372,00		375 182,10
140414	ACH	07595T	Fact LAGLILA		1 512,00		376 694,10
140414	ACH	07596T	Fact EL ASRI LAHOUCINE		2 094,40		378 788,50
140414	ACH	07597T	Fact EL ASRI LAHOUCINE		1 054,00		379 842,50
140414	ACH	07598T	Fact EL ASRI LAHOUCINE		1 458,40		381 300,90
140414	ACH	07599T	Fact BAJDI		9 344,00		390 644,90
140414	ACH	07600T	Fact BAJDI		6 312,80		396 957,70
140414	ACH	07601T	Fact HABIB ELLAH LAHCEN		18 804,80		415 762,50
150414	ACH	07602T	Fact EL MOUDEN ATANAN		5 806,40		421 568,90
150414	ACH	07603T	Fact EL MOUDEN		7 410,40		428 979,30
				A reporter	**8 266 739 428,23**	**7 908 285 646,42**	**358 453 781,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 266 739 428,23**	**7 908 285 646,42**	**358 453 781,81**
150414	ACH	07604T	Fact MAKHOUKH ATANAN		6 896,00		435 875,30
150414	ACH	07605T	Fact DOUMANI		1 719,20		437 594,50
150414	ACH	07606T	Fact KERAOUI ABDELJALIL		9 564,00		447 158,50
150414	ACH	07607T	Fact HABIB ELLAH LAHCEN		7 418,40		454 576,90
150414	ACH	07608T	Fact LAGLILA		2 021,60		456 598,50
150414	ACH	07609T	Fact LOTFI RACHID		6 275,20		462 873,70
150414	ACH	07610T	Fact BAJDI		6 466,40		469 340,10
150414	ACH	07611T	Fact MAANAOUI		7 347,20		476 687,30
150414	ACH	07612T	Fact LAGLILA		1 476,80		478 164,10
150414	ACH	07613T	Fact BAJDI		9 356,80		487 520,90
150414	ACH	07614T	Fact EL MOUDEN ATANAN		5 803,20		493 324,10
150414	ACH	07615T	Fact LAGLILA		2 018,40		495 342,50
150414	ACH	07616T	Fact LOTFI RACHID		5 824,80		501 167,30
150414	ACH	07617T	Fact MAKHOUKH		7 050,40		508 217,70
150414	ACH	07618T	Fact HABIB ELLAH LAHCEN		7 496,80		515 714,50
150414	ACH	07619T	Fact HABIB ELLAH ABDERRAHIM		6 424,80		522 139,30
150414	ACH	07620T	Fact OURAR BOUCHTA		1 319,20		523 458,50
150414	ACH	07621T	Fact LAGLILA		1 450,40		524 908,90
150414	ACH	07622T	Fact OURAR BOUCHTA		4 868,80		529 777,70
150414	ACH	07623T	Fact HABIB ELLAH LAHCEN		17 936,80		547 714,50
150414	ACH	07624T	Fact BAJDI		6 838,40		554 552,90
150414	ACH	07625T	Fact MAANAOUI		7 384,00		561 936,90
150414	ACH	07626T	Fact DAHMOUCH AHMAD		6 105,60		568 042,50
150414	ACH	07627T	Fact BAJDI		1 640,00		569 682,50
160414	ACH	07628T	Fact MAKHOUKH		6 353,60		576 036,10
160414	ACH	07629T	Fact EL GHARBAOUI		9 792,00		585 828,10
160414	ACH	07630T	Fact EL MOUDEN ATANAN		5 617,60		591 445,70
160414	ACH	07631T	Fact HABIB ELLAH LAHCEN		14 032,00		605 477,70
160414	ACH	07632T	Fact HABIB ELLAH LAHCEN		5 900,00		611 377,70
160414	ACH	07633T	Fact LAGLILA		2 007,20		613 384,90
160414	ACH	07634T	Fact EL MOUDEN ATANAN		7 338,40		620 723,30
160414	ACH	07635T	Fact MAKHOUKH		5 812,80		626 536,10
160414	ACH	07636T	Fact BAJDI		6 392,00		632 928,10
160414	ACH	07637T	Fact EL MOUDEN ATANAN		5 696,80		638 624,90
160414	ACH	07638T	Fact BENTALEB		2 111,20		640 736,10
160414	ACH	07640T	Fact LAGLILA		2 032,00		642 768,10
160414	ACH	07641T	Fact BAJDI		7 880,00		650 648,10
160414	ACH	07642T	Fact BAJDI		6 732,80		657 380,90
160414	ACH	07643T	Fact HABIB ELLAH LAHCEN		7 281,60		664 662,50
160414	ACH	07644T	Fact HABIB ELLAH LAHCEN		7 609,60		672 272,10
				A reporter	**8 266 990 131,43**	**7 908 285 646,42**	**358 704 485,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 266 990 131,43**	**7 908 285 646,42**	**358 704 485,01**
160414	ACH	07645T	Fact BALLAT BRAHIM		5 040,00		677 312,10
160414	ACH	07646T	Fact BALLAT BRAHIM		4 980,80		682 292,90
160414	ACH	07647T	Fact BAJDI		9 824,80		692 117,70
160414	ACH	07648T	Fact HABIB ELLAH ABDERRAHIM		7 232,00		699 349,70
160414	ACH	07649T	Fact LAGLILA		1 583,20		700 932,90
160414	ACH	07650T	Fact MAANAOUI		7 308,00		708 240,90
160414	ACH	07651T	Fact LAGLILA		2 188,00		710 428,90
160414	ACH	07652T	Fact LAGLILA		1 480,80		711 909,70
160414	ACH	07653T	Fact EL GHARBAOUI		5 180,80		717 090,50
160414	ACH	07654T	Fact LOTFI RACHID		5 543,20		722 633,70
160414	ACH	07655T	Fact CHAMSSI		7 821,60		730 455,30
160414	ACH	07656T	Fact BAJDI		6 858,40		737 313,70
160414	ACH	07657T	Fact HABIB ELLAH LAHCEN		6 540,00		743 853,70
160414	ACH	07658T	Fact EL MOUDEN ATANAN		5 792,80		749 646,50
170414	ACH	07659T	Fact BAJDI		7 724,00		757 370,50
170414	ACH	07660T	Fact BAJDI		6 444,80		763 815,30
170414	ACH	07661T	Fact BALLAT BRAHIM		4 677,60		768 492,90
170414	ACH	07662T	Fact HABIB ELLAH LAHCEN		7 102,40		775 595,30
170414	ACH	07663T	Fact BELAARBI		2 080,80		777 676,10
170414	ACH	07664T	Fact HABIB ELLAH LAHCEN		18 444,80		796 120,90
170414	ACH	07665T	Fact EL GHARBAOUI		8 305,60		804 426,50
170414	ACH	07666T	Fact BENTALEB		1 400,80		805 827,30
170414	ACH	07667T	Fact LAGLILA		1 494,40		807 321,70
170414	ACH	07668T	Fact BAJDI		4 078,40		811 400,10
170414	ACH	07669T	Fact DOUMANI		1 397,60		812 797,70
170414	ACH	07670T	Fact BALLAT BRAHIM		5 071,20		817 868,90
170414	ACH	07671T	Fact MAANAOUI		7 189,60		825 058,50
170414	ACH	07672T	Fact LAGLILA		1 980,80		827 039,30
170414	ACH	07673T	Fact HABIB ELLAH LAHCEN		6 396,00		833 435,30
170414	ACH	07674T	Fact LAGLILA		1 484,80		834 920,10
170414	ACH	07675T	Fact EL GHARBAOUI		10 040,00		844 960,10
170414	ACH	07676T	Fact EL MOUDEN ATANAN		5 750,40		850 710,50
170414	ACH	07677T	Fact BALLAT BRAHIM		5 396,80		856 107,30
170414	ACH	07678T	Fact BENTALEB		2 243,20		858 350,50
170414	ACH	07679T	Fact BAJDI		6 496,80		864 847,30
170414	ACH	07680T	Fact LOTFI RACHID		5 865,60		870 712,90
170414	ACH	07681T	Fact HABIB ELLAH LAHCEN		7 339,20		878 052,10
170414	ACH	07682T	Fact MAKHOUKH		6 830,40		884 882,50
170414	ACH	07683T	Fact KOUIRI ABDELHADI		889,60		885 772,10
170414	ACH	07684T	Fact BAJDI		7 465,60		893 237,70
170414	ACH	07685T	Fact LAGLILA		1 424,00		894 661,70
170414	ACH	07686T	Fact BAJDI		9 188,80		903 850,50
170414	ACH	07687T	Fact EL KAROUD		3 038,40		906 888,90
170414	ACH	07688T	Fact EL GHARBAOUI		5 333,60		912 222,50
170414	ACH	07689T	Fact HABIB ELLAH		5 262,40		917 484,90
				A reporter	**8 267 230 081,83**	**7 908 285 646,42**	**358 944 435,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 267 230 081,83**	**7 908 285 646,42**	**358 944 435,41**
			ABDERRAHIM				
170414	ACH	07690T	Fact LOTFI RACHID		4 974,40		922 459,30
170414	ACH	07691T	Fact BENTALEB		2 151,20		924 610,50
170414	ACH	07692T	Fact BAJDI		7 793,60		932 404,10
170414	ACH	07693T	Fact KHALFI ABDELMAJID		7 117,60		939 521,70
170414	ACH	07694T	Fact KHALFI ABDELMAJID		7 165,60		946 687,30
170414	ACH	07695T	Fact LABYAD AHMED		4 936,80		951 624,10
170414	ACH	07696T	Fact KHALFI ABDELMAJID		7 313,60		958 937,70
170414	ACH	07697T	Fact HABIB ELLAH LAHCEN		7 246,40		966 184,10
170414	ACH	07703T	Fact LOTFI RACHID		5 176,00		971 360,10
180414	ACH	07698T	Fact HABIB ELLAH LAHCEN		20 406,40		991 766,50
180414	ACH	07699T	Fact EL GHARBAOUI		10 093,60		1 001 860,10
180414	ACH	07700T	Fact BAJDI		7 210,40		1 009 070,50
180414	ACH	07701T	Fact HABIB ELLAH LAHCEN		7 622,40		1 016 692,90
180414	ACH	07702T	Fact HABIB ELLAH LAHCEN		8 552,00		1 025 244,90
180414	ACH	07704T	Fact BALLAT BRAHIM		5 075,20		1 030 320,10
180414	ACH	07705T	Fact DAHMOUCH AHMAD		7 338,40		1 037 658,50
180414	ACH	07706T	Fact EL MOUDEN ATANAN		7 398,40		1 045 056,90
180414	ACH	07707T	Fact MAKHOUKH		6 544,00		1 051 600,90
180414	ACH	07708T	Fact KHALFI ABDELMAJID		6 650,40		1 058 251,30
180414	ACH	07709T	Fact LAGLILA		1 506,40		1 059 757,70
180414	ACH	07710T	Fact HABIB ELLAH LAHCEN		6 311,20		1 066 068,90
180414	ACH	07711T	Fact EL MOUDEN ATANAN		6 134,40		1 072 203,30
180414	ACH	07712T	Fact HABIB ELLAH LAHCEN		7 432,00		1 079 635,30
180414	ACH	07713T	Fact LAGLILA		1 992,00		1 081 627,30
180414	ACH	07714T	Fact BAJDI		6 748,80		1 088 376,10
180414	ACH	07715T	Fact DOUMANI		1 066,40		1 089 442,50
180414	ACH	07716T	Fact EL MOUDEN ATANAN		1 992,00		1 091 434,50
180414	ACH	07717T	Fact BENTALEB		2 312,00		1 093 746,50
180414	ACH	07718T	Fact DAHMOUCH AHMAD		7 020,00		1 100 766,50
180414	ACH	07719T	Fact BAJDI		7 728,00		1 108 494,50
180414	ACH	07720T	Fact EL GHARBAOUI		9 232,80		1 117 727,30
180414	ACH	07721T	Fact LAGLILA		1 512,00		1 119 239,30
180414	ACH	07722T	Fact KASHI MBAREK		6 413,60		1 125 652,90
180414	ACH	07723T	Fact HABIB ELLAH LAHCEN		7 436,80		1 133 089,70
180414	ACH	07724T	Fact HABIB ELLAH LAHCEN		19 116,00		1 152 205,70
180414	ACH	07725T	Fact BAJDI		8 091,20		1 160 296,90
180414	ACH	07726T	Fact EL MOUDEN ATANAN		7 396,80		1 167 693,70
180414	ACH	07727T	Fact BAJDI		6 759,20		1 174 452,90
				A reporter	**8 267 492 312,23**	**7 908 285 646,42**	**359 206 665,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 267 492 312,23**	**7 908 285 646,42**	**359 206 665,81**
180414	ACH	07728T	Fact HABIB ELLAH ABDERRAHIM		6 763,20		1 181 216,10
190414	ACH	07440T	Fact HABIB ELLAH LAHCEN		7 720,80		1 188 936,90
190414	ACH	07729T	Fact DAHMOUCH AHMAD		6 489,60		1 195 426,50
190414	ACH	07730T	Fact EL MOUDEN ATANAN		1 999,20		1 197 425,70
190414	ACH	07731T	Fact EL GHARBAOUI		4 770,40		1 202 196,10
190414	ACH	07732T	Fact MAKHOUKH		6 830,40		1 209 026,50
190414	ACH	07733T	Fact HABIB ELLAH LAHCEN		9 313,60		1 218 340,10
190414	ACH	07734T	Fact BAJDI		7 833,60		1 226 173,70
190414	ACH	07735T	Fact HABIB ELLAH LAHCEN		7 968,00		1 234 141,70
190414	ACH	07736T	Fact HABIB ELLAH LAHCEN		7 392,00		1 241 533,70
190414	ACH	07737T	Fact DAHMOUCH AHMAD		5 777,60		1 247 311,30
190414	ACH	07738T	Fact LAGLILA		1 454,40		1 248 765,70
190414	ACH	07739T	Fact EL KAROUD		3 142,40		1 251 908,10
190414	ACH	07741T	Fact HABIB ELLAH ABDERRAHIM		7 048,80		1 258 956,90
190414	ACH	07742T	Fact BAJDI		6 700,80		1 265 657,70
190414	ACH	07743T	Fact EL GHARBAOUI		7 608,80		1 273 266,50
190414	ACH	07744T	Fact EL GHARBAOUI		4 824,80		1 278 091,30
190414	ACH	07745T	Fact KHALFI ABDELMAJID		7 233,60		1 285 324,90
190414	ACH	07746T	Fact LABYAD AHMED		3 008,80		1 288 333,70
190414	ACH	07747T	Fact HABIB ELLAH ABDERRAHIM		7 633,60		1 295 967,30
190414	ACH	07748T	Fact LOTFI RACHID		4 870,40		1 300 837,70
190414	ACH	07749T	Fact DAHMOUCH AHMAD		6 806,40		1 307 644,10
190414	ACH	07750T	Fact EL MOUDEN ATANAN		1 990,40		1 309 634,50
190414	ACH	07977T	Fact HABIB ELLAH LAHCEN		19 155,20		1 328 789,70
190414	ACH	07978T	Fact HABIB ELLAH LAHCEN		7 412,80		1 336 202,50
190414	ACH	07979T	Fact BAJDI		8 843,20		1 345 045,70
190414	ACH	07980T	Fact EL MOUDEN ATANAN		7 218,40		1 352 264,10
190414	ACH	07981T	Fact HABIB ELLAH LAHCEN		7 741,60		1 360 005,70
190414	ACH	07982T	Fact EL GHARBAOUI		5 676,00		1 365 681,70
190414	ACH	07983T	Fact BENTALEB		2 298,40		1 367 980,10
190414	ACH	07984T	Fact HABIB ELLAH LAHCEN		19 242,40		1 387 222,50
190414	ACH	07985T	Fact LOTFI RACHID		4 994,40		1 392 216,90
190414	ACH	07986T	Fact MAKHOUKH		5 713,60		1 397 930,50
190414	ACH	07987T	Fact DAHMOUCH AHMAD		4 156,80		1 402 087,30
190414	ACH	07988T	Fact LOTFI RACHID		4 660,80		1 406 748,10
190414	ACH	07989T	Fact LOTFI RACHID		5 808,80		1 412 556,90
190414	ACH	07990T	Fact EL MOUDEN ATANAN		7 378,40		1 419 935,30
				A reporter	**8 267 737 794,63**	**7 908 285 646,42**	**359 452 148,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 267 737 794,63**	**7 908 285 646,42**	**359 452 148,21**
190414	ACH	07991T	Fact BALLAT BRAHIM		5 094,40		1 425 029,70
190414	ACH	07992T	Fact EL MOUDEN ATANAN		2 108,00		1 427 137,70
190414	ACH	07993T	Fact GSSIMI MBAREK		3 676,80		1 430 814,50
190414	ACH	07994T	Fact EL MOUDEN ATANAN		2 032,00		1 432 846,50
190414	ACH	07995T	Fact BAJDI		8 661,60		1 441 508,10
190414	ACH	07996T	Fact LOTFI RACHID		3 631,20		1 445 139,30
190414	ACH	07997T	Fact BAJDI		6 788,80		1 451 928,10
190414	ACH	07998T	Fact KERAOUI ABDELJALIL		14 642,40		1 466 570,50
190414	ACH	07999T	Fact EL BARRAH BRAHIM		1 573,60		1 468 144,10
190414	ACH	09703T	Fact HABIB ELLAH LAHCEN		6 362,40		1 474 506,50
190414	ACH	09704T	Fact LAGLILA		1 444,00		1 475 950,50
190414	ACH	09705T	Fact BAJDI		7 636,00		1 483 586,50
190414	ACH	09706T	Fact KOUIRI ABDELHADI		948,00		1 484 534,50
190414	ACH	09709T	Fact EL MOUDEN ATANAN		5 765,60		1 490 300,10
190414	ACH	09740T	Fact LOTFI RACHID		4 268,00		1 494 568,10
210414	ACH	08000T	Fact HABIB ELLAH LAHCEN		19 205,60		1 513 773,70
210414	ACH	09701T	Fact EL MOUDEN ATANAN		2 253,60		1 516 027,30
210414	ACH	09702T	Fact KERAOUI ABDELJALIL		15 922,40		1 531 949,70
210414	ACH	09708T	Fact MAANAOUI		7 163,20		1 539 112,90
210414	ACH	09726T	Fact HABIB ELLAH LAHCEN		7 330,40		1 546 443,30
210414	ACH	09727T	Fact BAJDI		6 247,20		1 552 690,50
210414	ACH	09728T	Fact BAJDI		7 179,20		1 559 869,70
210414	ACH	09729T	Fact EL GHARBAOUI		8 148,00		1 568 017,70
210414	ACH	09730T	Fact EL GHARBAOUI		8 171,20		1 576 188,90
210414	ACH	09731T	Fact LOTFI RACHID		6 802,40		1 582 991,30
210414	ACH	09732T	Fact HABIB ELLAH LAHCEN		6 138,40		1 589 129,70
210414	ACH	09733T	Fact HABIB ELLAH LAHCEN		7 674,40		1 596 804,10
210414	ACH	09734T	Fact LOTFI RACHID		4 648,00		1 601 452,10
210414	ACH	09735T	Fact LOTFI RACHID		6 478,40		1 607 930,50
210414	ACH	09736T	Fact HABIB ELLAH LAHCEN		18 565,60		1 626 496,10
210414	ACH	09737T	Fact LOTFI RACHID		5 569,60		1 632 065,70
210414	ACH	09738T	Fact HABIB ELLAH LAHCEN		19 155,20		1 651 220,90
210414	ACH	09739T	Fact LOTFI RACHID		5 609,60		1 656 830,50
210414	ACH	09741T	Fact EL MOUDEN ATANAN		6 038,40		1 662 868,90
210414	ACH	09742T	Fact BELAARBI		2 067,20		1 664 936,10
210414	ACH	09743T	Fact EL KAROUD		3 205,60		1 668 141,70
210414	ACH	09744T	Fact HABIB ELLAH LAHCEN		19 016,80		1 687 158,50
210414	ACH	09745T	Fact CHAMSSI		7 825,60		1 694 984,10
210414	ACH	09746T	Fact LOTFI RACHID		12 029,60		1 707 013,70
210414	ACH	09747T	Fact HABIB ELLAH		6 816,00		1 713 829,70
				A reporter	**8 268 024 873,03**	**7 908 285 646,42**	**359 739 226,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 268 024 873,03**	**7 908 285 646,42**	**359 739 226,61**
			ABDERRAHIM				
210414	ACH	09748T	Fact EL MOUDEN ATANAN		6 016,80		1 719 846,50
210414	ACH	09749T	Fact BALLAT BRAHIM		5 067,20		1 724 913,70
210414	ACH	09750T	Fact EL ASRI LAHOUCINE		8 361,60		1 733 275,30
220414	ACH	09501T	Fact HABIB ELLAH LAHCEN		19 443,20		1 752 718,50
220414	ACH	09502T	Fact AMINE MBAREK		6 936,00		1 759 654,50
220414	ACH	09503T	Fact LOTFI RACHID		5 202,40		1 764 856,90
220414	ACH	09504T	Fact HABIB ELLAH ABDERRAHIM		7 645,60		1 772 502,50
220414	ACH	09505T	Fact HABIB ELLAH LAHCEN		6 745,60		1 779 248,10
220414	ACH	09506T	Fact LOTFI RACHID		8 077,60		1 787 325,70
220414	ACH	09507T	Fact EL MOUDEN ATANAN		5 840,00		1 793 165,70
220414	ACH	09508T	Fact EL GHARBAOUI		4 004,00		1 797 169,70
220414	ACH	09509T	Fact EL MOUDEN ATANAN		5 224,00		1 802 393,70
220414	ACH	09510T	Fact BELAARBI		1 265,60		1 803 659,30
220414	ACH	09511T	Fact LOTFI RACHID		4 864,00		1 808 523,30
220414	ACH	09512T	Fact HABIB ELLAH ABDERRAHIM		8 092,00		1 816 615,30
220414	ACH	09513T	Fact AIT ALLAL		4 412,80		1 821 028,10
220414	ACH	09514T	Fact BALLAT BRAHIM		4 828,80		1 825 856,90
220414	ACH	09515T	Fact HABIB ELLAH LAHCEN		5 984,00		1 831 840,90
220414	ACH	09516T	Fact HABIB ELLAH LAHCEN		18 597,60		1 850 438,50
220414	ACH	09517T	Fact LOTFI RACHID		7 924,80		1 858 363,30
220414	ACH	09518T	Fact BALLAT BRAHIM		5 131,20		1 863 494,50
220414	ACH	09519T	Fact KHALFI ABDELMAJID		6 956,00		1 870 450,50
220414	ACH	09520T	Fact HABIB ELLAH ABDERRAHIM		4 945,60		1 875 396,10
220414	ACH	09521T	Fact HALLOU		3 990,40		1 879 386,50
220414	ACH	09522T	Fact MAANAOUI		3 846,40		1 883 232,90
220414	ACH	09523T	Fact EL GHARBAOUI		8 068,80		1 891 301,70
220414	ACH	09524T	Fact MAANAOUI		7 416,80		1 898 718,50
220414	ACH	09525T	Fact DAHMOUCH AHMAD		7 396,00		1 906 114,50
220414	ACH	09526T	Fact LOTFI RACHID		4 781,60		1 910 896,10
220414	ACH	09527T	Fact AMINE MBAREK		10 376,80		1 921 272,90
220414	ACH	09528T	Fact HABIB ELLAH LAHCEN		17 708,80		1 938 981,70
220414	ACH	09529T	Fact BAJDI		18 201,60		1 957 183,30
220414	ACH	09530T	Fact LABYAD AHMED		5 664,80		1 962 848,10
220414	ACH	09531T	Fact EL GHARBAOUI		5 358,40		1 968 206,50
220414	ACH	09532T	Fact EL MOUDEN ATANAN		5 568,00		1 973 774,50
220414	ACH	09533T	Fact BAJDI		7 609,60		1 981 384,10
220414	ACH	09534T	Fact LOTFI RACHID		7 018,40		1 988 402,50
220414	ACH	09535T	Fact EL MOUDEN ATANAN		6 139,20		1 994 541,70
220414	ACH	09536T	Fact LOTFI RACHID		5 972,00		2 000 513,70
				A reporter	**8 268 318 373,03**	**7 908 285 646,42**	**360 032 726,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 268 318 373,03**	**7 908 285 646,42**	**360 032 726,61**
220414	ACH	09537T	Fact HABIB ELLAH ABDERRAHIM		8 297,60		2 008 811,30
220414	ACH	09707T	Fact HABIB ELLAH LAHCEN		7 150,40		2 015 961,70
220414	ACH	09710T	Fact EL GHARBAOUI		5 228,00		2 021 189,70
220414	ACH	09711T	Fact GSSIMI MBAREK		4 920,80		2 026 110,50
220414	ACH	09712T	Fact LOTFI RACHID		7 800,00		2 033 910,50
220414	ACH	09713T	Fact KASHI MBAREK		6 177,60		2 040 088,10
220414	ACH	09714T	Fact HALLOU		4 674,40		2 044 762,50
220414	ACH	09715T	Fact LOTFI RACHID		4 431,20		2 049 193,70
220414	ACH	09716T	Fact BAJDI		6 560,00		2 055 753,70
220414	ACH	09717T	Fact EL GHARBAOUI		7 915,20		2 063 668,90
220414	ACH	09718T	Fact EL MOUDEN ATANAN		5 491,20		2 069 160,10
220414	ACH	09719T	Fact HABIB ELLAH ABDERRAHIM		8 107,20		2 077 267,30
220414	ACH	09720T	Fact LOTFI RACHID		4 479,20		2 081 746,50
220414	ACH	09721T	Fact OURAR BOUCHTA		7 090,40		2 088 836,90
220414	ACH	09722T	Fact LOTFI RACHID		6 172,00		2 095 008,90
220414	ACH	09723T	Fact KHALFI ABDELMAJID		7 054,40		2 102 063,30
220414	ACH	09724T	Fact MAANAOUI		7 581,60		2 109 644,90
220414	ACH	09725T	Fact EL BARRAH BRAHIM		3 268,00		2 112 912,90
230414	ACH	09538T	Fact KHALFI ABDELMAJID		7 028,00		2 119 940,90
230414	ACH	09539T	Fact BOUKYOUDE		6 291,20		2 126 232,10
230414	ACH	09540T	Fact LOTFI RACHID		15 506,40		2 141 738,50
230414	ACH	09541T	Fact AIT ALLAL		5 368,80		2 147 107,30
230414	ACH	09542T	Fact HABIB ELLAH LAHCEN		19 135,20		2 166 242,50
230414	ACH	09543T	Fact EL MOUDEN ATANAN		5 997,60		2 172 240,10
230414	ACH	09544T	Fact LOTFI RACHID		6 460,00		2 178 700,10
230414	ACH	09545T	Fact HABIB ELLAH LAHCEN		8 138,40		2 186 838,50
230414	ACH	09546T	Fact HABIB ELLAH LAHCEN		5 403,20		2 192 241,70
230414	ACH	09547T	Fact LOTFI RACHID		4 510,40		2 196 752,10
230414	ACH	09548T	Fact LOTFI RACHID		5 622,40		2 202 374,50
230414	ACH	09549T	Fact DOUMANI		4 481,60		2 206 856,10
230414	ACH	09550T	Fact EL KAROUD		3 114,40		2 209 970,50
230414	ACH	09551T	Fact HABIB ELLAH LAHCEN		17 984,00		2 227 954,50
230414	ACH	09552T	Fact HALLOU		3 407,20		2 231 361,70
230414	ACH	09553T	Fact LAGLILA		1 475,20		2 232 836,90
230414	ACH	09554T	Fact LOTFI RACHID		5 701,60		2 238 538,50
230414	ACH	09555T	Fact HABIB ELLAH LAHCEN		17 340,80		2 255 879,30
230414	ACH	09556T	Fact BAJDI		7 151,20		2 263 030,50
230414	ACH	09557T	Fact MAANAOUI		6 457,60		2 269 488,10
230414	ACH	09558T	Fact HABIB ELLAH ABDERRAHIM		6 596,80		2 276 084,90
230414	ACH	09559T	Fact AMINE MBAREK		6 459,20		2 282 544,10
230414	ACH	09560T	Fact BALLAT BRAHIM		5 636,00		2 288 180,10
				A reporter	**8 268 606 039,43**	**7 908 285 646,42**	**360 320 393,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 268 606 039,43**	**7 908 285 646,42**	**360 320 393,01**
230414	ACH	09561T	Fact EL GHARBAOUI		7 014,40		2 295 194,50
230414	ACH	09562T	Fact MAANAOUI		3 775,20		2 298 969,70
230414	ACH	09563T	Fact MAKHOUKH		7 840,80		2 306 810,50
230414	ACH	09564T	Fact EL MOUDEN ATANAN		5 902,40		2 312 712,90
230414	ACH	09565T	Fact LAGLILA		1 552,00		2 314 264,90
230414	ACH	09566T	Fact DOUMANI		3 327,20		2 317 592,10
230414	ACH	09567T	Fact HABIB ELLAH ABDERRAHIM		7 107,20		2 324 699,30
230414	ACH	09568T	Fact MAANAOUI		5 981,60		2 330 680,90
230414	ACH	09569T	Fact HABIB ELLAH ABDERRAHIM		8 187,20		2 338 868,10
230414	ACH	09570T	Fact HABIB ELLAH LAHCEN		17 638,40		2 356 506,50
230414	ACH	09571T	Fact DAHMOUCH AHMAD		6 682,40		2 363 188,90
240414	ACH	09572T	Fact LOTFI RACHID		4 349,60		2 367 538,50
240414	ACH	09573T	Fact LOTFI RACHID		5 811,20		2 373 349,70
240414	ACH	09574T	Fact MAANAOUI		7 499,20		2 380 848,90
240414	ACH	09575T	Fact HABIB ELLAH ABDERRAHIM		7 238,40		2 388 087,30
240414	ACH	09576T	Fact DAHMOUCH AHMAD		7 312,00		2 395 399,30
240414	ACH	09577T	Fact EL GHARBAOUI		7 608,80		2 403 008,10
240414	ACH	09578T	Fact EL MOUDEN ATANAN		5 612,00		2 408 620,10
240414	ACH	09579T	Fact BAJDI		18 572,80		2 427 192,90
240414	ACH	09580T	Fact MAANAOUI		4 657,60		2 431 850,50
240414	ACH	09581T	Fact LOTFI RACHID		5 812,80		2 437 663,30
240414	ACH	09582T	Fact LOTFI RACHID		6 116,80		2 443 780,10
240414	ACH	09583T	Fact AMINE MBAREK		8 515,20		2 452 295,30
240414	ACH	09584T	Fact HABIB ELLAH LAHCEN		7 542,40		2 459 837,70
240414	ACH	09585T	Fact EL GHARBAOUI		5 387,20		2 465 224,90
240414	ACH	09586T	Fact DAHMOUCH AHMAD		5 378,40		2 470 603,30
240414	ACH	09587T	Fact LOTFI RACHID		5 838,40		2 476 441,70
240414	ACH	09588T	Fact LOTFI RACHID		5 197,60		2 481 639,30
240414	ACH	09589T	Fact MAANAOUI		5 826,40		2 487 465,70
240414	ACH	09590T	Fact CHAMSSI		8 532,80		2 495 998,50
240414	ACH	09591T	Fact EL GHARBAOUI		3 674,40		2 499 672,90
240414	ACH	09592T	Fact HABIB ELLAH LAHCEN		17 051,20		2 516 724,10
240414	ACH	09593T	Fact LAGLILA		1 525,60		2 518 249,70
240414	ACH	09594T	Fact HABIB ELLAH LAHCEN		15 196,80		2 533 446,50
240414	ACH	09595T	Fact GSSIMI MBAREK		4 961,60		2 538 408,10
240414	ACH	09596T	Fact MAANAOUI		7 589,60		2 545 997,70
240414	ACH	09597T	Fact HABIB ELLAH LAHCEN		16 452,00		2 562 449,70
240414	ACH	09598T	Fact MAKHOUKH		6 634,40		2 569 084,10
240414	ACH	09599T	Fact ATYFI MOHAMED		4 835,20		2 573 919,30
240414	ACH	09600T	Fact EL KAROUD		4 524,00		2 578 443,30
240414	ACH	09601T	Fact BALLAT BRAHIM		5 400,80		2 583 844,10
240414	ACH	09602T	Fact BALLAT BRAHIM		5 278,40		2 589 122,50
				A reporter	**8 268 906 981,83**	**7 908 285 646,42**	**360 621 335,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 268 906 981,83**	**7 908 285 646,42**	**360 621 335,41**
240414	ACH	09603T	Fact HABIB ELLAH LAHCEN		6 377,60		2 595 500,10
240414	ACH	09604T	Fact DAHMOUCH AHMAD		6 833,60		2 602 333,70
240414	ACH	09605T	Fact HALLOU		2 135,20		2 604 468,90
240414	ACH	09606T	Fact AMINE MBAREK		7 835,20		2 612 304,10
240414	ACH	09607T	Fact CHAMSSI		6 060,00		2 618 364,10
240414	ACH	09608T	Fact AMINE MBAREK		10 214,40		2 628 578,50
240414	ACH	09609T	Fact MAANAOUI		7 701,60		2 636 280,10
240414	ACH	09610T	Fact BAJDI		9 653,60		2 645 933,70
240414	ACH	09611T	Fact MAANAOUI		5 712,00		2 651 645,70
240414	ACH	09612T	Fact HABIB ELLAH ABDERRAHIM		7 675,20		2 659 320,90
240414	ACH	09613T	Fact LOTFI RACHID		5 072,80		2 664 393,70
240414	ACH	09614T	Fact AMINE MBAREK		9 288,00		2 673 681,70
240414	ACH	09615T	Fact LABYAD AHMED		5 744,00		2 679 425,70
240414	ACH	09616T	Fact EL GHARBAOUI		7 895,20		2 687 320,90
240414	ACH	09617T	Fact EL GHARBAOUI		8 951,20		2 696 272,10
240414	ACH	09618T	Fact DAHMOUCH AHMAD		7 159,20		2 703 431,30
240414	ACH	09619T	Fact LOTFI RACHID		4 348,00		2 707 779,30
240414	ACH	09620T	Fact HABIB ELLAH ABDERRAHIM		7 020,00		2 714 799,30
240414	ACH	09621T	Fact HABIB ELLAH ABDERRAHIM		7 973,60		2 722 772,90
240414	ACH	09622T	Fact EL MOUDEN ATANAN		5 848,00		2 728 620,90
240414	ACH	09623T	Fact MAANAOUI		6 047,20		2 734 668,10
240414	ACH	09644T	Fact MAANAOUI		5 991,20		2 740 659,30
250414	ACH	09624T	Fact BALLAT BRAHIM		6 224,80		2 746 884,10
250414	ACH	09625T	Fact BAJDI		10 020,80		2 756 904,90
250414	ACH	09626T	Fact BALLAT BRAHIM		6 211,20		2 763 116,10
250414	ACH	09627T	Fact MAANAOUI		7 659,20		2 770 775,30
250414	ACH	09628T	Fact HABIB ELLAH ABDERRAHIM		7 622,40		2 778 397,70
250414	ACH	09629T	Fact AMINE MBAREK		4 646,40		2 783 044,10
250414	ACH	09630T	Fact LAGLILA		1 539,20		2 784 583,30
250414	ACH	09631T	Fact CHAMSSI		5 598,40		2 790 181,70
250414	ACH	09632T	Fact MAKHOUKH		4 196,80		2 794 378,50
250414	ACH	09633T	Fact LAGLILA		1 436,80		2 795 815,30
250414	ACH	09634T	Fact EL GHARBAOUI		7 142,40		2 802 957,70
250414	ACH	09635T	Fact BOUKYOUDE		6 541,60		2 809 499,30
250414	ACH	09636T	Fact LOTFI RACHID		7 257,60		2 816 756,90
250414	ACH	09637T	Fact LOTFI RACHID		4 900,00		2 821 656,90
250414	ACH	09638T	Fact DAHMOUCH AHMAD		7 087,20		2 828 744,10
250414	ACH	09639T	Fact LOTFI RACHID		5 156,00		2 833 900,10
250414	ACH	09640T	Fact EL MOUDEN ATANAN		5 670,40		2 839 570,50
250414	ACH	09641T	Fact LOTFI RACHID		4 197,60		2 843 768,10
250414	ACH	09642T	Fact BALLAT BRAHIM		6 369,60		2 850 137,70
250414	ACH	09643T	Fact CHAMSSI		5 984,00		2 856 121,70
260414	ACH	09645T	Fact AMINE MBAREK		8 052,00		2 864 173,70
260414	ACH	09646T	Fact MAANAOUI		7 600,00		2 871 773,70
				A reporter	**8 269 189 633,03**	**7 908 285 646,42**	**360 903 986,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01		**Tomate Ronde 1er Choix**		**Report**	**8 269 189 633,03**	**7 908 285 646,42**	**360 903 986,61**
260414	ACH	09647T	Fact AIT ALLAL		5 119,20		2 876 892,90
260414	ACH	09648T	Fact EL GHARBAOUI		5 474,40		2 882 367,30
260414	ACH	09649T	Fact ATYFI MOHAMED		5 358,40		2 887 725,70
260414	ACH	09650T	Fact KERAOUI ABDELJALIL		6 848,80		2 894 574,50
260414	ACH	09651T	Fact BENTALEB		2 312,00		2 896 886,50
260414	ACH	09652T	Fact BALLAT BRAHIM		5 988,00		2 902 874,50
260414	ACH	09653T	Fact LOTFI RACHID		4 366,40		2 907 240,90
260414	ACH	09654T	Fact LAGLILA		1 566,40		2 908 807,30
260414	ACH	09655T	Fact KOUIRI ABDELHADI		1 191,20		2 909 998,50
260414	ACH	09656T	Fact EL GHARBAOUI		9 405,60		2 919 404,10
260414	ACH	09657T	Fact MAANAOUI		7 554,40		2 926 958,50
260414	ACH	09658T	Fact BOUKYOUDE		6 030,40		2 932 988,90
260414	ACH	09659T	Fact HABIB ELLAH LAHCEN		7 208,00		2 940 196,90
260414	ACH	09660T	Fact LOTFI RACHID		5 028,00		2 945 224,90
260414	ACH	09661T	Fact MAKHOUKH		6 883,20		2 952 108,10
260414	ACH	09662T	Fact AIT ALLAL		5 217,60		2 957 325,70
260414	ACH	09663T	Fact BAJDI		9 772,00		2 967 097,70
260414	ACH	09664T	Fact LOTFI RACHID		5 707,20		2 972 804,90
260414	ACH	09665T	Fact MAKHOUKH		6 222,40		2 979 027,30
260414	ACH	09666T	Fact KERAOUI ABDELJALIL		6 862,40		2 985 889,70
260414	ACH	09667T	Fact AMINE MBAREK		8 708,80		2 994 598,50
260414	ACH	09668T	Fact LOTFI RACHID		5 975,20		3 000 573,70
260414	ACH	09669T	Fact DAHMOUCH AHMAD		6 890,40		3 007 464,10
260414	ACH	09670T	Fact ATYFI MOHAMED		5 740,80		3 013 204,90
260414	ACH	09671T	Fact HABIB ELLAH ABDERRAHIM		7 768,80		3 020 973,70
260414	ACH	09672T	Fact EL ASRI LAHOUCINE		8 296,00		3 029 269,70
260414	ACH	09673T	Fact LABYAD AHMED		5 959,20		3 035 228,90
260414	ACH	09674T	Fact DAHMOUCH AHMAD		7 405,60		3 042 634,50
260414	ACH	09675T	Fact CHAMSSI		8 108,00		3 050 742,50
260414	ACH	09676T	Fact EL GHARBAOUI		9 024,80		3 059 767,30
260414	ACH	09677T	Fact EL MOUDEN ATANAN		5 861,60		3 065 628,90
260414	ACH	09678T	Fact CHAMSSI		5 898,40		3 071 527,30
260414	ACH	09679T	Fact LAGLILA		1 508,00		3 073 035,30
280414	ACH	09680T	Fact EL GHARBAOUI		7 309,60		3 080 344,90
280414	ACH	09681T	Fact HABIB ELLAH LAHCEN		7 310,40		3 087 655,30
280414	ACH	09682T	Fact DAHMOUCH AHMAD		6 749,60		3 094 404,90
280414	ACH	09683T	Fact HABIB ELLAH LAHCEN		17 784,80		3 112 189,70
280414	ACH	09684T	Fact HALLOU		4 343,20		3 116 532,90
280414	ACH	09685T	Fact LOTFI RACHID		5 158,40		3 121 691,30
280414	ACH	09686T	Fact HABIB ELLAH LAHCEN		4 648,80		3 126 340,10
280414	ACH	09687T	Fact AIT ALLAL		4 668,00		3 131 008,10
280414	ACH	09688T	Fact LOTFI RACHID		4 553,60		3 135 561,70
280414	ACH	09689T	Fact LOTFI RACHID		3 670,40		3 139 232,10
				A reporter	**8 269 457 091,43**	**7 908 285 646,42**	**361 171 445,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 269 457 091,43**	**7 908 285 646,42**	**361 171 445,01**
280414	ACH	09690T	Fact HABIB ELLAH LAHCEN		17 894,40		3 157 126,50
280414	ACH	09691T	Fact EL GHARBAOUI		8 533,60		3 165 660,10
280414	ACH	09692T	Fact DAHMOUCH AHMAD		6 784,00		3 172 444,10
280414	ACH	09693T	Fact CHAMSSI		5 720,00		3 178 164,10
280414	ACH	09694T	Fact ATYFI MOHAMED		5 546,40		3 183 710,50
280414	ACH	09695T	Fact MAANAOUI		7 290,40		3 191 000,90
280414	ACH	09696T	Fact AIT ALLAL		5 334,40		3 196 335,30
280414	ACH	09697T	Fact LAGLILA		1 544,00		3 197 879,30
280414	ACH	09698T	Fact BENTALEB		2 244,00		3 200 123,30
280414	ACH	09699T	Fact LOTFI RACHID		4 392,80		3 204 516,10
280414	ACH	09700T	Fact EL MOUDEN ATANAN		5 820,80		3 210 336,90
280414	ACH	011501T	Fact MAKHOUKH		6 916,80		3 217 253,70
280414	ACH	011502T	Fact LOTFI RACHID		6 298,40		3 223 552,10
280414	ACH	011503T	Fact LABYAD AHMED		6 695,20		3 230 247,30
280414	ACH	011504T	Fact HALLOU		3 647,20		3 233 894,50
280414	ACH	011505T	Fact MAANAOUI		7 744,00		3 241 638,50
280414	ACH	011506T	Fact BAJDI		9 393,60		3 251 032,10
280414	ACH	011507T	Fact DAHMOUCH AHMAD		6 921,60		3 257 953,70
280414	ACH	011508T	Fact LOTFI RACHID		5 649,60		3 263 603,30
280414	ACH	011509T	Fact AMINE MBAREK		8 713,60		3 272 316,90
280414	ACH	011510T	Fact AMINE MBAREK		6 956,00		3 279 272,90
280414	ACH	011511T	Fact BAJDI		10 116,80		3 289 389,70
280414	ACH	011512T	Fact LOTFI RACHID		5 911,20		3 295 300,90
280414	ACH	011513T	Fact BALLAT BRAHIM		6 316,00		3 301 616,90
280414	ACH	011514T	Fact KASHI MBAREK		6 838,40		3 308 455,30
280414	ACH	011515T	Fact HABIB ELLAH ABDERRAHIM		8 008,00		3 316 463,30
280414	ACH	011560T	Fact HABIB ELLAH LAHCEN		15 344,00		3 331 807,30
290414	ACH	011516T	Fact CHAMSSI		5 522,40		3 337 329,70
290414	ACH	011517T	Fact LOTFI RACHID		4 548,80		3 341 878,50
290414	ACH	011518T	Fact LOTFI RACHID		4 437,60		3 346 316,10
290414	ACH	011519T	Fact BALLAT BRAHIM		5 278,40		3 351 594,50
290414	ACH	011520T	Fact EL GHARBAOUI		8 527,20		3 360 121,70
290414	ACH	011521T	Fact LOTFI RACHID		6 271,20		3 366 392,90
290414	ACH	011522T	Fact EL MOUDEN ATANAN		5 750,40		3 372 143,30
290414	ACH	011523T	Fact HABIB ELLAH LAHCEN		17 949,60		3 390 092,90
290414	ACH	011524T	Fact LOTFI RACHID		5 961,60		3 396 054,50
290414	ACH	011525T	Fact KASHI MBAREK		6 966,40		3 403 020,90
290414	ACH	011526T	Fact HABIB ELLAH LAHCEN		17 484,00		3 420 504,90
290414	ACH	011527T	Fact LAGLILA		1 520,00		3 422 024,90
290414	ACH	011528T	Fact MAANAOUI		7 650,40		3 429 675,30
290414	ACH	011529T	Fact MAKHOUKH		7 129,60		3 436 804,90
290414	ACH	011530T	Fact CHAMSSI		4 921,60		3 441 726,50
290414	ACH	011531T	Fact ADIB MOHAMED		4 340,80		3 446 067,30
290414	ACH	011532T	Fact EL MOUDEN ATANAN		5 873,60		3 451 940,90
				A reporter	**8 269 769 800,23**	**7 908 285 646,42**	**361 484 153,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01		**Tomate Ronde 1er Choix**		**Report**	**8 269 769 800,23**	**7 908 285 646,42**	**361 484 153,81**
290414	ACH	011533T	Fact EL GHARBAOUI		1 355,20		3 453 296,10
290414	ACH	011534T	Fact EL GHARBAOUI		9 535,20		3 462 831,30
290414	ACH	011535T	Fact BAJDI		9 600,80		3 472 432,10
290414	ACH	011536T	Fact DAHMOUCH AHMAD		6 258,40		3 478 690,50
290414	ACH	011537T	Fact BALLAT BRAHIM		5 094,40		3 483 784,90
290414	ACH	011538T	Fact MAKHOUKH		4 239,20		3 488 024,10
290414	ACH	011539T	Fact AIT ALLAL		5 399,20		3 493 423,30
290414	ACH	011540T	Fact ATYFI MOHAMED		5 161,60		3 498 584,90
290414	ACH	011541T	Fact EL GHARBAOUI		4 204,00		3 502 788,90
290414	ACH	011542T	Fact DAHMOUCH AHMAD		7 447,20		3 510 236,10
290414	ACH	011543T	Fact EL GHARBAOUI		6 600,80		3 516 836,90
290414	ACH	011544T	Fact ATYFI MOHAMED		6 492,80		3 523 329,70
290414	ACH	011545T	Fact BALLAT BRAHIM		6 044,00		3 529 373,70
290414	ACH	011546T	Fact LOTFI RACHID		2 600,00		3 531 973,70
290414	ACH	011547T	Fact BOUKYOUDE		6 243,20		3 538 216,90
290414	ACH	011548T	Fact BENTALEB		2 230,40		3 540 447,30
290414	ACH	011549T	Fact MAANAOUI		7 678,40		3 548 125,70
290414	ACH	011550T	Fact MAKHOUKH		6 380,80		3 554 506,50
290414	ACH	011551T	Fact CHAMSSI		7 949,60		3 562 456,10
290414	ACH	011552T	Fact AMINE MBAREK		8 641,60		3 571 097,70
290414	ACH	011553T	Fact HABIB ELLAH ABDERRAHIM		8 265,60		3 579 363,30
290414	ACH	011554T	Fact EL ASRI LAHOUCINE		8 228,00		3 587 591,30
290414	ACH	011555T	Fact LOTFI RACHID		5 580,80		3 593 172,10
290414	ACH	011556T	Fact EL GHARBAOUI		7 428,00		3 600 600,10
290414	ACH	011557T	Fact HABIB ELLAH ABDERRAHIM		7 328,80		3 607 928,90
290414	ACH	011558T	Fact HABIB ELLAH ABDERRAHIM		5 041,60		3 612 970,50
290414	ACH	011559T	Fact LOTFI RACHID		5 663,20		3 618 633,70
290414	ACH	011561T	Fact MAANAOUI		3 701,60		3 622 335,30
300414	ACH	011562T	Fact LOTFI RACHID		4 091,20		3 626 426,50
300414	ACH	011563T	Fact CHAMSSI		4 181,60		3 630 608,10
300414	ACH	011564T	Fact EL MOUDEN ATANAN		6 082,40		3 636 690,50
300414	ACH	011565T	Fact BALLAT BRAHIM		6 193,60		3 642 884,10
300414	ACH	011566T	Fact HABIB ELLAH LAHCEN		17 232,00		3 660 116,10
300414	ACH	011567T	Fact AIT ALLAL		5 362,40		3 665 478,50
300414	ACH	011568T	Fact MAANAOUI		7 960,00		3 673 438,50
300414	ACH	011569T	Fact BALLAT BRAHIM		6 220,80		3 679 659,30
300414	ACH	011570T	Fact ATYFI MOHAMED		4 653,60		3 684 312,90
300414	ACH	011571T	Fact DAHMOUCH AHMAD		6 942,40		3 691 255,30
300414	ACH	011572T	Fact BALLAT BRAHIM		6 186,40		3 697 441,70
300414	ACH	011573T	Fact DOUMANI		3 864,80		3 701 306,50
300414	ACH	011574T	Fact BOUKYOUDE		5 671,20		3 706 977,70
300414	ACH	011575T	Fact LAGLILA		1 512,00		3 708 489,70
300414	ACH	011576T	Fact EL MOUDEN ATANAN		5 765,60		3 714 255,30
300414	ACH	011577T	Fact CHAMSSI		5 900,80		3 720 156,10
				A reporter	**8 270 038 015,43**	**7 908 285 646,42**	**361 752 369,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 270 038 015,43**	**7 908 285 646,42**	**361 752 369,01**
300414	ACH	011578T	Fact DAHMOUCH AHMAD		7 224,00		3 727 380,10
300414	ACH	011579T	Fact AMINE MBAREK		7 444,00		3 734 824,10
300414	ACH	011580T	Fact EL KAROUD		2 429,60		3 737 253,70
300414	ACH	011581T	Fact LOTFI RACHID		3 567,20		3 740 820,90
300414	ACH	011582T	Fact EL GHARBAOUI		6 215,20		3 747 036,10
300414	ACH	011583T	Fact AMINE MBAREK		5 696,80		3 752 732,90
300414	ACH	011584T	Fact BENTALEB		2 337,60		3 755 070,50
300414	ACH	011585T	Fact MAANAOUI		7 320,80		3 762 391,30
300414	ACH	011586T	Fact LOTFI RACHID		5 020,00		3 767 411,30
300414	ACH	011587T	Fact LOTFI RACHID		5 253,60		3 772 664,90
300414	ACH	011588T	Fact EL MOUDEN ATANAN		5 930,40		3 778 595,30
300414	ACH	011589T	Fact DAHMOUCH AHMAD		7 075,20		3 785 670,50
300414	ACH	011590T	Fact EL MOUDEN ATANAN		2 002,40		3 787 672,90
300414	ACH	011591T	Fact ADIB MOHAMED		1 623,20		3 789 296,10
010514	ACH	011592T	Fact CHAMSSI		7 365,60		3 796 661,70
010514	ACH	011593T	Fact MAANAOUI		7 673,60		3 804 335,30
010514	ACH	011594T	Fact CHAMSSI		8 091,20		3 812 426,50
010514	ACH	011595T	Fact LABYAD AHMED		6 464,80		3 818 891,30
010514	ACH	011596T	Fact HABIB ELLAH LAHCEN		16 706,40		3 835 597,70
010514	ACH	011597T	Fact EL GHARBAOUI		8 477,60		3 844 075,30
010514	ACH	011598T	Fact BALLAT BRAHIM		6 234,40		3 850 309,70
010514	ACH	011599T	Fact CHAMSSI		5 391,20		3 855 700,90
010514	ACH	011600T	Fact EL MOUDEN ATANAN		5 944,00		3 861 644,90
010514	ACH	011601T	Fact MAKHOUKH		6 902,40		3 868 547,30
010514	ACH	011602T	Fact ATYFI MOHAMED		6 119,20		3 874 666,50
010514	ACH	011603T	Fact CHAMSSI		5 816,80		3 880 483,30
010514	ACH	011604T	Fact BOUKYOUDE		3 724,80		3 884 208,10
010514	ACH	011605T	Fact MAKHOUKH		6 633,60		3 890 841,70
010514	ACH	011606T	Fact BALLAT BRAHIM		2 236,00		3 893 077,70
010514	ACH	011607T	Fact BALLAT BRAHIM		1 280,00		3 894 357,70
010514	ACH	011608T	Fact BALLAT BRAHIM		5 901,60		3 900 259,30
010514	ACH	011609T	Fact MAANAOUI		7 808,80		3 908 068,10
010514	ACH	011610T	Fact MAANAOUI		2 573,60		3 910 641,70
010514	ACH	011611T	Fact CHAMSSI		5 630,40		3 916 272,10
010514	ACH	011612T	Fact DOUMANI		1 686,40		3 917 958,50
010514	ACH	011613T	Fact LOTFI RACHID		3 088,00		3 921 046,50
010514	ACH	011614T	Fact DAHMOUCH AHMAD		6 769,60		3 927 816,10
010514	ACH	011615T	Fact EL GHARBAOUI		5 048,80		3 932 864,90
010514	ACH	011616T	Fact HABIB ELLAH LAHCEN		17 804,80		3 950 669,70
010514	ACH	011617T	Fact LOTFI RACHID		3 745,60		3 954 415,30
010514	ACH	011618T	Fact DAHMOUCH AHMAD		7 264,80		3 961 680,10
010514	ACH	011619T	Fact CHAMSSI		6 536,80		3 968 216,90
010514	ACH	011620T	Fact ATYFI MOHAMED		5 768,00		3 973 984,90
010514	ACH	011621T	Fact EL MOUDEN ATANAN		6 068,80		3 980 053,70
				A reporter	**8 270 297 913,03**	**7 908 285 646,42**	**362 012 266,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01		**Tomate Ronde 1er Choix**		**Report**	**8 270 297 913,03**	**7 908 285 646,42**	**362 012 266,61**
010514	ACH	011622T	Fact AMINE MBAREK		4 812,00		3 984 865,70
010514	ACH	011623T	Fact MAKHOUKH		5 669,60		3 990 535,30
010514	ACH	011624T	Fact EL GHARBAOUI		8 572,80		3 999 108,10
010514	ACH	011625T	Fact AMINE MBAREK		3 521,60		4 002 629,70
010514	ACH	011626T	Fact HABIB ELLAH ABDERRAHIM		4 253,60		4 006 883,30
010514	ACH	011627T	Fact LABYAD AHMED		5 924,00		4 012 807,30
010514	ACH	011628T	Fact MAANAOUI		7 912,80		4 020 720,10
010514	ACH	011629T	Fact HABIB ELLAH LAHCEN		18 234,40		4 038 954,50
010514	ACH	011630T	Fact HABIB ELLAH LAHCEN		15 938,40		4 054 892,90
010514	ACH	011631T	Fact EL GHARBAOUI		7 283,20		4 062 176,10
010514	ACH	011632T	Fact CHAMSSI		5 654,40		4 067 830,50
010514	ACH	011633T	Fact AIT ALLAL		4 548,80		4 072 379,30
010514	ACH	011634T	Fact MAANAOUI		7 650,40		4 080 029,70
010514	ACH	011635T	Fact DAHMOUCH AHMAD		7 008,00		4 087 037,70
010514	ACH	011636T	Fact CHAMSSI		5 740,00		4 092 777,70
010514	ACH	011637T	Fact AIT ALLAL		5 412,80		4 098 190,50
010514	ACH	011638T	Fact EL MOUDEN ATANAN		5 816,80		4 104 007,30
010514	ACH	011639T	Fact CHAMSSI		1 612,80		4 105 620,10
010514	ACH	011640T	Fact LOTFI RACHID		4 180,80		4 109 800,90
010514	ACH	011641T	Fact EL MOUDEN ATANAN		7 014,40		4 116 815,30
010514	ACH	011642T	Fact CHAMSSI		7 500,80		4 124 316,10
020514	ACH	011643T	Fact AIT ALLAL		5 331,20		4 129 647,30
020514	ACH	011644T	Fact HABIB ELLAH LAHCEN		6 965,60		4 136 612,90
020514	ACH	011645T	Fact ATYFI MOHAMED		6 392,00		4 143 004,90
020514	ACH	011646T	Fact HABIB ELLAH LAHCEN		17 843,20		4 160 848,10
090514	ACH	011647T	Fact LOTFI RACHID		3 994,90		4 164 843,00
090514	ACH	011648T	Fact ATYFI MOHAMED		3 178,00		4 168 021,00
090514	ACH	011649T	Fact BENTALEB		2 034,90		4 170 055,90
090514	ACH	011650T	Fact DAHMOUCH AHMAD		6 251,70		4 176 307,60
090514	ACH	011651T	Fact CHAMSSI		4 832,80		4 181 140,40
090514	ACH	011652T	Fact BOUKYOUDE		4 861,50		4 186 001,90
090514	ACH	011653T	Fact BENTALEB		1 940,40		4 187 942,30
090514	ACH	011654T	Fact AIT ALLAL		4 029,90		4 191 972,20
090514	ACH	011655T	Fact LOTFI RACHID		6 100,50		4 198 072,70
090514	ACH	011656T	Fact LOTFI RACHID		3 675,00		4 201 747,70
090514	ACH	011657T	Fact EL GHARBAOUI		4 816,70		4 206 564,40
090514	ACH	011658T	Fact EL GHARBAOUI		5 403,30		4 211 967,70
090514	ACH	011659T	Fact OURAR BOUCHTA		2 213,40		4 214 181,10
090514	ACH	011660T	Fact DAHMOUCH AHMAD		6 496,70		4 220 677,80
090514	ACH	011661T	Fact EL MOUDEN ATANAN		5 384,40		4 226 062,20
090514	ACH	011662T	Fact EL GHARBAOUI		6 419,70		4 232 481,90
100514	ACH	011663T	Fact DAHMOUCH AHMAD		5 760,30		4 238 242,20
100514	ACH	011664T	Fact LOTFI RACHID		6 509,30		4 244 751,50
				A reporter	**8 270 562 610,83**	**7 908 285 646,42**	**362 276 964,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 270 562 610,83**	**7 908 285 646,42**	**362 276 964,41**
100514	ACH	011665T	Fact OURAR BOUCHTA		6 035,40		4 250 786,90
100514	ACH	011666T	Fact ADIB MOHAMED		1 775,90		4 252 562,80
100514	ACH	011667T	Fact BOUKYOUDE		3 327,80		4 255 890,60
100514	ACH	011668T	Fact LOTFI RACHID		6 126,40		4 262 017,00
100514	ACH	011669T	Fact LOTFI RACHID		5 124,70		4 267 141,70
100514	ACH	011670T	Fact LAGLILA		1 302,70		4 268 444,40
100514	ACH	011671T	Fact LAGLILA		1 394,40		4 269 838,80
100514	ACH	011672T	Fact AIT ALLAL		3 733,10		4 273 571,90
100514	ACH	011673T	Fact BENTALEB		1 905,40		4 275 477,30
100514	ACH	011674T	Fact EL MOUDEN ATANAN		6 414,10		4 281 891,40
100514	ACH	011675T	Fact LAGLILA		1 914,50		4 283 805,90
100514	ACH	011676T	Fact HABIB ELLAH LAHCEN		15 736,00		4 299 541,90
100514	ACH	011677T	Fact OURAR BOUCHTA		6 155,10		4 305 697,00
100514	ACH	011678T	Fact ATYFI MOHAMED		4 429,60		4 310 126,60
100514	ACH	011679T	Fact AIT ALLAL		3 996,30		4 314 122,90
100514	ACH	011680T	Fact LOTFI RACHID		5 314,40		4 319 437,30
100514	ACH	011681T	Fact BAJDI		17 248,00		4 336 685,30
100514	ACH	011682T	Fact DAHMOUCH AHMAD		6 345,50		4 343 030,80
100514	ACH	011683T	Fact HABIB ELLAH LAHCEN		14 757,40		4 357 788,20
100514	ACH	011684T	Fact LAGLILA		3 578,40		4 361 366,60
100514	ACH	011685T	Fact LOTFI RACHID		5 903,80		4 367 270,40
100514	ACH	011686T	Fact EL MOUDEN ATANAN		6 259,40		4 373 529,80
100514	ACH	011687T	Fact LAGLILA		1 304,10		4 374 833,90
100514	ACH	011688T	Fact AMINE MBAREK		5 665,10		4 380 499,00
100514	ACH	011689T	Fact BENTALEB		1 530,20		4 382 029,20
100514	ACH	011690T	Fact AIT ALLAL		4 474,40		4 386 503,60
100514	ACH	011691T	Fact LABYAD AHMED		4 718,00		4 391 221,60
100514	ACH	011692T	Fact LOTFI RACHID		6 260,80		4 397 482,40
100514	ACH	011693T	Fact LOTFI RACHID		3 536,40		4 401 018,80
100514	ACH	011694T	Fact KERAOUI ABDELJALIL		1 446,20		4 402 465,00
100514	ACH	011695T	Fact EL MOUDEN ATANAN		6 379,10		4 408 844,10
100514	ACH	011696T	Fact BAJDI		6 813,80		4 415 657,90
100514	ACH	011697T	Fact BOUKYOUDE		4 465,30		4 420 123,20
100514	ACH	011698T	Fact LOTFI RACHID		4 760,00		4 424 883,20
100514	ACH	011699T	Fact HABIB ELLAH LAHCEN		15 058,40		4 439 941,60
100514	ACH	011700T	Fact BAJDI		7 255,50		4 447 197,10
100514	ACH	011701T	Fact LAGLILA		1 790,60		4 448 987,70
100514	ACH	011720T	Fact EL MOUDEN ATANAN		6 426,00		4 455 413,70
120514	ACH	011702T	Fact EL GHARBAOUI		7 252,00		4 462 665,70
120514	ACH	011703T	Fact HABIB ELLAH LAHCEN		15 761,90		4 478 427,60
120514	ACH	011704T	Fact OURAR BOUCHTA		6 743,10		4 485 170,70
120514	ACH	011705T	Fact HABIB ELLAH LAHCEN		15 243,20		4 500 413,90
120514	ACH	011706T	Fact EL GHARBAOUI		7 175,70		4 507 589,60
				A reporter	**8 270 825 448,93**	**7 908 285 646,42**	**362 539 802,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 270 825 448,93**	**7 908 285 646,42**	**362 539 802,51**
120514	ACH	011707T	Fact HABIB ELLAH LAHCEN		16 439,50		4 524 029,10
120514	ACH	011708T	Fact ATYFI MOHAMED		6 094,20		4 530 123,30
120514	ACH	011709T	Fact AIT ALLAL		4 857,30		4 534 980,60
120514	ACH	011710T	Fact BALLAT BRAHIM		4 648,00		4 539 628,60
120514	ACH	011711T	Fact DAHMOUCH AHMAD		6 552,00		4 546 180,60
120514	ACH	011712T	Fact BOUKYOUDE		5 193,30		4 551 373,90
120514	ACH	011714T	Fact GASSIMI		3 934,70		4 555 308,60
120514	ACH	011715T	Fact HABIB ELLAH LAHCEN		15 668,80		4 570 977,40
120514	ACH	011716T	Fact LAGLILA		4 909,80		4 575 887,20
120514	ACH	011717T	Fact OURAR BOUCHTA		1 124,90		4 577 012,10
120514	ACH	011718T	Fact BENTALEB		1 917,30		4 578 929,40
120514	ACH	011719T	Fact HABIB ELLAH ABDERRAHIM		1 167,60		4 580 097,00
120514	ACH	011721T	Fact HABIB ELLAH LAHCEN		15 441,30		4 595 538,30
120514	ACH	011722T	Fact AIT ALLAL		4 234,30		4 599 772,60
120514	ACH	011723T	Fact HABIB ELLAH LAHCEN		15 372,00		4 615 144,60
120514	ACH	011724T	Fact HABIB ELLAH LAHCEN		15 206,80		4 630 351,40
120514	ACH	011725T	Fact BAJDI		8 817,20		4 639 168,60
120514	ACH	011751T	Fact EL GHARBAOUI		7 457,80		4 646 626,40
120514	ACH	011752T	Fact BALLAT BRAHIM		5 161,80		4 651 788,20
120514	ACH	011753T	Fact OURAR BOUCHTA		5 996,90		4 657 785,10
120514	ACH	011754T	Fact DOUMANI		1 796,90		4 659 582,00
120514	ACH	011755T	Fact AMINE MBAREK		5 447,40		4 665 029,40
120514	ACH	011756T	Fact BENTALEB		1 928,50		4 666 957,90
120514	ACH	011757T	Fact AIT ALLAL		5 172,30		4 672 130,20
120514	ACH	011758T	Fact LOTFI RACHID		2 796,50		4 674 926,70
120514	ACH	011759T	Fact HABIB ELLAH LAHCEN		14 140,70		4 689 067,40
120514	ACH	011760T	Fact LOTFI RACHID		5 334,70		4 694 402,10
120514	ACH	011761T	Fact LAGLILA		4 781,70		4 699 183,80
120514	ACH	011762T	Fact EL MOUDEN ATANAN		6 491,80		4 705 675,60
120514	ACH	011763T	Fact DAHMOUCH AHMAD		5 402,60		4 711 078,20
130514	ACH	011764T	Fact LABYAD AHMED		910,00		4 711 988,20
130514	ACH	011765T	Fact EL GHARBAOUI		4 209,10		4 716 197,30
130514	ACH	011767T	Fact HABIB ELLAH LAHCEN		14 326,90		4 730 524,20
130514	ACH	011768T	Fact GASSIMI		2 939,30		4 733 463,50
130514	ACH	011769T	Fact LOTFI RACHID		5 749,10		4 739 212,60
130514	ACH	011770T	Fact EL GHARBAOUI		2 287,60		4 741 500,20
130514	ACH	011771T	Fact AMINE MBAREK		4 216,10		4 745 716,30
130514	ACH	011772T	Fact OURAR BOUCHTA		5 445,30		4 751 161,60
130514	ACH	011773T	Fact EL MOUDEN ATANAN		6 374,20		4 757 535,80
130514	ACH	011774T	Fact BOUKYOUDE		4 368,70		4 761 904,50
130514	ACH	011775T	Fact BOUKYOUDE		2 731,40		4 764 635,90
130514	ACH	011776T	Fact BOUKYOUDE		5 182,10		4 769 818,00
				A reporter	**8 271 087 677,33**	**7 908 285 646,42**	**362 802 030,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 271 087 677,33**	**7 908 285 646,42**	**362 802 030,91**
130514	ACH	011777T	Fact GASSIMI		3 911,60		4 773 729,60
130514	ACH	011778T	Fact DAHMOUCH AHMAD		6 091,40		4 779 821,00
130514	ACH	011779T	Fact LOTFI RACHID		2 041,90		4 781 862,90
130514	ACH	011780T	Fact OURAR BOUCHTA		1 169,70		4 783 032,60
130514	ACH	011781T	Fact BENTALEB		1 975,40		4 785 008,00
130514	ACH	011782T	Fact AIT ALLAL		4 119,50		4 789 127,50
130514	ACH	011783T	Fact HABIB ELLAH LAHCEN		15 568,00		4 804 695,50
130514	ACH	011784T	Fact EL GHARBAOUI		3 201,10		4 807 896,60
130514	ACH	011785T	Fact OURAR BOUCHTA		2 589,30		4 810 485,90
130514	ACH	011786T	Fact AIT ALLAL		4 522,00		4 815 007,90
130514	ACH	011787T	Fact ATYFI MOHAMED		2 028,60		4 817 036,50
130514	ACH	011788T	Fact GASSIMI		2 790,90		4 819 827,40
130514	ACH	011789T	Fact EL MOUDEN ATANAN		6 382,60		4 826 210,00
130514	ACH	011790T	Fact BAJDI		2 359,70		4 828 569,70
140514	ACH	011791T	Fact OURAR BOUCHTA		4 527,60		4 833 097,30
140514	ACH	011792T	Fact BALLAT BRAHIM		4 498,20		4 837 595,50
140514	ACH	011793T	Fact RAGHIBI		4 713,80		4 842 309,30
140514	ACH	011794T	Fact LAGLILA		4 669,70		4 846 979,00
140514	ACH	011795T	Fact BOUKYOUDE		5 302,50		4 852 281,50
140514	ACH	011796T	Fact BENTALEB		1 859,90		4 854 141,40
140514	ACH	011797T	Fact BAJDI		8 644,30		4 862 785,70
140514	ACH	011798T	Fact EL GHARBAOUI		6 293,00		4 869 078,70
140514	ACH	011799T	Fact AIT ALLAL		4 139,80		4 873 218,50
140514	ACH	011800T	Fact AIT ALLAL		3 691,80		4 876 910,30
140514	ACH	011801T	Fact DAHMOUCH AHMAD		5 792,50		4 882 702,80
140514	ACH	011802T	Fact HABIB ELLAH LAHCEN		14 659,40		4 897 362,20
140514	ACH	011803T	Fact BALLAT BRAHIM		5 365,50		4 902 727,70
140514	ACH	011804T	Fact BAJDI		3 509,10		4 906 236,80
140514	ACH	011805T	Fact EL GHARBAOUI		4 195,10		4 910 431,90
140514	ACH	011806T	Fact LABYAD AHMED		1 120,00		4 911 551,90
140514	ACH	011807T	Fact OURAR BOUCHTA		3 129,00		4 914 680,90
140514	ACH	011808T	Fact BAJDI		7 949,20		4 922 630,10
140514	ACH	011809T	Fact LOTFI RACHID		3 495,10		4 926 125,20
140514	ACH	011810T	Fact AIT ALLAL		4 043,90		4 930 169,10
140514	ACH	011811T	Fact EL MOUDEN ATANAN		1 754,20		4 931 923,30
140514	ACH	011812T	Fact EL MOUDEN ATANAN		1 802,50		4 933 725,80
140514	ACH	011813T	Fact EL MOUDEN ATANAN		1 785,00		4 935 510,80
140514	ACH	011814T	Fact BOUKYOUDE		4 282,60		4 939 793,40
140514	ACH	011815T	Fact MAANAOUI		803,60		4 940 597,00
150514	ACH	011816T	Fact DAHMOUCH AHMAD		6 227,90		4 946 824,90
150514	ACH	011817T	Fact RAGHIBI		2 429,70		4 949 254,60
150514	ACH	011818T	Fact OURAR BOUCHTA		1 255,80		4 950 510,40
150514	ACH	011819T	Fact DOUMANI		3 784,20		4 954 294,60
150514	ACH	011820T	Fact AIT ALLAL		4 229,40		4 958 524,00
				A reporter	**8 271 276 383,33**	**7 908 285 646,42**	**362 990 736,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 271 276 383,33**	**7 908 285 646,42**	**362 990 736,91**
150514	ACH	011821T	Fact GASSIMI		3 490,90		4 962 014,90
150514	ACH	011822T	Fact BENTALEB		1 859,90		4 963 874,80
150514	ACH	011823T	Fact BALLAT BRAHIM		4 540,90		4 968 415,70
150514	ACH	011824T	Fact AMINE MBAREK		5 306,70		4 973 722,40
150514	ACH	011825T	Fact GASSIMI		3 533,60		4 977 256,00
150514	ACH	011826T	Fact BOUKYOUDE		4 379,90		4 981 635,90
150514	ACH	011828T	Fact HABIB ELLAH LAHCEN		13 994,40		4 995 630,30
150514	ACH	011829T	Fact EL MOUDEN ATANAN		5 245,80		5 000 876,10
150514	ACH	011830T	Fact AMINE MBAREK		5 706,40		5 006 582,50
150514	ACH	011831T	Fact DOUMANI		4 153,10		5 010 735,60
150514	ACH	011832T	Fact BENTALEB		1 905,40		5 012 641,00
150514	ACH	011833T	Fact AIT ALLAL		4 478,60		5 017 119,60
150514	ACH	011834T	Fact LOTFI RACHID		5 108,60		5 022 228,20
150514	ACH	011835T	Fact LAGLILA		4 781,70		5 027 009,90
150514	ACH	011836T	Fact BOUKYOUDE		3 129,70		5 030 139,60
150514	ACH	011837T	Fact HABIB ELLAH LAHCEN		15 102,50		5 045 242,10
150514	ACH	011838T	Fact LOTFI RACHID		6 441,40		5 051 683,50
150514	ACH	011839T	Fact ATYFI MOHAMED		4 794,30		5 056 477,80
160514	ACH	011840T	Fact CHAMSSI		5 135,20		5 061 613,00
160514	ACH	011841T	Fact LOTFI RACHID		5 444,60		5 067 057,60
160514	ACH	011842T	Fact EL GHARBAOUI		4 547,90		5 071 605,50
160514	ACH	011843T	Fact RAGHIBI		2 808,40		5 074 413,90
160514	ACH	011844T	Fact EL MOUDEN ATANAN		1 813,00		5 076 226,90
160514	ACH	011845T	Fact AIT ALLAL		3 716,30		5 079 943,20
160514	ACH	011846T	Fact BALLAT BRAHIM		4 813,90		5 084 757,10
160514	ACH	011847T	Fact HABIB ELLAH ABDERRAHIM		1 165,50		5 085 922,60
160514	ACH	011848T	Fact ADIB MOHAMED		1 509,90		5 087 432,50
160514	ACH	011849T	Fact LOTFI RACHID		5 538,40		5 092 970,90
160514	ACH	011850T	Fact ATYFI MOHAMED		4 851,70		5 097 822,60
160514	ACH	011851T	Fact BOUKYOUDE		4 233,60		5 102 056,20
160514	ACH	011852T	Fact LOTFI RACHID		3 425,10		5 105 481,30
160514	ACH	011853T	Fact LOTFI RACHID		4 897,20		5 110 378,50
160514	ACH	011854T	Fact LAGLILA		4 897,90		5 115 276,40
160514	ACH	011855T	Fact BAJDI		3 486,00		5 118 762,40
160514	ACH	011856T	Fact BAJDI		3 478,30		5 122 240,70
160514	ACH	011857T	Fact EL GHARBAOUI		6 560,40		5 128 801,10
160514	ACH	011858T	Fact AMINE MBAREK		6 605,20		5 135 406,30
160514	ACH	011859T	Fact HABIB ELLAH LAHCEN		14 192,50		5 149 598,80
160514	ACH	011860T	Fact CHAMSSI		5 212,20		5 154 811,00
160514	ACH	011861T	Fact OURAR BOUCHTA		6 094,90		5 160 905,90
160514	ACH	011862T	Fact HABIB ELLAH LAHCEN		15 749,30		5 176 655,20
160514	ACH	011863T	Fact BAJDI		3 243,10		5 179 898,30
160514	ACH	011864T	Fact BAJDI		8 649,90		5 188 548,20
160514	ACH	011865T	Fact HABIB ELLAH ABDERRAHIM		474,60		5 189 022,80
160514	ACH	011866T	Fact BENTALEB		1 882,30		5 190 905,10
				A reporter	**8 271 508 764,43**	**7 908 285 646,42**	**363 223 118,01**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 271 508 764,43**	**7 908 285 646,42**	**363 223 118,01**
160514	ACH	011867T	Fact LOTFI RACHID		6 430,90		5 197 336,00
160514	ACH	011868T	Fact EL GHARBAOUI		6 930,70		5 204 266,70
160514	ACH	011869T	Fact LOTFI RACHID		3 408,30		5 207 675,00
160514	ACH	011870T	Fact LABYAD AHMED		7 272,30		5 214 947,30
160514	ACH	011871T	Fact LAGLILA		4 979,80		5 219 927,10
160514	ACH	011872T	Fact EL MOUDEN ATANAN		1 710,80		5 221 637,90
160514	ACH	011873T	Fact AIT ALLAL		5 336,80		5 226 974,70
170514	ACH	011874T	Fact LOTFI RACHID		4 401,60		5 231 376,30
170514	ACH	011875T	Fact LOTFI RACHID		5 622,40		5 236 998,70
170514	ACH	011876T	Fact LOTFI RACHID		3 712,10		5 240 710,80
170514	ACH	011877T	Fact CHAMSSI		4 890,20		5 245 601,00
170514	ACH	011878T	Fact LOTFI RACHID		5 339,60		5 250 940,60
170514	ACH	011879T	Fact DOUMANI		4 571,00		5 255 511,60
170514	ACH	011880T	Fact LOTFI RACHID		1 887,20		5 257 398,80
170514	ACH	011881T	Fact GASSIMI		3 351,60		5 260 750,40
170514	ACH	011882T	Fact DAHMOUCH AHMAD		6 188,00		5 266 938,40
170514	ACH	011883T	Fact AIT ALLAL		4 528,30		5 271 466,70
170514	ACH	011884T	Fact BOUKYOUDE		4 134,90		5 275 601,60
170514	ACH	011885T	Fact BAJDI		8 688,40		5 284 290,00
170514	ACH	011886T	Fact LAGLILA		1 264,90		5 285 554,90
170514	ACH	011887T	Fact OURAR BOUCHTA		5 110,00		5 290 664,90
170514	ACH	011888T	Fact AMINE MBAREK		5 282,20		5 295 947,10
170514	ACH	011889T	Fact LOTFI RACHID		4 356,10		5 300 303,20
170514	ACH	011890T	Fact EL GHARBAOUI		7 413,70		5 307 716,90
170514	ACH	011891T	Fact EL GHARBAOUI		3 693,90		5 311 410,80
170514	ACH	011892T	Fact LOTFI RACHID		5 300,40		5 316 711,20
170514	ACH	011893T	Fact BENTALEB		1 859,90		5 318 571,10
170514	ACH	011894T	Fact ATYFI MOHAMED		5 338,90		5 323 910,00
170514	ACH	011895T	Fact LOTFI RACHID		5 482,40		5 329 392,40
170514	ACH	011896T	Fact LOTFI RACHID		4 067,00		5 333 459,40
170514	ACH	011897T	Fact GASSIMI		3 303,30		5 336 762,70
170514	ACH	011898T	Fact BALLAT BRAHIM		5 543,30		5 342 306,00
170514	ACH	011899T	Fact LOTFI RACHID		4 799,20		5 347 105,20
170514	ACH	011900T	Fact HABIB ELLAH LAHCEN		13 356,70		5 360 461,90
170514	ACH	011901T	Fact LOTFI RACHID		5 229,00		5 365 690,90
170514	ACH	011902T	Fact LOTFI RACHID		4 814,60		5 370 505,50
170514	ACH	011903T	Fact LOTFI RACHID		4 170,60		5 374 676,10
170514	ACH	011904T	Fact LAGLILA		1 339,10		5 376 015,20
170514	ACH	011905T	Fact DAHMOUCH AHMAD		6 130,60		5 382 145,80
170514	ACH	011906T	Fact ATYFI MOHAMED		5 148,50		5 387 294,30
170514	ACH	011907T	Fact BAJDI		3 651,20		5 390 945,50
170514	ACH	011908T	Fact LOTFI RACHID		4 293,80		5 395 239,30
170514	ACH	011909T	Fact AIT ALLAL		3 303,30		5 398 542,60
170514	ACH	011910T	Fact LOTFI RACHID		4 575,90		5 403 118,50
170514	ACH	011911T	Fact LOTFI RACHID		3 549,00		5 406 667,50
170514	ACH	011912T	Fact EL MOUDEN ATANAN		1 764,00		5 408 431,50
170514	ACH	011913T	Fact LOTFI RACHID		5 966,10		5 414 397,60
				A reporter	**8 271 732 256,93**	**7 908 285 646,42**	**363 446 610,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 271 732 256,93**	**7 908 285 646,42**	**363 446 610,51**
170514	ACH	011914T	Fact LOTFI RACHID		3 341,80		5 417 739,40
170514	ACH	011915T	Fact LOTFI RACHID		5 203,80		5 422 943,20
170514	ACH	011916T	Fact HABIB ELLAH LAHCEN		15 124,20		5 438 067,40
170514	ACH	011917T	Fact AMINE MBAREK		3 682,70		5 441 750,10
170514	ACH	011918T	Fact EL MOUDEN ATANAN		1 794,10		5 443 544,20
170514	ACH	011919T	Fact BENTALEB		1 894,20		5 445 438,40
190514	ACH	011920T	Fact DAHMOUCH AHMAD		5 645,50		5 451 083,90
190514	ACH	011921T	Fact HABIB ELLAH LAHCEN		15 672,30		5 466 756,20
190514	ACH	011922T	Fact BENTALEB		1 987,30		5 468 743,50
190514	ACH	011923T	Fact AMINE MBAREK		6 171,90		5 474 915,40
190514	ACH	011924T	Fact DAHMOUCH AHMAD		6 563,90		5 481 479,30
190514	ACH	011925T	Fact BAJDI		8 710,80		5 490 190,10
190514	ACH	011926T	Fact AMINE MBAREK		4 316,20		5 494 506,30
190514	ACH	011927T	Fact ATYFI MOHAMED		5 856,20		5 500 362,50
190514	ACH	011928T	Fact LOTFI RACHID		5 510,40		5 505 872,90
190514	ACH	011929T	Fact LOTFI RACHID		3 556,00		5 509 428,90
190514	ACH	011930T	Fact LOTFI RACHID		5 693,80		5 515 122,70
190514	ACH	011931T	Fact HABIB ELLAH LAHCEN		16 477,30		5 531 600,00
190514	ACH	011932T	Fact HABIB ELLAH LAHCEN		15 029,00		5 546 629,00
190514	ACH	011933T	Fact BAJDI		8 899,80		5 555 528,80
190514	ACH	011934T	Fact LOTFI RACHID		5 531,40		5 561 060,20
190514	ACH	011935T	Fact EL GHARBAOUI		5 722,50		5 566 782,70
190514	ACH	011936T	Fact BOUKYOUDE		3 144,40		5 569 927,10
190514	ACH	011937T	Fact LABYAD AHMED		7 056,00		5 576 983,10
190514	ACH	011938T	Fact LOTFI RACHID		4 113,90		5 581 097,00
190514	ACH	011939T	Fact DOUMANI		4 803,40		5 585 900,40
190514	ACH	011940T	Fact LOTFI RACHID		4 730,60		5 590 631,00
190514	ACH	011941T	Fact BALLAT BRAHIM		5 419,40		5 596 050,40
190514	ACH	011942T	Fact AIT ALLAL		4 238,50		5 600 288,90
190514	ACH	011943T	Fact LAGLILA		4 711,70		5 605 000,60
190514	ACH	011944T	Fact HABIB ELLAH LAHCEN		15 907,50		5 620 908,10
190514	ACH	011945T	Fact BENTALEB		1 916,60		5 622 824,70
190514	ACH	011946T	Fact OURAR BOUCHTA		5 451,60		5 628 276,30
190514	ACH	011947T	Fact AMINE MBAREK		4 224,50		5 632 500,80
190514	ACH	011948T	Fact OURAR BOUCHTA		1 121,40		5 633 622,20
190514	ACH	011949T	Fact LOTFI RACHID		5 042,80		5 638 665,00
190514	ACH	011950T	Fact CHAMSSI		4 902,80		5 643 567,80
190514	ACH	011951T	Fact LOTFI RACHID		3 829,00		5 647 396,80
190514	ACH	011952T	Fact DOUMANI		4 783,80		5 652 180,60
190514	ACH	011953T	Fact EL GHARBAOUI		7 556,50		5 659 737,10
190514	ACH	011954T	Fact BAJDI		4 288,90		5 664 026,00
190514	ACH	011955T	Fact AMINE MBAREK		6 010,20		5 670 036,20
190514	ACH	011956T	Fact LAGLILA		4 896,50		5 674 932,70
190514	ACH	011957T	Fact BALLAT BRAHIM		5 778,50		5 680 711,20
190514	ACH	011958T	Fact LABYAD AHMED		7 262,50		5 687 973,70
				A reporter	**8 272 005 833,03**	**7 908 285 646,42**	**363 720 186,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 272 005 833,03**	**7 908 285 646,42**	**363 720 186,61**
190514	ACH	011959T	Fact BENTALEB		1 975,40		5 689 949,10
190514	ACH	011960T	Fact AIT ALLAL		4 090,10		5 694 039,20
190514	ACH	011961T	Fact LOTFI RACHID		4 759,30		5 698 798,50
190514	ACH	011962T	Fact DAHMOUCH AHMAD		5 751,90		5 704 550,40
190514	ACH	011963T	Fact BAJDI		6 930,00		5 711 480,40
190514	ACH	011964T	Fact LOTFI RACHID		4 282,60		5 715 763,00
190514	ACH	011965T	Fact LOTFI RACHID		3 705,80		5 719 468,80
190514	ACH	011966T	Fact DOUMANI		1 718,50		5 721 187,30
190514	ACH	011967T	Fact EL MOUDEN ATANAN		6 350,40		5 727 537,70
190514	ACH	011968T	Fact LOTFI RACHID		11 573,80		5 739 111,50
190514	ACH	011969T	Fact HABIB ELLAH LAHCEN		15 855,70		5 754 967,20
190514	ACH	011970T	Fact BOUKYOUDE		2 704,10		5 757 671,30
190514	ACH	011971T	Fact LOTFI RACHID		6 172,60		5 763 843,90
190514	ACH	011972T	Fact AMINE MBAREK		6 141,10		5 769 985,00
190514	ACH	011973T	Fact GASSIMI		2 530,50		5 772 515,50
190514	ACH	011974T	Fact LOTFI RACHID		3 166,80		5 775 682,30
190514	ACH	011975T	Fact OURAR BOUCHTA		1 134,70		5 776 817,00
190514	ACH	011976T	Fact BENTALEB		1 987,30		5 778 804,30
190514	ACH	011977T	Fact OURAR BOUCHTA		1 117,20		5 779 921,50
190514	ACH	011978T	Fact OURAR BOUCHTA		6 047,30		5 785 968,80
190514	ACH	011979T	Fact LOTFI RACHID		3 609,90		5 789 578,70
190514	ACH	011980T	Fact DOUMANI		4 448,50		5 794 027,20
190514	ACH	011981T	Fact LOTFI RACHID		4 064,90		5 798 092,10
190514	ACH	011982T	Fact AIT ALLAL		4 391,10		5 802 483,20
190514	ACH	011983T	Fact EL GHARBAOUI		4 853,80		5 807 337,00
190514	ACH	011984T	Fact LOTFI RACHID		6 174,00		5 813 511,00
190514	ACH	011985T	Fact LOTFI RACHID		5 938,10		5 819 449,10
190514	ACH	011986T	Fact HABIB ELLAH LAHCEN		12 284,30		5 831 733,40
190514	ACH	011987T	Fact EL MOUDEN ATANAN		1 817,90		5 833 551,30
190514	ACH	011988T	Fact AIT ALLAL		4 153,10		5 837 704,40
190514	ACH	011989T	Fact EL GHARBAOUI		6 475,00		5 844 179,40
190514	ACH	011990T	Fact LOTFI RACHID		4 708,90		5 848 888,30
190514	ACH	011991T	Fact LAGLILA		4 849,00		5 853 737,30
190514	ACH	011992T	Fact LOTFI RACHID		3 773,00		5 857 510,30
190514	ACH	011993T	Fact EL GHARBAOUI		4 152,40		5 861 662,70
200514	ACH	011994T	Fact AIT ALLAL		4 167,10		5 865 829,80
200514	ACH	011995T	Fact LOTFI RACHID		3 437,00		5 869 266,80
200514	ACH	011996T	Fact LOTFI RACHID		3 437,00		5 872 703,80
200514	ACH	011997T	Fact AMINE MBAREK		6 142,50		5 878 846,30
200514	ACH	011998T	Fact ADIB MOHAMED		1 381,10		5 880 227,40
200514	ACH	011999T	Fact DAHMOUCH AHMAD		5 900,30		5 886 127,70
200514	ACH	012000T	Fact LOTFI RACHID		4 779,60		5 890 907,30
200514	ACH	012251T	Fact LOTFI RACHID		11 864,30		5 902 771,60
200514	ACH	012252T	Fact LOTFI RACHID		4 970,00		5 907 741,60
200514	ACH	012253T	Fact ADIB MOHAMED		1 785,00		5 909 526,60
200514	ACH	012254T	Fact BALLAT BRAHIM		4 680,20		5 914 206,80
				A reporter	**8 272 232 066,13**	**7 908 285 646,42**	**363 946 419,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01		**Tomate Ronde 1er Choix**		**Report**	**8 272 232 066,13**	**7 908 285 646,42**	**363 946 419,71**
200514	ACH	012255T	Fact EL GHARBAOUI		4 226,60		5 918 433,40
200514	ACH	012256T	Fact DOUMANI		1 867,60		5 920 301,00
200514	ACH	012257T	Fact DOUMANI		1 652,70		5 921 953,70
200514	ACH	012258T	Fact RAGHIBI		4 149,60		5 926 103,30
200514	ACH	012259T	Fact LOTFI RACHID		4 676,00		5 930 779,30
200514	ACH	012260T	Fact EL MOUDEN ATANAN		6 315,40		5 937 094,70
200514	ACH	012261T	Fact LABYAD AHMED		4 319,00		5 941 413,70
200514	ACH	012262T	Fact LOTFI RACHID		6 029,10		5 947 442,80
200514	ACH	012263T	Fact LOTFI RACHID		4 232,90		5 951 675,70
200514	ACH	012264T	Fact BAJDI		6 891,50		5 958 567,20
200514	ACH	012265T	Fact LOTFI RACHID		5 971,70		5 964 538,90
200514	ACH	012266T	Fact AMINE MBAREK		3 532,90		5 968 071,80
200514	ACH	012267T	Fact LOTFI RACHID		3 915,80		5 971 987,60
200514	ACH	012268T	Fact LOTFI RACHID		11 388,30		5 983 375,90
200514	ACH	012269T	Fact HABIB ELLAH LAHCEN		13 486,90		5 996 862,80
200514	ACH	012270T	Fact BAJDI		2 858,80		5 999 721,60
200514	ACH	012271T	Fact RAGHIBI		4 050,20		6 003 771,80
200514	ACH	012272T	Fact OURAR BOUCHTA		1 425,20		6 005 197,00
200514	ACH	012273T	Fact OURAR BOUCHTA		5 859,00		6 011 056,00
200514	ACH	012274T	Fact LOTFI RACHID		11 329,50		6 022 385,50
200514	ACH	012275T	Fact AMINE MBAREK		4 599,00		6 026 984,50
200514	ACH	012276T	Fact ADIB MOHAMED		1 838,90		6 028 823,40
200514	ACH	012277T	Fact LOTFI RACHID		4 692,80		6 033 516,20
200514	ACH	012278T	Fact LOTFI RACHID		3 882,90		6 037 399,10
200514	ACH	012279T	Fact LOTFI RACHID		6 150,20		6 043 549,30
200514	ACH	012280T	Fact DOUMANI		1 514,10		6 045 063,40
200514	ACH	012281T	Fact DAHMOUCH AHMAD		6 141,10		6 051 204,50
200514	ACH	012282T	Fact BENTALEB		1 997,80		6 053 202,30
200514	ACH	012283T	Fact BAJDI		7 284,20		6 060 486,50
210514	ACH	012284T	Fact LOTFI RACHID		5 588,10		6 066 074,60
210514	ACH	012285T	Fact EL GHARBAOUI		4 710,30		6 070 784,90
210514	ACH	012286T	Fact HABIB ELLAH ABDERRAHIM		6 646,50		6 077 431,40
210514	ACH	012287T	Fact AMINE MBAREK		6 082,30		6 083 513,70
210514	ACH	012288T	Fact LOTFI RACHID		3 639,30		6 087 153,00
210514	ACH	012289T	Fact EL MOUDEN ATANAN		6 112,40		6 093 265,40
210514	ACH	012290T	Fact LOTFI RACHID		4 729,20		6 097 994,60
210514	ACH	012291T	Fact BALLAT BRAHIM		5 388,60		6 103 383,20
210514	ACH	012292T	Fact LAGLILA		5 015,50		6 108 398,70
210514	ACH	012293T	Fact DAHMOUCH AHMAD		5 771,50		6 114 170,20
210514	ACH	012294T	Fact HABIB ELLAH LAHCEN		16 272,90		6 130 443,10
210514	ACH	012295T	Fact LOTFI RACHID		5 573,40		6 136 016,50
210514	ACH	012296T	Fact LABYAD AHMED		5 621,70		6 141 638,20
210514	ACH	012297T	Fact EL GHARBAOUI		6 695,50		6 148 333,70
210514	ACH	012298T	Fact BOUKYOUDE		5 341,00		6 153 674,70
210514	ACH	012299T	Fact LOTFI RACHID		4 841,90		6 158 516,60
210514	ACH	012300T	Fact ATYFI MOHAMED		5 252,80		6 163 769,40
				A reporter	**8 272 481 628,73**	**7 908 285 646,42**	**364 195 982,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 272 481 628,73**	**7 908 285 646,42**	**364 195 982,31**
210514	ACH	012301T	Fact LOTFI RACHID		6 022,80		6 169 792,20
210514	ACH	012302T	Fact HABIB ELLAH LAHCEN		15 047,90		6 184 840,10
210514	ACH	012303T	Fact BOUKYOUDE		5 147,80		6 189 987,90
210514	ACH	012304T	Fact LOTFI RACHID		11 078,20		6 201 066,10
210514	ACH	012305T	Fact LOTFI RACHID		5 138,70		6 206 204,80
210514	ACH	012306T	Fact DOUMANI		3 474,10		6 209 678,90
210514	ACH	012307T	Fact GASSIMI		4 350,50		6 214 029,40
210514	ACH	012308T	Fact DOUMANI		1 661,80		6 215 691,20
210514	ACH	012309T	Fact LOTFI RACHID		5 980,10		6 221 671,30
210514	ACH	012310T	Fact LOTFI RACHID		6 049,40		6 227 720,70
210514	ACH	012311T	Fact AMINE MBAREK		4 683,70		6 232 404,40
210514	ACH	012312T	Fact GASSIMI		3 186,40		6 235 590,80
210514	ACH	012313T	Fact BENTALEB		1 915,90		6 237 506,70
210514	ACH	012314T	Fact EL GHARBAOUI		7 053,20		6 244 559,90
210514	ACH	012315T	Fact MAANAOUI		3 360,70		6 247 920,60
210514	ACH	012316T	Fact EL MOUDEN ATANAN		6 141,80		6 254 062,40
210514	ACH	012317T	Fact MAANAOUI		1 340,50		6 255 402,90
210514	ACH	012318T	Fact OURAR BOUCHTA		3 420,20		6 258 823,10
210514	ACH	012319T	Fact HABIB ELLAH ABDERRAHIM		4 960,90		6 263 784,00
210514	ACH	012320T	Fact EL MOUDEN ATANAN		4 919,60		6 268 703,60
210514	ACH	012321T	Fact OURAR BOUCHTA		4 486,30		6 273 189,90
210514	ACH	012322T	Fact BALLAT BRAHIM		5 649,70		6 278 839,60
210514	ACH	012323T	Fact HABIB ELLAH LAHCEN		15 478,40		6 294 318,00
210514	ACH	012324T	Fact ADIB MOHAMED		254,80		6 294 572,80
210514	ACH	012325T	Fact HABIB ELLAH LAHCEN		16 431,80		6 311 004,60
210514	ACH	012326T	Fact ADIB MOHAMED		1 971,90		6 312 976,50
210514	ACH	012327T	Fact DAHMOUCH AHMAD		5 730,90		6 318 707,40
210514	ACH	012328T	Fact RAGHIBI		4 377,80		6 323 085,20
210514	ACH	012329T	Fact HABIB ELLAH LAHCEN		16 375,10		6 339 460,30
210514	ACH	012330T	Fact ATYFI MOHAMED		5 614,00		6 345 074,30
210514	ACH	012331T	Fact OURAR BOUCHTA		6 973,40		6 352 047,70
210514	ACH	012332T	Fact AMINE MBAREK		6 202,00		6 358 249,70
210514	ACH	012333T	Fact LOTFI RACHID		4 772,60		6 363 022,30
210514	ACH	012334T	Fact LOTFI RACHID		11 158,70		6 374 181,00
210514	ACH	012335T	Fact HABIB ELLAH LAHCEN		16 408,00		6 390 589,00
210514	ACH	012336T	Fact KERAOUI ABDELJALIL		3 640,00		6 394 229,00
220514	ACH	012337T	Fact DAHMOUCH AHMAD		5 459,30		6 399 688,30
220514	ACH	012338T	Fact ADIB MOHAMED		1 693,30		6 401 381,60
220514	ACH	012339T	Fact GASSIMI		6 823,60		6 408 205,20
220514	ACH	012340T	Fact LAGLILA		4 837,00		6 413 042,20
220514	ACH	012341T	Fact LABYAD AHMED		4 363,10		6 417 405,30
220514	ACH	012342T	Fact EL GHARBAOUI		4 753,70		6 422 159,00
220514	ACH	012343T	Fact LOTFI RACHID		6 006,00		6 428 165,00
				A reporter	**8 272 746 024,33**	**7 908 285 646,42**	**364 460 377,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01		**Tomate Ronde 1er Choix**		**Report**	**8 272 746 024,33**	**7 908 285 646,42**	**364 460 377,91**
220514	ACH	012344T	Fact BAJDI		8 608,60		6 436 773,60
220514	ACH	012345T	Fact LOTFI RACHID		4 687,20		6 441 460,80
220514	ACH	012346T	Fact BELAARBI		3 627,40		6 445 088,20
220514	ACH	012347T	Fact ATYFI MOHAMED		5 550,30		6 450 638,50
220514	ACH	012348T	Fact AMINE MBAREK		5 898,90		6 456 537,40
220514	ACH	012349T	Fact LOTFI RACHID		4 548,60		6 461 086,00
220514	ACH	012350T	Fact AIT ALLAL		3 761,10		6 464 847,10
220514	ACH	012351T	Fact EL MOUDEN ATANAN		5 137,30		6 469 984,40
220514	ACH	012352T	Fact BENTALEB		1 928,50		6 471 912,90
220514	ACH	012353T	Fact EL MOUDEN ATANAN		6 262,90		6 478 175,80
220514	ACH	012354T	Fact LOTFI RACHID		11 043,90		6 489 219,70
220514	ACH	012355T	Fact BICHA HASSAN		6 264,30		6 495 484,00
220514	ACH	012356T	Fact HABIB ELLAH LAHCEN		15 888,60		6 511 372,60
220514	ACH	012357T	Fact HABIB ELLAH LAHCEN		16 477,30		6 527 849,90
220514	ACH	012358T	Fact CHAMSSI		6 922,30		6 534 772,20
220514	ACH	012359T	Fact MAANAOUI		4 147,50		6 538 919,70
220514	ACH	012360T	Fact LOTFI RACHID		5 059,60		6 543 979,30
220514	ACH	012361T	Fact AMINE MBAREK		7 867,30		6 551 846,60
220514	ACH	012362T	Fact AIT ALLAL		6 393,10		6 558 239,70
220514	ACH	012363T	Fact LOTFI RACHID		6 934,90		6 565 174,60
220514	ACH	012364T	Fact DAHMOUCH AHMAD		7 174,30		6 572 348,90
220514	ACH	012365T	Fact ATYFI MOHAMED		6 531,00		6 578 879,90
220514	ACH	012366T	Fact LOTFI RACHID		6 055,70		6 584 935,60
220514	ACH	012367T	Fact HABIB ELLAH ABDERRAHIM		7 022,40		6 591 958,00
220514	ACH	012368T	Fact LOTFI RACHID		6 741,00		6 598 699,00
220514	ACH	012369T	Fact HABIB ELLAH LAHCEN		15 921,50		6 614 620,50
220514	ACH	012370T	Fact ADARDOUR LAHOUCINE		9 796,50		6 624 417,00
230514	ACH	012371T	Fact HABIB ELLAH ABDERRAHIM		5 244,40		6 629 661,40
230514	ACH	012372T	Fact LOTFI RACHID		6 127,10		6 635 788,50
230514	ACH	012373T	Fact RAGHIBI		4 715,20		6 640 503,70
230514	ACH	012374T	Fact KERAOUI ABDELJALIL		1 708,00		6 642 211,70
230514	ACH	012375T	Fact OURAR BOUCHTA		6 369,30		6 648 581,00
230514	ACH	012376T	Fact LAGLILA		4 533,90		6 653 114,90
230514	ACH	012377T	Fact LOTFI RACHID		4 064,90		6 657 179,80
230514	ACH	012378T	Fact LOTFI RACHID		5 996,20		6 663 176,00
230514	ACH	012379T	Fact BOUKYOUDE		5 285,70		6 668 461,70
230514	ACH	012380T	Fact BENTALEB		1 987,30		6 670 449,00
230514	ACH	012381T	Fact HABIB ELLAH ABDERRAHIM		4 090,10		6 674 539,10
230514	ACH	012382T	Fact EL MOUDEN ATANAN		4 918,20		6 679 457,30
230514	ACH	012383T	Fact MAANAOUI		4 236,40		6 683 693,70
230514	ACH	012384T	Fact EL GHARBAOUI		6 352,50		6 690 046,20
230514	ACH	012385T	Fact GASSIMI		2 977,10		6 693 023,30
				A reporter	**8 273 010 882,63**	**7 908 285 646,42**	**364 725 236,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01		**Tomate Ronde 1er Choix**		**Report**	**8 273 010 882,63**	**7 908 285 646,42**	**364 725 236,21**
230514	ACH	012386T	Fact AMINE MBAREK		6 153,00		6 699 176,30
230514	ACH	012387T	Fact GASSIMI		3 898,30		6 703 074,60
230514	ACH	012388T	Fact BALLAT BRAHIM		5 449,50		6 708 524,10
230514	ACH	012389T	Fact AMINE MBAREK		6 047,30		6 714 571,40
230514	ACH	012390T	Fact ATYFI MOHAMED		5 733,00		6 720 304,40
230514	ACH	012391T	Fact EL MOUDEN ATANAN		6 565,30		6 726 869,70
230514	ACH	012392T	Fact LOTFI RACHID		5 947,90		6 732 817,60
230514	ACH	012393T	Fact BICHA HASSAN		6 269,20		6 739 086,80
230514	ACH	012394T	Fact BAJDI		16 499,70		6 755 586,50
230514	ACH	012395T	Fact LOTFI RACHID		12 245,80		6 767 832,30
230514	ACH	012396T	Fact DAHMOUCH AHMAD		6 059,20		6 773 891,50
230514	ACH	012397T	Fact LOTFI RACHID		6 967,10		6 780 858,60
230514	ACH	012398T	Fact HABIB ELLAH LAHCEN		16 564,80		6 797 423,40
230514	ACH	012399T	Fact DAHMOUCH AHMAD		5 888,40		6 803 311,80
230514	ACH	012400T	Fact AMINE MBAREK		4 973,50		6 808 285,30
230514	ACH	012401T	Fact GASSIMI		5 569,90		6 813 855,20
230514	ACH	012402T	Fact HABIB ELLAH LAHCEN		16 184,00		6 830 039,20
230514	ACH	012403T	Fact HABIB ELLAH LAHCEN		16 849,00		6 846 888,20
230514	ACH	012404T	Fact LOTFI RACHID		11 188,80		6 858 077,00
240514	ACH	012405T	Fact GASSIMI		6 128,50		6 864 205,50
240514	ACH	012406T	Fact AMINE MBAREK		7 573,30		6 871 778,80
240514	ACH	012407T	Fact BAJDI		8 572,90		6 880 351,70
240514	ACH	012408T	Fact LOTFI RACHID		3 974,60		6 884 326,30
240514	ACH	012409T	Fact EL MOUDEN ATANAN		5 373,90		6 889 700,20
240514	ACH	012410T	Fact HABIB ELLAH LAHCEN		16 703,40		6 906 403,60
240514	ACH	012411T	Fact BALLAT BRAHIM		5 485,90		6 911 889,50
240514	ACH	012412T	Fact DAHMOUCH AHMAD		7 483,00		6 919 372,50
240514	ACH	012413T	Fact EL GHARBAOUI		7 331,10		6 926 703,60
240514	ACH	012414T	Fact DAHMOUCH AHMAD		6 151,60		6 932 855,20
240514	ACH	012415T	Fact DOUMANI		1 722,00		6 934 577,20
240514	ACH	012416T	Fact CHAMSSI		5 042,10		6 939 619,30
240514	ACH	012417T	Fact EL MOUDEN ATANAN		5 191,90		6 944 811,20
240514	ACH	012418T	Fact LOTFI RACHID		5 252,10		6 950 063,30
240514	ACH	012419T	Fact OURAR BOUCHTA		6 995,10		6 957 058,40
240514	ACH	012420T	Fact BOUKYOUDE		4 896,50		6 961 954,90
240514	ACH	012421T	Fact HABIB ELLAH ABDERRAHIM		4 248,30		6 966 203,20
240514	ACH	012422T	Fact RAGHIBI		4 173,40		6 970 376,60
240514	ACH	012423T	Fact EL GHARBAOUI		5 875,10		6 976 251,70
240514	ACH	012424T	Fact AMINE MBAREK		5 940,20		6 982 191,90
240514	ACH	012425T	Fact BALLAT BRAHIM		5 555,20		6 987 747,10
240514	ACH	012426T	Fact BOUKYOUDE		5 226,90		6 992 974,00
240514	ACH	012427T	Fact AIT ALLAL		4 610,20		6 997 584,20
				A reporter	**8 273 315 443,53**	**7 908 285 646,42**	**365 029 797,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01		**Tomate Ronde 1er Choix**		**Report**	**8 273 315 443,53**	**7 908 285 646,42**	**365 029 797,11**
240514	ACH	012428T	Fact MAANAOUI		4 235,70		7 001 819,90
240514	ACH	012429T	Fact LOTFI RACHID		4 688,60		7 006 508,50
240514	ACH	012430T	Fact GASSIMI		4 125,10		7 010 633,60
240514	ACH	012431T	Fact ATYFI MOHAMED		5 489,40		7 016 123,00
240514	ACH	012432T	Fact KERAOUI ABDELJALIL		1 729,70		7 017 852,70
240514	ACH	012433T	Fact EL MOUDEN ATANAN		6 677,30		7 024 530,00
240514	ACH	012434T	Fact SOUHAIL		7 483,00		7 032 013,00
240514	ACH	012435T	Fact HABIB ELLAH LAHCEN		16 454,20		7 048 467,20
240514	ACH	012436T	Fact HABIB ELLAH ABDERRAHIM		5 092,50		7 053 559,70
240514	ACH	012437T	Fact EL MOUDEN ATANAN		6 326,60		7 059 886,30
240514	ACH	012438T	Fact DAHMOUCH AHMAD		6 587,70		7 066 474,00
240514	ACH	012439T	Fact BALLAT BRAHIM		5 140,80		7 071 614,80
240514	ACH	012440T	Fact EL GHARBAOUI		7 022,40		7 078 637,20
240514	ACH	012441T	Fact ADARDOUR LAHOUCINE		12 331,20		7 090 968,40
240514	ACH	012442T	Fact MAANAOUI		4 946,90		7 095 915,30
240514	ACH	012443T	Fact HABIB ELLAH ABDERRAHIM		6 275,50		7 102 190,80
240514	ACH	012444T	Fact AMINE MBAREK		7 762,30		7 109 953,10
240514	ACH	012445T	Fact LOTFI RACHID		6 188,70		7 116 141,80
240514	ACH	012446T	Fact DOUMANI		4 670,40		7 120 812,20
240514	ACH	012447T	Fact AMINE MBAREK		6 482,00		7 127 294,20
240514	ACH	012448T	Fact HABIB ELLAH LAHCEN		15 976,10		7 143 270,30
240514	ACH	012449T	Fact ADARDOUR LAHOUCINE		12 926,20		7 156 196,50
240514	ACH	012450T	Fact AIT ALLAL		4 278,40		7 160 474,90
240514	ACH	012451T	Fact HABIB ELLAH LAHCEN		15 067,50		7 175 542,40
240514	ACH	012452T	Fact BENTALEB		1 871,10		7 177 413,50
240514	ACH	012453T	Fact LOTFI RACHID		10 489,50		7 187 903,00
240514	ACH	012454T	Fact EL MOUDEN ATANAN		4 918,20		7 192 821,20
240514	ACH	012455T	Fact LOTFI RACHID		13 738,20		7 206 559,40
240514	ACH	012456T	Fact BALLAT BRAHIM		5 413,10		7 211 972,50
240514	ACH	012457T	Fact BOUKYOUDE		4 589,90		7 216 562,40
240514	ACH	012458T	Fact EL MOUDEN ATANAN		6 568,80		7 223 131,20
240514	ACH	012459T	Fact AMINE MBAREK		6 955,20		7 230 086,40
240514	ACH	012460T	Fact EL GHARBAOUI		4 794,30		7 234 880,70
240514	ACH	012461T	Fact EL MOUDEN ATANAN		5 066,60		7 239 947,30
240514	ACH	012462T	Fact DAHMOUCH AHMAD		5 077,80		7 245 025,10
240514	ACH	012463T	Fact BAJDI		13 918,10		7 258 943,20
240514	ACH	012464T	Fact HABIB ELLAH LAHCEN		16 363,20		7 275 306,40
240514	ACH	012465T	Fact EL GHARBAOUI		7 042,00		7 282 348,40
240514	ACH	012466T	Fact BALLAT BRAHIM		4 547,20		7 286 895,60
240514	ACH	012525T	Fact HABIB ELLAH		6 903,40		7 293 799,00
				A reporter	**8 273 604 754,93**	**7 908 285 646,42**	**365 319 108,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 273 604 754,93**	**7 908 285 646,42**	**365 319 108,51**
			ABDERRAHIM				
240514	ACH	012526T	Fact ATYFI MOHAMED		5 473,30		7 299 272,30
240514	ACH	012827T	Fact SOUHAIL		6 985,30		7 306 257,60
250514	ACH	012467T	Fact CHAMSSI		9 063,60		7 315 321,20
250514	ACH	012468T	Fact MAANAOUI		2 763,60		7 318 084,80
250514	ACH	012469T	Fact RAGHIBI		3 573,50		7 321 658,30
250514	ACH	012470T	Fact LABYAD AHMED		5 357,10		7 327 015,40
250514	ACH	012471T	Fact AMINE MBAREK		14 356,30		7 341 371,70
250514	ACH	012472T	Fact LABYAD AHMED		7 551,60		7 348 923,30
250514	ACH	012473T	Fact LOTFI RACHID		6 283,20		7 355 206,50
250514	ACH	012474T	Fact LOTFI RACHID		3 951,50		7 359 158,00
250514	ACH	012475T	Fact LOTFI RACHID		5 478,90		7 364 636,90
250514	ACH	012476T	Fact EL GHARBAOUI		4 972,10		7 369 609,00
250514	ACH	012477T	Fact CHAMSSI		3 510,50		7 373 119,50
250514	ACH	012478T	Fact LOTFI RACHID		4 962,30		7 378 081,80
250514	ACH	012479T	Fact AMINE MBAREK		6 332,20		7 384 414,00
250514	ACH	012480T	Fact BOUKYOUDE		4 836,30		7 389 250,30
250514	ACH	012481T	Fact OURAR BOUCHTA		1 876,00		7 391 126,30
250514	ACH	012482T	Fact HABIB ELLAH LAHCEN		16 704,10		7 407 830,40
250514	ACH	012483T	Fact BAJDI		10 369,10		7 418 199,50
250514	ACH	012484T	Fact GASSIMI		3 767,40		7 421 966,90
250514	ACH	012485T	Fact GASSIMI		3 141,60		7 425 108,50
250514	ACH	012486T	Fact HABIB ELLAH LAHCEN		16 783,90		7 441 892,40
250514	ACH	012487T	Fact CHAMSSI		6 616,40		7 448 508,80
250514	ACH	012488T	Fact EL MOUDEN ATANAN		5 108,60		7 453 617,40
250514	ACH	012489T	Fact ATYFI MOHAMED		6 388,20		7 460 005,60
250514	ACH	012490T	Fact LOTFI RACHID		3 436,30		7 463 441,90
250514	ACH	012491T	Fact EL MOUDEN ATANAN		5 000,80		7 468 442,70
250514	ACH	012492T	Fact OURAR BOUCHTA		1 314,60		7 469 757,30
250514	ACH	012493T	Fact EL MOUDEN ATANAN		6 126,40		7 475 883,70
250514	ACH	012494T	Fact LOTFI RACHID		6 315,40		7 482 199,10
250514	ACH	012495T	Fact BALLAT BRAHIM		4 723,60		7 486 922,70
250514	ACH	012496T	Fact LABYAD AHMED		2 338,70		7 489 261,40
250514	ACH	012497T	Fact EL GHARBAOUI		7 097,30		7 496 358,70
250514	ACH	012498T	Fact AMINE MBAREK		3 875,90		7 500 234,60
250514	ACH	012499T	Fact HABIB ELLAH LAHCEN		16 497,60		7 516 732,20
250514	ACH	012500T	Fact BENTALEB		1 882,30		7 518 614,50
250514	ACH	012501T	Fact DAHMOUCH AHMAD		5 810,70		7 524 425,20
250514	ACH	012502T	Fact HABIB ELLAH LAHCEN		16 081,10		7 540 506,30
250514	ACH	012503T	Fact HABIB ELLAH LAHCEN		17 169,60		7 557 675,90
250514	ACH	012504T	Fact LOTFI RACHID		11 172,00		7 568 847,90
250514	ACH	012505T	Fact DAHMOUCH AHMAD		15 064,00		7 583 911,90
250514	ACH	012506T	Fact BAJDI		1 938,30		7 585 850,20
250514	ACH	012507T	Fact OURAR BOUCHTA		4 500,30		7 590 350,50
				A reporter	**8 273 908 209,83**	**7 908 285 646,42**	**365 622 563,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 273 908 209,83**	**7 908 285 646,42**	**365 622 563,41**
250514	ACH	012508T	Fact OURAR BOUCHTA		1 857,10		7 592 207,60
250514	ACH	012509T	Fact ATYFI MOHAMED		4 822,30		7 597 029,90
250514	ACH	012510T	Fact BALLAT BRAHIM		4 769,10		7 601 799,00
250514	ACH	012511T	Fact BENTALEB		1 252,30		7 603 051,30
250514	ACH	012512T	Fact EL MOUDEN ATANAN		4 974,20		7 608 025,50
250514	ACH	012513T	Fact AIT ALLAL		4 276,30		7 612 301,80
250514	ACH	012514T	Fact MAANAOUI		1 361,50		7 613 663,30
250514	ACH	012515T	Fact DOUMANI		4 560,50		7 618 223,80
250514	ACH	012516T	Fact EL GHARBAOUI		3 105,90		7 621 329,70
250514	ACH	012517T	Fact LOTFI RACHID		4 984,00		7 626 313,70
250514	ACH	012518T	Fact LOTFI RACHID		3 578,40		7 629 892,10
250514	ACH	012519T	Fact MAANAOUI		4 847,50		7 634 739,60
250514	ACH	012520T	Fact AIT ALLAL		4 320,40		7 639 060,00
250514	ACH	012521T	Fact ATYFI MOHAMED		6 114,50		7 645 174,50
250514	ACH	012522T	Fact LOTFI RACHID		5 293,40		7 650 467,90
250514	ACH	012523T	Fact LOTFI RACHID		6 057,10		7 656 525,00
250514	ACH	012524T	Fact LOTFI RACHID		5 028,10		7 661 553,10
260514	ACH	012527T	Fact ADARDOUR LAHOUCINE		7 861,00		7 669 414,10
260514	ACH	012528T	Fact LOTFI RACHID		11 838,40		7 681 252,50
260514	ACH	012529T	Fact HABIB ELLAH LAHCEN		14 907,90		7 696 160,40
260514	ACH	012530T	Fact AMINE MBAREK		14 459,20		7 710 619,60
260514	ACH	012531T	Fact LOTFI RACHID		12 519,50		7 723 139,10
260514	ACH	012532T	Fact HABIB ELLAH LAHCEN		12 967,50		7 736 106,60
260514	ACH	012533T	Fact LOTFI RACHID		11 113,20		7 747 219,80
260514	ACH	012534T	Fact HABIB ELLAH LAHCEN		15 577,10		7 762 796,90
260514	ACH	012535T	Fact BAJDI		1 283,10		7 764 080,00
260514	ACH	012536T	Fact LOTFI RACHID		10 357,20		7 774 437,20
260514	ACH	012537T	Fact AIT ALLAL		13 316,10		7 787 753,30
260514	ACH	012538T	Fact CHAMSSI		8 039,50		7 795 792,80
260514	ACH	012539T	Fact BOUKYOUDE		6 441,40		7 802 234,20
260514	ACH	012540T	Fact ADARDOUR LAHOUCINE		12 241,60		7 814 475,80
260514	ACH	012541T	Fact ADARDOUR LAHOUCINE		10 819,20		7 825 295,00
260514	ACH	012542T	Fact BICHA HASSAN		6 427,40		7 831 722,40
260514	ACH	012543T	Fact BALLAT BRAHIM		5 386,50		7 837 108,90
260514	ACH	012544T	Fact EL MOUDEN ATANAN		6 267,80		7 843 376,70
260514	ACH	012545T	Fact BENTALEB		1 803,20		7 845 179,90
260514	ACH	012546T	Fact EL GHARBAOUI		5 916,40		7 851 096,30
260514	ACH	012547T	Fact LABYAD AHMED		5 370,40		7 856 466,70
260514	ACH	012548T	Fact LOTFI RACHID		5 404,00		7 861 870,70
260514	ACH	012549T	Fact HABIB ELLAH LAHCEN		16 726,50		7 878 597,20
260514	ACH	012550T	Fact BALLAT BRAHIM		5 514,60		7 884 111,80
260514	ACH	012551T	Fact AMINE MBAREK		7 406,00		7 891 517,80
260514	ACH	012552T	Fact DAHMOUCH AHMAD		6 652,80		7 898 170,60
260514	ACH	012553T	Fact ADARDOUR		13 385,40		7 911 556,00
				A reporter	**8 274 216 029,93**	**7 908 285 646,42**	**365 930 383,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01			**Tomate Ronde 1er Choix**	**Report**	**8 274 216 029,93**	**7 908 285 646,42**	**365 930 383,51**
			LAHOUCINE				
270514	ACH	012554T	Fact LOTFI RACHID		3 761,10		7 915 317,10
270514	ACH	012555T	Fact HABIB ELLAH ABDERRAHIM		6 532,40		7 921 849,50
270514	ACH	012556T	Fact HABIB ELLAH ABDERRAHIM		3 136,00		7 924 985,50
270514	ACH	012557T	Fact HABIB ELLAH ABDERRAHIM		6 554,80		7 931 540,30
270514	ACH	012558T	Fact BOUKYOUDE		4 777,50		7 936 317,80
270514	ACH	012559T	Fact LOTFI RACHID		4 571,00		7 940 888,80
270514	ACH	012560T	Fact BOUKYOUDE		3 214,40		7 944 103,20
270514	ACH	012561T	Fact AMINE MBAREK		5 853,40		7 949 956,60
270514	ACH	012562T	Fact AMINE MBAREK		6 615,00		7 956 571,60
270514	ACH	012563T	Fact EL MOUDEN ATANAN		4 949,00		7 961 520,60
270514	ACH	012564T	Fact CHAMSSI		4 556,30		7 966 076,90
270514	ACH	012565T	Fact BOUKYOUDE		4 473,70		7 970 550,60
270514	ACH	012566T	Fact AIT ALLAL		14 578,20		7 985 128,80
270514	ACH	012567T	Fact ATYFI MOHAMED		4 918,20		7 990 047,00
270514	ACH	012568T	Fact BAJDI		6 036,80		7 996 083,80
270514	ACH	012569T	Fact LOTFI RACHID		6 764,10		8 002 847,90
270514	ACH	012570T	Fact LOTFI RACHID		6 065,50		8 008 913,40
270514	ACH	012571T	Fact EL MOUDEN ATANAN		6 374,20		8 015 287,60
270514	ACH	012572T	Fact AMINE MBAREK		5 422,90		8 020 710,50
270514	ACH	012573T	Fact AIT ALLAL		4 814,60		8 025 525,10
270514	ACH	012574T	Fact EL MOUDEN ATANAN		4 728,50		8 030 253,60
270514	ACH	012575T	Fact HABIB ELLAH LAHCEN		15 375,50		8 045 629,10
270514	ACH	012576T	Fact OURAR BOUCHTA		3 986,50		8 049 615,60
270514	ACH	012577T	Fact LOTFI RACHID		4 979,10		8 054 594,70
270514	ACH	012578T	Fact LOTFI RACHID		3 579,80		8 058 174,50
270514	ACH	012579T	Fact LOTFI RACHID		4 748,80		8 062 923,30
270514	ACH	012580T	Fact DAHMOUCH AHMAD		6 463,10		8 069 386,40
270514	ACH	012581T	Fact BALLAT BRAHIM		4 690,00		8 074 076,40
270514	ACH	012582T	Fact BOUKYOUDE		3 355,80		8 077 432,20
270514	ACH	012583T	Fact BOUKYOUDE		4 678,80		8 082 111,00
270514	ACH	012584T	Fact DOUMANI		4 613,70		8 086 724,70
270514	ACH	012585T	Fact BOUKYOUDE		4 762,10		8 091 486,80
270514	ACH	012586T	Fact AIT ALLAL		4 450,60		8 095 937,40
270514	ACH	012587T	Fact DAHMOUCH AHMAD		5 478,20		8 101 415,60
270514	ACH	012588T	Fact AIT ALLAL		4 526,20		8 105 941,80
270514	ACH	012589T	Fact GASSIMI		2 974,30		8 108 916,10
270514	ACH	012590T	Fact GASSIMI		3 776,50		8 112 692,60
270514	ACH	012591T	Fact CHAMSSI		6 125,00		8 118 817,60
270514	ACH	012592T	Fact AIT ALLAL		3 459,40		8 122 277,00
270514	ACH	012593T	Fact LOTFI RACHID		4 585,70		8 126 862,70
270514	ACH	012594T	Fact AMINE MBAREK		4 671,80		8 131 534,50
270514	ACH	012595T	Fact DOUMANI		4 455,50		8 135 990,00
270514	ACH	012596T	Fact CHAMSSI		2 715,30		8 138 705,30
270514	ACH	012597T	Fact LABYAD AHMED		4 414,90		8 143 120,20
				A reporter	**8 274 460 979,53**	**7 908 285 646,42**	**366 175 333,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT01		**Tomate Ronde 1er Choix**		**Report**	**8 274 460 979,53**	**7 908 285 646,42**	**366 175 333,11**
270514	ACH	012598T	Fact GASSIMI		5 873,00		8 148 993,20
270514	ACH	012600T	Fact AIT ALLAL		4 003,30		8 152 996,50
280514	ACH	012599T	Fact HABIB ELLAH LAHCEN		10 322,90		8 163 319,40
280614	ACH	013679T	Fact SOUHAIL		7 140,00		8 170 459,40
010714	ACH	013734T	Fact SOUHAIL		7 873,60		8 178 333,00
020714	ACH	014003T	Fact SOUHAIL		7 317,80		8 185 650,80
030714	ACH	014022T	Fact SOUHAIL		7 395,50		8 193 046,30
040714	ACH	014039T	Fact SOUHAIL		6 832,70		8 199 879,00
050714	ACH	014088T	Fact SOUHAIL		7 557,20		8 207 436,20
070714	ACH	014140T	Fact SOUHAIL		2 121,00		8 209 557,20
150714	ACH	014410T	Fact ADARDOUR LAHOUCINE		13 672,20		8 223 229,40
150714	ACH	014422T	Fact ADARDOUR LAHOUCINE		15 285,20		8 238 514,60
160714	ACH	014467T	Fact ADARDOUR LAHOUCINE		10 299,80		8 248 814,40
170714	ACH	014445T	Fact EL KAROUD		13 880,20		8 262 694,60
170714	ACH	014473T	Fact ADARDOUR LAHOUCINE		12 212,90		8 274 907,50
170714	ACH	014504T	Fact ADARDOUR LAHOUCINE		13 421,10		8 288 328,60
190714	ACH	014590T	Fact ADARDOUR LAHOUCINE		14 790,30		8 303 118,90
210714	ACH	014635T	Fact ADARDOUR LAHOUCINE		13 097,70		8 316 216,60
210714	ACH	014659T	Fact ADARDOUR LAHOUCINE		13 768,30		8 329 984,90
210714	ACH	014668T	Fact ADARDOUR LAHOUCINE		14 266,70		8 344 251,60
230714	ACH	014751T	Fact ADIB MOHAMED		17 090,40		8 361 342,00
240714	ACH	014764T	Fact ADARDOUR LAHOUCINE		12 555,20		8 373 897,20
250714	ACH	014839T	Fact ADIB MOHAMED		15 882,00		8 389 779,20
010814	ACH	014867T	Fact ADIB MOHAMED		15 079,20		8 404 858,40
010814	ACH	014868T	Fact ADIB MOHAMED		15 082,80		8 419 941,20
010814	ACH	014899T	Fact ADARDOUR LAHOUCINE		12 234,60		8 432 175,80
020814	ACH	014924T	Fact ADIB MOHAMED		15 715,20		8 447 891,00
030814	ACH	014963T	Fact ADIB MOHAMED		15 235,20		8 463 126,20
040814	ACH	015015T	Fact ADIB MOHAMED		14 959,20		8 478 085,40
040814	ACH	015027T	Fact ADIB MOHAMED		15 099,60		8 493 185,00
050814	ACH	015086T	Fact ADIB MOHAMED		14 744,40		8 507 929,40
300914	ACH		Fact Tomate Ronde 1er Choix		5 429 930,00		13 937 859,40
Total compte 6121VT01			**du 010114 au 311214**		**13 937 859,40**		**13 937 859,40**
6121VT02		**Tomate Ronde 2eme Choix**					
100414	ACH	07526T	Fact BENTALEB		235,20		235,20
100414	ACH	07527T	Fact EL MOUDEN ATANAN		1 776,00		2 011,20
100414	ACH	07528T	Fact OURAR BOUCHTA		1 464,00		3 475,20
100414	ACH	07529T	Fact BAJDI		1 035,20		4 510,40
100414	ACH	07530T	Fact BENTALEB		460,80		4 971,20
100414	ACH	07531T	Fact OURAR BOUCHTA		344,80		5 316,00
100414	ACH	07532T	Fact HABIB ELLAH LAHCEN		1 306,40		6 622,40
				A reporter	**8 280 262 341,13**	**7 908 285 646,42**	**371 976 694,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 262 341,13**	**7 908 285 646,42**	**371 976 694,71**
100414	ACH	07533T	Fact HABIB ELLAH LAHCEN		924,00		7 546,40
100414	ACH	07534T	Fact OURAR BOUCHTA		568,80		8 115,20
100414	ACH	07535T	Fact HABIB ELLAH LAHCEN		4 064,00		12 179,20
100414	ACH	07536T	Fact LOTFI RACHID		896,00		13 075,20
100414	ACH	07537T	Fact LOTFI RACHID		920,80		13 996,00
100414	ACH	07538T	Fact EL MOUDEN ATANAN		1 423,20		15 419,20
100414	ACH	07539T	Fact BAJDI		1 787,20		17 206,40
100414	ACH	07541T	Fact HABIB ELLAH LAHCEN		968,00		18 174,40
100414	ACH	07542T	Fact HABIB ELLAH LAHCEN		1 265,60		19 440,00
100414	ACH	07545T	Fact EL MOUDEN ATANAN		1 425,60		20 865,60
100414	ACH	07976T	Fact HABIB ELLAH LAHCEN		1 040,00		21 905,60
110414	ACH	07543T	Fact OURAR BOUCHTA		743,20		22 648,80
110414	ACH	07544T	Fact CHAMSSI		1 281,60		23 930,40
110414	ACH	07547T	Fact BENTALEB		417,60		24 348,00
110414	ACH	07548T	Fact LAGLILA		364,00		24 712,00
110414	ACH	07549T	Fact LAGLILA		268,80		24 980,80
110414	ACH	07550T	Fact EL ASRI LAHOUCINE		238,40		25 219,20
110414	ACH	07551T	Fact BAJDI		1 886,40		27 105,60
110414	ACH	07552T	Fact HABIB ELLAH LAHCEN		4 801,60		31 907,20
110414	ACH	07553T	Fact HABIB ELLAH ABDERRAHIM		1 158,40		33 065,60
110414	ACH	07554T	Fact LAGLILA		361,60		33 427,20
110414	ACH	07555T	Fact OURAR BOUCHTA		1 292,80		34 720,00
110414	ACH	07556T	Fact LAGLILA		310,40		35 030,40
110414	ACH	07557T	Fact EL KAROUD		1 003,20		36 033,60
110414	ACH	07558T	Fact EL MOUDEN ATANAN		1 436,00		37 469,60
110414	ACH	07577T	Fact EL MOUDEN ATANAN		379,20		37 848,80
120414	ACH	07559T	Fact EL MOUDEN ATANAN		432,80		38 281,60
120414	ACH	07560T	Fact HABIB ELLAH LAHCEN		1 819,20		40 100,80
120414	ACH	07561T	Fact LAGLILA		332,00		40 432,80
120414	ACH	07562T	Fact BAJDI		1 852,80		42 285,60
120414	ACH	07563T	Fact EL GHARBAOUI		1 026,40		43 312,00
120414	ACH	07564T	Fact EL MOUDEN ATANAN		1 592,80		44 904,80
120414	ACH	07565T	Fact OURAR BOUCHTA		1 937,60		46 842,40
120414	ACH	07566T	Fact CHAMSSI		1 075,20		47 917,60
120414	ACH	07567T	Fact EL GHARBAOUI		1 772,00		49 689,60
120414	ACH	07568T	Fact HABIB ELLAH LAHCEN		4 219,20		53 908,80
120414	ACH	07569T	Fact LAGLILA		279,20		54 188,00
120414	ACH	07570T	Fact LAGLILA		479,20		54 667,20
120414	ACH	07572T	Fact BAJDI		1 956,80		56 624,00
120414	ACH	07573T	Fact HABIB ELLAH		1 623,20		58 247,20
				A reporter	**8 280 312 342,73**	**7 908 285 646,42**	**372 026 696,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 312 342,73**	**7 908 285 646,42**	**372 026 696,31**
			LAHCEN				
120414	ACH	07574T	Fact EL MOUDEN ATANAN		416,00		58 663,20
120414	ACH	07575T	Fact EL MOUDEN ATANAN		1 339,20		60 002,40
120414	ACH	07576T	Fact EL MOUDEN ATANAN		220,80		60 223,20
130414	ACH	011766T	Fact BAJDI		1 829,80		62 053,00
140414	ACH	07578T	Fact LAGLILA		352,80		62 405,80
140414	ACH	07579T	Fact LAGLILA		325,60		62 731,40
140414	ACH	07580T	Fact EL MOUDEN ATANAN		1 501,60		64 233,00
140414	ACH	07581T	Fact DOUMANI		232,80		64 465,80
140414	ACH	07582T	Fact EL KAROUD		1 244,80		65 710,60
140414	ACH	07583T	Fact EL GHARBAOUI		1 529,60		67 240,20
140414	ACH	07584T	Fact HABIB ELLAH ABDERRAHIM		1 651,20		68 891,40
140414	ACH	07585T	Fact BAJDI		1 470,40		70 361,80
140414	ACH	07586T	Fact LOTFI RACHID		1 396,00		71 757,80
140414	ACH	07587T	Fact BENTALEB		454,40		72 212,20
140414	ACH	07588T	Fact EL ASRI LAHOUCINE		243,20		72 455,40
140414	ACH	07589T	Fact HABIB ELLAH LAHCEN		1 795,20		74 250,60
140414	ACH	07590T	Fact EL MOUDEN ATANAN		1 256,80		75 507,40
140414	ACH	07591T	Fact MAANAOUI		699,20		76 206,60
140414	ACH	07592T	Fact KOUIRI ABDELHADI		145,60		76 352,20
140414	ACH	07593T	Fact MAKHOUKH		1 324,80		77 677,00
140414	ACH	07594T	Fact LAGLILA		343,20		78 020,20
140414	ACH	07595T	Fact LAGLILA		267,20		78 287,40
140414	ACH	07596T	Fact EL ASRI LAHOUCINE		369,60		78 657,00
140414	ACH	07597T	Fact EL ASRI LAHOUCINE		186,00		78 843,00
140414	ACH	07598T	Fact EL ASRI LAHOUCINE		277,60		79 120,60
140414	ACH	07599T	Fact BAJDI		2 192,00		81 312,60
140414	ACH	07600T	Fact BAJDI		1 578,40		82 891,00
140414	ACH	07601T	Fact HABIB ELLAH LAHCEN		3 851,20		86 742,20
150414	ACH	07602T	Fact EL MOUDEN ATANAN		1 105,60		87 847,80
150414	ACH	07603T	Fact EL MOUDEN ATANAN		1 517,60		89 365,40
150414	ACH	07604T	Fact MAKHOUKH		1 513,60		90 879,00
150414	ACH	07605T	Fact DOUMANI		303,20		91 182,20
150414	ACH	07606T	Fact KERAOUI ABDELJALIL		2 099,20		93 281,40
150414	ACH	07607T	Fact HABIB ELLAH LAHCEN		1 740,00		95 021,40
150414	ACH	07608T	Fact LAGLILA		474,40		95 495,80
150414	ACH	07609T	Fact LOTFI RACHID		1 107,20		96 603,00
150414	ACH	07610T	Fact BAJDI		1 616,80		98 219,80
150414	ACH	07611T	Fact MAANAOUI		1 612,80		99 832,60
150414	ACH	07612T	Fact LAGLILA		302,40		100 135,00
				A reporter	**8 280 355 853,73**	**7 908 285 646,42**	**372 070 207,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 355 853,73**	**7 908 285 646,42**	**372 070 207,31**
150414	ACH	07613T	Fact BAJDI		2 195,20		102 330,20
150414	ACH	07614T	Fact EL MOUDEN ATANAN		1 188,80		103 519,00
150414	ACH	07615T	Fact LAGLILA		413,60		103 932,60
150414	ACH	07616T	Fact LOTFI RACHID		1 109,60		105 042,20
150414	ACH	07617T	Fact MAKHOUKH		1 343,20		106 385,40
150414	ACH	07618T	Fact HABIB ELLAH LAHCEN		1 645,60		108 031,00
150414	ACH	07619T	Fact HABIB ELLAH ABDERRAHIM		1 410,40		109 441,40
150414	ACH	07620T	Fact OURAR BOUCHTA		232,80		109 674,20
150414	ACH	07621T	Fact LAGLILA		296,80		109 971,00
150414	ACH	07622T	Fact OURAR BOUCHTA		996,80		110 967,80
150414	ACH	07623T	Fact HABIB ELLAH LAHCEN		4 207,20		115 175,00
150414	ACH	07624T	Fact BAJDI		1 500,80		116 675,80
150414	ACH	07625T	Fact MAANAOUI		1 512,00		118 187,80
150414	ACH	07626T	Fact DAHMOUCH AHMAD		1 526,40		119 714,20
150414	ACH	07627T	Fact BAJDI		360,00		120 074,20
160414	ACH	07628T	Fact MAKHOUKH		1 301,60		121 375,80
160414	ACH	07629T	Fact EL GHARBAOUI		2 448,00		123 823,80
160414	ACH	07630T	Fact EL MOUDEN ATANAN		1 150,40		124 974,20
160414	ACH	07631T	Fact HABIB ELLAH LAHCEN		3 080,00		128 054,20
160414	ACH	07632T	Fact HABIB ELLAH LAHCEN		1 124,00		129 178,20
160414	ACH	07633T	Fact LAGLILA		440,80		129 619,00
160414	ACH	07634T	Fact EL MOUDEN ATANAN		1 397,60		131 016,60
160414	ACH	07635T	Fact MAKHOUKH		1 190,40		132 207,00
160414	ACH	07636T	Fact BAJDI		1 403,20		133 610,20
160414	ACH	07637T	Fact EL MOUDEN ATANAN		1 167,20		134 777,40
160414	ACH	07638T	Fact BENTALEB		432,80		135 210,20
160414	ACH	07640T	Fact LAGLILA		416,00		135 626,20
160414	ACH	07641T	Fact BAJDI		1 848,00		137 474,20
160414	ACH	07642T	Fact BAJDI		1 478,40		138 952,60
160414	ACH	07643T	Fact HABIB ELLAH LAHCEN		1 598,40		140 551,00
160414	ACH	07644T	Fact HABIB ELLAH LAHCEN		1 670,40		142 221,40
160414	ACH	07645T	Fact BALLAT BRAHIM		889,60		143 111,00
160414	ACH	07646T	Fact BALLAT BRAHIM		948,80		144 059,80
160414	ACH	07647T	Fact BAJDI		1 871,20		145 931,00
160414	ACH	07648T	Fact HABIB ELLAH ABDERRAHIM		1 481,60		147 412,60
160414	ACH	07649T	Fact LAGLILA		324,00		147 736,60
160414	ACH	07650T	Fact MAANAOUI		1 604,00		149 340,60
160414	ACH	07651T	Fact LAGLILA		356,00		149 696,60
160414	ACH	07652T	Fact LAGLILA		282,40		149 979,00
160414	ACH	07653T	Fact EL GHARBAOUI		1 136,80		151 115,80
160414	ACH	07654T	Fact LOTFI RACHID		1 135,20		152 251,00
160414	ACH	07655T	Fact CHAMSSI		1 602,40		153 853,40
				A reporter	**8 280 409 572,13**	**7 908 285 646,42**	**372 123 925,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 409 572,13**	**7 908 285 646,42**	**372 123 925,71**
160414	ACH	07656T	Fact BAJDI		1 608,80		155 462,20
160414	ACH	07657T	Fact HABIB ELLAH LAHCEN		1 533,60		156 995,80
160414	ACH	07658T	Fact EL MOUDEN ATANAN		1 103,20		158 099,00
170414	ACH	07659T	Fact BAJDI		1 812,00		159 911,00
170414	ACH	07660T	Fact BAJDI		1 414,40		161 325,40
170414	ACH	07661T	Fact BALLAT BRAHIM		958,40		162 283,80
170414	ACH	07662T	Fact HABIB ELLAH LAHCEN		1 665,60		163 949,40
170414	ACH	07663T	Fact BELAARBI		367,20		164 316,60
170414	ACH	07664T	Fact HABIB ELLAH LAHCEN		4 611,20		168 927,80
170414	ACH	07665T	Fact EL GHARBAOUI		1 700,80		170 628,60
170414	ACH	07666T	Fact BENTALEB		267,20		170 895,80
170414	ACH	07667T	Fact LAGLILA		284,80		171 180,60
170414	ACH	07668T	Fact BAJDI		776,80		171 957,40
170414	ACH	07669T	Fact DOUMANI		306,40		172 263,80
170414	ACH	07670T	Fact BALLAT BRAHIM		1 038,40		173 302,20
170414	ACH	07671T	Fact MAANAOUI		1 578,40		174 880,60
170414	ACH	07672T	Fact LAGLILA		435,20		175 315,80
170414	ACH	07673T	Fact HABIB ELLAH LAHCEN		1 309,60		176 625,40
170414	ACH	07674T	Fact LAGLILA		262,40		176 887,80
170414	ACH	07675T	Fact EL GHARBAOUI		2 056,00		178 943,80
170414	ACH	07676T	Fact EL MOUDEN ATANAN		1 177,60		180 121,40
170414	ACH	07677T	Fact BALLAT BRAHIM		952,00		181 073,40
170414	ACH	07678T	Fact BENTALEB		526,40		181 599,80
170414	ACH	07679T	Fact BAJDI		1 330,40		182 930,20
170414	ACH	07680T	Fact LOTFI RACHID		1 116,80		184 047,00
170414	ACH	07681T	Fact HABIB ELLAH LAHCEN		1 611,20		185 658,20
170414	ACH	07682T	Fact MAKHOUKH		1 499,20		187 157,40
170414	ACH	07683T	Fact KOUIRI ABDELHADI		182,40		187 339,80
170414	ACH	07684T	Fact BAJDI		1 638,40		188 978,20
170414	ACH	07685T	Fact LAGLILA		291,20		189 269,40
170414	ACH	07686T	Fact BAJDI		2 155,20		191 424,60
170414	ACH	07687T	Fact EL KAROUD		622,40		192 047,00
170414	ACH	07688T	Fact EL GHARBAOUI		1 170,40		193 217,40
170414	ACH	07689T	Fact HABIB ELLAH ABDERRAHIM		1 155,20		194 372,60
170414	ACH	07690T	Fact LOTFI RACHID		1 019,20		195 391,80
170414	ACH	07691T	Fact BENTALEB		440,80		195 832,60
170414	ACH	07692T	Fact BAJDI		1 710,40		197 543,00
170414	ACH	07693T	Fact KHALFI ABDELMAJID		1 669,60		199 212,60
170414	ACH	07694T	Fact KHALFI ABDELMAJID		1 468,00		200 680,60
170414	ACH	07695T	Fact LABYAD AHMED		940,00		201 620,60
170414	ACH	07696T	Fact KHALFI ABDELMAJID		1 498,40		203 119,00
170414	ACH	07697T	Fact HABIB ELLAH LAHCEN		1 380,00		204 499,00
170414	ACH	07703T	Fact LOTFI RACHID		705,60		205 204,60
				A reporter	**8 280 460 923,33**	**7 908 285 646,42**	**372 175 276,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 460 923,33**	**7 908 285 646,42**	**372 175 276,91**
180414	ACH	07698T	Fact HABIB ELLAH LAHCEN		3 321,60		208 526,20
180414	ACH	07699T	Fact EL GHARBAOUI		1 922,40		210 448,60
180414	ACH	07700T	Fact BAJDI		1 272,80		211 721,40
180414	ACH	07701T	Fact HABIB ELLAH LAHCEN		1 561,60		213 283,00
180414	ACH	07702T	Fact HABIB ELLAH LAHCEN		1 752,00		215 035,00
180414	ACH	07704T	Fact BALLAT BRAHIM		758,40		215 793,40
180414	ACH	07705T	Fact DAHMOUCH AHMAD		1 295,20		217 088,60
180414	ACH	07706T	Fact EL MOUDEN ATANAN		1 305,60		218 394,20
180414	ACH	07707T	Fact MAKHOUKH		1 246,40		219 640,60
180414	ACH	07708T	Fact KHALFI ABDELMAJID		1 362,40		221 003,00
180414	ACH	07709T	Fact LAGLILA		224,80		221 227,80
180414	ACH	07710T	Fact HABIB ELLAH LAHCEN		1 202,40		222 430,20
180414	ACH	07711T	Fact EL MOUDEN ATANAN		1 168,00		223 598,20
180414	ACH	07712T	Fact HABIB ELLAH LAHCEN		1 416,00		225 014,20
180414	ACH	07713T	Fact LAGLILA		408,00		225 422,20
180414	ACH	07714T	Fact BAJDI		1 382,40		226 804,60
180414	ACH	07715T	Fact DOUMANI		234,40		227 039,00
180414	ACH	07716T	Fact EL MOUDEN ATANAN		408,00		227 447,00
180414	ACH	07717T	Fact BENTALEB		376,00		227 823,00
180414	ACH	07718T	Fact DAHMOUCH AHMAD		1 437,60		229 260,60
180414	ACH	07719T	Fact BAJDI		1 472,00		230 732,60
180414	ACH	07720T	Fact EL GHARBAOUI		1 503,20		232 235,80
180414	ACH	07721T	Fact LAGLILA		267,20		232 503,00
180414	ACH	07722T	Fact KASHI MBAREK		1 221,60		233 724,60
180414	ACH	07723T	Fact HABIB ELLAH LAHCEN		1 523,20		235 247,80
180414	ACH	07724T	Fact HABIB ELLAH LAHCEN		4 196,00		239 443,80
180414	ACH	07725T	Fact BAJDI		1 540,80		240 984,60
180414	ACH	07726T	Fact EL MOUDEN ATANAN		1 515,20		242 499,80
180414	ACH	07727T	Fact BAJDI		1 484,00		243 983,80
180414	ACH	07728T	Fact HABIB ELLAH ABDERRAHIM		1 288,00		245 271,80
190414	ACH	07440T	Fact HABIB ELLAH LAHCEN		1 581,60		246 853,40
190414	ACH	07729T	Fact DAHMOUCH AHMAD		1 144,80		247 998,20
190414	ACH	07730T	Fact EL MOUDEN ATANAN		352,80		248 351,00
190414	ACH	07731T	Fact EL GHARBAOUI		841,60		249 192,60
190414	ACH	07732T	Fact MAKHOUKH		1 300,80		250 493,40
190414	ACH	07733T	Fact HABIB ELLAH LAHCEN		1 774,40		252 267,80
190414	ACH	07734T	Fact BAJDI		1 382,40		253 650,20
190414	ACH	07735T	Fact HABIB ELLAH		1 632,00		255 282,20
				A reporter	**8 280 509 368,93**	**7 908 285 646,42**	**372 223 722,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 509 368,93**	**7 908 285 646,42**	**372 223 722,51**
			LAHCEN				
190414	ACH	07736T	Fact HABIB ELLAH LAHCEN		1 622,40		256 904,60
190414	ACH	07737T	Fact DAHMOUCH AHMAD		1 355,20		258 259,80
190414	ACH	07738T	Fact LAGLILA		276,80		258 536,60
190414	ACH	07739T	Fact EL KAROUD		598,40		259 135,00
190414	ACH	07741T	Fact HABIB ELLAH ABDERRAHIM		1 444,00		260 579,00
190414	ACH	07742T	Fact BAJDI		1 372,80		261 951,80
190414	ACH	07743T	Fact EL GHARBAOUI		1 449,60		263 401,40
190414	ACH	07744T	Fact EL GHARBAOUI		919,20		264 320,60
190414	ACH	07745T	Fact KHALFI ABDELMAJID		1 377,60		265 698,20
190414	ACH	07746T	Fact LABYAD AHMED		531,20		266 229,40
190414	ACH	07747T	Fact HABIB ELLAH ABDERRAHIM		1 454,40		267 683,80
190414	ACH	07748T	Fact LOTFI RACHID		928,00		268 611,80
190414	ACH	07749T	Fact DAHMOUCH AHMAD		1 493,60		270 105,40
190414	ACH	07750T	Fact EL MOUDEN ATANAN		408,00		270 513,40
190414	ACH	07977T	Fact HABIB ELLAH LAHCEN		4 204,80		274 718,20
190414	ACH	07978T	Fact HABIB ELLAH LAHCEN		1 627,20		276 345,40
190414	ACH	07979T	Fact BAJDI		1 684,80		278 030,20
190414	ACH	07980T	Fact EL MOUDEN ATANAN		1 693,60		279 723,80
190414	ACH	07981T	Fact HABIB ELLAH LAHCEN		1 474,40		281 198,20
190414	ACH	07982T	Fact EL GHARBAOUI		924,00		282 122,20
190414	ACH	07983T	Fact BENTALEB		405,60		282 527,80
190414	ACH	07984T	Fact HABIB ELLAH LAHCEN		3 941,60		286 469,40
190414	ACH	07985T	Fact LOTFI RACHID		951,20		287 420,60
190414	ACH	07986T	Fact MAKHOUKH		1 170,40		288 591,00
190414	ACH	07987T	Fact DAHMOUCH AHMAD		912,80		289 503,80
190414	ACH	07988T	Fact LOTFI RACHID		888,00		290 391,80
190414	ACH	07989T	Fact LOTFI RACHID		1 189,60		291 581,40
190414	ACH	07990T	Fact EL MOUDEN ATANAN		1 405,60		292 987,00
190414	ACH	07991T	Fact BALLAT BRAHIM		1 043,20		294 030,20
190414	ACH	07992T	Fact EL MOUDEN ATANAN		372,00		294 402,20
190414	ACH	07993T	Fact GSSIMI MBAREK		598,40		295 000,60
190414	ACH	07994T	Fact EL MOUDEN ATANAN		416,00		295 416,60
190414	ACH	07995T	Fact BAJDI		1 901,60		297 318,20
190414	ACH	07996T	Fact LOTFI RACHID		692,00		298 010,20
190414	ACH	07997T	Fact BAJDI		1 390,40		299 400,60
190414	ACH	07998T	Fact KERAOUI ABDELJALIL		3 214,40		302 615,00
190414	ACH	07999T	Fact EL BARRAH BRAHIM		322,40		302 937,40
190414	ACH	09703T	Fact HABIB ELLAH		1 303,20		304 240,60
				A reporter	**8 280 558 656,13**	**7 908 285 646,42**	**372 273 009,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 558 656,13**	**7 908 285 646,42**	**372 273 009,71**
			LAHCEN				
190414	ACH	09704T	Fact LAGLILA		255,20		304 495,80
190414	ACH	09705T	Fact BAJDI		1 564,00		306 059,80
190414	ACH	09706T	Fact KOUIRI ABDELHADI		141,60		306 201,40
190414	ACH	09709T	Fact EL MOUDEN ATANAN		1 098,40		307 299,80
190414	ACH	09740T	Fact LOTFI RACHID		752,80		308 052,60
210414	ACH	08000T	Fact HABIB ELLAH LAHCEN		3 658,40		311 711,00
210414	ACH	09701T	Fact EL MOUDEN ATANAN		397,60		312 108,60
210414	ACH	09702T	Fact KERAOUI ABDELJALIL		3 261,60		315 370,20
210414	ACH	09708T	Fact MAANAOUI		1 364,80		316 735,00
210414	ACH	09726T	Fact HABIB ELLAH LAHCEN		1 293,60		318 028,60
210414	ACH	09727T	Fact BAJDI		1 189,60		319 218,20
210414	ACH	09728T	Fact BAJDI		3 076,80		322 295,00
210414	ACH	09729T	Fact EL GHARBAOUI		1 552,00		323 847,00
210414	ACH	09730T	Fact EL GHARBAOUI		1 556,80		325 403,80
210414	ACH	09731T	Fact LOTFI RACHID		1 200,80		326 604,60
210414	ACH	09732T	Fact HABIB ELLAH LAHCEN		1 256,80		327 861,40
210414	ACH	09733T	Fact HABIB ELLAH LAHCEN		1 461,60		329 323,00
210414	ACH	09734T	Fact LOTFI RACHID		756,80		330 079,80
210414	ACH	09735T	Fact LOTFI RACHID		1 234,40		331 314,20
210414	ACH	09736T	Fact HABIB ELLAH LAHCEN		3 802,40		335 116,60
210414	ACH	09737T	Fact LOTFI RACHID		1 140,80		336 257,40
210414	ACH	09738T	Fact HABIB ELLAH LAHCEN		4 204,80		340 462,20
210414	ACH	09739T	Fact LOTFI RACHID		1 148,80		341 611,00
210414	ACH	09741T	Fact EL MOUDEN ATANAN		1 065,60		342 676,60
210414	ACH	09742T	Fact BELAARBI		364,80		343 041,40
210414	ACH	09743T	Fact EL KAROUD		610,40		343 651,80
210414	ACH	09744T	Fact HABIB ELLAH LAHCEN		3 895,20		347 547,00
210414	ACH	09745T	Fact CHAMSSI		1 603,20		349 150,20
210414	ACH	09746T	Fact LOTFI RACHID		2 291,20		351 441,40
210414	ACH	09747T	Fact HABIB ELLAH ABDERRAHIM		1 203,20		352 644,60
210414	ACH	09748T	Fact EL MOUDEN ATANAN		1 061,60		353 706,20
210414	ACH	09749T	Fact BALLAT BRAHIM		894,40		354 600,60
210414	ACH	09750T	Fact EL ASRI LAHOUCINE		1 476,00		356 076,60
220414	ACH	09501T	Fact HABIB ELLAH LAHCEN		3 164,80		359 241,40
220414	ACH	09502T	Fact AMINE MBAREK		945,60		360 187,00
220414	ACH	09503T	Fact LOTFI RACHID		1 220,00		361 407,00
220414	ACH	09504T	Fact HABIB ELLAH ABDERRAHIM		1 348,80		362 755,80
220414	ACH	09505T	Fact HABIB ELLAH LAHCEN		1 686,40		364 442,20
				A reporter	**8 280 620 160,93**	**7 908 285 646,42**	**372 334 514,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 620 160,93**	**7 908 285 646,42**	**372 334 514,51**
220414	ACH	09506T	Fact LOTFI RACHID		1 538,40		365 980,60
220414	ACH	09507T	Fact EL MOUDEN ATANAN		950,40		366 931,00
220414	ACH	09508T	Fact EL GHARBAOUI		652,00		367 583,00
220414	ACH	09509T	Fact EL MOUDEN ATANAN		995,20		368 578,20
220414	ACH	09510T	Fact BELAARBI		206,40		368 784,60
220414	ACH	09511T	Fact LOTFI RACHID		601,60		369 386,20
220414	ACH	09512T	Fact HABIB ELLAH ABDERRAHIM		1 428,00		370 814,20
220414	ACH	09513T	Fact AIT ALLAL		1 891,20		372 705,40
220414	ACH	09514T	Fact BALLAT BRAHIM		988,80		373 694,20
220414	ACH	09515T	Fact HABIB ELLAH LAHCEN		1 056,00		374 750,20
220414	ACH	09516T	Fact HABIB ELLAH LAHCEN		4 362,40		379 112,60
220414	ACH	09517T	Fact LOTFI RACHID		1 739,20		380 851,80
220414	ACH	09518T	Fact BALLAT BRAHIM		766,40		381 618,20
220414	ACH	09519T	Fact KHALFI ABDELMAJID		1 527,20		383 145,40
220414	ACH	09520T	Fact HABIB ELLAH ABDERRAHIM		942,40		384 087,80
220414	ACH	09521T	Fact HALLOU		649,60		384 737,40
220414	ACH	09522T	Fact MAANAOUI		524,80		385 262,20
220414	ACH	09523T	Fact EL GHARBAOUI		1 771,20		387 033,40
220414	ACH	09524T	Fact MAANAOUI		1 207,20		388 240,60
220414	ACH	09525T	Fact DAHMOUCH AHMAD		1 204,00		389 444,60
220414	ACH	09526T	Fact LOTFI RACHID		591,20		390 035,80
220414	ACH	09527T	Fact AMINE MBAREK		1 415,20		391 451,00
220414	ACH	09528T	Fact HABIB ELLAH LAHCEN		4 707,20		396 158,20
220414	ACH	09529T	Fact BAJDI		4 838,40		400 996,60
220414	ACH	09530T	Fact LABYAD AHMED		922,40		401 919,00
220414	ACH	09531T	Fact EL GHARBAOUI		1 097,60		403 016,60
220414	ACH	09532T	Fact EL MOUDEN ATANAN		1 392,00		404 408,60
220414	ACH	09533T	Fact BAJDI		1 670,40		406 079,00
220414	ACH	09534T	Fact LOTFI RACHID		1 048,80		407 127,80
220414	ACH	09535T	Fact EL MOUDEN ATANAN		1 083,20		408 211,00
220414	ACH	09536T	Fact LOTFI RACHID		738,40		408 949,40
220414	ACH	09537T	Fact HABIB ELLAH ABDERRAHIM		1 350,40		410 299,80
220414	ACH	09707T	Fact HABIB ELLAH LAHCEN		1 569,60		411 869,40
220414	ACH	09710T	Fact EL GHARBAOUI		1 148,00		413 017,40
220414	ACH	09711T	Fact GSSIMI MBAREK		800,80		413 818,20
220414	ACH	09712T	Fact LOTFI RACHID		1 064,00		414 882,20
220414	ACH	09713T	Fact KASHI MBAREK		1 265,60		416 147,80
220414	ACH	09714T	Fact HALLOU		957,60		417 105,40
220414	ACH	09715T	Fact LOTFI RACHID		781,60		417 887,00
220414	ACH	09716T	Fact BAJDI		1 539,20		419 426,20
220414	ACH	09717T	Fact EL GHARBAOUI		1 620,80		421 047,00
220414	ACH	09718T	Fact EL MOUDEN		1 372,80		422 419,80
				A reporter	**8 280 676 765,73**	**7 908 285 646,42**	**372 391 119,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 676 765,73**	**7 908 285 646,42**	**372 391 119,31**
			ATANAN				
220414	ACH	09719T	Fact HABIB ELLAH ABDERRAHIM		1 430,40		423 850,20
220414	ACH	09720T	Fact LOTFI RACHID		669,60		424 519,80
220414	ACH	09721T	Fact OURAR BOUCHTA		967,20		425 487,00
220414	ACH	09722T	Fact LOTFI RACHID		762,40		426 249,40
220414	ACH	09723T	Fact KHALFI ABDELMAJID		1 444,80		427 694,20
220414	ACH	09724T	Fact MAANAOUI		1 234,40		428 928,60
220414	ACH	09725T	Fact EL BARRAH BRAHIM		532,00		429 460,60
230414	ACH	09538T	Fact KHALFI ABDELMAJID		1 439,20		430 899,80
230414	ACH	09539T	Fact BOUKYOUDE		777,60		431 677,40
230414	ACH	09540T	Fact LOTFI RACHID		2 524,00		434 201,40
230414	ACH	09541T	Fact AIT ALLAL		874,40		435 075,80
230414	ACH	09542T	Fact HABIB ELLAH LAHCEN		3 376,80		438 452,60
230414	ACH	09543T	Fact EL MOUDEN ATANAN		1 058,40		439 511,00
230414	ACH	09544T	Fact LOTFI RACHID		1 140,00		440 651,00
230414	ACH	09545T	Fact HABIB ELLAH LAHCEN		1 436,00		442 087,00
230414	ACH	09546T	Fact HABIB ELLAH LAHCEN		1 106,40		443 193,40
230414	ACH	09547T	Fact LOTFI RACHID		734,40		443 927,80
230414	ACH	09548T	Fact LOTFI RACHID		992,00		444 919,80
230414	ACH	09549T	Fact DOUMANI		729,60		445 649,40
230414	ACH	09550T	Fact EL KAROUD		637,60		446 287,00
230414	ACH	09551T	Fact HABIB ELLAH LAHCEN		4 496,00		450 783,00
230414	ACH	09552T	Fact HALLOU		508,80		451 291,80
230414	ACH	09553T	Fact LAGLILA		240,00		451 531,80
230414	ACH	09554T	Fact LOTFI RACHID		704,80		452 236,60
230414	ACH	09555T	Fact HABIB ELLAH LAHCEN		4 067,20		456 303,80
230414	ACH	09556T	Fact BAJDI		1 262,40		457 566,20
230414	ACH	09557T	Fact MAANAOUI		798,40		458 364,60
230414	ACH	09558T	Fact HABIB ELLAH ABDERRAHIM		1 073,60		459 438,20
230414	ACH	09559T	Fact AMINE MBAREK		1 051,20		460 489,40
230414	ACH	09560T	Fact BALLAT BRAHIM		917,60		461 407,00
230414	ACH	09561T	Fact EL GHARBAOUI		1 436,80		462 843,80
230414	ACH	09562T	Fact MAANAOUI		564,00		463 407,80
230414	ACH	09563T	Fact MAKHOUKH		1 493,60		464 901,40
230414	ACH	09564T	Fact EL MOUDEN ATANAN		1 041,60		465 943,00
230414	ACH	09565T	Fact LAGLILA		211,20		466 154,20
230414	ACH	09566T	Fact DOUMANI		496,80		466 651,00
230414	ACH	09567T	Fact HABIB ELLAH ABDERRAHIM		1 353,60		468 004,60
230414	ACH	09568T	Fact MAANAOUI		1 055,20		469 059,80
230414	ACH	09569T	Fact HABIB ELLAH ABDERRAHIM		1 332,80		470 392,60
230414	ACH	09570T	Fact HABIB ELLAH LAHCEN		4 409,60		474 802,20
				A reporter	**8 280 730 520,93**	**7 908 285 646,42**	**372 444 874,51**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 730 520,93**	**7 908 285 646,42**	**372 444 874,51**
230414	ACH	09571T	Fact DAHMOUCH AHMAD		1 272,80		476 075,00
240414	ACH	09572T	Fact LOTFI RACHID		1 087,20		477 162,20
240414	ACH	09573T	Fact LOTFI RACHID		1 107,20		478 269,40
240414	ACH	09574T	Fact MAANAOUI		1 220,80		479 490,20
240414	ACH	09575T	Fact HABIB ELLAH ABDERRAHIM		1 277,60		480 767,80
240414	ACH	09576T	Fact DAHMOUCH AHMAD		812,00		481 579,80
240414	ACH	09577T	Fact EL GHARBAOUI		1 342,40		482 922,20
240414	ACH	09578T	Fact EL MOUDEN ATANAN		1 316,00		484 238,20
240414	ACH	09579T	Fact BAJDI		4 643,20		488 881,40
240414	ACH	09580T	Fact MAANAOUI		576,00		489 457,40
240414	ACH	09581T	Fact LOTFI RACHID		1 025,60		490 483,00
240414	ACH	09582T	Fact LOTFI RACHID		913,60		491 396,60
240414	ACH	09583T	Fact AMINE MBAREK		1 868,80		493 265,40
240414	ACH	09584T	Fact HABIB ELLAH LAHCEN		1 769,60		495 035,00
240414	ACH	09585T	Fact EL GHARBAOUI		876,80		495 911,80
240414	ACH	09586T	Fact DAHMOUCH AHMAD		733,60		496 645,40
240414	ACH	09587T	Fact LOTFI RACHID		872,00		497 517,40
240414	ACH	09588T	Fact LOTFI RACHID		776,80		498 294,20
240414	ACH	09589T	Fact MAANAOUI		1 028,00		499 322,20
240414	ACH	09590T	Fact CHAMSSI		1 163,20		500 485,40
240414	ACH	09591T	Fact EL GHARBAOUI		648,80		501 134,20
240414	ACH	09592T	Fact HABIB ELLAH LAHCEN		5 092,80		506 227,00
240414	ACH	09593T	Fact LAGLILA		269,60		506 496,60
240414	ACH	09594T	Fact HABIB ELLAH LAHCEN		4 040,00		510 536,60
240414	ACH	09595T	Fact GSSIMI MBAREK		808,00		511 344,60
240414	ACH	09596T	Fact MAANAOUI		938,40		512 283,00
240414	ACH	09597T	Fact HABIB ELLAH LAHCEN		5 484,00		517 767,00
240414	ACH	09598T	Fact MAKHOUKH		1 264,00		519 031,00
240414	ACH	09599T	Fact ATYFI MOHAMED		1 134,40		520 165,40
240414	ACH	09600T	Fact EL KAROUD		559,20		520 724,60
240414	ACH	09601T	Fact BALLAT BRAHIM		736,80		521 461,40
240414	ACH	09602T	Fact BALLAT BRAHIM		859,20		522 320,60
240414	ACH	09603T	Fact HABIB ELLAH LAHCEN		2 732,80		525 053,40
240414	ACH	09604T	Fact DAHMOUCH AHMAD		1 112,00		526 165,40
240414	ACH	09605T	Fact HALLOU		406,40		526 571,80
240414	ACH	09606T	Fact AMINE MBAREK		1 275,20		527 847,00
240414	ACH	09607T	Fact CHAMSSI		1 154,40		529 001,40
240414	ACH	09608T	Fact AMINE MBAREK		1 945,60		530 947,00
240414	ACH	09609T	Fact MAANAOUI		1 050,40		531 997,40
240414	ACH	09610T	Fact BAJDI		2 119,20		534 116,60
240414	ACH	09611T	Fact MAANAOUI		1 088,00		535 204,60
240414	ACH	09612T	Fact HABIB ELLAH ABDERRAHIM		1 684,80		536 889,40
				A reporter	**8 280 792 608,13**	**7 908 285 646,42**	**372 506 961,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 792 608,13**	**7 908 285 646,42**	**372 506 961,71**
240414	ACH	09613T	Fact LOTFI RACHID		692,00		537 581,40
240414	ACH	09614T	Fact AMINE MBAREK		1 512,00		539 093,40
240414	ACH	09615T	Fact LABYAD AHMED		1 094,40		540 187,80
240414	ACH	09616T	Fact EL GHARBAOUI		1 393,60		541 581,40
240414	ACH	09617T	Fact EL GHARBAOUI		1 704,80		543 286,20
240414	ACH	09618T	Fact DAHMOUCH AHMAD		884,80		544 171,00
240414	ACH	09619T	Fact LOTFI RACHID		592,80		544 763,80
240414	ACH	09620T	Fact HABIB ELLAH ABDERRAHIM		1 239,20		546 003,00
240414	ACH	09621T	Fact HABIB ELLAH ABDERRAHIM		1 297,60		547 300,60
240414	ACH	09622T	Fact EL MOUDEN ATANAN		952,00		548 252,60
240414	ACH	09623T	Fact MAANAOUI		903,20		549 155,80
240414	ACH	09644T	Fact MAANAOUI		975,20		550 131,00
250414	ACH	09624T	Fact BALLAT BRAHIM		1 013,60		551 144,60
250414	ACH	09625T	Fact BAJDI		1 768,00		552 912,60
250414	ACH	09626T	Fact BALLAT BRAHIM		1 011,20		553 923,80
250414	ACH	09627T	Fact MAANAOUI		1 044,80		554 968,60
250414	ACH	09628T	Fact HABIB ELLAH ABDERRAHIM		1 673,60		556 642,20
250414	ACH	09629T	Fact AMINE MBAREK		694,40		557 336,60
250414	ACH	09630T	Fact LAGLILA		272,00		557 608,60
250414	ACH	09631T	Fact CHAMSSI		911,20		558 519,80
250414	ACH	09632T	Fact MAKHOUKH		799,20		559 319,00
250414	ACH	09633T	Fact LAGLILA		294,40		559 613,40
250414	ACH	09634T	Fact EL GHARBAOUI		1 260,80		560 874,20
250414	ACH	09635T	Fact BOUKYOUDE		892,00		561 766,20
250414	ACH	09636T	Fact LOTFI RACHID		1 382,40		563 148,60
250414	ACH	09637T	Fact LOTFI RACHID		933,60		564 082,20
250414	ACH	09638T	Fact DAHMOUCH AHMAD		1 556,00		565 638,20
250414	ACH	09639T	Fact LOTFI RACHID		770,40		566 408,60
250414	ACH	09640T	Fact EL MOUDEN ATANAN		1 161,60		567 570,20
250414	ACH	09641T	Fact LOTFI RACHID		519,20		568 089,40
250414	ACH	09642T	Fact BALLAT BRAHIM		868,80		568 958,20
250414	ACH	09643T	Fact CHAMSSI		894,40		569 852,60
260414	ACH	09645T	Fact AMINE MBAREK		1 311,20		571 163,80
260414	ACH	09646T	Fact MAANAOUI		1 136,00		572 299,80
260414	ACH	09647T	Fact AIT ALLAL		1 200,80		573 500,60
260414	ACH	09648T	Fact EL GHARBAOUI		965,60		574 466,20
260414	ACH	09649T	Fact ATYFI MOHAMED		945,60		575 411,80
260414	ACH	09650T	Fact KERAOUI ABDELJALIL		1 304,80		576 716,60
260414	ACH	09651T	Fact BENTALEB		408,00		577 124,60
260414	ACH	09652T	Fact BALLAT BRAHIM		1 314,40		578 439,00
260414	ACH	09653T	Fact LOTFI RACHID		958,40		579 397,40
260414	ACH	09654T	Fact LAGLILA		276,80		579 674,20
260414	ACH	09655T	Fact KOUIRI ABDELHADI		178,40		579 852,60
260414	ACH	09656T	Fact EL GHARBAOUI		1 282,40		581 135,00
260414	ACH	09657T	Fact MAANAOUI		1 229,60		582 364,60
				A reporter	**8 280 838 083,33**	**7 908 285 646,42**	**372 552 436,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 838 083,33**	**7 908 285 646,42**	**372 552 436,91**
260414	ACH	09658T	Fact BOUKYOUDE		670,40		583 035,00
260414	ACH	09659T	Fact HABIB ELLAH LAHCEN		1 582,40		584 617,40
260414	ACH	09660T	Fact LOTFI RACHID		1 029,60		585 647,00
260414	ACH	09661T	Fact MAKHOUKH		850,40		586 497,40
260414	ACH	09662T	Fact AIT ALLAL		993,60		587 491,00
260414	ACH	09663T	Fact BAJDI		2 144,80		589 635,80
260414	ACH	09664T	Fact LOTFI RACHID		1 007,20		590 643,00
260414	ACH	09665T	Fact MAKHOUKH		1 274,40		591 917,40
260414	ACH	09666T	Fact KERAOUI ABDELJALIL		1 211,20		593 128,60
260414	ACH	09667T	Fact AMINE MBAREK		1 659,20		594 787,80
260414	ACH	09668T	Fact LOTFI RACHID		815,20		595 603,00
260414	ACH	09669T	Fact DAHMOUCH AHMAD		1 121,60		596 724,60
260414	ACH	09670T	Fact ATYFI MOHAMED		782,40		597 507,00
260414	ACH	09671T	Fact HABIB ELLAH ABDERRAHIM		1 591,20		599 098,20
260414	ACH	09672T	Fact EL ASRI LAHOUCINE		1 464,00		600 562,20
260414	ACH	09673T	Fact LABYAD AHMED		812,80		601 375,00
260414	ACH	09674T	Fact DAHMOUCH AHMAD		1 205,60		602 580,60
260414	ACH	09675T	Fact CHAMSSI		1 780,00		604 360,60
260414	ACH	09676T	Fact EL GHARBAOUI		1 469,60		605 830,20
260414	ACH	09677T	Fact EL MOUDEN ATANAN		1 034,40		606 864,60
260414	ACH	09678T	Fact CHAMSSI		804,00		607 668,60
260414	ACH	09679T	Fact LAGLILA		287,20		607 955,80
280414	ACH	09680T	Fact EL GHARBAOUI		1 189,60		609 145,40
280414	ACH	09681T	Fact HABIB ELLAH LAHCEN		1 497,60		610 643,00
280414	ACH	09682T	Fact DAHMOUCH AHMAD		1 285,60		611 928,60
280414	ACH	09683T	Fact HABIB ELLAH LAHCEN		4 727,20		616 655,80
280414	ACH	09684T	Fact HALLOU		648,80		617 304,60
280414	ACH	09685T	Fact LOTFI RACHID		1 132,80		618 437,40
280414	ACH	09686T	Fact HABIB ELLAH LAHCEN		2 503,20		620 940,60
280414	ACH	09687T	Fact AIT ALLAL		956,00		621 896,60
280414	ACH	09688T	Fact LOTFI RACHID		867,20		622 763,80
280414	ACH	09689T	Fact LOTFI RACHID		805,60		623 569,40
280414	ACH	09690T	Fact HABIB ELLAH LAHCEN		4 473,60		628 043,00
280414	ACH	09691T	Fact EL GHARBAOUI		1 389,60		629 432,60
280414	ACH	09692T	Fact DAHMOUCH AHMAD		1 292,00		630 724,60
280414	ACH	09693T	Fact CHAMSSI		854,40		631 579,00
280414	ACH	09694T	Fact ATYFI MOHAMED		979,20		632 558,20
280414	ACH	09695T	Fact MAANAOUI		1 493,60		634 051,80
280414	ACH	09696T	Fact AIT ALLAL		941,60		634 993,40
280414	ACH	09697T	Fact LAGLILA		251,20		635 244,60
280414	ACH	09698T	Fact BENTALEB		396,00		635 640,60
280414	ACH	09699T	Fact LOTFI RACHID		900,00		636 540,60
				A reporter	**8 280 892 259,33**	**7 908 285 646,42**	**372 606 612,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 892 259,33**	**7 908 285 646,42**	**372 606 612,91**
280414	ACH	09700T	Fact EL MOUDEN ATANAN		947,20		637 487,80
280414	ACH	011501T	Fact MAKHOUKH		1 220,80		638 708,60
280414	ACH	011502T	Fact LOTFI RACHID		940,80		639 649,40
280414	ACH	011503T	Fact LABYAD AHMED		1 000,80		640 650,20
280414	ACH	011504T	Fact HALLOU		644,00		641 294,20
280414	ACH	011505T	Fact MAANAOUI		1 056,00		642 350,20
280414	ACH	011506T	Fact BAJDI		2 203,20		644 553,40
280414	ACH	011507T	Fact DAHMOUCH AHMAD		1 417,60		645 971,00
280414	ACH	011508T	Fact LOTFI RACHID		996,80		646 967,80
280414	ACH	011509T	Fact AMINE MBAREK		1 302,40		648 270,20
280414	ACH	011510T	Fact AMINE MBAREK		1 227,20		649 497,40
280414	ACH	011511T	Fact BAJDI		1 512,00		651 009,40
280414	ACH	011512T	Fact LOTFI RACHID		962,40		651 971,80
280414	ACH	011513T	Fact BALLAT BRAHIM		1 114,40		653 086,20
280414	ACH	011514T	Fact KASHI MBAREK		844,80		653 931,00
280414	ACH	011515T	Fact HABIB ELLAH ABDERRAHIM		1 640,00		655 571,00
280414	ACH	011560T	Fact HABIB ELLAH LAHCEN		6 576,00		662 147,00
290414	ACH	011516T	Fact CHAMSSI		1 212,00		663 359,00
290414	ACH	011517T	Fact LOTFI RACHID		680,00		664 039,00
290414	ACH	011518T	Fact LOTFI RACHID		663,20		664 702,20
290414	ACH	011519T	Fact BALLAT BRAHIM		859,20		665 561,40
290414	ACH	011520T	Fact EL GHARBAOUI		1 504,80		667 066,20
290414	ACH	011521T	Fact LOTFI RACHID		855,20		667 921,40
290414	ACH	011522T	Fact EL MOUDEN ATANAN		1 177,60		669 099,00
290414	ACH	011523T	Fact HABIB ELLAH LAHCEN		4 210,40		673 309,40
290414	ACH	011524T	Fact LOTFI RACHID		1 135,20		674 444,60
290414	ACH	011525T	Fact KASHI MBAREK		860,80		675 305,40
290414	ACH	011526T	Fact HABIB ELLAH LAHCEN		5 828,00		681 133,40
290414	ACH	011527T	Fact LAGLILA		227,20		681 360,60
290414	ACH	011528T	Fact MAANAOUI		1 245,60		682 606,20
290414	ACH	011529T	Fact MAKHOUKH		1 065,60		683 671,80
290414	ACH	011530T	Fact CHAMSSI		868,80		684 540,60
290414	ACH	011531T	Fact ADIB MOHAMED		766,40		685 307,00
290414	ACH	011532T	Fact EL MOUDEN ATANAN		1 118,40		686 425,40
290414	ACH	011533T	Fact EL GHARBAOUI		258,40		686 683,80
290414	ACH	011534T	Fact EL GHARBAOUI		1 424,80		688 108,60
290414	ACH	011535T	Fact BAJDI		2 252,00		690 360,60
290414	ACH	011536T	Fact DAHMOUCH AHMAD		1 373,60		691 734,20
290414	ACH	011537T	Fact BALLAT BRAHIM		899,20		692 633,40
290414	ACH	011538T	Fact MAKHOUKH		807,20		693 440,60
290414	ACH	011539T	Fact AIT ALLAL		952,80		694 393,40
290414	ACH	011540T	Fact ATYFI MOHAMED		911,20		695 304,60
290414	ACH	011541T	Fact EL GHARBAOUI		628,00		695 932,60
290414	ACH	011542T	Fact DAHMOUCH AHMAD		1 212,00		697 144,60
				A reporter	**8 280 952 863,33**	**7 908 285 646,42**	**372 667 216,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 280 952 863,33**	**7 908 285 646,42**	**372 667 216,91**
290414	ACH	011543T	Fact EL GHARBAOUI		1 650,40		698 795,00
290414	ACH	011544T	Fact ATYFI MOHAMED		1 056,80		699 851,80
290414	ACH	011545T	Fact BALLAT BRAHIM		1 066,40		700 918,20
290414	ACH	011546T	Fact LOTFI RACHID		388,80		701 307,00
290414	ACH	011547T	Fact BOUKYOUDE		851,20		702 158,20
290414	ACH	011548T	Fact BENTALEB		393,60		702 551,80
290414	ACH	011549T	Fact MAANAOUI		1 249,60		703 801,40
290414	ACH	011550T	Fact MAKHOUKH		1 038,40		704 839,80
290414	ACH	011551T	Fact CHAMSSI		1 864,80		706 704,60
290414	ACH	011552T	Fact AMINE MBAREK		1 646,40		708 351,00
290414	ACH	011553T	Fact HABIB ELLAH ABDERRAHIM		1 574,40		709 925,40
290414	ACH	011554T	Fact EL ASRI LAHOUCINE		1 452,00		711 377,40
290414	ACH	011555T	Fact LOTFI RACHID		833,60		712 211,00
290414	ACH	011556T	Fact EL GHARBAOUI		1 311,20		713 522,20
290414	ACH	011557T	Fact HABIB ELLAH ABDERRAHIM		1 192,80		714 715,00
290414	ACH	011558T	Fact HABIB ELLAH ABDERRAHIM		1 505,60		716 220,60
290414	ACH	011559T	Fact LOTFI RACHID		999,20		717 219,80
290414	ACH	011561T	Fact MAANAOUI		653,60		717 873,40
300414	ACH	011562T	Fact LOTFI RACHID		721,60		718 595,00
300414	ACH	011563T	Fact CHAMSSI		856,00		719 451,00
300414	ACH	011564T	Fact EL MOUDEN ATANAN		829,60		720 280,60
300414	ACH	011565T	Fact BALLAT BRAHIM		1 092,80		721 373,40
300414	ACH	011566T	Fact HABIB ELLAH LAHCEN		5 744,00		727 117,40
300414	ACH	011567T	Fact AIT ALLAL		1 021,60		728 139,00
300414	ACH	011568T	Fact MAANAOUI		984,00		729 123,00
300414	ACH	011569T	Fact BALLAT BRAHIM		1 097,60		730 220,60
300414	ACH	011570T	Fact ATYFI MOHAMED		820,80		731 041,40
300414	ACH	011571T	Fact DAHMOUCH AHMAD		1 421,60		732 463,00
300414	ACH	011572T	Fact BALLAT BRAHIM		924,00		733 387,00
300414	ACH	011573T	Fact DOUMANI		736,00		734 123,00
300414	ACH	011574T	Fact BOUKYOUDE		773,60		734 896,60
300414	ACH	011575T	Fact LAGLILA		267,20		735 163,80
300414	ACH	011576T	Fact EL MOUDEN ATANAN		1 098,40		736 262,20
300414	ACH	011577T	Fact CHAMSSI		881,60		737 143,80
300414	ACH	011578T	Fact DAHMOUCH AHMAD		1 275,20		738 419,00
300414	ACH	011579T	Fact AMINE MBAREK		1 212,00		739 631,00
300414	ACH	011580T	Fact EL KAROUD		533,60		740 164,60
300414	ACH	011581T	Fact LOTFI RACHID		783,20		740 947,80
300414	ACH	011582T	Fact EL GHARBAOUI		1 096,80		742 044,60
300414	ACH	011583T	Fact AMINE MBAREK		1 166,40		743 211,00
300414	ACH	011584T	Fact BENTALEB		318,40		743 529,40
300414	ACH	011585T	Fact MAANAOUI		1 607,20		745 136,60
300414	ACH	011586T	Fact LOTFI RACHID		1 177,60		746 314,20
300414	ACH	011587T	Fact LOTFI RACHID		1 152,80		747 467,00
				A reporter	**8 281 003 185,73**	**7 908 285 646,42**	**372 717 539,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 003 185,73**	**7 908 285 646,42**	**372 717 539,31**
300414	ACH	011588T	Fact EL MOUDEN ATANAN		965,60		748 432,60
300414	ACH	011589T	Fact DAHMOUCH AHMAD		1 348,00		749 780,60
300414	ACH	011590T	Fact EL MOUDEN ATANAN		381,60		750 162,20
300414	ACH	011591T	Fact ADIB MOHAMED		242,40		750 404,60
010514	ACH	011592T	Fact CHAMSSI		1 300,00		751 704,60
010514	ACH	011593T	Fact MAANAOUI		1 046,40		752 751,00
010514	ACH	011594T	Fact CHAMSSI		1 540,80		754 291,80
010514	ACH	011595T	Fact LABYAD AHMED		1 324,00		755 615,80
010514	ACH	011596T	Fact HABIB ELLAH LAHCEN		5 869,60		761 485,40
010514	ACH	011597T	Fact EL GHARBAOUI		1 266,40		762 751,80
010514	ACH	011598T	Fact BALLAT BRAHIM		1 100,00		763 851,80
010514	ACH	011599T	Fact CHAMSSI		1 183,20		765 035,00
010514	ACH	011600T	Fact EL MOUDEN ATANAN		968,00		766 003,00
010514	ACH	011601T	Fact MAKHOUKH		1 315,20		767 318,20
010514	ACH	011602T	Fact ATYFI MOHAMED		1 343,20		768 661,40
010514	ACH	011603T	Fact CHAMSSI		1 364,00		770 025,40
010514	ACH	011604T	Fact BOUKYOUDE		556,80		770 582,20
010514	ACH	011605T	Fact MAKHOUKH		1 080,00		771 662,20
010514	ACH	011606T	Fact BALLAT BRAHIM		276,00		771 938,20
010514	ACH	011607T	Fact BALLAT BRAHIM		208,00		772 146,20
010514	ACH	011608T	Fact BALLAT BRAHIM		1 124,00		773 270,20
010514	ACH	011609T	Fact MAANAOUI		1 167,20		774 437,40
010514	ACH	011610T	Fact MAANAOUI		351,20		774 788,60
010514	ACH	011611T	Fact CHAMSSI		1 072,00		775 860,60
010514	ACH	011612T	Fact DOUMANI		274,40		776 135,00
010514	ACH	011613T	Fact LOTFI RACHID		724,80		776 859,80
010514	ACH	011614T	Fact DAHMOUCH AHMAD		1 386,40		778 246,20
010514	ACH	011615T	Fact EL GHARBAOUI		1 034,40		779 280,60
010514	ACH	011616T	Fact HABIB ELLAH LAHCEN		4 451,20		783 731,80
010514	ACH	011617T	Fact LOTFI RACHID		822,40		784 554,20
010514	ACH	011618T	Fact DAHMOUCH AHMAD		1 282,40		785 836,60
010514	ACH	011619T	Fact CHAMSSI		976,80		786 813,40
010514	ACH	011620T	Fact ATYFI MOHAMED		1 098,40		787 911,80
010514	ACH	011621T	Fact EL MOUDEN ATANAN		907,20		788 819,00
010514	ACH	011622T	Fact AMINE MBAREK		848,80		789 667,80
010514	ACH	011623T	Fact MAKHOUKH		847,20		790 515,00
010514	ACH	011624T	Fact EL GHARBAOUI		1 395,20		791 910,20
010514	ACH	011625T	Fact AMINE MBAREK		526,40		792 436,60
010514	ACH	011626T	Fact HABIB ELLAH ABDERRAHIM		692,80		793 129,40
010514	ACH	011627T	Fact LABYAD AHMED		1 045,60		794 175,00
010514	ACH	011628T	Fact MAANAOUI		1 079,20		795 254,20
010514	ACH	011629T	Fact HABIB ELLAH LAHCEN		4 277,60		799 531,80
010514	ACH	011630T	Fact HABIB ELLAH LAHCEN		6 509,60		806 041,40
				A reporter	**8 281 061 760,13**	**7 908 285 646,42**	**372 776 113,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 061 760,13**	**7 908 285 646,42**	**372 776 113,71**
010514	ACH	011631T	Fact EL GHARBAOUI		1 387,20		807 428,60
010514	ACH	011632T	Fact CHAMSSI		1 158,40		808 587,00
010514	ACH	011633T	Fact AIT ALLAL		998,40		809 585,40
010514	ACH	011634T	Fact MAANAOUI		1 245,60		810 831,00
010514	ACH	011635T	Fact DAHMOUCH AHMAD		1 236,80		812 067,80
010514	ACH	011636T	Fact CHAMSSI		1 260,00		813 327,80
010514	ACH	011637T	Fact AIT ALLAL		955,20		814 283,00
010514	ACH	011638T	Fact EL MOUDEN ATANAN		1 191,20		815 474,20
010514	ACH	011639T	Fact CHAMSSI		240,80		815 715,00
010514	ACH	011640T	Fact LOTFI RACHID		1 044,80		816 759,80
010514	ACH	011641T	Fact EL MOUDEN ATANAN		1 753,60		818 513,40
010514	ACH	011642T	Fact CHAMSSI		1 324,00		819 837,40
020514	ACH	011643T	Fact AIT ALLAL		796,80		820 634,20
020514	ACH	011644T	Fact HABIB ELLAH LAHCEN		1 528,80		822 163,00
020514	ACH	011645T	Fact ATYFI MOHAMED		1 217,60		823 380,60
020514	ACH	011646T	Fact HABIB ELLAH LAHCEN		4 460,80		827 841,40
090514	ACH	011647T	Fact LOTFI RACHID		650,30		828 491,70
090514	ACH	011648T	Fact ATYFI MOHAMED		651,00		829 142,70
090514	ACH	011649T	Fact BENTALEB		331,10		829 473,80
090514	ACH	011650T	Fact DAHMOUCH AHMAD		1 103,20		830 577,00
090514	ACH	011651T	Fact CHAMSSI		1 060,50		831 637,50
090514	ACH	011652T	Fact BOUKYOUDE		926,10		832 563,60
090514	ACH	011653T	Fact BENTALEB		397,60		832 961,20
090514	ACH	011654T	Fact AIT ALLAL		767,90		833 729,10
090514	ACH	011655T	Fact LOTFI RACHID		1 249,50		834 978,60
090514	ACH	011656T	Fact LOTFI RACHID		648,20		835 626,80
090514	ACH	011657T	Fact EL GHARBAOUI		986,30		836 613,10
090514	ACH	011658T	Fact EL GHARBAOUI		1 267,70		837 880,80
090514	ACH	011659T	Fact OURAR BOUCHTA		485,80		838 366,60
090514	ACH	011660T	Fact DAHMOUCH AHMAD		1 523,90		839 890,50
090514	ACH	011661T	Fact EL MOUDEN ATANAN		1 182,30		841 072,80
090514	ACH	011662T	Fact EL GHARBAOUI		1 045,10		842 117,90
100514	ACH	011663T	Fact DAHMOUCH AHMAD		1 264,20		843 382,10
100514	ACH	011664T	Fact LOTFI RACHID		1 148,70		844 530,80
100514	ACH	011665T	Fact OURAR BOUCHTA		1 065,40		845 596,20
100514	ACH	011666T	Fact ADIB MOHAMED		338,10		845 934,30
100514	ACH	011667T	Fact BOUKYOUDE		730,10		846 664,40
100514	ACH	011668T	Fact LOTFI RACHID		915,60		847 580,00
100514	ACH	011669T	Fact LOTFI RACHID		976,50		848 556,50
100514	ACH	011670T	Fact LAGLILA		212,10		848 768,60
100514	ACH	011671T	Fact LAGLILA		246,40		849 015,00
100514	ACH	011672T	Fact AIT ALLAL		557,90		849 572,90
100514	ACH	011673T	Fact BENTALEB		418,60		849 991,50
100514	ACH	011674T	Fact EL MOUDEN ATANAN		1 313,90		851 305,40
				A reporter	**8 281 107 024,13**	**7 908 285 646,42**	**372 821 377,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 107 024,13**	**7 908 285 646,42**	**372 821 377,71**
100514	ACH	011675T	Fact LAGLILA		311,50		851 616,90
100514	ACH	011676T	Fact HABIB ELLAH LAHCEN		3 934,00		855 550,90
100514	ACH	011677T	Fact OURAR BOUCHTA		1 001,70		856 552,60
100514	ACH	011678T	Fact ATYFI MOHAMED		907,20		857 459,80
100514	ACH	011679T	Fact AIT ALLAL		704,90		858 164,70
100514	ACH	011680T	Fact LOTFI RACHID		865,20		859 029,90
100514	ACH	011681T	Fact BAJDI		4 046,00		863 075,90
100514	ACH	011682T	Fact DAHMOUCH AHMAD		1 208,90		864 284,80
100514	ACH	011683T	Fact HABIB ELLAH LAHCEN		5 458,60		869 743,40
100514	ACH	011684T	Fact LAGLILA		631,40		870 374,80
100514	ACH	011685T	Fact LOTFI RACHID		1 124,20		871 499,00
100514	ACH	011686T	Fact EL MOUDEN ATANAN		1 468,60		872 967,60
100514	ACH	011687T	Fact LAGLILA		266,70		873 234,30
100514	ACH	011688T	Fact AMINE MBAREK		921,90		874 156,20
100514	ACH	011689T	Fact BENTALEB		270,20		874 426,40
100514	ACH	011690T	Fact AIT ALLAL		852,60		875 279,00
100514	ACH	011691T	Fact LABYAD AHMED		966,00		876 245,00
100514	ACH	011692T	Fact LOTFI RACHID		935,20		877 180,20
100514	ACH	011693T	Fact LOTFI RACHID		528,50		877 708,70
100514	ACH	011694T	Fact KERAOUI ABDELJALIL		255,50		877 964,20
100514	ACH	011695T	Fact EL MOUDEN ATANAN		1 306,90		879 271,10
100514	ACH	011696T	Fact BAJDI		1 922,20		881 193,30
100514	ACH	011697T	Fact BOUKYOUDE		667,10		881 860,40
100514	ACH	011698T	Fact LOTFI RACHID		711,20		882 571,60
100514	ACH	011699T	Fact HABIB ELLAH LAHCEN		4 247,60		886 819,20
100514	ACH	011700T	Fact BAJDI		1 592,50		888 411,70
100514	ACH	011701T	Fact LAGLILA		393,40		888 805,10
100514	ACH	011720T	Fact EL MOUDEN ATANAN		1 134,00		889 939,10
120514	ACH	011702T	Fact EL GHARBAOUI		1 279,60		891 218,70
120514	ACH	011703T	Fact HABIB ELLAH LAHCEN		3 460,10		894 678,80
120514	ACH	011704T	Fact OURAR BOUCHTA		1 284,50		895 963,30
120514	ACH	011705T	Fact HABIB ELLAH LAHCEN		3 810,80		899 774,10
120514	ACH	011706T	Fact EL GHARBAOUI		1 266,30		901 040,40
120514	ACH	011707T	Fact HABIB ELLAH LAHCEN		3 608,50		904 648,90
120514	ACH	011709T	Fact AIT ALLAL		994,70		905 643,60
120514	ACH	011710T	Fact BALLAT BRAHIM		694,40		906 338,00
120514	ACH	011711T	Fact DAHMOUCH AHMAD		1 156,40		907 494,40
120514	ACH	011712T	Fact BOUKYOUDE		916,30		908 410,70
120514	ACH	011714T	Fact GASSIMI		749,70		909 160,40
120514	ACH	011715T	Fact HABIB ELLAH LAHCEN		3 917,20		913 077,60
120514	ACH	011716T	Fact LAGLILA		935,20		914 012,80
120514	ACH	011717T	Fact OURAR BOUCHTA		247,10		914 259,90
				A reporter	**8 281 169 978,63**	**7 908 285 646,42**	**372 884 332,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 169 978,63**	**7 908 285 646,42**	**372 884 332,21**
120514	ACH	011718T	Fact BENTALEB		392,70		914 652,60
120514	ACH	011719T	Fact HABIB ELLAH ABDERRAHIM		273,70		914 926,30
120514	ACH	011721T	Fact HABIB ELLAH LAHCEN		5 147,10		920 073,40
120514	ACH	011722T	Fact AIT ALLAL		929,60		921 003,00
120514	ACH	011723T	Fact HABIB ELLAH LAHCEN		4 592,00		925 595,00
120514	ACH	011724T	Fact HABIB ELLAH LAHCEN		3 567,20		929 162,20
120514	ACH	011725T	Fact BAJDI		1 806,00		930 968,20
120514	ACH	011751T	Fact EL GHARBAOUI		1 213,80		932 182,00
120514	ACH	011752T	Fact BALLAT BRAHIM		840,70		933 022,70
120514	ACH	011753T	Fact OURAR BOUCHTA		1 316,70		934 339,40
120514	ACH	011754T	Fact DOUMANI		317,10		934 656,50
120514	ACH	011755T	Fact AMINE MBAREK		1 115,80		935 772,30
120514	ACH	011756T	Fact BENTALEB		423,50		936 195,80
120514	ACH	011757T	Fact AIT ALLAL		1 135,40		937 331,20
120514	ACH	011758T	Fact LOTFI RACHID		381,50		937 712,70
120514	ACH	011759T	Fact HABIB ELLAH LAHCEN		4 465,30		942 178,00
120514	ACH	011760T	Fact LOTFI RACHID		941,50		943 119,50
120514	ACH	011761T	Fact LAGLILA		979,30		944 098,80
120514	ACH	011762T	Fact EL MOUDEN ATANAN		1 236,20		945 335,00
120514	ACH	011763T	Fact DAHMOUCH AHMAD		879,90		946 214,90
130514	ACH	011764T	Fact LABYAD AHMED		161,00		946 375,90
130514	ACH	011765T	Fact EL GHARBAOUI		685,30		947 061,20
130514	ACH	011767T	Fact HABIB ELLAH LAHCEN		3 808,70		950 869,90
130514	ACH	011768T	Fact GASSIMI		439,60		951 309,50
130514	ACH	011769T	Fact LOTFI RACHID		710,50		952 020,00
130514	ACH	011770T	Fact EL GHARBAOUI		436,10		952 456,10
130514	ACH	011771T	Fact AMINE MBAREK		686,00		953 142,10
130514	ACH	011772T	Fact OURAR BOUCHTA		742,70		953 884,80
130514	ACH	011773T	Fact EL MOUDEN ATANAN		1 213,80		955 098,60
130514	ACH	011774T	Fact BOUKYOUDE		595,70		955 694,30
130514	ACH	011775T	Fact BOUKYOUDE		337,40		956 031,70
130514	ACH	011776T	Fact BOUKYOUDE		843,50		956 875,20
130514	ACH	011777T	Fact GASSIMI		800,80		957 676,00
130514	ACH	011778T	Fact DAHMOUCH AHMAD		1 247,40		958 923,40
130514	ACH	011779T	Fact LOTFI RACHID		360,50		959 283,90
130514	ACH	011780T	Fact OURAR BOUCHTA		190,40		959 474,30
130514	ACH	011781T	Fact BENTALEB		404,60		959 878,90
130514	ACH	011782T	Fact AIT ALLAL		784,70		960 663,60
130514	ACH	011783T	Fact HABIB ELLAH LAHCEN		3 892,00		964 555,60
130514	ACH	011784T	Fact EL GHARBAOUI		436,80		964 992,40
130514	ACH	011785T	Fact OURAR BOUCHTA		493,50		965 485,90
130514	ACH	011786T	Fact AIT ALLAL		798,00		966 283,90
130514	ACH	011787T	Fact ATYFI MOHAMED		330,40		966 614,30
				A reporter	**8 281 222 333,03**	**7 908 285 646,42**	**372 936 686,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 222 333,03**	**7 908 285 646,42**	**372 936 686,61**
130514	ACH	011788T	Fact GASSIMI		571,90		967 186,20
130514	ACH	011789T	Fact EL MOUDEN ATANAN		1 401,40		968 587,60
130514	ACH	011790T	Fact BAJDI		384,30		968 971,90
140514	ACH	011791T	Fact OURAR BOUCHTA		862,40		969 834,30
140514	ACH	011792T	Fact BALLAT BRAHIM		732,20		970 566,50
140514	ACH	011793T	Fact RAGHIBI		642,60		971 209,10
140514	ACH	011794T	Fact LAGLILA		823,90		972 033,00
140514	ACH	011795T	Fact BOUKYOUDE		723,10		972 756,10
140514	ACH	011796T	Fact BENTALEB		408,10		973 164,20
140514	ACH	011797T	Fact BAJDI		2 160,90		975 325,10
140514	ACH	011798T	Fact EL GHARBAOUI		1 381,80		976 706,90
140514	ACH	011799T	Fact AIT ALLAL		788,20		977 495,10
140514	ACH	011800T	Fact AIT ALLAL		756,00		978 251,10
140514	ACH	011801T	Fact DAHMOUCH AHMAD		1 022,00		979 273,10
140514	ACH	011802T	Fact HABIB ELLAH LAHCEN		5 150,60		984 423,70
140514	ACH	011803T	Fact BALLAT BRAHIM		1 178,10		985 601,80
140514	ACH	011804T	Fact BAJDI		718,90		986 320,70
140514	ACH	011805T	Fact EL GHARBAOUI		858,90		987 179,60
140514	ACH	011806T	Fact LABYAD AHMED		182,00		987 361,60
140514	ACH	011807T	Fact OURAR BOUCHTA		509,60		987 871,20
140514	ACH	011808T	Fact BAJDI		1 402,80		989 274,00
140514	ACH	011809T	Fact LOTFI RACHID		431,90		989 705,90
140514	ACH	011810T	Fact AIT ALLAL		828,10		990 534,00
140514	ACH	011811T	Fact EL MOUDEN ATANAN		261,80		990 795,80
140514	ACH	011812T	Fact EL MOUDEN ATANAN		269,50		991 065,30
140514	ACH	011813T	Fact EL MOUDEN ATANAN		315,00		991 380,30
140514	ACH	011814T	Fact BOUKYOUDE		639,80		992 020,10
140514	ACH	011815T	Fact MAANAOUI		120,40		992 140,50
150514	ACH	011816T	Fact DAHMOUCH AHMAD		1 186,50		993 327,00
150514	ACH	011817T	Fact RAGHIBI		363,30		993 690,30
150514	ACH	011818T	Fact OURAR BOUCHTA		257,60		993 947,90
150514	ACH	011819T	Fact DOUMANI		1 067,50		995 015,40
150514	ACH	011820T	Fact AIT ALLAL		866,60		995 882,00
150514	ACH	011821T	Fact GASSIMI		521,50		996 403,50
150514	ACH	011822T	Fact BENTALEB		436,10		996 839,60
150514	ACH	011823T	Fact BALLAT BRAHIM		801,50		997 641,10
150514	ACH	011824T	Fact AMINE MBAREK		1 326,50		998 967,60
150514	ACH	011825T	Fact GASSIMI		623,70		999 591,30
150514	ACH	011826T	Fact BOUKYOUDE		654,50		1 000 245,80
150514	ACH	011828T	Fact HABIB ELLAH LAHCEN		5 997,60		1 006 243,40
150514	ACH	011829T	Fact EL MOUDEN ATANAN		925,40		1 007 168,80
150514	ACH	011830T	Fact AMINE MBAREK		1 007,30		1 008 176,10
150514	ACH	011831T	Fact DOUMANI		974,40		1 009 150,50
150514	ACH	011832T	Fact BENTALEB		362,60		1 009 513,10
				A reporter	**8 281 265 231,83**	**7 908 285 646,42**	**372 979 585,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 265 231,83**	**7 908 285 646,42**	**372 979 585,41**
150514	ACH	011833T	Fact AIT ALLAL		729,40		1 010 242,50
150514	ACH	011834T	Fact LOTFI RACHID		1 121,40		1 011 363,90
150514	ACH	011835T	Fact LAGLILA		1 049,30		1 012 413,20
150514	ACH	011836T	Fact BOUKYOUDE		734,30		1 013 147,50
150514	ACH	011837T	Fact HABIB ELLAH LAHCEN		4 511,50		1 017 659,00
150514	ACH	011838T	Fact LOTFI RACHID		1 048,60		1 018 707,60
150514	ACH	011839T	Fact ATYFI MOHAMED		1 052,10		1 019 759,70
160514	ACH	011840T	Fact CHAMSSI		1 051,40		1 020 811,10
160514	ACH	011841T	Fact LOTFI RACHID		813,40		1 021 624,50
160514	ACH	011842T	Fact EL GHARBAOUI		802,90		1 022 427,40
160514	ACH	011843T	Fact RAGHIBI		575,40		1 023 002,80
160514	ACH	011844T	Fact EL MOUDEN ATANAN		371,00		1 023 373,80
160514	ACH	011845T	Fact AIT ALLAL		871,50		1 024 245,30
160514	ACH	011846T	Fact BALLAT BRAHIM		917,00		1 025 162,30
160514	ACH	011847T	Fact HABIB ELLAH ABDERRAHIM		205,80		1 025 368,10
160514	ACH	011848T	Fact ADIB MOHAMED		287,70		1 025 655,80
160514	ACH	011849T	Fact LOTFI RACHID		684,60		1 026 340,40
160514	ACH	011850T	Fact ATYFI MOHAMED		1 064,70		1 027 405,10
160514	ACH	011851T	Fact BOUKYOUDE		688,80		1 028 093,90
160514	ACH	011852T	Fact LOTFI RACHID		604,10		1 028 698,00
160514	ACH	011853T	Fact LOTFI RACHID		932,40		1 029 630,40
160514	ACH	011854T	Fact LAGLILA		933,10		1 030 563,50
160514	ACH	011855T	Fact BAJDI		714,00		1 031 277,50
160514	ACH	011856T	Fact BAJDI		763,70		1 032 041,20
160514	ACH	011857T	Fact EL GHARBAOUI		1 157,80		1 033 199,00
160514	ACH	011858T	Fact AMINE MBAREK		733,60		1 033 932,60
160514	ACH	011859T	Fact HABIB ELLAH LAHCEN		5 519,50		1 039 452,10
160514	ACH	011860T	Fact CHAMSSI		848,40		1 040 300,50
160514	ACH	011861T	Fact OURAR BOUCHTA		1 075,90		1 041 376,40
160514	ACH	011862T	Fact HABIB ELLAH LAHCEN		4 186,70		1 045 563,10
160514	ACH	011863T	Fact BAJDI		760,90		1 046 324,00
160514	ACH	011864T	Fact BAJDI		2 029,30		1 048 353,30
160514	ACH	011865T	Fact HABIB ELLAH ABDERRAHIM		58,80		1 048 412,10
160514	ACH	011866T	Fact BENTALEB		385,70		1 048 797,80
160514	ACH	011867T	Fact LOTFI RACHID		961,10		1 049 758,90
160514	ACH	011868T	Fact EL GHARBAOUI		1 035,30		1 050 794,20
160514	ACH	011869T	Fact LOTFI RACHID		508,90		1 051 303,10
160514	ACH	011870T	Fact LABYAD AHMED		1 183,70		1 052 486,80
160514	ACH	011871T	Fact LAGLILA		879,20		1 053 366,00
160514	ACH	011872T	Fact EL MOUDEN ATANAN		375,20		1 053 741,20
160514	ACH	011873T	Fact AIT ALLAL		1 251,60		1 054 992,80
170514	ACH	011874T	Fact LOTFI RACHID		716,80		1 055 709,60
170514	ACH	011875T	Fact LOTFI RACHID		915,60		1 056 625,20
170514	ACH	011876T	Fact LOTFI RACHID		506,10		1 057 131,30
170514	ACH	011877T	Fact CHAMSSI		1 073,80		1 058 205,10
170514	ACH	011878T	Fact LOTFI RACHID		728,00		1 058 933,10
				A reporter	**8 281 314 651,83**	**7 908 285 646,42**	**373 029 005,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 314 651,83**	**7 908 285 646,42**	**373 029 005,41**
170514	ACH	011879T	Fact DOUMANI		623,00		1 059 556,10
170514	ACH	011880T	Fact LOTFI RACHID		307,30		1 059 863,40
170514	ACH	011881T	Fact GASSIMI		501,20		1 060 364,60
170514	ACH	011882T	Fact DAHMOUCH AHMAD		1 178,80		1 061 543,40
170514	ACH	011883T	Fact AIT ALLAL		927,50		1 062 470,90
170514	ACH	011884T	Fact BOUKYOUDE		787,50		1 063 258,40
170514	ACH	011885T	Fact BAJDI		1 906,80		1 065 165,20
170514	ACH	011886T	Fact LAGLILA		277,90		1 065 443,10
170514	ACH	011887T	Fact OURAR BOUCHTA		901,60		1 066 344,70
170514	ACH	011888T	Fact AMINE MBAREK		1 159,20		1 067 503,90
170514	ACH	011889T	Fact LOTFI RACHID		594,30		1 068 098,20
170514	ACH	011890T	Fact EL GHARBAOUI		1 518,30		1 069 616,50
170514	ACH	011891T	Fact EL GHARBAOUI		651,70		1 070 268,20
170514	ACH	011892T	Fact LOTFI RACHID		935,20		1 071 203,40
170514	ACH	011893T	Fact BENTALEB		436,10		1 071 639,50
170514	ACH	011894T	Fact ATYFI MOHAMED		1 017,10		1 072 656,60
170514	ACH	011895T	Fact LOTFI RACHID		677,60		1 073 334,20
170514	ACH	011896T	Fact LOTFI RACHID		662,20		1 073 996,40
170514	ACH	011897T	Fact GASSIMI		493,50		1 074 489,90
170514	ACH	011898T	Fact BALLAT BRAHIM		902,30		1 075 392,20
170514	ACH	011899T	Fact LOTFI RACHID		847,00		1 076 239,20
170514	ACH	011900T	Fact HABIB ELLAH LAHCEN		6 285,30		1 082 524,50
170514	ACH	011901T	Fact LOTFI RACHID		922,60		1 083 447,10
170514	ACH	011902T	Fact LOTFI RACHID		917,00		1 084 364,10
170514	ACH	011903T	Fact LOTFI RACHID		854,00		1 085 218,10
170514	ACH	011904T	Fact LAGLILA		217,70		1 085 435,80
170514	ACH	011905T	Fact DAHMOUCH AHMAD		1 082,20		1 086 518,00
170514	ACH	011906T	Fact ATYFI MOHAMED		1 207,50		1 087 725,50
170514	ACH	011907T	Fact BAJDI		912,80		1 088 638,30
170514	ACH	011908T	Fact LOTFI RACHID		698,60		1 089 336,90
170514	ACH	011909T	Fact AIT ALLAL		583,10		1 089 920,00
170514	ACH	011910T	Fact LOTFI RACHID		623,70		1 090 543,70
170514	ACH	011911T	Fact LOTFI RACHID		1 183,00		1 091 726,70
170514	ACH	011912T	Fact EL MOUDEN ATANAN		336,00		1 092 062,70
170514	ACH	011913T	Fact LOTFI RACHID		737,10		1 092 799,80
170514	ACH	011914T	Fact LOTFI RACHID		371,00		1 093 170,80
170514	ACH	011915T	Fact LOTFI RACHID		709,80		1 093 880,60
170514	ACH	011916T	Fact HABIB ELLAH LAHCEN		4 517,80		1 098 398,40
170514	ACH	011917T	Fact AMINE MBAREK		753,90		1 099 152,30
170514	ACH	011918T	Fact EL MOUDEN ATANAN		291,90		1 099 444,20
170514	ACH	011919T	Fact BENTALEB		415,80		1 099 860,00
190514	ACH	011920T	Fact DAHMOUCH AHMAD		1 239,00		1 101 099,00
190514	ACH	011921T	Fact HABIB ELLAH LAHCEN		4 165,70		1 105 264,70
190514	ACH	011922T	Fact BENTALEB		378,70		1 105 643,40
190514	ACH	011923T	Fact AMINE MBAREK		1 004,50		1 106 647,90
				A reporter	**8 281 362 366,63**	**7 908 285 646,42**	**373 076 720,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 362 366,63**	**7 908 285 646,42**	**373 076 720,21**
190514	ACH	011924T	Fact DAHMOUCH AHMAD		1 068,90		1 107 716,80
190514	ACH	011925T	Fact BAJDI		1 912,40		1 109 629,20
190514	ACH	011926T	Fact AMINE MBAREK		821,80		1 110 451,00
190514	ACH	011927T	Fact ATYFI MOHAMED		953,40		1 111 404,40
190514	ACH	011928T	Fact LOTFI RACHID		823,20		1 112 227,60
190514	ACH	011929T	Fact LOTFI RACHID		627,20		1 112 854,80
190514	ACH	011930T	Fact LOTFI RACHID		1 166,20		1 114 021,00
190514	ACH	011931T	Fact HABIB ELLAH LAHCEN		3 864,70		1 117 885,70
190514	ACH	011932T	Fact HABIB ELLAH LAHCEN		2 863,00		1 120 748,70
190514	ACH	011933T	Fact BAJDI		1 695,40		1 122 444,10
190514	ACH	011934T	Fact LOTFI RACHID		900,20		1 123 344,30
190514	ACH	011935T	Fact EL GHARBAOUI		1 089,90		1 124 434,20
190514	ACH	011936T	Fact BOUKYOUDE		428,40		1 124 862,60
190514	ACH	011937T	Fact LABYAD AHMED		1 344,00		1 126 206,60
190514	ACH	011938T	Fact LOTFI RACHID		669,90		1 126 876,50
190514	ACH	011939T	Fact DOUMANI		593,60		1 127 470,10
190514	ACH	011940T	Fact LOTFI RACHID		968,80		1 128 438,90
190514	ACH	011941T	Fact BALLAT BRAHIM		956,20		1 129 395,10
190514	ACH	011942T	Fact AIT ALLAL		748,30		1 130 143,40
190514	ACH	011943T	Fact LAGLILA		965,30		1 131 108,70
190514	ACH	011944T	Fact HABIB ELLAH LAHCEN		3 258,50		1 134 367,20
190514	ACH	011945T	Fact BENTALEB		365,40		1 134 732,60
190514	ACH	011946T	Fact OURAR BOUCHTA		961,80		1 135 694,40
190514	ACH	011947T	Fact AMINE MBAREK		927,50		1 136 621,90
190514	ACH	011948T	Fact OURAR BOUCHTA		152,60		1 136 774,50
190514	ACH	011949T	Fact LOTFI RACHID		753,20		1 137 527,70
190514	ACH	011950T	Fact CHAMSSI		933,80		1 138 461,50
190514	ACH	011951T	Fact LOTFI RACHID		729,40		1 139 190,90
190514	ACH	011952T	Fact DOUMANI		714,70		1 139 905,60
190514	ACH	011953T	Fact EL GHARBAOUI		1 333,50		1 141 239,10
190514	ACH	011954T	Fact BAJDI		941,50		1 142 180,60
190514	ACH	011955T	Fact AMINE MBAREK		1 230,60		1 143 411,20
190514	ACH	011956T	Fact LAGLILA		864,50		1 144 275,70
190514	ACH	011957T	Fact BALLAT BRAHIM		863,10		1 145 138,80
190514	ACH	011958T	Fact LABYAD AHMED		1 487,50		1 146 626,30
190514	ACH	011959T	Fact BENTALEB		348,60		1 146 974,90
190514	ACH	011960T	Fact AIT ALLAL		959,70		1 147 934,60
190514	ACH	011961T	Fact LOTFI RACHID		648,90		1 148 583,50
190514	ACH	011962T	Fact DAHMOUCH AHMAD		1 348,90		1 149 932,40
190514	ACH	011963T	Fact BAJDI		1 419,60		1 151 352,00
190514	ACH	011964T	Fact LOTFI RACHID		583,80		1 151 935,80
190514	ACH	011965T	Fact LOTFI RACHID		603,40		1 152 539,20
190514	ACH	011966T	Fact DOUMANI		234,50		1 152 773,70
190514	ACH	011967T	Fact EL MOUDEN ATANAN		1 209,60		1 153 983,30
190514	ACH	011968T	Fact LOTFI RACHID		2 370,20		1 156 353,50
190514	ACH	011969T	Fact HABIB ELLAH LAHCEN		4 472,30		1 160 825,80
				A reporter	**8 281 416 544,53**	**7 908 285 646,42**	**373 130 898,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 416 544,53**	**7 908 285 646,42**	**373 130 898,11**
190514	ACH	011970T	Fact BOUKYOUDE		440,30		1 161 266,10
190514	ACH	011971T	Fact LOTFI RACHID		841,40		1 162 107,50
190514	ACH	011972T	Fact AMINE MBAREK		1 169,70		1 163 277,20
190514	ACH	011973T	Fact GASSIMI		312,90		1 163 590,10
190514	ACH	011974T	Fact LOTFI RACHID		473,20		1 164 063,30
190514	ACH	011975T	Fact OURAR BOUCHTA		169,40		1 164 232,70
190514	ACH	011976T	Fact BENTALEB		350,70		1 164 583,40
190514	ACH	011977T	Fact OURAR BOUCHTA		212,80		1 164 796,20
190514	ACH	011978T	Fact OURAR BOUCHTA		1 151,50		1 165 947,70
190514	ACH	011979T	Fact LOTFI RACHID		587,30		1 166 535,00
190514	ACH	011980T	Fact DOUMANI		724,50		1 167 259,50
190514	ACH	011981T	Fact LOTFI RACHID		661,50		1 167 921,00
190514	ACH	011982T	Fact AIT ALLAL		774,90		1 168 695,90
190514	ACH	011983T	Fact EL GHARBAOUI		725,20		1 169 421,10
190514	ACH	011984T	Fact LOTFI RACHID		1 176,00		1 170 597,10
190514	ACH	011985T	Fact LOTFI RACHID		1 047,90		1 171 645,00
190514	ACH	011986T	Fact HABIB ELLAH LAHCEN		6 909,70		1 178 554,70
190514	ACH	011987T	Fact EL MOUDEN ATANAN		296,10		1 178 850,80
190514	ACH	011988T	Fact AIT ALLAL		732,90		1 179 583,70
190514	ACH	011989T	Fact EL GHARBAOUI		967,40		1 180 551,10
190514	ACH	011990T	Fact LOTFI RACHID		896,70		1 181 447,80
190514	ACH	011991T	Fact LAGLILA		856,00		1 182 303,80
190514	ACH	011992T	Fact LOTFI RACHID		614,60		1 182 918,40
190514	ACH	011993T	Fact EL GHARBAOUI		566,30		1 183 484,70
200514	ACH	011994T	Fact AIT ALLAL		914,90		1 184 399,60
200514	ACH	011995T	Fact LOTFI RACHID		606,20		1 185 005,80
200514	ACH	011996T	Fact LOTFI RACHID		704,20		1 185 710,00
200514	ACH	011997T	Fact AMINE MBAREK		1 084,30		1 186 794,30
200514	ACH	011998T	Fact ADIB MOHAMED		224,70		1 187 019,00
200514	ACH	011999T	Fact DAHMOUCH AHMAD		1 208,20		1 188 227,20
200514	ACH	012000T	Fact LOTFI RACHID		714,00		1 188 941,20
200514	ACH	012251T	Fact LOTFI RACHID		2 093,70		1 191 034,90
200514	ACH	012252T	Fact LOTFI RACHID		677,60		1 191 712,50
200514	ACH	012253T	Fact ADIB MOHAMED		315,00		1 192 027,50
200514	ACH	012254T	Fact BALLAT BRAHIM		578,20		1 192 605,70
200514	ACH	012255T	Fact EL GHARBAOUI		631,40		1 193 237,10
200514	ACH	012256T	Fact DOUMANI		207,20		1 193 444,30
200514	ACH	012257T	Fact DOUMANI		338,10		1 193 782,40
200514	ACH	012258T	Fact RAGHIBI		849,80		1 194 632,20
200514	ACH	012259T	Fact LOTFI RACHID		761,60		1 195 393,80
200514	ACH	012260T	Fact EL MOUDEN ATANAN		1 202,60		1 196 596,40
200514	ACH	012261T	Fact LABYAD AHMED		645,40		1 197 241,80
200514	ACH	012262T	Fact LOTFI RACHID		900,90		1 198 142,70
200514	ACH	012263T	Fact LOTFI RACHID		867,30		1 199 010,00
200514	ACH	012264T	Fact BAJDI		1 215,90		1 200 225,90
200514	ACH	012265T	Fact LOTFI RACHID		972,30		1 201 198,20
200514	ACH	012266T	Fact AMINE MBAREK		883,40		1 202 081,60
200514	ACH	012267T	Fact LOTFI RACHID		802,20		1 202 883,80
				A reporter	**8 281 458 602,53**	**7 908 285 646,42**	**373 172 956,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 458 602,53**	**7 908 285 646,42**	**373 172 956,11**
200514	ACH	012268T	Fact LOTFI RACHID		2 499,70		1 205 383,50
200514	ACH	012269T	Fact HABIB ELLAH LAHCEN		5 245,10		1 210 628,60
200514	ACH	012270T	Fact BAJDI		585,20		1 211 213,80
200514	ACH	012271T	Fact RAGHIBI		659,40		1 211 873,20
200514	ACH	012272T	Fact OURAR BOUCHTA		251,30		1 212 124,50
200514	ACH	012273T	Fact OURAR BOUCHTA		1 115,80		1 213 240,30
200514	ACH	012274T	Fact LOTFI RACHID		2 320,50		1 215 560,80
200514	ACH	012275T	Fact AMINE MBAREK		511,00		1 216 071,80
200514	ACH	012276T	Fact ADIB MOHAMED		324,10		1 216 395,90
200514	ACH	012277T	Fact LOTFI RACHID		701,40		1 217 097,30
200514	ACH	012278T	Fact LOTFI RACHID		580,30		1 217 677,60
200514	ACH	012279T	Fact LOTFI RACHID		1 171,80		1 218 849,40
200514	ACH	012280T	Fact DOUMANI		354,90		1 219 204,30
200514	ACH	012281T	Fact DAHMOUCH AHMAD		1 169,70		1 220 374,00
200514	ACH	012282T	Fact BENTALEB		298,20		1 220 672,20
200514	ACH	012283T	Fact BAJDI		1 185,80		1 221 858,00
210514	ACH	012284T	Fact LOTFI RACHID		690,90		1 222 548,90
210514	ACH	012285T	Fact EL GHARBAOUI		766,50		1 223 315,40
210514	ACH	012286T	Fact HABIB ELLAH ABDERRAHIM		1 361,50		1 224 676,90
210514	ACH	012287T	Fact AMINE MBAREK		990,50		1 225 667,40
210514	ACH	012288T	Fact LOTFI RACHID		543,90		1 226 211,30
210514	ACH	012289T	Fact EL MOUDEN ATANAN		1 251,60		1 227 462,90
210514	ACH	012290T	Fact LOTFI RACHID		834,40		1 228 297,30
210514	ACH	012291T	Fact BALLAT BRAHIM		805,00		1 229 102,30
210514	ACH	012292T	Fact LAGLILA		885,50		1 229 987,80
210514	ACH	012293T	Fact DAHMOUCH AHMAD		1 099,00		1 231 086,80
210514	ACH	012294T	Fact HABIB ELLAH LAHCEN		3 817,10		1 234 903,90
210514	ACH	012295T	Fact LOTFI RACHID		760,20		1 235 664,10
210514	ACH	012296T	Fact LABYAD AHMED		991,90		1 236 656,00
210514	ACH	012297T	Fact EL GHARBAOUI		1 371,30		1 238 027,30
210514	ACH	012298T	Fact BOUKYOUDE		942,20		1 238 969,50
210514	ACH	012299T	Fact LOTFI RACHID		660,10		1 239 629,60
210514	ACH	012300T	Fact ATYFI MOHAMED		926,80		1 240 556,40
210514	ACH	012301T	Fact LOTFI RACHID		669,20		1 241 225,60
210514	ACH	012302T	Fact HABIB ELLAH LAHCEN		4 244,10		1 245 469,70
210514	ACH	012303T	Fact BOUKYOUDE		1 054,20		1 246 523,90
210514	ACH	012304T	Fact LOTFI RACHID		2 431,80		1 248 955,70
210514	ACH	012305T	Fact LOTFI RACHID		634,90		1 249 590,60
210514	ACH	012306T	Fact DOUMANI		661,50		1 250 252,10
210514	ACH	012307T	Fact GASSIMI		767,90		1 251 020,00
210514	ACH	012308T	Fact DOUMANI		340,20		1 251 360,20
210514	ACH	012309T	Fact LOTFI RACHID		893,90		1 252 254,10
210514	ACH	012310T	Fact LOTFI RACHID		824,60		1 253 078,70
210514	ACH	012311T	Fact AMINE MBAREK		762,30		1 253 841,00
210514	ACH	012312T	Fact GASSIMI		652,40		1 254 493,40
210514	ACH	012313T	Fact BENTALEB		338,10		1 254 831,50
				A reporter	**8 281 510 550,23**	**7 908 285 646,42**	**373 224 903,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 510 550,23**	**7 908 285 646,42**	**373 224 903,81**
210514	ACH	012314T	Fact EL GHARBAOUI		1 444,80		1 256 276,30
210514	ACH	012315T	Fact MAANAOUI		688,10		1 256 964,40
210514	ACH	012316T	Fact EL MOUDEN ATANAN		1 348,20		1 258 312,60
210514	ACH	012317T	Fact MAANAOUI		182,70		1 258 495,30
210514	ACH	012318T	Fact OURAR BOUCHTA		603,40		1 259 098,70
210514	ACH	012319T	Fact HABIB ELLAH ABDERRAHIM		741,30		1 259 840,00
210514	ACH	012320T	Fact EL MOUDEN ATANAN		1 008,00		1 260 848,00
210514	ACH	012321T	Fact OURAR BOUCHTA		854,70		1 261 702,70
210514	ACH	012322T	Fact BALLAT BRAHIM		697,90		1 262 400,60
210514	ACH	012323T	Fact HABIB ELLAH LAHCEN		3 869,60		1 266 270,20
210514	ACH	012324T	Fact ADIB MOHAMED		1 705,20		1 267 975,40
210514	ACH	012325T	Fact HABIB ELLAH LAHCEN		3 854,20		1 271 829,60
210514	ACH	012326T	Fact ADIB MOHAMED		219,10		1 272 048,70
210514	ACH	012327T	Fact DAHMOUCH AHMAD		1 173,90		1 273 222,60
210514	ACH	012328T	Fact RAGHIBI		712,60		1 273 935,20
210514	ACH	012329T	Fact HABIB ELLAH LAHCEN		3 840,90		1 277 776,10
210514	ACH	012330T	Fact ATYFI MOHAMED		1 069,60		1 278 845,70
210514	ACH	012331T	Fact OURAR BOUCHTA		1 328,60		1 280 174,30
210514	ACH	012332T	Fact AMINE MBAREK		926,80		1 281 101,10
210514	ACH	012333T	Fact LOTFI RACHID		777,00		1 281 878,10
210514	ACH	012334T	Fact LOTFI RACHID		2 449,30		1 284 327,40
210514	ACH	012335T	Fact HABIB ELLAH LAHCEN		4 102,00		1 288 429,40
210514	ACH	012336T	Fact KERAOUI ABDELJALIL		693,00		1 289 122,40
220514	ACH	012337T	Fact DAHMOUCH AHMAD		815,50		1 289 937,90
220514	ACH	012338T	Fact ADIB MOHAMED		252,70		1 290 190,60
220514	ACH	012339T	Fact GASSIMI		1 204,00		1 291 394,60
220514	ACH	012340T	Fact LAGLILA		854,00		1 292 248,60
220514	ACH	012341T	Fact LABYAD AHMED		830,90		1 293 079,50
220514	ACH	012342T	Fact EL GHARBAOUI		905,10		1 293 984,60
220514	ACH	012343T	Fact LOTFI RACHID		742,00		1 294 726,60
220514	ACH	012344T	Fact BAJDI		1 639,40		1 296 366,00
220514	ACH	012345T	Fact LOTFI RACHID		960,40		1 297 326,40
220514	ACH	012346T	Fact BELAARBI		796,60		1 298 123,00
220514	ACH	012347T	Fact ATYFI MOHAMED		979,30		1 299 102,30
220514	ACH	012348T	Fact AMINE MBAREK		1 383,90		1 300 486,20
220514	ACH	012349T	Fact LOTFI RACHID		866,60		1 301 352,80
220514	ACH	012350T	Fact AIT ALLAL		770,70		1 302 123,50
220514	ACH	012351T	Fact EL MOUDEN ATANAN		700,70		1 302 824,20
220514	ACH	012352T	Fact BENTALEB		367,50		1 303 191,70
220514	ACH	012353T	Fact EL MOUDEN ATANAN		1 283,10		1 304 474,80
220514	ACH	012354T	Fact LOTFI RACHID		2 424,10		1 306 898,90
220514	ACH	012355T	Fact BICHA HASSAN		1 283,10		1 308 182,00
220514	ACH	012356T	Fact HABIB ELLAH		4 481,40		1 312 663,40
				A reporter	**8 281 563 900,73**	**7 908 285 646,42**	**373 278 254,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 563 900,73**	**7 908 285 646,42**	**373 278 254,31**
220514	ACH	012357T	Fact HABIB ELLAH LAHCEN		3 864,70		1 316 528,10
220514	ACH	012358T	Fact CHAMSSI		1 127,00		1 317 655,10
220514	ACH	012359T	Fact MAANAOUI		849,80		1 318 504,90
220514	ACH	012360T	Fact LOTFI RACHID		1 036,00		1 319 540,90
220514	ACH	012361T	Fact AMINE MBAREK		1 498,70		1 321 039,60
220514	ACH	012362T	Fact AIT ALLAL		1 040,90		1 322 080,50
220514	ACH	012363T	Fact LOTFI RACHID		1 129,10		1 323 209,60
220514	ACH	012364T	Fact DAHMOUCH AHMAD		1 071,70		1 324 281,30
220514	ACH	012365T	Fact ATYFI MOHAMED		975,80		1 325 257,10
220514	ACH	012366T	Fact LOTFI RACHID		748,30		1 326 005,40
220514	ACH	012367T	Fact HABIB ELLAH ABDERRAHIM		957,60		1 326 963,00
220514	ACH	012368T	Fact LOTFI RACHID		833,00		1 327 796,00
220514	ACH	012369T	Fact HABIB ELLAH LAHCEN		4 490,50		1 332 286,50
220514	ACH	012370T	Fact ADARDOUR LAHOUCINE		3 265,50		1 335 552,00
230514	ACH	012371T	Fact HABIB ELLAH ABDERRAHIM		854,00		1 336 406,00
230514	ACH	012372T	Fact LOTFI RACHID		1 166,90		1 337 572,90
230514	ACH	012373T	Fact RAGHIBI		704,20		1 338 277,10
230514	ACH	012374T	Fact KERAOUI ABDELJALIL		350,00		1 338 627,10
230514	ACH	012375T	Fact OURAR BOUCHTA		787,50		1 339 414,60
230514	ACH	012376T	Fact LAGLILA		800,10		1 340 214,70
230514	ACH	012377T	Fact LOTFI RACHID		451,50		1 340 666,20
230514	ACH	012378T	Fact LOTFI RACHID		975,80		1 341 642,00
230514	ACH	012379T	Fact BOUKYOUDE		860,30		1 342 502,30
230514	ACH	012380T	Fact BENTALEB		350,70		1 342 853,00
230514	ACH	012381T	Fact HABIB ELLAH ABDERRAHIM		837,90		1 343 690,90
230514	ACH	012382T	Fact EL MOUDEN ATANAN		1 079,40		1 344 770,30
230514	ACH	012383T	Fact MAANAOUI		470,40		1 345 240,70
230514	ACH	012384T	Fact EL GHARBAOUI		1 210,30		1 346 451,00
230514	ACH	012385T	Fact GASSIMI		525,70		1 346 976,70
230514	ACH	012386T	Fact AMINE MBAREK		1 171,80		1 348 148,50
230514	ACH	012387T	Fact GASSIMI		688,10		1 348 836,60
230514	ACH	012388T	Fact BALLAT BRAHIM		814,10		1 349 650,70
230514	ACH	012389T	Fact AMINE MBAREK		1 067,50		1 350 718,20
230514	ACH	012390T	Fact ATYFI MOHAMED		1 258,60		1 351 976,80
230514	ACH	012391T	Fact EL MOUDEN ATANAN		980,70		1 352 957,50
230514	ACH	012392T	Fact LOTFI RACHID		968,10		1 353 925,60
230514	ACH	012393T	Fact BICHA HASSAN		1 376,20		1 355 301,80
230514	ACH	012394T	Fact BAJDI		3 870,30		1 359 172,10
230514	ACH	012395T	Fact LOTFI RACHID		2 872,80		1 362 044,90
230514	ACH	012396T	Fact DAHMOUCH AHMAD		1 069,60		1 363 114,50
230514	ACH	012397T	Fact LOTFI RACHID		1 040,90		1 364 155,40
230514	ACH	012398T	Fact HABIB ELLAH LAHCEN		4 141,20		1 368 296,60
				A reporter	**8 281 624 015,33**	**7 908 285 646,42**	**373 338 368,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 624 015,33**	**7 908 285 646,42**	**373 338 368,91**
230514	ACH	012399T	Fact DAHMOUCH AHMAD		1 206,10		1 369 502,70
230514	ACH	012400T	Fact AMINE MBAREK		809,90		1 370 312,60
230514	ACH	012401T	Fact GASSIMI		906,50		1 371 219,10
230514	ACH	012402T	Fact HABIB ELLAH LAHCEN		4 046,00		1 375 265,10
230514	ACH	012403T	Fact HABIB ELLAH LAHCEN		3 451,00		1 378 716,10
230514	ACH	012404T	Fact LOTFI RACHID		2 130,80		1 380 846,90
240514	ACH	012405T	Fact GASSIMI		1 255,10		1 382 102,00
240514	ACH	012406T	Fact AMINE MBAREK		1 232,70		1 383 334,70
240514	ACH	012407T	Fact BAJDI		1 756,30		1 385 091,00
240514	ACH	012408T	Fact LOTFI RACHID		541,80		1 385 632,80
240514	ACH	012409T	Fact EL MOUDEN ATANAN		802,90		1 386 435,70
240514	ACH	012410T	Fact HABIB ELLAH LAHCEN		3 666,60		1 390 102,30
240514	ACH	012411T	Fact BALLAT BRAHIM		819,70		1 390 922,00
240514	ACH	012412T	Fact DAHMOUCH AHMAD		1 533,00		1 392 455,00
240514	ACH	012413T	Fact EL GHARBAOUI		1 396,50		1 393 851,50
240514	ACH	012414T	Fact DAHMOUCH AHMAD		1 350,30		1 395 201,80
240514	ACH	012415T	Fact DOUMANI		280,00		1 395 481,80
240514	ACH	012416T	Fact CHAMSSI		1 106,70		1 396 588,50
240514	ACH	012417T	Fact EL MOUDEN ATANAN		707,70		1 397 296,20
240514	ACH	012418T	Fact LOTFI RACHID		854,70		1 398 150,90
240514	ACH	012419T	Fact OURAR BOUCHTA		1 432,90		1 399 583,80
240514	ACH	012420T	Fact BOUKYOUDE		731,50		1 400 315,30
240514	ACH	012421T	Fact HABIB ELLAH ABDERRAHIM		749,70		1 401 065,00
240514	ACH	012422T	Fact RAGHIBI		916,30		1 401 981,30
240514	ACH	012423T	Fact EL GHARBAOUI		1 203,30		1 403 184,60
240514	ACH	012424T	Fact AMINE MBAREK		1 216,60		1 404 401,20
240514	ACH	012425T	Fact BALLAT BRAHIM		904,40		1 405 305,60
240514	ACH	012426T	Fact BOUKYOUDE		646,10		1 405 951,70
240514	ACH	012427T	Fact AIT ALLAL		877,80		1 406 829,50
240514	ACH	012428T	Fact MAANAOUI		577,50		1 407 407,00
240514	ACH	012429T	Fact LOTFI RACHID		1 029,00		1 408 436,00
240514	ACH	012430T	Fact GASSIMI		671,30		1 409 107,30
240514	ACH	012431T	Fact ATYFI MOHAMED		1 288,00		1 410 395,30
240514	ACH	012432T	Fact KERAOUI ABDELJALIL		258,30		1 410 653,60
240514	ACH	012433T	Fact EL MOUDEN ATANAN		910,70		1 411 564,30
240514	ACH	012434T	Fact SOUHAIL		1 020,60		1 412 584,90
240514	ACH	012435T	Fact HABIB ELLAH LAHCEN		3 859,80		1 416 444,70
240514	ACH	012436T	Fact HABIB ELLAH ABDERRAHIM		1 117,90		1 417 562,60
240514	ACH	012437T	Fact EL MOUDEN ATANAN		1 205,40		1 418 768,00
240514	ACH	012438T	Fact DAHMOUCH AHMAD		1 255,10		1 420 023,10
240514	ACH	012439T	Fact BALLAT BRAHIM		1 052,80		1 421 075,90
				A reporter	**8 281 676 794,63**	**7 908 285 646,42**	**373 391 148,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 676 794,63**	**7 908 285 646,42**	**373 391 148,21**
240514	ACH	012440T	Fact EL GHARBAOUI		957,60		1 422 033,50
240514	ACH	012441T	Fact ADARDOUR LAHOUCINE		3 082,80		1 425 116,30
240514	ACH	012442T	Fact MAANAOUI		805,70		1 425 922,00
240514	ACH	012443T	Fact HABIB ELLAH ABDERRAHIM		1 668,10		1 427 590,10
240514	ACH	012444T	Fact AMINE MBAREK		1 589,70		1 429 179,80
240514	ACH	012445T	Fact LOTFI RACHID		1 007,30		1 430 187,10
240514	ACH	012446T	Fact DOUMANI		697,90		1 430 885,00
240514	ACH	012447T	Fact AMINE MBAREK		1 520,40		1 432 405,40
240514	ACH	012448T	Fact HABIB ELLAH LAHCEN		4 505,90		1 436 911,30
240514	ACH	012449T	Fact ADARDOUR LAHOUCINE		2 837,80		1 439 749,10
240514	ACH	012450T	Fact AIT ALLAL		939,40		1 440 688,50
240514	ACH	012451T	Fact HABIB ELLAH LAHCEN		5 022,50		1 445 711,00
240514	ACH	012452T	Fact BENTALEB		382,90		1 446 093,90
240514	ACH	012453T	Fact LOTFI RACHID		3 496,50		1 449 590,40
240514	ACH	012454T	Fact EL MOUDEN ATANAN		1 079,40		1 450 669,80
240514	ACH	012455T	Fact LOTFI RACHID		3 434,20		1 454 104,00
240514	ACH	012456T	Fact BALLAT BRAHIM		808,50		1 454 912,50
240514	ACH	012457T	Fact BOUKYOUDE		1 007,30		1 455 919,80
240514	ACH	012458T	Fact EL MOUDEN ATANAN		1 159,20		1 457 079,00
240514	ACH	012459T	Fact AMINE MBAREK		1 324,40		1 458 403,40
240514	ACH	012460T	Fact EL GHARBAOUI		780,50		1 459 183,90
240514	ACH	012461T	Fact EL MOUDEN ATANAN		757,40		1 459 941,30
240514	ACH	012462T	Fact DAHMOUCH AHMAD		967,40		1 460 908,70
240514	ACH	012463T	Fact BAJDI		6 549,90		1 467 458,60
240514	ACH	012464T	Fact HABIB ELLAH LAHCEN		4 090,80		1 471 549,40
240514	ACH	012465T	Fact EL GHARBAOUI		1 545,60		1 473 095,00
240514	ACH	012466T	Fact BALLAT BRAHIM		802,20		1 473 897,20
240514	ACH	012525T	Fact HABIB ELLAH ABDERRAHIM		1 314,60		1 475 211,80
240514	ACH	012526T	Fact ATYFI MOHAMED		1 042,30		1 476 254,10
240514	ACH	012827T	Fact SOUHAIL		952,70		1 477 206,80
250514	ACH	012467T	Fact CHAMSSI		1 599,50		1 478 806,30
250514	ACH	012468T	Fact MAANAOUI		526,40		1 479 332,70
250514	ACH	012469T	Fact RAGHIBI		630,70		1 479 963,40
250514	ACH	012470T	Fact LABYAD AHMED		529,90		1 480 493,30
250514	ACH	012471T	Fact AMINE MBAREK		3 367,70		1 483 861,00
250514	ACH	012472T	Fact LABYAD AHMED		1 128,40		1 484 989,40
250514	ACH	012473T	Fact LOTFI RACHID		856,80		1 485 846,20
250514	ACH	012474T	Fact LOTFI RACHID		438,90		1 486 285,10
250514	ACH	012475T	Fact LOTFI RACHID		966,70		1 487 251,80
250514	ACH	012476T	Fact EL GHARBAOUI		742,70		1 487 994,50
250514	ACH	012477T	Fact CHAMSSI		619,50		1 488 614,00
250514	ACH	012478T	Fact LOTFI RACHID		741,30		1 489 355,30
250514	ACH	012479T	Fact AMINE MBAREK		782,60		1 490 137,90
				A reporter	**8 281 745 856,63**	**7 908 285 646,42**	**373 460 210,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 745 856,63**	**7 908 285 646,42**	**373 460 210,21**
250514	ACH	012480T	Fact BOUKYOUDE		853,30		1 490 991,20
250514	ACH	012481T	Fact OURAR BOUCHTA		280,00		1 491 271,20
250514	ACH	012482T	Fact HABIB ELLAH LAHCEN		3 917,90		1 495 189,10
250514	ACH	012483T	Fact BAJDI		1 549,80		1 496 738,90
250514	ACH	012484T	Fact GASSIMI		665,00		1 497 403,90
250514	ACH	012485T	Fact GASSIMI		428,40		1 497 832,30
250514	ACH	012486T	Fact HABIB ELLAH LAHCEN		3 684,10		1 501 516,40
250514	ACH	012487T	Fact CHAMSSI		1 167,60		1 502 684,00
250514	ACH	012488T	Fact EL MOUDEN ATANAN		973,00		1 503 657,00
250514	ACH	012489T	Fact ATYFI MOHAMED		1 216,60		1 504 873,60
250514	ACH	012490T	Fact LOTFI RACHID		654,50		1 505 528,10
250514	ACH	012491T	Fact EL MOUDEN ATANAN		1 173,20		1 506 701,30
250514	ACH	012492T	Fact OURAR BOUCHTA		162,40		1 506 863,70
250514	ACH	012493T	Fact EL MOUDEN ATANAN		1 531,60		1 508 395,30
250514	ACH	012494T	Fact LOTFI RACHID		1 202,60		1 509 597,90
250514	ACH	012495T	Fact BALLAT BRAHIM		583,80		1 510 181,70
250514	ACH	012496T	Fact LABYAD AHMED		349,30		1 510 531,00
250514	ACH	012497T	Fact EL GHARBAOUI		1 453,90		1 511 984,90
250514	ACH	012498T	Fact AMINE MBAREK		630,70		1 512 615,60
250514	ACH	012499T	Fact HABIB ELLAH LAHCEN		4 124,40		1 516 740,00
250514	ACH	012500T	Fact BENTALEB		385,70		1 517 125,70
250514	ACH	012501T	Fact DAHMOUCH AHMAD		1 190,00		1 518 315,70
250514	ACH	012502T	Fact HABIB ELLAH LAHCEN		4 274,90		1 522 590,60
250514	ACH	012503T	Fact HABIB ELLAH LAHCEN		3 270,40		1 525 861,00
250514	ACH	012504T	Fact LOTFI RACHID		3 724,00		1 529 585,00
250514	ACH	012505T	Fact DAHMOUCH AHMAD		3 766,00		1 533 351,00
250514	ACH	012506T	Fact BAJDI		315,70		1 533 666,70
250514	ACH	012507T	Fact OURAR BOUCHTA		856,80		1 534 523,50
250514	ACH	012508T	Fact OURAR BOUCHTA		380,10		1 534 903,60
250514	ACH	012509T	Fact ATYFI MOHAMED		595,70		1 535 499,30
250514	ACH	012510T	Fact BALLAT BRAHIM		650,30		1 536 149,60
250514	ACH	012511T	Fact BENTALEB		221,20		1 536 370,80
250514	ACH	012512T	Fact EL MOUDEN ATANAN		877,80		1 537 248,60
250514	ACH	012513T	Fact AIT ALLAL		875,70		1 538 124,30
250514	ACH	012514T	Fact MAANAOUI		185,50		1 538 309,80
250514	ACH	012515T	Fact DOUMANI		681,80		1 538 991,60
250514	ACH	012516T	Fact EL GHARBAOUI		548,10		1 539 539,70
250514	ACH	012517T	Fact LOTFI RACHID		744,80		1 540 284,50
250514	ACH	012518T	Fact LOTFI RACHID		534,80		1 540 819,30
250514	ACH	012519T	Fact MAANAOUI		538,30		1 541 357,60
250514	ACH	012520T	Fact AIT ALLAL		1 013,60		1 542 371,20
250514	ACH	012521T	Fact ATYFI MOHAMED		1 434,30		1 543 805,50
250514	ACH	012522T	Fact LOTFI RACHID		933,80		1 544 739,30
				A reporter	**8 281 800 458,03**	**7 908 285 646,42**	**373 514 811,61**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 800 458,03**	**7 908 285 646,42**	**373 514 811,61**
250514	ACH	012523T	Fact LOTFI RACHID		1 068,90		1 545 808,20
250514	ACH	012524T	Fact LOTFI RACHID		437,50		1 546 245,70
260514	ACH	012528T	Fact LOTFI RACHID		3 738,00		1 549 983,70
260514	ACH	012529T	Fact HABIB ELLAH LAHCEN		5 238,10		1 555 221,80
260514	ACH	012530T	Fact AMINE MBAREK		3 614,80		1 558 836,60
260514	ACH	012531T	Fact LOTFI RACHID		2 936,50		1 561 773,10
260514	ACH	012532T	Fact HABIB ELLAH LAHCEN		6 982,50		1 568 755,60
260514	ACH	012533T	Fact LOTFI RACHID		2 606,80		1 571 362,40
260514	ACH	012534T	Fact HABIB ELLAH LAHCEN		4 652,90		1 576 015,30
260514	ACH	012535T	Fact BAJDI		405,30		1 576 420,60
260514	ACH	012536T	Fact LOTFI RACHID		3 830,40		1 580 251,00
260514	ACH	012537T	Fact AIT ALLAL		3 539,90		1 583 790,90
260514	ACH	012538T	Fact CHAMSSI		1 418,90		1 585 209,80
260514	ACH	012539T	Fact BOUKYOUDE		1 048,60		1 586 258,40
260514	ACH	012540T	Fact ADARDOUR LAHOUCINE		3 452,40		1 589 710,80
260514	ACH	012541T	Fact ADARDOUR LAHOUCINE		4 636,80		1 594 347,60
260514	ACH	012542T	Fact BICHA HASSAN		1 134,00		1 595 481,60
260514	ACH	012543T	Fact BALLAT BRAHIM		877,10		1 596 358,70
260514	ACH	012544T	Fact EL MOUDEN ATANAN		1 194,20		1 597 552,90
260514	ACH	012545T	Fact BENTALEB		450,80		1 598 003,70
260514	ACH	012546T	Fact EL GHARBAOUI		1 044,40		1 599 048,10
260514	ACH	012547T	Fact LABYAD AHMED		1 178,80		1 600 226,90
260514	ACH	012548T	Fact LOTFI RACHID		1 029,00		1 601 255,90
260514	ACH	012549T	Fact HABIB ELLAH LAHCEN		3 923,50		1 605 179,40
260514	ACH	012550T	Fact BALLAT BRAHIM		751,80		1 605 931,20
260514	ACH	012551T	Fact AMINE MBAREK		3 174,50		1 609 105,70
260514	ACH	012552T	Fact DAHMOUCH AHMAD		994,00		1 610 099,70
260514	ACH	012553T	Fact ADARDOUR LAHOUCINE		2 938,60		1 613 038,30
270514	ACH	012554T	Fact LOTFI RACHID		716,10		1 613 754,40
270514	ACH	012555T	Fact HABIB ELLAH ABDERRAHIM		1 433,60		1 615 188,00
270514	ACH	012556T	Fact HABIB ELLAH ABDERRAHIM		553,00		1 615 741,00
270514	ACH	012557T	Fact HABIB ELLAH ABDERRAHIM		1 439,20		1 617 180,20
270514	ACH	012558T	Fact BOUKYOUDE		777,70		1 617 957,90
270514	ACH	012559T	Fact LOTFI RACHID		936,60		1 618 894,50
270514	ACH	012560T	Fact BOUKYOUDE		523,60		1 619 418,10
270514	ACH	012561T	Fact AMINE MBAREK		1 373,40		1 620 791,50
270514	ACH	012562T	Fact AMINE MBAREK		2 205,00		1 622 996,50
270514	ACH	012563T	Fact EL MOUDEN ATANAN		1 160,60		1 624 157,10
270514	ACH	012564T	Fact CHAMSSI		1 000,30		1 625 157,40
270514	ACH	012565T	Fact BOUKYOUDE		609,70		1 625 767,10
270514	ACH	012566T	Fact AIT ALLAL		4 111,80		1 629 878,90
270514	ACH	012567T	Fact ATYFI MOHAMED		936,60		1 630 815,50
				A reporter	**8 281 886 534,23**	**7 908 285 646,42**	**373 600 887,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 886 534,23**	**7 908 285 646,42**	**373 600 887,81**
270514	ACH	012568T	Fact BAJDI		1 509,20		1 632 324,70
270514	ACH	012569T	Fact LOTFI RACHID		1 193,50		1 633 518,20
270514	ACH	012570T	Fact LOTFI RACHID		906,50		1 634 424,70
270514	ACH	012571T	Fact EL MOUDEN ATANAN		1 213,80		1 635 638,50
270514	ACH	012572T	Fact AMINE MBAREK		1 190,70		1 636 829,20
270514	ACH	012573T	Fact AIT ALLAL		849,80		1 637 679,00
270514	ACH	012574T	Fact EL MOUDEN ATANAN		1 109,50		1 638 788,50
270514	ACH	012575T	Fact HABIB ELLAH LAHCEN		4 336,50		1 643 125,00
270514	ACH	012576T	Fact OURAR BOUCHTA		543,90		1 643 668,90
270514	ACH	012577T	Fact LOTFI RACHID		878,50		1 644 547,40
270514	ACH	012578T	Fact LOTFI RACHID		894,60		1 645 442,00
270514	ACH	012579T	Fact LOTFI RACHID		904,40		1 646 346,40
270514	ACH	012580T	Fact DAHMOUCH AHMAD		1 418,90		1 647 765,30
270514	ACH	012581T	Fact BALLAT BRAHIM		827,40		1 648 592,70
270514	ACH	012582T	Fact BOUKYOUDE		687,40		1 649 280,10
270514	ACH	012583T	Fact BOUKYOUDE		1 169,70		1 650 449,80
270514	ACH	012584T	Fact DOUMANI		629,30		1 651 079,10
270514	ACH	012585T	Fact BOUKYOUDE		1 045,10		1 652 124,20
270514	ACH	012586T	Fact AIT ALLAL		1 044,40		1 653 168,60
270514	ACH	012587T	Fact DAHMOUCH AHMAD		1 636,60		1 654 805,20
270514	ACH	012588T	Fact AIT ALLAL		1 674,40		1 656 479,60
270514	ACH	012589T	Fact GASSIMI		444,50		1 656 924,10
270514	ACH	012590T	Fact GASSIMI		885,50		1 657 809,60
270514	ACH	012591T	Fact CHAMSSI		1 254,40		1 659 064,00
270514	ACH	012592T	Fact AIT ALLAL		1 482,60		1 660 546,60
270514	ACH	012593T	Fact LOTFI RACHID		1 369,90		1 661 916,50
270514	ACH	012594T	Fact AMINE MBAREK		1 641,50		1 663 558,00
270514	ACH	012595T	Fact DOUMANI		912,80		1 664 470,80
270514	ACH	012596T	Fact CHAMSSI		905,10		1 665 375,90
270514	ACH	012597T	Fact LABYAD AHMED		779,10		1 666 155,00
270514	ACH	012598T	Fact GASSIMI		1 468,60		1 667 623,60
270514	ACH	012600T	Fact AIT ALLAL		938,70		1 668 562,30
280514	ACH	012599T	Fact HABIB ELLAH LAHCEN		3 441,20		1 672 003,50
280614	ACH	013679T	Fact SOUHAIL		1 162,00		1 673 165,50
010714	ACH	013734T	Fact SOUHAIL		778,40		1 673 943,90
020714	ACH	014003T	Fact SOUHAIL		998,20		1 674 942,10
030714	ACH	014022T	Fact SOUHAIL		731,50		1 675 673,60
040714	ACH	014039T	Fact SOUHAIL		1 301,30		1 676 974,90
050714	ACH	014088T	Fact SOUHAIL		933,80		1 677 908,70
070714	ACH	014140T	Fact SOUHAIL		135,10		1 678 043,80
150714	ACH	014410T	Fact ADARDOUR LAHOUCINE		719,60		1 678 763,40
150714	ACH	014422T	Fact ADARDOUR LAHOUCINE		1 150,80		1 679 914,20
160714	ACH	014467T	Fact ADARDOUR LAHOUCINE		4 414,20		1 684 328,40
170714	ACH	014445T	Fact EL KAROUD		3 470,00		1 687 798,40
				A reporter	**8 281 943 517,13**	**7 908 285 646,42**	**373 657 870,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121VT02			**Tomate Ronde 2eme Choix**	**Report**	**8 281 943 517,13**	**7 908 285 646,42**	**373 657 870,71**
170714	ACH	014473T	Fact ADARDOUR LAHOUCINE		2 501,10		1 690 299,50
170714	ACH	014504T	Fact ADARDOUR LAHOUCINE		1 166,90		1 691 466,40
190714	ACH	014590T	Fact ADARDOUR LAHOUCINE		1 827,70		1 693 294,10
210714	ACH	014635T	Fact ADARDOUR LAHOUCINE		3 072,30		1 696 366,40
210714	ACH	014659T	Fact ADARDOUR LAHOUCINE		2 429,70		1 698 796,10
210714	ACH	014668T	Fact ADARDOUR LAHOUCINE		1 763,30		1 700 559,40
230714	ACH	014751T	Fact ADIB MOHAMED		1 485,60		1 702 045,00
240714	ACH	014764T	Fact ADARDOUR LAHOUCINE		3 138,80		1 705 183,80
250714	ACH	014839T	Fact ADIB MOHAMED		3 486,00		1 708 669,80
010814	ACH	014867T	Fact ADIB MOHAMED		3 088,80		1 711 758,60
010814	ACH	014868T	Fact ADIB MOHAMED		2 872,80		1 714 631,40
010814	ACH	014899T	Fact ADARDOUR LAHOUCINE		1 359,40		1 715 990,80
020814	ACH	014924T	Fact ADIB MOHAMED		2 143,20		1 718 134,00
030814	ACH	014963T	Fact ADIB MOHAMED		2 688,00		1 720 822,00
040814	ACH	015015T	Fact ADIB MOHAMED		2 848,80		1 723 670,80
040814	ACH	015027T	Fact ADIB MOHAMED		2 876,40		1 726 547,20
050814	ACH	015086T	Fact ADIB MOHAMED		2 808,00		1 729 355,20
300914	ACH		Fact Tomate Ronde 2eme Choix		1 399 343,05		3 128 698,25
Total compte 6121VT02			**du 010114 au 311214**		**3 128 698,25**		**3 128 698,25**
6121VT03			**Tomate Industrielle 1er Choix**				
300914	ACH		Fact Tomate Industrielle 1er Choix		29 506 959,25		29 506 959,25
Total compte 6121VT03			**du 010114 au 311214**		**29 506 959,25**		**29 506 959,25**
6121VT04			**Tomate Industrielle 2eme Choix**				
300914	ACH		Fact Tomate Industrielle 2eme Choix		8 292 241,35		8 292 241,35
Total compte 6121VT04			**du 010114 au 311214**		**8 292 241,35**		**8 292 241,35**
6121VT05			**Tomate Cerise**				
110414	ACH	07546T	Fact HABIB ELLAH LAHCEN		5 249,25		5 249,25
120414	ACH	07571T	Fact HABIB ELLAH LAHCEN		2 857,50		8 106,75
160414	ACH	07639T	Fact HABIB ELLAH LAHCEN		3 096,00		11 202,75
Total compte 6121VT05			**du 010114 au 311214**		**11 202,75**		**11 202,75**
6121VT06			**Tomate Cerise 2eme Choix**				
110414	ACH	07546T	Fact HABIB ELLAH LAHCEN		854,55		854,55
120414	ACH	07571T	Fact HABIB ELLAH LAHCEN		714,15		1 568,70
Total compte 6121VT06			**du 010114 au 311214**		**1 568,70**		**1 568,70**
Total compte 6121VT			**du 010114 au 311214**		**54 878 529,70**		**54 878 529,70**
Total compte 6121V			**du 010114 au 311214**		**111 719 122,06**		**111 719 122,06**
Total compte 6121			**du 010114 au 311214**		**334 042 585,87**	**455 595,00**	**333 586 990,87**
61221200			**ACHAT DE SUCRE -CAISSE COMPENSAT.-**				
311214	OPDIV	345	REGUL TVA PRORAPTA		6 799,77		6 799,77
Total compte 61221200			**du 010114 au 311214**		**6 799,77**		**6 799,77**
				A reporter	**8 321 203 188,80**	**7 908 285 646,42**	**412 917 542,38**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 321 203 188,80**	**7 908 285 646,42**	**412 917 542,38**
61221300			**AUTRE MATIERES CONSOMMABLE**				
311214	OPDIV	345	REGUL TVA PRORAPTA		152,51		152,51
Total compte 61221300			**du 010114 au 311214**		**152,51**		**152,51**
61221700			**DIVERS MAT.CONSOMMABLES**				
311214	OPDIV	350	REGUL TVA PRORATA		249,57		249,57
Total compte 61221700			**du 010114 au 311214**		**249,57**		**249,57**
Total compte 61221			**du 010114 au 311214**		**7 201,85**		**7 201,85**
61223000			**ACHATS COMBUSTIBLE FUEL**				
070114	ACH	53	STE PETROMIN OILS FN° 520587		126 681,64		126 681,64
100114	ACH	52	STE PETROMIN OILS FN° 520613		124 138,58		250 820,22
220114	ACH	55	STE PETROMIN OILS FN° 520690		124 366,34		375 186,56
250114	ACH	54	STE PETROMIN OILS FN° 520717		120 236,09		495 422,65
290114	ACH	56	STE PETROMIN OILS FN° 520735		121 429,27		616 851,92
040214	ACH	9	STE PETROMIN OILS FN° 520790		141 376,10		758 228,02
070214	ACH	10	STE PETROMIN OILS FN° 520830		141 163,50		899 391,52
110214	ACH	11	STE PETROMIN OILS FN° 520856		138 824,95		1 038 216,47
140214	ACH	12	STE PETROMIN OILS FN° 520900		143 820,95		1 182 037,42
180214	ACH	21	STE PETROMIN OILS FN° 520929		146 823,87		1 328 861,29
220214	ACH	20	STE PETROMIN OILS FN° 520963		141 615,05		1 470 476,34
260214	ACH	19	STE PETROMIN OILS FN° 520985		145 847,22		1 616 323,56
280214	ACH	18	STE PETROMIN OILS FN° 521011		144 979,07		1 761 302,63
050314	ACH	28	STE PETROMIN OILS FN° 521044		145 190,94		1 906 493,57
080314	ACH	27	STE PETROMIN OILS FN° 521070		147 387,46		2 053 881,03
110314	ACH	26	STE PETROMIN OILS FN° 521086		146 179,37		2 200 060,40
140314	ACH	25	STE PETROMIN OILS FN° 521123		145 740,06		2 345 800,46
180314	ACH	81	STE PETROMIN OILS FN° 521148		146 698,25		2 492 498,71
200314	ACH	80	STE PETROMIN OILS FN° 521167		145 075,47		2 637 574,18
220314	ACH	79	STE PETROMIN OILS FN° 521187		148 212,83		2 785 787,01
260314	ACH	77	STE PETROMIN OILS FN° 521217		143 344,53		2 929 131,54
280314	ACH	78	STE PETROMIN OILS FN° 521253		142 911,78		3 072 043,32
020414	ACH	26	STE PETROMIN OILS FN° 521278		142 649,87		3 214 693,19
040414	ACH	25	STE PETROMIN OILS FN° 521302		146 953,04		3 361 646,23
080414	ACH	24	STE PETROMIN OILS FN° 521319		147 060,62		3 508 706,85
120414	ACH	23	STE PETROMIN OILS		146 522,72		3 655 229,57
			A reporter		**8 324 712 297,73**	**7 908 285 646,42**	**416 426 651,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61223000			**ACHATS COMBUSTIBLE FUEL**	**Report**	**8 324 712 297,73**	**7 908 285 646,42**	**416 426 651,31**
			FN° 521362				
150414	ACH	22	STE PETROMIN OILS		146 953,04		3 802 182,61
			FN° 521394				
160414	ACH	84	STE PETROMIN OILS		144 647,05		3 946 829,66
			FN° 521404				
180414	ACH	82	STE PETROMIN OILS		147 563,76		4 094 393,42
			FN° 521423				
180414	ACH	83	STE PETROMIN OILS		145 187,19		4 239 580,61
			FN° 521417				
210414	ACH	81	STE PETROMIN OILS		145 187,19		4 384 767,80
			FN° 521433				
230414	ACH	80	STE PETROMIN OILS		145 511,26		4 530 279,06
			FN° 521447				
240414	ACH	79	STE PETROMIN OILS		147 347,71		4 677 626,77
			FN° 521463				
250414	ACH	78	STE PETROMIN OILS		149 508,24		4 827 135,01
			FN° 521478				
290414	ACH	77	STE PETROMIN OILS		145 187,19		4 972 322,20
			FN° 521493				
300414	ACH	76	STE PETROMIN OILS		143 242,72		5 115 564,92
			FN° 521502				
030514	ACH	14	STE PETROMIN OILS		147 350,44		5 262 915,36
			FN° 521528				
030514	ACH	15	STE PETROMIN OILS		145 405,94		5 408 321,30
			FN° 521521				
060514	ACH	13	STE PETROMIN OILS		149 078,89		5 557 400,19
			FN° 521543				
080514	ACH	12	STE PETROMIN OILS		140 976,78		5 698 376,97
			FN° 521562				
100514	ACH	11	STE PETROMIN OILS		142 813,25		5 841 190,22
			FN° 521590				
130514	ACH	10	STE PETROMIN OILS		146 702,27		5 987 892,49
			FN° 521607				
150514	ACH	9	STE PETROMIN OILS		144 973,82		6 132 866,31
			FN° 521629				
160514	ACH	72	STE PETROMIN OILS		145 332,55		6 278 198,86
			FN° 521645				
170514	ACH	71	STE PETROMIN OILS		144 054,89		6 422 253,75
			FN° 521657				
200514	ACH	70	STE PETROMIN OILS		143 096,65		6 565 350,40
			FN° 521673				
220514	ACH	69	STE PETROMIN OILS		143 203,13		6 708 553,53
			FN° 521690				
230514	ACH	68	STE PETROMIN OILS		143 841,95		6 852 395,48
			FN° 521707				
240514	ACH	66	STE PETROMIN OILS		139 476,65		6 991 872,13
			FN° 521722				
240514	ACH	67	STE PETROMIN OILS		139 476,65		7 131 348,78
			FN° 521721				
270514	ACH	65	STE PETROMIN OILS		142 031,95		7 273 380,73
			FN° 521742				
280514	ACH	64	STE PETROMIN OILS		144 161,36		7 417 542,09
			FN° 521753				
290514	ACH	63	STE PETROMIN OILS		144 587,25		7 562 129,34
			FN° 521765				
300514	ACH	61	STE PETROMIN OILS		144 161,36		7 706 290,70
			FN° 521787				
300514	ACH	62	STE PETROMIN OILS		145 226,07		7 851 516,77
			FN° 521784				
030614	ACH	30	STE PETROMIN OILS		146 404,72		7 997 921,49
			FN° 521804				
				A reporter	**8 329 201 512,37**	**7 908 285 646,42**	**420 915 865,95**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61223000			**ACHATS COMBUSTIBLE FUEL**	**Report**	**8 329 201 512,37**	**7 908 285 646,42**	**420 915 865,95**
040614	ACH	29	STE PETROMIN OILS FN° 521818		147 710,93		8 145 632,42
060614	ACH	27	STE PETROMIN OILS FN° 521840		148 037,48		8 293 669,90
060614	ACH	28	STE PETROMIN OILS FN° 521837		146 404,72		8 440 074,62
090614	ACH	26	STE PETROMIN OILS FN° 521851		146 622,42		8 586 697,04
110614	ACH	25	STE PETROMIN OILS FN° 521881		149 343,70		8 736 040,74
120614	ACH	24	STE PETROMIN OILS FN° 521893		146 513,57		8 882 554,31
130614	ACH	22	STE PETROMIN OILS FN° 521913		149 343,70		9 031 898,01
130614	ACH	23	STE PETROMIN OILS FN° 521906		146 731,27		9 178 629,28
160614	ACH	78	STE PETROMIN OILS FN° 521923		149 299,05		9 327 928,33
180614	ACH	76	STE PETROMIN OILS FN° 521948		146 679,76		9 474 608,09
180614	ACH	77	STE PETROMIN OILS FN° 521942		147 552,85		9 622 160,94
190614	ACH	75	STE PETROMIN OILS FN° 521956		147 989,40		9 770 150,34
240614	ACH	74	STE PETROMIN OILS FN° 521981		147 661,99		9 917 812,33
250614	ACH	73	STE PETROMIN OILS FN° 521992		146 570,63		10 064 382,96
270614	ACH	72	STE PETROMIN OILS FN° 522002		145 806,66		10 210 189,62
300614	ACH	71	STE PETROMIN OILS FN° 522028		149 080,77		10 359 270,39
020714	ACH	41	STE PETROMIN OILS FN° 522042		154 414,45		10 513 684,84
040714	ACH	40	STE PETROMIN OILS FN° 522052		152 498,35		10 666 183,19
070714	ACH	39	STE PETROMIN OILS FN° 522065		140 550,95		10 806 734,14
080714	ACH	38	STE PETROMIN OILS FN° 522079		152 836,48		10 959 570,62
090714	ACH	37	STE PETROMIN OILS FN° 522090		152 611,06		11 112 181,68
100714	ACH	36	STE PETROMIN OILS FN° 522097		152 611,06		11 264 792,74
110714	ACH	34	STE PETROMIN OILS FN° 522113		152 611,06		11 417 403,80
110714	ACH	35	STE PETROMIN OILS FN° 522109		146 186,52		11 563 590,32
150714	ACH	42	STE PETROMIN OILS FN° 522140		151 596,66		11 715 186,98
150714	ACH	43	STE PETROMIN OILS FN° 522139		147 200,92		11 862 387,90
160714	ACH	83	STE PETROMIN OILS FN° 522151		148 303,01		12 010 690,91
170714	ACH	82	STE PETROMIN OILS FN° 522159		144 475,13		12 155 166,04
180714	ACH	81	STE PETROMIN OILS FN° 522166		142 943,97		12 298 110,01
210714	ACH	79	STE PETROMIN OILS FN° 522180		148 193,64		12 446 303,65
210714	ACH	80	STE PETROMIN OILS		150 052,90		12 596 356,55
				A reporter	**8 333 649 894,53**	**7 908 285 646,42**	**425 364 248,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61223000			**ACHATS COMBUSTIBLE FUEL**	**Report**	**8 333 649 894,53**	**7 908 285 646,42**	**425 364 248,11**
			FN° 522179				
220714	ACH	78	STE PETROMIN OILS		147 865,54		12 744 222,09
			FN° 522190				
230714	ACH	76	STE PETROMIN OILS		148 521,75		12 892 743,84
			FN° 522203				
230714	ACH	77	STE PETROMIN OILS		149 724,79		13 042 468,63
			FN° 522197				
250714	ACH	74	STE PETROMIN OILS		140 865,98		13 183 334,61
			FN° 522227				
250714	ACH	75	STE PETROMIN OILS		144 147,03		13 327 481,64
			FN° 522223				
010814	ACH	12	STE PETROMIN OILS		147 545,39		13 475 027,03
			FN° 522257				
050814	ACH	11	STE PETROMIN OILS		146 236,78		13 621 263,81
			FN° 522269				
050814	ACH	224	STE PETROMIN OILS		146 891,08		13 768 154,89
			FN° 522276				
060814	ACH	9	STE PETROMIN OILS		144 710,07		13 912 864,96
			FN° 522287				
070814	ACH	225	STE PETROMIN OILS		148 199,69		14 061 064,65
			FN° 522291				
080814	ACH	6	STE PETROMIN OILS		146 891,08		14 207 955,73
			FN° 522306				
080814	ACH	7	STE PETROMIN OILS		145 800,58		14 353 756,31
			FN° 522302				
110814	ACH	5	STE PETROMIN OILS		147 000,14		14 500 756,45
			FN° 522319				
120814	ACH	226	STE PETROMIN OILS		147 327,29		14 648 083,74
			FN° 522321				
130814	ACH	227	STE PETROMIN OILS		146 236,78		14 794 320,52
			FN° 522336				
140814	ACH	2	STE PETROMIN OILS		146 236,78		14 940 557,30
			FN° 522341				
150814	ACH	1	STE PETROMIN OILS		141 111,41		15 081 668,71
			FN° 522360				
190814	ACH	228	STE PETROMIN OILS		147 551,55		15 229 220,26
			FN° 522382				
190814	ACH	229	STE PETROMIN OILS		146 787,04		15 376 007,30
			FN° 522383				
200814	ACH	26	STE PETROMIN OILS		148 097,64		15 524 104,94
			FN° 522394				
220814	ACH	230	STE PETROMIN OILS		148 206,85		15 672 311,79
			FN° 522407				
230814	ACH	24	STE PETROMIN OILS		147 551,55		15 819 863,34
			FN° 522411				
230814	ACH	231	STE PETROMIN OILS		149 517,45		15 969 380,79
			FN° 522407				
250814	ACH	31	STE PETROMIN OILS		149 954,32		16 119 335,11
			FN° 522427				
260814	ACH	232	STE PETROMIN OILS		146 677,82		16 266 012,93
			FN° 522433				
270814	ACH	29	STE PETROMIN OILS		144 930,35		16 410 943,28
			FN° 522437				
280814	ACH	234	STE PETROMIN OILS		146 568,60		16 557 511,88
			FN° 522463				
290814	ACH	233	STE PETROMIN OILS		145 258,01		16 702 769,89
			FN° 522463				
310814	ACH	196	MAGHREB OXYGENE		1 020,00		16 703 789,89
			FN° 14471051				
020914	ACH	16	STE PETROMIN OILS		148 732,56		16 852 522,45
			FN° 522476				
				A reporter	**8 338 056 113,33**	**7 908 285 646,42**	**429 770 466,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61223000			**ACHATS COMBUSTIBLE FUEL**	**Report**	**8 338 056 113,33**	**7 908 285 646,42**	**429 770 466,91**
030914	ACH	17	STE PETROMIN OILS FN° 522489		144 610,15		16 997 132,60
040914	ACH	18	STE PETROMIN OILS FN° 522507		144 067,72		17 141 200,32
050914	ACH	19	STE PETROMIN OILS FN° 522518		146 020,45		17 287 220,77
090914	ACH	20	STE PETROMIN OILS FN° 522537		144 827,11		17 432 047,88
100914	ACH	21	STE PETROMIN OILS FN° 522550		146 454,38		17 578 502,26
120914	ACH	22	STE PETROMIN OILS FN° 522569		146 128,93		17 724 631,19
150914	ACH	23	STE PETROMIN OILS FN° 522586		146 888,32		17 871 519,51
190914	ACH	56	STE PETROMIN OILS FN° 522625		145 346,57		18 016 866,08
230914	ACH	55	STE PETROMIN OILS FN° 522644		145 346,57		18 162 212,65
260914	ACH	54	STE PETROMIN OILS FN° 522664		144 910,75		18 307 123,40
300914	ACH	53	STE PETROMIN OILS FN° 522697		146 871,95		18 453 995,35
300914	ACH	158	MAGHREB OXYGENE FN° 14471212		2 550,00		18 456 545,35
141014	ACH	14	STE PETROMIN OILS FN° 522768		142 242,80		18 598 788,15
171014	ACH	15	STE PETROMIN OILS FN° 522801		132 936,67		18 731 724,82
221014	ACH	16	STE PETROMIN OILS FN° 522827		139 217,15		18 870 941,97
281014	ACH	17	STE PETROMIN OILS FN° 522864		139 740,52		19 010 682,49
311014	ACH	18	STE PETROMIN OILS FN° 522892		139 635,85		19 150 318,34
311014	ACH	117	MAGHREB OXYGENE FN° 14471398		1 530,00		19 151 848,34
051114	ACH	19	STE PETROMIN OILS FN° 522928		126 590,83		19 278 439,17
111114	ACH	20	STE PETROMIN OILS FN° 522969		127 616,99		19 406 056,16
141114	ACH	21	STE PETROMIN OILS FN° 522998		127 057,26		19 533 113,42
281114	ACH	31	STE PETROMIN OILS FN° 523091		123 696,15		19 656 809,57
301114	ACH	111	MAGHREB OXYGENE FN° 14471579		1 530,00		19 658 339,57
161214	ACH	83	STE PETROMIN OILS FN° 523213		101 856,34		19 760 195,91
181214	ACH	84	STE PETROMIN OILS FN° 523236		101 856,34		19 862 052,25
201214	ACH	85	STE PETROMIN OILS FN° 523251		101 555,65		19 963 607,90
251214	ACH	86	STE PETROMIN OILS FN° 523297		102 081,85		20 065 689,75
301214	ACH	87	STE PETROMIN OILS FN° 523331		101 781,16		20 167 470,91
311214	ACH	121	MAGHREB OXYGENE FN° 14471742		1 530,00		20 169 000,91
311214	OPDIV	352	REGUL TVA PRORATA		49,98		20 169 050,89
Total compte 61223000			**du 010114 au 311214**		**20 169 050,89**		**20 169 050,89**
				A reporter	**8 341 372 641,77**	**7 908 285 646,42**	**433 086 995,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 341 372 641,77**	**7 908 285 646,42**	**433 086 995,35**
Total compte 6122300 du 010114 au 311214					**20 169 050,89**		**20 169 050,89**
Total compte 612230 du 010114 au 311214					**20 169 050,89**		**20 169 050,89**
61223100		**ACHAT FUEL UNITE SURGELATION**					
020614	ACH	11	STE PETROMIN OILS FN° 280823		75 936,48		75 936,48
160614	ACH	20	STE PETROMIN OILS FN° 281272		76 026,74		151 963,22
300614	ACH	200	STE PETROMIN OILS FN° 281679		76 788,53		228 751,75
020914	ACH	24	STE PETROMIN OILS FN° 282931		78 033,73		306 785,48
180914	ACH	52	STE PETROMIN OILS FN° 283234		78 501,93		385 287,41
041214	ACH	33	STE PETROMIN OILS FN° 523122		114 046,39		499 333,80
091214	ACH	34	STE PETROMIN OILS FN° 523161		113 533,05		612 866,85
311214	OPDIV	353	REGUL TVA PRORATA		19 154,49		632 021,34
Total compte 61223100 du 010114 au 311214					**632 021,34**		**632 021,34**
61223200		**ACHATS CARBURANT**					
300914	ACH	218	STE SOGESTAS FN° 01409081			197,00	-197,00
301114	ACH	157	STATION M'BAREK OU JA. FN°1392/2014		11 098,88		10 901,88
301114	ACH	158	STATION SERVICE NAHDA. FN° 685/2014		4 535,64		15 437,52
311214	ACH	61	STATION SERVICE NAHDA. FN° 740/2014		8 059,48		23 497,00
311214	ACH	62	STATION M'BAREK OU JA. FN°1531/2014		7 834,06		31 331,06
311214	ACH	200	STE SOGESTAS FN° 01412070		507 093,60		538 424,66
Total compte 61223200 du 010114 au 311214					**538 621,66**	**197,00**	**538 424,66**
612232A1		**CARBURANT AIT MELLOUL MAT PREM. PS**					
310114	ACH	146	STATION M'BAREK OU JA. FN° 38/2013		27 700,65		27 700,65
310114	ACH	147	STATION SERVICE NAHDA. FN° 10/2013		5 759,66		33 460,31
310114	ACH	181	STE SOGESTAS FN° 01401046		7 395,00		40 855,31
310114	ACH	181	STE SOGESTAS FN° 01401046		26 970,00		67 825,31
280214	ACH	191	STATION M'BAREK OU JA. FN° 172/2013		21 327,70		89 153,01
280214	ACH	209	STE SOGESTAS FN° 01402059		10 315,70		99 468,71
280214	ACH	209	STE SOGESTAS FN° 01402059		22 960,00		122 428,71
310314	ACH	211	STATION M'BAREK OU JA. FN° 311/2013		28 057,37		150 486,08
310314	ACH	212	STATION SERVICE NAHDA. FN° 143/2014		12 751,20		163 237,28
310314	ACH	231	STE SOGESTAS FN° 01403067		11 634,48		174 871,76
310314	ACH	231	STE SOGESTAS FN° 01403067		29 832,00		204 703,76
300414	ACH	285	STATION SERVICE NAHDA FN° 209/2014		14 796,30		219 500,06
300414	ACH	286	STATION M'BAREK OU J.		13 722,25		233 222,31
			A reporter		**8 342 762 784,83**	**7 908 285 843,42**	**434 476 941,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232A1			**CARBURANT AIT MELLOUL MAT PREM.**	**Report**	**8 342 762 784,83**	**7 908 285 843,42**	**434 476 941,41**
			FN° 444/2014				
300414	ACH	298	STE SOGESTAS FN° 01404045		18 426,88		251 649,19
300414	ACH	298	STE SOGESTAS FN° 01404045		27 632,00		279 281,19
310514	ACH	119	STATION M'BAREK OU J. FN° 581/2014		16 391,25		295 672,44
310514	ACH	120	STATION SERVICE NAHDA FN° 275/2014		15 834,00		311 506,44
310514	ACH	176	STE SOGESTAS FN° 01405062		15 022,80		326 529,24
310514	ACH	176	STE SOGESTAS FN° 01405062		30 888,00		357 417,24
300614	ACH	194	STATION SERVICE NAHDA FN° 349/2014		16 428,50		373 845,74
300614	ACH	249	STE SOGESTAS FN° 01406057		17 578,08		391 423,82
300614	ACH	249	STE SOGESTAS FN° 01406057		28 080,00		419 503,82
310714	ACH	228	STATION M'BAREK OU J. FN° 857/2014		16 098,92		435 602,74
310714	ACH	229	STATION SERVICE NAHDA FN° 423/2014		8 540,50		444 143,24
310714	ACH	234	STE SOGESTAS FN° 01407054		7 032,44		451 175,68
310714	ACH	234	STE SOGESTAS FN° 01407054		27 732,00		478 907,68
310814	ACH	156	STATION M'BAREK OU J. FN° 992/2014		5 813,34		484 721,02
310814	ACH	157	STATION SERVICE NAHDA FN° 490/2014		4 218,30		488 939,32
310814	ACH	188	STE SOGESTAS FN° 01408060		6 254,75		495 194,07
310814	ACH	188	STE SOGESTAS FN° 01408060		29 550,00		524 744,07
300914	ACH	193	STATION M'BAREK OU JA. FN°1125/2014		9 907,56		534 651,63
300914	ACH	217	STE SOGESTAS FN° 01409081		13 701,36		548 352,99
300914	ACH	217	STE SOGESTAS FN° 01409081		34 967,50		583 320,49
311014	ACH	68	STATION M'BAREK OU JA. FN°1258/2014		7 328,88		590 649,37
311014	ACH	69	STATION SERVICE NAHDA. FN° 624/2014		5 185,80		595 835,17
311014	ACH	186	STE SOGESTAS FN° 01410056		7 594,35		603 429,52
311014	ACH	186	STE SOGESTAS FN° 01410056		29 057,50		632 487,02
301114	ACH	178	STE SOGESTAS FN° 01411056		25 610,00		658 097,02
Total compte 612232A1 du 010114 au 311214					**658 097,02**		**658 097,02**
612232A2			**CARBURANT AIT MELLOUL BOUTGAYOUTE**				
310114	ACH	181	STE SOGESTAS FN° 01401046		2 061,90		2 061,90
280214	ACH	209	STE SOGESTAS FN° 01402059		1 548,00		3 609,90
310314	ACH	231	STE SOGESTAS FN° 01403067		1 319,84		4 929,74
300414	ACH	298	STE SOGESTAS FN° 01404045		1 794,80		6 724,54
				A reporter	**8 343 208 106,33**	**7 908 285 843,42**	**434 922 262,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232A2			**CARBURANT AIT MELLOUL BOUTGAY**	**Report**	**8 343 208 106,33**	**7 908 285 843,42**	**434 922 262,91**
310514	ACH	176	STE SOGESTAS FN° 01405062		2 106,00		8 830,54
300614	ACH	249	STE SOGESTAS FN° 01406057		1 834,56		10 665,10
310714	ACH	234	STE SOGESTAS FN° 01407054		2 202,29		12 867,39
310814	ACH	188	STE SOGESTAS FN° 01408060		1 871,50		14 738,89
300914	ACH	217	STE SOGESTAS FN° 01409081		1 901,05		16 639,94
311014	ACH	186	STE SOGESTAS FN° 01410056		1 832,10		18 472,04
301114	ACH	178	STE SOGESTAS FN° 01411056		1 930,60		20 402,64
Total compte 612232A2			**du 010114 au 311214**		**20 402,64**		**20 402,64**
612232A3			**CARBURANT AIT MELLOUL HANI**				
310114	ACH	181	STE SOGESTAS FN° 01401046		1 827,00		1 827,00
280214	ACH	209	STE SOGESTAS FN° 01402059		2 222,60		4 049,60
310314	ACH	231	STE SOGESTAS FN° 01403067		1 853,20		5 902,80
300414	ACH	298	STE SOGESTAS FN° 01404045		2 041,60		7 944,40
310514	ACH	176	STE SOGESTAS FN° 01405062		2 059,20		10 003,60
300614	ACH	249	STE SOGESTAS FN° 01406057		2 059,20		12 062,80
310714	ACH	234	STE SOGESTAS FN° 01407054		889,20		12 952,00
310814	ACH	188	STE SOGESTAS FN° 01408060		2 167,00		15 119,00
300914	ACH	217	STE SOGESTAS FN° 01409081		1 625,25		16 744,25
311014	ACH	186	STE SOGESTAS FN° 01410056		2 019,00		18 763,25
301114	ACH	178	STE SOGESTAS FN° 01411056		1 576,00		20 339,25
Total compte 612232A3			**du 010114 au 311214**		**20 339,25**		**20 339,25**
612232A4			**CARBURANT AIT MELLOUL EL GAID**				
310114	ACH	181	STE SOGESTAS FN° 01401046		1 818,30		1 818,30
280214	ACH	209	STE SOGESTAS FN° 01402059		2 184,94		4 003,24
310314	ACH	231	STE SOGESTAS FN° 01403067		1 880,32		5 883,56
300414	ACH	298	STE SOGESTAS FN° 01404045		2 310,72		8 194,28
310514	ACH	176	STE SOGESTAS FN° 01405062		1 862,64		10 056,92
300614	ACH	249	STE SOGESTAS FN° 01406057		2 433,60		12 490,52
310714	ACH	234	STE SOGESTAS FN° 01407054		1 895,37		14 385,89
310814	ACH	188	STE SOGESTAS FN° 01408060		2 019,25		16 405,14
300914	ACH	217	STE SOGESTAS FN° 01409081		1 369,15		17 774,29
311014	ACH	186	STE SOGESTAS FN° 01410056		2 974,70		20 748,99
				A reporter	**8 343 262 872,67**	**7 908 285 843,42**	**434 977 029,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232A4			**CARBURANT AIT MELLOUL EL GAID**	**Report**	**8 343 262 872,67**	**7 908 285 843,42**	**434 977 029,25**
301114	ACH	178	STE SOGESTAS FN° 01411056		2 078,35		22 827,34
Total compte 612232A4			**du 010114 au 311214**		**22 827,34**		**22 827,34**
612232A5			**CARBURANT AIT MELLOUL EL HIMER**				
310114	ACH	181	STE SOGESTAS FN° 01401046		1 566,00		1 566,00
280214	ACH	209	STE SOGESTAS FN° 01402059		1 606,80		3 172,80
310314	ACH	231	STE SOGESTAS FN° 01403067		1 627,20		4 800,00
300414	ACH	298	STE SOGESTAS FN° 01404045		2 208,00		7 008,00
310514	ACH	176	STE SOGESTAS FN° 01405062		3 556,80		10 564,80
300614	ACH	249	STE SOGESTAS FN° 01406057		1 684,80		12 249,60
310714	ACH	234	STE SOGESTAS FN° 01407054		2 305,20		14 554,80
310814	ACH	188	STE SOGESTAS FN° 01408060		1 773,00		16 327,80
300914	ACH	217	STE SOGESTAS FN° 01409081		1 773,00		18 100,80
311014	ACH	186	STE SOGESTAS FN° 01410056		1 182,00		19 282,80
301114	ACH	178	STE SOGESTAS FN° 01411056		2 364,00		21 646,80
Total compte 612232A5			**du 010114 au 311214**		**21 646,80**		**21 646,80**
612232A6			**CARBURANT AIT MELLOUL MOUZOUNE**				
310114	ACH	181	STE SOGESTAS FN° 01401046		1 740,00		1 740,00
280214	ACH	209	STE SOGESTAS FN° 01402059		1 356,00		3 096,00
310314	ACH	231	STE SOGESTAS FN° 01403067		3 164,00		6 260,00
310514	ACH	176	STE SOGESTAS FN° 01405062		3 744,00		10 004,00
300614	ACH	249	STE SOGESTAS FN° 01406057		936,00		10 940,00
310714	ACH	234	STE SOGESTAS FN° 01407054		2 857,00		13 797,00
310814	ACH	188	STE SOGESTAS FN° 01408060		2 955,00		16 752,00
300914	ACH	217	STE SOGESTAS FN° 01409081		2 462,50		19 214,50
311014	ACH	186	STE SOGESTAS FN° 01410056		1 970,00		21 184,50
301114	ACH	178	STE SOGESTAS FN° 01411056		985,00		22 169,50
Total compte 612232A6			**du 010114 au 311214**		**22 169,50**		**22 169,50**
612232A7			**CARBURANT AIT MELLOUL LIVREURS**				
310114	ACH	181	STE SOGESTAS FN° 01401046		34 774,90		34 774,90
280214	ACH	209	STE SOGESTAS FN° 01402059		36 575,22		71 350,12
310314	ACH	231	STE SOGESTAS FN° 01403067		39 504,80		110 854,92
300414	ACH	298	STE SOGESTAS FN° 01404045		53 682,24		164 537,16
310514	ACH	176	STE SOGESTAS FN° 01405062		41 923,44		206 460,60
				A reporter	**8 343 515 227,92**	**7 908 285 843,42**	**435 229 384,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232A7			**CARBURANT AIT MELLOUL LIVREURS**	**Report**	**8 343 515 227,92**	**7 908 285 843,42**	**435 229 384,50**
300614	ACH	249	STE SOGESTAS FN° 01406057		71 351,28		277 811,88
310714	ACH	234	STE SOGESTAS FN° 01407054		42 144,50		319 956,38
310814	ACH	188	STE SOGESTAS FN° 01408060		54 775,85		374 732,23
300914	ACH	217	STE SOGESTAS FN° 01409081		59 897,85		434 630,08
311014	ACH	186	STE SOGESTAS FN° 01410056		54 243,95		488 874,03
301114	ACH	178	STE SOGESTAS FN° 01411056		57 405,80		546 279,83
Total compte 612232A7			**du 010114 au 311214**		**546 279,83**		**546 279,83**
612232A8			**CARBURANT AIT MELLOUL ADMINIST**				
090114	CSD	467	GAZOIL SOUFIANE ASSEHNOUNE		500,00		500,00
130114	CSD	488	FRAIS GAZOIL SOUFIANE ASSAHNOUNE		250,00		750,00
200114	CSD	497	FRAIS GAZOIL V.SOUFIANE ASSEHNOUNE		250,00		1 000,00
280114	CSD	553	FRAIS GAZOIL SOUFIANE ASSEHNOUNE		300,00		1 300,00
310114	ACH	181	STE SOGESTAS FN° 01401046		10 328,03		11 628,03
310114	ACH	181	STE SOGESTAS FN° 01401046		49 700,40		61 328,43
310114	ACH	181	STE SOGESTAS FN° 01401046		10 048,50		71 376,93
310114	ACH	181	STE SOGESTAS FN° 01401046		11 614,50		82 991,43
310114	ACH	181	STE SOGESTAS FN° 01401046		1 305,00		84 296,43
310114	ACH	181	STE SOGESTAS FN° 01401046		435,00		84 731,43
310114	ACH	181	STE SOGESTAS FN° 01401046		870,00		85 601,43
310114	ACH	181	STE SOGESTAS FN° 01401046		1 740,00		87 341,43
040214	CSD	573	ESSENCE V.KELTOUME		190,00		87 531,43
040214	CSD	593	FRAIS GAZOIL SOUFIANE ASSEHNOUNE		300,00		87 831,43
170214	CSD	642	FRAIS GAZOIL SOUFIANE ASSEHNOUNE 2S		550,00		88 381,43
240214	CSD	665	FRAIS GAZOIL SOUFIANE ASSEHNOUNE		250,00		88 631,43
280214	ACH	209	STE SOGESTAS FN° 01402059		729,68		89 361,11
280214	ACH	209	STE SOGESTAS FN° 01402059		9 436,88		98 797,99
280214	ACH	209	STE SOGESTAS FN° 01402059		30 000,30		128 798,29
280214	ACH	209	STE SOGESTAS FN° 01402059		7 717,90		136 516,19
280214	ACH	209	STE SOGESTAS FN°		977,40		137 493,59
				A reporter	**8 343 991 563,34**	**7 908 285 843,42**	**435 705 719,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232A8			**CARBURANT AIT MELLOUL ADMINIST**	**Report**	**8 343 991 563,34**	**7 908 285 843,42**	**435 705 719,92**
			01402059				
280214	ACH	209	STE SOGESTAS FN° 01402059		1 069,40		138 562,99
280214	ACH	209	STE SOGESTAS FN° 01402059		1 322,00		139 884,99
280214	ACH	209	STE SOGESTAS FN° 01402059		11 085,72		150 970,71
280214	ACH	209	STE SOGESTAS FN° 01402059		1 774,00		152 744,71
040314	CSD	716	FRAIS GAZOIL ASSEHNOUNE SOUFIANE		250,00		152 994,71
310314	ACH	231	STE SOGESTAS FN° 01403067		15 101,48		168 096,19
310314	ACH	231	STE SOGESTAS FN° 01403067		41 623,96		209 720,15
310314	ACH	231	STE SOGESTAS FN° 01403067		8 226,40		217 946,55
310314	ACH	231	STE SOGESTAS FN° 01403067		13 876,40		231 822,95
310314	ACH	231	STE SOGESTAS FN° 01403067		904,00		232 726,95
310314	ACH	231	STE SOGESTAS FN° 01403067		904,00		233 630,95
310314	ACH	231	STE SOGESTAS FN° 01403067		904,00		234 534,95
310314	ACH	231	STE SOGESTAS FN° 01403067		1 808,00		236 342,95
280414	CSD	1012	FRAIS GAZOIL SOUFIANE ASSEHNOUNE		100,00		236 442,95
280414	CSD	1018	FRAIS GAZOIL SOUFIANE ASSEHNOUNE		150,00		236 592,95
300414	ACH	298	STE SOGESTAS FN° 01404045		11 775,75		248 368,70
300414	ACH	298	STE SOGESTAS FN° 01404045		68 500,43		316 869,13
300414	ACH	298	STE SOGESTAS FN° 01404045		7 288,80		324 157,93
300414	ACH	298	STE SOGESTAS FN° 01404045		14 894,40		339 052,33
300414	ACH	298	STE SOGESTAS FN° 01404045		1 840,00		340 892,33
300414	ACH	298	STE SOGESTAS FN° 01404045		936,00		341 828,33
300414	ACH	298	STE SOGESTAS FN° 01404045		2 040,02		343 868,35
300414	ACH	298	STE SOGESTAS FN° 01404045		2 292,00		346 160,35
050514	CSD	1048	FRAIS ESSENCE V.KOUNKA		250,00		346 410,35
120514	CSD	1086	FRAIS DEPL A TASSILA SOUFIANE ASSEH		250,00		346 660,35
310514	ACH	176	STE SOGESTAS FN° 01405062		863,85		347 524,20
310514	ACH	176	STE SOGESTAS FN° 01405062		11 572,54		359 096,74
310514	ACH	176	STE SOGESTAS FN° 01405062		62 300,53		421 397,27
310514	ACH	176	STE SOGESTAS FN°		8 002,80		429 400,07
				A reporter	**8 344 276 444,42**	**7 908 285 843,42**	**435 990 601,00**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232A8			**CARBURANT AIT MELLOUL ADMINIST**	**Report**	**8 344 276 444,42**	**7 908 285 843,42**	**435 990 601,00**
310514	ACH	176	STE SOGESTAS FN° 01405062		15 210,00		444 610,07
310514	ACH	176	STE SOGESTAS FN° 01405062		1 404,00		446 014,07
310514	ACH	176	STE SOGESTAS FN° 01405062		936,00		446 950,07
310514	ACH	176	STE SOGESTAS FN° 01405062		1 450,80		448 400,87
310514	ACH	176	STE SOGESTAS FN° 01405062		1 872,00		450 272,87
300614	ACH	249	STE SOGESTAS FN° 01406057		10 725,09		460 997,96
300614	ACH	249	STE SOGESTAS FN° 01406057		76 922,35		537 920,31
300614	ACH	249	STE SOGESTAS FN° 01406057		16 286,40		554 206,71
300614	ACH	249	STE SOGESTAS FN° 01406057		1 404,00		555 610,71
300614	ACH	249	STE SOGESTAS FN° 01406057		468,00		556 078,71
300614	ACH	249	STE SOGESTAS FN° 01406057		936,00		557 014,71
300614	ACH	249	STE SOGESTAS FN° 01406057		2 340,00		559 354,71
110714	CSD	1482	FRAIS ESSENCE KOUNKA		250,00		559 604,71
310714	ACH	234	STE SOGESTAS FN° 01407054		1 666,72		561 271,43
310714	ACH	234	STE SOGESTAS FN° 01407054		11 304,93		572 576,36
310714	ACH	234	STE SOGESTAS FN° 01407054		2 000,04		574 576,40
310714	ACH	234	STE SOGESTAS FN° 01407054		468,00		575 044,40
310714	ACH	234	STE SOGESTAS FN° 01407054		6 940,10		581 984,50
310714	ACH	234	STE SOGESTAS FN° 01407054		15 703,20		597 687,70
310714	ACH	234	STE SOGESTAS FN° 01407054		492,50		598 180,20
310714	ACH	234	STE SOGESTAS FN° 01407054		960,50		599 140,70
310714	ACH	234	STE SOGESTAS FN° 01407054		1 059,00		600 199,70
310714	ACH	234	STE SOGESTAS FN° 01407054		1 428,50		601 628,20
060814	CSD	1574	CARBURANT V.KELTOUM		100,00		601 728,20
310814	ACH	188	STE SOGESTAS FN° 01408060		1 489,44		603 217,64
310814	ACH	188	STE SOGESTAS FN° 01408060		12 743,58		615 961,22
310814	ACH	188	STE SOGESTAS FN° 01408060		59 394,32		675 355,54
310814	ACH	188	STE SOGESTAS FN° 01408060		8 372,50		683 728,04
310814	ACH	188	STE SOGESTAS FN° 01408060		18 468,75		702 196,79
310814	ACH	188	STE SOGESTAS FN° 01408060		1 379,00		703 575,79
				A reporter	**8 344 558 622,94**	**7 908 285 843,42**	**436 272 779,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232A8			**CARBURANT AIT MELLOUL ADMINIST**	**Report**	**8 344 558 622,94**	**7 908 285 843,42**	**436 272 779,52**
310814	ACH	188	STE SOGESTAS FN° 01408060		492,50		704 068,29
310814	ACH	188	STE SOGESTAS FN° 01408060		1 083,50		705 151,79
310814	ACH	188	STE SOGESTAS FN° 01408060		2 462,50		707 614,29
300914	ACH	217	STE SOGESTAS FN° 01409081		1 384,42		708 998,71
300914	ACH	217	STE SOGESTAS FN° 01409081		11 979,70		720 978,41
300914	ACH	217	STE SOGESTAS FN° 01409081		101 493,02		822 471,43
300914	ACH	217	STE SOGESTAS FN° 01409081		48,00		822 519,43
300914	ACH	217	STE SOGESTAS FN° 01409081		9 948,50		832 467,93
300914	ACH	217	STE SOGESTAS FN° 01409081		360,40		832 828,33
300914	ACH	217	STE SOGESTAS FN° 01409081		18 518,00		851 346,33
300914	ACH	217	STE SOGESTAS FN° 01409081		591,00		851 937,33
300914	ACH	217	STE SOGESTAS FN° 01409081		985,00		852 922,33
300914	ACH	217	STE SOGESTAS FN° 01409081		1 970,00		854 892,33
201014	CSD	1922	FRAIS GAZOIL P508		550,00		855 442,33
311014	ACH	186	STE SOGESTAS FN° 01410056		1 645,92		857 088,25
311014	ACH	186	STE SOGESTAS FN° 01410056		9 763,73		866 851,98
311014	ACH	186	STE SOGESTAS FN° 01410056		47 500,54		914 352,52
311014	ACH	186	STE SOGESTAS FN° 01410056		10 736,50		925 089,02
311014	ACH	186	STE SOGESTAS FN° 01410056		18 655,90		943 744,92
311014	ACH	186	STE SOGESTAS FN° 01410056		1 379,00		945 123,92
311014	ACH	186	STE SOGESTAS FN° 01410056		985,00		946 108,92
311014	ACH	186	STE SOGESTAS FN° 01410056		492,50		946 601,42
311014	ACH	186	STE SOGESTAS FN° 01410056		1 970,00		948 571,42
301114	ACH	178	STE SOGESTAS FN° 01411056		1 777,25		950 348,67
301114	ACH	178	STE SOGESTAS FN° 01411056		10 420,95		960 769,62
301114	ACH	178	STE SOGESTAS FN° 01411056		29 400,28		990 169,90
301114	ACH	178	STE SOGESTAS FN° 01411056		15 169,00		1 005 338,90
301114	ACH	178	STE SOGESTAS FN° 01411056		985,00		1 006 323,90
301114	ACH	178	STE SOGESTAS FN° 01411056		985,00		1 007 308,90
301114	ACH	178	STE SOGESTAS FN° 01411056		1 477,50		1 008 786,40
301114	ACH	178	STE SOGESTAS FN° 01411056		1 970,00		1 010 756,40
				A reporter	**8 344 865 803,55**	**7 908 285 843,42**	**436 579 960,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232A8			**CARBURANT AIT MELLOUL ADMINIST**	**Report**	**8 344 865 803,55**	**7 908 285 843,42**	**436 579 960,13**
311214	CSD	2305	FRAIS ESSANCE KOUNKA		75,00		1 010 831,40
311214	CSD	2308	FRAIS GAZOIL		815,00		1 011 646,40
Total compte 612232A8			**du 010114 au 311214**		**1 011 646,40**		**1 011 646,40**
612232A9			**CARBURANTAIT MELLOUL DIVERS**				
310114	ACH	181	STE SOGESTAS FN° 01401046		13 920,00		13 920,00
310114	ACH	181	STE SOGESTAS FN° 01401046		10 057,90		23 977,90
280214	ACH	209	STE SOGESTAS FN° 01402059		21 424,00		45 401,90
280214	ACH	209	STE SOGESTAS FN° 01402059		6 129,94		51 531,84
310314	ACH	231	STE SOGESTAS FN° 01403067		21 696,00		73 227,84
310314	ACH	231	STE SOGESTAS FN° 01403067		10 862,10		84 089,94
300414	ACH	298	STE SOGESTAS FN° 01404045		36 928,00		121 017,94
300414	ACH	298	STE SOGESTAS FN° 01404045		16 550,38		137 568,32
310514	ACH	176	STE SOGESTAS FN° 01405062		67 392,00		204 960,32
310514	ACH	176	STE SOGESTAS FN° 01405062		18 912,35		223 872,67
070614	CSD	1253	FRAIS GAZOIL CLARK		45,00		223 917,67
300614	ACH	249	STE SOGESTAS FN° 01406057		74 880,00		298 797,67
300614	ACH	249	STE SOGESTAS FN° 01406057		17 640,60		316 438,27
310714	ACH	234	STE SOGESTAS FN° 01407054		51 472,00		367 910,27
310714	ACH	234	STE SOGESTAS FN° 01407054		30 909,85		398 820,12
310814	ACH	188	STE SOGESTAS FN° 01408060		78 800,00		477 620,12
310814	ACH	188	STE SOGESTAS FN° 01408060		12 885,67		490 505,79
300914	ACH	217	STE SOGESTAS FN° 01409081		47 280,00		537 785,79
300914	ACH	217	STE SOGESTAS FN° 01409081		13 693,57		551 479,36
311014	ACH	186	STE SOGESTAS FN° 01410056		15 760,00		567 239,36
311014	ACH	186	STE SOGESTAS FN° 01410056		12 964,77		580 204,13
301114	ACH	178	STE SOGESTAS FN° 01411056		23 640,00		603 844,13
301114	ACH	178	STE SOGESTAS FN° 01411056		11 992,57		615 836,70
Total compte 612232A9			**du 010114 au 311214**		**615 836,70**		**615 836,70**
Total compte 612232A			**du 010114 au 311214**		**2 939 245,48**		**2 939 245,48**
612232C1			**CARBURANT CAMAR AKENFAR**				
010114	CSD	0030102	FRAIS GAZOIL PARTNER 28426-A-34		200,00		200,00
100114	CSD	0030117	FRAIS GAZOIL PARTNER 28426-A-34		460,00		660,00
160114	CSD	0030129	FRAIS GAZOIL PARTNER 28426-A-34		450,00		1 110,00
				A reporter	**8 345 483 640,25**	**7 908 285 843,42**	**437 197 796,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232C1			**CARBURANT CAMAR AKENFAR**	**Report**	**8 345 483 640,25**	**7 908 285 843,42**	**437 197 796,83**
260114	CSD	0030157	FRAIS GAZOIL PARTNER 28426-A-34		330,00		1 440,00
280114	CSD	0030163	FRAIS GAZOIL PARTNER 28426-A-34		200,00		1 640,00
060214	CSD	0030185	FRAIS GAZOIL PARTNER 28426-A-34		440,00		2 080,00
150214	CSD	0030208	FRAIS GAZOIL PARTNER 28426-A-34		400,00		2 480,00
230214	CSD	0030225	FRAIS GAZOIL PARTNER 28426-A-34		400,00		2 880,00
010314	CSD	0030240	FRAIS GAZOIL PARTNER 28426-A-34		440,00		3 320,00
080314	CSD	0030261	FRAIS GAZOIL PARTNER 28426-A-34		380,00		3 700,00
150314	CSD	0030278	FRAIS GAZOIL PARTNER 28426-A-34		380,00		4 080,00
190314	CSD	0030289	FRAIS GAZOIL PARTNER 28426-A-34		200,00		4 280,00
240314	CSD	0030308	FRAIS GAZOIL PARTNER 28426-A-34		415,00		4 695,00
010414	CSD	0030332	FRAIS GAZOIL PARTNER 28426-A-34		410,00		5 105,00
130414	CSD	0030359	FRAIS GAZOIL PARTNER 2842+-A-34		400,00		5 505,00
190414	CSD	0030375	FRAIS GAZOIL PARTNER 28426--A-34		480,00		5 985,00
230414	CSD	0030388	FRAIS GAZOIL PARTNER 28426-A-34		200,00		6 185,00
280414	CSD	0030406	FRAIS GAZOIL PARTNER 28426-A-34		490,00		6 675,00
080514	CSD	0030440	FRAIS GAZOIL PARTNER 28426-A-34		450,00		7 125,00
120514	CSD	0030453	GAZOIL PARTNER 28426-A-34		410,00		7 535,00
150514	CSD	0030467	FRAIS GAZOIL PARTNER 28426-A-34		200,00		7 735,00
160514	CSD	0030474	FRAIS GAZOIL BERLINGO 32244-a-34		400,00		8 135,00
200514	CSD	0030484	FRAIS GAZOIL PARTNER 28426-A-34		490,00		8 625,00
090614	CSD	0032540	FRAIS GAZOIL PARTNER 28426-A-34		465,00		9 090,00
160614	CSD	0032587	FRAIS GAZOIL 28426-A-34		300,00		9 390,00
260614	CSD	0032637	FRAIS GAZOIL PARTNER 28426-A-34		400,00		9 790,00
150714	CSD	0032696	FRAIS GAZOIL PARTNER 28426-A-34		400,00		10 190,00
260714	CSD	0032727	FRAIS GAZOIL PARTNER 28426-A-34		450,00		10 640,00
030814	CSD	0032736	FRAIS GAZOIL PARTNER 28426-A-34		100,00		10 740,00
040814	CSD	0032738	FRAIS GAZOIL PARTNER 28426-A-34		400,00		11 140,00
110814	CSD	0032761	FRAIS GAZOIL PARTNER 28426-A-34		200,00		11 340,00
150814	CSD	0032778	FRAIS GAZOIL PARTNER 28426-A-34		410,00		11 750,00
260814	CSD	0032807	FRAIS GAZOIL PARTNER 28426-A-34		260,00		12 010,00
290814	CSD	0032816	FRAIS GAZOIL		440,00		12 450,00
				A reporter	**8 345 494 540,25**	**7 908 285 843,42**	**437 208 696,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232C1		**CARBURANT CAMAR AKENFAR**		**Report**	**8 345 494 540,25**	**7 908 285 843,42**	**437 208 696,83**
			PARTNER 28426-A-34				
020914	CSD	0032825	FRAIS GAZOIL PARTNER 28426-A-24		200,00		12 650,00
060914	CSD	0032849	FRAIS GAZOIL PARTNER 28426-A-24		400,00		13 050,00
160914	CSD	0032881	FRAIS GAZOIL PARTNER 28426-A-24		200,00		13 250,00
240914	CSD	0032909	FRAIS GAZOIL PARTNER 28426-A-24		400,00		13 650,00
021014	CSD	0032934	FRAIS GAZOIL PARTNER 28426-A-34		370,00		14 020,00
081014	CSD	0032940	FRAIS GAZOIL PARTNER 28426-A-34		200,00		14 220,00
151014	CSD	0032949	FRAIS GAZOIL PARTNER 28426-A-34		200,00		14 420,00
171014	CSD	0032960	FRAIS GAZOIL PARTNER 28426-A-34		400,00		14 820,00
051114	CSD	0038007	FRAIS GAZOIL PARTNER 28426-A-34		300,00		15 120,00
131114	CSD	0038033	FRAIS GAZOIL PARTNER 28426-A-34		400,00		15 520,00
181114	CSD	0038052	FRAIS GAZOIL PARTNER 28426-A-34		400,00		15 920,00
241114	CSD	0038070	FRAIS GAZOIL PARTNER 28426-A-34		350,00		16 270,00
051214	CSD	0038097	FRAIS GAZOIL PARTNER 28426-A-34		200,00		16 470,00
121214	CSD	0038119	FRAIS GAZOIL PARTNER 28426-A-34		400,00		16 870,00
231214	CSD	0038150	FRAIS GAZOIL PARTNER 28426-A-34		200,00		17 070,00
291214	CSD	0038169	FRAIS GAZOIL PARTNER 28426-A-34		400,00		17 470,00
Total compte 612232C1 du 010114 au 311214					**17 470,00**		**17 470,00**
612232C3		**CARBURANT CAMAR LIVREUR**					
020114	CSD	0030103	FRAIS GAZOIL JUMPER 19386-A-34		480,00		480,00
030114	CSD	0028342	FRAIS GAZOIL CAMION 17307-A-34		465,00		945,00
090114	CSD	0030114	FRAIS GAZOIL JUMPER 19386-A-34		480,00		1 425,00
120114	CSD	0030122	FRAIS GAZOIL CANTER 20120-A-34		800,00		2 225,00
160114	CSD	0030127	FRAIS GAZOIL JUMPER 19386-A-34		480,00		2 705,00
160114	CSD	0030128	FRAIS GAZOIL CANTER 1316-7-6		800,00		3 505,00
190114	CSD	0030135	FRAIS GAZOIL CANTER 20120-A-34		800,00		4 305,00
220114	CSD	0030142	FRAIS GAZOIL CAM 15086-+A-34		800,00		5 105,00
230114	CSD	0030147	FRAIS GAZOIL JUMPER 19386-A-34		480,00		5 585,00
270114	CSD	0030158	FRAIS GAZOIL CANTER 20120-A-34		800,00		6 385,00
280114	CSD	0030165	FRAIS GAZOIL CANTER 1316-7-6		800,00		7 185,00
010214	CSD	0030173	FRAIS GAZOIL JUMPER 19386-A-34		480,00		7 665,00
010214	CSD	0030175	FRAIS GAZOIL CANTER 20120-A-34		800,00		8 465,00
				A reporter	**8 345 508 465,25**	**7 908 285 843,42**	**437 222 621,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232C3			**CARBURANT CAMAR LIVREUR**	**Report**	**8 345 508 465,25**	**7 908 285 843,42**	**437 222 621,83**
050214	CSD	0030184	FRAIS GAZOIL CANTER 1316-7-6		800,00		9 265,00
070214	CSD	0030188	FRAIS GAZOIL JUMPER 19386-A-34		485,00		9 750,00
070214	CSD	0030189	FRAIS GAZOIL CANTER 20120-A-34		800,00		10 550,00
120214	CSD	0030201	FRAIS GAZOIL CAM 15086-A-34		400,00		10 950,00
140214	CSD	0030205	FRAIS GAZOIL JUMPER 19386-A-34		480,00		11 430,00
170214	CSD	0030209	FRAIS GAZOIL CANTER 20120-A-34		800,00		12 230,00
170214	CSD	0030212	FRAIS GAZOIL CANTER 1316-7-6		800,00		13 030,00
180214	CSD	0030214	FRAIS GAZOIL JUMPER 19386-A-34		200,00		13 230,00
220214	CSD	0030219	FRAIS GAZOIL JUMPER 19386-A-34		480,00		13 710,00
240214	CSD	0030226	FRAIS GAZOIL CANTER 1316-7-6		800,00		14 510,00
240214	CSD	0030227	FRAIS GAZOIL CANTER 20120-A-34		800,00		15 310,00
270214	CSD	0030235	FRAIS GAZOIL JUMPER 19386-A-34		500,00		15 810,00
030314	CSD	0030245	FRAIS GAZOIL CANTER 20120-A-34		800,00		16 610,00
030314	CSD	0030246	FRAIS GAZOIL CANTER 1316-7-6		800,00		17 410,00
060314	CSD	0030254	FRAIS GAZOIL JUMPER 19386-A-34		500,00		17 910,00
090314	CSD	0030264	FRAIS GAZOIL CANTER 20120-A-34		800,00		18 710,00
120314	CSD	0030271	FRAIS GAZOIL JUMPER 19386-A-34		500,00		19 210,00
120314	CSD	0030273	FRAIS GAZOIL CANTER 1316-7-6		800,00		20 010,00
150314	CSD	0030280	FRAIS GAZOIL CANTER 20120-A-34		800,00		20 810,00
170314	CSD	0030283	FRAIS GAZOIL JUMPER 19386-A-34		475,00		21 285,00
190314	CSD	0030290	FRAIS GAZOIL CANTER 1316-7-6		800,00		22 085,00
220314	CSD	0030300	FRAIS GAZOIL JUMPER 19386-A-34		500,00		22 585,00
240314	CSD	0030306	FRAIS GAZOIL CANTER 20120-A-34		800,00		23 385,00
250314	CSD	0030313	FRAIS GAZOIL CAM 15086-A-34		500,00		23 885,00
270314	CSD	0030319	FRAIS GAZOIL CAM 15086-A-34		500,00		24 385,00
270314	CSD	0030320	FRAIS GAZOIL JUMPER 19386-A-34		500,00		24 885,00
280314	CSD	0030325	FRAIS GAZOIL CANTER 1316-7-6		800,00		25 685,00
010414	CSD	0030333	FRAIS GAZOIL CANTER 20120-A-34		800,00		26 485,00
010414	CSD	0030364	FRAIS GAZOIL CANTER 20120-A-34		800,00		27 285,00
030414	CSD	0030340	FRAIS GAZOIL JUMPER 19386-A-34		500,00		27 785,00
050414	CSD	0030347	FRAIS GAZOIL CANTER		800,00		28 585,00
				A reporter	**8 345 527 785,25**	**7 908 285 843,42**	**437 241 941,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232C3			**CARBURANT CAMAR LIVREUR**	**Report**	**8 345 527 785,25**	**7 908 285 843,42**	**437 241 941,83**
			20120-A-34				
100414	CSD	0030353	FRAIS GAZOIL JUMPER		500,00		29 085,00
			19386-A-34				
120414	CSD	0030358	FRAIS GAZOIL CANTER		800,00		29 885,00
			1316-7-6				
160414	CSD	0030368	FRAIS GAZOIL JUMPER		500,00		30 385,00
			19386-A-34				
180414	CSD	0030371	FRAIS GAZOIL CANTER		800,00		31 185,00
			20120-A-34				
220414	CSD	0030385	FRAIS GAZOIL JUMPER		500,00		31 685,00
			19386--A34				
230414	CSD	0030387	FRAIS GAZOIL JUMPER		800,00		32 485,00
			1316-7-6				
240414	CSD	0030389	FRAIS GAZOIL CANTER		800,00		33 285,00
			20120-A-34				
280414	CSD	0030407	FRAIS GAZOIL JUMPER		500,00		33 785,00
			19386--A34				
020514	CSD	0030418	FRAIS GAZOIL CANTER		800,00		34 585,00
			1316-7-6				
020514	CSD	0030419	FRAIS GAZOIL CANTER		800,00		35 385,00
			20120-A-34				
070514	CSD	0030438	FRAIS GAZOIL JUMPER		500,00		35 885,00
			19386-A-34				
090514	CSD	0030445	FRAIS GAZOIL CANTER		800,00		36 685,00
			20120-A-34				
140514	CSD	0030463	FRAIS GAZOIL CANTER		800,00		37 485,00
			1316-7-6				
150514	CSD	0030471	FRAIS GAZOIL JUMPER		500,00		37 985,00
			19386--A-34				
170514	CSD	0030476	FRAIS GAZOIL CANTER		800,00		38 785,00
			20120-A-34				
190514	CSD	0030481	FRAIS GAZOIL CANTER		800,00		39 585,00
			1316-7-6				
220514	CSD	0030490	FRAIS GAZOIL JUMPER		500,00		40 085,00
			19386--A-34				
230514	CSD	0030496	FRAIS GAZOIL CANTER		800,00		40 885,00
			20120-A-34				
230514	CSD	0030497	FRAIS GAZOIL CANTER		800,00		41 685,00
			1316-7-6				
310514	CSD	0032515	FRAIS GAZOIL JUMPER		500,00		42 185,00
			19386-A-34				
310514	CSD	0032516	FRAIS GAZOIL CANTER		800,00		42 985,00
			20120-A-34				
020614	CSD	0032519	FRAIS GAZOIL CANTER		800,00		43 785,00
			1316-7-6				
060614	CSD	0032529	FRAIS GAZOIL CANTER		800,00		44 585,00
			20120-A-34				
070614	CSD	0032530	FRAIS GAZOIL JUMPER		500,00		45 085,00
			19386-A-34				
120614	CSD	0032549	FRAIS GAZOIL CANTER		800,00		45 885,00
			1316-7-6				
120614	CSD	0032560	FRAIS GAZOIL CANTER		800,00		46 685,00
			20120-A-34				
160614	CSD	0032653	FRAIS GAZOIL JUMPER		500,00		47 185,00
			19386-A-34				
190614	CSD	0032602	FRAIS GAZOIL CANTER		800,00		47 985,00
			20120-A-34				
230614	CSD	0032622	FRAIS GAZOIL CANTER		800,00		48 785,00
			20120-A-34				
230614	CSD	0032623	FRAIS GAZOIL CANTER		800,00		49 585,00
			1316-7-6				
				A reporter	**8 345 549 585,25**	**7 908 285 843,42**	**437 263 741,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232C3			**CARBURANT CAMAR LIVREUR**	**Report**	**8 345 549 585,25**	**7 908 285 843,42**	**437 263 741,83**
230614	CSD	0032624	FRAIS GAZOIL JUMPER 19386-A-34		500,00		50 085,00
270614	CSD	0032642	FRAIS GAZOIL CANTER 1316-7-6		800,00		50 885,00
270614	CSD	0032644	FRAIS GAZOIL CANTER 20120-A-3		800,00		51 685,00
300614	CSD	0032649	FRAIS GAZOIL JUMPER 19386-A-34		500,00		52 185,00
030714	CSD	0032658	FRAIS GAZOIL CANTER 1316-7-6		800,00		52 985,00
030714	CSD	0032659	FRAIS GAZOIL CANTER 20120-A-34		800,00		53 785,00
070714	CSD	0032669	FRAIS GAZOIL CANTER 1316-7-6		800,00		54 585,00
070714	CSD	0032670	FRAIS GAZOIL JUMPER 19386-A-34		500,00		55 085,00
100714	CSD	0032682	FRAIS GAZOIL CANTER 20120-A-34		800,00		55 885,00
130714	CSD	0032691	FRAIS GAZOIL CANTER 20120-A-34		200,00		56 085,00
140714	CSD	0032693	FRAIS GAZOIL CANTER 1316-7-6		800,00		56 885,00
150714	CSD	0032695	FRAIS GAZOIL CANTER 20120-A-34		800,00		57 685,00
150714	CSD	0032697	FRAIS GAZOIL JUMPER 19386-A-34		500,00		58 185,00
210714	CSD	0032708	FRAIS GAZOIL CANTER 1316-7-6		800,00		58 985,00
210714	CSD	0032709	FRAIS GAZOIL CANTER 20120-A-34		800,00		59 785,00
210714	CSD	0032710	FRAIS GAZOIL JUMPER 19386-A-34		500,00		60 285,00
250714	CSD	0032723	FRAIS GAZOIL CANTER 20120-A-34		800,00		61 085,00
260714	CSD	0032731	FRAIS GAZOIL JUMPER 19386-A-34		500,00		61 585,00
040814	CSD	0032737	FRAIS GAZOIL JUMPER 19386-A-34		500,00		62 085,00
050814	CSD	0032742	FRAIS GAZOIL CANTER 20120-A-34		800,00		62 885,00
060814	CSD	0032744	FRAIS GAZOIL CAM 15086-A-34		600,00		63 485,00
090814	CSD	0032754	FRAIS GAZOIL JUMPER 19386-A-34		500,00		63 985,00
110814	CSD	0032759	FRAIS GAZOIL CANTER 1316-7-6		800,00		64 785,00
130814	CSD	0032771	FRAIS GAZOIL CANTER 20120-A-34		800,00		65 585,00
150814	CSD	0032779	FRAIS GAZOIL CANTER 1316-7-6		800,00		66 385,00
160814	CSD	0032783	FRAIS GAZOIL JUMPER 19386-A-34		500,00		66 885,00
180814	CSD	0032787	FRAIS GAZOIL CAN 20120-A-34		800,00		67 685,00
230814	CSD	0032799	FRAIS GAZOIL JUMPER 19386-A-34		500,00		68 185,00
250814	CSD	0032803	FRAIS GAZOIL CANTER 20120-A-34		800,00		68 985,00
260814	CSD	0032806	FRAIS GAZOIL CANTER 1316-7-6		800,00		69 785,00
290814	CSD	0032817	FRAIS GAZOIL JUMPER		500,00		70 285,00
				A reporter	**8 345 569 785,25**	**7 908 285 843,42**	**437 283 941,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232C3			**CARBURANT CAMAR LIVREUR**	**Report**	**8 345 569 785,25**	**7 908 285 843,42**	**437 283 941,83**
			19386-A-34				
010914	CSD	0032822	FRAIS GAZOIL CANTER		800,00		71 085,00
			20120-A-34				
040914	CSD	0032837	FRAIS GAZOIL JUMPER		200,00		71 285,00
			19386-A-34				
040914	CSD	0032838	FRAIS GAZOIL CANTER		800,00		72 085,00
			1316-7-6				
050914	CSD	0032841	FRAIS GAZOIL CAM		300,00		72 385,00
			15086-A-34				
050914	CSD	0032844	FRAIS GAZOIL JUMPER		500,00		72 885,00
			19386-A-34				
050914	CSD	0032845	FRAIS GAZOIL CANTER		800,00		73 685,00
			20120-A-24				
090914	CSD	0032859	FRAIS GAZOILCANTER		800,00		74 485,00
			1316-7-6				
110914	CSD	0032867	FRAIS GAZOIL JUMPER		500,00		74 985,00
			19386-A-34				
120914	CSD	0032873	FRAIS GAZOIL CANTER		800,00		75 785,00
			20120-A-34				
150914	CSD	0032879	FRAIS GAZOIL CANTER		800,00		76 585,00
			20120-A-34				
150914	CSD	0032880	FRAIS GAZOIL CANTER		800,00		77 385,00
			1316-7-6				
190914	CSD	0032894	FRAIS GAZOIL CANTER		800,00		78 185,00
			20120-A-34				
200914	CSD	0032899	FRAIS GAZOIL JUMPER		500,00		78 685,00
			19386-A-34				
230914	CSD	0032903	FRAIS GAZOIL CANTER		800,00		79 485,00
			1316-7-6				
250914	CSD	0032913	FRAIS GAZOIL CANTER		800,00		80 285,00
			20120-A-34				
260914	CSD	0032915	FRAIS GAZOIL JUMPER		500,00		80 785,00
			19386-A-34				
270914	CSD	0032918	FRAIS GAZOIL CANTER		800,00		81 585,00
			1316-7-6				
290914	CSD	0032922	FRAIS GAZOIL CAM		250,00		81 835,00
			15086-A-34				
021014	CSD	0032931	FRAIS GAZOILCANTER		800,00		82 635,00
			1316-7-6				
021014	CSD	0032932	FRAIS GAZOIL JUMPER		500,00		83 135,00
			19386-A-34				
021014	CSD	0032933	FRAIS GAZOILCANTER		800,00		83 935,00
			20120-A-34				
031014	CSD	0032938	FRAIS GAZOIL JUMPER		500,00		84 435,00
			19386-A-34				
111014	CSD	0032941	FRAIS GAZOIL JUMPER		500,00		84 935,00
			19386-A-34				
171014	CSD	0032971	FRAIS GAZOILCANTER		800,00		85 735,00
			1316-7-6				
201014	CSD	0032970	FRAIS GAZOIL JUMPER		500,00		86 235,00
			19386-A-34				
211014	CSD	0032973	FRAIS GAZOILCANTER		800,00		87 035,00
			20120-A-34				
221014	CSD	0032975	FRAIS GAZOIL JUMPER		500,00		87 535,00
			19386-A-34				
281014	CSD	0032993	FRAIS GAZOIL CLARCK		250,00		87 785,00
301014	CSD	0032999	FRAIS GAZOILCANTER		800,00		88 585,00
			1316-7-6				
301014	CSD	0033000	FRAIS GAZOIL JUMPER		500,00		89 085,00
			19386-A-34				
301014	CSD	0038003	FRAIS GAZOILCANTER		800,00		89 885,00
				A reporter	**8 345 589 085,25**	**7 908 285 843,42**	**437 303 241,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232C3			**CARBURANT CAMAR LIVREUR**	**Report**	**8 345 589 085,25**	**7 908 285 843,42**	**437 303 241,83**
			20120-A-34				
061114	CSD	0038039	FRAIS GAZOIL canter 1316-7-6		800,00		90 685,00
071114	CSD	0038040	FRAIS GAZOIL JUMPER 19386-A-34		500,00		91 185,00
081114	CSD	0038041	FRAIS GAZOIL CANTER 20120-A-34		800,00		91 985,00
111114	CSD	0038020	FRAIS GAZOIL JUMPER 19386-A-34		100,00		92 085,00
141114	CSD	0038043	FRAIS GAZOIL JUMPER 19386-A-34		500,00		92 585,00
151114	CSD	0038044	FRAIS GAZOIL CANTER 20120-A-34		800,00		93 385,00
171114	CSD	0038049	FRAIS GAZOIL canter 1316-7-6		800,00		94 185,00
211114	CSD	0038061	FRAIS GAZOIL JUMPER 19386-A-34		500,00		94 685,00
241114	CSD	0038069	FRAIS GAZOIL CANTER 20120-A-34		800,00		95 485,00
261114	CSD	0038075	FRAIS GAZOIL CANTER 1316-7-6		800,00		96 285,00
271114	CSD	0038078	FRAIS GAZOIL JUMPER 19386-A-34		500,00		96 785,00
281114	CSD	0038080	FRAIS GAZOIL CANTER 20120-A-34		800,00		97 585,00
021214	CSD	0038092	FRAIS GAZOIL CANTER 19386-A-34		500,00		98 085,00
081214	CSD	0038109	FRAIS GAZOIL JUMPER 19386-A-34		500,00		98 585,00
081214	CSD	0038110	FRAIS GAZOIL CANTER 20120-A-34		800,00		99 385,00
111214	CSD	0038116	FRAIS GAZOIL CANTER 20120-A-34		800,00		100 185,00
131214	CSD	0038121	FRAIS GAZOIL JUMPER 19386-A-34		500,00		100 685,00
161214	CSD	0038126	FRAIS GAZOIL CANTER 1316-7-6		800,00		101 485,00
171214	CSD	0038131	FRAIS GAZOIL CAM 15086-A-34		600,00		102 085,00
181214	CSD	0038133	FRAIS GAZOIL JUMPER 19386-A-34		500,00		102 585,00
191214	CSD	0038138	FRAIS GAZOIL CANTER 20120-A-34		800,00		103 385,00
211214	CSD	0038141	FRAIS GAZOIL JUMPER 19386-A-34		70,00		103 455,00
231214	CSD	0038151	FRAIS GAZOIL JUMPER 19386-A-34		200,00		103 655,00
251214	CSD	0038158	FRAIS GAZOIL JUMPER 19386-A-34		500,00		104 155,00
261214	CSD	0038161	FRAIS GAZOIL CANTER 20120-A-34		800,00		104 955,00
301214	CSD	0038175	FRAIS GAZOIL CANTER 1316-7-6		800,00		105 755,00
311214	CSD	0038177	FRAIS GAZOIL JUMPER 19386-A-34		500,00		106 255,00
Total compte 612232C3 du 010114 au 311214					**106 255,00**		**106 255,00**
612232C4			**CARBURANT CAMAR AIT YOUSS**				
110114	CSD	0030119	FRAIS GAZOIL BERLINGO 32244-A-34		400,00		400,00
170114	CSD	0030130	FRAIS GAZOIL BERLINGO 32244-A-34		480,00		880,00
				A reporter	**8 345 607 135,25**	**7 908 285 843,42**	**437 321 291,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232C4			**CARBURANT CAMAR AIT YOUSS**	**Report**	**8 345 607 135,25**	**7 908 285 843,42**	**437 321 291,83**
210114	CSD	0030138	FRAIS GAZOIL BERLINGO 32244-A-34		460,00		1 340,00
300114	CSD	0030171	FRAIS GAZOIL BERLINGO 32244-A-34		472,00		1 812,00
030214	CSD	0030179	FRAIS GAZOIL BERLINGO 32244-A-34		470,00		2 282,00
070214	CSD	0030191	FRAIS GAZOIL BERLINGO 32244-A-34		470,00		2 752,00
140214	CSD	0030206	FRAIS GAZOIL BERLINGO 32244-A-34		455,00		3 207,00
180214	CSD	0030213	FRAIS GAZOIL BERLINGO 32244-A-34		320,00		3 527,00
250214	CSD	0030229	FRAIS GAZOIL BERLINGO 32244-A-34		450,00		3 977,00
050314	CSD	0030252	FRAIS GAZOIL BERLINGO 32244-A-34		490,00		4 467,00
100314	CSD	0030267	FRAIS GAZOIL BERLINGO 32244-A-34		500,00		4 967,00
140314	CSD	0030277	FRAIS GAZOIL BERLINGO 32244-A-34		493,00		5 460,00
190314	CSD	0030287	FRAIS GAZOIL BERLINGO 32244-A-34		460,00		5 920,00
230314	CSD	0030303	FRAIS GAZOIL BERLINGO 32244-A-34		425,00		6 345,00
280314	CSD	0030322	FRAIS GAZOIL BERLINGO 32244-A-34		450,00		6 795,00
080414	CSD	0030348	FRAIS GAZOIL BERLINGO 32244-A-34		470,00		7 265,00
150414	CSD	0030363	FRAIS GAZOIL BERLINGO 32244--A34		470,00		7 735,00
190414	CSD	0030373	FRAIS GAZOIL BERLINGO 32244-A-34		520,00		8 255,00
220414	CSD	0030384	FRAIS GAZOIL berlingo 32244--a34		450,00		8 705,00
260414	CSD	0030400	FRAIS GAZOIL berlingo 32244--a34		445,00		9 150,00
030514	CSD	0030423	FRAIS GAZOIL BERLINGO 32244-A-34		400,00		9 550,00
070514	CSD	0030434	FRAIS GAZOIL BERLINGO 32244-A-34		540,00		10 090,00
090514	CSD	0030444	FRAIS GAZOIL BERLINGO 32244-A-34		450,00		10 540,00
120514	CSD	0030452	GAZOIL BERLINGO 32244-A-34		485,00		11 025,00
230514	CSD	0030494	FRAIS GAZOIL BERLINGO 32244-a-34		400,00		11 425,00
260514	CSD	0032503	FRAIS GAZOIL BERLINGO 32244-a-34		450,00		11 875,00
030614	CSD	0032520	FRAIS GAZOIL BERLINGO 32244-A-34		420,00		12 295,00
080614	CSD	0032538	FRAIS GAZOIL BERLINGO 3244-A-34		400,00		12 695,00
120614	CSD	0032557	FRAIS GAZOIL BERLINGO 3244-A-34		400,00		13 095,00
140614	CSD	0032576	FRAIS GAZOIL BERLINGO 3244-A-34		250,00		13 345,00
160614	CSD	0032584	FRAIS GAZOIL BERLINGO 32244-A-34		400,00		13 745,00
190614	CSD	0032599	FRAIS GAZOIL BERLINGI 32244-A-34		480,00		14 225,00
210614	CSD	0032611	FRAIS GAZOIL		410,00		14 635,00
				A reporter	**8 345 620 480,25**	**7 908 285 843,42**	**437 334 636,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232C4			**CARBURANT CAMAR AIT YOUSS**	**Report**	**8 345 620 480,25**	**7 908 285 843,42**	**437 334 636,83**
			BERLINGO 32244-A-34				
240614	CSD	0032629	FRAIS GAZOIL		480,00		15 115,00
			BERLINGO 32244-A-34				
280614	CSD	0032645	FRAIS GAZOIL		400,00		15 515,00
			BERLINGO 32244-A-34				
050714	CSD	0032662	FRAIS GAZOIL		500,00		16 015,00
			BERLINGO 32244-A-34				
080714	CSD	0032676	FRAIS GAZOIL		470,00		16 485,00
			BERLINGO 32244-A-34				
130714	CSD	0032689	FRAIS GAZOIL		300,00		16 785,00
			BERLINGO 32244-A-34				
190714	CSD	0032704	FRAIS GAZOIL		420,00		17 205,00
			BERLINGO 32244-A-34				
250714	CSD	0032720	FRAIS GAZOIL		525,00		17 730,00
			BERLINGO 32244-A-34				
070814	CSD	0032746	FRAIS GAZOIL		530,00		18 260,00
			BERLINGO 3244-A-34				
110814	CSD	0032758	FRAIS GAZOIL		540,00		18 800,00
			BERLINGO 3244-A-34				
130814	CSD	0032769	FRAIS GAZOIL		400,00		19 200,00
			BERLINGO 3244-A-34				
180814	CSD	0032785	FRAIS GAZOIL		525,00		19 725,00
			BERLINGO 3244-A-34				
220814	CSD	0032794	FRAIS GAZOIL		520,00		20 245,00
			BERLINGO 3244-A-34				
280814	CSD	0032814	FRAIS GAZOIL		400,00		20 645,00
			BERLINGO 3244-A-34				
030914	CSD	0032828	FRAIS GAZOIL		500,00		21 145,00
			BERLINGO 32244-A-34				
050914	CSD	0032840	FRAIS GAZOIL		500,00		21 645,00
			BERLINGO 32244-A-34				
090914	CSD	0032858	FRAIS GAZOIL		550,00		22 195,00
			BERLINGO 32244-A-34				
120914	CSD	0032872	FRAIS GAZOIL		500,00		22 695,00
			BERLINGO 32244-A-34				
170914	CSD	0032885	FRAIS GAZOIL		530,00		23 225,00
			BERLINGO 32244-A-34				
240914	CSD	0032907	FRAIS GAZOIL		535,00		23 760,00
			BERLINGO 32244-A-34				
280914	CSD	0032921	FRAIS GAZOIL		470,00		24 230,00
			BERLINGO 32244-A-34				
031014	CSD	0032936	FRAIS GAZOIL		380,00		24 610,00
			BERLINGO 32244-A-34				
161014	CSD	0032953	FRAIS GAZOIL		520,00		25 130,00
			BERLINGO 32244-A-34				
201014	CSD	0032968	FRAIS GAZOIL		540,00		25 670,00
			BERLINGO 32244-A-34				
241014	CSD	0032982	FRAIS GAZOIL		505,00		26 175,00
			BERLINGO 32244-A-34				
301014	CSD	0032994	FRAIS GAZOIL		430,00		26 605,00
			BERLINGO 32244-A-34				
061114	CSD	0038008	FRAIS GAZOIL		400,00		27 005,00
			BERLINGO 32244-A-34				
101114	CSD	0038016	FRAIS GAZOIL		550,00		27 555,00
			BERLINGO 32244-A-34				
141114	CSD	0038035	FRAIS GAZOIL		450,00		28 005,00
			BERLINGO 32244-A-34				
171114	CSD	0038051	FRAIS GAZOIL		495,00		28 500,00
			BERLINGO 32244-A-34				
221114	CSD	0038064	FRAIS GAZOIL		500,00		29 000,00
			BERLINGO 32244-A-34				
				A reporter	**8 345 635 255,25**	**7 908 285 843,42**	**437 349 411,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232C4			**CARBURANT CAMAR AIT YOUSS**	**Report**	**8 345 635 255,25**	**7 908 285 843,42**	**437 349 411,83**
251114	CSD	0038071	FRAIS GAZOIL BERLINGO 32244-A-34		515,00		29 515,00
301114	CSD	0038085	FRAIS GAZOIL BERLINGO 32244-A-34		380,00		29 895,00
051214	CSD	0038098	FRAIS GAZOIL BERLINGO 32244-A-34		420,00		30 315,00
091214	CSD	0038111	FRAIS GAZOIL BERLINGO 32244-A-34		520,00		30 835,00
151214	CSD	0038122	FRAIS GAZOIL BERLINGO 32244-A-34		530,00		31 365,00
231214	CSD	0038152	FRAIS GAZOIL BERLINGO 32244-A-34		440,00		31 805,00
261214	CSD	0038160	FRAIS GAZOIL BERLINGO 32244-A-34		350,00		32 155,00
271214	CSD	0038165	FRAIS GAZOIL BERLINGO 32244-A-34		440,00		32 595,00
Total compte 612232C4 du 010114 au 311214					**32 595,00**		**32 595,00**
612232C5			**CARBURANT CAMAR DIVERS**				
180114	CSD	0030134	FRAIS GAZOIL CLARCK		240,00		240,00
280114	CSD	0030166	FRAIS GAZOIL CLARCK CAMAR		240,00		480,00
080214	CSD	0030192	FRAIS GAZOIL CLARCK CAMAR		423,00		903,00
120314	CSD	0030272	FRAIS GAZOIL CLARCK		250,00		1 153,00
280314	CSD	0030326	FRAIS GAZOIL CLARCK		250,00		1 403,00
170414	CSD	0030370	FRAIS GAZOIL		250,00		1 653,00
280414	CSD	0030405	FRAIS GAZOIL CLARCK		250,00		1 903,00
070514	CSD	0030437	FRAIS GAZOIL CLARCK		250,00		2 153,00
140514	CSD	0030462	FRAIS GAZOIL CLARCK		250,00		2 403,00
220514	CSD	0030491	FRAIS GAZOIL CLARCK		250,00		2 653,00
060614	CSD	0032528	FRAIS GAZOIL CLARCK-CAMAR-		250,00		2 903,00
120614	CSD	0032550	FRAIS GAZOIL CLARCK		250,00		3 153,00
200614	CSD	0032603	FRAIS GAZOIL CLARCK CAMAR		250,00		3 403,00
230614	CSD	0032625	FRAIS GAZOIL CLARCK		250,00		3 653,00
050814	CSD	0032743	FRAIS GAZOIL CLARCK		250,00		3 903,00
110814	CSD	0032760	FRAIS GAZOIL CLARCK		250,00		4 153,00
010914	CSD	0032821	CARBURANT CLARCK		250,00		4 403,00
210914	CSD	0032898	FRAIS GAZOIL CLARCK		250,00		4 653,00
270914	CSD	0032917	FRAIS GAZOIL CLARCK		250,00		4 903,00
171014	CSD	0032957	FRAIS GAZOIL CLARCK		250,00		5 153,00
091114	CSD	0038014	FRAIS GAZOIL CLARCK		250,00		5 403,00
151114	CSD	0038046	FRAIS GAZOIL CLARCK		250,00		5 653,00
171114	CSD	0038050	FRAIS GAZOIL CLARCK		250,00		5 903,00
011214	CSD	0038086	FRAIS GAZOIL CLARCK CAMAR		250,00		6 153,00
161214	CSD	0038125	FRAIS GAZOIL CLARCK CAMAR		250,00		6 403,00
Total compte 612232C5 du 010114 au 311214					**6 403,00**		**6 403,00**
Total compte 612232C du 010114 au 311214					**162 723,00**		**162 723,00**
612232M1			**CARBURANT MEHDIA**				
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		429,02		429,02
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		858,00		1 287,02
				A reporter	**8 345 646 540,27**	**7 908 285 843,42**	**437 360 696,85**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232M1		**CARBURANT MEHDIA**		**Report**	**8 345 646 540,27**	**7 908 285 843,42**	**437 360 696,85**
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		429,00		1 716,02
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		446,00		2 162,02
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		462,00		2 624,02
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		962,06		3 586,08
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		554,40		4 140,48
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		924,00		5 064,48
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		948,58		6 013,06
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		973,04		6 986,10
300914	ACH	223	STATION PETROMIN SORAA FN° 3319		973,02		7 959,12
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		1 459,57		9 418,69
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		1 459,53		10 878,22
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		938,00		11 816,22
Total compte 612232M1			**du 010114 au 311214**		**11 816,22**		**11 816,22**
612232M2		**CARBURANT MEHDIA -NEJJAR-**					
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		1 482,26		1 482,26
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		1 094,26		2 576,52
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		624,40		3 200,92
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		1 189,96		4 390,88
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		646,80		5 037,68
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		1 737,12		6 774,80
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		1 437,50		8 212,30
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		2 076,38		10 288,68
300914	ACH	223	STATION PETROMIN SORAA FN° 3319		1 070,32		11 359,00
241014	CSD	0034149	CARBURANT MEHDIA -NEJJAR-		940,00		12 299,00
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		1 566,60		13 865,60
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		583,81		14 449,41
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		1 156,19		15 605,60
Total compte 612232M2			**du 010114 au 311214**		**15 605,60**		**15 605,60**
612232M4		**CARBURANT MEHDIA -BAKRIM ABDELFATTA**					
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		2 488,31		2 488,31
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		1 750,00		4 238,31
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		1 784,00		6 022,31
				A reporter	**8 345 678 697,38**	**7 908 285 843,42**	**437 392 853,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232M4			**CARBURANT MEHDIA -BAKRIM ABDEL**	**Report**	**8 345 678 697,38**	**7 908 285 843,42**	**437 392 853,96**
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		1 816,00		7 838,31
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		2 310,00		10 148,31
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		1 848,00		11 996,31
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		1 435,12		13 431,43
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		2 432,61		15 864,04
300914	ACH	223	STATION PETROMIN SORAA FN° 3319		2 432,54		18 296,58
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		1 946,09		20 242,67
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		2 432,56		22 675,23
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		2 327,50		25 002,73
Total compte 612232M4 du 010114 au 311214					**25 002,73**		**25 002,73**
612232M5			**CARBURANT MEHDIA -LAMUDATE MUSTAPHA**				
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		1 287,06		1 287,06
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		1 142,60		2 429,66
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		1 338,00		3 767,66
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		1 816,00		5 583,66
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		1 386,00		6 969,66
201014	CSD	0034135	CARBURANT MEHDIA -LAMUDATE MUSTAPHA		50,00		7 019,66
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		938,00		7 957,66
Total compte 612232M5 du 010114 au 311214					**7 957,66**		**7 957,66**
612232M6			**CARBURANT MEHDIA LIVREUR**				
040114	CSD	0028345	FRAIS GAZOIL		100,00		100,00
200114	CSD	0028365	FRAIS ESSENCE		40,00		140,00
280114	CSD	0028381	FRAIS GAZOIL 28424-A-34		50,00		190,00
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		64 438,66		64 628,66
240214	CSD	0028437	FRAIS GAZOIL 5706-A-37		100,00		64 728,66
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		48 710,51		113 439,17
060314	CSD	0028458	FRAIS GAZOIL 5706-A-37		450,00		113 889,17
170314	CSD	0028482	FRAIS GAZOIL 5706-A-37		400,00		114 289,17
180314	CSD	0028485	FRAIS GAZOIL 36785--A34		300,00		114 589,17
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		76 965,01		191 554,18
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		93 998,04		285 552,22
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		101 597,32		387 149,54
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		104 171,76		491 321,30
				A reporter	**8 346 196 956,76**	**7 908 285 843,42**	**437 911 113,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232M6		**CARBURANT MEHDIA LIVREUR**		**Report**	**8 346 196 956,76**	**7 908 285 843,42**	**437 911 113,34**
110714	CSD	0030991	FRAIS GAZOIL 28424-A-34		400,00		491 721,30
230714	CSD	00028206	FRAIS GAZOIL 5706-A-34		100,00		491 821,30
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		62 159,51		553 980,81
040814	CSD	0028216	FRAIS GAZOIL JAWAD		200,00		554 180,81
060814	CSD	0028224	FRAIS GAZOIL 5706-A-34		600,00		554 780,81
070814	CSD	0028226	FRAIS GAZOIL 28424-A-34		200,00		554 980,81
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		78 354,59		633 335,40
200914	CSD	0034085	FRAIS GAZOIL		695,00		634 030,40
300914	ACH	223	STATION PETROMIN SORAA FN° 3319		100 152,47		734 182,87
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		73 279,95		807 462,82
101114	CSD	0034177	FRAIS GAZOIL JAWAD		200,00		807 662,82
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		78 931,64		886 594,46
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		99 587,81		986 182,27
Total compte 612232M6			**du 010114 au 311214**		**986 182,27**		**986 182,27**
612232M7		**CARBURANT MEHDIA DIVERS**					
060114	CSD	0028346	FRAIS ESSENCE COURSIER		40,00		40,00
310114	CSD	0028387	CARBURANT MEHDIA		460,00		500,00
310314	CSD	0030765	FRAIS GAZOIL		400,00		900,00
220414	CSD	0030810	FRAIS GAZOIL		300,00		1 200,00
110614	CSD	0030923	FRAIS GAZOIL		200,00		1 400,00
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		541,80		1 941,80
Total compte 612232M7			**du 010114 au 311214**		**1 941,80**		**1 941,80**
Total compte 612232M			**du 010114 au 311214**		**1 048 506,28**		**1 048 506,28**
612232S1		**CARBURANT SESTA BOUFRADE HASSAN**					
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		429,02		429,02
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		446,00		875,02
Total compte 612232S1			**du 010114 au 311214**		**875,02**		**875,02**
612232S2		**CARBURANT SESTA SALAMY ABDERRAHMAN**					
270114	CSD	0030523	FRAIS GAZOIL-SALAMY-		300,00		300,00
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		3 861,17		4 161,17
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		3 929,00		8 090,17
190314	CSD	00310574	FRAIS GAZOIL-SALAMY-		100,00		8 190,17
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		4 014,00		12 204,17
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		4 094,00		16 298,17
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		4 620,00		20 918,17
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		3 696,00		24 614,17
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		10 465,95		35 080,12
				A reporter	**8 346 729 714,67**	**7 908 285 843,42**	**438 443 871,25**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232S2			**CARBURANT SESTA SALAMY ABDERR**	**Report**	**8 346 729 714,67**	**7 908 285 843,42**	**438 443 871,25**
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		3 405,65		38 485,77
300914	ACH	223	STATION PETROMIN SORAA FN° 3319		3 892,06		42 377,83
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		3 892,18		46 270,01
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		3 405,58		49 675,59
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		5 628,00		55 303,59
Total compte 612232S2			**du 010114 au 311214**		**55 303,59**		**55 303,59**
612232S3			**CARBURANT SESTA BETACHE HAKIM**				
230114	CSD	0029988	FRAIS GAZOIL-BETACHIE-		1 255,00		1 255,00
230114	CSD	0029989	FRAIS GAZOIL-BETACHIE-		1 195,00		2 450,00
250314	CSD	00310624	FRAIS GAZOIL-BETACHIE-		2 010,00		4 460,00
250314	CSD	00310625	FRAIS GAZOIL-BETACHIE-		3 007,00		7 467,00
150514	CSD	0031914	FRAIS GAZOIL-BETACHIE-		3 570,00		11 037,00
150514	CSD	0031915	FRAIS GAZOIL-BETACHIE-		2 670,00		13 707,00
070814	CSD	0032427	FRAIS GAZOIL-BETACHIE-		350,00		14 057,00
201114	CSD	0033940	FRAIS GAZOIL-HAKIM		3 550,00		17 607,00
021214	CSD	0034502	FRAIS GAZOIL-BETACHE-		1 980,00		19 587,00
151214	CSD	00034642	CARBURANT SESTA BETACHE HAKIM		2 925,00		22 512,00
Total compte 612232S3			**du 010114 au 311214**		**22 512,00**		**22 512,00**
612232S4			**CARBURANT SESTA BOUTAYEB MOUNIR**				
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		8 751,99		8 751,99
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		7 205,60		15 957,59
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		5 521,48		21 479,07
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		12 323,20		33 802,27
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		5 174,40		38 976,67
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		8 131,20		47 107,87
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		6 284,83		53 392,70
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		5 254,44		58 647,14
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		7 297,83		65 944,97
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		7 413,70		73 358,67
Total compte 612232S4			**du 010114 au 311214**		**73 358,67**		**73 358,67**
612232S5			**CARBURANT SESTA EL MAMOUNI LAHCEN**				
080114	CSD	0029911	FRAIS GAZOIL-MAMOUNI-		150,00		150,00
080114	CSD	0029920	FRAIS GAZOIL-MAMOUNI-		100,00		250,00
				A reporter	**8 346 846 058,81**	**7 908 285 843,42**	**438 560 215,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232S5			**CARBURANT SESTA EL MAMOUNI LAH**	**Report**	**8 346 846 058,81**	**7 908 285 843,42**	**438 560 215,39**
220114	CSD	0029964	FRAIS GAZOIL -MAMOUNI-		150,00		400,00
230114	CSD	0029972	FRAIS GAZOIL -MAMOUNI-		150,00		550,00
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		5 577,25		6 127,25
110214	CSD	0030674	FRAIS GAZOIL-MAMOUNI-		100,00		6 227,25
110214	CSD	0030683	FRAIS GAZOIL-MAMOUNI-		150,00		6 377,25
110214	CSD	0030688	FRAIS GAZOIL-MAMOUNI-		100,00		6 477,25
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		4 527,90		11 005,15
190314	CSD	00310549	FRAIS GAZOIL-MAMOUNI-		150,00		11 155,15
190314	CSD	00310552	FRAIS GAZOIL-MAMOUNI-		100,00		11 255,15
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		7 537,40		18 792,55
020414	CSD	0031655	FRAIS GAZOIL-MAMOUNI-		250,00		19 042,55
200414	CSD	0031729	FRAIS GAZOIL-MAMOUNI-		200,00		19 242,55
200414	CSD	0031737	FRAIS GAZOIL MAMOUNI		300,00		19 542,55
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		7 703,80		27 246,35
140514	CSD	00031899	FRAIS GAZOIL-MAMOUNI-		150,00		27 396,35
230514	CSD	00031999	FRAIS GAZOIL-MAMOUNI-		100,00		27 496,35
230514	CSD	00032008	FRAIS GAZOIL-MAMOUNI-		150,00		27 646,35
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		6 606,60		34 252,95
020614	CSD	0032065	CARBURANT SESTA EL MAMOUNI LAHCEN		150,00		34 402,95
020614	CSD	0032071	FRAIS GAZOIL-MAMOUNI-		400,00		34 802,95
020614	CSD	0032073	CARBURANT SESTA EL MAMOUNI LAHCEN		100,00		34 902,95
020614	CSD	0032075	CARBURANT SESTA EL MAMOUNI LAHCEN		100,00		35 002,95
190614	CSD	0032176	FRAIS MAMOUNI BNI MELLAL-MAMOUNI-		100,00		35 102,95
190614	CSD	0032178	FRAIS GAZOIL-MAMOUNI-		150,00		35 252,95
190614	CSD	0032186	FRAIS GAZOIL FKIH-MAMOUNI-		200,00		35 452,95
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		7 207,19		42 660,14
080714	CSD	0032281	FRAIS GAZOIL-MAMOUNI-		100,00		42 760,14
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		3 699,48		46 459,62
190814	CSD	0032405	FRAIS GAZOIL-MAMOUNI-		150,00		46 609,62
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		5 692,31		52 301,93
180914	CSD	0033611	CARBURANT SESTA EL		150,00		52 451,93
				A reporter	**8 346 898 110,74**	**7 908 285 843,42**	**438 612 267,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232S5			**CARBURANT SESTA EL MAMOUNI LAH**	**Report**	**8 346 898 110,74**	**7 908 285 843,42**	**438 612 267,32**
180914	CSD	0033615	MAMOUNI LAHCEN CARBURANT SESTA EL		250,00		52 701,93
300914	ACH	223	MAMOUNI LAHCEN STATION PETROMIN SORAA FN° 3319		6 957,06		59 658,99
021014	CSD	0033796	FRAIS GAZOIL-MAMOUNI-		100,00		59 758,99
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		5 059,83		64 818,82
201114	CSD	00033909	FRAIS GAZOIL-MAMOUNI-		100,00		64 918,82
201114	CSD	00033919	FRAIS GAZOIL-MAMOUNI-		150,00		65 068,82
201114	CSD	00033931	FRAIS GAZOIL-MAMOUNI-		150,00		65 218,82
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		3 162,33		68 381,15
Total compte 612232S5			**du 010114 au 311214**		**68 381,15**		**68 381,15**
612232S6			**CARBURANT SESTA LIVREUR**				
080114	CSD	0029936	FRAIS GAZOIL -BRAHIM-		100,00		100,00
080114	CSD	0029945	FRAIS GAZOIL -BRAHIM-		70,00		170,00
230114	CSD	0029977	FRAIS GAZOIL -BRAHIM-		100,00		270,00
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		56 373,09		56 643,09
200214	CSD	0030621	FRAIS GAZOIL-BRAHIM-		150,00		56 793,09
200214	CSD	0030629	FRAIS GAZOIL-BRAHIM-		150,00		56 943,09
220214	CSD	0030647	FRAIS GAZOIL-ZERRAD-		62,00		57 005,09
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		69 717,60		126 722,69
070314	CSD	00310503	FRAIS GAZOIL-BRAHIM-		150,00		126 872,69
070314	CSD	00310514	FRAIS GAZOIL-BRAHIM-		70,00		126 942,69
190314	CSD	00310554	FRAIS GAZOIL-BRAHIM-		300,00		127 242,69
190314	CSD	00310563	FRAIS GAZOIL-BRAHIM-		450,00		127 692,69
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		68 345,04		196 037,73
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		90 466,00		286 503,73
070514	CSD	0031859	FRAIS GAZOIL-BRAHIM-		150,00		286 653,73
230514	CSD	00031958	FRAIS GAZOIL-BRAHIM-		70,00		286 723,73
300514	CSD	00032054	FRAIS GAZOIL-BETACHIE-		2 790,00		289 513,73
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		88 445,28		377 959,01
060614	CSD	0032096	FRAIS GAZOIL -HSSAIN-		200,00		378 159,01
180614	CSD	0032145	FRAIS GAZOIL-KENITRA-		170,00		378 329,01
180614	CSD	0032150	FRAIS GAZOIL-BRAHIM-		400,00		378 729,01
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		96 040,56		474 769,57
300614	CSD	0032198	FRAIS GAZOIL-BRAHIM		150,00		474 919,57
100714	CSD	0032289	FRAIS GAZOIL-MOURAD-		300,00		475 219,57
100714	CSD	0032323	FRAIS GAZOIL-LEKHLIFI-		230,00		475 449,57
190714	CSD	0032334	FRAIS GAZOIL-BRAHIM-		300,00		475 749,57
190714	CSD	0032340	FRAIS GAZOIL TANGER -BRAHIM-		450,00		476 199,57
				A reporter	**8 347 390 389,53**	**7 908 285 843,42**	**439 104 546,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232S6		**CARBURANT SESTA LIVREUR**		**Report**	**8 347 390 389,53**	**7 908 285 843,42**	**439 104 546,11**
190714	CSD	0032346	FRAIS GAZOIL -BRAHIM-		100,00		476 299,57
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		47 882,94		524 182,51
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		96 819,81		621 002,32
180914	CSD	0033616	FRAIS GAZOIL-BRAHIM-		550,00		621 552,32
300914	ACH	223	STATION PETROMIN SORAA FN° 3319		120 955,55		742 507,87
011014	CSD	0033718	FRAIS GAZOIL-BRAHIM		150,00		742 657,87
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		64 552,81		807 210,68
201114	CSD	0033939	FRAIS GAZOIL-HAKIM		2 967,00		810 177,68
201114	CSD	0033968	FRAIS GAZOIL-BRAHIM-		150,00		810 327,68
201114	CSD	0033973	FRAIS GAZOIL-MUSTAPHA-		50,00		810 377,68
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		97 701,25		908 078,93
041214	CSD	0034515	FRAIS GAZOIL-BRAHIM-		150,00		908 228,93
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		95 493,58		1 003 722,51
Total compte 612232S6			**du 010114 au 311214**		**1 003 722,51**		**1 003 722,51**
612232S7		**CARBURANT SESTA DIVERS**					
270114	CSD	0030521	FRAIS GAZOIL -JOUHADI-		200,00		200,00
290114	CSD	0030534	ACHAT GAZOIL-SESTA-		50,00		250,00
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		429,02		679,02
170214	CSD	0030609	FRAIS GAZOIL-JOUHADI-		350,00		1 029,02
250214	CSD	0030708	FRAIS GAZOIL-JOUHADI-		100,00		1 129,02
190314	CSD	00310577	FRAIS GAZOIL-JOIHADI-		150,00		1 279,02
250314	CSD	00310604	FRAIS GAZOIL-JOUHADI-		400,00		1 679,02
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		570,88		2 249,90
070414	CSD	0031678	FRAIS GAZOIL JOUHADI-		200,00		2 449,90
070414	CSD	0031679	FRAIS GAZOIL-JOUHADI-		500,00		2 949,90
210414	CSD	0031793	FRAIS GAZOIL -MUSTAPHA-		100,00		3 049,90
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		628,32		3 678,22
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		1 045,00		4 723,22
300414	CSD	0031819	FRAIS GAZOIL		70,00		4 793,22
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		600,60		5 393,82
160614	CSD	0032116	FRAIS GAZOIL-JOUHADI-		100,00		5 493,82
160614	CSD	0032117	FRAIS GAZOIL-JOUHADI-		100,00		5 593,82
230614	CSD	0032193	FRAIS GAZOIL-JOUHADI-		100,00		5 693,82
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		1 062,60		6 756,42
010714	CSD	0032232	FRAIS GAZOIL-JOUHADI-		100,00		6 856,42
				A reporter	**8 347 924 768,89**	**7 908 285 843,42**	**439 638 925,47**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232S7		**CARBURANT SESTA DIVERS**		**Report**	**8 347 924 768,89**	**7 908 285 843,42**	**439 638 925,47**
010714	CSD	0032244	FRAIS GAZOIL-MUSTAPHA-		150,00		7 006,42
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		462,05		7 468,47
070814	CSD	0032425	FRAIS GAZOIL -JOUHADI-		100,00		7 568,47
190814	CSD	0032394	FRAIS GAZOIL SESTA		50,00		7 618,47
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		700,59		8 319,06
010914	CSD	0033529	FRAIS GAZOIL		600,00		8 919,06
200914	CSD	0033647	FRAIS GAZOIL-MUSTAPHA		100,00		9 019,06
300914	ACH	223	STATION PETROMIN SORAA FN° 3319		1 323,00		10 342,06
300914	ACH	223	STATION PETROMIN SORAA FN° 3319		583,81		10 925,87
300914	ACH	223	STATION PETROMIN SORAA FN° 3319		583,81		11 509,68
011014	CSD	0033711	FRAIS GAZOIL -JOUHADI-		300,00		11 809,68
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		564,37		12 374,05
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		583,83		12 957,88
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		476,79		13 434,67
171114	CSD	0033889	FRAIS GAZOIL-JOUHADI-		340,00		13 774,67
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		1 381,69		15 156,36
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		535,16		15 691,52
151214	CSD	00034674	FRAIS GAZOIL-JOUHADI-		150,00		15 841,52
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		194,60		16 036,12
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		632,10		16 668,22
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		541,80		17 210,02
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		586,95		17 796,97
Total compte 612232S7			**du 010114 au 311214**		**17 796,97**		**17 796,97**
Total compte 612232S			**du 010114 au 311214**		**1 241 949,91**		**1 241 949,91**
612232U2		**CARBURANT MARCHANDISES**					
310114	ACH	181	STE SOGESTAS FN° 01401046		142 044,90		142 044,90
280214	ACH	209	STE SOGESTAS FN° 01402059		128 034,98		270 079,88
310314	ACH	231	STE SOGESTAS FN° 01403067		187 679,44		457 759,32
300414	ACH	298	STE SOGESTAS FN° 01404045		199 156,00		656 915,32
310514	ACH	176	STE SOGESTAS FN° 01405062		185 711,76		842 627,08
300614	ACH	249	STE SOGESTAS FN° 01406057		203 299,20		1 045 926,28
310714	ACH	234	STE SOGESTAS FN° 01407054		174 502,49		1 220 428,77
310814	ACH	188	STE SOGESTAS FN°		215 380,10		1 435 808,87
				A reporter	**8 349 156 138,21**	**7 908 285 843,42**	**440 870 294,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612232U2		**CARBURANT MARCHANDISES**		**Report**	**8 349 156 138,21**	**7 908 285 843,42**	**440 870 294,79**
300914	ACH	217	01408060 STE SOGESTAS FN°		279 336,15		1 715 145,02
311014	ACH	186	01409081 STE SOGESTAS FN°		191 868,15		1 907 013,17
301114	ACH	178	01410056 STE SOGESTAS FN° 01411056		242 113,00		2 149 126,17
Total compte 612232U2			**du 010114 au 311214**		**2 149 126,17**		**2 149 126,17**
Total compte 61223			**du 010114 au 311214**		**28 881 244,73**	**197,00**	**28 881 047,73**
61224000		**ACHAT DE PRODUITS D'ENTRETIEN**					
040114	CSD	0028345	ACHAT DE PRODUITS D'ENTRETIEN-MEHDI		194,00		194,00
060114	ACH	183	TOP NEGOCE FN° 14/0041		3 150,00		3 344,00
310114	ACH	144	AIT MELLOUL CHIMIE FN° 14F00078		5 965,00		9 309,00
310114	CSD	0028387	ACHAT DE PRODUITS D'ENTRETIEN-MEHDI		258,50		9 567,50
310114	ACH	14F00078	Fact STE AIT MELLOUL CHIMIE		2 645,00		12 212,50
110214	ACH	120	MAINTHERM FN° FA14024		16 000,00		28 212,50
260214	CSD	0028440	ACHAT DE PRODUITS D'ENTRETIEN		115,00		28 327,50
280214	ACH	14014	Fact TOUNEG		2 400,00		30 727,50
170314	CSD	0028482	ACHAT DE PRODUITS D'ENTRETIEN		226,00		30 953,50
310314	ACH	203	AIT MELLOUL CHIMIE FN° 14F00328		21 845,00		52 798,50
310314	ACH	14021	Fact TOUNEG		1 200,00		53 998,50
310314	ACH	14F00328	Fact STE AIT MELLOUL CHIMIE		3 310,00		57 308,50
110414	CSD	0030790	ACHAT DE PRODUITS D'ENTRETIEN		120,00		57 428,50
170414	CSD	0030800	ACHAT DE PRODUITS D'ENTRETIEN		130,00		57 558,50
300414	ACH	14F00469	Fact STE AIT MELLOUL CHIMIE		6 700,00		64 258,50
080514	ACH	332	TOP NEGOCE FN° 14/1535		3 150,00		67 408,50
090514	CSD	0030848	ACHAT DE PRODUITS D'ENTRETIEN		246,00		67 654,50
170514	CSD	0030866	ACHAT DE PRODUITS D'ENTRETIEN		1 400,00		69 054,50
210514	ACH	39	TOP NEGOCE FN° 14/1692		20 944,00		89 998,50
300514	ACH	14035	Fact TOUNEG		9 400,00		99 398,50
310514	ACH	253	AIT MELLOUL CHIMIE FN° 14F00623		22 240,00		121 638,50
310514	ACH	14F00623	Fact STE AIT MELLOUL CHIMIE		1 000,00		122 638,50
120614	CSD	0030924	ACHAT DE PRODUITS D'ENTRETIEN		160,00		122 798,50
270614	ACH	81	BIOCIP MAROC FN° 3582/2014		6 000,00		128 798,50
300614	ACH	256	AIT MELLOUL CHIMIE FN° 14F00750		15 010,00		143 808,50
300614	ACH	14039	Fact TOUNEG		2 400,00		146 208,50
				A reporter	**8 350 231 044,11**	**7 908 285 843,42**	**441 945 200,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61224000			**ACHAT DE PRODUITS D'ENTRETIEN**	**Report**	**8 350 231 044,11**	**7 908 285 843,42**	**441 945 200,69**
300614	ACH	14F00750	Fact STE AIT MELLOUL CHIMIE		1 000,00		147 208,50
040714	ACH	11	BIOCIP MAROC FN° 3594/2014		252,00		147 460,50
100714	ACH	12	S.N.E.P FN° 449068		47 850,00		195 310,50
110714	CSD	0030991	ACHAT DE PRODUITS D'ENTRETIEN		189,00		195 499,50
190714	CSD	0031000	ACHAT DE PRODUITS D'ENTRETIEN		170,00		195 669,50
230714	CSD	00028207	ACHAT DE PRODUITS D'ENTRETIEN		96,00		195 765,50
310714	ACH	205	AIT MELLOUL CHIMIE FN° 14F00920		8 760,00		204 525,50
010814	ACH	15	BIOCIP MAROC FN° 3648/2014		4 800,00		209 325,50
220814	ACH	222	TOP NEGOCE FN° 14/2737		6 300,00		215 625,50
230814	CSD	0034015	ACHAT DE PRODUITS D'ENTRETIEN		406,00		216 031,50
290814	ACH	14050	Fact TOUNEG		2 400,00		218 431,50
300814	ACH	133	AIT MELLOUL CHIMIE FN° 14F01054		19 885,00		238 316,50
030914	ACH	14	S.N.E.P FN° 450686		71 424,00		309 740,50
080914	CSD	0034053	ACHAT DE PRODUITS D'ENTRETIEN		132,00		309 872,50
100914	ACH	15	BIOCIP MAROC FN° 3751/2014		6 000,00		315 872,50
100914	CSD	0034058	ACHAT DE PRODUITS D'ENTRETIEN		110,00		315 982,50
290914	CSD	0034103	ACHAT DE PRODUITS D'ENTRETIEN		155,00		316 137,50
300914	ACH	155	AIT MELLOUL CHIMIE FN° 14F01173		15 465,00		331 602,50
300914	ACH	14055	Fact TOUNEG		3 600,00		335 202,50
300914	ACH	14F01173	Fact STE AIT MELLOUL CHIMIE		250,00		335 452,50
241014	ACH	59	BIOCIP MAROC FN° 3882/2014		6 000,00		341 452,50
311014	ACH	156	AIT MELLOUL CHIMIE FN° 14F01329		17 200,00		358 652,50
311014	ACH	14F01329	Fact STE AIT MELLOUL CHIMIE		1 450,00		360 102,50
011114	CSD	0034164	ACHAT DE PRODUITS D'ENTRETIEN		248,00		360 350,50
071114	ACH	7	S.N.E.P FN° 453029		47 970,00		408 320,50
261114	CSD	0034218	ACHAT DE PRODUITS D'ENTRETIEN		150,00		408 470,50
291114	ACH	139	AIT MELLOUL CHIMIE FN° 14F01475		3 470,00		411 940,50
291114	CSD	0034226	ACHAT DE PRODUITS D'ENTRETIEN		205,00		412 145,50
061214	CSD	0034242	ACHAT DE PRODUITS D'ENTRETIEN		91,00		412 236,50
111214	CSD	0034252	ACHAT DE PRODUITS D'ENTRETIEN		88,00		412 324,50
311214	ACH	161	AIT MELLOUL CHIMIE FN° 14F01661		14 970,00		427 294,50
311214	OPDIV	354	REGUL TVA PRORATA		1 192,59		428 487,09
311214	ACH	14075	Fact TOUNEG		2 400,00		430 887,09
				A reporter	**8 350 515 722,70**	**7 908 285 843,42**	**442 229 879,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61224000			**ACHAT DE PRODUITS D'ENTRETIEN**	**Report**	**8 350 515 722,70**	**7 908 285 843,42**	**442 229 879,28**
Total compte 61224000 du 010114 au 311214					**430 887,09**		**430 887,09**
61224100			**PRODUITS & FOURNIT LABORATOIRE**				
300114	CSD	569	FRAIS ACHAT MIXEUR POUR LABO		800,00		800,00
220414	ACH	249	LABOTEC FN° 2014/0293		9 720,00		10 520,00
270514	ACH	98	LABOTEC FN° 2014/0390		400,00		10 920,00
120614	CSD	1303	ACHAT MIXEUR LABO-US-		1 098,00		12 018,00
260614	ACH	45	LABOTEC FN° 2014/0460		700,00		12 718,00
220914	ACH	45	LABOTEC FN° 2014/0630		2 470,00		15 188,00
220914	ACH	46	UNIVERS LABO FN° 00364/14		3 412,00		18 600,00
091014	ACH	176	BIOLAN MAGHREB FN° 15/2014		3 387,00		21 987,00
201014	CSD	1918	REG STE BIOLAN MAGHREB FN°10/2014		464,40		22 451,40
291014	CSD	1956	PRODUITS & FOURNIT LAB-POISSON		104,70		22 556,10
201214	ACH	40	BIOLAN MAGHREB FN° 20/2014		4 451,00		27 007,10
241214	ACH	136	UNIVERS LABO FN° 028/14			2 800,00	24 207,10
291214	ACH	137	UNIVERS LABO FN° 00515/14		2 530,00		26 737,10
311214	ACH	119	LABOTEC FN° 2014/0819		4 700,00		31 437,10
311214	OPDIV	355	REGUL TVA PRORATA		56,47		31 493,57
Total compte 61224100 du 010114 au 311214					**34 293,57**	**2 800,00**	**31 493,57**
61224110			**ACHAT PRODUIT D'ENTRETIEN UNT. POIS**				
100114	ACH	6	BIOCIP MAROC FN° 3109/2014		4 800,00		4 800,00
280114	ACH	7	S.N.E.P FN° 442807		35 712,00		40 512,00
280214	ACH	125	AIT MELLOUL CHIMIE FN° 14F00158		2 790,00		43 302,00
120314	ACH	21	BIOCIP MAROC FN° 3257/2014		6 000,00		49 302,00
120314	ACH	22	BIOCIP MAROC FN° 3258/2014		252,00		49 554,00
110414	ACH	21	S.N.E.P FN° 445613		71 658,00		121 212,00
180414	ACH	23	BIOCIP MAROC FN° 3363/2014		4 800,00		126 012,00
300414	ACH	278	AIT MELLOUL CHIMIE FN° 14F00469		11 800,00		137 812,00
230514	ACH	47	BIOCIP MAROC FN° 3465/2014		6 000,00		143 812,00
070614	CSD	1276	ACHAT SEAUX PLASTIQUE -UP-		800,00		144 612,00
Total compte 61224110 du 010114 au 311214					**144 612,00**		**144 612,00**
61224120			**ACHAT PRODUIT D'ENTRETIEN UNT. VEGE**				
300414	ACH	278	AIT MELLOUL CHIMIE FN° 14F00469		5 710,00		5 710,00
Total compte 61224120 du 010114 au 311214					**5 710,00**		**5 710,00**
61224140			**ACHAT PRODUIT D'ENTRETIEN UNT. SURG**				
170314	CSD	800	ACHAT DILIANT -US-		200,00		200,00
010414	CSD	852	ACHAT SEAUX PLASTIQUE		201,05		401,05
280414	CSD	1027	ACHAT PRODUIT D'ENTRETIEN UNT.		360,00		761,05
				A reporter	**8 350 700 739,32**	**7 908 288 643,42**	**442 412 095,90**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61224140			**ACHAT PRODUIT D'ENTRETIEN UNT. S**	**Report**	**8 350 700 739,32**	**7 908 288 643,42**	**442 412 095,90**
			SURG				
300614	CSD	1391	ACHAT PRODUIT D'ENTRETIEN UNT. SURG		507,00		1 268,05
020914	CSD	1714	ACHAT PRODUIT D'ENTRETIEN UNT. SURG		383,00		1 651,05
Total compte 61224140			**du 010114 au 311214**		**1 651,05**		**1 651,05**
61224150			**ACHAT PRODUIT D'ENTRETIEN UTIL**				
040314	CSD	718	REG PEPINIERE BAB SAHRA		280,00		280,00
060314	CSD	729	ACHAT PRODUIT DE MENAGE CUISINE		1 125,00		1 405,00
070614	CSD	1266	ACHAT PRODUIT DE MENAGE CUISINE DOH		884,80		2 289,80
Total compte 61224150			**du 010114 au 311214**		**2 289,80**		**2 289,80**
61224160			**ACHAT PRODUIT D'ENTR AIT MELLOUL**				
170314	CSD	797	ACHAT PRODUIT D'ENTRETIEN		460,00		460,00
171214	CSD	2240	ACHAT PRODUIT DE MENAGE		562,50		1 022,50
Total compte 61224160			**du 010114 au 311214**		**1 022,50**		**1 022,50**
61224180			**ACHAT PRODUIT D'ENTR SESTA**				
080114	CSD	0029951	ACHAT PRODUIT D'HYGINE-SESTA-		956,00		956,00
290114	CSD	0030533	ACHAT PRODUIT D'ENTR SESTA		155,00		1 111,00
110214	CSD	0030671	ACHAT PRODUIT D'ENTR SESTA		1 389,00		2 500,00
280214	CSD	0030741	ACHAT PRODUIT D'ENTR SESTA		100,00		2 600,00
190314	CSD	00310575	ACHAT PRODUIT D'ENTR SESTA		2 613,00		5 213,00
300414	CSD	0031811	ACHAT PRODUIT D'ENTR SESTA		58,00		5 271,00
300414	CSD	0031812	ACHAT PRODUIT D'ENTR SESTA		708,00		5 979,00
300414	CSD	0031813	ACHAT PRODUIT D'ENTR SESTA		340,00		6 319,00
210514	CSD	00032016	ACHAT PRODUIT D'ENTR SESTA		2 758,00		9 077,00
290514	CSD	00032042	ACHAT PRODUIT D'ENTR SESTA		904,00		9 981,00
160614	CSD	0032132	ACHAT PRODUIT D'ENTR SESTA		1 622,50		11 603,50
230614	CSD	0032187	ACHAT PRODUIT D'ENTR SESTA		176,00		11 779,50
040814	CSD	0032421	ACHAT PRODUIT D'ENTR SESTA		3 564,00		15 343,50
020914	CSD	0033551	ACHAT PRODUIT D'ENTR SESTA		1 043,00		16 386,50
021114	CSD	0033817	ACHAT PRODUIT D'ENTR SESTA		35,00		16 421,50
251114	CSD	0033977	ACHAT PRODUIT D'ENTR SESTA		3 307,00		19 728,50
021214	CSD	0034501	ACHAT PRODUIT D'ENTR SESTA		4 552,00		24 280,50
Total compte 61224180			**du 010114 au 311214**		**24 280,50**		**24 280,50**
Total compte 61224			**du 010114 au 311214**		**644 746,51**	**2 800,00**	**641 946,51**
				A reporter	**8 350 729 582,12**	**7 908 288 643,42**	**442 440 938,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 350 729 582,12**	**7 908 288 643,42**	**442 440 938,70**
61225000			**ACHAT DE FOURN.ATELEIER & USINE**				
010114	OPDIV	25	META MAGHREB AV. N. PARV		32 392,00		32 392,00
170414	ACH	235	SOFRADIS FN° 1400992		23 211,90		55 603,90
120614	ACH	247	META MAGHREB-EQUIP. AV. N° A14/0002			32 392,00	23 211,90
250614	ACH	120	SOCOFRAN MAROC FN° 14110		2 160,00		25 371,90
311214	OPDIV	356	REGUL TVA PRORATA		650,84		26 022,74
Total compte 61225000			**du 010114 au 311214**		**58 414,74**	**32 392,00**	**26 022,74**
61225110			**ACHAT FOURN. ATEL. USINE UNT. POISS**				
020114	ACH	84	SERIH MAGHREB FN° 14F00001		25 783,08		25 783,08
200114	ACH	85	SERIH MAGHREB FN° 14F00051		15 038,00		40 821,08
220114	ACH	86	SERIH MAGHREB FN° 14F00101		5 218,20		46 039,28
250414	ACH	236	SOFRADIS FN° 1401056		3 900,10		49 939,38
101214	ACH	57	UNICODE FN° FA140775		7 162,50		57 101,88
191214	ACH	58	UNICODE FN° FA140798		7 900,00		65 001,88
Total compte 61225110			**du 010114 au 311214**		**65 001,88**		**65 001,88**
Total compte 61225			**du 010114 au 311214**		**123 416,62**	**32 392,00**	**91 024,62**
61226000			**ACHATS DE FOURNITURES DE MAGASIN**				
080514	CSD	0030838	ACHAT SACHETS		70,00		70,00
Total compte 61226000			**du 010114 au 311214**		**70,00**		**70,00**
Total compte 61226			**du 010114 au 311214**		**70,00**		**70,00**
61227000			**ACHAT DE FOURNITURES DE BUREAU**				
020514	ACH	265	CENTRE COPIE TAMOUNTE FN° C1405003		2 500,00		2 500,00
300614	ACH	102	CENTRE COPIE TAMOUNTE FN° C1406057		1 176,00		3 676,00
300614	CSD	1405	ACHAT DE FOURNITURES DE BUREAU		30,00		3 706,00
010714	ACH	13	CENTRE COPIE TAMOUNTE FN° C1407002		2 000,00		5 706,00
271014	ACH	35	CENTRE COPIE TAMOUNTE FN° C1410052		1 176,00		6 882,00
311214	OPDIV	357	REGUL TVA PRORATA		25,50		6 907,50
Total compte 61227000			**du 010114 au 311214**		**6 907,50**		**6 907,50**
Total compte 61227			**du 010114 au 311214**		**6 907,50**		**6 907,50**
Total compte 6122			**du 010114 au 311214**		**29 663 587,21**	**35 389,00**	**29 628 198,21**
61231200			**ACHATS EMBALLAGE CARNAUD**				
311214	OPDIV	359	REGUL TVA PRORATA		93 720,61		93 720,61
Total compte 61231200			**du 010114 au 311214**		**93 720,61**		**93 720,61**
Total compte 612312			**du 010114 au 311214**		**93 720,61**		**93 720,61**
61231315			**ACHATS CARTON VIDE MIXTE**				
311214	OPDIV	360	REGUL TVA PRORATA		9 067,85		9 067,85
Total compte 61231315			**du 010114 au 311214**		**9 067,85**		**9 067,85**
			A reporter		**8 350 962 764,70**	**7 908 321 035,42**	**442 641 729,28**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 350 962 764,70**	**7 908 321 035,42**	**442 641 729,28**
	Total compte 6123131		**du 010114 au 311214**		**9 067,85**		**9 067,85**
	Total compte 612313		**du 010114 au 311214**		**9 067,85**		**9 067,85**
61231512	**ACHATS ETUIS MAQUEREAU**						
311214	OPDIV	361	REGUL TVA PRORATA		285,50		285,50
	Total compte 61231512		**du 010114 au 311214**		**285,50**		**285,50**
	Total compte 6123151		**du 010114 au 311214**		**285,50**		**285,50**
	Total compte 612315		**du 010114 au 311214**		**285,50**		**285,50**
61231711	**ACHATS STICKERS SARDINE**						
311214	OPDIV	363	REGUL TVA PRORATA		5 943,54		5 943,54
	Total compte 61231711		**du 010114 au 311214**		**5 943,54**		**5 943,54**
61231712	**ACHATS STICKERS MAQUEREAU**						
311214	OPDIV	362	REGUL TVA PRORATA		11 692,11		11 692,11
	Total compte 61231712		**du 010114 au 311214**		**11 692,11**		**11 692,11**
	Total compte 6123171		**du 010114 au 311214**		**17 635,65**		**17 635,65**
61231721	**ACHATS STICKERS VEGETAL**						
311214	OPDIV	364	REGUL TVA PRORATA		902,41		902,41
	Total compte 61231721		**du 010114 au 311214**		**902,41**		**902,41**
	Total compte 6123172		**du 010114 au 311214**		**902,41**		**902,41**
	Total compte 612317		**du 010114 au 311214**		**18 538,06**		**18 538,06**
61231800	**DIVERS POUR EMBALLAGE**						
291114	CSR	XXX	ACHAT BIGBAG UNITE POISSON		19 760,00		19 760,00
071214	CSR	XXX	ACHAT PLASTIQUE 281114		4 510,00		24 270,00
311214	OPDIV	365	REGUL TVA PRORATA		61,73		24 331,73
311214	OPDIV	366	REGUL TVA PRORATA		475,69		24 807,42
	Total compte 61231800		**du 010114 au 311214**		**24 807,42**		**24 807,42**
	Total compte 6123180		**du 010114 au 311214**		**24 807,42**		**24 807,42**
61231811	**ACHATS CHAPEAUX GENDARMES SARDINE**						
311214	OPDIV	367	REGUL TVA PRORATA		6 576,56		6 576,56
	Total compte 61231811		**du 010114 au 311214**		**6 576,56**		**6 576,56**
	Total compte 6123181		**du 010114 au 311214**		**6 576,56**		**6 576,56**
61231821	**ACHATS SACS PLASTIQUES BLEU SURGELE**						
311214	OPDIV	368	REGUL TVA PRORATA		15 584,24		15 584,24
	Total compte 61231821		**du 010114 au 311214**		**15 584,24**		**15 584,24**
	Total compte 6123182		**du 010114 au 311214**		**15 584,24**		**15 584,24**
61231845	**ACHATS SACHETS**						
311214	OPDIV	369	REGUL TVA PRORATA		768,62		768,62
	Total compte 61231845		**du 010114 au 311214**		**768,62**		**768,62**
	Total compte 6123184		**du 010114 au 311214**		**768,62**		**768,62**
	Total compte 612318		**du 010114 au 311214**		**47 736,84**		**47 736,84**
61231900	**ACHATS IMPORT BOITES**						
170314	ACH	219	TWIN ATLAS LOGISTICS FN° FA14/0056		9 652,00		9 652,00
	Total compte 61231900		**du 010114 au 311214**		**9 652,00**		**9 652,00**
	Total compte 6123190		**du 010114 au 311214**		**9 652,00**		**9 652,00**
61231912	**ACHATS FILM**						
170214	CSD	0030695	ACHAT SOLOFAN		720,00		720,00
	Total compte 61231912		**du 010114 au 311214**		**720,00**		**720,00**
	Total compte 6123191		**du 010114 au 311214**		**720,00**		**720,00**
	Total compte 612319		**du 010114 au 311214**		**10 372,00**		**10 372,00**
			A reporter		**8 351 039 697,10**	**7 908 321 035,42**	**442 718 661,68**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 351 039 697,10**	**7 908 321 035,42**	**442 718 661,68**
Total compte 61231 du 010114 au 311214					**179 720,86**		**179 720,86**
61233200 ACHATS COLLE							
040814	CSD	1528	ACHATS COLLE		3 150,00		3 150,00
Total compte 61233200 du 010114 au 311214					**3 150,00**		**3 150,00**
Total compte 6123320 du 010114 au 311214					**3 150,00**		**3 150,00**
Total compte 612332 du 010114 au 311214					**3 150,00**		**3 150,00**
61233311 ACHATS SACS							
090714	CSD	1454	ACHATS SACS EN PLASTIQUE		247,25		247,25
090714	CSD	1460	ACHATS SACS EN PLASTIQUE		640,00		887,25
Total compte 61233311 du 010114 au 311214					**887,25**		**887,25**
Total compte 6123331 du 010114 au 311214					**887,25**		**887,25**
Total compte 612333 du 010114 au 311214					**887,25**		**887,25**
Total compte 61233 du 010114 au 311214					**4 037,25**		**4 037,25**
6123MO01 Colle Etistar 610							
170314	ACH	140353	Fact MAROCAINE DES COLLES		4 950,00		4 950,00
031114	ACH	141257	Fact MAROCAINE DES COLLES		4 950,00		9 900,00
Total compte 6123MO01 du 010114 au 311214					**9 900,00**		**9 900,00**
6123MO03 Transparent 50x1000 Extra							
160414	ACH	20142243	Fact CASA PACKING		3 800,00		3 800,00
210714	ACH	000009	Fact RAHAF SARL		2 842,00		6 642,00
Total compte 6123MO03 du 010114 au 311214					**6 642,00**		**6 642,00**
6123MO04 Transparent 50x100 Heros							
120514	ACH	20142759	Fact CASA PACKING		1 593,00		1 593,00
210714	ACH	000009	Fact RAHAF SARL		1 315,80		2 908,80
311214	ACH	20144558	Fact CAPMAN		1 260,00		4 168,80
Total compte 6123MO04 du 010114 au 311214					**4 168,80**		**4 168,80**
6123MO08 Colle Varnimelt *10							
100314	ACH	14001955	Fact MULTICOLLE		20 400,00		20 400,00
140514	ACH	14004172	Fact MULTICOLLE		13 600,00		34 000,00
250614	ACH	14005708	Fact MULTICOLLE		34 000,00		68 000,00
190814	ACH	14007039	Fact MULTICOLLE		20 400,00		88 400,00
261114	ACH	14009581	Fact MULTICOLLE		36 250,00		124 650,00
Total compte 6123MO08 du 010114 au 311214					**124 650,00**		**124 650,00**
6123MO10 Scotch Bleu							
270114	ACH	2014437	Fact CASA PACKING		7 781,50		7 781,50
220514	ACH	20143030	Fact CASA PACKING		3 152,00		10 933,50
060714	ACH	20144227	Fact CASA PACKING		2 364,00		13 297,50
Total compte 6123MO10 du 010114 au 311214					**13 297,50**		**13 297,50**
6123MO15 Colle à Chaud SPC 207							
210114	ACH	140081	Fact MAROCAINE DES COLLES		1 300,00		1 300,00
210214	ACH	140249	Fact MAROCAINE DES COLLES		1 300,00		2 600,00
100314	ACH	140309	Fact MAROCAINE DES COLLES		1 300,00		3 900,00
070414	ACH	140439	Fact MAROCAINE DES COLLES		1 300,00		5 200,00
090514	ACH	140556	Fact MAROCAINE DES COLLES		1 300,00		6 500,00
			A reporter		**8 351 208 892,65**	**7 908 321 035,42**	**442 887 857,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123MO15		**Colle à Chaud SPC 207**		**Report**	**8 351 208 892,65**	**7 908 321 035,42**	**442 887 857,23**
130614	ACH	140726	Fact MAROCAINE DES COLLES		1 300,00		7 800,00
190814	ACH	140968	Fact MAROCAINE DES COLLES		1 300,00		9 100,00
050914	ACH	141049	Fact MAROCAINE DES COLLES		1 300,00		10 400,00
231014	ACH	141212	Fact MAROCAINE DES COLLES		1 300,00		11 700,00
111114	ACH	141296	Fact MAROCAINE DES COLLES		1 300,00		13 000,00
101214	ACH	141389	Fact MAROCAINE DES COLLES		1 950,00		14 950,00
Total compte 6123MO15			**du 010114 au 311214**		**14 950,00**		**14 950,00**
6123MO27		**Colle K-MELT D-2462**					
020614	ACH	3511	Fact CONTINENTAL TRADING COMPANY		29 986,00		29 986,00
260914	ACH	3646	Fact CONTINENTAL TRADING COMPANY		31 900,00		61 886,00
Total compte 6123MO27			**du 010114 au 311214**		**61 886,00**		**61 886,00**
6123PA06		**Fut Vide Metalique**					
160814	ACH	9906	Fact FRS DIVERS		13 780,00		13 780,00
190814	ACH	9907	Fact FRS DIVERS		13 780,00		27 560,00
200814	ACH	9908	Fact FRS DIVERS		13 780,00		41 340,00
230814	ACH	9909	Fact FRS DIVERS		13 780,00		55 120,00
260814	ACH	9911	Fact FRS DIVERS		6 600,00		61 720,00
Total compte 6123PA06			**du 010114 au 311214**		**61 720,00**		**61 720,00**
6123PB02		**Boite Vide Blanche 1/10 Q65 OF**					
070314	ACHIM	C1400556	Fact MIVISA		276 588,00		276 588,00
120314	TRA	18	TANGER MED FN° 50203726		2 214,70		278 802,70
120314	TRA	18	TANGER MED FN° 50204204		489,57		279 292,27
120314	TRA	18	STE TRIEX FN° TS1373		1 110,00		280 402,27
120314	TRA	19	TANGER MED FN° 50203725		2 214,70		282 616,97
120314	TRA	19	TANGER MED FN° 50204170		652,76		283 269,73
120314	TRA	19	STE TRIEX FN° TS1374		1 172,72		284 442,45
120514	ACHIM	14001225	Fact MIVISA		276 297,00		560 739,45
051114	ACHIM	14003266	Fact MIVISA		271 577,00		832 316,45
Total compte 6123PB02			**du 010114 au 311214**		**832 316,45**		**832 316,45**
6123PB03		**Boite Vide Blanche 1/10 Q73 OF**					
030114	ACH	1400024	Fact CROWN PACKAGING POISSON		193 881,60		193 881,60
070114	ACH	1400069	Fact CROWN PACKAGING POISSON		53 856,00		247 737,60
080114	ACHIM	01145	Fact MEET THE CHALLENGE		315 113,00		562 850,60
090114	OPDIV	1	QUITTANCE N° 13891958		938,00		563 788,60
100114	TRA	5	TANGER MED FN° 50150388		2 207,39		565 995,99
170114	ACHIM	01147	Fact MEET THE CHALLENGE		315 140,00		881 135,99
200114	OPDIV	2	QUITTANCE N° 13892512		938,00		882 073,99
310114	TRA	9	TANGER MED FN°		2 208,58		884 282,57
				A reporter	**8 353 055 339,09**	**7 908 321 035,42**	**444 734 303,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB03			**Boite Vide Blanche 1/10 Q73 OF**	**Report**	**8 353 055 339,09**	**7 908 321 035,42**	**444 734 303,67**
			50157449				
310114	TRA	9	TANGER MED FN°		487,82		884 770,39
			50159378				
310114	TRA	9	STE TRIEX FN° TS0326		1 110,00		885 880,39
030214	ACHIM	01148	Fact MEET THE		314 639,00		1 200 519,39
			CHALLENGE				
040214	OPDIV	3	QUITTANCE N°		937,00		1 201 456,39
			13894438				
060214	TRA	11	TANGER MED FN°		2 205,02		1 203 661,41
			50172384				
060214	TRA	11	TANGER MED FN°		324,95		1 203 986,36
			50172835				
060214	TRA	11	STE TRIEX FN° TS0650		1 110,00		1 205 096,36
270214	ACHIM	01163	Fact MEET THE		315 447,00		1 520 543,36
			CHALLENGE				
280214	TRA	13	TANGER MED FN°		2 209,56		1 522 752,92
			50194948				
280214	TRA	13	TANGER MED FN°		489,26		1 523 242,18
			50196355				
280214	TRA	13	STE TRIEX FN° TS1285		1 235,44		1 524 477,62
030314	OPDIV	3	QUITTANCE N°		939,00		1 525 416,62
			13979532				
050314	ACHIM	01159	Fact MEET THE		315 390,00		1 840 806,62
			CHALLENGE				
110314	OPDIV	4	QUITTANCE N°		842,00		1 841 648,62
			13980545				
110314	OPDIV	5	QUITTANCE N°		939,00		1 842 587,62
			13980544				
190314	OPDIV	6	QUITTANCE N°		496,00		1 843 083,62
			13981467				
200314	TRA	10	MARSA MAROC FN°		1 894,88		1 844 978,50
			00950263				
200314	TRA	10	SOUSS TRANSIT FN°		242,00		1 845 220,50
			14.30835				
210314	ACH	07971	Fact ARAZAK- SESTA		344 374,27		2 189 594,77
			CASA-				
260314	ACH	07977	Fact ARAZAK- SESTA		344 770,56		2 534 365,33
			CASA-				
140414	OPDIV	4	QUITTANCE N°		873,00		2 535 238,33
			13983862				
140414	ACHIM	01172	Fact MEET THE		289 195,00		2 824 433,33
			CHALLENGE				
160414	OPDIV	5	QUITTANCE N°		873,00		2 825 306,33
			13976651				
160414	TRA	21	TANGER MED FN°		2 214,90		2 827 521,23
			50236967				
160414	TRA	21	TANGER MED FN°		652,81		2 828 174,04
			50237494				
160414	TRA	21	STE TRIEX FN° TS2069		1 235,14		2 829 409,18
160414	ACHIM	01173	Fact MEET THE		288 941,00		3 118 350,18
			CHALLENGE				
170414	ACHIM	01174	Fact MEET THE		288 941,00		3 407 291,18
			CHALLENGE				
180414	OPDIV	7	QUITTANCE N°		873,00		3 408 164,18
			13984026				
180414	TRA	22	TANGER MED FN°		2 213,32		3 410 377,50
			50239026				
180414	TRA	22	TANGER MED FN°		163,14		3 410 540,64
			50239494				
180414	TRA	22	STE TRIEX FN° TS2119		1 110,00		3 411 650,64
				A reporter	**8 355 584 915,74**	**7 908 321 035,42**	**447 263 880,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB03			**Boite Vide Blanche 1/10 Q73 OF**	**Report**	**8 355 584 915,74**	**7 908 321 035,42**	**447 263 880,32**
210414	TRA	23	TANGER MED FN° 50239999		2 214,11		3 413 864,75
210414	TRA	23	TANGER MED FN° 50240432		163,18		3 414 027,93
210414	TRA	23	STE TRIEX FN° TS2143		1 110,00		3 415 137,93
240414	ACHIM	01176	Fact MEET THE CHALLENGE		289 069,00		3 704 206,93
250414	OPDIV	8	QUITTANCE N° 13984461		873,00		3 705 079,93
280414	TRA	24	TANGER MED FN° 50246162		2 213,71		3 707 293,64
280414	TRA	24	STE TRIEX FN° TS2281		1 299,21		3 708 592,85
130514	OPDIV	5	QUITTANCE N° 14080687		841,00		3 709 433,85
150514	TRA	24	TANGER MED FN° 50263522		2 212,33		3 711 646,18
150514	TRA	24	STE TRIEX FN° TS2714		1 173,12		3 712 819,30
160514	ACHIM	01180	Fact MEET THE CHALLENGE		288 585,00		4 001 404,30
200514	OPDIV	6	QUITTANCE N° 14082008		872,00		4 002 276,30
210514	TRA	27	TANGER MED FN° 50268984		2 209,17		4 004 485,47
210514	TRA	27	TANGER MED FN° 50269352		325,82		4 004 811,29
210514	TRA	27	STE TRIEX FN° TS2832		1 173,12		4 005 984,41
220514	ACHIM	01181	Fact MEET THE CHALLENGE		288 432,00		4 294 416,41
230514	OPDIV	7	QUITTANCE N° 14082398		872,00		4 295 288,41
260514	TRA	31	STE TRIEX FN° TS2898		2 209,17		4 297 497,58
260514	TRA	31	TANGER MED FN° 50271855		162,78		4 297 660,36
260514	TRA	31	STE TRIEX FN° TS2898		1 173,12		4 298 833,48
280514	ACHIM	01183	Fact MEET THE CHALLENGE		288 331,00		4 587 164,48
290514	OPDIV	8	QUITTANCE N° 14082841		871,00		4 588 035,48
300514	TRA	35	TANGER MED FN° 50276413		2 208,58		4 590 244,06
300514	TRA	35	TANGER MED FN° 50276750		162,74		4 590 406,80
300514	TRA	35	STE TRIEX FN° TS3026		1 110,00		4 591 516,80
020614	ACHIM	01185	Fact MEET THE CHALLENGE		288 331,00		4 879 847,80
040614	OPDIV	1	QUITTANCE N° 14084430		871,00		4 880 718,80
050614	TRA	14	TANGER MED FN° 50281861		2 208,58		4 882 927,38
050614	TRA	14	STE TRIEX FN° TS3146		1 110,00		4 884 037,38
100614	ACHIM	01187	Fact MEET THE CHALLENGE		287 974,00		5 172 011,38
120614	OPDIV	3	QUITTANCE N° 14341041		870,00		5 172 881,38
130614	TRA	15	TANGER MED FN° 50288003		2 205,81		5 175 087,19
130614	TRA	15	STE TRIEX FN° TS3322		1 236,24		5 176 323,43
170614	ACHIM	01188	Fact MEET THE CHALLENGE		287 974,00		5 464 297,43
				A reporter	**8 357 637 562,53**	**7 908 321 035,42**	**449 316 527,11**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB03			**Boite Vide Blanche 1/10 Q73 OF**	**Report**	**8 357 637 562,53**	**7 908 321 035,42**	**449 316 527,11**
180614	OPDIV	6	QUITTANCE N° ? (BE. N° 122)		870,00		5 465 167,43
200614	TRA	27	TANGER MED FN° 50292267		2 205,81		5 467 373,24
200614	TRA	27	STE TRIEX FN° TS3455		1 110,00		5 468 483,24
240614	TRA	23	STE TRIEX FN° TS3504		1 413,94		5 469 897,18
190714	ACH	98	SEAGO LINE FN° 5694455558		2 898,00		5 472 795,18
210714	ACHIM	01192	Fact MEET THE CHALLENGE		254 281,00		5 727 076,18
240714	ACHIM	01190	Fact MEET THE CHALLENGE		254 461,00		5 981 537,18
250714	OPDIV	4	QUITTANCE N° 14332074		910,00		5 982 447,18
290714	ACH	97	SEAGO LINE FN° 5694456312		191,00		5 982 638,18
310714	TRA	16	MARSA MROC FN° 00961716		800,80		5 983 438,98
310714	TRA	16	SOUSS TRANSIT FN° 14.31467		302,00		5 983 740,98
020814	ACH	179	SEAGO LINE FN° 5694456635		2 898,00		5 986 638,98
040814	ACHIM	01198	Fact MEET THE CHALLENGE		258 821,00		6 245 459,98
050814	OPDIV	4	QUITTANCE N° 14332439		910,00		6 246 369,98
070814	TRA	1	MARSA MAROC FN° 00962404		800,80		6 247 170,78
070814	TRA	1	SOUSS TRANSIT FN° 14.31507		202,00		6 247 372,78
150814	ACH	180	SEAGO LINE FN° 5694457802		2 898,00		6 250 270,78
260814	ACHIM	01196	Fact MEET THE CHALLENGE		258 959,00		6 509 229,78
280814	OPDIV	7	QUITTANCE N° 14334043		921,00		6 510 150,78
300814	ACH	181	SEAGO LINE FN° 5694459306		2 898,00		6 513 048,78
310814	ACH	151	LAHLOUMI BRAHIM FN° 39/0814		850,00		6 513 898,78
310814	ACH	152	LAHLOUMI ALI FN° 140815		850,00		6 514 748,78
040914	TRA	3	MARSA MAROC FN°00964014		1 420,64		6 516 169,42
040914	TRA	3	SOUSS TRANSIT FN° 14.31614		202,00		6 516 371,42
050914	OPDIV	1	QUITTANCE N° 14334747		921,00		6 517 292,42
080914	ACH	35	SEAGO LINE FN° 5694460044		210,00		6 517 502,42
080914	ACHIM	01203	Fact MEET THE CHALLENGE		257 743,00		6 775 245,42
100914	TRA	4	MARSA MAROC FN° 00964965		836,16		6 776 081,58
100914	TRA	4	SOUSS TRANSIT FN° 14.31644		302,00		6 776 383,58
220914	ACH	64	SEAGO LINE FN° 5694461390		2 898,00		6 779 281,58
240914	OPDIV	4	QUITTANCE N° 14344003		918,00		6 780 199,58
				A reporter	**8 358 953 464,68**	**7 908 321 035,42**	**450 632 429,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB03			**Boite Vide Blanche 1/10 Q73 OF**	**Report**	**8 358 953 464,68**	**7 908 321 035,42**	**450 632 429,26**
011014	TRA	2	MARSA MAROC FN° 00966967		834,08		6 781 033,66
011014	TRA	2	SOUSS TRANSIT FN° 14.31741		202,00		6 781 235,66
131014	ACH	12722	Fact MEET THE CHALLENGE		253 679,92		7 034 915,58
141014	ACH	12723	Fact MEET THE CHALLENGE		287 468,48		7 322 384,06
291014	ACHIM	01212	Fact MEET THE CHALLENGE		290 911,00		7 613 295,06
301014	OPDIV	8	QUITTANCE N° 14083518		878,00		7 614 173,06
311014	TRA	14	TANGER MED FN° 50365880		160,74		7 614 333,80
311014	TRA	14	TANGER MED FN° 50365543		2 180,91		7 616 514,71
311014	TRA	14	STE TRIEX FN° TS4355		1 173,12		7 617 687,83
311014	ACH	166	STE ASETA FN° 10025/2014		850,00		7 618 537,83
311014	OPDIV	201	FRAIS TRANSP 1/10 MEET THE CHALLANG		3 158,00		7 621 695,83
311014	OPDIV	201	DROIT DOUANE 1/10 MEET THE CHALLANG		52 480,00		7 674 175,83
311014	OPDIV	201	DROIT DOUANE 1/10 MEET THE CHALLANG		59 163,00		7 733 338,83
311014	ACH	12744	Fact MEET THE CHALLENGE		286 509,56		8 019 848,39
311014	OPDIV	12744	DROIT DOUANE 1/10 MEET THE CHALLANG		58 984,00		8 078 832,39
071114	TRA	8	TANGER MED FN° 50373619		959,22		8 079 791,61
071114	TRA	8	TANGER MED FN° 50371337		160,15		8 079 951,76
071114	TRA	8	TANGER PED FN° 50370927		2 174,19		8 082 125,95
071114	TRA	8	STE TRIEX FN° TS4471		1 173,12		8 083 299,07
101114	OPDIV	2	QUITTANCE N° 14346943		829,00		8 084 128,07
111114	TRA	10	TANGER MED FN° 50374719		2 169,65		8 086 297,72
111114	TRA	10	TANGER MED FN° 50374719		319,74		8 086 617,46
111114	TRA	10	STE TRIEX FN° TS5230		814,12		8 087 431,58
261114	ACHIM	01217	Fact MEET THE CHALLENGE		289 585,00		8 377 016,58
271114	OPDIV	4	QUITTANCE N° 14337137		874,00		8 377 890,58
271114	TRA	11	TANGER MED FN° 50387700		2 170,64		8 380 061,22
271114	TRA	11	TANGER MED FN° 50388021		160,13		8 380 221,35
271114	TRA	11	STE TRIEX FN° TS5504		1 110,00		8 381 331,35
181214	TRA	6	TANGER MED FN° 50403254		2 171,43		8 383 502,78
181214	TRA	6	STE TRIEX FN° TS5856		1 236,24		8 384 739,02
181214	OPDIV	8	QUITTANCE N° 14338778		745,00		8 385 484,02
191214	ACH	12596	Fact MEET THE CHALLENGE		286 509,56		8 671 993,58
311214	OPDIV	12596	DROIT DOUANE 1/10		58 953,00		8 730 946,58
				A reporter	**8 360 845 258,68**	**7 908 321 035,42**	**452 524 223,26**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB03			**Boite Vide Blanche 1/10 Q73 OF**	**Report**	**8 360 845 258,68**	**7 908 321 035,42**	**452 524 223,26**
			MEET THE CHALLANG				
Total compte 6123PB03 du 010114 au 311214					**8 730 946,58**		**8 730 946,58**
6123PB10			**Boite Vide Blanche 1/4 club 30 OF**				
030114	ACH	14000004	Fact MIVISA MAROC		276 868,80		276 868,80
040114	ACH	14000012	Fact MIVISA MAROC		277 637,88		554 506,68
100114	ACH	14000020	Fact MIVISA MAROC		276 868,80		831 375,48
210114	ACH	14000067	Fact MIVISA MAROC		276 868,80		1 108 244,28
240114	ACH	14000094	Fact MIVISA MAROC		276 868,80		1 385 113,08
270114	ACH	14000105	Fact MIVISA MAROC		276 868,80		1 661 981,88
290114	ACH	14000122	Fact MIVISA MAROC		276 868,80		1 938 850,68
010214	ACH	14000068	Fact MIVISA MAROC		299 145,60		2 237 996,28
070214	ACH	14000080	Fact MIVISA MAROC		299 145,60		2 537 141,88
110214	ACH	14000165	Fact MIVISA MAROC		276 868,80		2 814 010,68
130214	ACH	14000182	Fact MIVISA MAROC		276 868,80		3 090 879,48
140214	ACH	14000190	Fact MIVISA MAROC		276 868,80		3 367 748,28
180214	ACH	14000217	Fact MIVISA MAROC		276 868,80		3 644 617,08
180214	ACH	14000221	Fact MIVISA MAROC		276 868,80		3 921 485,88
200214	ACH	14000236	Fact MIVISA MAROC		276 868,80		4 198 354,68
210214	ACH	14000239	Fact MIVISA MAROC		276 012,72		4 474 367,40
240214	ACH	14000243	Fact MIVISA MAROC		276 868,80		4 751 236,20
260214	ACH	14000256	Fact MIVISA MAROC		276 868,80		5 028 105,00
270214	ACH	14000265	Fact MIVISA MAROC		276 868,80		5 304 973,80
280214	ACH	14000270	Fact MIVISA MAROC		276 868,80		5 581 842,60
280214	ACH	14000272	Fact MIVISA MAROC		277 445,61		5 859 288,21
070314	ACH	14000151	Fact MIVISA MAROC		830 606,40		6 689 894,61
140314	ACH	14000169	Fact MIVISA MAROC		276 868,80		6 966 763,41
140314	ACH	14000170	Fact MIVISA MAROC		276 868,80		7 243 632,21
140314	ACH	14000171	Fact MIVISA MAROC		276 868,80		7 520 501,01
210314	ACH	14000200	Fact MIVISA MAROC		276 868,80		7 797 369,81
210314	ACH	14000201	Fact MIVISA MAROC		276 868,80		8 074 238,61
210314	ACH	14000202	Fact MIVISA MAROC		276 868,80		8 351 107,41
270314	ACH	14000393	Fact MIVISA MAROC		276 868,80		8 627 976,21
280314	ACH	241	CROWN PACKAGING AV. N° 14-00379			12 629,76	8 615 346,45
280314	ACH	14000227	Fact MIVISA MAROC		276 868,80		8 892 215,25
290314	ACH	14000408	Fact MIVISA MAROC		276 868,80		9 169 084,05
010414	ACH	14000429	Fact MIVISA MAROC		276 868,80		9 445 952,85
030414	ACH	14000444	Fact MIVISA MAROC		276 868,80		9 722 821,65
050414	ACH	14000459	Fact MIVISA MAROC		276 868,80		9 999 690,45
090414	ACH	14000482	Fact MIVISA MAROC		276 868,80		10 276 559,25
110414	ACH	14000282	Fact MIVISA MAROC		276 868,80		10 553 428,05
120414	ACH	14000297	Fact MIVISA MAROC		276 868,80		10 830 296,85
180414	ACH	14000313	Fact MIVISA MAROC		553 737,60		11 384 034,45
180414	ACH	14000314	Fact MIVISA MAROC		276 868,80		11 660 903,25
190414	ACH	14000331	Fact MIVISA MAROC		276 868,80		11 937 772,05
210414	ACH	1402030	Fact CROWN PACKAGING POISSON		235 755,52		12 173 527,57
210414	ACH	1402031	Fact CROWN PACKAGING POISSON		235 755,52		12 409 283,09
210414	ACH	1402032	Fact CROWN PACKAGING POISSON		235 755,52		12 645 038,61
210414	ACH	1402033	Fact CROWN		235 755,52		12 880 794,13
				A reporter	**8 373 561 880,05**	**7 908 333 665,18**	**465 228 214,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB10			**Boite Vide Blanche 1/4 club 30 OF**	**Report**	**8 373 561 880,05**	**7 908 333 665,18**	**465 228 214,87**
220414	ACH	1402055	PACKAGING POISSON Fact CROWN		235 755,52		13 116 549,65
220414	ACH	1402056	PACKAGING POISSON Fact CROWN		235 755,52		13 352 305,17
220414	ACH	1402057	PACKAGING POISSON Fact CROWN		235 755,52		13 588 060,69
220414	ACH	1402058	PACKAGING POISSON Fact CROWN		235 755,52		13 823 816,21
220414	ACH	1402059	PACKAGING POISSON Fact CROWN		235 755,52		14 059 571,73
220414	ACH	1402060	PACKAGING POISSON Fact CROWN		235 755,52		14 295 327,25
250414	ACH	14000342	PACKAGING POISSON Fact MIVISA MAROC		553 398,30		14 848 725,55
250414	ACH	14000343	Fact MIVISA MAROC		552 731,01		15 401 456,56
300414	ACH	14000369	Fact MIVISA MAROC		831 435,51		16 232 892,07
030514	ACH	14000382	Fact MIVISA MAROC		553 737,60		16 786 629,67
030514	ACH	14000383	Fact MIVISA MAROC		276 868,80		17 063 498,47
160514	ACH	14000427	Fact MIVISA MAROC		140 224,50		17 203 722,97
170514	ACH	1402672	Fact CROWN		266 373,12		17 470 096,09
190514	ACH	1402707	PACKAGING POISSON Fact CROWN		116 538,24		17 586 634,33
200514	ACH	1402761	PACKAGING POISSON Fact CROWN		233 076,48		17 819 710,81
200514	ACH	1402762	PACKAGING POISSON Fact CROWN		133 186,56		17 952 897,37
210514	ACH	1402799	PACKAGING POISSON Fact CROWN		233 076,48		18 185 973,85
220514	ACH	1402839	PACKAGING POISSON Fact CROWN		233 076,48		18 419 050,33
220514	ACH	1402840	PACKAGING POISSON Fact CROWN		83 241,60		18 502 291,93
220514	ACH	1402841	PACKAGING POISSON Fact CROWN		149 834,88		18 652 126,81
240514	ACH	14000470	PACKAGING POISSON Fact MIVISA MAROC		299 145,60		18 951 272,41
260514	ACH	1402944	Fact CROWN		133 186,56		19 084 458,97
260514	ACH	1402945	PACKAGING POISSON Fact CROWN		233 076,48		19 317 535,45
260514	ACH	1402946	PACKAGING POISSON Fact CROWN		199 779,84		19 517 315,29
270514	ACH	1403005	PACKAGING POISSON Fact CROWN		199 779,84		19 717 095,13
270514	ACH	1403006	PACKAGING POISSON Fact CROWN		66 702,03		19 783 797,16
270514	ACH	1403007	PACKAGING POISSON Fact CROWN		133 077,81		19 916 874,97
300514	ACH	1403175	PACKAGING POISSON Fact CROWN		37 475,25		19 954 350,22
300514	ACH	1403176	PACKAGING POISSON Fact CROWN		195 601,23		20 149 951,45
300514	ACH	1403177	PACKAGING POISSON Fact CROWN		199 779,84		20 349 731,29
300514	ACH	1403178	PACKAGING POISSON Fact CROWN		33 296,64		20 383 027,93
310514	ACH	1403221	PACKAGING POISSON Fact CROWN		233 076,48		20 616 104,41
310514	ACH	1403222	PACKAGING POISSON Fact CROWN		233 076,48		20 849 180,89
				A reporter	**8 381 532 945,85**	**7 908 333 665,18**	**473 199 280,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB10			**Boite Vide Blanche 1/4 club 30 OF**	**Report**	**8 381 532 945,85**	**7 908 333 665,18**	**473 199 280,67**
			PACKAGING POISSON				
310514	ACH	1403223	Fact CROWN		199 779,84		21 048 960,73
			PACKAGING POISSON				
050614	ACH	1403411	Fact CROWN		233 076,48		21 282 037,21
			PACKAGING POISSON				
050614	ACH	1403412	Fact CROWN		99 889,92		21 381 927,13
			PACKAGING POISSON				
050614	ACH	1403413	Fact CROWN		133 186,56		21 515 113,69
			PACKAGING POISSON				
060614	ACH	1403448	Fact CROWN		199 779,84		21 714 893,53
			PACKAGING POISSON				
070614	ACH	1403476	Fact CROWN		233 076,48		21 947 970,01
			PACKAGING POISSON				
070614	ACH	1403477	Fact CROWN		233 076,48		22 181 046,49
			PACKAGING POISSON				
090614	ACH	1403528	Fact CROWN		233 076,48		22 414 122,97
			PACKAGING POISSON				
120614	ACH	1403690	Fact CROWN		233 076,48		22 647 199,45
			PACKAGING POISSON				
120614	ACH	1403691	Fact CROWN		233 076,48		22 880 275,93
			PACKAGING POISSON				
120614	ACH	1403692	Fact CROWN		179 851,62		23 060 127,55
			PACKAGING POISSON				
120614	ACH	1403693	Fact CROWN		49 944,96		23 110 072,51
			PACKAGING POISSON				
130614	ACH	14000523	Fact MIVISA MAROC		276 868,80		23 386 941,31
140614	ACH	1403753	Fact CROWN		233 076,48		23 620 017,79
			PACKAGING POISSON				
140614	ACH	1403754	Fact CROWN		233 076,48		23 853 094,27
			PACKAGING POISSON				
170614	ACH	1403842	Fact CROWN		233 076,48		24 086 170,75
			PACKAGING POISSON				
200614	ACH	1403959	Fact CROWN		199 779,84		24 285 950,59
			PACKAGING POISSON				
200614	ACH	1403960	Fact CROWN		133 186,56		24 419 137,15
			PACKAGING POISSON				
200614	ACH	1403961	Fact CROWN		61 498,56		24 480 635,71
			PACKAGING POISSON				
200614	ACH	14000540	Fact MIVISA MAROC		276 868,80		24 757 504,51
230614	ACH	1403982	Fact CROWN		28 062,72		24 785 567,23
			PACKAGING POISSON				
230614	ACH	1403983	Fact CROWN		24 499,20		24 810 066,43
			PACKAGING POISSON				
230614	ACH	1403984	Fact CROWN		38 491,41		24 848 557,84
			PACKAGING POISSON				
240614	ACH	1404024	Fact CROWN		233 076,48		25 081 634,32
			PACKAGING POISSON				
250614	ACH	1404051	Fact CROWN		233 076,48		25 314 710,80
			PACKAGING POISSON				
250614	ACH	1404052	Fact CROWN		133 186,56		25 447 897,36
			PACKAGING POISSON				
250614	ACH	14001028	Fact MIVISA MAROC		276 868,80		25 724 766,16
260614	ACH	1404079	Fact CROWN		133 186,56		25 857 952,72
			PACKAGING POISSON				
270614	ACH	1404126	Fact CROWN		198 875,04		26 056 827,76
			PACKAGING POISSON				
300614	ACH	1404176	Fact CROWN		199 779,84		26 256 607,60
			PACKAGING POISSON				
010714	ACH	1404209	Fact CROWN		66 593,28		26 323 200,88
			PACKAGING POISSON				
				A reporter	**8 387 240 042,32**	**7 908 333 665,18**	**478 906 377,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB10			**Boite Vide Blanche 1/4 club 30 OF**	**Report**	**8 387 240 042,32**	**7 908 333 665,18**	**478 906 377,14**
010714	ACH	1404210	Fact CROWN PACKAGING POISSON		199 779,84		26 522 980,72
020714	ACH	1404247	Fact CROWN PACKAGING POISSON		223 137,60		26 746 118,32
030714	ACH	14001072	Fact MIVISA MAROC		276 868,80		27 022 987,12
040714	ACH	14001084	Fact MIVISA MAROC		274 550,25		27 297 537,37
070714	ACH	1404341	Fact CROWN PACKAGING POISSON		133 186,56		27 430 723,93
070714	ACH	1404342	Fact CROWN PACKAGING POISSON		233 076,48		27 663 800,41
070714	ACH	14001097	Fact MIVISA MAROC		276 868,80		27 940 669,21
070714	ACH	14001098	Fact MIVISA MAROC		275 482,89		28 216 152,10
080714	ACH	1404376	Fact CROWN PACKAGING POISSON		166 483,20		28 382 635,30
080714	ACH	1404377	Fact CROWN PACKAGING POISSON		66 593,28		28 449 228,58
080714	ACH	14001109	Fact MIVISA MAROC		276 868,80		28 726 097,38
110714	ACH	1404474	Fact CROWN PACKAGING POISSON		199 779,84		28 925 877,22
110714	ACH	1404475	Fact CROWN PACKAGING POISSON		74 917,44		29 000 794,66
120714	ACH	1404488	Fact CROWN PACKAGING POISSON		66 593,28		29 067 387,94
120714	ACH	14001140	Fact MIVISA MAROC		275 611,65		29 342 999,59
140714	ACH	1404528	Fact CROWN PACKAGING POISSON		233 076,48		29 576 076,07
150714	ACH	1404567	Fact CROWN PACKAGING POISSON		99 889,92		29 675 965,99
150714	ACH	1404568	Fact CROWN PACKAGING POISSON		133 186,56		29 809 152,55
160714	ACH	1400878	Fact CROWN PACKAGING POISSON		-233 076,48		29 576 076,07
160714	ACH	1404575	Fact CROWN PACKAGING POISSON		233 076,48		29 809 152,55
160714	ACH	1404576	Fact CROWN PACKAGING POISSON		233 076,48		30 042 229,03
160714	ACH	1404577	Fact CROWN PACKAGING POISSON		133 186,56		30 175 415,59
160714	ACH	1404578	Fact CROWN PACKAGING POISSON		198 875,04		30 374 290,63
160714	ACH	1404579	Fact CROWN PACKAGING POISSON		199 779,84		30 574 070,47
160714	ACH	1404580	Fact CROWN PACKAGING POISSON		66 593,28		30 640 663,75
160714	ACH	1404581	Fact CROWN PACKAGING POISSON		199 779,84		30 840 443,59
160714	ACH	1404582	Fact CROWN PACKAGING POISSON		214 799,52		31 055 243,11
160714	ACH	1404583	Fact CROWN PACKAGING POISSON		133 186,56		31 188 429,67
160714	ACH	1404584	Fact CROWN PACKAGING POISSON		233 076,48		31 421 506,15
160714	ACH	1404585	Fact CROWN PACKAGING POISSON		166 483,20		31 587 989,35
160714	ACH	1404586	Fact CROWN PACKAGING POISSON		66 593,28		31 654 582,63
160714	ACH	1404621	Fact CROWN PACKAGING POISSON		114 923,52		31 769 506,15
160714	ACH	1404622	Fact CROWN PACKAGING POISSON		118 152,96		31 887 659,11
				A reporter	**8 392 804 500,55**	**7 908 333 665,18**	**484 470 835,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB10			**Boite Vide Blanche 1/4 club 30 OF**	**Report**	**8 392 804 500,55**	**7 908 333 665,18**	**484 470 835,37**
160714	ACH	A1400879	Fact CROWN PACKAGING POISSON		-233 076,48		31 654 582,63
160714	ACH	A1400880	Fact CROWN PACKAGING POISSON		-133 186,56		31 521 396,07
160714	ACH	A1400881	Fact CROWN PACKAGING POISSON		-198 875,04		31 322 521,03
160714	ACH	A1400882	Fact CROWN PACKAGING POISSON		-199 779,84		31 122 741,19
160714	ACH	A1400883	Fact CROWN PACKAGING POISSON		-66 593,28		31 056 147,91
160714	ACH	A1400884	Fact CROWN PACKAGING POISSON		-199 779,84		30 856 368,07
160714	ACH	A1400885	Fact CROWN PACKAGING POISSON		-223 137,60		30 633 230,47
160714	ACH	A1400886	Fact CROWN PACKAGING POISSON		-133 186,56		30 500 043,91
160714	ACH	A1400887	Fact CROWN PACKAGING POISSON		-233 076,48		30 266 967,43
160714	ACH	A1400888	Fact CROWN PACKAGING POISSON		-166 483,20		30 100 484,23
160714	ACH	A1400889	Fact CROWN PACKAGING POISSON		-66 593,28		30 033 890,95
170714	ACH	1404678	Fact CROWN PACKAGING POISSON		233 076,48		30 266 967,43
180714	ACH	1404707	Fact CROWN PACKAGING POISSON		266 373,12		30 533 340,55
220714	ACH	1404785	Fact CROWN PACKAGING POISSON		233 076,48		30 766 417,03
220714	ACH	1404786	Fact CROWN PACKAGING POISSON		233 076,48		30 999 493,51
220714	ACH	14001215	Fact MIVISA MAROC		276 868,80		31 276 362,31
230714	ACH	1404840	Fact CROWN PACKAGING POISSON		233 076,48		31 509 438,79
240714	ACH	1404885	Fact CROWN PACKAGING POISSON		233 076,48		31 742 515,27
250714	ACH	1404923	Fact CROWN PACKAGING POISSON		233 076,48		31 975 591,75
250714	ACH	1404924	Fact CROWN PACKAGING POISSON		199 779,84		32 175 371,59
250714	ACH	1404925	Fact CROWN PACKAGING POISSON		209 134,08		32 384 505,67
070814	ACH	1405032	Fact CROWN PACKAGING POISSON		199 779,84		32 584 285,51
070814	ACH	1405033	Fact CROWN PACKAGING POISSON		74 917,44		32 659 202,95
070814	ACH	1405034	Fact CROWN PACKAGING POISSON		233 076,48		32 892 279,43
070814	ACH	1405035	Fact CROWN PACKAGING POISSON		99 889,92		32 992 169,35
070814	ACH	1405036	Fact CROWN PACKAGING POISSON		133 186,56		33 125 355,91
070814	ACH	1405037	Fact CROWN PACKAGING POISSON		114 923,52		33 240 279,43
070814	ACH	1405038	Fact CROWN PACKAGING POISSON		118 152,96		33 358 432,39
070814	ACH	1405039	Fact CROWN PACKAGING POISSON		233 076,48		33 591 508,87
070814	ACH	1405077	Fact CROWN PACKAGING POISSON		233 076,48		33 824 585,35
070814	ACH	A1400998	Fact CROWN PACKAGING POISSON		-199 779,84		33 624 805,51
				A reporter	**8 394 541 646,95**	**7 908 333 665,18**	**486 207 981,77**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB10			**Boite Vide Blanche 1/4 club 30 OF**	**Report**	**8 394 541 646,95**	**7 908 333 665,18**	**486 207 981,77**
070814	ACH	A1400999	Fact CROWN PACKAGING POISSON		-74 917,44		33 549 888,07
070814	ACH	A1401000	Fact CROWN PACKAGING POISSON		-233 076,48		33 316 811,59
070814	ACH	A1401001	Fact CROWN PACKAGING POISSON		-99 889,92		33 216 921,67
070814	ACH	A1401002	Fact CROWN PACKAGING POISSON		-133 186,56		33 083 735,11
070814	ACH	A1401003	Fact CROWN PACKAGING POISSON		-114 923,52		32 968 811,59
070814	ACH	A1401004	Fact CROWN PACKAGING POISSON		-118 152,96		32 850 658,63
070814	ACH	A1401005	Fact CROWN PACKAGING POISSON		-233 076,48		32 617 582,15
080814	ACH	1405093	Fact CROWN PACKAGING POISSON		233 076,48		32 850 658,63
080814	ACH	1405094	Fact CROWN PACKAGING POISSON		232 895,52		33 083 554,15
110814	ACH	1405155	Fact CROWN PACKAGING POISSON		199 779,84		33 283 333,99
110814	ACH	1405156	Fact CROWN PACKAGING POISSON		199 779,84		33 483 113,83
110814	ACH	14001293	Fact MIVISA MAROC		276 868,80		33 759 982,63
130814	ACH	1405268	Fact CROWN PACKAGING POISSON		136 262,88		33 896 245,51
130814	ACH	1405269	Fact CROWN PACKAGING POISSON		66 593,28		33 962 838,79
140814	ACH	1405267	Fact CROWN PACKAGING POISSON		199 236,96		34 162 075,75
150814	ACH	14001317	Fact MIVISA MAROC		276 868,80		34 438 944,55
250814	ACH	14001356	Fact MIVISA MAROC		276 868,80		34 715 813,35
250814	ACH	14001360	Fact MIVISA MAROC		276 868,80		34 992 682,15
260814	ACH	1405354	Fact CROWN PACKAGING POISSON		60 245,76		35 052 927,91
260814	ACH	14001371	Fact MIVISA MAROC		276 868,80		35 329 796,71
260814	ACH	14001372	Fact MIVISA MAROC		276 868,80		35 606 665,51
270814	ACH	1405384	Fact CROWN PACKAGING POISSON		133 186,56		35 739 852,07
280814	ACH	1405423	Fact CROWN PACKAGING POISSON		133 186,56		35 873 038,63
290814	ACH	1405463	Fact CROWN PACKAGING POISSON		133 186,56		36 006 225,19
290814	ACH	14001393	Fact MIVISA MAROC		276 868,80		36 283 093,99
290814	ACH	14001394	Fact MIVISA MAROC		276 868,80		36 559 962,79
010914	ACH	14001401	Fact MIVISA MAROC		276 868,80		36 836 831,59
010914	ACH	14001405	Fact MIVISA MAROC		276 868,80		37 113 700,39
020914	ACH	1405542	Fact CROWN PACKAGING POISSON		37 006,32		37 150 706,71
020914	ACH	14001409	Fact MIVISA MAROC		276 868,80		37 427 575,51
030914	ACH	14001424	Fact MIVISA MAROC		276 868,80		37 704 444,31
040914	ACH	1405609	Fact CROWN PACKAGING POISSON		121 088,34		37 825 532,65
040914	ACH	1405610	Fact CROWN PACKAGING POISSON		62 043,18		37 887 575,83
050914	ACH	14001440	Fact MIVISA MAROC		276 868,80		38 164 444,63
050914	ACH	14001444	Fact MIVISA MAROC		276 868,80		38 441 313,43
060914	ACH	1405662	Fact CROWN PACKAGING POISSON		40 561,14		38 481 874,57
				A reporter	**8 399 398 716,01**	**7 908 333 665,18**	**491 065 050,83**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB10			**Boite Vide Blanche 1/4 club 30 OF**	**Report**	**8 399 398 716,01**	**7 908 333 665,18**	**491 065 050,83**
060914	ACH	1405663	Fact CROWN PACKAGING POISSON		159 218,70		38 641 093,27
080914	ACH	1405711	Fact CROWN PACKAGING POISSON		8 732,19		38 649 825,46
080914	ACH	1405712	Fact CROWN PACKAGING POISSON		224 344,29		38 874 169,75
080914	ACH	14001449	Fact MIVISA MAROC		276 868,80		39 151 038,55
080914	ACH	14001453	Fact MIVISA MAROC		276 868,80		39 427 907,35
090914	ACH	1405747	Fact CROWN PACKAGING POISSON		199 779,84		39 627 687,19
100914	ACH	14001475	Fact MIVISA MAROC		276 868,80		39 904 555,99
110914	ACH	1405813	Fact CROWN PACKAGING POISSON		74 917,44		39 979 473,43
120914	ACH	14001497	Fact MIVISA MAROC		276 868,80		40 256 342,23
130914	ACH	14001503	Fact MIVISA MAROC		276 868,80		40 533 211,03
190914	ACH	14001550	Fact MIVISA MAROC		276 868,80		40 810 079,83
190914	ACH	14001551	Fact MIVISA MAROC		276 868,80		41 086 948,63
220914	ACH	1406019	Fact CROWN PACKAGING POISSON		99 889,92		41 186 838,55
220914	ACH	14001567	Fact MIVISA MAROC		276 868,80		41 463 707,35
220914	ACH	14001569	Fact MIVISA MAROC		276 868,80		41 740 576,15
240914	ACH	14001596	Fact MIVISA MAROC		268 782,15		42 009 358,30
250914	ACH	14001600	Fact MIVISA MAROC		276 868,80		42 286 227,10
260914	ACH	14001614	Fact MIVISA MAROC		276 868,80		42 563 095,90
290914	ACH	14001633	Fact MIVISA MAROC		275 488,98		42 838 584,88
300914	ACH	14001641	Fact MIVISA MAROC		276 868,80		43 115 453,68
021014	ACH	14001655	Fact MIVISA MAROC		276 868,80		43 392 322,48
131014	ACH	14001682	Fact MIVISA MAROC		276 868,80		43 669 191,28
141014	ACH	14001693	Fact MIVISA MAROC		276 868,80		43 946 060,08
151014	ACH	14001710	Fact MIVISA MAROC		276 868,80		44 222 928,88
161014	ACH	14001718	Fact MIVISA MAROC		276 868,80		44 499 797,68
181014	ACH	14000929	Fact MIVISA MAROC		276 868,80		44 776 666,48
241014	ACH	14000940	Fact MIVISA MAROC		276 868,80		45 053 535,28
241014	ACH	14000941	Fact MIVISA MAROC		276 868,80		45 330 404,08
311014	ACH	1406547	Fact CROWN PACKAGING POISSON		182 045,76		45 512 449,84
311014	ACH	1406548	Fact CROWN PACKAGING POISSON		33 296,64		45 545 746,48
311014	ACH	14000966	Fact MIVISA MAROC		553 737,60		46 099 484,08
311014	ACH	14000967	Fact MIVISA MAROC		553 737,60		46 653 221,68
311014	ACH	14000984	Fact MIVISA MAROC		276 868,80		46 930 090,48
011114	ACH	1406557	Fact CROWN PACKAGING POISSON		233 076,48		47 163 166,96
011114	ACH	14000991	Fact MIVISA MAROC		276 868,80		47 440 035,76
071114	ACH	14000997	Fact MIVISA MAROC		276 868,80		47 716 904,56
071114	ACH	14000998	Fact MIVISA MAROC		553 737,60		48 270 642,16
121114	ACH	1406705	Fact CROWN PACKAGING POISSON		233 076,48		48 503 718,64
141114	ACH	1406750	Fact CROWN PACKAGING POISSON		210 637,44		48 714 356,08
141114	ACH	14001038	Fact MIVISA MAROC		276 868,80		48 991 224,88
141114	ACH	14001039	Fact MIVISA MAROC		276 781,80		49 268 006,68
141114	ACH	14001040	Fact MIVISA MAROC		276 868,80		49 544 875,48
251114	ACH	1406893	Fact CROWN PACKAGING POISSON		171 731,04		49 716 606,52
				A reporter	**8 410 633 447,96**	**7 908 333 665,18**	**502 299 782,78**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB10			**Boite Vide Blanche 1/4 club 30 OF**	**Report**	**8 410 633 447,96**	**7 908 333 665,18**	**502 299 782,78**
261114	ACH	1406924	Fact CROWN PACKAGING POISSON		233 076,48		49 949 683,00
271114	ACH	1406948	Fact CROWN PACKAGING POISSON		114 003,93		50 063 686,93
271114	ACH	1406949	Fact CROWN PACKAGING POISSON		233 076,48		50 296 763,41
271114	ACH	1406950	Fact CROWN PACKAGING POISSON		66 593,28		50 363 356,69
281114	ACH	1406971	Fact CROWN PACKAGING POISSON		102 494,70		50 465 851,39
281114	ACH	1406972	Fact CROWN PACKAGING POISSON		56 966,73		50 522 818,12
291114	ACH	14001089	Fact MIVISA MAROC		276 868,80		50 799 686,92
061214	ACH	114310091	Fact MASSILLY		36 111,40		50 835 798,32
081214	ACH	1407125	Fact CROWN PACKAGING POISSON		233 076,48		51 068 874,80
081214	ACH	1407126	Fact CROWN PACKAGING POISSON		233 076,48		51 301 951,28
101214	ACH	1407170	Fact CROWN PACKAGING POISSON		199 779,84		51 501 731,12
111214	ACH	1407333	Fact CROWN PACKAGING POISSON		133 186,56		51 634 917,68
121214	ACH	1407207	Fact CROWN PACKAGING POISSON		227 198,76		51 862 116,44
121214	ACH	14001145	Fact MIVISA MAROC		276 868,80		52 138 985,24
121214	ACH	A14001146	Fact MIVISA MAROC		276 868,80		52 415 854,04
121214	ACH	A14001147	Fact MIVISA MAROC		276 868,80		52 692 722,84
131214	ACH	1407215	Fact CROWN PACKAGING POISSON		133 186,56		52 825 909,40
151214	ACH	1407251	Fact CROWN PACKAGING POISSON		199 779,84		53 025 689,24
151214	ACH	1407253	Fact CROWN PACKAGING POISSON		191 455,68		53 217 144,92
161214	ACH	1407272	Fact CROWN PACKAGING POISSON		233 076,48		53 450 221,40
171214	ACH	1407297	Fact CROWN PACKAGING POISSON		233 076,48		53 683 297,88
171214	ACH	1407298	Fact CROWN PACKAGING POISSON		233 076,48		53 916 374,36
181214	ACH	1407322	Fact CROWN PACKAGING POISSON		133 186,56		54 049 560,92
191214	ACH	1407347	Fact CROWN PACKAGING POISSON		99 889,92		54 149 450,84
201214	ACH	1407356	Fact CROWN PACKAGING POISSON		133 186,56		54 282 637,40
201214	ACH	1407357	Fact CROWN PACKAGING POISSON		233 076,48		54 515 713,88
221214	ACH	1407374	Fact CROWN PACKAGING POISSON		199 779,84		54 715 493,72
221214	ACH	1407375	Fact CROWN PACKAGING POISSON		233 076,48		54 948 570,20
231214	ACH	1407395	Fact CROWN PACKAGING POISSON		199 779,84		55 148 350,04
231214	ACH	1407397	Fact CROWN PACKAGING POISSON		66 593,28		55 214 943,32
241214	ACH	1407429	Fact CROWN PACKAGING POISSON		233 076,48		55 448 019,80
241214	ACH	1407430	Fact CROWN PACKAGING POISSON		133 186,56		55 581 206,36
251214	ACH	1407449	Fact CROWN		66 593,28		55 647 799,64
				A reporter	**8 416 498 047,80**	**7 908 333 665,18**	**508 164 382,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB10			**Boite Vide Blanche 1/4 club 30 OF**	**Report**	**8 416 498 047,80**	**7 908 333 665,18**	**508 164 382,62**
			PACKAGING POISSON				
251214	ACH	1407450	Fact CROWN		133 186,56		55 780 986,20
			PACKAGING POISSON				
261214	ACH	1407470	Fact CROWN		99 889,92		55 880 876,12
			PACKAGING POISSON				
271214	ACH	1407480	Fact CROWN		233 076,48		56 113 952,60
			PACKAGING POISSON				
291214	ACH	1407514	Fact CROWN		233 076,48		56 347 029,08
			PACKAGING POISSON				
291214	ACH	1407517	Fact CROWN		66 593,28		56 413 622,36
			PACKAGING POISSON				
291214	ACH	1407519	Fact CROWN		99 889,92		56 513 512,28
			PACKAGING POISSON				
291214	ACH	1407521	Fact CROWN		41 620,80		56 555 133,08
			PACKAGING POISSON				
301214	ACH	1407541	Fact CROWN		233 076,48		56 788 209,56
			PACKAGING POISSON				
301214	ACH	1407542	Fact CROWN		233 076,48		57 021 286,04
			PACKAGING POISSON				
311214	ACH	1407576	Fact CROWN		233 076,48		57 254 362,52
			PACKAGING POISSON				
311214	ACH	1407577	Fact CROWN		233 076,48		57 487 439,00
			PACKAGING POISSON				
311214	ACH	1407578	Fact CROWN		233 076,48		57 720 515,48
			PACKAGING POISSON				
311214	ACH	1407579	Fact CROWN		233 076,48		57 953 591,96
			PACKAGING POISSON				
311214	ACH	1407580	Fact CROWN		233 076,48		58 186 668,44
			PACKAGING POISSON				
Total compte 6123PB10			**du 010114 au 311214**		**58 199 298,20**	**12 629,76**	**58 186 668,44**
6123PB12			**Boite Vide 1/4 club 30 SHP Joly OF**				
020114	ACH	1400015	Fact CROWN		286 657,28		286 657,28
			PACKAGING POISSON				
060114	ACH	1400046	Fact CROWN		286 657,28		573 314,56
			PACKAGING POISSON				
060114	ACH	1400047	Fact CROWN		286 657,28		859 971,84
			PACKAGING POISSON				
220114	ACH	1400283	Fact CROWN		327 608,32		1 187 580,16
			PACKAGING POISSON				
290114	ACH	1400413	Fact CROWN		286 657,28		1 474 237,44
			PACKAGING POISSON				
290114	ACH	1400414	Fact CROWN		286 657,28		1 760 894,72
			PACKAGING POISSON				
070214	ACH	1400619	Fact CROWN		286 657,28		2 047 552,00
			PACKAGING POISSON				
110314	ACH	1401213	Fact CROWN		71 664,32		2 119 216,32
			PACKAGING POISSON				
130314	ACH	1401264	Fact CROWN		163 804,16		2 283 020,48
			PACKAGING POISSON				
140314	ACH	1401287	Fact CROWN		286 657,28		2 569 677,76
			PACKAGING POISSON				
170314	ACH	1401329	Fact CROWN		286 657,28		2 856 335,04
			PACKAGING POISSON				
240314	ACH	1401473	Fact CROWN		90 720,00		2 947 055,04
			PACKAGING POISSON				
240314	ACH	1401474	Fact CROWN		190 579,20		3 137 634,24
			PACKAGING POISSON				
040414	ACH	1401715	Fact CROWN		321 484,80		3 459 119,04
			PACKAGING POISSON				
070414	ACH	1401749	Fact CROWN		321 484,80		3 780 603,84
			PACKAGING POISSON				
				A reporter	**8 422 884 113,72**	**7 908 333 665,18**	**514 550 448,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB12			**Boite Vide 1/4 club 30 SHP Joly OF**	**Report**	**8 422 884 113,72**	**7 908 333 665,18**	**514 550 448,54**
090414	ACH	1401786	Fact CROWN PACKAGING POISSON		241 113,60		4 021 717,44
120414	ACH	1401860	Fact CROWN PACKAGING POISSON		281 299,20		4 303 016,64
150414	ACH	1400426	Fact CROWN PACKAGING POISSON		-286 657,28		4 016 359,36
150414	ACH	1400427	Fact CROWN PACKAGING POISSON		-286 657,28		3 729 702,08
150414	ACH	1400428	Fact CROWN PACKAGING POISSON		-286 657,28		3 443 044,80
150414	ACH	1401899	Fact CROWN PACKAGING POISSON		281 299,20		3 724 344,00
150414	ACH	1401900	Fact CROWN PACKAGING POISSON		281 299,20		4 005 643,20
150414	ACH	1401901	Fact CROWN PACKAGING POISSON		281 299,20		4 286 942,40
160414	ACH	1400433	Fact CROWN PACKAGING POISSON		-327 608,32		3 959 334,08
160414	ACH	1401928	Fact CROWN PACKAGING POISSON		321 484,80		4 280 818,88
230514	ACH	1402888	Fact CROWN PACKAGING POISSON		241 113,60		4 521 932,48
070614	ACH	1403475	Fact CROWN PACKAGING POISSON		281 299,20		4 803 231,68
110614	ACH	1403637	Fact CROWN PACKAGING POISSON		281 299,20		5 084 530,88
160614	ACH	1403800	Fact CROWN PACKAGING POISSON		281 299,20		5 365 830,08
120714	ACH	1404489	Fact CROWN PACKAGING POISSON		137 520,60		5 503 350,68
120714	ACH	1404490	Fact CROWN PACKAGING POISSON		241 113,60		5 744 464,28
140714	ACH	1404137	Fact CROWN PACKAGING POISSON		562 363,20		6 306 827,48
100914	ACH	226	CROWN PACKAGING AV. N° 14-01073			137 520,60	6 169 306,88
100914	ACH	227	CROWN PACKAGING AV. N° 14-01074			241 113,60	5 928 193,28
291014	ACH	1404138	Fact CROWN PACKAGING POISSON		562 363,20		6 490 556,48
201214	ACH	1404140	Fact CROWN PACKAGING POISSON		562 363,20		7 052 919,68
261214	ACH	1404139	Fact CROWN PACKAGING POISSON		562 363,20		7 615 282,88
291214	ACH	1407520	Fact CROWN PACKAGING POISSON		118 540,80		7 733 823,68
311214	ACH	1404141	Fact CROWN PACKAGING POISSON		480 246,90		8 214 070,58
Total compte 6123PB12 du 010114 au 311214					**8 592 704,78**	**378 634,20**	**8 214 070,58**
6123PB13			**Boite Vide 1/4 club 30 SHV Joly OF**				
030114	ACH	1400023	Fact CROWN PACKAGING POISSON		286 657,28		286 657,28
070114	ACH	1400068	Fact CROWN PACKAGING POISSON		286 657,28		573 314,56
200114	ACH	1400228	Fact CROWN PACKAGING POISSON		286 657,28		859 971,84
300614	ACH	275	CROWN PACKAGING AV. N° 14-00840			251 908,80	608 063,04
300614	ACH	276	CROWN PACKAGING FC° 1404135		245 038,56		853 101,60
				A reporter	**8 428 801 225,06**	**7 908 964 208,18**	**519 837 016,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB13			**Boite Vide 1/4 club 30 SHV Joly OF**	**Report**	**8 428 801 225,06**	**7 908 964 208,18**	**519 837 016,88**
190914	ACH	14000027	Fact MIVISA MAROC		-1 909,44		851 192,16
131214	ACH	1407214	Fact CROWN PACKAGING POISSON		87 243,52		938 435,68
151214	ACH	1407252	Fact CROWN PACKAGING POISSON		45 434,88		983 870,56
Total compte 6123PB13 du 010114 au 311214					**1 235 779,36**	**251 908,80**	**983 870,56**
6123PB15			**Boite Vide 1/4 club 30 SST Joly OF**				
100314	ACH	1401179	Fact CROWN PACKAGING POISSON		112 615,36		112 615,36
110314	ACH	1401212	Fact CROWN PACKAGING POISSON		131 173,44		243 788,80
Total compte 6123PB15 du 010114 au 311214					**243 788,80**		**243 788,80**
6123PB17			**Boite Vide 1/4 club 30 SHV Joly Jau**				
171014	ACH	1406358	Fact CROWN PACKAGING POISSON		156 149,76		156 149,76
281114	ACH	14002053	Fact MIVISA MAROC		334 152,00		490 301,76
Total compte 6123PB17 du 010114 au 311214					**490 301,76**		**490 301,76**
6123PB23			**Boite Vide 1/4 club 30 FMHV Le Pêch**				
100114	TRA	5	STE TRIEX FN° TS0118		1 110,00		1 110,00
Total compte 6123PB23 du 010114 au 311214					**1 110,00**		**1 110,00**
6123PB26			**Boite Vide 1/2 H VOI-VOE OF**				
200614	ACH	1403958	Fact CROWN PACKAGING POISSON		128 652,48		128 652,48
Total compte 6123PB26 du 010114 au 311214					**128 652,48**		**128 652,48**
6123PB27			**Boite Vide Blanche 1/2 H**				
030114	ACH	1400025	Fact CROWN PACKAGING POISSON		35 354,88		35 354,88
070114	ACH	1400070	Fact CROWN PACKAGING POISSON		98 208,00		133 562,88
120214	ACH	1400705	Fact CROWN PACKAGING POISSON		121 772,96		255 335,84
130214	ACH	1400724	Fact CROWN PACKAGING POISSON		121 777,92		377 113,76
280314	ACH	1401597	Fact CROWN PACKAGING POISSON		121 777,92		498 891,68
070414	ACH	1401748	Fact CROWN PACKAGING POISSON		120 282,48		619 174,16
140414	ACH	1401887	Fact CROWN PACKAGING POISSON		121 777,92		740 952,08
140714	ACH	1404521	Fact CROWN PACKAGING POISSON		121 777,92		862 730,00
300814	ACH	1405480	Fact CROWN PACKAGING POISSON		121 777,92		984 507,92
020914	ACH	1405543	Fact CROWN PACKAGING POISSON		62 853,12		1 047 361,04
040914	ACH	1405612	Fact CROWN PACKAGING POISSON		62 853,12		1 110 214,16
301014	ACH	1406526	Fact CROWN PACKAGING POISSON		58 924,80		1 169 138,96
121214	ACH	1407208	Fact CROWN PACKAGING POISSON		121 125,68		1 290 264,64
Total compte 6123PB27 du 010114 au 311214					**1 290 264,64**		**1 290 264,64**
6123PB29			**Boite Vide 1/2 H SST Joly**				
250214	ACH	1400915	Fact CROWN PACKAGING POISSON		97 177,56		97 177,56
280214	ACH	1401019	Fact CROWN PACKAGING POISSON		121 777,92		218 955,48
100314	ACH	1401180	Fact CROWN		70 709,76		289 665,24
				A reporter	**8 431 305 067,18**	**7 908 964 208,18**	**522 340 859,00**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB29			**Boite Vide 1/2 H SST Joly**	**Report**	**8 431 305 067,18**	**7 908 964 208,18**	**522 340 859,00**
110314	ACH	1401214	PACKAGING POISSON Fact CROWN PACKAGING POISSON		31 426,56		321 091,80
120314	ACH	1401242	Fact CROWN PACKAGING POISSON		121 777,92		442 869,72
160414	ACH	1402313	Fact CROWN PACKAGING POISSON		121 777,92		564 647,64
300414	ACH	1402314	Fact CROWN PACKAGING POISSON		121 777,92		686 425,56
291214	ACH	1407522	Fact CROWN PACKAGING POISSON		129 505,60		815 931,16
311214	ACH	1407590	Fact CROWN PACKAGING POISSON		121 777,92		937 709,08
311214	ACH	1407591	Fact CROWN PACKAGING POISSON		121 777,92		1 059 487,00
311214	ACH	1407592	Fact CROWN PACKAGING POISSON		58 924,80		1 118 411,80
Total compte 6123PB29			**du 010114 au 311214**		**1 118 411,80**		**1 118 411,80**
6123PB42			**Boite Vide 1.700Kg**				
180414	ACH	14000312	Fact MIVISA MAROC		246 758,40		246 758,40
250414	ACH	14000344	Fact MIVISA MAROC		102 228,48		348 986,88
100514	ACH	14000417	Fact MIVISA MAROC		123 379,20		472 366,08
160514	ACH	14000428	Fact MIVISA MAROC		63 603,63		535 969,71
230514	ACH	14000450	Fact MIVISA MAROC		123 379,20		659 348,91
270614	ACH	14000565	Fact MIVISA MAROC		123 379,20		782 728,11
260714	ACH	14000674	Fact MIVISA MAROC		231 092,73		1 013 820,84
290814	ACH	14000778	Fact MIVISA MAROC		123 379,20		1 137 200,04
050914	ACH	14000804	Fact MIVISA MAROC		232 419,24		1 369 619,28
190914	ACH	14000858	Fact MIVISA MAROC		228 655,44		1 598 274,72
200914	ACH	12707	Fact ARAZAK- SESTA CASA-		148 058,00		1 746 332,72
270914	ACH	12716	Fact ARAZAK- SESTA CASA-		147 886,00		1 894 218,72
270914	ACH	12717	Fact ARAZAK- SESTA CASA-		148 056,00		2 042 274,72
141114	ACH	14001037	Fact MIVISA MAROC		246 735,45		2 289 010,17
051214	ACH	14001128	Fact MIVISA MAROC		123 379,20		2 412 389,37
191214	ACH	14001180	Fact MIVISA MAROC		123 379,20		2 535 768,57
311214	ACH	14001226	Fact MIVISA MAROC		121 804,83		2 657 573,40
Total compte 6123PB42			**du 010114 au 311214**		**2 657 573,40**		**2 657 573,40**
6123PB43			**Boite vide 1/4 C OF SHV DELI**				
190214	ACH	1400792	Fact CROWN PACKAGING POISSON		133 090,88		133 090,88
250414	ACH	1402146	Fact CROWN PACKAGING POISSON		70 324,80		203 415,68
290414	ACH	1400511	Fact CROWN PACKAGING POISSON		-133 090,88		70 324,80
290414	ACH	1402238	Fact CROWN PACKAGING POISSON		91 422,24		161 747,04
140514	ACH	1402570	Fact CROWN PACKAGING POISSON		70 324,80		232 071,84
150514	ACH	1402629	Fact CROWN PACKAGING POISSON		98 454,72		330 526,56
160514	ACH	1402659	Fact CROWN PACKAGING POISSON		92 080,80		422 607,36
Total compte 6123PB43			**du 010114 au 311214**		**422 607,36**		**422 607,36**
6123PB44			**Boite vide 1/4 C OF SHP DELI**				
				A reporter	**8 435 284 704,26**	**7 908 964 208,18**	**526 320 496,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PB44			**Boite vide 1/4 C OF SHP DELI**	**Report**	**8 435 284 704,26**	**7 908 964 208,18**	**526 320 496,08**
240314	ACH	1401472	Fact CROWN PACKAGING POISSON		81 902,08		81 902,08
250414	ACH	1402147	Fact CROWN PACKAGING POISSON		119 552,16		201 454,24
290414	ACH	1400510	Fact CROWN PACKAGING POISSON		-81 902,08		119 552,16
290414	ACH	1402237	Fact CROWN PACKAGING POISSON		56 259,84		175 812,00
290414	ACH	1402277	Fact CROWN PACKAGING POISSON		56 259,84		232 071,84
140514	ACH	1402571	Fact CROWN PACKAGING POISSON		70 324,80		302 396,64
150514	ACH	1402628	Fact CROWN PACKAGING POISSON		98 454,72		400 851,36
160514	ACH	1402658	Fact CROWN PACKAGING POISSON		98 454,72		499 306,08
Total compte 6123PB44			**du 010114 au 311214**		**499 306,08**		**499 306,08**
6123PB50			**Boite Vide 1/4 club 30 SHV OF Vega**				
080914	ACH	1405713	Fact CROWN PACKAGING POISSON		137 779,20		137 779,20
090914	ACH	1405745	Fact CROWN PACKAGING POISSON		129 168,00		266 947,20
130914	ACH	1405844	Fact CROWN PACKAGING POISSON		62 294,40		329 241,60
Total compte 6123PB50			**du 010114 au 311214**		**329 241,60**		**329 241,60**
6123PB53			**Boite Vide 1/8 Jitney SHV OF**				
060114	ACHIM	C1400020	Fact MIVISA		238 483,00		238 483,00
070114	TRA	3	TANGER MED FN° 50149070		2 208,58		240 691,58
070114	TRA	3	TANGER MED FN° 50148513		162,74		240 854,32
070114	TRA	3	STE TRIEX FN° TS0024		1 261,00		242 115,32
240114	ACHIM	C1400174	Fact MIVISA		241 610,00		483 725,32
250114	TRA	10	TANGER MED FN° 50163601		2 206,80		485 932,12
250114	TRA	10	STE TRIEX FN° TS0448		1 323,72		487 255,84
300314	ACHIM	14000769	Fact MIVISA		242 249,00		729 504,84
020414	TRA	16	TANGER MED FN° 50224519		2 212,53		731 717,37
020414	TRA	16	STE TRIEX FN° TS1838		1 261,00		732 978,37
200614	ACHIM	14001702	Fact MIVISA		60 387,00		793 365,37
101114	ACHIM	14003318	Fact MIVISA		237 584,00		1 030 949,37
161214	ACHIM	14003812	Fact MIVISA		237 775,00		1 268 724,37
Total compte 6123PB53			**du 010114 au 311214**		**1 268 724,37**		**1 268 724,37**
6123PC03			**Carton Vide 1/8 Jitney 50 Btes SHV**				
150114	ACH	14200074	Fact SHEMS CMCP		12 034,50		12 034,50
150414	ACH	14206175	Fact SHEMS CMCP		22 258,50		34 293,00
101214	ACH	14217175	Fact SHEMS CMCP		9 680,85		43 973,85
311214	ACH	14218887	Fact SHEMS CMCP		11 342,25		55 316,10
Total compte 6123PC03			**du 010114 au 311214**		**55 316,10**		**55 316,10**
6123PC109			**Carton Vide 1/2H 24 Btes NOCCHIERO**				
160714	ACH	07250214	Fact G P C		5 220,64		5 220,64
Total compte 6123PC109			**du 010114 au 311214**		**5 220,64**		**5 220,64**
6123PC114			**Carton 1/4 club 30 50 btes SHV VEGA**				
290814	ACH	14212053	Fact SHEMS CMCP		24 556,50		24 556,50
Total compte 6123PC114			**du 010114 au 311214**		**24 556,50**		**24 556,50**
				A reporter	**8 437 467 069,55**	**7 908 964 208,18**	**528 502 861,37**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 437 467 069,55**	**7 908 964 208,18**	**528 502 861,37**
6123PC121			**Cart V 1/4 club 30 50 Btes SHP Deli**				
150214	ACH	14202135	Fact SHEMS CMCP		24 399,00		24 399,00
Total compte 6123PC121			**du 010114 au 311214**		**24 399,00**		**24 399,00**
6123PC122			**Cart V 1/4 club 30 50 Btes SHV Deli**				
150214	ACH	14202136	Fact SHEMS CMCP		19 560,00		19 560,00
Total compte 6123PC122			**du 010114 au 311214**		**19 560,00**		**19 560,00**
6123PC124			**Carton Vide 1/4 club 30 50 Btes SHT**				
150114	ACH	14200073	Fact SHEMS CMCP		587,50		587,50
150214	ACH	14202134	Fact SHEMS CMCP		6 204,00		6 791,50
310514	ACH	14208900	Fact SHEMS CMCP		7 080,00		13 871,50
300614	ACH	14210336	Fact SHEMS CMCP		5 820,00		19 691,50
290814	ACH	14212055	Fact SHEMS CMCP		4 776,00		24 467,50
201014	ACH	14213596	Fact SHEMS CMCP		5 100,00		29 567,50
101114	ACH	14214870	Fact SHEMS CMCP		1 020,00		30 587,50
Total compte 6123PC124			**du 010114 au 311214**		**30 587,50**		**30 587,50**
6123PC125			**Carton Vide 1/4 club 30 50 Btes FMH**				
310314	ACH	14205172	Fact SHEMS CMCP		6 286,25		6 286,25
Total compte 6123PC125			**du 010114 au 311214**		**6 286,25**		**6 286,25**
6123PC126			**Carton.Vid 1/4 club 50 Btes SHTR OR**				
310714	ACH	14211360	Fact SHEMS CMCP		13 152,00		13 152,00
150814	ACH	14211686	Fact SHEMS CMCP		6 561,60		19 713,60
150914	ACH	14212414	Fact SHEMS CMCP		10 651,20		30 364,80
Total compte 6123PC126			**du 010114 au 311214**		**30 364,80**		**30 364,80**
6123PC127			**Carton.Vid 1/4 club 50Btes SHTR NOC**				
290814	ACH	14212054	Fact SHEMS CMCP		4 584,30		4 584,30
Total compte 6123PC127			**du 010114 au 311214**		**4 584,30**		**4 584,30**
6123PC19			**Carton Vide 1/4 clu30 50 Bt FMHO RI**				
150614	ACH	14209627	Fact SHEMS CMCP		30 696,00		30 696,00
300614	ACH	14210337	Fact SHEMS CMCP		1 281,60		31 977,60
310714	ACH	14211359	Fact SHEMS CMCP		31 980,00		63 957,60
Total compte 6123PC19			**du 010114 au 311214**		**63 957,60**		**63 957,60**
6123PC20			**Carton Vide 1/4 clu30 50 Bt SHP JOL**				
150114	ACH	14200075	Fact SHEMS CMCP		23 827,50		23 827,50
150214	ACH	14202137	Fact SHEMS CMCP		18 405,00		42 232,50
280214	ACH	14203260	Fact SHEMS CMCP		24 900,00		67 132,50
280214	ACH	14203261	Fact SHEMS CMCP		19 950,00		87 082,50
150314	ACH	14204128	Fact SHEMS CMCP		18 325,50		105 408,00
300414	ACH	14207141	Fact SHEMS CMCP		7 420,50		112 828,50
150514	ACH	14207972	Fact SHEMS CMCP		11 537,73		124 366,23
150514	ACH	14207975	Fact SHEMS CMCP		23 217,75		147 583,98
300914	ACH	14212924	Fact SHEMS CMCP		23 715,00		171 298,98
311014	ACH	14214122	Fact SHEMS CMCP		18 306,45		189 605,43
101214	ACH	14217176	Fact SHEMS CMCP		22 491,00		212 096,43
101214	ACH	14217177	Fact SHEMS CMCP		18 275,85		230 372,28
201214	ACH	14217946	Fact SHEMS CMCP		1 279,08		231 651,36
Total compte 6123PC20			**du 010114 au 311214**		**231 651,36**		**231 651,36**
6123PC28			**Carton Vide 1/4 club 30 50 Btes SHV**				
261114	ACH	11250574	Fact G P C		19 882,35		19 882,35
Total compte 6123PC28			**du 010114 au 311214**		**19 882,35**		**19 882,35**
6123PC32			**Carton Vide 1/4 club 30 50 Btes SST**				
			A reporter		**8 437 898 342,71**	**7 908 964 208,18**	**528 934 134,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PC32			**Carton Vide 1/4 club 30 50 Btes SST**	**Report**	**8 437 898 342,71**	**7 908 964 208,18**	**528 934 134,53**
150914	ACH	14212415	Fact SHEMS CMCP		3 480,75		3 480,75
300914	ACH	14212923	Fact SHEMS CMCP		3 748,50		7 229,25
Total compte 6123PC32			**du 010114 au 311214**		**7 229,25**		**7 229,25**
6123PC59			**Carton Vide 1/4 club 30 100 Btes Ne**				
310114	ACH	14201091	Fact SHEMS CMCP		36 387,50		36 387,50
150314	ACH	14204123	Fact SHEMS CMCP		41 091,25		77 478,75
150414	ACH	14206173	Fact SHEMS CMCP		43 034,56		120 513,31
100514	ACH	05250121	Fact G P C		34 752,00		155 265,31
100514	ACH	05250122	Fact G P C		11 077,20		166 342,51
060614	ACH	06250046	Fact G P C		34 752,00		201 094,51
060614	ACH	06250060	Fact G P C		10 280,80		211 375,31
190614	ACH	06250304	Fact G P C		13 032,00		224 407,31
190614	ACH	06250305	Fact G P C		32 218,00		256 625,31
150714	ACH	14210920	Fact SHEMS CMCP		43 382,08		300 007,39
150814	ACH	14211685	Fact SHEMS CMCP		43 802,00		343 809,39
050914	ACH	09250070	Fact G P C		45 467,20		389 276,59
180914	ACH	09250281	Fact G P C		34 752,00		424 028,59
190914	ACH	09250284	Fact G P C		13 032,00		437 060,59
281014	ACH	10250337	Fact G P C		17 376,00		454 436,59
291014	ACH	10250349	Fact G P C		10 686,24		465 122,83
Total compte 6123PC59			**du 010114 au 311214**		**465 122,83**		**465 122,83**
6123PC94			**Carton ecru avec code barre Carle 6**				
310314	ACH	14205166	Fact SHEMS CMCP		17 810,50		17 810,50
310514	ACH	14208898	Fact SHEMS CMCP		11 555,90		29 366,40
150614	ACH	14209622	Fact SHEMS CMCP		1 916,25		31 282,65
300614	ACH	14210331	Fact SHEMS CMCP		15 220,50		46 503,15
310814	ACH	14212234	Fact SHEMS CMCP		36 361,30		82 864,45
300914	ACH	14212922	Fact SHEMS CMCP		22 396,40		105 260,85
201114	ACH	14215498	Fact SHEMS CMCP		19 527,50		124 788,35
Total compte 6123PC94			**du 010114 au 311214**		**124 788,35**		**124 788,35**
6123PD07			**Fond 1/4 club 30 BB**				
250814	ACH	1405302	Fact CROWN PACKAGING POISSON		133 186,56		133 186,56
270814	ACH	1405385	Fact CROWN PACKAGING POISSON		133 186,56		266 373,12
020914	ACH	1405541	Fact CROWN PACKAGING POISSON		134 968,32		401 341,44
040914	ACH	1405611	Fact CROWN PACKAGING POISSON		133 186,56		534 528,00
191214	ACH	1407346	Fact CROWN PACKAGING POISSON		133 186,56		667 714,56
251214	ACH	1407451	Fact CROWN PACKAGING POISSON		233 076,48		900 791,04
271214	ACH	1407471	Fact CROWN PACKAGING POISSON		33 296,64		934 087,68
Total compte 6123PD07			**du 010114 au 311214**		**934 087,68**		**934 087,68**
6123PD17			**Fond 1/4 club 30 SHV Joly Jaune**				
171014	ACH	1406359	Fact CROWN PACKAGING POISSON		18 800,64		18 800,64
Total compte 6123PD17			**du 010114 au 311214**		**18 800,64**		**18 800,64**
6123PD56			**Fond 1/4 club 30 SHV vega**				
090914	ACH	1405746	Fact CROWN PACKAGING POISSON		68 889,60		68 889,60
				A reporter	**8 439 517 261,06**	**7 908 964 208,18**	**530 553 052,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PD56		**Fond 1/4 club 30 SHV vega**		**Report**	**8 439 517 261,06**	**7 908 964 208,18**	**530 553 052,88**
090914	ACH	1405748	Fact CROWN PACKAGING POISSON		68 889,60		137 779,20
130914	ACH	1405843	Fact CROWN PACKAGING POISSON		199 720,80		337 500,00
Total compte 6123PD56			**du 010114**	**au 311214**	**337 500,00**		**337 500,00**
6123PF01		**Film Retractable 450 MM Poisson**					
280214	ACH	14020220	Fact ATTAGHLIF		264 322,95		264 322,95
190614	ACH	14060700	Fact ATTAGHLIF		43 055,24		307 378,19
190614	ACH	14060701	Fact ATTAGHLIF		269 270,10		576 648,29
301114	ACH	14111303	Fact ATTAGHLIF		179 433,75		756 082,04
Total compte 6123PF01			**du 010114**	**au 311214**	**756 082,04**		**756 082,04**
6123PF02		**Film Retractable 500 MM Poisson**					
200214	ACH	2014549	Fact CAPMAN		10 200,00		10 200,00
250314	ACH	20141109	Fact CAPMAN		13 872,00		24 072,00
250314	ACH	20141111	Fact CAPMAN		3 876,00		27 948,00
291114	ACH	20144098	Fact CAPMAN		24 480,00		52 428,00
Total compte 6123PF02			**du 010114**	**au 311214**	**52 428,00**		**52 428,00**
6123PF03		**Film Retractable 550 MM Poisson**					
310514	ACH	14050606	Fact ATTAGHLIF		17 788,50		17 788,50
311014	ACH	14101205	Fact ATTAGHLIF		18 160,21		35 948,71
Total compte 6123PF03			**du 010114**	**au 311214**	**35 948,71**		**35 948,71**
6123PF04		**Film Etirable 500 MM Poisson**					
010114	ACH	20134887	Fact CAPMAN		3 696,00		3 696,00
250314	ACH	20141110	Fact CAPMAN		10 812,00		14 508,00
310314	ACH	20141211	Fact CAPMAN		23 188,00		37 696,00
210414	ACH	20141520	Fact CAPMAN		34 000,00		71 696,00
290414	ACH	20141607	Fact CAPMAN		24 480,00		96 176,00
160514	ACH	20141810	Fact CAPMAN		16 422,00		112 598,00
300614	ACH	20142370	Fact CAPMAN		10 200,00		122 798,00
300614	ACH	20142394	Fact CAPMAN		15 300,00		138 098,00
300614	ACH	20142395	Fact CAPMAN		578,00		138 676,00
220714	ACH	20142542	Fact CAPMAN		18 768,00		157 444,00
220714	ACH	20142544	Fact CAPMAN		5 712,00		163 156,00
250714	ACH	20142633	Fact CAPMAN		24 480,00		187 636,00
310714	ACH	20142709	Fact CAPMAN		9 520,00		197 156,00
180914	ACH	20143105	Fact CAPMAN		24 480,00		221 636,00
211014	ACH	20143530	Fact CAPMAN		24 480,00		246 116,00
211014	ACH	20143531	Fact CAPMAN		1 020,00		247 136,00
221114	ACH	20143934	Fact CAPMAN		15 912,00		263 048,00
291114	ACH	20144026	Fact CAPMAN		9 588,00		272 636,00
311214	ACH	20144558	Fact CAPMAN		12 240,00		284 876,00
Total compte 6123PF04			**du 010114**	**au 311214**	**284 876,00**		**284 876,00**
6123PI04		**Chapeau Gendarme**					
300414	ACH	14040436	Fact ATTAGHLIF		7 825,00		7 825,00
190614	ACH	14060702	Fact ATTAGHLIF		4 725,00		12 550,00
300614	ACH	14060782	Fact ATTAGHLIF		7 912,50		20 462,50
310714	ACH	14070851	Fact ATTAGHLIF		11 650,00		32 112,50
300814	ACH	14080964	Fact ATTAGHLIF		7 037,50		39 150,00
311214	ACH	14121410	Fact ATTAGHLIF		5 075,00		44 225,00
Total compte 6123PI04			**du 010114**	**au 311214**	**44 225,00**		**44 225,00**
6123PP05		**Palette Euro 1.2m * 0.8m (Neuve)**					
				A reporter	**8 440 959 431,21**	**7 908 964 208,18**	**531 995 223,03**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PP05			**Palette Euro 1.2m * 0.8m (Neuve)**	**Report**	**8 440 959 431,21**	**7 908 964 208,18**	**531 995 223,03**
300614	ACH	14002228	Fact FANTASIA		4 750,00		4 750,00
Total compte 6123PP05			**du 010114 au 311214**		**4 750,00**		**4 750,00**
6123PQ02			**Etiquette adhesif produit finis**				
310114	ACH	0132014	Fact EXPRIME IMPRESSION		1 800,00		1 800,00
Total compte 6123PQ02			**du 010114 au 311214**		**1 800,00**		**1 800,00**
6123PQ03			**Etiquette adhesif produit semi fini**				
310314	ACH	782014	Fact EXPRIME IMPRESSION		3 600,00		3 600,00
Total compte 6123PQ03			**du 010114 au 311214**		**3 600,00**		**3 600,00**
6123PQ08			**Etiquette 1/2 H SHV Issalmane Scola**				
280214	ACH	462014	Fact EXPRIME IMPRESSION		1 410,00		1 410,00
300414	ACH	1212014	Fact EXPRIME IMPRESSION		2 350,00		3 760,00
Total compte 6123PQ08			**du 010114 au 311214**		**3 760,00**		**3 760,00**
6123PQ12			**Etiquette 1/2 H SST Joly**				
300414	ACH	1404009	Fact IMPRIMERIE CHOUROUQ		9 400,00		9 400,00
310514	ACH	1602014	Fact EXPRIME IMPRESSION		7 050,00		16 450,00
Total compte 6123PQ12			**du 010114 au 311214**		**16 450,00**		**16 450,00**
6123PQ14			**Etiquette 1/2 H Les Rouelles Sardi**				
260214	ACH	1402024	Fact IMPRIMERIE CHOUROUQ		19 035,00		19 035,00
280214	ACH	462014	Fact EXPRIME IMPRESSION		7 050,00		26 085,00
310314	ACH	782014	Fact EXPRIME IMPRESSION		9 479,90		35 564,90
310314	ACH	1403031	Fact IMPRIMERIE CHOUROUQ		14 100,00		49 664,90
300614	ACH	1962014	Fact EXPRIME IMPRESSION		4 700,00		54 364,90
Total compte 6123PQ14			**du 010114 au 311214**		**54 364,90**		**54 364,90**
6123PQ40			**Etiquette 2,5 Kg MHV Entier Delmona**				
280214	ACH	462014	Fact EXPRIME IMPRESSION		1 440,00		1 440,00
310314	ACH	782014	Fact EXPRIME IMPRESSION		360,00		1 800,00
Total compte 6123PQ40			**du 010114 au 311214**		**1 800,00**		**1 800,00**
6123PQ50			**Étiquette 1/2 H Maq Entier S.T Pime**				
310514	ACH	1602014	Fact EXPRIME IMPRESSION		2 350,00		2 350,00
310714	ACH	2252014	Fact EXPRIME IMPRESSION		7 050,00		9 400,00
300914	ACH	2752014	Fact EXPRIME IMPRESSION		2 350,00		11 750,00
Total compte 6123PQ50			**du 010114 au 311214**		**11 750,00**		**11 750,00**
6123PQ53			**Etiquette THV O'Thontic 1,7 Kg**				
310314	ACH	1042014	Fact IMACOM		2 000,00		2 000,00
Total compte 6123PQ53			**du 010114 au 311214**		**2 000,00**		**2 000,00**
6123PQ57			**Etiquette THV 1,7 Kg Joly**				
280214	ACH	462014	Fact EXPRIME IMPRESSION		500,00		500,00
280214	ACH	632014	Fact IMACOM		2 500,00		3 000,00
301114	ACH	3342014	Fact IMACOM		5 000,00		8 000,00
				A reporter	**8 441 067 706,11**	**7 908 964 208,18**	**532 103 497,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PQ57			**Etiquette THV 1,7 Kg Joly**	**Report**	**8 441 067 706,11**	**7 908 964 208,18**	**532 103 497,93**
		Total compte 6123PQ57	**du 010114**	**au 311214**	**8 000,00**		**8 000,00**
6123PQ58			**Etiquette 1/2 H Maq Nat NOCCHIERO**				
310714	ACH	2252014	Fact EXPRIME IMPRESSION		2 350,00		2 350,00
311214	ACH	3812014	Fact EXPRIME IMPRESSION		705,00		3 055,00
		Total compte 6123PQ58	**du 010114**	**au 311214**	**3 055,00**		**3 055,00**
6123PQ70			**Etiquette 1700g Bonite HV SAMAKI**				
310314	ACH	782014	Fact EXPRIME IMPRESSION		8 000,00		8 000,00
300914	ACH	2752014	Fact EXPRIME IMPRESSION		2 400,00		10 400,00
291014	ACH	3072014	Fact EXPRIME IMPRESSION		6 400,00		16 800,00
311214	ACH	3812014	Fact EXPRIME IMPRESSION		2 400,00		19 200,00
		Total compte 6123PQ70	**du 010114**	**au 311214**	**19 200,00**		**19 200,00**
6123PQ71			**Etiquette 1.7 Kg FMHV Joly**				
310714	ACH	2252014	Fact EXPRIME IMPRESSION		1 600,00		1 600,00
300914	ACH	2752014	Fact EXPRIME IMPRESSION		3 200,00		4 800,00
291014	ACH	3072014	Fact EXPRIME IMPRESSION		1 600,00		6 400,00
		Total compte 6123PQ71	**du 010114**	**au 311214**	**6 400,00**		**6 400,00**
6123PQ72			**Etiquette 1700g MHV DELMONACO**				
300414	ACH	1212014	Fact EXPRIME IMPRESSION		3 180,00		3 180,00
310514	ACH	1602014	Fact EXPRIME IMPRESSION		7 800,00		10 980,00
300614	ACH	1962014	Fact EXPRIME IMPRESSION		2 400,00		13 380,00
310714	ACH	2252014	Fact EXPRIME IMPRESSION		2 400,00		15 780,00
300914	ACH	2752014	Fact EXPRIME IMPRESSION		2 400,00		18 180,00
291014	ACH	3072014	Fact EXPRIME IMPRESSION		1 800,00		19 980,00
		Total compte 6123PQ72	**du 010114**	**au 311214**	**19 980,00**		**19 980,00**
6123PQ73			**Etiquette 1700kg Bacorette HV Samak**				
310714	ACH	2252014	Fact EXPRIME IMPRESSION		480,00		480,00
		Total compte 6123PQ73	**du 010114**	**au 311214**	**480,00**		**480,00**
6123PQ74			**Etiquette Mabrouka DCT 880g**				
310814	ACH	2592014	Fact EXPRIME IMPRESSION		10 366,00		10 366,00
		Total compte 6123PQ74	**du 010114**	**au 311214**	**10 366,00**		**10 366,00**
6123PR02			**Barquette Vide 1/10B 24 Btes Avec E**				
150214	ACH	14202126	Fact SHEMS CMCP		2 605,70		2 605,70
150214	ACH	14202133	Fact SHEMS CMCP		14 910,00		17 515,70
310314	ACH	14205162	Fact SHEMS CMCP		21 811,20		39 326,90
150514	ACH	14207974	Fact SHEMS CMCP		7 393,20		46 720,10
030614	ACH	06250021	Fact G P C		25 200,00		71 920,10
050614	ACH	06250045	Fact G P C		11 179,44		83 099,54
010914	ACH	09250002	Fact G P C		20 160,00		103 259,54
030914	ACH	09250044	Fact G P C		2 057,76		105 317,30
				A reporter	**8 441 232 504,41**	**7 908 964 208,18**	**532 268 296,23**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PR02			**Barquette Vide 1/10B 24 Btes Avec E**	**Report**	**8 441 232 504,41**	**7 908 964 208,18**	**532 268 296,23**
101214	ACH	12250140	Fact G P C		23 630,40		128 947,70
Total compte 6123PR02			**du 010114 au 311214**		**128 947,70**		**128 947,70**
6123PR03			**Barquette Vide 1/10H 24 Btes Avec E**				
280214	ACH	14203257	Fact SHEMS CMCP		5 076,50		5 076,50
310514	ACH	14208897	Fact SHEMS CMCP		8 035,20		13 111,70
Total compte 6123PR03			**du 010114 au 311214**		**13 111,70**		**13 111,70**
6123PR04			**Barquette Vide 6 *4/4**				
150114	ACH	14200070	Fact SHEMS CMCP		29 000,00		29 000,00
150114	ODT	14200070	Fact SHEMS CMCP		5 800,00		34 800,00
150214	ACH	14202129	Fact SHEMS CMCP		7 400,80		42 200,80
150214	ODT	14202129	Fact SHEMS CMCP		1 480,16		43 680,96
150214	ACH	14202130	Fact SHEMS CMCP		19 488,00		63 168,96
150214	ODT	14202130	Fact SHEMS CMCP		3 897,60		67 066,56
280214	ACH	14203258	Fact SHEMS CMCP		29 377,00		96 443,56
280214	ODT	14203258	Fact SHEMS CMCP		5 875,40		102 318,96
150314	ACH	14204126	Fact SHEMS CMCP		24 148,30		126 467,26
310314	ACH	14205159	Fact SHEMS CMCP		6 496,00		132 963,26
300414	ACH	14207137	Fact SHEMS CMCP		33 311,40		166 274,66
150914	ACH	14212409	Fact SHEMS CMCP		11 121,50		177 396,16
150914	ODT	14212409	Fact SHEMS CMCP		2 224,30		179 620,46
150914	ACH	14212410	Fact SHEMS CMCP		19 824,00		199 444,46
150914	ODT	14212410	Fact SHEMS CMCP		3 964,80		203 409,26
Total compte 6123PR04			**du 010114 au 311214**		**203 409,26**		**203 409,26**
6123PR06			**Barquette Vide 3 *5/1**				
310314	ACH	14205164	Fact SHEMS CMCP		12 580,00		12 580,00
300414	ACH	14207138	Fact SHEMS CMCP		13 954,80		26 534,80
300514	ACH	05250600	Fact G P C		17 162,35		43 697,15
040814	ACH	08250015	Fact G P C		12 920,00		56 617,15
160914	ACH	09250253	Fact G P C		11 900,00		68 517,15
170914	ACH	09250269	Fact G P C		1 094,80		69 611,95
291014	ACH	10250350	Fact G P C		10 315,60		79 927,55
261214	ACH	12250522	Fact G P C		11 900,00		91 827,55
291214	ACH	12250570	Fact G P C		2 975,00		94 802,55
Total compte 6123PR06			**du 010114 au 311214**		**94 802,55**		**94 802,55**
6123PR12			**Barquette Vide 1/4 club 30 20 Btes**				
150214	ACH	14202124	Fact SHEMS CMCP		1 440,00		1 440,00
150214	ACH	14202125	Fact SHEMS CMCP		960,00		2 400,00
150214	ACH	14202138	Fact SHEMS CMCP		1 680,00		4 080,00
150214	ACH	14202139	Fact SHEMS CMCP		1 200,00		5 280,00
150214	ACH	14202140	Fact SHEMS CMCP		960,00		6 240,00
150214	ACH	14202142	Fact SHEMS CMCP		960,00		7 200,00
310314	ACH	14205167	Fact SHEMS CMCP		2 700,00		9 900,00
150414	ACH	14206172	Fact SHEMS CMCP		13 920,00		23 820,00
150514	ACH	14207973	Fact SHEMS CMCP		8 427,00		32 247,00
200614	ACH	06250312	Fact G P C		12 175,20		44 422,20
310714	ACH	14211358	Fact SHEMS CMCP		7 200,00		51 622,20
020814	ACH	14211621	Fact SHEMS CMCP		2 658,00		54 280,20
150914	ACH	14212412	Fact SHEMS CMCP		7 560,00		61 840,20
150914	ACH	14212413	Fact SHEMS CMCP		5 236,40		67 076,60
311014	ACH	14214121	Fact SHEMS CMCP		7 500,00		74 576,60
				A reporter	**8 441 642 034,92**	**7 908 964 208,18**	**532 677 826,74**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PR12		**Barquette Vide 1/4 club 30 20 Btes**		**Report**	**8 441 642 034,92**	**7 908 964 208,18**	**532 677 826,74**
201214	ACH	14217940	Fact SHEMS CMCP		7 920,00		82 496,60
Total compte 6123PR12			**du 010114 au 311214**		**82 496,60**		**82 496,60**
6123PR16		**Barquette Vide 1/4 club 30 50 Btes**					
150114	ACH	14200072	Fact SHEMS CMCP		50 697,00		50 697,00
150214	ACH	14202127	Fact SHEMS CMCP		1 935,00		52 632,00
150214	ACH	14202132	Fact SHEMS CMCP		34 830,00		87 462,00
150314	ACH	14204121	Fact SHEMS CMCP		37 410,00		124 872,00
310314	ACH	14205163	Fact SHEMS CMCP		33 935,60		158 807,60
150414	ACH	14206174	Fact SHEMS CMCP		43 824,00		202 631,60
300414	ACH	14207136	Fact SHEMS CMCP		44 220,00		246 851,60
140514	ACH	05250157	Fact G P C		18 480,00		265 331,60
140514	ACH	05250158	Fact G P C		22 176,00		287 507,60
150514	ACH	05250171	Fact G P C		5 908,32		293 415,92
190514	ACH	05250341	Fact G P C		14 784,00		308 199,92
190514	ACH	05250352	Fact G P C		3 696,00		311 895,92
200514	ACH	05250370	Fact G P C		7 392,00		319 287,92
220514	ACH	05250409	Fact G P C		25 139,84		344 427,76
060614	ACH	06250061	Fact G P C		11 088,00		355 515,76
070614	ACH	06250062	Fact G P C		26 004,00		381 519,76
090614	ACH	06250101	Fact G P C		7 392,00		388 911,76
180614	ACH	06250291	Fact G P C		3 696,00		392 607,76
190614	ACH	06250302	Fact G P C		25 872,00		418 479,76
190614	ACH	06250303	Fact G P C		15 180,00		433 659,76
300614	ACH	14210334	Fact SHEMS CMCP		43 846,88		477 506,64
040814	ACH	08250014	Fact G P C		14 784,00		492 290,64
040814	ACH	08250016	Fact G P C		29 568,00		521 858,64
130814	ACH	08250087	Fact G P C		45 663,20		567 521,84
020914	ACH	09250024	Fact G P C		18 480,00		586 001,84
030914	ACH	09250042	Fact G P C		3 696,00		589 697,84
040914	ACH	09250054	Fact G P C		7 392,00		597 089,84
050914	ACH	09250068	Fact G P C		15 354,24		612 444,08
150914	ACH	14212411	Fact SHEMS CMCP		53 103,60		665 547,68
300914	ACH	14212921	Fact SHEMS CMCP		43 494,00		709 041,68
291014	ACH	10250350	Fact G P C		43 906,72		752 948,40
101114	ACH	14214868	Fact SHEMS CMCP		33 264,00		786 212,40
091214	ACH	12250121	Fact G P C		18 480,00		804 692,40
091214	ACH	12250125	Fact G P C		24 477,20		829 169,60
101214	ACH	12250139	Fact G P C		3 696,00		832 865,60
201214	ACH	14217941	Fact SHEMS CMCP		41 976,00		874 841,60
311214	ACH	14218885	Fact SHEMS CMCP		10 005,60		884 847,20
311214	ACH	14218886	Fact SHEMS CMCP		51 744,00		936 591,20
Total compte 6123PR16			**du 010114 au 311214**		**936 591,20**		**936 591,20**
6123PS01		**Stickers FMHO**					
310114	ACH	302014	Fact IMACOM		1 326,00		1 326,00
280814	ACH	120587	Fact AUTO PRINT		6 600,00		7 926,00
161214	ACH	93	STE AUTO PRINT FN° 120634		1 100,00		9 026,00
Total compte 6123PS01			**du 010114 au 311214**		**9 026,00**		**9 026,00**
6123PS27		**Stickers Date de péremption 31/12/2**					
280214	ACH	632014	Fact IMACOM		4 600,00		4 600,00
310314	ACH	1042014	Fact IMACOM		920,00		5 520,00
				A reporter	**8 442 601 092,12**	**7 908 964 208,18**	**533 636 883,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PS27			**Stickers Date de péremption 31/12/2**	**Report**	**8 442 601 092,12**	**7 908 964 208,18**	**533 636 883,94**
	Total compte 6123PS27		**du 010114 au 311214**		**5 520,00**		**5 520,00**
6123PS75			**Stickers date de péremption 31/12/2**				
280214	ACH	632014	Fact IMACOM		1 150,00		1 150,00
310314	ACH	1042014	Fact IMACOM		460,00		1 610,00
300414	ACH	1342014	Fact IMACOM		1 150,00		2 760,00
310514	ACH	1642014	Fact IMACOM		483,00		3 243,00
	Total compte 6123PS75		**du 010114 au 311214**		**3 243,00**		**3 243,00**
6123PS88			**Stickers date de péremption31/12/15**				
280214	ACH	632014	Fact IMACOM		2 760,00		2 760,00
	Total compte 6123PS88		**du 010114 au 311214**		**2 760,00**		**2 760,00**
6123PS89			**Stickers SHV**				
310114	ACH	0132014	Fact EXPRIME IMPRESSION		4 515,00		4 515,00
	Total compte 6123PS89		**du 010114 au 311214**		**4 515,00**		**4 515,00**
6123PS90			**Stickers SHP**				
310114	ACH	0132014	Fact EXPRIME IMPRESSION		5 375,00		5 375,00
	Total compte 6123PS90		**du 010114 au 311214**		**5 375,00**		**5 375,00**
6123PS91			**Stickers Date "31/12/2018"**				
310814	ACH	2452014	Fact IMACOM		2 185,00		2 185,00
	Total compte 6123PS91		**du 010114 au 311214**		**2 185,00**		**2 185,00**
6123PU03			**Etuis 1/10 H Thon VH Joly**				
090114	ACH	1400040	Fact LE CARTON		15 500,80		15 500,80
170214	ACH	1400249	Fact LE CARTON		14 560,00		30 060,80
060314	ACH	1400351	Fact LE CARTON		56 537,60		86 598,40
150414	ACH	1400644	Fact LE CARTON		57 030,40		143 628,80
280414	ACH	1400708	Fact LE CARTON		57 293,60		200 922,40
260614	ACH	1401043	Fact LE CARTON		49 593,60		250 516,00
040714	ACH	1401079	Fact LE CARTON		8 400,00		258 916,00
250914	ACH	1401594	Fact LE CARTON		10 752,00		269 668,00
290914	ACH	1401617	Fact LE CARTON		43 187,20		312 855,20
141014	ACH	1401675	Fact LE CARTON		57 769,60		370 624,80
111114	ACH	1401829	Fact LE CARTON		1 394,40		372 019,20
	Total compte 6123PU03		**du 010114 au 311214**		**372 019,20**		**372 019,20**
6123PU05			**Etuis 1/10 Thon Sauce Tomate Joly**				
210314	ACH	1400467	Fact LE CARTON		24 203,20		24 203,20
250614	ACH	1401031	Fact LE CARTON		20 328,00		44 531,20
250914	ACH	1401592	Fact LE CARTON		22 708,00		67 239,20
	Total compte 6123PU05		**du 010114 au 311214**		**67 239,20**		**67 239,20**
6123PU06			**Etuis 1/10 Tripack Thon H.V Joly**				
190314	ACH	1400419	Fact LE CARTON		57 440,00		57 440,00
140414	ACH	1400635	Fact LE CARTON		34 160,00		91 600,00
260514	ACH	1400861	Fact LE CARTON		33 700,00		125 300,00
080714	ACH	1401086	Fact LE CARTON		37 360,00		162 660,00
130814	ACH	1401301	Fact LE CARTON		19 720,00		182 380,00
110914	ACH	1401466	Fact LE CARTON		20 400,00		202 780,00
250914	ACH	1401595	Fact LE CARTON		20 560,00		223 340,00
061214	ACH	1401955	Fact LE CARTON		20 880,00		244 220,00
311214	ACH	1402078	Fact LE CARTON		14 960,00		259 180,00
	Total compte 6123PU06		**du 010114 au 311214**		**259 180,00**		**259 180,00**
6123PU07			**Etuis 1/10 Tripack Thon S.T Joly**				
				A reporter	**8 443 317 608,52**	**7 908 964 208,18**	**534 353 400,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PU07		**Etuis 1/10 Tripack Thon S.T Joly**		**Report**	**8 443 317 608,52**	**7 908 964 208,18**	**534 353 400,34**
010114	ACH	1300378	Fact LE CARTON		19 920,00		19 920,00
190314	ACH	1400421	Fact LE CARTON		19 909,40		39 829,40
230614	ACH	1401010	Fact LE CARTON		17 560,00		57 389,40
250914	ACH	1401591	Fact LE CARTON		19 680,00		77 069,40
Total compte 6123PU07			**du 010114 au 311214**		**77 069,40**		**77 069,40**
6123PU108		**Etuis 1/4 Club 30 SHT "PUERTO DORAD**					
240214	ACH	140056	Fact BELLES IMPRESSIONS		15 651,35		15 651,35
240214	ACH	140059	Fact BELLES IMPRESSIONS		16 371,30		32 022,65
300514	ACH	140225	Fact BELLES IMPRESSIONS		16 177,70		48 200,35
050914	ACH	1401435	Fact LE CARTON		6 930,00		55 130,35
050914	ACH	1401436	Fact LE CARTON		9 801,00		64 931,35
211014	ACH	1401720	Fact LE CARTON		11 792,00		76 723,35
Total compte 6123PU108			**du 010114 au 311214**		**76 723,35**		**76 723,35**
6123PU109		**Etuis 1/4 Club FMHO "AMATI"**					
310314	ACH	140110	Fact BELLES IMPRESSIONS		15 633,20		15 633,20
Total compte 6123PU109			**du 010114 au 311214**		**15 633,20**		**15 633,20**
6123PU10		**Etuis 1/10 B THV CARLE**					
240214	ACH	140057	Fact BELLES IMPRESSIONS		14 315,00		14 315,00
300614	ACH	140234	Fact BELLES IMPRESSIONS		7 854,00		22 169,00
310714	ACH	140273	Fact BELLES IMPRESSIONS		14 917,00		37 086,00
Total compte 6123PU10			**du 010114 au 311214**		**37 086,00**		**37 086,00**
6123PU110		**Etuis 1/4 Club FMHO "OROMARE"**					
070814	ACH	FC1401264	Fact LE CARTON		14 195,50		14 195,50
300814	ACH	1401409	Fact LE CARTON		28 484,50		42 680,00
250914	ACH	1401590	Fact LE CARTON		3 938,00		46 618,00
Total compte 6123PU110			**du 010114 au 311214**		**46 618,00**		**46 618,00**
6123PU111		**Etuit 1/10 H THV (3+1) Carle**					
150914	ACH	20141008	Fact SMIC IMPRESSION & CARTONNAGE		9 847,27		9 847,27
171214	ACH	20141366	Fact SMIC IMPRESSION & CARTONNAGE		5 473,50		15 320,77
311214	ACH	231	SMIC AV.N° 20150134			5 473,50	9 847,27
Total compte 6123PU111			**du 010114 au 311214**		**15 320,77**	**5 473,50**	**9 847,27**
6123PU112		**Etuit 1/10 H TST (3+1) Carle**					
150914	ACH	20141008	Fact SMIC IMPRESSION & CARTONNAGE		4 934,93		4 934,93
171214	ACH	20141366	Fact SMIC IMPRESSION & CARTONNAGE		5 473,50		10 408,43
Total compte 6123PU112			**du 010114 au 311214**		**10 408,43**		**10 408,43**
6123PU113		**Etuis 6 Bts * 1/10 H THV CARLE**					
090514	ACH	20140521	Fact SMIC IMPRESSION & CARTONNAGE		13 217,40		13 217,40
240614	ACH	20140734	Fact SMIC IMPRESSION & CARTONNAGE		5 506,20		18 723,60
Total compte 6123PU113			**du 010114 au 311214**		**18 723,60**		**18 723,60**
6123PU114		**Etuis 6 Bts * 1/10 H TST CARLE**					
090514	ACH	20140521	Fact SMIC IMPRESSION & CARTONNAGE		6 615,00		6 615,00
				A reporter	**8 443 621 806,27**	**7 908 969 681,68**	**534 652 124,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PU114		**Etuis 6 Bts * 1/10 H TST CARLE**		**Report**	**8 443 621 806,27**	**7 908 969 681,68**	**534 652 124,59**
240614	ACH	20140734	Fact SMIC IMPRESSION & CARTONNAGE		5 525,10		12 140,10
Total compte 6123PU114			**du 010114 au 311214**		**12 140,10**		**12 140,10**
6123PU115		**Etuis 1/4Club SHTR NOCCERO**					
180814	ACH	1401323	Fact LE CARTON		13 376,00		13 376,00
Total compte 6123PU115			**du 010114 au 311214**		**13 376,00**		**13 376,00**
6123PU116		**Etuis 1/4 Club FMHTR "OROMARE"**					
230914	ACH	1401563	Fact LE CARTON		21 120,00		21 120,00
Total compte 6123PU116			**du 010114 au 311214**		**21 120,00**		**21 120,00**
6123PU11		**Etuis 1/10 B TST CARLE**					
310314	ACH	140109	Fact BELLES IMPRESSIONS		7 658,00		7 658,00
300614	ACH	140234	Fact BELLES IMPRESSIONS		7 665,00		15 323,00
310714	ACH	140273	Fact BELLES IMPRESSIONS		15 120,00		30 443,00
Total compte 6123PU11			**du 010114 au 311214**		**30 443,00**		**30 443,00**
6123PU19		**Etuis 1/4 club 30 Sardine HP Joly**					
240214	ACH	140057	Fact BELLES IMPRESSIONS		14 364,00		14 364,00
170714	ACH	1401133	Fact LE CARTON		12 813,90		27 177,90
220914	ACH	1401554	Fact LE CARTON		14 259,85		41 437,75
Total compte 6123PU19			**du 010114 au 311214**		**41 437,75**		**41 437,75**
6123PU28		**Etuis 1/4 club 30 Sardine Sauce Tom**					
240214	ACH	140057	Fact BELLES IMPRESSIONS		13 959,00		13 959,00
180714	ACH	1401141	Fact LE CARTON		11 398,20		25 357,20
230914	ACH	1401562	Fact LE CARTON		14 961,65		40 318,85
Total compte 6123PU28			**du 010114 au 311214**		**40 318,85**		**40 318,85**
6123PU29		**Etuis 1/4 club 30 Sardine Huile Vég**					
280214	ACH	140078	Fact BELLES IMPRESSIONS		13 662,00		13 662,00
310314	ACH	140109	Fact BELLES IMPRESSIONS		27 722,25		41 384,25
180714	ACH	1401140	Fact LE CARTON		12 910,70		54 294,95
220914	ACH	1401551	Fact LE CARTON		14 562,35		68 857,30
Total compte 6123PU29			**du 010114 au 311214**		**68 857,30**		**68 857,30**
6123PU31		**Etuis 1/4 club 30 Sardine HV & Citr**					
170714	ACH	1401132	Fact LE CARTON		11 507,10		11 507,10
230914	ACH	1401564	Fact LE CARTON		10 067,20		21 574,30
250914	ACH	1401593	Fact LE CARTON		4 664,55		26 238,85
Total compte 6123PU31			**du 010114 au 311214**		**26 238,85**		**26 238,85**
6123PU35		**Etuis 1/4 club 30 FMHO Rio Mare Exp**					
240214	ACH	1004346	Fact IMPRIMERIE PRINCIPAL		31 465,00		31 465,00
280514	ACH	1004543	Fact IMPRIMERIE PRINCIPAL		72 500,00		103 965,00
260614	ACH	1004594	Fact IMPRIMERIE PRINCIPAL		55 100,00		159 065,00
280814	ACH	1004709	Fact IMPRIMERIE PRINCIPAL		94 250,00		253 315,00
231214	ACH	1004983	Fact IMPRIMERIE PRINCIPAL		94 250,00		347 565,00
Total compte 6123PU35			**du 010114 au 311214**		**347 565,00**		**347 565,00**
6123PU41		**Etuis 1/4 club 30 FMHV Lukus**					
				A reporter	**8 444 216 688,12**	**7 908 969 681,68**	**535 247 006,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PU41		**Etuis 1/4 club 30 FMHV Lukus**		**Report**	**8 444 216 688,12**	**7 908 969 681,68**	**535 247 006,44**
290114	ACH	1400119	Fact LE CARTON		147 774,20		147 774,20
040214	ACH	1400162	Fact LE CARTON		50 768,90		198 543,10
050214	ACH	6873	Fact C.I.E		16 258,00		214 801,10
050214	ACH	6874	Fact C.I.E		33 000,00		247 801,10
050214	ACH	6875	Fact C.I.E		26 400,00		274 201,10
050214	ACH	6876	Fact C.I.E		33 000,00		307 201,10
050214	ACH	6877	Fact C.I.E		33 000,00		340 201,10
050214	ACH	6878	Fact C.I.E		33 000,00		373 201,10
170214	ACH	1400235	Fact LE CARTON		302 153,60		675 354,70
270214	ACH	7271	Fact C.I.E		26 400,00		701 754,70
220314	ACH	20140147	Fact POLYPRINT		84 672,00		786 426,70
240314	ACH	20140149	Fact POLYPRINT		13 347,60		799 774,30
260314	ACH	20140155	Fact POLYPRINT		67 032,00		866 806,30
300314	ACH	14030044	Fact C.I.E		237 105,00		1 103 911,30
310314	ACH	20140174	Fact POLYPRINT		14 386,40		1 118 297,70
280414	ACH	20140239	Fact POLYPRINT		85 926,40		1 204 224,10
270514	ACH	20140331	Fact POLYPRINT		20 697,60		1 224 921,70
020614	ACH	10851	Fact C.I.E		38 610,00		1 263 531,70
130614	ACH	1400966	Fact LE CARTON		98 877,10		1 362 408,80
200614	ACH	20140397	Fact POLYPRINT		54 880,00		1 417 288,80
250614	ACH	10897	Fact C.I.E		33 000,00		1 450 288,80
260614	ACH	14060084	Fact C.I.E		231 000,00		1 681 288,80
300614	ACH	20140420	Fact POLYPRINT		70 560,00		1 751 848,80
030714	ACH	9818	Fact C.I.E		11 880,00		1 763 728,80
050714	ACH	20140430	Fact POLYPRINT		68 159,00		1 831 887,80
120714	ACH	9845	Fact C.I.E		33 000,00		1 864 887,80
190714	ACH	11306	Fact C.I.E		33 000,00		1 897 887,80
190714	ACH	11307	Fact C.I.E		33 000,00		1 930 887,80
190714	ACH	11308	Fact C.I.E		33 000,00		1 963 887,80
250714	ACH	14070094	Fact C.I.E		96 690,00		2 060 577,80
260714	ACH	11319	Fact C.I.E		33 000,00		2 093 577,80
130814	ACH	11333	Fact C.I.E		33 000,00		2 126 577,80
200814	ACH	11348	Fact C.I.E		33 000,00		2 159 577,80
230814	ACH	11752	Fact C.I.E		33 000,00		2 192 577,80
270814	ACH	11756	Fact C.I.E		33 000,00		2 225 577,80
270814	ACH	11757	Fact C.I.E		33 000,00		2 258 577,80
300814	ACH	20140551	Fact POLYPRINT		98 098,00		2 356 675,80
200914	ACH	20140595	Fact POLYPRINT		53 900,00		2 410 575,80
260914	ACH	20140617	Fact POLYPRINT		90 258,00		2 500 833,80
300914	ACH	3172014	Fact STE D'EMBALLAGE OULED AICHA		92 257,20		2 593 091,00
211014	ACH	20140678	Fact POLYPRINT		147 000,00		2 740 091,00
311014	ACH	3412014	Fact STE D'EMBALLAGE OULED AICHA		41 650,00		2 781 741,00
311014	ACH	20140707	Fact POLYPRINT		126 616,00		2 908 357,00
311014	ACH	20140714	Fact POLYPRINT		20 384,00		2 928 741,00
311014	ACH	20140715	Fact POLYPRINT		1 960,00		2 930 701,00
141114	ACH	3482014	Fact STE D'EMBALLAGE OULED AICHA		22 687,00		2 953 388,00
281114	ACH	20140774	Fact POLYPRINT		98 147,00		3 051 535,00
171214	ACH	1402000	Fact LE CARTON		97 137,60		3 148 672,60
				A reporter	**8 447 365 360,72**	**7 908 969 681,68**	**538 395 679,04**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PU41		**Etuis 1/4 club 30 FMHV Lukus**		**Report**	**8 447 365 360,72**	**7 908 969 681,68**	**538 395 679,04**
251214	ACH	140456	Fact BELLES IMPRESSIONS		35 750,40		3 184 423,00
301214	ACH	20140839	Fact POLYPRINT		91 532,00		3 275 955,00
311214	ACH	14120141	Fact C.I.E		66 000,00		3 341 955,00
Total compte 6123PU41			**du 010114 au 311214**		**3 341 955,00**		**3 341 955,00**
6123PU42		**Etuis 1/4 club 30 FMST Joly**					
070314	ACH	1400363	Fact LE CARTON		18 295,20		18 295,20
300614	ACH	1401054	Fact LE CARTON		34 654,40		52 949,60
310714	ACH	1401235	Fact LE CARTON		11 900,35		64 849,95
200914	ACH	1401549	Fact LE CARTON		58 080,00		122 929,95
Total compte 6123PU42			**du 010114 au 311214**		**122 929,95**		**122 929,95**
6123PU43		**Etuis 1/4 club 30 Morceaux Maq HP J**					
190314	ACH	1400420	Fact LE CARTON		24 363,35		24 363,35
040714	ACH	1401078	Fact LE CARTON		24 375,45		48 738,80
080814	ACH	1401272	Fact LE CARTON		60 324,55		109 063,35
231014	ACH	1401728	Fact LE CARTON		23 685,75		132 749,10
161214	ACH	1401997	Fact LE CARTON		22 826,65		155 575,75
311214	OPDIV	21	SOLDE COMPTE CARTONNAGE DU RIF			48 752,00	106 823,75
Total compte 6123PU43			**du 010114 au 311214**		**155 575,75**	**48 752,00**	**106 823,75**
6123PU44		**Etuis 1/4 club 30 Maquereau Provenç**					
050614	ACH	1400927	Fact LE CARTON		24 950,20		24 950,20
Total compte 6123PU44			**du 010114 au 311214**		**24 950,20**		**24 950,20**
6123PU45		**Etuis 1/4 club 30 Maquereau SVN Jol**					
280114	ACH	1400118	Fact LE CARTON		92 041,60		92 041,60
050214	ACH	1400192	Fact LE CARTON		98 014,70		190 056,30
280214	ACH	1400318	Fact LE CARTON		212 620,80		402 677,10
040314	ACH	1400337	Fact LE CARTON		56 918,40		459 595,50
060314	ACH	1400352	Fact LE CARTON		29 478,40		489 073,90
210314	ACH	20140144	Fact POLYPRINT		77 616,00		566 689,90
240314	ACH	20140149	Fact POLYPRINT		19 051,20		585 741,10
070414	ACH	20140189	Fact POLYPRINT		97 843,20		683 584,30
180414	ACH	20140210	Fact POLYPRINT		97 843,20		781 427,50
300414	ACH	20140254	Fact POLYPRINT		38 808,00		820 235,50
200614	ACH	1401003	Fact LE CARTON		98 730,10		918 965,60
240714	ACH	20140471	Fact POLYPRINT		82 320,00		1 001 285,60
310714	ACH	20140489	Fact POLYPRINT		49 000,00		1 050 285,60
220814	ACH	20140523	Fact POLYPRINT		65 660,00		1 115 945,60
301214	ACH	1402067	Fact LE CARTON		10 348,80		1 126 294,40
311214	ACH	140466	Fact BELLES IMPRESSIONS		36 338,40		1 162 632,80
Total compte 6123PU45			**du 010114 au 311214**		**1 162 632,80**		**1 162 632,80**
6123PU78		**Etuis 1/4 club 30 Thon HV Joly**					
170214	ACH	1400248	Fact LE CARTON		36 911,05		36 911,05
120314	ACH	1400380	Fact LE CARTON		21 102,40		58 013,45
190314	ACH	1400417	Fact LE CARTON		98 639,20		156 652,65
140414	ACH	1400636	Fact LE CARTON		122 560,90		279 213,55
300614	ACH	FC1401053	Fact LE CARTON		43 560,00		322 773,55
020714	ACH	1401068	Fact LE CARTON		15 869,15		338 642,70
050914	ACH	1401437	Fact LE CARTON		3 630,00		342 272,70
060914	ACH	1401439	Fact LE CARTON		23 232,00		365 504,70
				A reporter	**8 449 390 236,52**	**7 909 018 433,68**	**540 371 802,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PU78			**Etuis 1/4 club 30 Thon HV Joly**	**Report**	**8 449 390 236,52**	**7 909 018 433,68**	**540 371 802,84**
090914	ACH	1401446	Fact LE CARTON		36 191,10		401 695,80
220914	ACH	1401552	Fact LE CARTON		59 193,20		460 889,00
300914	ACH	1401636	Fact LE CARTON		8 131,20		469 020,20
131014	ACH	1401672	Fact LE CARTON		112 820,40		581 840,60
111114	ACH	1401828	Fact LE CARTON		59 622,75		641 463,35
121214	ACH	1401984	Fact LE CARTON		60 391,10		701 854,45
Total compte 6123PU78			**du 010114 au 311214**		**701 854,45**		**701 854,45**
6123PU79			**Etuis 1/4 club 30 Thon Sauce Tomate**				
210314	ACH	1400468	Fact LE CARTON		23 020,25		23 020,25
280314	ACH	1400514	Fact LE CARTON		11 616,00		34 636,25
220914	ACH	1401553	Fact LE CARTON		24 544,85		59 181,10
081214	ACH	1401967	Fact LE CARTON		24 429,90		83 611,00
Total compte 6123PU79			**du 010114 au 311214**		**83 611,00**		**83 611,00**
6123PU80			**Etuis 1/4 club 30 Thon Huile Olive**				
040414	ACH	1400545	Fact LE CARTON		11 011,00		11 011,00
220514	ACH	1400852	Fact LE CARTON		12 729,20		23 740,20
131014	ACH	1401673	Fact LE CARTON		11 942,70		35 682,90
Total compte 6123PU80			**du 010114 au 311214**		**35 682,90**		**35 682,90**
6123PU81			**Etuis 1/4Club 30 Thon au Naturel Jo**				
070314	ACH	1400361	Fact LE CARTON		24 720,30		24 720,30
190314	ACH	1400418	Fact LE CARTON		12 971,20		37 691,50
050614	ACH	1400928	Fact LE CARTON		10 938,40		48 629,90
141014	ACH	1401676	Fact LE CARTON		10 157,95		58 787,85
101214	ACH	1401975	Fact LE CARTON		12 087,90		70 875,75
Total compte 6123PU81			**du 010114 au 311214**		**70 875,75**		**70 875,75**
6123PU82			**Tripack thon à la sauce tomate CARL**				
240214	ACH	140057	Fact BELLES IMPRESSIONS		19 304,00		19 304,00
Total compte 6123PU82			**du 010114 au 311214**		**19 304,00**		**19 304,00**
6123PU99			**Etuis Tripack thon huile végétale C**				
240214	ACH	140057	Fact BELLES IMPRESSIONS		39 672,00		39 672,00
310314	ACH	140109	Fact BELLES IMPRESSIONS		18 791,00		58 463,00
300614	ACH	140234	Fact BELLES IMPRESSIONS		38 304,00		96 767,00
Total compte 6123PU99			**du 010114 au 311214**		**96 767,00**		**96 767,00**
6123SC07			**Carton a 4 sachets surgelation expo**				
150314	ACH	14204127	Fact SHEMS CMCP		22 932,00		22 932,00
310314	ACH	14205171	Fact SHEMS CMCP		7 056,00		29 988,00
150414	ACH	14206176	Fact SHEMS CMCP		31 115,00		61 103,00
300614	ACH	14210339	Fact SHEMS CMCP		48 950,00		110 053,00
201014	ACH	14213595	Fact SHEMS CMCP		49 500,00		159 553,00
Total compte 6123SC07			**du 010114 au 311214**		**159 553,00**		**159 553,00**
6123SC08			**Carton vide 20 kg « neutre »**				
150414	ACH	14206177	Fact SHEMS CMCP		32 112,00		32 112,00
300414	ACH	14207139	Fact SHEMS CMCP		41 036,46		73 148,46
300414	ACH	14207140	Fact SHEMS CMCP		63 053,25		136 201,71
150514	ACH	14207971	Fact SHEMS CMCP		4 014,00		140 215,71
310514	ACH	14208899	Fact SHEMS CMCP		67 094,01		207 309,72
150614	ACH	14209626	Fact SHEMS CMCP		71 228,43		278 538,15
150614	ACH	14209628	Fact SHEMS CMCP		67 936,95		346 475,10
				A reporter	**8 450 538 855,02**	**7 909 018 433,68**	**541 520 421,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123SC08		**Carton vide 20 kg « neutre »**		**Report**	**8 450 538 855,02**	**7 909 018 433,68**	**541 520 421,34**
300614	ACH	14210338	Fact SHEMS CMCP		75 095,25		421 570,35
Total compte 6123SC08			**du 010114 au 311214**		**421 570,35**		**421 570,35**
6123SC11		**Cartons vide 5 kg DD ECRU**					
311214	ACH	14218888	Fact SHEMS CMCP		48 996,89		48 996,89
Total compte 6123SC11			**du 010114 au 311214**		**48 996,89**		**48 996,89**
6123SE01		**Sacs Plastiques Bleu 20kg**					
310114	ACH	14010101	Fact ATTAGHLIF		62 400,00		62 400,00
310514	ACH	14050607	Fact ATTAGHLIF		59 900,00		122 300,00
300614	ACH	14060716	Fact ATTAGHLIF		19 630,00		141 930,00
Total compte 6123SE01			**du 010114 au 311214**		**141 930,00**		**141 930,00**
6123SF02		**Film Retractable 320 mm**					
280214	ACH	14020222	Fact ATTAGHLIF		18 762,00		18 762,00
310514	ACH	14050606	Fact ATTAGHLIF		17 328,30		36 090,30
310714	ACH	14070850	Fact ATTAGHLIF		28 514,70		64 605,00
311014	ACH	14101205	Fact ATTAGHLIF		27 797,84		92 402,84
Total compte 6123SF02			**du 010114 au 311214**		**92 402,84**		**92 402,84**
6123SF03		**Film Etirable Surgelé**					
310114	ACH	2014405	Fact CAPMAN		24 480,00		24 480,00
310514	ACH	20142005	Fact CAPMAN		7 864,20		32 344,20
310714	ACH	20142742	Fact CAPMAN		5 032,00		37 376,20
311014	ACH	20143707	Fact CAPMAN		17 000,00		54 376,20
Total compte 6123SF03			**du 010114 au 311214**		**54 376,20**		**54 376,20**
6123SQ07		**Etiquette De La Rèception**					
300614	ACH	1962014	Fact EXPRIME IMPRESSION		150,00		150,00
Total compte 6123SQ07			**du 010114 au 311214**		**150,00**		**150,00**
6123SQ57		**Etiquette Thermique 100/48**					
311214	ACH	1042	Fact SLEEVETIK		270,00		270,00
Total compte 6123SQ57			**du 010114 au 311214**		**270,00**		**270,00**
6123SQ59		**Etiquette Thérmique 100/150**					
300414	ACH	1401097	Fact SOFRADIS		3 150,00		3 150,00
230614	ACH	727	Fact SLEEVETIK		2 430,00		5 580,00
291014	ACH	FA0946	Fact SLEEVETIK		2 430,00		8 010,00
Total compte 6123SQ59			**du 010114 au 311214**		**8 010,00**		**8 010,00**
6123SQ62		**Etiquette Identi Palett PFini Orang**					
280214	ACH	632014	Fact IMACOM		520,00		520,00
Total compte 6123SQ62			**du 010114 au 311214**		**520,00**		**520,00**
6123SQ63		**Etiquette Identi Palett P Fini Abri**					
300614	ACH	2012014	Fact IMACOM		1 820,00		1 820,00
Total compte 6123SQ63			**du 010114 au 311214**		**1 820,00**		**1 820,00**
6123SQ64		**Etiq BROVER Abri surge blanchis IQF**					
280214	ACH	632014	Fact IMACOM		630,00		630,00
300614	ACH	2012014	Fact IMACOM		1 382,50		2 012,50
310814	ACH	2452014	Fact IMACOM		2 520,00		4 532,50
Total compte 6123SQ64			**du 010114 au 311214**		**4 532,50**		**4 532,50**
6123SQ67		**Etiquette Identi Palett PF Fraise**					
310514	ACH	1642014	Fact IMACOM		520,00		520,00
Total compte 6123SQ67			**du 010114 au 311214**		**520,00**		**520,00**
6123SS01		**Stickers B1**					
260214	ACH	1402024	Fact IMPRIMERIE CHOUROUQ		330,00		330,00
				A reporter	**8 450 967 808,70**	**7 909 018 433,68**	**541 949 375,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123SS01		**Stickers B1**		**Report**	**8 450 967 808,70**	**7 909 018 433,68**	**541 949 375,02**
300614	ACH	1962014	Fact EXPRIME IMPRESSION		280,00		610,00
Total compte 6123SS01			**du 010114 au 311214**		**610,00**		**610,00**
6123SS02		**Stickers B2**					
260214	ACH	1402024	Fact IMPRIMERIE CHOUROUQ		330,00		330,00
300614	ACH	1962014	Fact EXPRIME IMPRESSION		280,00		610,00
Total compte 6123SS02			**du 010114 au 311214**		**610,00**		**610,00**
6123SS03		**Stickers B3**					
260214	ACH	1402024	Fact IMPRIMERIE CHOUROUQ		330,00		330,00
310514	ACH	1405022	Fact IMPRIMERIE CHOUROUQ		330,00		660,00
300614	ACH	1962014	Fact EXPRIME IMPRESSION		280,00		940,00
Total compte 6123SS03			**du 010114 au 311214**		**940,00**		**940,00**
6123SS04		**Stickers B4**					
260214	ACH	1402024	Fact IMPRIMERIE CHOUROUQ		330,00		330,00
310514	ACH	1405022	Fact IMPRIMERIE CHOUROUQ		330,00		660,00
300614	ACH	1962014	Fact EXPRIME IMPRESSION		280,00		940,00
Total compte 6123SS04			**du 010114 au 311214**		**940,00**		**940,00**
6123SS05		**Stickers B5**					
260214	ACH	1402024	Fact IMPRIMERIE CHOUROUQ		330,00		330,00
Total compte 6123SS05			**du 010114 au 311214**		**330,00**		**330,00**
6123ST01		**Palette Euro 1,2m * 0,8m**					
150114	ACH	140011	Fact AGADIR PACK		3 900,00		3 900,00
310514	ACH	14002076	Fact FANTASIA		69 000,00		72 900,00
300614	ACH	14002224	Fact FANTASIA		57 000,00		129 900,00
Total compte 6123ST01			**du 010114 au 311214**		**129 900,00**		**129 900,00**
6123VA01		**Sac Aseptique**					
180414	ACH	225	SEAGO LINE FN° 5694447527		2 195,00		2 195,00
050514	ACHIM	454	Fact K.R.C.A SRL ITALIE		385 103,40		387 298,40
060514	OPDIV	1	QUITTANCE N° 13984972		7 127,00		394 425,40
090514	TRA	9	MARSA MAROC FN° 00955100		2 287,06		396 712,46
090514	TRA	9	SOUSS TRANSIT FN° 14.31075		232,00		396 944,46
220714	ACH	230	SEAGO LINE FN° 5694455727		2 195,00		399 139,46
220714	ACHIM	946	Fact K.R.C.A SRL ITALIE		383 571,04		782 710,50
230714	OPDIV	2	QUITTANCE N° 14331908		7 099,00		789 809,50
250714	TRA	10	MARSA MAROC FN° 00961543		1 122,26		790 931,76
250714	TRA	10	SOUSS TRANSIT FN° 14.31444		382,00		791 313,76
250714	ACH	96	SEAGO LINE FN° 5694456072		2 195,00		793 508,76
040814	ACHIM	1004	Fact K.R.C.A SRL ITALIE		383 027,04		1 176 535,80
070814	ACH	14	SEAGO LINE FN°		448,00		1 176 983,80
				A reporter	**8 452 277 344,50**	**7 909 018 433,68**	**543 258 910,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VA01			**Sac Aseptique**	**Report**	**8 452 277 344,50**	**7 909 018 433,68**	**543 258 910,82**
			5694457027				
190814	TRA	4	MARSA MAROC FN° 00962317		1 157,62		1 178 141,42
190814	TRA	4	SOUSS TRANSIT FN° 14.31535		232,00		1 178 373,42
310814	ACH	152	LAHLOUMI ALI FN° 140815		850,00		1 179 223,42
Total compte 6123VA01			**du 010114 au 311214**		**1 179 223,42**		**1 179 223,42**
6123VA02			**Sachet Aseptique Petit Format**				
050514	ACHIM	454	Fact K.R.C.A SRL ITALIE		11 670,60		11 670,60
220714	ACHIM	946	Fact K.R.C.A SRL ITALIE		11 623,96		23 294,56
040814	ACHIM	1004	Fact K.R.C.A SRL ITALIE		11 606,96		34 901,52
Total compte 6123VA02			**du 010114 au 311214**		**34 901,52**		**34 901,52**
6123VA03			**Sachet transparent 200 Kg (1600mm***				
300514	ACH	1400453	Fact FADIA PLASTIQUE		49 385,00		49 385,00
300614	ACH	1400527	Fact FADIA PLASTIQUE		29 930,00		79 315,00
310714	ACH	1400571	Fact FADIA PLASTIQUE		6 970,00		86 285,00
300814	ACH	1400660	Fact FADIA PLASTIQUE		15 990,00		102 275,00
300914	ACH	1400738	Fact FADIA PLASTIQUE		91 963,00		194 238,00
311014	ACH	1400825	Fact FADIA PLASTIQUE		4 510,00		198 748,00
Total compte 6123VA03			**du 010114 au 311214**		**198 748,00**		**198 748,00**
6123VB09			**Boite Vide 4/4 Délicia DCT**				
220514	ACH	1402848	Fact CROWN PACKAGING VEGETAL		117 312,00		117 312,00
220514	ODT	1402848	Fact CROWN PACKAGING VEGETAL		23 462,40		140 774,40
220514	ACH	1402849	Fact CROWN PACKAGING VEGETAL		117 312,00		258 086,40
220514	ODT	1402849	Fact CROWN PACKAGING VEGETAL		23 462,40		281 548,80
240514	ACH	1402914	Fact CROWN PACKAGING VEGETAL		115 128,85		396 677,65
240514	ODT	1402914	Fact CROWN PACKAGING VEGETAL		23 025,77		419 703,42
200614	ACH	1403965	Fact CROWN PACKAGING VEGETAL		117 312,00		537 015,42
200614	ODT	1403965	Fact CROWN PACKAGING VEGETAL		23 462,40		560 477,82
280614	ACH	1403258	Fact CROWN PACKAGING VEGETAL		384 930,00		945 407,82
280614	ODT	1403258	Fact CROWN PACKAGING VEGETAL		76 986,00		1 022 393,82
010714	ACH	1404212	Fact CROWN PACKAGING VEGETAL		76 986,00		1 099 379,82
010714	ODT	1404212	Fact CROWN PACKAGING VEGETAL		15 397,20		1 114 777,02
070714	ACH	1404344	Fact CROWN PACKAGING VEGETAL		117 312,00		1 232 089,02
070714	ODT	1404344	Fact CROWN PACKAGING VEGETAL		23 462,40		1 255 551,42
090714	ACH	1404408	Fact CROWN PACKAGING VEGETAL		117 312,00		1 372 863,42
090714	ODT	1404408	Fact CROWN PACKAGING VEGETAL		23 462,40		1 396 325,82
100714	ACH	1404438	Fact CROWN PACKAGING VEGETAL		84 318,00		1 480 643,82
100714	ODT	1404438	Fact CROWN PACKAGING VEGETAL		16 863,60		1 497 507,42
				A reporter	**8 454 011 189,06**	**7 909 018 433,68**	**544 992 755,38**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VB09		**Boite Vide 4/4 Délicia DCT**		**Report**	**8 454 011 189,06**	**7 909 018 433,68**	**544 992 755,38**
110714	ACH	1404477	Fact CROWN PACKAGING VEGETAL		51 324,00		1 548 831,42
110714	ODT	1404477	Fact CROWN PACKAGING VEGETAL		10 264,80		1 559 096,22
140714	ACH	1404525	Fact CROWN PACKAGING VEGETAL		78 936,00		1 638 032,22
150714	ACH	1404572	Fact CROWN PACKAGING VEGETAL		43 056,00		1 681 088,22
160714	ACH	1404630	Fact CROWN PACKAGING VEGETAL		71 760,00		1 752 848,22
170714	ACH	1404681	Fact CROWN PACKAGING VEGETAL		114 816,00		1 867 664,22
180714	ACH	1404713	Fact CROWN PACKAGING VEGETAL		21 528,00		1 889 192,22
060814	ACH	1405030	Fact CROWN PACKAGING VEGETAL		39 468,00		1 928 660,22
060814	ACH	1405031	Fact CROWN PACKAGING VEGETAL		114 816,00		2 043 476,22
070814	ACH	1403259	Fact CROWN PACKAGING VEGETAL		384 930,00		2 428 406,22
070814	ODT	1403259	Fact CROWN PACKAGING VEGETAL		76 986,00		2 505 392,22
070814	ACH	1405078	Fact CROWN PACKAGING VEGETAL		114 816,00		2 620 208,22
070814	ACH	1405079	Fact CROWN PACKAGING VEGETAL		97 188,80		2 717 397,02
120814	ACH	1405218	Fact CROWN PACKAGING VEGETAL		113 822,40		2 831 219,42
130814	ACH	1405273	Fact CROWN PACKAGING VEGETAL		114 816,00		2 946 035,42
130814	ACH	1405274	Fact CROWN PACKAGING VEGETAL		14 352,00		2 960 387,42
270814	ACH	1405391	Fact CROWN PACKAGING VEGETAL		114 816,00		3 075 203,42
270814	ACH	1405392	Fact CROWN PACKAGING VEGETAL		111 228,00		3 186 431,42
280814	ACH	1405426	Fact CROWN PACKAGING VEGETAL		13 386,00		3 199 817,42
030914	ACH	1405582	Fact CROWN PACKAGING VEGETAL		113 645,30		3 313 462,72
040914	ACH	1405613	Fact CROWN PACKAGING VEGETAL		25 116,00		3 338 578,72
060914	ACH	1405666	Fact CROWN PACKAGING VEGETAL		65 421,20		3 403 999,92
Total compte 6123VB09			**du 010114 au 311214**		**3 403 999,92**		**3 403 999,92**
6123VB11		**Boite Vide 5/1 Délicia Fraise**					
280214	ACH	1401023	Fact CROWN PACKAGING VEGETAL		81 408,00		81 408,00
280214	ODT	1401023	Fact CROWN PACKAGING VEGETAL		16 281,60		97 689,60
Total compte 6123VB11			**du 010114 au 311214**		**97 689,60**		**97 689,60**
6123VB12		**Boite Vide 5/1 Délicia Abricot**					
270314	ACH	1401580	Fact CROWN PACKAGING VEGETAL		75 286,50		75 286,50
040614	ACH	1403376	Fact CROWN PACKAGING VEGETAL		81 408,00		156 694,50
190614	ACH	1403906	Fact CROWN PACKAGING VEGETAL		81 408,00		238 102,50
171214	ACH	1407311	Fact CROWN PACKAGING VEGETAL		89 040,00		327 142,50
				A reporter	**8 456 342 513,66**	**7 909 018 433,68**	**547 324 079,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VB12			**Boite Vide 5/1 Délicia Abricot**	**Report**	**8 456 342 513,66**	**7 909 018 433,68**	**547 324 079,98**
171214	ACH	1407312	Fact CROWN PACKAGING VEGETAL		89 040,00		416 182,50
191214	ACH	1407349	Fact CROWN PACKAGING VEGETAL		89 111,55		505 294,05
191214	ACH	1407350	Fact CROWN PACKAGING VEGETAL		91 075,20		596 369,25
Total compte 6123VB12			**du 010114 au 311214**		**596 369,25**		**596 369,25**
6123VB14			**Boite Vide 5/1 Neutre DCT**				
300114	ACH	1400462	Fact CROWN PACKAGING VEGETAL		77 414,40		77 414,40
300114	ODT	1400462	Fact CROWN PACKAGING VEGETAL		15 482,88		92 897,28
060214	ACH	1400599	Fact CROWN PACKAGING VEGETAL		77 414,40		170 311,68
060214	ODT	1400599	Fact CROWN PACKAGING VEGETAL		15 482,88		185 794,56
190614	ACH	1403907	Fact CROWN PACKAGING VEGETAL		77 414,40		263 208,96
200614	ACH	1403964	Fact CROWN PACKAGING VEGETAL		77 414,40		340 623,36
230614	ACH	1403988	Fact CROWN PACKAGING VEGETAL		35 840,00		376 463,36
230614	ACH	1403989	Fact CROWN PACKAGING VEGETAL		17 920,00		394 383,36
230614	ACH	1403990	Fact CROWN PACKAGING VEGETAL		3 493,00		397 876,36
230614	ACH	1403991	Fact CROWN PACKAGING VEGETAL		2 240,00		400 116,36
230614	ACH	1403992	Fact CROWN PACKAGING VEGETAL		23 380,00		423 496,36
250614	ACH	1404054	Fact CROWN PACKAGING VEGETAL		11 819,50		435 315,86
250614	ACH	1404055	Fact CROWN PACKAGING VEGETAL		1 680,00		436 995,86
190914	ACH	14001549	Fact MIVISA MAROC		77 840,00		514 835,86
011114	ACH	1406579	Fact CROWN PACKAGING VEGETAL		77 414,40		592 250,26
Total compte 6123VB14			**du 010114 au 311214**		**592 250,26**		**592 250,26**
6123VB16			**Boite Vide 5 KG Brut Pulpe d'Abrico**				
190514	ACH	1402710	Fact CROWN PACKAGING VEGETAL		54 067,20		54 067,20
190514	ACH	1402711	Fact CROWN PACKAGING VEGETAL		54 067,20		108 134,40
240514	ACH	1402912	Fact CROWN PACKAGING VEGETAL		54 067,20		162 201,60
240514	ACH	1402913	Fact CROWN PACKAGING VEGETAL		54 067,20		216 268,80
260514	ACH	1402955	Fact CROWN PACKAGING VEGETAL		54 067,20		270 336,00
260514	ACH	1402956	Fact CROWN PACKAGING VEGETAL		54 067,20		324 403,20
270514	ACH	1403015	Fact CROWN PACKAGING VEGETAL		54 067,20		378 470,40
280514	ACH	1403063	Fact CROWN PACKAGING VEGETAL		54 067,20		432 537,60
290514	ACH	1403122	Fact CROWN PACKAGING VEGETAL		53 248,00		485 785,60
290514	ACH	1403123	Fact CROWN PACKAGING VEGETAL		53 248,00		539 033,60
290514	ACH	1403125	Fact CROWN		11 055,00		550 088,60
				A reporter	**8 457 743 024,27**	**7 909 018 433,68**	**548 724 590,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VB16			**Boite Vide 5 KG Brut Pulpe d'Abrico**	**Report**	**8 457 743 024,27**	**7 909 018 433,68**	**548 724 590,59**
300514	ACH	1403184	PACKAGING VEGETAL Fact CROWN		53 248,00		603 336,60
300514	ACH	1403185	PACKAGING VEGETAL Fact CROWN		53 248,00		656 584,60
300514	ACH	1403186	PACKAGING VEGETAL Fact CROWN		53 248,00		709 832,60
300514	ACH	1403187	PACKAGING VEGETAL Fact CROWN		53 248,00		763 080,60
310514	ACH	1403233	PACKAGING VEGETAL Fact CROWN		53 248,00		816 328,60
310514	ACH	1403236	PACKAGING VEGETAL Fact CROWN		53 248,00		869 576,60
310514	ACH	1403237	PACKAGING VEGETAL Fact CROWN		53 248,00		922 824,60
310514	ACH	1403240	PACKAGING VEGETAL Fact CROWN		53 248,00		976 072,60
310514	ACH	1403241	PACKAGING VEGETAL Fact CROWN		53 248,00		1 029 320,60
310514	ACH	1403243	PACKAGING VEGETAL Fact CROWN		53 248,00		1 082 568,60
310514	ACH	1403244	PACKAGING VEGETAL Fact CROWN		53 248,00		1 135 816,60
020614	ACH	1403293	PACKAGING VEGETAL Fact CROWN		53 248,00		1 189 064,60
020614	ACH	1403298	PACKAGING VEGETAL Fact CROWN		53 248,00		1 242 312,60
030614	ACH	1403333	PACKAGING VEGETAL Fact CROWN		53 248,00		1 295 560,60
040614	ACH	1403375	PACKAGING VEGETAL Fact CROWN		53 248,00		1 348 808,60
050614	ACH	1403425	PACKAGING VEGETAL Fact CROWN		53 248,00		1 402 056,60
050614	ACH	1403426	PACKAGING VEGETAL Fact CROWN		53 248,00		1 455 304,60
050614	ACH	1403427	PACKAGING VEGETAL Fact CROWN		53 248,00		1 508 552,60
060614	ACH	1403464	PACKAGING VEGETAL Fact CROWN		53 248,00		1 561 800,60
060614	ACH	1403466	PACKAGING VEGETAL Fact CROWN		53 248,00		1 615 048,60
060614	ACH	1403468	PACKAGING VEGETAL Fact CROWN		56 576,00		1 671 624,60
060614	ACH	1403469	PACKAGING VEGETAL Fact CROWN		53 248,00		1 724 872,60
070614	ACH	1403488	PACKAGING VEGETAL Fact CROWN		53 248,00		1 778 120,60
070614	ACH	1403489	PACKAGING VEGETAL Fact CROWN		53 248,00		1 831 368,60
070614	ACH	1403490	PACKAGING VEGETAL Fact CROWN		53 248,00		1 884 616,60
090614	ACH	1403539	PACKAGING VEGETAL Fact CROWN		53 248,00		1 937 864,60
090614	ACH	1403541	PACKAGING VEGETAL Fact CROWN		53 248,00		1 991 112,60
090614	ACH	1403543	PACKAGING VEGETAL Fact CROWN		53 248,00		2 044 360,60
100614	ACH	1403579	PACKAGING VEGETAL Fact CROWN		53 248,00		2 097 608,60
100614	ACH	1403582	PACKAGING VEGETAL Fact CROWN		53 248,00		2 150 856,60
			PACKAGING VEGETAL				
				A reporter	**8 459 354 847,27**	**7 909 018 433,68**	**550 336 413,59**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VB16			**Boite Vide 5 KG Brut Pulpe d'Abrico**	**Report**	**8 459 354 847,27**	**7 909 018 433,68**	**550 336 413,59**
100614	ACH	1403585	Fact CROWN PACKAGING VEGETAL		53 248,00		2 204 104,60
100614	ACH	1403587	Fact CROWN PACKAGING VEGETAL		53 248,00		2 257 352,60
110614	ACH	1403646	Fact CROWN PACKAGING VEGETAL		58 240,00		2 315 592,60
110614	ACH	1403651	Fact CROWN PACKAGING VEGETAL		53 248,00		2 368 840,60
110614	ACH	1403652	Fact CROWN PACKAGING VEGETAL		53 248,00		2 422 088,60
110614	ACH	1403653	Fact CROWN PACKAGING VEGETAL		53 248,00		2 475 336,60
110614	ACH	1403654	Fact CROWN PACKAGING VEGETAL		58 240,00		2 533 576,60
120614	ACH	1403706	Fact CROWN PACKAGING VEGETAL		59 904,00		2 593 480,60
140614	ACH	1403761	Fact CROWN PACKAGING VEGETAL		51 584,00		2 645 064,60
140614	ACH	1403763	Fact CROWN PACKAGING VEGETAL		51 584,00		2 696 648,60
140614	ACH	1403767	Fact CROWN PACKAGING VEGETAL		53 248,00		2 749 896,60
140614	ACH	1403768	Fact CROWN PACKAGING VEGETAL		58 240,00		2 808 136,60
140614	ACH	1403769	Fact CROWN PACKAGING VEGETAL		53 248,00		2 861 384,60
160614	ACH	1403805	Fact CROWN PACKAGING VEGETAL		51 584,00		2 912 968,60
160614	ACH	1403806	Fact CROWN PACKAGING VEGETAL		1 664,00		2 914 632,60
160614	ACH	1403808	Fact CROWN PACKAGING VEGETAL		53 248,00		2 967 880,60
160614	ACH	1403809	Fact CROWN PACKAGING VEGETAL		58 240,00		3 026 120,60
170614	ACH	1403846	Fact CROWN PACKAGING VEGETAL		53 248,00		3 079 368,60
180614	ACH	1403879	Fact CROWN PACKAGING VEGETAL		53 014,00		3 132 382,60
180614	ACH	1403880	Fact CROWN PACKAGING VEGETAL		53 248,00		3 185 630,60
Total compte 6123VB16			**du 010114 au 311214**		**3 185 630,60**		**3 185 630,60**
6123VB18			**Boite Vide 1/12 DELICIA DCT**				
300414	ACH	1402309	Fact CROWN PACKAGING VEGETAL		312 840,00		312 840,00
060514	ACH	1402382	Fact CROWN PACKAGING VEGETAL		344 520,00		657 360,00
100514	ACH	1402472	Fact CROWN PACKAGING VEGETAL		229 680,00		887 040,00
100514	ACH	1402473	Fact CROWN PACKAGING VEGETAL		72 691,20		959 731,20
300614	ACH	1404187	Fact CROWN PACKAGING VEGETAL		247 587,12		1 207 318,32
300614	ACH	1404188	Fact CROWN PACKAGING VEGETAL		247 587,12		1 454 905,44
300614	ACH	1404189	Fact CROWN PACKAGING VEGETAL		247 587,12		1 702 492,56
300614	ACH	1404190	Fact CROWN PACKAGING VEGETAL		247 587,12		1 950 079,68
Total compte 6123VB18			**du 010114 au 311214**		**1 950 079,68**		**1 950 079,68**
6123VB19			**Boite Vide 1/6 DELICIA DCT**				
				A reporter	**8 462 339 700,95**	**7 909 018 433,68**	**553 321 267,27**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VB19			**Boite Vide 1/6 DELICIA DCT**	**Report**	**8 462 339 700,95**	**7 909 018 433,68**	**553 321 267,27**
090514	ACH	14000411	Fact MIVISA MAROC		5 251,28		5 251,28
110714	ACH	14000620	Fact MIVISA MAROC		515 798,98		521 050,26
110714	ACH	14000621	Fact MIVISA MAROC		515 804,81		1 036 855,07
260714	ACH	14000675	Fact MIVISA MAROC		524 018,88		1 560 873,95
260714	ACH	14000676	Fact MIVISA MAROC		506 037,84		2 066 911,79
Total compte 6123VB19			**du 010114 au 311214**		**2 066 911,79**		**2 066 911,79**
6123VB21			**Boite Vide 4/4 Délicia Abricot OF**				
060514	ACH	1402381	Fact CROWN PACKAGING VEGETAL		119 808,00		119 808,00
060514	ODT	1402381	Fact CROWN PACKAGING VEGETAL		23 961,60		143 769,60
190514	ACH	1402712	Fact CROWN PACKAGING VEGETAL		89 658,60		233 428,20
190514	ACH	1402713	Fact CROWN PACKAGING VEGETAL		25 358,40		258 786,60
190514	ODT	1402713	Fact CROWN PACKAGING VEGETAL		5 071,68		263 858,28
240514	ACH	1402911	Fact CROWN PACKAGING VEGETAL		114 816,00		378 674,28
290514	ACH	1403124	Fact CROWN PACKAGING VEGETAL		89 700,00		468 374,28
310514	ACH	1403239	Fact CROWN PACKAGING VEGETAL		114 816,00		583 190,28
310514	ACH	1403242	Fact CROWN PACKAGING VEGETAL		114 816,00		698 006,28
030614	ACH	1403139	Fact CROWN PACKAGING VEGETAL		459 264,00		1 157 270,28
050614	ACH	1403140	Fact CROWN PACKAGING VEGETAL		459 264,00		1 616 534,28
090614	ACH	1403256	Fact CROWN PACKAGING VEGETAL		372 176,80		1 988 711,08
110614	ACH	1403257	Fact CROWN PACKAGING VEGETAL		361 859,00		2 350 570,08
110614	ACH	1403647	Fact CROWN PACKAGING VEGETAL		39 468,00		2 390 038,08
110614	ACH	1403648	Fact CROWN PACKAGING VEGETAL		75 348,00		2 465 386,08
110614	ACH	1403649	Fact CROWN PACKAGING VEGETAL		71 010,20		2 536 396,28
110614	ACH	1403650	Fact CROWN PACKAGING VEGETAL		43 056,00		2 579 452,28
130614	ACH	1403734	Fact CROWN PACKAGING VEGETAL		114 816,00		2 694 268,28
130614	ACH	1403735	Fact CROWN PACKAGING VEGETAL		28 704,00		2 722 972,28
130614	ACH	1403736	Fact CROWN PACKAGING VEGETAL		86 112,00		2 809 084,28
130614	ACH	1403738	Fact CROWN PACKAGING VEGETAL		114 816,00		2 923 900,28
140614	ACH	1403760	Fact CROWN PACKAGING VEGETAL		114 816,00		3 038 716,28
140614	ACH	1403762	Fact CROWN PACKAGING VEGETAL		114 816,00		3 153 532,28
140614	ACH	1403764	Fact CROWN PACKAGING VEGETAL		114 816,00		3 268 348,28
160614	ACH	1403141	Fact CROWN PACKAGING VEGETAL		459 264,00		3 727 612,28
160614	ACH	1403804	Fact CROWN PACKAGING VEGETAL		46 644,00		3 774 256,28
				A reporter	**8 468 180 869,02**	**7 909 018 433,68**	**559 162 435,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VB21			**Boite Vide 4/4 Délicia Abricot OF**	**Report**	**8 468 180 869,02**	**7 909 018 433,68**	**559 162 435,34**
160614	ACH	1403807	Fact CROWN PACKAGING VEGETAL		111 228,00		3 885 484,28
200614	ACH	14000541	Fact MIVISA MAROC		376 740,00		4 262 224,28
200614	ACH	14000542	Fact MIVISA MAROC		376 740,00		4 638 964,28
Total compte 6123VB21			**du 010114 au 311214**		**4 638 964,28**		**4 638 964,28**
6123VB22			**Boite Vide 4/4 Délicia Fraise OF**				
270214	ACH	1400981	Fact CROWN PACKAGING VEGETAL		106 314,00		106 314,00
280214	ACH	1401021	Fact CROWN PACKAGING VEGETAL		117 312,00		223 626,00
280214	ACH	1401022	Fact CROWN PACKAGING VEGETAL		117 312,00		340 938,00
130314	ACH	1401271	Fact CROWN PACKAGING VEGETAL		117 138,10		458 076,10
250314	ACH	1401497	Fact CROWN PACKAGING VEGETAL		117 312,00		575 388,10
310314	ACH	1401633	Fact CROWN PACKAGING VEGETAL		115 845,60		691 233,70
160414	ACH	1401964	Fact CROWN PACKAGING VEGETAL		11 425,70		702 659,40
Total compte 6123VB22			**du 010114 au 311214**		**702 659,40**		**702 659,40**
6123VB23			**Boite Vide 1/6 MABROUKA DCT**				
180314	ACHIM	602014	Fact A.C.I		314 373,49		314 373,49
170514	ACH	1402678	Fact CROWN PACKAGING VEGETAL		2 255,00		316 628,49
Total compte 6123VB23			**du 010114 au 311214**		**316 628,49**		**316 628,49**
6123VB24			**Boite Vide 1/12 MABROUKA DCT**				
180314	ACHIM	602014	Fact A.C.I		266 225,51		266 225,51
190514	ACH	Z14000009	Fact MIVISA MAROC 01		-48 202,79		218 022,72
190514	ODT	Z14000009	Fact MIVISA MAROC 01		-9 640,56		208 382,16
Total compte 6123VB24			**du 010114 au 311214**		**208 382,16**		**208 382,16**
6123VB25			**Boite Vide 4/4 Mabrouka DCT**				
140314	ACH	1401289	Fact CROWN PACKAGING VEGETAL		117 312,00		117 312,00
110414	ACH	1401851	Fact CROWN PACKAGING VEGETAL		117 312,00		234 624,00
110414	ACH	1401852	Fact CROWN PACKAGING VEGETAL		117 312,00		351 936,00
120414	ACH	1401866	Fact CROWN PACKAGING VEGETAL		117 312,00		469 248,00
160414	ACH	1401963	Fact CROWN PACKAGING VEGETAL		105 905,10		575 153,10
180414	ACH	1402002	Fact CROWN PACKAGING VEGETAL		116 576,45		691 729,55
190414	ACH	1402007	Fact CROWN PACKAGING VEGETAL		114 379,20		806 108,75
190414	ACH	1402008	Fact CROWN PACKAGING VEGETAL		21 996,00		828 104,75
Total compte 6123VB25			**du 010114 au 311214**		**828 104,75**		**828 104,75**
6123VB26			**Boite Vide 5/1 MABROUKA DCT**				
130314	ACH	1401270	Fact CROWN PACKAGING VEGETAL		33 898,80		33 898,80
110414	ACH	1401850	Fact CROWN PACKAGING VEGETAL		81 408,00		115 306,80
160414	ACH	1401965	Fact CROWN PACKAGING VEGETAL		81 408,00		196 714,80
190414	ACH	1402009	Fact CROWN PACKAGING VEGETAL		65 635,20		262 350,00
				A reporter	**8 471 363 701,82**	**7 909 018 433,68**	**562 345 268,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VB26			**Boite Vide 5/1 MABROUKA DCT**	**Report**	**8 471 363 701,82**	**7 909 018 433,68**	**562 345 268,14**
210414	ACH	1402035	Fact CROWN PACKAGING VEGETAL		81 336,45		343 686,45
240414	ACH	1402125	Fact CROWN PACKAGING VEGETAL		81 408,00		425 094,45
250414	ACH	1402155	Fact CROWN PACKAGING VEGETAL		81 408,00		506 502,45
260414	ACH	1402162	Fact CROWN PACKAGING VEGETAL		81 408,00		587 910,45
100514	ACH	1402471	Fact CROWN PACKAGING VEGETAL		68 688,00		656 598,45
120514	ACH	1402508	Fact CROWN PACKAGING VEGETAL		81 408,00		738 006,45
170514	ACH	1402679	Fact CROWN PACKAGING VEGETAL		25 440,00		763 446,45
020614	ACH	1403295	Fact CROWN PACKAGING VEGETAL		25 440,00		788 886,45
020714	ACH	1404251	Fact CROWN PACKAGING VEGETAL		5 088,00		793 974,45
241014	ACH	1406452	Fact CROWN PACKAGING VEGETAL		5 088,00		799 062,45
241014	ACH	1406454	Fact CROWN PACKAGING VEGETAL		63 600,00		862 662,45
Total compte 6123VB26 du 010114 au 311214					**862 662,45**		**862 662,45**
6123VB27			**Boite Vide 1/6 MABROUKA DCT OF**				
110714	ACH	1404476	Fact CROWN PACKAGING VEGETAL		63 360,00		63 360,00
110714	ACH	1404478	Fact CROWN PACKAGING VEGETAL		63 360,00		126 720,00
120714	ACH	1404492	Fact CROWN PACKAGING VEGETAL		28 215,00		154 935,00
140714	ACH	1404526	Fact CROWN PACKAGING VEGETAL		71 280,00		226 215,00
150714	ACH	1404573	Fact CROWN PACKAGING VEGETAL		142 560,00		368 775,00
160714	ACH	1404631	Fact CROWN PACKAGING VEGETAL		95 040,00		463 815,00
180714	ACH	1404714	Fact CROWN PACKAGING VEGETAL		158 400,00		622 215,00
250814	ACH	1405303	Fact CROWN PACKAGING VEGETAL		213 840,00		836 055,00
260814	ACH	1405359	Fact CROWN PACKAGING VEGETAL		182 160,00		1 018 215,00
270814	ACH	1405393	Fact CROWN PACKAGING VEGETAL		213 840,00		1 232 055,00
280814	ACH	1405427	Fact CROWN PACKAGING VEGETAL		212 148,00		1 444 203,00
220914	ACH	1406020	Fact CROWN PACKAGING VEGETAL		245 025,00		1 689 228,00
211014	ACH	1406409	Fact CROWN PACKAGING VEGETAL		232 562,70		1 921 790,70
241014	ACH	1406453	Fact CROWN PACKAGING VEGETAL		39 600,00		1 961 390,70
101114	ACH	1406663	Fact CROWN PACKAGING VEGETAL		188 392,50		2 149 783,20
101114	ACH	1406664	Fact CROWN PACKAGING VEGETAL		53 885,70		2 203 668,90
191114	ACH	1406802	Fact CROWN PACKAGING VEGETAL		230 067,00		2 433 735,90
191114	ACH	1406803	Fact CROWN PACKAGING VEGETAL		11 317,50		2 445 053,40
				A reporter	**8 474 409 067,67**	**7 909 018 433,68**	**565 390 633,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VB27			**Boite Vide 1/6 MABROUKA DCT OF**	**Report**	**8 474 409 067,67**	**7 909 018 433,68**	**565 390 633,99**
251114	ACH	1406897	Fact CROWN PACKAGING VEGETAL		63 360,00		2 508 413,40
281114	ACH	1406975	Fact CROWN PACKAGING VEGETAL		237 600,00		2 746 013,40
051214	ACH	1407105	Fact CROWN PACKAGING VEGETAL		245 520,00		2 991 533,40
191214	ACH	1407348	Fact CROWN PACKAGING VEGETAL		244 035,00		3 235 568,40
231214	ACH	1407400	Fact CROWN PACKAGING VEGETAL		245 520,00		3 481 088,40
241214	ACH	1407432	Fact CROWN PACKAGING VEGETAL		269 280,00		3 750 368,40
241214	ACH	1407433	Fact CROWN PACKAGING VEGETAL		102 960,00		3 853 328,40
Total compte 6123VB27			**du 010114 au 311214**		**3 853 328,40**		**3 853 328,40**
6123VC08			**Carton 100*1/12 DCT Mabrouka**				
310314	ACH	14205170	Fact SHEMS CMCP		3 552,29		3 552,29
Total compte 6123VC08			**du 010114 au 311214**		**3 552,29**		**3 552,29**
6123VF01			**Film Retractable 450 MM Végétal**				
100214	ACH	14020123	Fact ATTAGHLIF		177 539,85		177 539,85
270314	ACH	14030314	Fact ATTAGHLIF		177 761,10		355 300,95
310514	ACH	14050605	Fact ATTAGHLIF		176 876,10		532 177,05
190614	ACH	14060700	Fact ATTAGHLIF		132 865,06		665 042,11
310714	ACH	14070849	Fact ATTAGHLIF		354 584,10		1 019 626,21
290914	ACH	460914	Fact ROULEAU PLAST		73 663,20		1 093 289,41
301114	ACH	14111302	Fact ATTAGHLIF		177 159,30		1 270 448,71
Total compte 6123VF01			**du 010114 au 311214**		**1 270 448,71**		**1 270 448,71**
6123VF02			**Film Etirable 500 MM Végétal**				
140314	ACH	2014947	Fact CAPMAN		10 404,00		10 404,00
250314	ACH	20141109	Fact CAPMAN		20 196,00		30 600,00
140414	ACH	20141370	Fact CAPMAN		32 640,00		63 240,00
140414	ACH	20141371	Fact CAPMAN		17 136,00		80 376,00
170414	ACH	20141486	Fact CAPMAN		18 224,00		98 600,00
100614	ACH	20142086	Fact CAPMAN		20 400,00		119 000,00
100614	ACH	20142118	Fact CAPMAN		36 720,00		155 720,00
230614	ACH	20142221	Fact CAPMAN		10 404,00		166 124,00
300614	ACH	20142393	Fact CAPMAN		476,00		166 600,00
220714	ACH	20142543	Fact CAPMAN		36 720,00		203 320,00
220714	ACH	20142545	Fact CAPMAN		14 688,00		218 008,00
220714	ACH	20142546	Fact CAPMAN		16 592,00		234 600,00
180914	ACH	20143103	Fact CAPMAN		40 800,00		275 400,00
180914	ACH	20143104	Fact CAPMAN		27 200,00		302 600,00
Total compte 6123VF02			**du 010114 au 311214**		**302 600,00**		**302 600,00**
6123VF04			**Seelcaps pour pots 21 cl Neutre**				
310314	ACH	618	Fact SLEEVETIK		46 080,00		46 080,00
140414	ACH	626	Fact SLEEVETIK		34 398,80		80 478,80
250814	ACH	841	Fact SLEEVETIK		39 558,40		120 037,20
Total compte 6123VF04			**du 010114 au 311214**		**120 037,20**		**120 037,20**
6123VF05			**Seelcaps pour pots 37 cl Neutre**				
310314	ACH	618	Fact SLEEVETIK		24 737,58		24 737,58
140414	ACH	626	Fact SLEEVETIK		100 224,00		124 961,58
220514	ACH	684	Fact SLEEVETIK		94 681,23		219 642,81
250814	ACH	841	Fact SLEEVETIK		88 340,06		307 982,87
				A reporter	**8 477 821 963,74**	**7 909 018 433,68**	**568 803 530,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VF05			**Seelcaps pour pots 37 cl Neutre**	**Report**	**8 477 821 963,74**	**7 909 018 433,68**	**568 803 530,06**
	Total compte 6123VF05		**du 010114 au 311214**		**307 982,87**		**307 982,87**
6123VF06			**Seelcaps pour pots 72 cl Neutre**				
310314	ACH	618	Fact SLEEVETIK		116 819,30		116 819,30
140414	ACH	626	Fact SLEEVETIK		43 373,85		160 193,15
220514	ACH	684	Fact SLEEVETIK		38 523,55		198 716,70
250814	ACH	841	Fact SLEEVETIK		130 483,60		329 200,30
311214	OPDIV	370	REGUL TVA PRORATA		1 572,20		330 772,50
	Total compte 6123VF06		**du 010114 au 311214**		**330 772,50**		**330 772,50**
6123VF08			**Seelcaps pour pots 90ml Neutre**				
220514	ACH	683	Fact SLEEVETIK		28 878,96		28 878,96
	Total compte 6123VF08		**du 010114 au 311214**		**28 878,96**		**28 878,96**
6123VF09			**Film Retractable 36*70**				
010114	ACH	13121498	Fact ATTAGHLIF		17 558,40		17 558,40
280214	ACH	14020221	Fact ATTAGHLIF		70 693,80		88 252,20
300414	ACH	14040437	Fact ATTAGHLIF		181 336,50		269 588,70
310714	ACH	14070849	Fact ATTAGHLIF		177 522,15		447 110,85
	Total compte 6123VF09		**du 010114 au 311214**		**447 110,85**		**447 110,85**
6123VI02			**Intercalaire pour ct 100*1/12 mab**				
310314	ACH	14205169	Fact SHEMS CMCP		2 352,00		2 352,00
	Total compte 6123VI02		**du 010114 au 311214**		**2 352,00**		**2 352,00**
6123VL01			**Capsules 63**				
080414	ACH	35	MSC MAROC FN° AGFI002161		13 248,00		13 248,00
110414	OPDIV	3	QUITTANCE N° 13983627		5 255,00		18 503,00
110414	ACHIM	14000658	Fact CROWN		8 120,95		26 623,95
140414	TRA	11	MARSA MAROC FN° 00952734		4 457,44		31 081,39
140414	TRA	11	SOUSS TRANSIT FN° 14.30963		602,00		31 683,39
140414	ACH	37	MSC MAROC FN° AGFI002179		6 774,00		38 457,39
150414	TRA	20	INTERCONA FN° 83720		140,00		38 597,39
180414	OPDIV	6	QUITTANCE N° 13984025		3 066,00		41 663,39
180414	ACHIM	14000742	Fact CROWN		43 079,60		84 742,99
180414	ACHIM	14000743	Fact CROWN		269 276,04		354 019,03
180414	ACHIM	14000752	Fact CROWN		57 697,02		411 716,05
210414	ACH	93	MSC MAROC FN° AGFI002194		8 932,00		420 648,05
220414	TRA	17	MARSA MAROC FN° 00953498		2 562,56		423 210,61
220414	TRA	17	SOUSS TRANSIT FN° 14.31003		542,00		423 752,61
250414	OPDIV	9	QUITTANCE N° 13984473		3 995,00		427 747,61
010514	TRA	1	MARSA MAROC FN° 00954155		3 392,48		431 140,09
010514	TRA	1	SOUSS TRANSIT FN° 14.31037		462,00		431 602,09
060514	ACH	4	MSC MAROC FN° AGFI002211		2 458,00		434 060,09
060514	ACH	5	MSC MAROC FN° AGFI002216		4 616,00		438 676,09
080514	ACHIM	14000875	Fact CROWN		173 310,83		611 986,92
				A reporter	**8 479 243 064,97**	**7 909 018 433,68**	**570 224 631,29**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VL01		**Capsules 63**		**Report**	**8 479 243 064,97**	**7 909 018 433,68**	**570 224 631,29**
080514	ACHIM	14000888	Fact CROWN		107 677,94		719 664,86
090514	OPDIV	3	QUITTANCE N° 14080369		1 955,00		721 619,86
090514	OPDIV	4	QUITTANCE N° 14080370		986,00		722 605,86
100514	TRA	10	MARSA MAROC FN° 00955277		734,24		723 340,10
100514	TRA	10	MARSA MAROC FN° 00955277		352,00		723 692,10
100514	TRA	11	MARSA MAROC FN° 00955278		1 570,40		725 262,50
100514	TRA	11	SOUSS TRANSIT FN° 14.31078		282,00		725 544,50
220514	ACH	76	MSC MAROC FN° AGFI002266		8 932,00		734 476,50
220514	ACH	77	MSC MAROC FN° AGFI002264		6 774,00		741 250,50
280514	ACHIM	14001042	Fact CROWN		102 084,84		843 335,34
280514	ACHIM	14001146	Fact CROWN		142 714,47		986 049,81
280514	ACHIM	14001147	Fact CROWN		30 669,21		1 016 719,02
290514	OPDIV	12	QUITTANCE N° 14082842		3 748,00		1 020 467,02
290514	OPDIV	13	QUITTANCE N° 14083049		3 047,00		1 023 514,02
020614	TRA	1	MARSA MAROC FN° 00956924		3 178,24		1 026 692,26
020614	TRA	1	SOUSS TRANSIT FN° 14.31204		412,00		1 027 104,26
020614	TRA	2	MARSA MAROC FN° 00956953		2 572,96		1 029 677,22
020614	TRA	2	SOUSS TRANSIT FN° 14.31205		242,00		1 029 919,22
190614	ACH	69	MSC MAROC FN° AGFI002332		3 888,00		1 033 807,22
190614	ACH	70	MSC MAROC FN° AGFI002330		8 932,00		1 042 739,22
250614	OPDIV	7	QUITTANCE N° 14342090		1 248,00		1 043 987,22
250614	OPDIV	8	QUITTANCE N° 14342091		3 830,00		1 047 817,22
260614	TRA	11	MARSA MAROC FN° 00959172		388,96		1 048 206,18
260614	TRA	11	MARSA MAROC FN° 00959174		628,16		1 048 834,34
260614	TRA	11	SOUSS TRANSIT FN° 14.31313		222,00		1 049 056,34
260614	TRA	12	MARSA MAROC FN° 00959181		3 236,48		1 052 292,82
260614	TRA	12	SOUSS TRANSIT FN° 14.31312		262,00		1 052 554,82
300614	ACH	222	LAHLOUMI BRAHIM FN° 52/0614		3 400,00		1 055 954,82
Total compte 6123VL01			**du 010114 au 311214**		**1 055 954,82**		**1 055 954,82**
6123VL03		**Capsules 82**					
110414	ACHIM	14000644	Fact CROWN		78 656,07		78 656,07
110414	ACHIM	14000658	Fact CROWN		19 507,94		98 164,01
110414	ACHIM	14000659	Fact CROWN		222 518,32		320 682,33
180414	ACHIM	14000752	Fact CROWN		17 003,85		337 686,18
250414	ACHIM	14000791	Fact CROWN		271 379,44		609 065,62
				A reporter	**8 480 296 098,49**	**7 909 018 433,68**	**571 277 664,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VL03		**Capsules 82**		**Report**	**8 480 296 098,49**	**7 909 018 433,68**	**571 277 664,81**
280514	ACHIM	14001056	Fact CROWN		17 320,79		626 386,41
280514	ACHIM	14001121	Fact CROWN		159 610,50		785 996,91
280514	ACHIM	14001147	Fact CROWN		10 742,87		796 739,78
240614	ACHIM	14001310	Fact CROWN		25 521,45		822 261,23
240614	ACHIM	14001439	Fact CROWN		43 830,00		866 091,23
240614	ACHIM	14001464	Fact CROWN		91 744,30		957 835,53
240714	OPDIV	3	QUITTANCE N° 14332035		982,00		958 817,53
040814	OPDIV	3	QUITTANCE N° 14332404		7 089,00		965 906,53
Total compte 6123VL03			**du 010114 au 311214**		**965 906,53**		**965 906,53**
6123VL04		**Capsules Délicia D63**					
170314	OPDIV	2	QUITTANCE N° 13981204		864,00		864,00
170314	ACHIM	14000657	Fact CROWN		269 535,00		270 399,00
180314	TRA	11	CTM EXP. N° 18386092		62,72		270 461,72
180314	TRA	11	TANGER MED FN° 50210304		2 216,68		272 678,40
180314	TRA	11	TANGER MED FN° 50209335		163,33		272 841,73
180314	TRA	11	STE TRIEX FN° TS1545		1 110,00		273 951,73
180414	ACHIM	14000742	Fact CROWN		226 196,44		500 148,17
250414	ACHIM	14000791	Fact CROWN		44 999,52		545 147,69
250414	ACHIM	14000826	Fact CROWN		213 219,45		758 367,14
250414	ACHIM	14000827	Fact CROWN		157 745,79		916 112,93
080514	ACHIM	14000875	Fact CROWN		90 046,69		1 006 159,62
280514	ACHIM	14001042	Fact CROWN		181 446,48		1 187 606,10
280514	ACHIM	14001043	Fact CROWN		268 591,34		1 456 197,44
280514	ACHIM	14001147	Fact CROWN		36 804,50		1 493 001,94
240614	ACHIM	14001310	Fact CROWN		2 597,50		1 495 599,44
240614	ACHIM	14001351	Fact CROWN		221 539,20		1 717 138,64
240614	ACHIM	14001353	Fact CROWN		213 749,64		1 930 888,28
090914	ACHIM	2	CROWN CLOSURES FN° 663 RN 14002972			21 399,41	1 909 488,87
Total compte 6123VL04			**du 010114 au 311214**		**1 930 888,28**	**21 399,41**	**1 909 488,87**
6123VL05		**Capsules Délicia D82**					
110414	ACHIM	14000643	Fact CROWN		222 518,32		222 518,32
110414	ACHIM	14000658	Fact CROWN		99 319,50		321 837,82
110414	ACHIM	14000671	Fact CROWN		256 471,15		578 308,97
110414	ACHIM	14000672	Fact CROWN		208 831,75		787 140,72
080514	ACHIM	14000876	Fact CROWN		231 540,48		1 018 681,20
080514	ACHIM	14000888	Fact CROWN		115 088,06		1 133 769,26
280514	ACHIM	14001056	Fact CROWN		22 303,35		1 156 072,61
280514	ACHIM	14001121	Fact CROWN		62 096,32		1 218 168,93
280514	ACHIM	14001122	Fact CROWN		246 191,87		1 464 360,80
280514	ACHIM	14001146	Fact CROWN		69 174,00		1 533 534,80
280514	ACHIM	14001147	Fact CROWN		20 655,84		1 554 190,64
240614	ACHIM	14001310	Fact CROWN		30 746,25		1 584 936,89
240614	ACHIM	14001312	Fact CROWN		266 968,01		1 851 904,90
240614	ACHIM	14001439	Fact CROWN		151 889,70		2 003 794,60
210714	ACH	92	MSC MAROC FN° AGFI002397		2 458,00		2 006 252,60
230714	ACHIM	14001775	Fact CROWN		221 496,00		2 227 748,60
				A reporter	**8 484 811 576,28**	**7 909 039 833,09**	**575 771 743,19**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VL05		**Capsules Délicia D82**		**Report**	**8 484 811 576,28**	**7 909 039 833,09**	**575 771 743,19**
310714	TRA	11	MARSA MAROC FN° 00961673		732,16		2 228 480,76
310714	TRA	11	SOUSS TRANSIT FN° 14.31466		202,00		2 228 682,76
Total compte 6123VL05			**du 010114**	**au 311214**	**2 228 682,76**		**2 228 682,76**
6123VL07		**Capsules D58 Délicia**					
110414	ACHIM	14000644	Fact CROWN		143 862,25		143 862,25
110414	ACHIM	14000658	Fact CROWN		115 872,75		259 735,00
180414	ACHIM	14000752	Fact CROWN		215 328,05		475 063,05
250414	ACHIM	14000824	Fact CROWN		285 658,40		760 721,45
250414	ACHIM	14000827	Fact CROWN		111 415,40		872 136,85
280514	ACHIM	14001056	Fact CROWN		228 967,20		1 101 104,05
240614	ACHIM	14001310	Fact CROWN		209 724,95		1 310 829,00
240614	ACHIM	14001353	Fact CROWN		51 933,00		1 362 762,00
Total compte 6123VL07			**du 010114**	**au 311214**	**1 362 762,00**		**1 362 762,00**
6123VL08		**Capsules D48 Délicia**					
280514	ACHIM	14001147	Fact CROWN		216 233,42		216 233,42
Total compte 6123VL08			**du 010114**	**au 311214**	**216 233,42**		**216 233,42**
6123VP02		**Pot Vide 37 Cl Délicia Illustrée**					
280214	ACH	14001092	Fact S.E.V.A.M		830 439,79		830 439,79
280214	ODT	14001092	Fact S.E.V.A.M		166 087,96		996 527,75
310314	ACH	14001618	Fact S.E.V.A.M		1 970 406,62		2 966 934,37
310314	ODT	14001618	Fact S.E.V.A.M		394 081,32		3 361 015,69
300414	ACH	14002208	Fact S.E.V.A.M		520 912,05		3 881 927,74
300414	ODT	14002208	Fact S.E.V.A.M		104 182,41		3 986 110,15
310514	ACH	14003111	Fact S.E.V.A.M		936 131,91		4 922 242,06
310514	ODT	14003111	Fact S.E.V.A.M		187 226,36		5 109 468,42
300614	ACH	14003815	Fact S.E.V.A.M		770 043,90		5 879 512,32
300614	ODT	14003815	Fact S.E.V.A.M		154 008,78		6 033 521,10
310714	ACH	14004264	Fact S.E.V.A.M		177 426,39		6 210 947,49
310714	ODT	14004264	Fact S.E.V.A.M		35 485,27		6 246 432,76
190814	ACH	14005603	Fact S.E.V.A.M		83 043,95		6 329 476,71
190814	ODT	14005603	Fact S.E.V.A.M		16 608,79		6 346 085,50
300814	ACH	14005073	Fact S.E.V.A.M		1 121 093,32		7 467 178,82
300814	ODT	14005073	Fact S.E.V.A.M		224 218,66		7 691 397,48
300914	ACH	14006025	Fact S.E.V.A.M		879 510,91		8 570 908,39
300914	ODT	14006025	Fact S.E.V.A.M		175 902,18		8 746 810,57
311014	ACH	14006578	Fact S.E.V.A.M		166 087,90		8 912 898,47
311014	ODT	14006578	Fact S.E.V.A.M		33 217,58		8 946 116,05
291114	ACH	14007117	Fact S.E.V.A.M		249 131,85		9 195 247,90
291114	ODT	14007117	Fact S.E.V.A.M		49 826,37		9 245 074,27
311214	ACH	14008505	Fact S.E.V.A.M		1 630 681,18		10 875 755,45
311214	ODT	14008505	Fact S.E.V.A.M		326 136,23		11 201 891,68
Total compte 6123VP02			**du 010114**	**au 311214**	**11 201 891,68**		**11 201 891,68**
6123VP03		**Pot Vide 37 CL STD Neutre**					
310114	ACH	14000481	Fact S.E.V.A.M		262 843,85		262 843,85
310114	ODT	14000481	Fact S.E.V.A.M		52 568,77		315 412,62
280214	ACH	193	S.E.V.A.M AV. N°			80 733,86	234 678,76
280214	ODT	193	S.E.V.A.M AV. N°			16 146,77	218 531,99
280214	ACH	14001092	Fact S.E.V.A.M		94 796,13		313 328,12
280214	ODT	14001092	Fact S.E.V.A.M		18 959,22		332 287,34
				A reporter	**8 498 022 565,51**	**7 909 136 713,72**	**588 885 851,79**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VP03		**Pot Vide 37 CL STD Neutre**		**Report**	**8 498 022 565,51**	**7 909 136 713,72**	**588 885 851,79**
310314	ACH	14001618	Fact S.E.V.A.M		362 455,80		694 743,14
310314	ODT	14001618	Fact S.E.V.A.M		72 491,16		767 234,30
030514	ACH	9441	Fact HADJ EL HOUCINE		113 743,87		880 978,17
050514	ACH	9351	Fact HADJ EL HOUCINE		113 743,87		994 722,04
310514	ACH	9550	Fact HADJ EL HOUCINE		113 743,87		1 108 465,91
310514	ACH	14003111	Fact S.E.V.A.M		249 917,07		1 358 382,98
310514	ODT	14003111	Fact S.E.V.A.M		49 983,41		1 408 366,39
130614	ACH	9701	Fact HADJ EL HOUCINE		113 743,87		1 522 110,26
230614	ACH	9763	Fact HADJ EL HOUCINE		113 743,52		1 635 853,78
300614	ACH	14003815	Fact S.E.V.A.M		284 388,39		1 920 242,17
300614	ODT	14003815	Fact S.E.V.A.M		56 877,67		1 977 119,84
310714	ACH	14004264	Fact S.E.V.A.M		374 875,61		2 351 995,45
310714	ODT	14004264	Fact S.E.V.A.M		74 975,12		2 426 970,57
300814	ACH	14005073	Fact S.E.V.A.M		189 592,26		2 616 562,83
300814	ODT	14005073	Fact S.E.V.A.M		37 918,45		2 654 481,28
300914	ACH	14006025	Fact S.E.V.A.M		374 875,61		3 029 356,89
300914	ODT	14006025	Fact S.E.V.A.M		74 975,12		3 104 332,01
311014	ACH	14006578	Fact S.E.V.A.M		189 592,26		3 293 924,27
311014	ODT	14006578	Fact S.E.V.A.M		37 918,45		3 331 842,72
291114	ACH	14007117	Fact S.E.V.A.M		455 731,15		3 787 573,87
291114	ODT	14007117	Fact S.E.V.A.M		91 146,23		3 878 720,10
311214	ACH	14008505	Fact S.E.V.A.M		267 659,67		4 146 379,77
311214	ODT	14008505	Fact S.E.V.A.M		53 531,93		4 199 911,70
Total compte 6123VP03			**du 010114 au 311214**		**4 296 792,33**	**96 880,63**	**4 199 911,70**
6123VP05		**Pot vide 72 Cl STD Neutre**					
310114	ACH	14000481	Fact S.E.V.A.M		167 893,01		167 893,01
310114	ODT	14000481	Fact S.E.V.A.M		33 578,60		201 471,61
280214	ACH	14001092	Fact S.E.V.A.M		408 285,20		609 756,81
280214	ODT	14001092	Fact S.E.V.A.M		81 657,04		691 413,85
310314	ACH	14001618	Fact S.E.V.A.M		248 023,72		939 437,57
310314	ODT	14001618	Fact S.E.V.A.M		49 604,74		989 042,31
310514	ACH	14003111	Fact S.E.V.A.M		167 892,98		1 156 935,29
310514	ODT	14003111	Fact S.E.V.A.M		33 578,59		1 190 513,88
300614	ACH	14003815	Fact S.E.V.A.M		309 075,71		1 499 589,59
300614	ODT	14003815	Fact S.E.V.A.M		61 815,14		1 561 404,73
310714	ACH	14004264	Fact S.E.V.A.M		419 732,45		1 981 137,18
310714	ODT	14004264	Fact S.E.V.A.M		83 945,40		2 065 082,58
300814	ACH	14005073	Fact S.E.V.A.M		167 893,08		2 232 975,66
300814	ODT	14005073	Fact S.E.V.A.M		33 578,61		2 266 554,27
300914	ACH	14006025	Fact S.E.V.A.M		457 890,22		2 724 444,49
300914	ODT	14006025	Fact S.E.V.A.M		91 578,04		2 816 022,53
311014	ACH	14006578	Fact S.E.V.A.M		370 127,93		3 186 150,46
311014	ODT	14006578	Fact S.E.V.A.M		74 025,58		3 260 176,04
291114	ACH	14007117	Fact S.E.V.A.M		335 785,96		3 595 962,00
291114	ODT	14007117	Fact S.E.V.A.M		67 157,19		3 663 119,19
Total compte 6123VP05			**du 010114 au 311214**		**3 663 119,19**		**3 663 119,19**
6123VP06		**Pot Vide 72 Cl Delicia Illustrée**					
310114	ACH	14000481	Fact S.E.V.A.M		220 023,43		220 023,43
310114	ODT	14000481	Fact S.E.V.A.M		44 004,69		264 028,12
280214	ACH	14001092	Fact S.E.V.A.M		151 266,08		415 294,20
				A reporter	**8 505 968 603,26**	**7 909 136 713,72**	**596 831 889,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VP06		**Pot Vide 72 Cl Delicia Illustrée**		**Report**	**8 505 968 603,26**	**7 909 136 713,72**	**596 831 889,54**
280214	ODT	14001092	Fact S.E.V.A.M		30 253,16		445 547,36
310314	ACH	14001618	Fact S.E.V.A.M		976 353,79		1 421 901,15
310314	ODT	14001618	Fact S.E.V.A.M		195 270,75		1 617 171,90
300414	ACH	14002208	Fact S.E.V.A.M		1 189 501,45		2 806 673,35
300414	ODT	14002208	Fact S.E.V.A.M		237 900,29		3 044 573,64
310514	ACH	14003111	Fact S.E.V.A.M		825 087,71		3 869 661,35
310514	ODT	14003111	Fact S.E.V.A.M		165 017,54		4 034 678,89
300614	ACH	14003815	Fact S.E.V.A.M		508 804,32		4 543 483,21
300614	ODT	14003815	Fact S.E.V.A.M		101 760,81		4 645 244,02
310714	ACH	14004264	Fact S.E.V.A.M		1 196 377,18		5 841 621,20
310714	ODT	14004264	Fact S.E.V.A.M		239 275,43		6 080 896,63
300814	ACH	14005073	Fact S.E.V.A.M		1 701 743,40		7 782 640,03
300814	ODT	14005073	Fact S.E.V.A.M		340 348,68		8 122 988,71
300914	ACH	14006025	Fact S.E.V.A.M		680 697,36		8 803 686,07
300914	ODT	14006025	Fact S.E.V.A.M		136 139,47		8 939 825,54
311014	ACH	14006578	Fact S.E.V.A.M		195 958,33		9 135 783,87
311014	ODT	14006578	Fact S.E.V.A.M		39 191,67		9 174 975,54
291114	ACH	14007117	Fact S.E.V.A.M		151 266,08		9 326 241,62
291114	ODT	14007117	Fact S.E.V.A.M		30 253,22		9 356 494,84
311214	ACH	14008505	Fact S.E.V.A.M		378 165,20		9 734 660,04
311214	ODT	14008505	Fact S.E.V.A.M		75 633,04		9 810 293,08
Total compte 6123VP06			**du 010114**	**au 311214**	**9 810 293,08**		**9 810 293,08**
6123VP11		**Pot Vide 21 CL DELICIA**					
010114	ACH	13007235	Fact S.E.V.A.M		123 233,35		123 233,35
280214	ACH	14001092	Fact S.E.V.A.M		716 992,81		840 226,16
280214	ODT	14001092	Fact S.E.V.A.M		143 398,56		983 624,72
310314	ACH	14001618	Fact S.E.V.A.M		240 864,77		1 224 489,49
310314	ODT	14001618	Fact S.E.V.A.M		48 172,95		1 272 662,44
300414	ACH	14002208	Fact S.E.V.A.M		369 699,42		1 642 361,86
300414	ODT	14002208	Fact S.E.V.A.M		73 939,88		1 716 301,74
310514	ACH	14003111	Fact S.E.V.A.M		246 466,28		1 962 768,02
310514	ODT	14003111	Fact S.E.V.A.M		49 293,27		2 012 061,29
300614	ACH	14003815	Fact S.E.V.A.M		369 699,42		2 381 760,71
300614	ODT	14003815	Fact S.E.V.A.M		73 939,88		2 455 700,59
310714	ACH	14004264	Fact S.E.V.A.M		218 458,75		2 674 159,34
310714	ODT	14004264	Fact S.E.V.A.M		43 690,00		2 717 849,34
300814	ACH	14005073	Fact S.E.V.A.M		123 233,14		2 841 082,48
300814	ODT	14005073	Fact S.E.V.A.M		24 646,64		2 865 729,12
300914	ACH	14006025	Fact S.E.V.A.M		683 383,78		3 549 112,90
300914	ODT	14006025	Fact S.E.V.A.M		136 676,77		3 685 789,67
311214	ACH	14008505	Fact S.E.V.A.M		1 232 331,40		4 918 121,07
311214	ODT	14008505	Fact S.E.V.A.M		246 466,28		5 164 587,35
Total compte 6123VP11			**du 010114**	**au 311214**	**5 164 587,35**		**5 164 587,35**
6123VP12		**Pot Vide 90 ML Délicia Illustrée**					
310314	ACH	14001618	Fact S.E.V.A.M		164 628,47		164 628,47
310314	ODT	14001618	Fact S.E.V.A.M		32 925,68		197 554,15
300614	ACH	14003815	Fact S.E.V.A.M		148 874,54		346 428,69
300614	ODT	14003815	Fact S.E.V.A.M		29 774,93		376 203,62
310714	ACH	14004264	Fact S.E.V.A.M		163 041,39		539 245,01
310714	ODT	14004264	Fact S.E.V.A.M		32 608,27		571 853,28
				A reporter	**8 521 100 042,77**	**7 909 136 713,72**	**611 963 329,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VP12		**Pot Vide 90 ML Délicia Illustrée**		**Report**	**8 521 100 042,77**	**7 909 136 713,72**	**611 963 329,05**
311214	ACH	14008505	Fact S.E.V.A.M		148 874,54		720 727,82
311214	ODT	14008505	Fact S.E.V.A.M		29 774,92		750 502,74
Total compte 6123VP12			**du 010114**	**au 311214**	**750 502,74**		**750 502,74**
6123VQ12		**Etiquette 4200 G Abricot Délices du**					
220214	ACH	7853	Fact IMACOM		3 600,00		3 600,00
280614	ACH	9790	Fact IMACOM		7 200,00		10 800,00
Total compte 6123VQ12			**du 010114**	**au 311214**	**10 800,00**		**10 800,00**
6123VQ14		**Etiquette 4.200G Cft Fraise Délicia**					
310814	ACH	2452014	Fact IMACOM		5 160,00		5 160,00
Total compte 6123VQ14			**du 010114**	**au 311214**	**5 160,00**		**5 160,00**
6123VQ19		**Etiquette 430 G Fraise Délicia Pot**					
240114	ACH	540	Fact SLEEVETIK		73 043,80		73 043,80
310314	ACH	619	Fact SLEEVETIK		95 566,50		168 610,30
190414	ACH	631	Fact SLEEVETIK		93 305,25		261 915,55
310514	ACH	711	Fact SLEEVETIK		97 937,10		359 852,65
281114	ACH	992	Fact SLEEVETIK		40 905,00		400 757,65
Total compte 6123VQ19			**du 010114**	**au 311214**	**400 757,65**		**400 757,65**
6123VQ20		**Etiquette 430 G Abricot Délicia Pot**					
240114	ACH	540	Fact SLEEVETIK		101 903,62		101 903,62
310314	ACH	621	Fact SLEEVETIK		95 985,00		197 888,62
270614	ACH	747	Fact SLEEVETIK		94 390,65		292 279,27
310714	ACH	828	Fact SLEEVETIK		66 478,05		358 757,32
271014	ACH	937	Fact SLEEVETIK		68 165,55		426 922,87
291114	ACH	1000	Fact SLEEVETIK		67 159,80		494 082,67
Total compte 6123VQ20			**du 010114**	**au 311214**	**494 082,67**		**494 082,67**
6123VQ24		**Etiquette 430 G Abricot Délices du**					
020114	ACH	6747	Fact IMACOM		7 750,00		7 750,00
100214	ACH	7081	Fact IMACOM		8 500,00		16 250,00
120214	ACH	7085	Fact IMACOM		6 550,00		22 800,00
310514	ACH	9614	Fact IMACOM		2 500,00		25 300,00
030614	ACH	9627	Fact IMACOM		5 000,00		30 300,00
130614	ACH	9700	Fact IMACOM		4 900,00		35 200,00
030714	ACH	9794	Fact IMACOM		5 000,00		40 200,00
080714	ACH	11214	Fact IMACOM		7 500,00		47 700,00
230714	ACH	11368	Fact IMACOM		10 500,00		58 200,00
070814	ACH	11399	Fact IMACOM		2 000,00		60 200,00
230914	ACH	12332	Fact IMACOM		2 500,00		62 700,00
260914	ACH	12333	Fact IMACOM		10 000,00		72 700,00
121114	ACH	12946	Fact IMACOM		7 500,00		80 200,00
211114	ACH	12949	Fact IMACOM		5 000,00		85 200,00
181214	ACH	13581	Fact IMACOM		5 000,00		90 200,00
261214	ACH	13596	Fact IMACOM		7 500,00		97 700,00
Total compte 6123VQ24			**du 010114**	**au 311214**	**97 700,00**		**97 700,00**
6123VQ28		**Etiquette 830 G Abricot Delicia Pot**					
010114	ACH	525	Fact SLEEVETIK		114 543,00		114 543,00
310314	ACH	622	Fact SLEEVETIK		111 186,00		225 729,00
310514	ACH	715	Fact SLEEVETIK		112 275,00		338 004,00
150814	ACH	836	Fact SLEEVETIK		111 676,50		449 680,50
250914	ACH	898	Fact SLEEVETIK		112 590,00		562 270,50
291114	ACH	1000	Fact SLEEVETIK		105 300,00		667 570,50
				A reporter	**8 522 954 763,05**	**7 909 136 713,72**	**613 818 049,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VQ28			**Etiquette 830 G Abricot Delicia Pot**	**Report**	**8 522 954 763,05**	**7 909 136 713,72**	**613 818 049,33**
	Total compte 6123VQ28		**du 010114**	**au 311214**	**667 570,50**		**667 570,50**
6123VQ32			**Etiquette 830 G Abricot Délices du**				
020114	ACH	6747	Fact IMACOM		7 140,00		7 140,00
150214	ACH	7090	Fact IMACOM		10 500,00		17 640,00
310514	ACH	9614	Fact IMACOM		17 640,00		35 280,00
070814	ACH	11399	Fact IMACOM		17 640,00		52 920,00
121114	ACH	12946	Fact IMACOM		17 640,00		70 560,00
	Total compte 6123VQ32		**du 010114**	**au 311214**	**70 560,00**		**70 560,00**
6123VQ36			**Etiquette 830G Cft Fraise Délicia P**				
310314	ACH	619	Fact SLEEVETIK		112 842,00		112 842,00
281114	ACH	992	Fact SLEEVETIK		45 153,00		157 995,00
	Total compte 6123VQ36		**du 010114**	**au 311214**	**157 995,00**		**157 995,00**
6123VQ41			**Etiquette 240 G Cft Abricot Délicia**				
310314	ACH	622	Fact SLEEVETIK		28 391,70		28 391,70
270614	ACH	745	Fact SLEEVETIK		30 444,65		58 836,35
270814	ACH	849	Fact SLEEVETIK		31 008,00		89 844,35
	Total compte 6123VQ41		**du 010114**	**au 311214**	**89 844,35**		**89 844,35**
6123VQ42			**Etiquette 240G Cft Fraise Délicia S**				
270114	ACH	545	Fact SLEEVETIK		29 750,00		29 750,00
310314	ACH	619	Fact SLEEVETIK		46 596,55		76 346,55
250414	ACH	644	Fact SLEEVETIK		46 905,30		123 251,85
	Total compte 6123VQ42		**du 010114**	**au 311214**	**123 251,85**		**123 251,85**
6123VQ46			**Etiquette 380g Délicia DCT**				
310314	ACH	620	Fact SLEEVETIK		66 609,00		66 609,00
230714	ACH	793	Fact SLEEVETIK		66 858,75		133 467,75
270814	ACH	849	Fact SLEEVETIK		65 589,75		199 057,50
160914	ACH	886	Fact SLEEVETIK		66 270,15		265 327,65
	Total compte 6123VQ46		**du 010114**	**au 311214**	**265 327,65**		**265 327,65**
6123VQ47			**Etiquette 750g Délicia DCT**				
310314	ACH	621	Fact SLEEVETIK		109 662,75		109 662,75
230614	ACH	728	Fact SLEEVETIK		109 273,50		218 936,25
270814	ACH	849	Fact SLEEVETIK		110 754,00		329 690,25
250914	ACH	898	Fact SLEEVETIK		110 475,00		440 165,25
	Total compte 6123VQ47		**du 010114**	**au 311214**	**440 165,25**		**440 165,25**
6123VQ52			**Etiquette 200g Délicia DCT**				
250214	ACH	573	Fact SLEEVETIK		50 237,00		50 237,00
310314	ACH	620	Fact SLEEVETIK		46 806,50		97 043,50
250414	ACH	644	Fact SLEEVETIK		47 648,20		144 691,70
230714	ACH	793	Fact SLEEVETIK		47 110,50		191 802,20
	Total compte 6123VQ52		**du 010114**	**au 311214**	**191 802,20**		**191 802,20**
6123VQ81			**Etiquette Adhésif rouge**				
280214	ACH	632014	Fact IMACOM		175,00		175,00
	Total compte 6123VQ81		**du 010114**	**au 311214**	**175,00**		**175,00**
6123VQ84			**Etiquette Adhésive Identification P**				
310514	ACH	1602014	Fact EXPRIME IMPRESSION		1 800,00		1 800,00
	Total compte 6123VQ84		**du 010114**	**au 311214**	**1 800,00**		**1 800,00**
6123VQ85			**Etiquette Adhésive Identification P**				
310514	ACH	1602014	Fact EXPRIME IMPRESSION		1 800,00		1 800,00
	Total compte 6123VQ85		**du 010114**	**au 311214**	**1 800,00**		**1 800,00**
				A reporter	**8 524 297 484,35**	**7 909 136 713,72**	**615 160 770,63**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 524 297 484,35**	**7 909 136 713,72**	**615 160 770,63**
6123VQ86		**Etiquette 90g Délicia DCT**					
190414	ACH	631	Fact SLEEVETIK		29 764,80		29 764,80
Total compte 6123VQ86			**du 010114 au 311214**		**29 764,80**		**29 764,80**
6123VQ87		**Etiquette Thérmique (100*150)**					
110614	ACH	723	Fact SLEEVETIK		486,00		486,00
270614	ACH	746	Fact SLEEVETIK		2 442,96		2 928,96
Total compte 6123VQ87			**du 010114 au 311214**		**2 928,96**		**2 928,96**
6123VQ94		**Etiquette 4250 G DCT Mabrouka**					
280214	ACH	632014	Fact IMACOM		4 440,00		4 440,00
301114	ACH	3342014	Fact IMACOM		4 500,00		8 940,00
Total compte 6123VQ94			**du 010114 au 311214**		**8 940,00**		**8 940,00**
6123VQ95		**Etiquette 4600g MABROUKA DCT**					
301114	ACH	3342014	Fact IMACOM		2 250,00		2 250,00
Total compte 6123VQ95			**du 010114 au 311214**		**2 250,00**		**2 250,00**
6123VR02		**Barquette Vide 1/6 x 24 DCT Joly**					
260514	ACH	05250438	Fact G P C		31 360,00		31 360,00
260514	ACH	05250439	Fact G P C		4 846,80		36 206,80
260614	ACH	06250399	Fact G P C		31 360,00		67 566,80
280614	ACH	06250418	Fact G P C		31 360,00		98 926,80
300614	ACH	06250431	Fact G P C		9 290,40		108 217,20
090914	ACH	09250117	Fact G P C		19 026,00		127 243,20
090914	ODT	09250117	Fact G P C		3 805,20		131 048,40
Total compte 6123VR02			**du 010114 au 311214**		**131 048,40**		**131 048,40**
6123VR03		**Barquette Vide 4/4 x 6**					
150114	ACH	14200070	Fact SHEMS CMCP		16 240,00		16 240,00
150114	ODT	14200070	Fact SHEMS CMCP		3 248,00		19 488,00
150114	ACH	14200071	Fact SHEMS CMCP		9 744,00		29 232,00
150114	ODT	14200071	Fact SHEMS CMCP		1 948,80		31 180,80
310114	ACH	14201089	Fact SHEMS CMCP		19 488,00		50 668,80
310114	ODT	14201089	Fact SHEMS CMCP		3 897,60		54 566,40
310114	ACH	14201090	Fact SHEMS CMCP		16 240,00		70 806,40
310114	ODT	14201090	Fact SHEMS CMCP		3 248,00		74 054,40
150314	ACH	14204122	Fact SHEMS CMCP		58 812,00		132 866,40
310514	ACH	14208895	Fact SHEMS CMCP		59 472,00		192 338,40
150614	ACH	14209623	Fact SHEMS CMCP		72 688,00		265 026,40
300614	ACH	14210332	Fact SHEMS CMCP		42 716,00		307 742,40
101114	ACH	14214869	Fact SHEMS CMCP		46 256,00		353 998,40
101114	ODT	14214869	Fact SHEMS CMCP		9 251,20		363 249,60
201214	ACH	14217943	Fact SHEMS CMCP		29 520,65		392 770,25
201214	ODT	14217943	Fact SHEMS CMCP		5 904,13		398 674,38
Total compte 6123VR03			**du 010114 au 311214**		**398 674,38**		**398 674,38**
6123VR04		**Barquette Vide 5/1 x 3**					
150514	ACH	14207967	Fact SHEMS CMCP		28 710,00		28 710,00
260914	ACH	09250377	Fact G P C		14 875,00		43 585,00
300914	ACH	09250419	Fact G P C		2 535,55		46 120,55
Total compte 6123VR04			**du 010114 au 311214**		**46 120,55**		**46 120,55**
6123VR09		**Barquette Vide 37 Cl x 12**					
150214	ACH	14202121	Fact SHEMS CMCP		6 048,00		6 048,00
150214	ODT	14202121	Fact SHEMS CMCP		1 209,60		7 257,60
150214	ACH	14202122	Fact SHEMS CMCP		3 024,00		10 281,60
			A reporter		**8 524 927 493,04**	**7 909 136 713,72**	**615 790 779,32**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VR09		**Barquette Vide 37 Cl x 12**		**Report**	**8 524 927 493,04**	**7 909 136 713,72**	**615 790 779,32**
150214	ODT	14202122	Fact SHEMS CMCP		604,80		10 886,40
150214	ACH	14202123	Fact SHEMS CMCP		2 088,00		12 974,40
150214	ODT	14202123	Fact SHEMS CMCP		417,60		13 392,00
150214	ACH	14202128	Fact SHEMS CMCP		6 048,00		19 440,00
150214	ODT	14202128	Fact SHEMS CMCP		1 209,60		20 649,60
150214	ACH	14202141	Fact SHEMS CMCP		7 488,00		28 137,60
150214	ODT	14202141	Fact SHEMS CMCP		1 497,60		29 635,20
150214	ACH	14202143	Fact SHEMS CMCP		7 632,00		37 267,20
150214	ODT	14202143	Fact SHEMS CMCP		1 526,40		38 793,60
150314	ACH	14204124	Fact SHEMS CMCP		37 584,00		76 377,60
150514	ACH	14207968	Fact SHEMS CMCP		36 463,50		112 841,10
150714	ACH	14210919	Fact SHEMS CMCP		15 987,00		128 828,10
310714	ACH	14211356	Fact SHEMS CMCP		13 972,20		142 800,30
290814	ACH	14212051	Fact SHEMS CMCP		70 299,00		213 099,30
310814	ACH	14212233	Fact SHEMS CMCP		6 132,00		219 231,30
221214	ACH	12250476	Fact G P C		31 080,00		250 311,30
231214	ACH	12250485	Fact G P C		7 252,00		257 563,30
Total compte 6123VR09			**du 010114 au 311214**		**257 563,30**		**257 563,30**
6123VR10		**Barquette Vide 37 Cl x 12 Delicia**					
150314	ACH	14204125	Fact SHEMS CMCP		15 120,00		15 120,00
310314	ACH	14205161	Fact SHEMS CMCP		22 896,00		38 016,00
150414	ACH	14206170	Fact SHEMS CMCP		78 624,00		116 640,00
310514	ACH	14208896	Fact SHEMS CMCP		72 671,50		189 311,50
020814	ACH	14211623	Fact SHEMS CMCP		33 010,60		222 322,10
101014	ACH	14213321	Fact SHEMS CMCP		61 320,00		283 642,10
101014	ODT	14213321	Fact SHEMS CMCP		12 264,00		295 906,10
101014	ACH	14213322	Fact SHEMS CMCP		2 002,00		297 908,10
201014	ACH	14213594	Fact SHEMS CMCP		12 264,00		310 172,10
201014	ODT	14213594	Fact SHEMS CMCP		2 452,80		312 624,90
201214	ACH	14217944	Fact SHEMS CMCP		34 616,60		347 241,50
201214	ODT	14217944	Fact SHEMS CMCP		6 923,32		354 164,82
Total compte 6123VR10			**du 010114 au 311214**		**354 164,82**		**354 164,82**
6123VR11		**Barquette Vide 37 Cl x 6 Delicia DC**					
310314	ACH	14205160	Fact SHEMS CMCP		69 920,80		69 920,80
300614	ACH	14210335	Fact SHEMS CMCP		31 140,00		101 060,80
040814	ACH	08250013	Fact G P C		37 753,92		138 814,72
180814	ACH	08250175	Fact G P C		25 200,00		164 014,72
190814	ACH	08250181	Fact G P C		30 240,00		194 254,72
250814	ACH	08250214	Fact G P C		19 604,16		213 858,88
270914	ACH	09250384	Fact G P C		30 240,00		244 098,88
290914	ACH	09250406	Fact G P C		6 919,20		251 018,08
Total compte 6123VR11			**du 010114 au 311214**		**251 018,08**		**251 018,08**
6123VR13		**Barquette Vide 72 Cl x 6 Délicia DC**					
150214	ACH	14202131	Fact SHEMS CMCP		43 890,00		43 890,00
150214	ODT	14202131	Fact SHEMS CMCP		8 778,00		52 668,00
310314	ACH	14205165	Fact SHEMS CMCP		43 890,00		96 558,00
300614	ACH	14210333	Fact SHEMS CMCP		100 686,00		197 244,00
150814	ACH	14211684	Fact SHEMS CMCP		97 776,00		295 020,00
290814	ACH	14212050	Fact SHEMS CMCP		4 316,50		299 336,50
101014	ACH	14213320	Fact SHEMS CMCP		12 222,00		311 558,50
				A reporter	**8 526 091 516,14**	**7 909 136 713,72**	**616 954 802,42**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VR13			**Barquette Vide 72 Cl x 6 Délicia DC**	**Report**	**8 526 091 516,14**	**7 909 136 713,72**	**616 954 802,42**
101014	ODT	14213320	Fact SHEMS CMCP		2 444,40		314 002,90
201014	ACH	14213593	Fact SHEMS CMCP		34 920,00		348 922,90
201014	ODT	14213593	Fact SHEMS CMCP		6 984,00		355 906,90
Total compte 6123VR13			**du 010114 au 311214**		**355 906,90**		**355 906,90**
6123VR15			**Barquette Vide 21CL*12 Délicia**				
280214	ACH	14203256	Fact SHEMS CMCP		66 787,50		66 787,50
150514	ACH	14207970	Fact SHEMS CMCP		69 165,36		135 952,86
150714	ACH	14210918	Fact SHEMS CMCP		32 802,00		168 754,86
101214	ACH	14217174	Fact SHEMS CMCP		32 571,00		201 325,86
201214	ACH	14217942	Fact SHEMS CMCP		16 275,60		217 601,46
Total compte 6123VR15			**du 010114 au 311214**		**217 601,46**		**217 601,46**
6123VR17			**Barquette Vide 1/6 x 24 DCT DELICIA**				
010914	ACH	09250001	Fact G P C		15 680,00		15 680,00
010914	ODT	09250001	Fact G P C		3 136,00		18 816,00
010914	ACH	09250003	Fact G P C		11 760,00		30 576,00
010914	ODT	09250003	Fact G P C		2 352,00		32 928,00
020914	ACH	09250025	Fact G P C		7 840,00		40 768,00
020914	ODT	09250025	Fact G P C		1 568,00		42 336,00
030914	ACH	09250043	Fact G P C		3 920,00		46 256,00
030914	ODT	09250043	Fact G P C		784,00		47 040,00
040914	ACH	09250055	Fact G P C		11 760,00		58 800,00
040914	ODT	09250055	Fact G P C		2 352,00		61 152,00
101014	ACH	14213323	Fact SHEMS CMCP		2 780,80		63 932,80
Total compte 6123VR17			**du 010114 au 311214**		**63 932,80**		**63 932,80**
6123VR18			**Barquette Vide 4/4 x 6 DELICIA DCT**				
310314	ACH	14205168	Fact SHEMS CMCP		28 710,00		28 710,00
310514	ACH	14208894	Fact SHEMS CMCP		28 305,25		57 015,25
150614	ACH	14209624	Fact SHEMS CMCP		29 116,50		86 131,75
310714	ACH	14211357	Fact SHEMS CMCP		11 151,00		97 282,75
020814	ACH	14211622	Fact SHEMS CMCP		17 464,00		114 746,75
290814	ACH	14212052	Fact SHEMS CMCP		57 755,10		172 501,85
101014	ACH	14213324	Fact SHEMS CMCP		2 250,00		174 751,85
201214	ACH	14217945	Fact SHEMS CMCP		3 037,50		177 789,35
Total compte 6123VR18			**du 010114 au 311214**		**177 789,35**		**177 789,35**
6123VR19			**Barquette Vide 72 Cl x 6 DELICIA St**				
280214	ACH	14203259	Fact SHEMS CMCP		83 790,00		83 790,00
280214	ODT	14203259	Fact SHEMS CMCP		16 758,00		100 548,00
150314	ACH	14204120	Fact SHEMS CMCP		12 397,50		112 945,50
150514	ACH	14207969	Fact SHEMS CMCP		50 052,00		162 997,50
170514	ACH	05240335	Fact G P C		16 296,00		179 293,50
190514	ACH	05250340	Fact G P C		31 711,24		211 004,74
190514	ACH	05250342	Fact G P C		12 222,00		223 226,74
190514	ACH	05250351	Fact G P C		8 148,00		231 374,74
200514	ACH	05250371	Fact G P C		8 148,00		239 522,74
210514	ACH	05250378	Fact G P C		8 148,00		247 670,74
210514	ACH	05250379	Fact G P C		20 694,95		268 365,69
100714	ACH	07250100	Fact G P C		32 592,00		300 957,69
110714	ACH	07250135	Fact G P C		65 184,00		366 141,69
160714	ACH	07250213	Fact G P C		3 406,64		369 548,33
200914	ACH	09250288	Fact G P C		77 406,00		446 954,33
				A reporter	**8 527 042 142,48**	**7 909 136 713,72**	**617 905 428,76**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VR19		**Barquette Vide 72 Cl x 6 DELICIA St**		**Report**	**8 527 042 142,48**	**7 909 136 713,72**	**617 905 428,76**
200914	ODT	09250288	Fact G P C		15 481,20		462 435,53
230914	ACH	09250330	Fact G P C		22 954,08		485 389,61
230914	ODT	09250330	Fact G P C		4 590,82		489 980,43
Total compte 6123VR19			**du 010114 au 311214**		**489 980,43**		**489 980,43**
6123VR20		**Barquette Vide 1/12 x 24 DCT DELICI**					
150414	ACH	14206171	Fact SHEMS CMCP		75 544,00		75 544,00
230614	ACH	06250349	Fact G P C		7 980,00		83 524,00
240614	ACH	06250358	Fact G P C		21 621,24		105 145,24
Total compte 6123VR20			**du 010114 au 311214**		**105 145,24**		**105 145,24**
6123VR23		**Barquette Vide 1/6 x 24 DCT MABROUK**					
040914	ACH	09250053	Fact G P C		11 760,00		11 760,00
040914	ODT	09250053	Fact G P C		2 352,00		14 112,00
040914	ACH	09250056	Fact G P C		7 840,00		21 952,00
040914	ODT	09250056	Fact G P C		1 568,00		23 520,00
050914	ACH	09250069	Fact G P C		9 402,40		32 922,40
050914	ODT	09250069	Fact G P C		1 880,48		34 802,88
270914	ACH	09250385	Fact G P C		35 280,00		70 082,88
270914	ODT	09250385	Fact G P C		7 056,00		77 138,88
290914	ACH	09250406	Fact G P C		655,20		77 794,08
131214	ACH	12250185	Fact G P C		31 931,20		109 725,28
161214	ACH	12250390	Fact G P C		3 920,00		113 645,28
Total compte 6123VR23			**du 010114 au 311214**		**113 645,28**		**113 645,28**
6123VR24		**Barquette Vide 1/12 x 48 DCT MABROU**					
070514	ACH	05250083	Fact G P C		35 672,00		35 672,00
080514	ACH	05250095	Fact G P C		11 466,00		47 138,00
Total compte 6123VR24			**du 010114 au 311214**		**47 138,00**		**47 138,00**
6123VT02		**Palette 1140*1140**					
130514	ACH	3	LE PLASTIQUE FN° 1400355		112 200,00		112 200,00
310514	ACH	14002106	Fact FANTASIA		87 550,00		199 750,00
300614	ACH	14002225	Fact FANTASIA		278 800,00		478 550,00
300614	ACH	14002227	Fact FANTASIA		91 630,00		570 180,00
150714	ACH	14002323	Fact FANTASIA		52 020,00		622 200,00
310714	ACH	14002357	Fact FANTASIA		85 000,00		707 200,00
310814	ACH	14002388	Fact FANTASIA		175 100,00		882 300,00
240914	ACHIM	1	OMCE JORDAN FN° 957		241 375,00		1 123 675,00
250914	OPDIV	5	QUITTANCE N° 14344013		386,00		1 124 061,00
011014	TRA	1	MARSA MAROC FN° 00966980		1 152,32		1 125 213,32
011014	TRA	1	SOUSS TRANSIT FN° 14.31742		202,00		1 125 415,32
Total compte 6123VT02			**du 010114 au 311214**		**1 125 415,32**		**1 125 415,32**
Total compte 6123			**du 010114 au 311214**		**177 616 536,18**	**815 678,30**	**176 800 857,88**
61241140		**VAR STOCK DE MAT PREM. MIXTE POISSO**					
010114	OST	2	ANNULATION STOCK		29 763 593,00		29 763 593,00
311214	OST	11	STOCK FINAL ANNEE 2014			43 925 982,00	-14 162 389,00
Total compte 61241140			**du 010114 au 311214**		**29 763 593,00**	**43 925 982,00**	**-14 162 389,00**
Total compte 612411			**du 010114 au 311214**		**29 763 593,00**	**43 925 982,00**	**-14 162 389,00**
Total compte 61241			**du 010114 au 311214**		**29 763 593,00**	**43 925 982,00**	**-14 162 389,00**
61242000		**VAR STOCK DE MAT ET FOURN CONSOM**					
				A reporter	**8 558 240 105,42**	**7 953 062 695,72**	**605 177 409,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61242000			**VAR STOCK DE MAT ET FOURN CONS**	**Report**	**8 558 240 105,42**	**7 953 062 695,72**	**605 177 409,70**
010114	OST	8	ANNULATION STOCK		2 805 981,00		2 805 981,00
311214	OST	17	STOCK FINAL ANNEE 2014			2 841 967,00	-35 986,00
Total compte 61242000			**du 010114 au 311214**		**2 805 981,00**	**2 841 967,00**	**-35 986,00**
Total compte 6124200			**du 010114 au 311214**		**2 805 981,00**	**2 841 967,00**	**-35 986,00**
Total compte 612420			**du 010114 au 311214**		**2 805 981,00**	**2 841 967,00**	**-35 986,00**
Total compte 61242			**du 010114 au 311214**		**2 805 981,00**	**2 841 967,00**	**-35 986,00**
61243140			**VAR STOCK EMBALLAGES POISSON MIXTE**				
010114	OST	1	ANNULATION STOCK		11 091 293,00		11 091 293,00
311214	OST	10	STOCK FINAL ANNEE 2014			15 894 125,00	-4 802 832,00
Total compte 61243140			**du 010114 au 311214**		**11 091 293,00**	**15 894 125,00**	**-4 802 832,00**
Total compte 6124314			**du 010114 au 311214**		**11 091 293,00**	**15 894 125,00**	**-4 802 832,00**
Total compte 612431			**du 010114 au 311214**		**11 091 293,00**	**15 894 125,00**	**-4 802 832,00**
61243220			**VAR STOCK EMBALLAGES VEGETAL SURGEL**				
010114	OST	6	ANNULATION STOCK		390 370,00		390 370,00
311214	OST	15	STOCK FINAL ANNEE 2014			262 401,00	127 969,00
Total compte 61243220			**du 010114 au 311214**		**390 370,00**	**262 401,00**	**127 969,00**
Total compte 6124322			**du 010114 au 311214**		**390 370,00**	**262 401,00**	**127 969,00**
61243230			**VAR STOCK EMBALLAGE VEGETALE MIXTE**				
010114	OST	4	ANNULATION STOCK		18 624 268,00		18 624 268,00
311214	OST	13	STOCK FINAL ANNEE 2014			15 342 040,00	3 282 228,00
Total compte 61243230			**du 010114 au 311214**		**18 624 268,00**	**15 342 040,00**	**3 282 228,00**
61243240			**VAR STOCK EMBALLAGE MIXTE**				
010114	OST	9	ANNULATION STOCK		771 461,00		771 461,00
311214	OST	18	STOCK FINAL ANNEE 2014			948 673,00	-177 212,00
Total compte 61243240			**du 010114 au 311214**		**771 461,00**	**948 673,00**	**-177 212,00**
Total compte 612432			**du 010114 au 311214**		**19 786 099,00**	**16 553 114,00**	**3 232 985,00**
Total compte 61243			**du 010114 au 311214**		**30 877 392,00**	**32 447 239,00**	**-1 569 847,00**
Total compte 6124			**du 010114 au 311214**		**63 446 966,00**	**79 215 188,00**	**-15 768 222,00**
61251100			**ACHATS ELECTRICITE**				
180114	CSD	0028361	REG LYDEC ELEC FACT. 01/2014		2 314,02		2 314,02
210114	CSD	0030140	REG RADEEMA ELECT. 12/2013		4 367,00		6 681,02
310114	ACH	26	O.N.E JANV. FN° 4224737		148 356,74		155 037,76
310114	ACH	27	O.N.E JANV. FN° 3968172		65 393,45		220 431,21
170214	CSD	0028422	REG LYDEC ELECT. 01/2014		2 286,34		222 717,55
240214	CSD	0030228	REG RADEEMA FACT. ELEC 01/2014		4 319,94		227 037,49
280214	ACH	53	O.N.E FEV. FN° 4222126		189 528,73		416 566,22
280214	ACH	54	O.N.E FEV. FN° 4265231		72 159,18		488 725,40
210314	CSD	0028491	REG LYDEC ELECT. 02/14		2 213,18		490 938,58
210314	CSD	0030298	REG RADEEMA ELEC. 02/2014		4 674,28		495 612,86
310314	ACH	61	O.N.E MARS. FN° 4245394		265 530,61		761 143,47
310314	ACH	62	O.N.E MARS. FN° 4042401		87 237,03		848 380,50
				A reporter	**8 592 771 858,92**	**7 988 351 901,72**	**604 419 957,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61251100		**ACHATS ELECTRICITE**		**Report**	**8 592 771 858,92**	**7 988 351 901,72**	**604 419 957,20**
210414	CSD	0030381	REG RADEEMA MOIS 03/2014 ELEC		4 163,96		852 544,46
210414	CSD	0030807	REG LYDEC ELECT MARS/14		1 876,31		854 420,77
300414	ACH	99	O.N.E AVR. FN° 4521428		420 470,89		1 274 891,66
300414	ACH	100	O.N.E AVR. FN° 5354286		197 194,68		1 472 086,34
140514	CSD	0030857	REG LUDEC ELECT. 4/2014		1 941,14		1 474 027,48
230514	CSD	0030499	REG RADEEMA ELECT. 04/2014		4 295,70		1 478 323,18
310514	ACH	128	O.N.E MAI FN° 5799878		567 988,58		2 046 311,76
310514	ACH	129	O.N.E MAI FN° 5559536		250 373,11		2 296 684,87
120614	CSD	0030925	REG LYDEC ELECT. MOIS 05/14		1 672,65		2 298 357,52
200614	CSD	0032609	REG RADEEMA MOIS 5/14		4 066,22		2 302 423,74
300614	ACH	105	O.N.E JUIN FN° 4420200		477 516,81		2 779 940,55
110714	CSD	0030985	REG ELECT. LYDEC 06/2014		1 670,18		2 781 610,73
210714	CSD	0032707	FRAIS REG RADEEMA ELEC 06/14		4 087,14		2 785 697,87
310714	ACH	99	O.N.E JUIL FN° 4128502		569 327,60		3 355 025,47
150814	CSD	0032781	REG RADEEMA ELECT. 7/14		4 236,00		3 359 261,47
180814	CSD	0034003	REG LYDEC 07/2014 ELECTRICITE		1 600,02		3 360 861,49
310814	ACH	50	O.N.E AOÛT FN° 4930976		707 426,31		4 068 287,80
180914	CSD	0032891	REG ELECT. RADEEMA F° 08/2014		4 665,00		4 072 952,80
180914	CSD	0034078	REG LYDEC FAC° 08/2014 ELEC		1 949,23		4 074 902,03
300914	ACH	65	O.N.E SEPT FN° 4736497		398 587,75		4 473 489,78
161014	CSD	0034123	REG LYDEC ELECT. 10/14		1 875,74		4 475 365,52
201014	CSD	0032969	REG RADEEMA ELECT. 09/2014		4 577,37		4 479 942,89
311014	ACH	57	O.N.E OCT FN° 4964319		206 979,53		4 686 922,42
141114	CSD	0034191	REG LYDEC FACT° ELECT. 11/14		1 698,49		4 688 620,91
201114	CSD	0038057	REG RADEEMA FACT ELEC 10/2014		4 415,34		4 693 036,25
301114	ACH	101	O.N.E NOV FN° 5860061		168 520,32		4 861 556,57
161214	CSD	0034263	REG ELEC LYDEC 12/14		1 365,70		4 862 922,27
221214	CSD	0038146	REG RADEEMA ELECT. 11/14		4 457,00		4 867 379,27
311214	ACH	177	O.N.E DEC FN° 5841108		277 015,87		5 144 395,14
311214	OPDIV	371	REGUL TVA PRORATA		8 483,18		5 152 878,32
Total compte 61251100			**du 010114 au 311214**		**5 152 878,32**		**5 152 878,32**
Total compte 6125110			**du 010114 au 311214**		**5 152 878,32**		**5 152 878,32**
61251110		**ACHATS ELECTRICITE SURGELATION**					
300614	ACH	106	O.N.E JUIN FN° 5735171		426 573,17		426 573,17
310714	ACH	100	O.N.E JUIL FN° 5772053		116 764,61		543 337,78
310814	ACH	51	O.N.E AOÛT FN° 4936696		105 119,52		648 457,30
300914	ACH	66	O.N.E SEPT FN° 4423849		121 065,89		769 523,19
				A reporter	**8 597 845 879,93**	**7 988 351 901,72**	**609 493 978,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61251110		**ACHATS ELECTRICITE SURGELATION**		**Report**	**8 597 845 879,93**	**7 988 351 901,72**	**609 493 978,21**
311014	ACH	58	O.N.E OCT FN° 5961404		80 096,50		849 619,69
301114	ACH	102	O.N.E NOV FN° 5830441		72 608,40		922 228,09
311214	ACH	178	O.N.E DEC FN° 6206777		67 576,70		989 804,79
Total compte 61251110			**du 010114 au 311214**		**989 804,79**		**989 804,79**
Total compte 612511			**du 010114 au 311214**		**6 142 683,11**		**6 142 683,11**
61251200		**ACHATS GLACE**					
020114	ACH	236	Fact STE 2KS FISHING		2 000,00		2 000,00
060114	ACH	005	Fact STE 2KS FISHING		1 600,00		3 600,00
080114	ACH	010	Fact STE 2KS FISHING		1 600,00		5 200,00
200114	ACH	023	Fact STE 2KS FISHING		1 200,00		6 400,00
080214	ACH	42	Fact STE 2KS FISHING		2 400,00		8 800,00
240214	ACH	053	Fact STE 2KS FISHING		1 600,00		10 400,00
010314	ACH	057	Fact STE 2KS FISHING		1 600,00		12 000,00
030314	ACH	061	Fact STE 2KS FISHING		3 200,00		15 200,00
060314	ACH	65	Fact STE 2KS FISHING		1 898,80		17 098,80
080314	ACH	70	Fact STE 2KS FISHING		1 600,00		18 698,80
120314	ACH	74	Fact STE 2KS FISHING		7 000,00		25 698,80
130314	ACH	78	Fact STE 2KS FISHING		800,00		26 498,80
040414	ACH	91	Fact STE 2KS FISHING		2 400,00		28 898,80
080414	ACH	96	Fact STE 2KS FISHING		2 400,00		31 298,80
100414	ACH	101	Fact STE 2KS FISHING		1 600,00		32 898,80
120414	ACH	106	Fact STE 2KS FISHING		1 600,00		34 498,80
190414	ACH	112	Fact STE 2KS FISHING		2 000,00		36 498,80
220414	ACH	116	Fact STE 2KS FISHING		2 400,00		38 898,80
240414	ACH	121	Fact STE 2KS FISHING		1 200,00		40 098,80
290414	ACH	122	Fact STE 2KS FISHING		800,00		40 898,80
080514	ACH	131	Fact STE 2KS FISHING		4 200,00		45 098,80
120514	ACH	132BIS	Fact STE 2KS FISHING		2 800,00		47 898,80
170514	ACH	139	Fact STE 2KS FISHING		2 100,00		49 998,80
170514	ACH	143	Fact STE 2KS FISHING		700,00		50 698,80
230514	ACH	148	Fact STE 2KS FISHING		2 100,00		52 798,80
260514	ACH	152	Fact STE 2KS FISHING		2 100,00		54 898,80
280514	ACH	156	Fact STE 2KS FISHING		1 400,00		56 298,80
170614	ACH	177	Fact STE 2KS FISHING		2 800,00		59 098,80
230614	ACH	186	Fact STE 2KS FISHING		1 400,00		60 498,80
260614	ACH	191	Fact STE 2KS FISHING		1 050,00		61 548,80
140714	ACH	203	Fact STE 2KS FISHING		1 400,00		62 948,80
311214	OPDIV	372	REGUL TVA PRORATA		322,79		63 271,59
Total compte 61251200			**du 010114 au 311214**		**63 271,59**		**63 271,59**
Total compte 6125120			**du 010114 au 311214**		**63 271,59**		**63 271,59**
Total compte 612512			**du 010114 au 311214**		**63 271,59**		**63 271,59**
61251300		**EAU**					
070114	CSD	0030111	REG RADEEMA FACT. EAU POT. 11/13		557,14		557,14
180114	CSD	0028361	REG LYDEC EAU FACT. 01/2014		1 062,44		1 619,58
060214	CSD	0030187	REG RADEEMA FACT. EAU POT. 12/13		545,00		2 164,58
170214	CSD	0028422	REG LYDEC EAU. 01/2014		626,52		2 791,10
030314	CSD	0030247	RG RADEEMA EAU POTABLE MOIS 1/2014		357,44		3 148,54
				A reporter	**8 598 132 581,66**	**7 988 351 901,72**	**609 780 679,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61251300		**EAU**		**Report**	**8 598 132 581,66**	**7 988 351 901,72**	**609 780 679,94**
210314	CSD	0028491	REG LYDEC EAU. 02/14		744,58		3 893,12
030414	CSD	0030343	REG RADEEMA EAU POT. 02/2014		556,81		4 449,93
210414	CSD	0030807	REG LYDEC EAU MARS/14		783,30		5 233,23
060514	CSD	0030431	REG RADEEMA EAU MOIS 3/2014		1 337,00		6 570,23
130514	ACH	306	RAMSA FN° 11388422 (1T/14)		20,40		6 590,63
130514	ACH	307	RAMSA FN° 11356369 (1T/14)		19,80		6 610,43
140514	CSD	0030857	REG LUDEC EAU 4/2014		956,02		7 566,45
030614	CSD	0032524	REG RADEEMA EAU 04/14		1 017,86		8 584,31
120614	CSD	0030925	REG LYDEC EAU. MOIS 05/14		1 120,98		9 705,29
070714	CSD	0032671	REG FACT RADEEMA EAU POTABLE 5/14		1 553,47		11 258,76
110714	CSD	0030985	REG EAU . LYDEC 06/2014		1 311,60		12 570,36
010814	CSD	0032735	REG RADEEMA EAU MOIS 06/2014		1 361,31		13 931,67
150814	ACH	210	RAMSA FN° 11634341 2T/14		32,70		13 964,37
150814	ACH	211	RAMSA FN° 11622014 2T/14		27,30		13 991,67
180814	CSD	0034003	REG LYDEC 07/2014 EAU		652,66		14 644,33
040914	CSD	0032836	REG RADEEMA EAU 07/14		2 527,00		17 171,33
180914	CSD	0034078	REG LYDEC FAC° 08/2014 EAU		1 113,88		18 285,21
131014	CSD	0032943	REG RADEEMA EAU MOIS 08/14		1 138,37		19 423,58
161014	CSD	0034123	REG LYDEC EAU 10/14		1 245,69		20 669,27
121114	CSD	0038027	REG RADEEMA FACT. EAU 09/2014		1 193,59		21 862,86
141114	CSD	0034191	REG LYDEC FACT° EAU 11/14		1 039,31		22 902,17
211114	ACH	99	RAMSA FN° 11 869 942 3T/14		217 027,17		239 929,34
211114	ACH	100	RAMSA FN° 11 921 436 3T/14		13 368,92		253 298,26
161214	CSD	0034263	REG EAU YDEC 12/14		1 034,30		254 332,56
221214	CSD	0038147	REG RADEEMA EAU 10/14		1 182,22		255 514,78
Total compte 61251300			**du 010114 au 311214**		**255 514,78**		**255 514,78**
Total compte 61251			**du 010114 au 311214**		**6 461 469,48**		**6 461 469,48**
61252000		**ACHATS DE FOURNITURES D'ENTRETIEN**					
280114	ACH	052014	Fact STE GNJS		408,00		408,00
180314	ACH	132014	Fact STE GNJS		408,00		816,00
030614	ACH	222014	Fact STE GNJS		200,00		1 016,00
170614	ACH	262014	Fact STE GNJS		408,00		1 424,00
Total compte 61252000			**du 010114 au 311214**		**1 424,00**		**1 424,00**
Total compte 6125200			**du 010114 au 311214**		**1 424,00**		**1 424,00**
Total compte 612520			**du 010114 au 311214**		**1 424,00**		**1 424,00**
612521S1		**FOURNIT ENTRETIEN SESTA**					
291014	CSD	1963	REG HORIZON		3 451,00		3 451,00
				A reporter	**8 598 386 371,90**	**7 988 351 901,72**	**610 034 470,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
612521S1			**FOURNIT ENTRETIEN SESTA**	**Report**	**8 598 386 371,90**	**7 988 351 901,72**	**610 034 470,18**
			SECU&TRAVAUX FN°104/14				
Total compte 612521S1			**du 010114 au 311214**		**3 451,00**		**3 451,00**
Total compte 612521S			**du 010114 au 311214**		**3 451,00**		**3 451,00**
61252200			**ACHAT FOURN.ATELIER / USINE**				
210114	ACH	173	STE GNJS FN° 02/2014		408,00		408,00
210114	ACH	012014	Fact STE GNJS		504,00		912,00
220114	ACH	174	STE GNJS FN° 03/2014		195,00		1 107,00
230114	ACH	175	STE GNJS FN° 04/2014		631,60		1 738,60
280114	ACH	052014	Fact STE GNJS		214,00		1 952,60
310114	ACH	90	STE NEVOTEC FN° 1401038		350,00		2 302,60
310114	ACH	145	SOGADIS FN° 14/010010		960,00		3 262,60
310114	ACH	1401053	Fact C.E.I.S		1 500,00		4 762,60
190214	ACH	190	STE GNJS FN° 09/2014		195,00		4 957,60
260214	ACH	84	FADIA PLASTIQUE FN° 1400153		800,00		5 757,60
280214	ACH	1402053	Fact C.E.I.S		1 500,00		7 257,60
060314	ACH	208	STE GNJS FN° 11/2014		600,00		7 857,60
060314	ACH	209	STE GNJS FN° 12/2014		1 140,00		8 997,60
190314	ACH	142014	Fact STE GNJS		444,00		9 441,60
250414	ACH	162014	Fact STE GNJS		40,80		9 482,40
290414	ACH	95	STE GNJS FN° 17/2014		440,00		9 922,40
300414	ACH	254	STE BERIF SECURITE FN° 5888		6 435,00		16 357,40
300414	ACH	1404045	Fact C.E.I.S		1 500,00		17 857,40
270514	ACH	287	STE GNJS FN° 19/2014		624,00		18 481,40
270514	ACH	202014	Fact STE GNJS		434,00		18 915,40
310514	ACH	288	STE GNJS FN° 21/2014		912,00		19 827,40
310514	ACH	5978	Fact STE BERIF SECURITE		1 080,00		20 907,40
310514	ACH	1405059	Fact C.E.I.S		1 500,00		22 407,40
070614	ACH	188	STE GNJS FN° 23/2014		480,00		22 887,40
070614	ACH	242014	Fact STE GNJS		180,00		23 067,40
140614	ACH	189	STE GNJS FN° 25/2014		912,00		23 979,40
210614	ACH	190	STE GNJS FN° 27/2014		912,00		24 891,40
210614	ACH	282014	Fact STE GNJS		530,00		25 421,40
280614	ACH	191	STE GNJS FN° 29/2014		1 080,00		26 501,40
300614	ACH	6040	Fact STE BERIF SECURITE		1 600,00		28 101,40
300614	ACH	1406052	Fact C.E.I.S		1 500,00		29 601,40
310714	ACH	155	STE BERIF SECURITE FN° 6129		23 469,00		53 070,40
090814	ACH	202	STE GNJS FN° 31/2014		702,00		53 772,40
220814	ACH	203	STE GNJS FN° 32/2014		480,00		54 252,40
310814	ACH	197	SOGADIS FN° 14/080014		9 140,00		63 392,40
300914	ACH	177	STE GNJS FN° 34/2014		520,00		63 912,40
300914	ACH	178	STE GNJS FN° 35/2014		624,00		64 536,40
300914	ACH	1409040	Fact C.E.I.S		1 500,00		66 036,40
151014	ACH	45	STE GNJS FN° 36/2014		480,00		66 516,40
271014	ACH	38	Fact STE GNJS		17,00		66 533,40
271014	ACH	171	STE GNJS FN° 38/2014		390,00		66 923,40
121114	ACH	103	STE GNJS FN° 41/2014		480,00		67 403,40
				A reporter	**8 598 457 226,30**	**7 988 351 901,72**	**610 105 324,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61252200		**ACHAT FOURN.ATELIER / USINE**		**Report**	**8 598 457 226,30**	**7 988 351 901,72**	**610 105 324,58**
301114	ACH	1411035	Fact C.E.I.S		1 500,00		68 903,40
291214	ACH	35	STE GNJS FN° 43/2014		760,00		69 663,40
301214	ACH	36	STE GNJS FN° 44/2014		480,00		70 143,40
311214	ACH	123	EQUITAS FN° 1412026		4 400,00		74 543,40
311214	OPDIV	373	REGUL TVA PRORATA		246,85		74 790,25
311214	ACH	1412047	Fact C.E.I.S		1 500,00		76 290,25
Total compte 61252200			**du 010114 au 311214**		**76 290,25**		**76 290,25**
61252210		**ACHAT FOURN UNITE POISSON**					
310114	ACH	145	SOGADIS FN° 14/010010		180,00		180,00
280214	ACH	141	STE BERIF SECURITE FN° 5715		11 800,00		11 980,00
310314	ACH	166	STE BERIF SECURITE FN° 5795		18 300,00		30 280,00
300414	ACH	254	STE BERIF SECURITE FN° 5888		26 055,00		56 335,00
310514	ACH	212	STE BERIF SECURITE FN° 5978		23 590,00		79 925,00
190614	CSD	1345	ACHAT COUTEAUX -UP-		275,00		80 200,00
201014	CSD	1939	ACHAT DES COUTEAUX -UP-		335,00		80 535,00
Total compte 61252210			**du 010114 au 311214**		**80 535,00**		**80 535,00**
61252220		**ACHAT FOURN UNITE VEGETAL**					
280214	ACH	141	STE BERIF SECURITE FN° 5715		54,00		54,00
310514	ACH	212	STE BERIF SECURITE FN° 5978		4 952,00		5 006,00
Total compte 61252220			**du 010114 au 311214**		**5 006,00**		**5 006,00**
61252240		**ACHAT FOURN UNITE SURGELATION**					
280214	ACH	141	STE BERIF SECURITE FN° 5715		500,00		500,00
300414	ACH	254	STE BERIF SECURITE FN° 5888		576,00		1 076,00
310514	ACH	212	STE BERIF SECURITE FN° 5978		2 415,00		3 491,00
Total compte 61252240			**du 010114 au 311214**		**3 491,00**		**3 491,00**
Total compte 61252			**du 010114 au 311214**		**170 197,25**		**170 197,25**
61253000		**ACHATS DE PETIT OUTILL ET PETIT EQU**					
290114	ACH	180	HANNA INSTRUMENTS FN° 29		1 600,00		1 600,00
280214	ACH	137	S.S.T FN° 142054		1 280,00		2 880,00
280214	ACH	211	EQUITAS FN° 1402028		1 118,00		3 998,00
310314	ACH	136	C.E.I.S FN° 1403061		60,00		4 058,00
300414	ACH	253	CA.C.E.D FN° 201404026		65,00		4 123,00
220514	ACHIM	1	HERMASA FN° R096/14		6 994,00		11 117,00
311214	OPDIV	374	REGUL TVA PRORATA		22,17		11 139,17
Total compte 61253000			**du 010114 au 311214**		**11 139,17**		**11 139,17**
Total compte 6125300			**du 010114 au 311214**		**11 139,17**		**11 139,17**
Total compte 612530			**du 010114 au 311214**		**11 139,17**		**11 139,17**
61253110		**ACHAT DE PETIT OUTIL & EQUI UN PS**					
230514	TRA	15	QUITTANCE N° ?		1 933,00		1 933,00
230514	TRA	15	UPS FN° TR1402755		520,00		2 453,00
311214	OPDIV	375	REGUL TVA PRORATA		126,22		2 579,22
Total compte 61253110			**du 010114 au 311214**		**2 579,22**		**2 579,22**
Total compte 61253			**du 010114 au 311214**		**13 718,39**		**13 718,39**
				A reporter	**8 598 568 863,54**	**7 988 351 901,72**	**610 216 961,82**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 598 568 863,54**	**7 988 351 901,72**	**610 216 961,82**
61254000		**ACHATS DE FOURNITURES DE BUREAU**					
040114	CSD	0028344	ACHATS DE FOURNITURES DE BUREAU		112,00		112,00
220114	CSD	0028367	ACHATS DE FOURNITURES DE BUREAU		276,00		388,00
230114	CSD	0029956	ACHATS DE FOURNITURES DE BUREAU		250,00		638,00
230114	CSD	0029957	ACHATS DE FOURNITURES DE BUREAU		470,00		1 108,00
230114	CSD	0029958	ACHATS DE FOURNITURES DE BUREAU		864,00		1 972,00
290114	CSD	0030531	ACHATS DE FOURNITURES DE BUREAU		300,00		2 272,00
310114	ACH	70	LAGI NEGOCE FN° 00025/14		1 573,81		3 845,81
310114	ACH	121	IMACOM FN° 031/2014		300,00		4 145,81
310114	ACH	128	AIT MELLOUL BUREAU FN° 201400109		3 420,00		7 565,81
310114	ACH	139	EXPRIME IMPRESSION FN° 14/2014		617,50		8 183,31
310114	CSD	0030539	ACHATS DE FOURNITURES DE BUREAU		580,00		8 763,31
310114	CSD	0030540	ACHATS DE FOURNITURES DE BUREAU		690,00		9 453,31
010214	ACH	164	LIBRAIRIE PAP. IZDIHAR FN° 1300		715,42		10 168,73
130214	CSD	0030204	ACHATS DE FOURNITURES DE BUREAU		70,00		10 238,73
170214	CSD	0030601	ACHATS DE FOURNITURES DE BUREAU		1 460,00		11 698,73
170214	CSD	0030602	ACHATS DE FOURNITURES DE BUREAU		1 040,00		12 738,73
180214	CSD	650	ACHATS DE FOURNITURES DE BUREAU		8,00		12 746,73
260214	ACH	27	IMPRIMERIE CHOUROUQ FN° 1402024		4 625,00		17 371,73
280214	ACH	35	IMACOM FN° 067/2014		2 530,00		19 901,73
280214	ACH	61	AIT MELLOUL BUREAU FN° 201400285		2 950,00		22 851,73
280214	ACH	114	EXPRIME IMPRESSION FN° 47/2014		2 875,00		25 726,73
280214	ACH	163	LAGI-NEGOCE FN° 00074/14		5 946,17		31 672,90
050314	CSD	0030712	ACHATS DE FOURNITURES DE BUREAU		780,00		32 452,90
050314	CSD	0030713	ACHATS DE		250,00		32 702,90
			A reporter		**8 598 601 316,44**	**7 988 351 901,72**	**610 249 414,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61254000			**ACHATS DE FOURNITURES DE BUREAU**	**Report**	**8 598 601 316,44**	**7 988 351 901,72**	**610 249 414,72**
			FOURNITURES DE BUREAU				
240314	CSD	808	ACHATS DE FOURNITURES DE BUREAU		130,00		32 832,90
250314	CSD	830	ACHATS DE FOURNITURES DE BUREAU		80,00		32 912,90
250314	CSD	00310621	ACHATS DE FOURNITURES DE BUREAU		648,00		33 560,90
250314	CSD	00310622	ACHATS DE FOURNITURES DE BUREAU		720,00		34 280,90
290314	CSD	0030329	ACHATS DE FOURNITURES DE BUREAU		1 581,00		35 861,90
310314	ACH	43	EXPRIME IMPRESSION FN° 84/2014		1 950,00		37 811,90
310314	ACH	65	AIT MELLOUL BUREAU FN° 201400455		5 425,00		43 236,90
310314	ACH	75	LAGI-NEGOCE FN° 00157/14		4 082,00		47 318,90
310314	ACH	76	IMACOM FN° 103/2014		900,00		48 218,90
310314	CSD	0030763	ACHATS DE FOURNITURES DE BUREAU		220,20		48 439,10
040414	CSD	893	ACHATS DE FOURNITURES DE BUREAU		500,00		48 939,10
040414	CSD	898	ACHATS DE FOURNITURES DE BUREAU		132,00		49 071,10
090414	CSD	0030783	ACHATS DE FOURNITURES DE BUREAU		511,00		49 582,10
090414	CSD	0031700	ACHATS DE FOURNITURES DE BUREAU		1 120,00		50 702,10
090414	CSD	0031751	ACHATS DE FOURNITURES DE BUREAU		470,00		51 172,10
110414	CSD	0030791	ACHATS DE FOURNITURES DE BUREAU		39,00		51 211,10
300414	ACH	75	EXPRIM IMPRESSION FN° 119/2014		7 100,00		58 311,10
300414	ACH	96	IMACOM FN° 133/2014		1 260,00		59 571,10
300414	ACH	306	LAGI-NEGOCE FN° 00221/14		1 460,00		61 031,10
300414	ACH	322	EXPRIM IMPRESSION FN° 121/2014		180,00		61 211,10
140514	CSD	0030856	ACHATS DE FOURNITURES DE BUREAU		57,00		61 268,10
150514	CSD	0031885	ACHATS DE FOURNITURES DE BUREAU		615,00		61 883,10
150514	CSD	0031886	ACHATS DE FOURNITURES DE BUREAU		1 036,00		62 919,10
				A reporter	**8 598 631 782,64**	**7 988 351 901,72**	**610 279 880,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61254000			**ACHATS DE FOURNITURES DE BUREAU**	**Report**	**8 598 631 782,64**	**7 988 351 901,72**	**610 279 880,92**
200514	CSD	1130	ACHATS DE FOURNITURES DE BUREAU		25,00		62 944,10
280514	CSD	1190	ACHATS DE FOURNITURES DE BUREAU		400,00		63 344,10
300514	ACH	290	LAGI-NEGOCE FN° 00258/14		6 574,34		69 918,44
310514	ACH	41	IMPRIMERIE CHOUROUQ FN° 1405022		7 860,00		77 778,44
310514	ACH	121	EXPRIME IMPRESSION FN° 159/2014		3 850,00		81 628,44
310514	ACH	167	IMACOM FN° 165/2014		3 620,00		85 248,44
310514	ACH	302	AIT MELLOUL BUREAU FN° 201400779		2 235,00		87 483,44
310514	ACH	303	AIT MELLOUL BUREAU FN° 201400780		300,00		87 783,44
310514	CSD	1207	ACHATS DE FOURNITURES DE BUREAU		150,00		87 933,44
050614	CSD	0030908	ACHATS DE FOURNITURES DE BUREAU		65,00		87 998,44
120614	CSD	0032109	ACHATS DE FOURNITURES DE BUREAU		300,00		88 298,44
120614	CSD	0032110	ACHATS DE FOURNITURES DE BUREAU		560,00		88 858,44
180614	CSD	0032596	ACHATS DE FOURNITURES DE BUREAU		1 572,50		90 430,94
260614	ACH	63	IMPRIMERIE CHOUROUQ FN° 1406007		4 290,00		94 720,94
300614	ACH	61	EXPRIME IMPRESSION FN° 196/2014		4 800,00		99 520,94
300614	ACH	62	EXPRIME IMPRESSION FN° 195/2014		5 295,00		104 815,94
300614	ACH	101	AIT MELLOUL BUREAU FN° 201400938		7 950,00		112 765,94
300614	ACH	255	IMACOM FN° 202/2014		3 550,00		116 315,94
300614	ACH	304	LAGI-NEGOCE FN° 00288/14		3 140,00		119 455,94
110714	CSD	0030984	ACHATS DE FOURNITURES DE BUREAU		98,00		119 553,94
140714	CSD	0030993	ACHATS DE FOURNITURES DE BUREAU		100,00		119 653,94
140714	CSD	0032315	ACHATS DE FOURNITURES DE BUREAU		1 178,00		120 831,94
140714	CSD	0032317	ACHATS DE FOURNITURES DE BUREAU		780,00		121 611,94
190714	CSD	002803	ACHATS DE FOURNITURES DE BUREAU		350,00		121 961,94
				A reporter	**8 598 690 825,48**	**7 988 351 901,72**	**610 338 923,76**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61254000			**ACHATS DE FOURNITURES DE BUREAU**	**Report**	**8 598 690 825,48**	**7 988 351 901,72**	**610 338 923,76**
210714	CSD	1509	ACHATS DE FOURNITURES DE BUREAU		150,00		122 111,94
310714	ACH	225	AIT MELLOUL BUREAU FN° 201401062		6 080,00		128 191,94
310714	ACH	246	LAGI-NEGOCE FN° 00358/14		6 268,10		134 460,04
190814	CSD	0032396	ACHATS DE FOURNITURES DE BUREAU		500,00		134 960,04
190814	CSD	0032397	ACHATS DE FOURNITURES DE BUREAU		965,00		135 925,04
190814	CSD	0034004	ACHATS DE FOURNITURES DE BUREAU		165,00		136 090,04
250814	CSD	0034018	ACHATS DE FOURNITURES DE BUREAU		40,00		136 130,04
270814	CSD	0032813	ACHATS DE FOURNITURES DE BUREAU		1 408,00		137 538,04
280814	CSD	0034028	ACHATS DE FOURNITURES DE BUREAU		700,00		138 238,04
300814	ACH	148	AIT MELLOUL BUREAU FN° 201401185		120,00		138 358,04
300814	ACH	212	LAGI-NEGOCE FN° 00379/14		6 549,60		144 907,64
310814	ACH	58	IMACOM FN° 246/2014		250,00		145 157,64
310814	ACH	59	EXPRIME IMPRESSION FN° 259/2014		8 060,00		153 217,64
310814	CSR	XXX	ACHAT TELEPHONE		6 500,00		159 717,64
020914	CSD	0034043	ACHATS DE FOURNITURES DE BUREAU		140,00		159 857,64
100914	CSD	0034058	ACHATS DE FOURNITURES DE BUREAU		18,00		159 875,64
300914	ACH	70	EXPRIME IMPRESSION FN° 275/2014		5 400,00		165 275,64
300914	ACH	174	AIT MELLOUL BUREAU FN° 201401342		5 935,00		171 210,64
300914	ACH	201	IMACOM FN° 274/2014		1 630,00		172 840,64
300914	ACH	203	LAGI-NEGOCE FN° 00457/14		7 338,40		180 179,04
151014	CSD	0034121	ACHATS DE FOURNITURES DE BUREAU		440,00		180 619,04
201014	ACH	38	EASLY INFORMATIQUE FN° 14101470		200,00		180 819,04
201014	CSD	1940	ACHATS DE FOURNITURES DE BUREAU		450,00		181 269,04
291014	ACH	188	EXPRIME IMPRESSION FN° 307/2014		220,00		181 489,04
291014	CSD	1964	ACHATS DE FOURNIT DE BUREAU/SESTA		3 390,00		184 879,04
291014	CSD	1968	ACHAT FAX POUR SESTA CASA		2 600,00		187 479,04
				A reporter	**8 598 756 342,58**	**7 988 351 901,72**	**610 404 440,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61254000		**ACHATS DE FOURNITURES DE BUREAU**		**Report**	**8 598 756 342,58**	**7 988 351 901,72**	**610 404 440,86**
311014	ACH	42	AIT MELLOUL BUREAU FN° 201401507		6 400,00		193 879,04
311014	ACH	159	IMACOM FN° 309/2014		840,00		194 719,04
311014	ACH	172	LAGI-NEGOCE FN° 00618/14		1 178,30		195 897,34
021114	CSD	003751	ACHATS DE FOURNITURES DE BUREAU		1 220,00		197 117,34
041114	CSD	0034167	ACHATS DE FOURNITURES DE BUREAU		591,00		197 708,34
121114	CSD	2046	ACHATS DE FOURNITURES DE BUREAU		76,00		197 784,34
131114	CSD	0038034	ACHATS DE FOURNITURES DE BUREAU		1 200,00		198 984,34
141114	CSD	2092	ACHATS DE FOURNITURES DE BUREAU		171,00		199 155,34
251114	CSD	0033974	ACHATS DE FOURNITURES DE BUREAU		1 400,00		200 555,34
291114	ACH	155	AIT MELLOUL BUREAU FN° 201401673		6 350,00		206 905,34
301114	ACH	62	IMACOM FN° 333/2014		3 372,00		210 277,34
301114	ACH	104	LAGI-NEGOCE FN° 00683/14		110,00		210 387,34
081214	CSD	0038108	ACHATS DE FOURNITURES DE BUREAU		1 305,00		211 692,34
091214	CSD	00034634	ACHATS DE FOURNITURES DE BUREAU		1 200,00		212 892,34
091214	CSD	00034636	ACHATS DE FOURNITURES DE BUREAU		150,00		213 042,34
171214	CSD	2239	ACHAT VALISE INFERMIER		295,00		213 337,34
251214	CSD	0034287	ACHATS DE FOURNITURES DE BUREAU		70,00		213 407,34
311214	ACH	59	AIT MELLOUL BUREAU FN° 201401834		4 660,00		218 067,34
311214	ACH	96	EXPRIME IMPRESSION FN° 380/2014		750,00		218 817,34
311214	ACH	97	IMACOM FN° 357/2014		300,00		219 117,34
311214	ACH	172	LAGI-NEGOCE FN° 00700/14		6 929,50		226 046,84
311214	OPDIV	376	REGUL TVA PRORATA		339,73		226 386,57
311214	CSD	0034300	ACHATS DE FOURNITURES DE BUREAU		140,00		226 526,57
Total compte 61254000			**du 010114 au 311214**		**226 526,57**		**226 526,57**
Total compte 6125400			**du 010114 au 311214**		**226 526,57**		**226 526,57**
Total compte 612540			**du 010114 au 311214**		**226 526,57**		**226 526,57**
61254100		**FOURNITURES INFORMATIQUES**					
230114	CSD	0029956	FOURNITURES INFORMATIQUES		840,00		840,00
				A reporter	**8 598 796 230,11**	**7 988 351 901,72**	**610 444 328,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61254100		**FOURNITURES INFORMATIQUES**		**Report**	**8 598 796 230,11**	**7 988 351 901,72**	**610 444 328,39**
230114	CSD	0029957	FOURNITURES INFORMATIQUES		820,00		1 660,00
250114	ACH	114	CENTRE COPIE TAMOUNTE FN° C1401050		5 900,00		7 560,00
290114	ACH	118	EASLY INFORMATIQUE FN° 14010089		915,00		8 475,00
310114	ACH	71	STAY SUD INFO FN° 0002/2014		3 248,00		11 723,00
310114	ACH	119	EASLY INFORMATIQUE FN° 14010095		225,00		11 948,00
310114	CSD	0030539	FOURNITURES INFORMATIQUES		800,00		12 748,00
050214	ACH	155	EASLY INFORMATIQUE FN° 14020181		3 010,00		15 758,00
170214	CSD	0030602	FOURNITURES INFORMATIQUES		820,00		16 578,00
210214	CSD	0030633	FOURNITURES INFORMATIQUES		700,00		17 278,00
240214	ACH	158	EASLY INFORMATIQUE FN° 14020250		590,00		17 868,00
250214	ACH	17	STAY SUD INFO AV. N° 0007/2014			2 580,00	15 288,00
050314	CSD	0030712	FOURNITURES INFORMATIQUES		950,00		16 238,00
050314	CSD	0030713	FOURNITURES INFORMATIQUES		1 260,00		17 498,00
060314	CSD	0028456	FOURNITURES INFORMATIQUES		220,00		17 718,00
110314	ACH	67	EASLY INFORMATIQUE FN° 14030347		9 044,00		26 762,00
110314	ACH	69	EASLY INFORMATIQUE FN° 14030356		4 169,00		30 931,00
190314	ACH	70	EASLY INFORMATIQUE FN° 14030385		1 070,00		32 001,00
250314	CSD	00310621	FOURNITURES INFORMATIQUES		820,00		32 821,00
250314	CSD	00310622	FOURNITURES INFORMATIQUES		880,00		33 701,00
030414	ACH	20	EASLY INFORMATIQUE FN° 14040481		2 742,00		36 443,00
090414	CSD	0031751	FOURNITURES INFORMATIQUES		840,00		37 283,00
090514	ACH	116	EASLY INFORMATIQUE FN° 14050663		1 400,00		38 683,00
130514	ACH	269	EASLY INFORMATIQUE FN° 14050674		2 480,00		41 163,00
150514	CSD	0031885	FOURNITURES INFORMATIQUES		820,00		41 983,00
200514	ACH	194	Z.S. DATA FN° 2014/173		900,00		42 883,00
210514	ACH	278	EASLY INFORMATIQUE FN° 14050704		1 700,00		44 583,00
280514	ACH	282	EASLY INFORMATIQUE FN° 14050739		12 966,00		57 549,00
290514	ACH	283	EASLY INFORMATIQUE FN° 14050755		980,00		58 529,00
050614	CSD	0030908	FOURNITURES INFORMATIQUES		380,00		58 909,00
120614	CSD	0032109	FOURNITURES INFORMATIQUES		720,00		59 629,00
120614	CSD	0032110	FOURNITURES		820,00		60 449,00
				A reporter	**8 598 857 599,11**	**7 988 354 481,72**	**610 503 117,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61254100		**FOURNITURES INFORMATIQUES**		**Report**	**8 598 857 599,11**	**7 988 354 481,72**	**610 503 117,39**
			INFORMATIQUES				
270614	ACH	186	EASLY INFORMATIQUE FN° 14060918		5 160,00		65 609,00
300614	ACH	187	EASLY INFORMATIQUE FN° 14060931		3 385,00		68 994,00
140714	CSD	0032317	FOURNITURES INFORMATIQUES		290,00		69 284,00
170714	ACH	220	EASLY INFORMATIQUE FN° 14071011		980,00		70 264,00
180714	ACH	221	EASLY INFORMATIQUE FN° 14071016		3 900,00		74 164,00
210714	ACH	222	EASLY INFORMATIQUE FN° 14071021		200,00		74 364,00
240714	CSD	00028211	FOURNITURES INFORMATIQUES		46,00		74 410,00
080814	ACH	146	EASLY INFORMATIQUE FN° 14081114		440,00		74 850,00
190814	CSD	0032396	FOURNITURES INFORMATIQUES		840,00		75 690,00
290814	ACH	147	EASLY INFORMATIQUE FN° 14081221		8 845,00		84 535,00
050914	ACH	48	EASLY INFORMATIQUE FN° 14091282		8 715,00		93 250,00
090914	CSD	0033580	FOURNITURES INFORMATIQUES		2 100,00		95 350,00
220914	ACH	171	EASLY INFORMATIQUE FN° 14091320		300,00		95 650,00
300914	ACH	173	EASLY INFORMATIQUE FN° 14091343		3 300,00		98 950,00
101014	ACH	36	EASLY INFORMATIQUE FN° 14101451		150,00		99 100,00
221014	ACH	39	EASLY INFORMATIQUE FN° 14101484		3 801,00		102 901,00
281014	ACH	41	EASLY INFORMATIQUE FN° 14101503		2 225,00		105 126,00
021114	CSD	003752	FOURNITURES INFORMATIQUES		2 040,00		107 166,00
081114	ACH	57	EASLY INFORMATIQUE FN° 14111596		8 437,00		115 603,00
171114	ACH	58	EASLY INFORMATIQUE FN° 14111630		450,00		116 053,00
241114	ACH	59	EASLY INFORMATIQUE FN° 14111654		12 278,00		128 331,00
251114	CSD	0034213	FOURNITURES INFORMATIQUES		645,00		128 976,00
091214	CSD	00034635	FOURNITURES INFORMATIQUES		1 740,00		130 716,00
101214	ACH	53	EASLY INFORMATIQUE FN° 14121772		14 096,00		144 812,00
111214	ACH	51	CENTRE COPIE TAMOUNTE FN° C1412022		2 000,00		146 812,00
181214	CSD	00034800	FOURNITURES INFORMATIQUES		820,00		147 632,00
311214	OPDIV	358	REGUL TVA PRORATA		227,55		147 859,55
Total compte 61254100			**du 010114 au 311214**		**150 439,55**	**2 580,00**	**147 859,55**
Total compte 61254			**du 010114 au 311214**		**376 966,12**	**2 580,00**	**374 386,12**
Total compte 6125			**du 010114 au 311214**		**7 022 351,24**	**2 580,00**	**7 019 771,24**
61263000		**ACHATS DES PRESTATIONS DE SERVICE**					
020114	ACH	59	RENATEL FN° 2662		4 920,00		4 920,00
				A reporter	**8 598 950 749,66**	**7 988 354 481,72**	**610 596 267,94**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61263000			**ACHATS DES PRESTATIONS DE SERVI**	**Report**	**8 598 950 749,66**	**7 988 354 481,72**	**610 596 267,94**
020114	ACH	194	SOMINFAC FN° 86/13 (COPIE)		5 500,00		10 420,00
020114	ACH	195	MEDITERRANEE SECURITE FN° 0201/2014		800,00		11 220,00
060114	CSD	433	FRAIS DOUANE M.ZAHIR		40,00		11 260,00
060114	CSD	442	FRAIS D ANALYSE LABO -UP-		930,00		12 190,00
070114	CSD	455	REG CHAMBRE DE COMMERCE		50,00		12 240,00
080114	CSD	462	FRAIS D ANALYSE LABO-UP-		3 959,00		16 199,00
090114	ACH	163	VETOLAB FN° 002/2014		3 150,00		19 349,00
100114	ACH	66	L.O.A.R.C FN° 136/14		1 875,00		21 224,00
210114	ACH	141	ALIMENTARIUS CONSULTING FN° FC1401		9 700,00		30 924,00
250114	CSD	513	FRAIS ANALYSE LABO POISSON		3 550,00		34 474,00
270114	CSD	542	REG CHAMBRE DE COMMERCE		50,00		34 524,00
290114	CSD	556	FRAIS D ANALYSE -U.POISSON		930,00		35 454,00
090214	CSR	XXX	ANALYSE STE BIOLAN		5 060,87		40 514,87
100214	CSD	618	FRAIS D ANALYSE LABO POISSON		3 962,00		44 476,87
100214	CSD	624	REG CHAMBRE DE COMMERCE		50,00		44 526,87
120214	CSD	635	FRAIS D ANALYSE LABO POISSON		980,00		45 506,87
190214	CSD	660	FRAIS ANALYSE -UP-		980,00		46 486,87
250214	ACH	15	RENATEL FN° 2672		600,00		47 086,87
280214	ACH	78	GAMAFRIC FN° 142		4 500,00		51 586,87
280214	ACH	79	GAMAFRIC FN° 143		4 500,00		56 086,87
280214	ACH	80	GAMAFRIC FN° 144		4 500,00		60 586,87
280214	ACH	96	L.O.A.R.C FN° 987/14		4 875,00		65 461,87
280214	ACH	97	L.O.A.R.C FN° 1120/14		3 000,00		68 461,87
040314	CSD	695	FRAIS D ANALYSE LABO POISSON		930,00		69 391,87
060314	CSD	725	FRAIS ANALYSE LABO POISSON		3 962,00		73 353,87
130314	CSD	777	FRAIS ANALYSE LABO POISSON		3 500,00		76 853,87
220314	ACH	102	MAERSK MAROC FN° 5609655212		3 144,00		79 997,87
250314	CSD	819	FRAIS ANALYSE LABO CASA		2 000,00		81 997,87
250314	CSD	826	FRAIS ANALYSE LABO POISSON		980,00		82 977,87
250314	CSD	840	REG CHAMBRE DE COMMERCE		50,00		83 027,87
250314	CSD	846	FRAIS ANALYSE -UP-		465,00		83 492,87
280314	ACH	239	L.O.A.R.C FN° 1872/14		3 375,00		86 867,87
280314	ACH	240	L.O.A.R.C FN° 1874/14		375,00		87 242,87
310314	ACH	233	L.C.A FN° FA140759		1 120,00		88 362,87
030414	CSD	884	FRAIS D ANALYSE LABO -UP-		3 497,00		91 859,87
				A reporter	**8 599 037 689,53**	**7 988 354 481,72**	**610 683 207,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61263000			**ACHATS DES PRESTATIONS DE SERVI**	**Report**	**8 599 037 689,53**	**7 988 354 481,72**	**610 683 207,81**
040414	ACH	305	SOMASIC FN° FA14/0450		21 945,00		113 804,87
040414	CSD	899	REG CHAMBRE DE COMMERCE		50,00		113 854,87
050414	ACH	32	MAERSK MAROC FN° 5609656496		25 152,00		139 006,87
070414	ACH	33	MAERSK MAROC FN° 5609656572		25 152,00		164 158,87
120414	ACH	27	VETOLAB FN° 0037/2014		7 650,00		171 808,87
140414	ACH	307	L.C.A FN° 140870		3 290,00		175 098,87
150414	CSD	923	FRAIS D ANALYSE LABO POISSON		1 494,00		176 592,87
150414	CSD	932	FRAIS ANALYSE LABO POISSON		515,00		177 107,87
170414	CSD	950	FRAIS D ANALYSE POUR LABO POISSON		1 445,00		178 552,87
280414	CSD	1006	FRAIS ANALYSE LABO POISSON		465,00		179 017,87
280414	CSD	1022	REG CHAMBRE DE COMMERCE		50,00		179 067,87
300414	ACH	308	L.C.A FN° FA140970		1 120,00		180 187,87
050514	CSD	1030	REG SUR INTERVENT SYSTEME POINTEGE		3 000,00		183 187,87
050514	CSD	1060	FRAIS ANALYSE LABO POISSON		930,00		184 117,87
080514	ACH	49	C.T.P.C FN° 2016614		5 967,00		190 084,87
090514	TRA	9	SEAGO LINE FN° 5694449324-563194105		1 615,00		191 699,87
090514	ACH	32	MAERSK MAROC FN° 5609659991		11 004,00		202 703,87
120514	ACH	262	INFORMATION SYS CONS FN° 14FA0135		1 500,00		204 203,87
120514	ACH	293	L.C.A FN° 141012		4 480,00		208 683,87
120514	ACH	294	L.C.A FN° 141023		4 480,00		213 163,87
120514	CSD	1071	FRAIS ANALYSE LABO POISSON		3 035,00		216 198,87
120514	CSD	1085	FRAIS AGENT REPAR CHAUDIER		1 500,00		217 698,87
140514	ACH	317	L.O.A.R.C FN° 2949/14		5 250,00		222 948,87
140514	CSD	1123	FRAIS ANALYSE LABO POISSON		1 820,00		224 768,87
190514	ACH	40	SEAGO LINE FN° 5694450371		382,00		225 150,87
200514	CSD	1126	FRAIS D ANALYSE LABO POISSON		1 070,00		226 220,87
210514	CSD	1141	FRAIS ANALYSE THON IMPORT		1 380,00		227 600,87
210514	CSD	1150	REG CHAMBRE DE COMMERCE		50,00		227 650,87
260514	ACH	51	C.T.P.C FN° 2021314		2 340,00		229 990,87
280514	CSD	1158	FRAIS ANALYSE POUR THON IMPORT		750,00		230 740,87
280514	CSD	1179	FRAIS ANALYSE LABO POISSON		2 040,00		232 780,87
280514	CSD	1196	REG CHAMBRE DE COMMERCE		50,00		232 830,87
300514	ACH	153	GAMAFRIC FN° 207		4 500,00		237 330,87
300514	ACH	154	GAMAFRIC FN° 208		4 500,00		241 830,87
300514	ACH	155	GAMAFRIC FN° 209		4 500,00		246 330,87
				A reporter	**8 599 192 160,53**	**7 988 354 481,72**	**610 837 678,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61263000			**ACHATS DES PRESTATIONS DE SERVI**	**Report**	**8 599 192 160,53**	**7 988 354 481,72**	**610 837 678,81**
300514	ACH	295	L.C.A FN° 141187		6 987,62		253 318,49
300514	ACH	296	L.C.A FN° 141190		1 120,00		254 438,49
310514	CSR	XXX	FACTURE SOS AMU		6 840,00		261 278,49
310514	CSR	XXX	FRAIS DEGAGEMENT		12 300,00		273 578,49
020614	ACH	1	L.O.A.R.C FN° 3317/14		5 423,00		279 001,49
040614	ACH	60	VETOLAB FN° 057/2014		6 200,00		285 201,49
070614	CSD	1219	FRAIS ANALYSE THON IMPORT		1 300,00		286 501,49
070614	CSD	1262	REG ATTESTATION FISCALE		80,00		286 581,49
070614	CSD	1264	FRAIS PONT BASCULE TASSILA		110,00		286 691,49
070614	CSD	1268	FRAIS PONT BASCULE TASSILA		710,00		287 401,49
120614	CSD	1300	FRAIS PONT BASCULE TASSILA		2 040,00		289 441,49
160614	CSD	1310	FRAIS PONT BASCULE TASSILA		460,00		289 901,49
170614	ACH	86	L.C.A FN° 141236		3 360,00		293 261,49
170614	ACH	87	L.C.A FN° 141242		1 120,00		294 381,49
170614	ACH	88	L.C.A FN° 141253		2 240,00		296 621,49
300614	ACH	97	CARREFOUR DU MANUT. FN° 003242014		400,00		297 021,49
070714	CSD	1437	FRAIS PONT BASCULE C.69387-A-33		45,00		297 066,49
140714	ACH	254	L.C.A FN° 141447		5 867,62		302 934,11
200714	CSR	XXX	FRAIS ANALYSE UNITE POISSON		6 430,00		309 364,11
220714	ACH	255	L.C.A FN° 141468		6 720,00		316 084,11
310714	ACH	73	HAIFEN FROID FN° 1407177		124 800,00		440 884,11
040814	CSD	1536	FRAIS ANALYSE LABO POISSON		2 510,00		443 394,11
060814	CSD	1580	FRAIS BASCULE CN°69387-A-34		45,00		443 439,11
180814	CSD	1626	FRAIS ANALYSE LABO POISSON		2 040,00		445 479,11
180814	CSD	1634	FRAIS LAISSER PASSER PORT AGADIR		600,00		446 079,11
300814	TRA	7	SOUSS TRANSIT FN° 14.31588		158,00		446 237,11
300814	ACH	62	GAMAFRIC FN° 262		4 500,00		450 737,11
300814	ACH	63	GAMAFRIC FN° 264		4 500,00		455 237,11
300814	ACH	64	GAMAFRIC FN° 263		4 500,00		459 737,11
310814	ACH	46	HAIFEN FROID FN° 1408203		124 800,00		584 537,11
310814	CSR	XXX	FRAIS ANALYSE UNITE POISSON		3 420,00		587 957,11
080914	CSR	XXX	ANALYSE UNITE POISSON		3 750,00		591 707,11
080914	CSR	XXX	LABORATOIR CHAOUKI		10 000,00		601 707,11
090914	ACH	230	VETOLAB FN° 094/2014		6 850,00		608 557,11
150914	CSR	XXX	20VOYAGES DECHARGE PUBLIC		21 250,00		629 807,11
150914	CSD	1740	FRAIS ANALYSE LABO POISSON		2 450,00		632 257,11
150914	CSD	1745	FRAIS ANALYSE POUR EXPORT		1 482,00		633 739,11
				A reporter	**8 599 579 568,77**	**7 988 354 481,72**	**611 225 087,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61263000			**ACHATS DES PRESTATIONS DE SERVI**	**Report**	**8 599 579 568,77**	**7 988 354 481,72**	**611 225 087,05**
160914	TRA	9	ONSSA QUIT. N° 001474		450,00		634 189,11
160914	ACH	33	MSC MAROC FN° AGFS001132		1 400,00		635 589,11
210914	CSR	XXX	ANALYSE UNITE POISSON		1 750,00		637 339,11
220914	ACH	221	L.O.A.R.C FN° 5827/14		5 250,00		642 589,11
240914	CSD	1783	FRAIS D ANALYSE POUR EXPORT		204,00		642 793,11
250914	CSD	1823	FRAIS ANALYSE EXPORT		285,00		643 078,11
300914	ACH	63	HAIFEN FROID FN° 1409244		124 800,00		767 878,11
300914	ACH	222	L.O.A.R.C FN° 5980/14		2 250,00		770 128,11
300914	CSR	XXX	FRAIS ANALYSE UNITE POISSON		5 850,00		775 978,11
091014	TRA	3	ONSSA QUITT. N° 001688		150,00		776 128,11
141014	ACH	179	MAERSK MAROC FN° 5609680091		3 930,00		780 058,11
141014	ACH	180	MAERSK MAROC FN° 5609680169		786,00		780 844,11
191014	CSR	XXX	ANALYSE UNITE POISSON		6 530,00		787 374,11
201014	CSD	1865	FRAIS ANALYSE EXPORT		288,00		787 662,11
201014	CSD	1867	FRAIS ANALYSE LABO POISSON		450,00		788 112,11
201014	CSD	1893	FRAIS ANALYSE EXPORT		576,00		788 688,11
241014	ACH	189	L.O.A.R.C FN° 6549/14		3 375,00		792 063,11
281014	TRA	9	ONSSA QUITT. N° 002011		150,00		792 213,11
291014	CSD	1969	FRAIS ANALYSE LABO POISSON		2 060,00		794 273,11
291014	CSD	1970	FRAIS ANALYSE POUR IMPORT		540,00		794 813,11
311014	TRA	12	ONSSA QUITT. N° 002093		240,00		795 053,11
311014	ACH	184	L.C.A FN° 142051		5 950,00		801 003,11
031114	CSR	XXX	RG BIOLAN MAGHREB 21/10/14		4 064,10		805 067,21
081114	ACH	81	GAMAFRIC FN° 301		1 200,00		806 267,21
201114	TRA	4	ONSSA QUITT. N° 2355		150,00		806 417,21
241114	ACH	161	L.C.A FN° 142287		2 380,00		808 797,21
261114	CSD	2101	FRAIS ANALYSE EXPORT		2 857,00		811 654,21
261114	CSD	2117	FRAIS ANALYSE LABO POISSON		650,00		812 304,21
261114	CSD	2152	REG CHAMBRE DE COMMERCE		50,00		812 354,21
291114	ACH	82	GAMAFRIC FN° 313		4 500,00		816 854,21
291114	ACH	83	GAMAFRIC FN° 314		4 500,00		821 354,21
291114	ACH	84	GAMAFRIC FN° 315		4 500,00		825 854,21
301114	ACH	162	L.C.A FN° 142330		700,00		826 554,21
301114	ACH	163	L.C.A FN° 142379		4 899,99		831 454,20
051214	TRA	1	ONSSA QUITTANCE N° 2589		150,00		831 604,20
101214	CSD	2166	FRAIS ANALYSE		744,00		832 348,20
				A reporter	**8 599 777 433,86**	**7 988 354 481,72**	**611 422 952,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61263000			**ACHATS DES PRESTATIONS DE SERVI**	**Report**	**8 599 777 433,86**	**7 988 354 481,72**	**611 422 952,14**
			EXPORT				
101214	CSD	2168	FRAIS PONT BASCULE		100,00		832 448,20
101214	CSD	2207	FRAIS PONT BASCULE		80,00		832 528,20
101214	CSD	2222	FRAIS PONT BASCULE		500,00		833 028,20
141214	CSR	XXX	LABORATOIRE OFFICIEL ANALYSE UP		7 997,25		841 025,45
171214	ACH	25	MSC MAROC FN° AGFD00282		728,00		841 753,45
171214	CSD	2231	FRAIS ANALYSE LABO POISSN		4 780,00		846 533,45
171214	CSD	2234	FRAIS ANALYSE EXPORT		1 233,50		847 766,95
171214	CSD	2259	REG CHAMBRE DE COMMERCE		100,00		847 866,95
301214	ACH	224	L.C.A FN° 142740		457,10		848 324,05
311214	TRA	14	ONSSA QUITT. N° 3126		150,00		848 474,05
311214	ACH	80	SAFMARINE FN° 5818063228		83 712,00		932 186,05
311214	ACH	81	SAFMARINE FN° 5818063244		72 960,00		1 005 146,05
311214	ACH	82	SAFMARINE FN° 5818063308		16 128,00		1 021 274,05
311214	OPDIV	390	REGUL TVA PRORATA		13,97		1 021 288,02
311214	OPDIV	391	REGUL TVA PRORATA		17 494,71		1 038 782,73
311214	CSR	XXX	LABORATOIRE ANALYSE		2 450,00		1 041 232,73
311214	CSD	2327	FRAIS CHAMBRE DE COMMERCE		100,00		1 041 332,73
311214	CSD	2333	FRAIS ANALYSE EXPORT		1 902,00		1 043 234,73
311214	CSD	2348	FRAIS CHAMBRE COMMERCE		50,00		1 043 284,73
311214	CSD	2359	FRAIS ANALYSE LABO POISSON		1 233,00		1 044 517,73
Total compte 61263000			**du 010114 au 311214**		**1 044 517,73**		**1 044 517,73**
Total compte 6126300			**du 010114 au 311214**		**1 044 517,73**		**1 044 517,73**
61263030			**PREST SERV TRANSITAIRE/CESSION**				
300114	TRA	2	SOUSS TRANSIT FN° 14.30560		474,00		474,00
240214	TRA	6	SOUSS TRANSIT FN° 14.30716		158,00		632,00
120314	TRA	1	SOUSS TRANSIT FN° 14.30785		158,00		790,00
200314	TRA	8	SOUSS TRANSIT FN° 14.30825		158,00		948,00
260314	TRA	14	SOUSS TRANSIT FN° 14.30856		158,00		1 106,00
310314	TRA	15	SOUSS TRANSIT FN° 14.30890		158,00		1 264,00
070514	TRA	6	SOUSS TRANSIT FN° 14.31058		158,00		1 422,00
200614	TRA	8	SOUSS TRANSIT FN° 14.31292		498,00		1 920,00
100714	TRA	6	SOUSS TRANSIT FN° 14.31387		158,00		2 078,00
150814	TRA	3	SOUSS TRANSIT FN° 14.31527		158,00		2 236,00
030914	TRA	2	SOUSS TRANSIT FN° 14.31613		316,00		2 552,00
				A reporter	**8 599 992 899,39**	**7 988 354 481,72**	**611 638 417,67**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61263030			**PREST SERV TRANSITAIRE/CESSION**	**Report**	**8 599 992 899,39**	**7 988 354 481,72**	**611 638 417,67**
080914	TRA	18	SOUSS TRANSIT FN° 14.31633		158,00		2 710,00
110914	TRA	8	SOUSS TRANSIT FN° 14.31654		158,00		2 868,00
230914	TRA	14	SOUSS TRANSIT FN° 14.31719		158,00		3 026,00
290914	TRA	20	SOUSS TRANSIT FN° 14.31738		158,00		3 184,00
181014	TRA	7	SOUSS TRANSIT FN° 14.31830		632,00		3 816,00
211114	TRA	5	SOUSS TRANSIT FN° 14.31982		158,00		3 974,00
181214	TRA	5	SOUSS TRANSIT FN° 14.32130		474,00		4 448,00
311214	TRA	12	SOUSS TRANSIT FN° 15.32222		158,00		4 606,00
Total compte 61263030			**du 010114 au 311214**		**4 606,00**		**4 606,00**
Total compte 612630			**du 010114 au 311214**		**1 049 123,73**		**1 049 123,73**
61263400			**COOPERATIF COMMERCIAL G.M.S.**				
010114	OPDIV	27	LABEL VIE COOP 4T/2013			133 783,33	-133 783,33
010114	OPDIV	28	LABEL VIE CENT 4T/2013			88 456,94	-222 240,27
130114	ACH	168	MARJANE FN° C14001735 (N. MAG. EPIC		5 259,71		-216 980,56
130114	ACH	169	MARJANE FN° C14001889 (N. MAG. BISC		2 414,55		-214 566,01
310114	OPDIV	343	LABELVIE PARTENARIAT		375 000,00		160 433,99
050214	ACH	87	MARJANE FN° C1400306 (ACC.P.14 EP)		13 000,00		173 433,99
260214	ACH	88	MARJANE FN° C14000826(CC 1T/14 EPIC		374 000,00		547 433,99
260214	ACH	89	MARJANE FN° C14000893(CC 1T/14 BISC		62 500,00		609 933,99
260214	ACH	90	ACIMA FN° P14000104(C.C 1T/14 EPIC		85 500,00		695 433,99
270214	ACH	91	ACIMA FN° P14000150(C.C 1T/14 BISC		23 000,00		718 433,99
150314	ACH	234	LABEL VIE FN° 132309 (DEPL. 2013)		84 000,00		802 433,99
150314	ACH	235	LABEL VIE FN° 132580 (FR. GES 2013)		51 600,00		854 033,99
150314	ACH	236	HYPERM. LV FN° 231905 (DEPL 2013)		3 000,00		857 033,99
150314	ACH	237	HYPERM. LV FN° 232166 (FR.GES 2013)		8 640,00		865 673,99
300414	ACH	309	LABEL VIE FN° 133542 (N. MAG WIFAQ)		20 000,00		885 673,99
300414	ACH	310	LABEL VIE FN° 133707 (N. MAG B.MEL)		20 000,00		905 673,99
300414	ACH	311	LABEL VIE FN° 133862(N. MAG ANFA P)		20 000,00		925 673,99
300414	ACH	312	LABEL VIE FN° 134017 (N. MAG RESIS)		20 000,00		945 673,99
				A reporter	**8 601 162 867,65**	**7 988 576 721,99**	**612 586 145,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61263400			**COOPERATIF COMMERCIAL G.M.S.**	**Report**	**8 601 162 867,65**	**7 988 576 721,99**	**612 586 145,66**
300414	ACH	313	LABEL VIE FN° 134172 (N. MAG S. OT)		20 000,00		965 673,99
300414	ACH	314	LABEL VIE FN° 140083 (CENTR. 1T/14)		150 000,00		1 115 673,99
300414	ACH	315	LABEL VIE FN° 140290 (C.C. 1T/14)		225 000,00		1 340 673,99
300414	ACH	316	HYPERM. LV FN° 240161 (C.C. 1T/14)		35 000,00		1 375 673,99
010514	ACH	59	ASSWAK ASSALAM FN° 2208 (C.C. 1T/14		56 227,92		1 431 901,91
060514	ACH	353	ATACADAO FN° 0242/14 COOP 4T2014		326 375,82		1 758 277,73
150514	ACH	354	ATACADAO FN° 0547/14 COOP DEPL 2014		150 000,00		1 908 277,73
290514	ACH	309	ATACADAO FN° 571/14 (C.C 1T/14 BISC		165 000,00		2 073 277,73
290514	ACH	310	ATACADAO FN° 572/14 (C.C 1T/14 EPIC		195 000,00		2 268 277,73
290514	ACH	318	ATACADAO FN° 0573/14 (C.C. 1T/14)		3 000,00		2 271 277,73
010614	ACH	31	MARJANE FN° C14004121 (N. PROD. EPI		17 000,00		2 288 277,73
010614	ACH	32	MARJANE FN° C14004293 (CC 2T/14 EPI		374 000,00		2 662 277,73
010614	ACH	33	MARJANE FN° C14004332 (CC 2T/14 BIS		62 500,00		2 724 777,73
010614	ACH	34	ACIMA FN° P14001135 (N. PROD. BISC)		25 200,00		2 749 977,73
010614	ACH	35	ACIMA FN° P14001276 (CC 2T/14 EPIC)		85 500,00		2 835 477,73
010614	ACH	36	ACIMA FN° P14001310 (CC 2T/14 BISC)		23 000,00		2 858 477,73
130614	ACH	240	ATACADAO FN° 0956/14 (MAG. FES)		100 000,00		2 958 477,73
130614	ACH	241	ATACADAO FN° 0957/14 (MAG. OUJDA)		100 000,00		3 058 477,73
130614	ACH	242	ATACADAO FN° 0958/14 (MAG. TANGER)		100 000,00		3 158 477,73
130614	ACH	243	ATACADAO FN° 0959/14 (MAG. AGADIR)		100 000,00		3 258 477,73
130614	ACH	244	ATACADAO FN° 0960/14 (MAG. MARRAKE)		100 000,00		3 358 477,73
130614	ACH	245	ATACADAO FN° 0961/14 (MAG. RABAT)		100 000,00		3 458 477,73
300614	ACH	268	ATACADAO FN° 1423/14 (C.C 2T/14BISC		150 000,00		3 608 477,73
300614	ACH	310	ATACADAO FN° 1422/14 (CC 2T/14 BISC		4 500,00		3 612 977,73
300614	ACH	311	ATACADAO FN° 1424/14 (CC 2T/14 EPIC		510 000,00		4 122 977,73
010714	ACH	58	ASSWAK ASSALAM FN° 3481 (C.C. 2T/14		113 974,46		4 236 952,19
030714	ACH	21	LABEL VIE FN° 140752 (CENTR. 2T/14)		70 000,00		4 306 952,19
030714	ACH	22	LABEL VIE FN° 140963 (C.C. 2T/14)		85 000,00		4 391 952,19
030714	ACH	23	HYPERM. LV FN° 240820 (C.C. 2T/14)		50 000,00		4 441 952,19
				A reporter	**8 604 659 145,85**	**7 988 576 721,99**	**616 082 423,86**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61263400			**COOPERATIF COMMERCIAL G.M.S.**	**Report**	**8 604 659 145,85**	**7 988 576 721,99**	**616 082 423,86**
070714	ACH	26	MARJANE FN° C14005440 (ACC.P.14 EPI		5 000,00		4 446 952,19
080714	ACH	24	ACIMA FN° P14001835 (N. MAG EPIC.)		3 463,61		4 450 415,80
080714	ACH	25	ACIMA FN° P14001917 (N. MAG BISC)		906,04		4 451 321,84
080714	ACH	27	MARJANE FN° C14006100 (N. MAG. EPIC		23 902,81		4 475 224,65
080714	ACH	28	MARJANE FN° C14006153 (N. MAG. BISC		2 919,42		4 478 144,07
110714	ACH	56	MARJANE FN° C14006981 (N. MAG.EPIC)		16 255,99		4 494 400,06
110714	ACH	57	MARJANE FN° C14007052 (N. MAG.EPIC)		2 760,40		4 497 160,46
310814	ACH	55	ACIMA FN° P14002288 (R.2T/14 EPIC.)		12 600,00		4 509 760,46
010914	ACH	29	MARJANE FN° C14009737 (CC 3T/14 EPI		374 000,00		4 883 760,46
010914	ACH	30	MARJANE FN° C14009625(CC 3T/14 BISC		62 500,00		4 946 260,46
010914	ACH	31	ACIMA FN° P14002845 (CC 3T/14 BISC)		23 000,00		4 969 260,46
010914	ACH	32	ACIMA FN° P14002900 (CC 2T/14 EPIC)		85 500,00		5 054 760,46
300914	ACH	71	LABEL VIE FN° 141423 (CENTR. 3T/14)		85 000,00		5 139 760,46
300914	ACH	72	LABEL VIE FN° 141631 (C.C. 3T/14)		135 000,00		5 274 760,46
300914	ACH	73	HYPERM. LV FN° 241459 (C.C. 3T/14)		30 000,00		5 304 760,46
300914	ACH	191	ATACADAO FN° 1668/14 (C.C 3T/14 EPI		90 000,00		5 394 760,46
300914	ACH	192	ATACADAO FN° 1669/14 (C.C 3T/14 BIS		135 000,00		5 529 760,46
011014	ACH	26	ASSWAK ASSALAM FN° 4278 (C.C. 3T/14		76 430,22		5 606 190,68
291014	ACH	192	LABEL VIE FN° 142014(N.RESP.PL.8/14		800,00		5 606 990,68
291014	ACH	193	LABEL VIE FN°142125(N.RESP.PL. 10/14		1 200,00		5 608 190,68
251114	ACH	85	ACIMA FN° P14003601(FR.ADM.14 EPIC)		5 000,00		5 613 190,68
251114	ACH	86	ACIMA FN° P14003660(FR.ADM.14 BISC)		5 000,00		5 618 190,68
251114	ACH	87	MARJANE FN° C14012736(FR.ADM.14 EPI		5 000,00		5 623 190,68
251114	ACH	88	MARJANE FN° C14012800(FR.ADM.14 BIS		5 000,00		5 628 190,68
301114	ACH	187	LABEL VIE		400,00		5 628 590,68
				A reporter	**8 605 845 384,34**	**7 988 576 721,99**	**617 268 662,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61263400			**COOPERATIF COMMERCIAL G.M.S.**	**Report**	**8 605 845 384,34**	**7 988 576 721,99**	**617 268 662,35**
			FN°142210(N.RESP.PL. 11/14				
011214	ACH	15	ACIMA FN° P14004187(CC 4T/14 EPIC)		85 500,00		5 714 090,68
011214	ACH	16	ACIMA FN° P14004288(CC 4T/14 BISC)		23 000,00		5 737 090,68
011214	ACH	17	MARJANE FN° C14013585(CC.4T/14 EPIC		374 000,00		6 111 090,68
011214	ACH	18	MARJANE FN° C14013775(CC.4T/14 BISC		62 500,00		6 173 590,68
171214	ACH	22	MARJANE FN° C14016055(REF.TCA14 EPI		46 300,00		6 219 890,68
171214	ACH	23	MARJANE FN° C14016149(REF.TCA14 BIS		50 400,00		6 270 290,68
171214	ACH	24	ACIMA FN° P14005005(REF.TCA 14 EPIC		36 050,00		6 306 340,68
221214	ACH	73	MARJANE FN° C14016462 (N. MAG.EPIC)		49 255,40		6 355 596,08
221214	ACH	74	MARJANE FN° C14016529 (N. MAG.BISC)		7 795,23		6 363 391,31
231214	ACH	75	MARJANE FN° C14017129(PNL. 10/14 EP		557,82		6 363 949,13
231214	ACH	76	MARJANE FN° C14017201(PNL. 10/14BIS		928,51		6 364 877,64
291214	ACH	212	MARJANE FN° C14018052(NOUV.MAG .EPIC		13 893,56		6 378 771,20
291214	ACH	213	MARJANE FN° C14018096(NOUV.MAG .BISC		3 397,62		6 382 168,82
311214	ACH	209	ASSWAK ASSALAM FN°77 (FR.GEST. 2014		5 000,00		6 387 168,82
311214	ACH	210	ACIMA FN° P14005645 (C.C.2014EPIC)		241 746,82		6 628 915,64
311214	ACH	211	ACIMA FN° P14005732 (C.C.2014 BISC)		2 477,63		6 631 393,27
311214	ACH	214	MARJANE FN° C14018663(C.C 2014 EPIC		568 042,19		7 199 435,46
311214	ACH	215	MARJANE FN° C14018854(C.C 2014 BISC		10 141,05		7 209 576,51
311214	ACH	243	ASSWK ASSALAM FN°491 (PARTIC.PUB.14		24 000,00		7 233 576,51
311214	ACH	244	ASSWAK ASSALAM FN°741 (C.C 4T/14)		81 389,55		7 314 966,06
311214	ACH	245	LABEL VIE FN°142415(CENTR. 4T/2014)		79 271,84		7 394 237,90
311214	ACH	246	LABEL VIE FN°142661		113 485,38		7 507 723,28
				A reporter	**8 607 611 431,56**	**7 988 576 721,99**	**619 034 709,57**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61263400		**COOPERATIF COMMERCIAL G.M.S.**		**Report**	**8 607 611 431,56**	**7 988 576 721,99**	**619 034 709,57**
			(C.C. 4T/14)				
311214	ACH	247	LABEL VIE FN°143084(DROIT REFER.14)		35 250,00		7 542 973,28
311214	ACH	248	LABEL VIE FN°143207(FRAIS GEST.14)		90 475,00		7 633 448,28
311214	ACH	249	LABEL VIE FN°143471(DEPL.EXCE PT.14)		94 000,00		7 727 448,28
311214	ACH	250	LABEL VIE FN°143509(DROIT.TEN. CMP14		5 000,00		7 732 448,28
311214	ACH	251	HYPERMARCHE FN°242407 (C.C 4T/14)		22 305,42		7 754 753,70
311214	ACH	252	HYPERMARCHE FN°242942(DROIT.REF. 14)		6 000,00		7 760 753,70
311214	ACH	253	HYPERMARCHE FN°243078(FRAIS GEST.14		23 100,00		7 783 853,70
311214	ACH	254	HYPERMARCHE FN°243325(DEPLI.EXC. 14)		10 000,00		7 793 853,70
311214	ACH	255	HYPERMARCHE FN°243391(DROIT.TENU .14		5 000,00		7 798 853,70
311214	OPDIV	393	REGUL TVA PRORATA		14 418,35		7 813 272,05
311214	OPDIV	394	REGUL TVA PRORATA		483,92		7 813 755,97
	Total compte 61263400		**du 010114 au 311214**		**8 035 996,24**	**222 240,27**	**7 813 755,97**
	Total compte 61263		**du 010114 au 311214**		**9 085 119,97**	**222 240,27**	**8 862 879,70**
	Total compte 6126		**du 010114 au 311214**		**9 085 119,97**	**222 240,27**	**8 862 879,70**
61280000		**ACHATS DE MAT ET FOUR DES EX ANT**					
010114	ACH	191	ANNIVERSAIRE 2008		3 000,00		3 000,00
020114	ACH	193	SOMINFAC FN° 103/12 (COPIE)		5 500,00		8 500,00
150314	ACH	84	LABEL VIE FN° 132168 (CENTR. 4T/13)		60 867,56		69 367,56
150314	ACH	85	LABEL VIE FN° 132770 (D. T. COMP13)		5 000,00		74 367,56
150314	ACH	86	LABEL VIE FN° 133077 (C.C 4T/13)		99 498,31		173 865,87
150314	ACH	87	HYPERM. LV FN° 232448 (D.T.COMP 13)		5 000,00		178 865,87
150314	ACH	88	HYPERM. LV FN° 232572 (C.C 4T/13)		22 295,53		201 161,40
180314	ACH	116	ATACADAO FN° 0136/14 (FR. 13 BISC)		14 600,00		215 761,40
180314	ACH	117	ATACADAO FN° 0137/14 (FR. 13 EPIC)		26 200,00		241 961,40
	Total compte 61280000		**du 010114 au 311214**		**241 961,40**		**241 961,40**
	Total compte 6128000		**du 010114 au 311214**		**241 961,40**		**241 961,40**
	Total compte 612800		**du 010114 au 311214**		**241 961,40**		**241 961,40**
	Total compte 61280		**du 010114 au 311214**		**241 961,40**		**241 961,40**
	Total compte 6128		**du 010114 au 311214**		**241 961,40**		**241 961,40**
61292000		**R.R.R OBT/ACHAT DE MAT ET FOUR CONS**					
311214	ACH	1631019	LESIEUR			1 247,50	-1 247,50
	Total compte 61292000		**du 010114 au 311214**			**1 247,50**	**-1 247,50**
				A reporter	**8 608 272 911,03**	**7 988 577 969,49**	**619 694 941,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 608 272 911,03**	**7 988 577 969,49**	**619 694 941,54**
Total compte 6129200 du 010114 au 311214						**1 247,50**	**-1 247,50**
Total compte 612920 du 010114 au 311214						**1 247,50**	**-1 247,50**
Total compte 61292 du 010114 au 311214						**1 247,50**	**-1 247,50**
61293000			**R.R.R OBT/ ACHAT DES EMBALLAGES**				
310314	ACH	244	CROWN PACKAGING AV. N° 14-00391			140 362,56	-140 362,56
310314	ACH	255	CROWN PACKAGING AV. N° 14-00388			1 464,32	-141 826,88
160414	ACH	324	CROWN PACKAGING AV. N° 14-00434			48 509,76	-190 336,64
160414	ACH	325	CROWN PACKAGING AV. N° 14-00435			67 884,96	-258 221,60
300614	ACH	257	CROWN PACKAGING AV. N° 14-00857			115 390,08	-373 611,68
150914	ACH	196	CROWN PACKAGING AV. N° 14-01078			173 946,24	-547 557,92
150914	ACH	197	CROWN PACKAGING AV. N° 14-01079			194 182,56	-741 740,48
150914	ACH	213	CROWN PACKAGING AV. N° 14-01083			107 640,00	-849 380,48
150914	ACH	214	CROWN PACKAGING AV. N° 14-01081			172 224,00	-1 021 604,48
150914	ACH	215	CROWN PACKAGING AV. N° 14-01082			401 856,00	-1 423 460,48
150914	ACH	216	CROWN PACKAGING AV. N° 14-01080 (P)			115 820,64	-1 539 281,12
101114	ACH	25	ATTAGHLIF AV. N° A1411032			6 334,70	-1 545 615,82
231214	ACH	94	ATTAGHLIF AV.N° 1412038			4 548,60	-1 550 164,42
291214	ACH	98	CROWN PACKAGING AV. N° 14-01456			153 135,84	-1 703 300,26
311214	ACHIM	1	CROWN FN° 663 RN 15000377			147 172,98	-1 850 473,24
311214	ACH	236	CROWN PACKAGING AV. N° 15-00149			854 617,40	-2 705 090,64
311214	ACH	240	CROWN PACKAGING AV. N° 15-00143			26 522,50	-2 731 613,14
311214	ACH	241	CROWN PACKAGING AV. N° 15-00116			60 565,44	-2 792 178,58
311214	ACH	262	CROWN PACKAGING AV. N° 15-00260			56 690,40	-2 848 868,98
311214	OPDIV	395	REGUL TVA PRORATA			3 698,02	-2 852 567,00
311214	OPDIV	14000092	RFA 2014			571 433,20	-3 424 000,20
311214	ODT	14000092	RFA 2014			114 286,64	-3 538 286,84
Total compte 61293000 du 010114 au 311214						**3 538 286,84**	**-3 538 286,84**
Total compte 6129300 du 010114 au 311214						**3 538 286,84**	**-3 538 286,84**
Total compte 612930 du 010114 au 311214						**3 538 286,84**	**-3 538 286,84**
Total compte 61293 du 010114 au 311214						**3 538 286,84**	**-3 538 286,84**
Total compte 6129 du 010114 au 311214						**3 539 534,34**	**-3 539 534,34**
Total compte 612 du 010114 au 311214					**621 119 107,87**	**84 286 204,91**	**536 832 902,96**
61313000			**LOCATION DE MATERIEL ET D'OUTILLAGE**				
060114	ACHIM	1	ATLAS PACIFIC FN° 273477		228 648,35		228 648,35
100214	CSD	606	COMPL LOCATION COMPRESSEUR		250,00		228 898,35
100214	CSD	620	FRAIS LOCATION COMPRESSEUR		3 250,00		232 148,35
			A reporter		**8 608 505 059,38**	**7 992 116 256,33**	**616 388 803,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61313000			**LOCATION DE MATERIEL ET D'OUTILL**	**Report**	**8 608 505 059,38**	**7 992 116 256,33**	**616 388 803,05**
040414	CSD	889	FRAIS LOCATION GREU -UV-		2 500,00		234 648,35
280514	CSD	1174	FRAIS LOCATION COMPRESSEUR-UV-		2 625,00		237 273,35
310514	ACH	82	CARREFOUR DU MANUT. FN° 002812014		15 000,00		252 273,35
310514	ACH	83	CARREFOUR DU MANUT. FN° 002822014		6 000,00		258 273,35
310514	ACH	84	CARREFOUR DU MANUT. FN° 002832014		600,00		258 873,35
310514	CSD	1205	FRAIS LOCATION COMPRESSEUR -UV-		2 000,00		260 873,35
160614	CSD	1317	FRAIS LOCATION JCB		750,00		261 623,35
260614	CSD	1369	FRAIS LOCATION JCB		750,00		262 373,35
300614	ACH	98	CARREFOUR DU MANUT. FN° 003272014		36 000,00		298 373,35
300614	ACH	99	CARREFOUR DU MANUT. FN° 003282014		36 000,00		334 373,35
300614	ACH	100	CARREFOUR DU MANUT. FN° 003292014		14 100,00		348 473,35
230714	ACH	136	CARREFOUR DU MANUT. FN° 003742014		1 800,00		350 273,35
230714	ACH	137	CARREFOUR DU MANUT. FN° 003552014		45 000,00		395 273,35
060814	CSD	1556	LOCATION DEPANAGE		600,00		395 873,35
300814	ACH	60	CARREFOUR DU MANUT. FN° 004112014		45 000,00		440 873,35
180914	ACH	25	CARREFOUR DU MANUT AV.N° AV0082014			900,00	439 973,35
201014	CSD	1895	FRAIS LOCATION GREU		1 500,00		441 473,35
101214	CSD	2157	FRAIS LOCATION COMPRESSEUR		2 300,00		443 773,35
241214	CSD	2270	FRAIS LOCATION JCB		3 150,00		446 923,35
311214	OPDIV	396	REGUL TVA PRORATA		495,60		447 418,95
Total compte 61313000			**du 010114 au 311214**		**448 318,95**	**900,00**	**447 418,95**
Total compte 6131300			**du 010114 au 311214**		**448 318,95**	**900,00**	**447 418,95**
Total compte 613130			**du 010114 au 311214**		**448 318,95**	**900,00**	**447 418,95**
61313100			**LOCATION CAISSES PLASTIQUES**				
230414	BPTZN	20	CHQ N°4816666/EL FATMI BRAHIM/2013		106 901,57		106 901,57
310514	ACH	314	SOCAMAR FN° 2227/14 (ABRICOT)		78 231,60		185 133,17
300614	ACH	203	SOCAMAR FN° 2252/14 (ABRICOT)		6 973,20		192 106,37
070714	BPTZN	11	CHQ N°8604783/DOMAINE MABROUKA-BP-		50 000,00		242 106,37
310714	ACH	258	SOCAMAR FN° 2293/14 (ABRICOT)		12 922,00		255 028,37
050814	BPTZN	6	CHQ N°8604902/DOMAINE MABROUKA-BP-		150 000,00		405 028,37
250814	BPTZN	61	CHQ N°8604955/DOMAINE MABROUKA		250 000,00		655 028,37
310814	ACH	221	SOCAMAR FN° 2314/14 (ABRICOT)		12 922,00		667 950,37
300914	ACH	229	SOCAMAR FN° 2342/14		9 233,00		677 183,37
				A reporter	**8 609 389 180,35**	**7 992 117 156,33**	**617 272 024,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61313100			**LOCATION CAISSES PLASTIQUES**	**Report**	**8 609 389 180,35**	**7 992 117 156,33**	**617 272 024,02**
			(ABRICOT)				
281014	BPTZN	12	CHQ N°5484769/DOMAINE MABROUKA-BP-		250 000,00		927 183,37
311014	ACH	194	SOCAMAR FN° 2033/15 (ABRICOT)		145 090,00		1 072 273,37
081214	BPTZN	10	CHQ N°1749431/DOMAINE MABROUKA-BP-		250 000,00		1 322 273,37
281214	EFFET	152	DOMAINE MABROUKA LC4723670-28/02/15		260 843,00		1 583 116,37
281214	EFFET	153	DOMAINE MABROUKA LC4723669-15/02/15		260 000,00		1 843 116,37
311214	OPDIV	397	REGUL TVA PRORATA		530,74		1 843 647,11
Total compte 61313100			**du 010114 au 311214**		**1 843 647,11**		**1 843 647,11**
61313200			**LOCATION FRIGO -VEGETAL-**				
310514	ACH	314	SOCAMAR FN° 2227/14 (ABRICOT)		48 522,20		48 522,20
300614	ACH	203	SOCAMAR FN° 2252/14 (ABRICOT)		266 131,10		314 653,30
Total compte 61313200			**du 010114 au 311214**		**314 653,30**		**314 653,30**
61313201			**LOCATION FRIGO -SURGELATION-**				
120114	CSR	XXX	RG KIZAK HAIFEN FROID		20 000,00		20 000,00
310114	ACH	25	HAIFEN FROID FN° 1401007 (SURGEL)		100 696,22		120 696,22
020214	CSR	XXX	RG HAIFEN FROID KIZAK		10 000,00		130 696,22
230214	CSR	XXX	RG HAIFEN FROID KIZAK		20 000,00		150 696,22
280214	ACH	26	HAIFEN FROID FN° 1402028 (SURGEL)		78 210,66		228 906,88
100314	CSR	XXX	RG HAIFEN FROID		40 000,00		268 906,88
310314	ACH	46	HAIFEN FROID FN° 1403061 (SURGEL)		75 929,52		344 836,40
200414	CSR	XXX	RG HAIFEN FROID KIZAK		30 000,00		374 836,40
300414	ACH	87	HAIFEN FROID FN° 1404094 (SURGEL)		2 769,96		377 606,36
300414	ACH	89	HAIFEN FROID FN° 1404095 (SURGEL)		66 959,11		444 565,47
110514	CSR	XXX	KIZAK FROID		30 000,00		474 565,47
310514	ACH	53	HAIFEN FROID FN° 1405122 (SURGEL)		37 150,07		511 715,54
310514	ACH	58	HAIFEN FROID FN° 1405123 (SURGEL)		42 736,60		554 452,14
080614	CSR	XXX	RG HAIEFEN FROID		30 000,00		584 452,14
300614	ACH	93	HAIFEN FROID FN° 1406154 (SURGEL)		65 873,98		650 326,12
300614	ACH	95	HAIFEN FROID FN° 1406156 (SURGEL)		104 000,00		754 326,12
070714	CSR	XXX	ESPECE KIZAK HAIEFEN 06/2014		30 000,00		784 326,12
310714	ACH	67	HAIFEN FROID FN° 1407178 (SURGEL)		58 161,40		842 487,52
310714	ACH	68	HAIFEN FROID FN° 1407179 (SURGEL)		66 316,12		908 803,64
100814	CSR	XXX	KIZAK HAIFEN		30 000,00		938 803,64
310814	ACH	47	HAIFEN FROID FN°		56 399,63		995 203,27
				A reporter	**8 611 818 334,03**	**7 992 117 156,33**	**619 701 177,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61313201		**LOCATION FRIGO -SURGELATION-**		**Report**	**8 611 818 334,03**	**7 992 117 156,33**	**619 701 177,70**
			1408208 (SURGEL)				
310814	ACH	49	HAIFEN FROID FN° 1408209 (SURGEL)		64 686,73		1 059 890,00
080914	CSR	XXX	HAIFEN FROID		30 000,00		1 089 890,00
300914	ACH	61	HAIFEN FROID FN° 1409242 (SURGEL)		19 389,73		1 109 279,73
300914	ACH	62	HAIFEN FROID FN° 1409243 (SURGEL)		53 439,71		1 162 719,44
300914	CSR	XXX	RG HAIFEN		30 000,00		1 192 719,44
311014	ACH	52	HAIFEN FROID FN° 1410257 (SURGEL)		124 800,00		1 317 519,44
311014	ACH	53	HAIFEN FROID FN° 1410258 (SURGEL)		39 291,04		1 356 810,48
031114	CSR	XXX	ESPECE KIZAK		30 000,00		1 386 810,48
101114	ACH	106	UNITED FRIDGT FN° 5001/13-14 UF		302 150,16		1 688 960,64
171114	CSR	XXX	RG KIZAK 17/11/2014		40 000,00		1 728 960,64
171114	CSR	XXX	RG KIZAK 19/11/2014		10 000,00		1 738 960,64
291114	CSR	XXX	KIZAK		30 000,00		1 768 960,64
301114	ACH	36	HAIFEN FROID FN° 1411266 (SURGEL)		2 078,61		1 771 039,25
301114	ACH	37	HAIFEN FROID FN° 1411267 (SURGEL)		124 800,00		1 895 839,25
141214	CSR	XXX	KIZAK HAIFEN FROID		30 000,00		1 925 839,25
311214	ACH	218	HAIFEN FROID FN° 1412288 (SURGEL)		124 800,00		2 050 639,25
311214	CSR	XXX	RG HAIFEN FROID		30 000,00		2 080 639,25
Total compte 61313201			**du 010114 au 311214**		**2 080 639,25**		**2 080 639,25**
61313202		**LOCATION FRIGO -POISSON-**					
310114	ACH	21	HAIFEN FROID FN° 1401003 (LISTAO)		2 873,75		2 873,75
310114	ACH	22	HAIFEN FROID FN° 1401004 (THO-YELL)		105 430,20		108 303,95
310114	ACH	23	HAIFEN FROID FN° 1401005 (YELLOU)		1 480,55		109 784,50
310114	ACH	24	HAIFEN FROID FN° 1401006 (THON)		2 690,48		112 474,98
280214	ACH	22	HAIFEN FROID FN° 1402025 (YELLOU)		1 337,27		113 812,25
280214	ACH	23	HAIFEN FROID FN° 1402026 (THON)		2 430,12		116 242,37
280214	ACH	24	HAIFEN FROID FN° 1402027 (THON-WEL)		91 491,86		207 734,23
280214	ACH	25	HAIFEN FROID FN° 1402029 (LISTAO)		2 595,64		210 329,87
310314	ACH	47	HAIFEN FROID FN° 1403062 (THON-WEL)		56 949,01		267 278,88
310314	ACH	48	HAIFEN FROID FN° 1403063 (LISTAO)		2 873,75		270 152,63
310314	ACH	49	HAIFEN FROID FN° 1403064 (THON)		2 690,48		272 843,11
310314	ACH	50	HAIFEN FROID FN° 1403065 (YELLOU)		1 480,56		274 323,67
300414	ACH	86	HAIFEN FROID FN° 1404098 (THON-WEL)		37 665,41		311 989,08
300414	ACH	88	HAIFEN FROID FN° 1404096 (YELLOU)		1 432,80		313 421,88
300414	ACH	89	HAIFEN FROID FN° 1404097 (THON)		2 603,69		316 025,57
				A reporter	**8 613 276 195,21**	**7 992 117 156,33**	**621 159 038,88**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61313202			**LOCATION FRIGO -POISSON-**	**Report**	**8 613 276 195,21**	**7 992 117 156,33**	**621 159 038,88**
300414	ACH	90	HAIFEN FROID FN° 1404099 (LISTAO)		2 996,49		319 022,06
310514	ACH	54	HAIFEN FROID FN° 1405127 (YELLOU)		1 480,55		320 502,61
310514	ACH	55	HAIFEN FROID FN° 1405126 (THON)		2 690,48		323 193,09
310514	ACH	56	HAIFEN FROID FN° 1405125 (THO-WELL)		84 824,19		408 017,28
310514	ACH	316	HAIFEN FROID FN° 1405124 (THON)		19 223,22		427 240,50
310514	ACH	316	HAIFEN FROID FN° 1405124 (THON)		22 919,99		450 160,49
300614	ACH	89	HAIFEN FROID FN° 1406150 (THON)		2 139,99		452 300,48
300614	ACH	90	HAIFEN FROID FN° 1406151 (LISTAO)		15 972,75		468 273,23
300614	ACH	91	HAIFEN FROID FN° 1406152 (YELLOU)		1 432,80		469 706,03
300614	ACH	92	HAIFEN FROID FN° 1406153 (THO-WELL)		133 513,00		603 219,03
300614	ACH	94	HAIFEN FROID FN° 1406155 (SURGEL)		79 351,23		682 570,26
310714	ACH	69	HAIFEN FROID FN° 1407180 (LISTAO)		8 686,93		691 257,19
310714	ACH	70	HAIFEN FROID FN° 1407181 (YELLOU)		1 480,55		692 737,74
310714	ACH	71	HAIFEN FROID FN° 1407182 (THON-WEL)		137 963,43		830 701,17
310714	ACH	72	HAIFEN FROID FN° 1407183 (THON)		1 339,04		832 040,21
310814	ACH	43	HAIFEN FROID FN° 1408204 (YELLOU)		1 480,55		833 520,76
310814	ACH	44	HAIFEN FROID FN° 1408207 (THON)		1 383,68		834 904,44
310814	ACH	45	HAIFEN FROID FN° 1408205 (THO-WELL)		149 615,55		984 519,99
310814	ACH	48	HAIFEN FROID FN° 1408206 (LISTAO)		6 609,63		991 129,62
300914	ACH	57	HAIFEN FROID FN° 1409239 (YELLOU)		1 432,80		992 562,42
300914	ACH	58	HAIFEN FROID FN° 1409240 (THON-WEL)		140 526,28		1 133 088,70
300914	ACH	59	HAIFEN FROID FN° 1409241 (THON)		1 339,04		1 134 427,74
300914	ACH	60	HAIFEN FROID FN° 1409238 (LISTAO)		6 396,42		1 140 824,16
311014	ACH	48	HAIFEN FROID FN° 1410253 (THON)		1 383,68		1 142 207,84
311014	ACH	49	HAIFEN FROID FN° 1410254 (THON-WEL)		145 210,49		1 287 418,33
311014	ACH	50	HAIFEN FROID FN° 1410255 (YELLOU)		1 480,55		1 288 898,88
311014	ACH	51	HAIFEN FROID FN° 1410255 (LISTAO)		6 609,63		1 295 508,51
301114	ACH	32	HAIFEN FROID FN° 1411262 (THON)		1 339,04		1 296 847,55
301114	ACH	33	HAIFEN FROID FN° 1411263 (LISTAO)		6 396,42		1 303 243,97
301114	ACH	34	HAIFEN FROID FN° 1411264 (THO-WELL)		140 526,28		1 443 770,25
301114	ACH	35	HAIFEN FROID FN°		1 432,80		1 445 203,05
				A reporter	**8 614 403 939,89**	**7 992 117 156,33**	**622 286 783,56**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61313202			**LOCATION FRIGO -POISSON-**	**Report**	**8 614 403 939,89**	**7 992 117 156,33**	**622 286 783,56**
			1411265 (YELLOU)				
311214	ACH	219	HAIFEN FROID FN° 1412289 (THON)		1 383,68		1 446 586,73
311214	ACH	220	HAIFEN FROID FN° 1412290 (THO-WELL)		145 210,49		1 591 797,22
311214	ACH	221	HAIFEN FROID FN° 1412291 (YELLOW)		1 480,55		1 593 277,77
311214	ACH	223	HAIFEN FROID FN° 1412292 (LISTAO)		6 609,63		1 599 887,40
311214	ACH	UC01	Fact STE NELLE AVEIRO MAROC UC01/14		2 135 116,25		3 735 003,65
311214	ACH	UC02	Fact STE NELLE AVEIRO MAROC UC02/14		672 150,00		4 407 153,65
311214	ACH	UC03	Fact STE NELLE AVEIRO MAROC UC03/14		1 451 930,48		5 859 084,13
Total compte 61313202			**du 010114 au 311214**		**5 859 084,13**		**5 859 084,13**
Total compte 61313			**du 010114 au 311214**		**10 546 342,74**	**900,00**	**10 545 442,74**
61316000			**LOCATION DE MATERIEL DE TRANSPORT**				
220114	ACH	50	AGUERDODAD TOURS FN° 02/01/14		1 680,00		1 680,00
040214	ACH	8	AGUERDODAD TOURS FN° 04/02/14		900,00		2 580,00
130314	ACH	38	BUDGET FN° TGB/2014/0155		2 162,80		4 742,80
150314	ACH	214	BUDGET FN° CDT/2014/0562		2 622,82		7 365,62
210414	CSD	0031794	LOCATION DE MATERIEL DE TRANSPORT		2 900,00		10 265,62
210414	CSD	0031795	LOCATION DE MATERIEL DE TRANSPORT		2 800,00		13 065,62
250414	CSD	0031798	LOCATION DE MATERIEL DE TRANSPORT		2 700,00		15 765,62
050514	ACH	6	BUDGET FN° AGM/2014/0788		3 319,98		19 085,60
050514	ACH	48	AGUERDODAD TOURS FN° 06/05/14		960,00		20 045,60
130514	CSD	0031877	LOCATION DE MATERIEL DE TRANSPORT		2 800,00		22 845,60
210514	CSD	00031978	LOCATION DE MATERIEL DE TRANSPORT		2 800,00		25 645,60
270514	CSD	00032023	LOCATION DE MATERIEL DE TRANSPORT		2 800,00		28 445,60
070614	ACH	19	AGUERDODAD TOURS FN° 07/06/14		3 840,00		32 285,60
100614	CSD	0030920	LOCATION CLARQUE 9 JRS		4 500,00		36 785,60
010714	CSD	0032221	LOCATION DE MATERIEL DE TRANSPORT		1 500,00		38 285,60
010714	CSD	0032222	LOCATION DE MATERIEL DE TRANSPORT		1 500,00		39 785,60
010714	CSD	0032239	LOCATION DE MATERIEL DE		800,00		40 585,60
				A reporter	**8 618 859 039,37**	**7 992 117 156,33**	**626 741 883,04**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61316000		**LOCATION DE MATERIEL DE TRANSPO**		**Report**	**8 618 859 039,37**	**7 992 117 156,33**	**626 741 883,04**
010714	CSD	0032240	TRANSPORT LOCATION DE MATERIEL DE TRANSPORT		800,00		41 385,60
010714	CSD	0032241	LOCATION DE MATERIEL DE TRANSPORT		1 300,00		42 685,60
110814	ACH	183	MOON CARS FN° 286/0014		6 875,00		49 560,60
250814	ACH	215	STE ALI CARS FN° 00037/2014		4 550,00		54 110,60
310814	CSR	XXX	LOCATION VOITURE DACIA		6 875,00		60 985,60
160914	ACH	194	AGUERDODAD TOURS FN° 0910/14		792,00		61 777,60
081014	ACH	91	AGUERDODAD TOURS FN° 1001/4		10 800,00		72 577,60
051114	ACH	22	AGUERDODAD TOURS FN° 1101/14		10 080,00		82 657,60
301114	ACH	159	CARREFOUR DU MANUT. FN° 006192014		9 000,00		91 657,60
241214	CSD	2269	LOCATION CAMION		3 750,00		95 407,60
311214	OPDIV	398	REGUL TVA PRORATA		115,17		95 522,77
Total compte 61316000			**du 010114 au 311214**		**95 522,77**		**95 522,77**
Total compte 6131600			**du 010114 au 311214**		**95 522,77**		**95 522,77**
Total compte 613160			**du 010114 au 311214**		**95 522,77**		**95 522,77**
Total compte 61316			**du 010114 au 311214**		**95 522,77**		**95 522,77**
61318000		**LOCATIONS ET CHARGES LOCATIVES DIV**					
311214	OPDIV	399	REGUL TVA PRORATA		45 829,68		45 829,68
Total compte 61318000			**du 010114 au 311214**		**45 829,68**		**45 829,68**
Total compte 6131800			**du 010114 au 311214**		**45 829,68**		**45 829,68**
Total compte 613180			**du 010114 au 311214**		**45 829,68**		**45 829,68**
Total compte 61318			**du 010114 au 311214**		**45 829,68**		**45 829,68**
Total compte 6131			**du 010114 au 311214**		**10 687 695,19**	**900,00**	**10 686 795,19**
61321000		**REDEVANCES DE CREDIT BAIL MOB & MAT**					
010114	ACH	1	MAGHREBAIL FN° L140101936		11 350,07		11 350,07
010114	ACH	2	MAGHREBAIL FN° L140106932		21 545,49		32 895,56
010114	ACH	3	MAGHREBAIL FN° L140107197		160 071,81		192 967,37
010114	ACH	4	MAGHREBAIL FN° L140107271		15 802,52		208 769,89
010114	ACH	5	WAFABAIL FN° L133019952		5 184,14		213 954,03
010114	ACH	129	MAROC LEASING FN° CL01100578		160 429,11		374 383,14
010114	ACH	130	MAROC LEASING FN° CL01102335		216 763,43		591 146,57
010114	ACH	131	MAROC LEASING FN° CL01102351		429 587,16		1 020 733,73
010114	ACH	132	MAROC LEASING FN° CL01102598		11 410,03		1 032 143,76
010114	ACH	133	MAROC LEASING FN° CL01104832		8 564,89		1 040 708,65
010114	ACH	134	MAROC LEASING FN° CL01106677		23 439,17		1 064 147,82
010114	ACH	135	MAROC LEASING FN°		7 451,16		1 071 598,98
				A reporter	**8 620 024 754,04**	**7 992 117 156,33**	**627 907 597,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61321000			**REDEVANCES DE CREDIT BAIL MOB &**	**Report**	**8 620 024 754,04**	**7 992 117 156,33**	**627 907 597,71**
010114	ACH	136	CL01107293 MAROC LEASING FN° CL01108728		3 296,04		1 074 895,02
010114	ACH	137	MAGHREBAIL FN° L140113830		4 610,82		1 079 505,84
010114	ACH	138	MAGHREBAIL FN° L140113828		608 594,40		1 688 100,24
050114	ACH	6	WAFABAIL FN° L143022856		843 690,59		2 531 790,83
010214	ACH	1	MAGHREBAIL FN° L140201877		11 350,07		2 543 140,90
010214	ACH	2	MAGHREBAIL FN° L140206907		21 545,49		2 564 686,39
010214	ACH	3	MAGHREBAIL FN° L140207164		160 071,81		2 724 758,20
010214	ACH	4	MAGHREBAIL FN° L140207229		15 802,52		2 740 560,72
010214	ACH	7	WAFABAIL FN° L143039356		5 184,14		2 745 744,86
010214	ACH	63	MAROC LEASING FN° CL01117160		160 429,11		2 906 173,97
010214	ACH	64	MAROC LEASING FN° CL01118990		216 763,43		3 122 937,40
010214	ACH	65	MAROC LEASING FN° CL01119003		429 587,16		3 552 524,56
010214	ACH	66	MAROC LEASING FN° CL01119234		11 410,03		3 563 934,59
010214	ACH	67	MAROC LEASING FN° CL01121420		8 564,89		3 572 499,48
010214	ACH	68	MAROC LEASING FN° CL01123224		23 439,17		3 595 938,65
010214	ACH	69	MAROC LEASING FN° CL01123840		7 451,16		3 603 389,81
010214	ACH	70	MAROC LEASING FN° CL01125285		3 296,04		3 606 685,85
010214	ACH	76	MAGHREBAIL FN° L140209683		608 594,40		4 215 280,25
010214	ACH	77	MAGHREBAIL FN° L140209685		4 610,82		4 219 891,07
050214	ACH	85	WAFABAIL FN° L143042045		843 690,59		5 063 581,66
200214	ACH	71	MAROC LEASING FN° CL01132007		70 812,55		5 134 394,21
200214	ACH	72	MAROC LEASING FN° CL01132016		88 604,61		5 222 998,82
010314	ACH	2	MAROC LEASING FN° CL01133424		160 429,11		5 383 427,93
010314	ACH	3	MAROC LEASING FN° CL01135295		216 763,43		5 600 191,36
010314	ACH	4	MAROC LEASING FN° CL01135318		429 587,16		6 029 778,52
010314	ACH	5	MAROC LEASING FN° CL01135536		11 410,03		6 041 188,55
010314	ACH	6	MAROC LEASING FN° CL01137695		8 564,89		6 049 753,44
010314	ACH	7	MAROC LEASING FN° CL01137910		70 812,55		6 120 565,99
010314	ACH	8	MAROC LEASING FN° CL01139291		88 604,61		6 209 170,60
010314	ACH	9	MAROC LEASING FN° CL01139465		23 439,17		6 232 609,77
				A reporter	**8 625 193 215,99**	**7 992 117 156,33**	**633 076 059,66**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61321000			**REDEVANCES DE CREDIT BAIL MOB &**	**Report**	**8 625 193 215,99**	**7 992 117 156,33**	**633 076 059,66**
010314	ACH	10	MAROC LEASING FN° CL01140084		7 451,16		6 240 060,93
010314	ACH	11	MAROC LEASING FN° CL01141533		3 296,04		6 243 356,97
010314	ACH	12	MAGHREBAIL FN° L140301840		11 350,07		6 254 707,04
010314	ACH	13	MAGHREBAIL FN° L140305611		608 594,40		6 863 301,44
010314	ACH	14	MAGHREBAIL FN° L140305649		4 610,82		6 867 912,26
010314	ACH	15	MAGHREBAIL FN° L140307002		21 545,49		6 889 457,75
010314	ACH	16	MAGHREBAIL FN° L140307266		160 071,81		7 049 529,56
010314	ACH	17	MAGHREBAIL FN° L140307309		15 802,52		7 065 332,08
010314	ACH	23	WAFABAIL FN° L143062942		5 184,14		7 070 516,22
050314	ACH	24	WAFABAIL FN° L143065357		843 690,59		7 914 206,81
010414	ACH	1	MAGHREBAIL FN° L140401811		11 350,07		7 925 556,88
010414	ACH	2	MAGHREBAIL FN° L140405599		608 594,40		8 534 151,28
010414	ACH	3	MAGHREBAIL FN° L140405638		4 610,82		8 538 762,10
010414	ACH	4	MAGHREBAIL FN° L140406984		21 545,49		8 560 307,59
010414	ACH	5	MAGHREBAIL FN° L140407247		160 071,81		8 720 379,40
010414	ACH	6	MAGHREBAIL FN° L140407273		15 802,52		8 736 181,92
010414	ACH	8	WAFABAIL FN° L143082247		5 184,14		8 741 366,06
010414	ACH	9	MAROC LEASING FN° CL01159747		3 296,04		8 744 662,10
010414	ACH	10	MAROC LEASING FN° CL01157575		88 604,61		8 833 266,71
010414	ACH	11	MAROC LEASING FN° CL01153789		11 410,03		8 844 676,74
010414	ACH	12	MAROC LEASING FN° CL01153597		429 587,16		9 274 263,90
010414	ACH	13	MAROC LEASING FN° CL01158303		7 451,16		9 281 715,06
010414	ACH	14	MAROC LEASING FN° CL01157705		23 439,17		9 305 154,23
010414	ACH	15	MAROC LEASING FN° CL01155933		8 564,89		9 313 719,12
010414	ACH	16	MAROC LEASING FN° CL01151672		160 429,11		9 474 148,23
010414	ACH	17	MAROC LEASING FN° CL01156182		70 812,55		9 544 960,78
010414	ACH	18	MAROC LEASING FN° CL01153585		216 763,43		9 761 724,21
010514	ACH	18	MAGHREBAIL FN° L140506929		21 545,49		9 783 269,70
010514	ACH	19	MAGHREBAIL FN° L140505549		608 594,40		10 391 864,10
010514	ACH	20	MAGHREBAIL FN° L140505593		4 610,82		10 396 474,92
010514	ACH	21	MAGHREBAIL FN°		11 350,07		10 407 824,99
				A reporter	**8 629 357 081,14**	**7 992 117 156,33**	**637 239 924,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61321000			**REDEVANCES DE CREDIT BAIL MOB &**	**Report**	**8 629 357 081,14**	**7 992 117 156,33**	**637 239 924,81**
			L140501764				
010514	ACH	22	MAROC LEASING FN° CL01171375		7 451,16		10 415 276,15
010514	ACH	23	MAROC LEASING FN° CL01169007		8 564,89		10 423 841,04
010514	ACH	24	MAROC LEASING FN° CL011699272		70 812,55		10 494 653,59
010514	ACH	25	MAROC LEASING FN° CL01164690		160 429,11		10 655 082,70
010514	ACH	26	MAROC LEASING FN° CL01166915		11 410,03		10 666 492,73
010514	ACH	27	MAROC LEASING FN° CL01170658		88 604,61		10 755 097,34
010514	ACH	28	MAROC LEASING FN° CL01166743		429 587,16		11 184 684,50
010514	ACH	29	MAROC LEASING FN° CL01166734		216 763,43		11 401 447,93
010514	ACH	30	MAROC LEASING FN° CL01172801		3 296,04		11 404 743,97
010514	ACH	31	MAROC LEASING FN° CL01170798		23 439,17		11 428 183,14
010514	ACH	308	WAFABAIL FN° L143102074		5 184,14		11 433 367,28
010514	ACH	329	MAGHREBAIL CONTR. N° 0369180		15 802,52		11 449 169,80
010614	ACH	2	MAROC LEASING FN° CL01180144		11 410,03		11 460 579,83
010614	ACH	3	MAROC LEASING FN° CL01179987		429 587,16		11 890 166,99
010614	ACH	4	MAROC LEASING FN° CL01182186		8 564,89		11 898 731,88
010614	ACH	5	MAROC LEASING FN° CL01177836		160 429,11		12 059 160,99
010614	ACH	6	MAROC LEASING FN° CL01184553		7 451,16		12 066 612,15
010614	ACH	7	MAROC LEASING FN° CL01183997		23 439,17		12 090 051,32
010614	ACH	8	MAROC LEASING FN° CL01183840		88 604,61		12 178 655,93
010614	ACH	9	MAROC LEASING FN° CL01182455		70 812,55		12 249 468,48
010614	ACH	10	MAROC LEASING FN° CL01179978		216 763,43		12 466 231,91
010614	ACH	12	MAGHREBAIL FN° L140606926		21 545,49		12 487 777,40
010614	ACH	13	MAGHREBAIL FN° L140605597		4 610,82		12 492 388,22
010614	ACH	14	MAGHREBAIL FN° L140605549		608 594,40		13 100 982,62
010614	ACH	15	MAGHREBAIL FN° L140607241		15 802,52		13 116 785,14
010614	ACH	16	MAGHREBAIL FN° L140601714		11 350,07		13 128 135,21
010614	ACH	17	MAROC LEASING FN° CL01185955		3 296,04		13 131 431,25
010614	ACH	109	WAFABAIL FN° L143121925		5 184,14		13 136 615,39
010714	ACH	1	MAROC LEASING FN° CL01194604		70 812,55		13 207 427,94
010714	ACH	2	MAROC LEASING FN° CL01195760		88 604,61		13 296 032,55
				A reporter	**8 632 256 638,77**	**7 992 117 156,33**	**640 139 482,44**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61321000			**REDEVANCES DE CREDIT BAIL MOB &**	**Report**	**8 632 256 638,77**	**7 992 117 156,33**	**640 139 482,44**
010714	ACH	3	MAROC LEASING FN° CL01195760		429 587,16		13 725 619,71
010714	ACH	4	MAROC LEASING FN° CL01196252		7 451,16		13 733 070,87
010714	ACH	5	MAROC LEASING FN° CL01192666		216 763,43		13 949 834,30
010714	ACH	6	MAROC LEASING FN° CL01190419		160 429,11		14 110 263,41
010714	ACH	7	MAROC LEASING FN° CL01194333		8 564,89		14 118 828,30
010714	ACH	8	MAROC LEASING FN° CL01198796		11 410,03		14 130 238,33
010714	ACH	9	MAROC LEASING FN° CL01199468		23 439,17		14 153 677,50
010714	ACH	10	MAROC LEASING FN° CL01197298		3 296,04		14 156 973,54
010714	ACH	15	MAGHREBAIL FN° L140701673		11 350,07		14 168 323,61
010714	ACH	16	MAGHREBAIL FN° L140705617		608 594,40		14 776 918,01
010714	ACH	17	MAGHREBAIL FN° L140705666		4 610,82		14 781 528,83
010714	ACH	18	MAGHREBAIL FN° L140706995		21 545,49		14 803 074,32
010714	ACH	19	MAGHREBAIL FN° L140707330		15 802,52		14 818 876,84
010714	ACH	20	WAFABAIL FN° L143142687		5 184,14		14 824 060,98
010814	ACH	17	MAROC LEASING FN° CL01209856		8 564,89		14 832 625,87
010814	ACH	18	MAROC LEASING FN° CL01205432		160 429,11		14 993 054,98
010814	ACH	19	MAROC LEASING FN° CL01207754		216 763,43		15 209 818,41
010814	ACH	20	MAROC LEASING FN° CL01207763		429 587,16		15 639 405,57
010814	ACH	21	MAROC LEASING FN° CL01210128		70 812,55		15 710 218,12
010814	ACH	22	MAROC LEASING FN° CL01207861		11 410,03		15 721 628,15
010814	ACH	23	MAROC LEASING FN° CL01213606		3 296,04		15 724 924,19
010814	ACH	35	MAGHREBAIL FN° L140801612		11 350,07		15 736 274,26
010814	ACH	36	MAGHREBAIL FN° L140805608		608 594,40		16 344 868,66
010814	ACH	37	MAGHREBAIL FN° L140806998		21 545,49		16 366 414,15
010814	ACH	38	MAGHREBAIL FN° L140807384		15 802,52		16 382 216,67
010814	ACH	39	MAROC LEASING FN° CL01212208		7 451,16		16 389 667,83
010814	ACH	40	MAROC LEASING FN° CL01211489		88 604,61		16 478 272,44
010814	ACH	154	MAGHREBAIL FN° L140805658		4 610,82		16 482 883,26
010814	ACH	192	WAFABAIL FN° L143162344		5 184,14		16 488 067,40
010914	ACH	1	MAGHREBAIL FN° L140907313		15 802,52		16 503 869,92
010914	ACH	2	MAGHREBAIL FN°		21 545,49		16 525 415,41
				A reporter	**8 635 464 476,14**	**7 992 117 156,33**	**643 347 319,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61321000			**REDEVANCES DE CREDIT BAIL MOB &**	**Report**	**8 635 464 476,14**	**7 992 117 156,33**	**643 347 319,81**
010914	ACH	3	L140906931 MAGHREBAIL FN° L140901590		11 350,07		16 536 765,48
010914	ACH	4	MAGHREBAIL FN° L140905582		608 594,40		17 145 359,88
010914	ACH	5	MAGHREBAIL FN° L140905632		4 610,82		17 149 970,70
010914	ACH	6	MAROC LEASING FN° CL01221030		160 429,11		17 310 399,81
010914	ACH	7	MAROC LEASING FN° CL01223444		216 763,43		17 527 163,24
010914	ACH	8	MAROC LEASING FN° CL01223453		429 587,16		17 956 750,40
010914	ACH	9	MAROC LEASING FN° CL01223530		11 410,03		17 968 160,43
010914	ACH	10	MAROC LEASING FN° CL01225786		70 812,55		18 038 972,98
010914	ACH	11	MAROC LEASING FN° CL01227938		7 451,16		18 046 424,14
010914	ACH	12	MAROC LEASING FN° CL01229316		3 296,04		18 049 720,18
010914	ACH	13	MAROC LEASING FN° CL01225514		8 564,89		18 058 285,07
010914	ACH	28	MAROC LEASING FN° CL01227168		88 604,61		18 146 889,68
010914	ACH	224	WAFABAIL FN° L143182411		5 184,14		18 152 073,82
011014	ACH	1	MAGHREBAIL FN° L141007488		15 802,52		18 167 876,34
011014	ACH	2	MAROC LEASING FN° CL01246359		70 812,55		18 238 688,89
011014	ACH	3	MAROC LEASING FN° CL01247736		88 604,61		18 327 293,50
011014	ACH	4	MAROC LEASING FN° CL01244038		429 587,16		18 756 880,66
011014	ACH	5	MAROC LEASING FN° CL01244113		11 410,03		18 768 290,69
011014	ACH	6	MAROC LEASING FN° CL01248512		7 451,16		18 775 741,85
011014	ACH	7	MAROC LEASING FN° CL01249888		3 296,04		18 779 037,89
011014	ACH	8	MAROC LEASING FN° CL01246086		8 564,89		18 787 602,78
011014	ACH	9	MAROC LEASING FN° CL01241540		160 429,11		18 948 031,89
011014	ACH	10	MAGHREBAIL FN° L141005736		4 610,82		18 952 642,71
011014	ACH	11	MAGHREBAIL FN° L141005685		608 594,40		19 561 237,11
011014	ACH	12	MAGHREBAIL FN° L141001562		11 350,07		19 572 587,18
011014	ACH	13	MAGHREBAIL FN° L141007056		21 545,49		19 594 132,67
011014	ACH	24	WAFABAIL FN° L143202520		5 184,14		19 599 316,81
011014	ACH	55	MAGHREBAIL FN° L141017194		145 614,06		19 744 930,87
011114	ACH	1	MAGHREBAIL FN° L141105645		608 594,40		20 353 525,27
011114	ACH	2	MAGHREBAIL FN° L141105696		4 610,82		20 358 136,09
				A reporter	**8 639 318 742,31**	**7 992 117 156,33**	**647 201 585,98**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61321000			**REDEVANCES DE CREDIT BAIL MOB &**	**Report**	**8 639 318 742,31**	**7 992 117 156,33**	**647 201 585,98**
011114	ACH	3	MAGHREBAIL FN° L141107031		21 545,49		20 379 681,58
011114	ACH	4	MAGHREBAIL FN° L141107489		15 802,52		20 395 484,10
011114	ACH	5	MAGHREBAIL FN° l141101516		11 350,07		20 406 834,17
011114	ACH	6	MAGHREBAIL FN° L141109843		145 614,06		20 552 448,23
011114	ACH	9	MAROC LEASING FN° CL01260960		160 429,11		20 712 877,34
011114	ACH	10	MAROC LEASING FN° CL01263541		429 587,16		21 142 464,50
011114	ACH	11	MAROC LEASING FN° CL01263614		11 410,03		21 153 874,53
011114	ACH	12	MAROC LEASING FN° CL01265557		8 564,89		21 162 439,42
011114	ACH	13	MAROC LEASING FN° CL01265829		70 812,55		21 233 251,97
011114	ACH	14	MAROC LEASING FN° CL01267214		88 604,61		21 321 856,58
011114	ACH	15	MAROC LEASING FN° CL01268026		7 451,16		21 329 307,74
011114	ACH	16	MAROC LEASING FN° CL01269420		3 296,04		21 332 603,78
071114	ACH	8	WAFABAIL FN° L143223949		5 184,14		21 337 787,92
011214	ACH	1	MAGHREBAIL FN° L141201482		11 350,07		21 349 137,99
011214	ACH	2	MAGHREBAIL FN° L141205671		608 594,40		21 957 732,39
011214	ACH	3	MAGHREBAIL FN° L141205721		4 610,82		21 962 343,21
011214	ACH	4	MAGHREBAIL FN° L141207048		21 545,49		21 983 888,70
011214	ACH	5	MAGHREBAIL FN° L141207403		145 614,06		22 129 502,76
011214	ACH	7	MAROC LEASING FN° CL01288051		160 429,11		22 289 931,87
011214	ACH	8	MAROC LEASING FN° CL01290744		429 587,16		22 719 519,03
011214	ACH	9	MAROC LEASING FN° CL01290817		11 410,03		22 730 929,06
011214	ACH	10	MAROC LEASING FN° CL01292732		8 564,89		22 739 493,95
011214	ACH	11	MAROC LEASING FN° CL01294377		88 604,61		22 828 098,56
011214	ACH	12	MAROC LEASING FN° CL01295207		7 451,16		22 835 549,72
011214	ACH	13	MAROC LEASING FN° CL01296575		3 296,04		22 838 845,76
011214	ACH	14	MAROC LEASING FN° CL01293000		70 812,55		22 909 658,31
011214	ACH	21	WAFABAIL FN° L143244490		5 184,14		22 914 842,45
Total compte 61321000			**du 010114 au 311214**		**22 914 842,45**		**22 914 842,45**
Total compte 6132100			**du 010114 au 311214**		**22 914 842,45**		**22 914 842,45**
Total compte 613210			**du 010114 au 311214**		**22 914 842,45**		**22 914 842,45**
Total compte 61321			**du 010114 au 311214**		**22 914 842,45**		**22 914 842,45**
Total compte 6132			**du 010114 au 311214**		**22 914 842,45**		**22 914 842,45**
61331100			**ENTRETIEN LOCAUX**				
				A reporter	**8 641 875 448,67**	**7 992 117 156,33**	**649 758 292,34**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61331100		**ENTRETIEN LOCAUX**		**Report**	**8 641 875 448,67**	**7 992 117 156,33**	**649 758 292,34**
150514	CSD	0031931	FRAIS CONSTRUCTION-SESTA-		1 550,00		1 550,00
160614	CSD	0032128	FRAIS ENTRETIEN DEPOT		400,00		1 950,00
210614	CSD	0030949	ACHAT CIMENT*SABLE		257,00		2 207,00
250714	CSD	00028214	ACHAT ROBINETS-CIMENTS..		77,00		2 284,00
311014	ACH	95	CGEDA FN° 1410062		690,00		2 974,00
041214	CSD	0034522	FRAIS ACHAT CIMENTS		234,00		3 208,00
311214	ACH	123	EQUITAS FN° 1412026		1 950,00		5 158,00
Total compte 61331100 du 010114 au 311214					**5 158,00**		**5 158,00**
61331110		**ENTR. & REPAR BIENS IMMOB UN. POISS**					
060114	CSR	XXX	AVANCE SUR TRAVAUX UNITE THON		10 000,00		10 000,00
260114	CSR	XXX	CHARPENTE UNITE THON		25 000,00		35 000,00
260114	CSR	XXX	PAIE EQUIPE FIBAYTI		31 820,00		66 820,00
270114	CSD	539	FRAIS REPAR FUITE D EAU -U.THON-		100,00		66 920,00
020214	CSR	XXX	AVANCE TRAVAUX THON		15 000,00		81 920,00
160214	CSR	XXX	RG STE HARD BUILDING		2 270,00		84 190,00
020314	CSR	XXX	TRAVAUX FAINCE BOUJEMAA UNITE THON		15 000,00		99 190,00
040314	CSD	684	FRAIS TRAVAUX UNITE THON		600,00		99 790,00
100314	CSR	XXX	AVANCE TRAVAUX FAIENCE MSAH BOUJEMA		5 000,00		104 790,00
150414	CSD	937	ACHAT BATTERIE DURACELL-UP-		66,40		104 856,40
150414	CSD	942	SURFACAGE GROUPE ET PISTON/AJUSTAGE		500,00		105 356,40
200414	CSR	XXX	SOLDE TRAVAUX UNITE THON BOUJEMAA		19 500,00		124 856,40
280414	CSD	1007	ACHAT BATTERIE SUPER LUX-UP-		104,80		124 961,20
310514	CSD	1199	ACHAT COUTEAUX -UP-		1 066,00		126 027,20
070614	CSD	1238	FRAIS REPAR POMPE D EAUX -U.THON-		1 150,00		127 177,20
060814	CSD	1557	ACHAT GRAVETTE -UP-		700,00		127 877,20
100814	CSR	XXX	TRAVAUX UNITE POISSON		6 335,00		134 212,20
180814	CSD	1640	FRAIS VERIFICATION APPARIEL -UP-		500,00		134 712,20
080914	CSR	XXX	ACHAT MOTOVENTILATEUR		5 000,00		139 712,20
150914	CSD	1770	FRAIS REPAR FRIGO -UP-		150,00		139 862,20
250914	CSD	1813	FRAIS NETTOYAGE LES EGOUTS -UP-		600,00		140 462,20
270914	CSR	XXX	TRAVAUX UNITE POISSON		10 650,00		151 112,20
191014	CSR	XXX	TRAVAUX UNITE POISSON		9 600,00		160 712,20
261014	CSR	XXX	TRAVAUX UNITE		19 500,00		180 212,20
				A reporter	**8 642 041 318,87**	**7 992 117 156,33**	**649 924 162,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61331110			**ENTR. & REPAR BIENS IMMOB UN. POI**	**Report**	**8 642 041 318,87**	**7 992 117 156,33**	**649 924 162,54**
			POISSON				
291014	CSD	1965	EACHAT PLAQUE CAUFF UN. POISS		990,00		181 202,20
Total compte 61331110			**du 010114 au 311214**		**181 202,20**		**181 202,20**
61331120			**ENTR. & REPAR BIENS IMMOB UN. VEGET**				
170414	CSD	953	ACHAT PAPIER JOIN POMPE -UV-		65,00		65,00
260614	CSD	1349	REPARATION MOUTEUR ASEPTIQUE ABR		1 030,00		1 095,00
300614	CSD	1393	ACHAT PIECES POUR -UV-		410,00		1 505,00
060814	CSD	1583	ENTR. & REPAR POMBE D EAUX -UV-		300,00		1 805,00
120814	CSD	1592	ENTR. & REPAR MOTEUR -UV-		1 100,00		2 905,00
180814	CSD	1642	REPAR FLIXIBLE CHAUDIER -UV-		150,00		3 055,00
090914	CSD	1732	ENTR. & REPAR BIENS IMMOB UN. VEGET		1 110,00		4 165,00
150914	CSD	1737	ACHAT PIECE -UV-		700,00		4 865,00
250914	CSD	1799	FRAIS REPAR MOTEUR -UV-		1 250,00		6 115,00
Total compte 61331120			**du 010114 au 311214**		**6 115,00**		**6 115,00**
61331140			**ENTR. & REPAR BIENS IMMOB UN. SURGL**				
290114	CSD	559	EXTRACTEUR ÉVAPORATEUR POUR FRIGO		500,00		500,00
080414	CSD	913	ENTR. & REPAR BIENS IMMOB UN. SURGL		40,00		540,00
140514	CSD	1125	FRAIS DEBOUCHAGE DES EGOUTS-US-		2 000,00		2 540,00
Total compte 61331140			**du 010114 au 311214**		**2 540,00**		**2 540,00**
61331150			**ENTR. & REPAR BIENS IMMOB UTILITAIR**				
040214	CSD	590	REG STE BRICO-INVEST		179,00		179,00
160214	CSR	XXX	TRAVAUX CENTRE SESTA CASA		8 000,00		8 179,00
240214	CSD	672	FRAIS ELECTRICIEN AUTO		2 078,00		10 257,00
280414	CSD	1009	FRAIS TRAVEAUX TOUR		120,00		10 377,00
120514	CSD	1093	REG STE DIMA SER BLN°100223		184,13		10 561,13
130514	CSD	1117	REG STE DIMASER		106,00		10 667,13
310514	CSR	XXX	AVANCE TRAVAUX CARPENTE		5 000,00		15 667,13
070614	CSD	1223	REG PEPINIERE BAB ASSAHRA		350,00		16 017,13
070614	CSD	1271	REG STE DIMASER		69,18		16 086,31
080614	CSR	XXX	RG STE HARD BUILDING		7 490,00		23 576,31
150614	CSR	XXX	MAIN D'OUEVRE MOSAIQUE		15 000,00		38 576,31
230614	CSR	XXX	RG HARD BUILDING		20 640,00		59 216,31
290614	CSR	XXX	RG MANSOURY AHMED SAINT RITA		15 416,15		74 632,46
300614	CSD	1406	ACHAT START PILOT CH/ELEVATEUR		40,00		74 672,46
200714	CSR	XXX	REPARATION PONT PASCULE		1 500,00		76 172,46
				A reporter	**8 642 146 636,33**	**7 992 117 156,33**	**650 029 480,00**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61331150			**ENTR. & REPAR BIENS IMMOB UTILITA**	**Report**	**8 642 146 636,33**	**7 992 117 156,33**	**650 029 480,00**
040814	CSD	1522	RAPAR PONT BASCULE		1 500,00		77 672,46
060814	CSD	1542	DEBOUCHAGE DES EGOUTS		2 000,00		79 672,46
090914	CSD	1720	REG ASSAFA PIECES AUTO FN°1449		1 050,00		80 722,46
201014	CSD	1930	REG PRO PIECES AUTO FN°4624		1 340,00		82 062,46
101214	CSD	2206	FRAIS REPARA CHAUDIER		1 000,00		83 062,46
201214	CSR	XXX	FACTURE BELTRANSFO		8 771,50		91 833,96
311214	CSR	XXX	TRAVAUX SESTA CASA		12 938,00		104 771,96
Total compte 61331150			**du 010114 au 311214**		**104 771,96**		**104 771,96**
Total compte 61331			**du 010114 au 311214**		**299 787,16**		**299 787,16**
61332100			**ENTR REPARAT MATERIEL ROULANT**				
230714	ACH	170	CARREFOUR DU MANUT. FN° 003542014		16 694,00		16 694,00
Total compte 61332100			**du 010114 au 311214**		**16 694,00**		**16 694,00**
613321A1			**ENTRETIEN REPAR AIT MELLOUL MAT PRM**				
310114	ACH	181	STE SOGESTAS FN° 01401046		2 108,40		2 108,40
310114	ACH	181	STE SOGESTAS FN° 01401046		865,30		2 973,70
280214	ACH	209	STE SOGESTAS FN° 01402059		2 177,80		5 151,50
280214	ACH	209	STE SOGESTAS FN° 01402059		1 737,95		6 889,45
310314	ACH	231	STE SOGESTAS FN° 01403067		5 575,20		12 464,65
310314	ACH	231	STE SOGESTAS FN° 01403067		471,80		12 936,45
300414	ACH	298	STE SOGESTAS FN° 01404045		1 838,40		14 774,85
300414	ACH	298	STE SOGESTAS FN° 01404045		2 883,85		17 658,70
310514	ACH	176	STE SOGESTAS FN° 01405062		3 720,00		21 378,70
310514	ACH	176	STE SOGESTAS FN° 01405062		1 956,75		23 335,45
300614	ACH	249	STE SOGESTAS FN° 01406057		1 438,00		24 773,45
300614	ACH	249	STE SOGESTAS FN° 01406057		510,55		25 284,00
310714	ACH	234	STE SOGESTAS FN° 01407054		1 716,60		27 000,60
310714	ACH	234	STE SOGESTAS FN° 01407054		1 358,60		28 359,20
310814	ACH	188	STE SOGESTAS FN° 01408060		1 050,60		29 409,80
310814	ACH	188	STE SOGESTAS FN° 01408060		2 126,35		31 536,15
300914	ACH	217	STE SOGESTAS FN° 01409081		892,15		32 428,30
311014	ACH	186	STE SOGESTAS FN° 01410056		611,80		33 040,10
311014	ACH	186	STE SOGESTAS FN° 01410056		953,20		33 993,30
301114	ACH	178	STE SOGESTAS FN° 01411056		386,95		34 380,25
Total compte 613321A1			**du 010114 au 311214**		**34 380,25**		**34 380,25**
				A reporter	**8 642 226 310,08**	**7 992 117 156,33**	**650 109 153,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 642 226 310,08**	**7 992 117 156,33**	**650 109 153,75**
613321A2			**ENTRETIEN REPAR AIT MELLOUL BOUTAGA**				
300414	ACH	298	STE SOGESTAS FN° 01404045		417,40		417,40
310514	ACH	176	STE SOGESTAS FN° 01405062		419,40		836,80
300614	ACH	249	STE SOGESTAS FN° 01406057		592,15		1 428,95
150714	CSD	1491	REPAR V.BOUTGAYOUTE		725,00		2 153,95
310714	ACH	234	STE SOGESTAS FN° 01407054		429,40		2 583,35
250914	CSD	1792	ENTRETIEN REPAR V. BOUTAGAYOUTE		650,00		3 233,35
300914	ACH	217	STE SOGESTAS FN° 01409081		771,50		4 004,85
311014	ACH	186	STE SOGESTAS FN° 01410056		429,40		4 434,25
Total compte 613321A2			**du 010114 au 311214**		**4 434,25**		**4 434,25**
613321A3			**ENTRETIEN REPAR AIT MELLOUL HANI**				
261114	CSD	2105	ACHAT BATTERIE V.HANI		800,00		800,00
Total compte 613321A3			**du 010114 au 311214**		**800,00**		**800,00**
613321A4			**ENTRETIEN REPAR AIT MELLOUL EL GAID**				
280214	ACH	209	STE SOGESTAS FN° 01402059		477,40		477,40
310814	ACH	188	STE SOGESTAS FN° 01408060		535,40		1 012,80
301114	ACH	178	STE SOGESTAS FN° 01411056		429,40		1 442,20
Total compte 613321A4			**du 010114 au 311214**		**1 442,20**		**1 442,20**
613321A5			**ENTRETIEN REPAR AIT MELLOUL ELHIMER**				
310314	ACH	231	STE SOGESTAS FN° 01403067		853,05		853,05
310514	ACH	176	STE SOGESTAS FN° 01405062		155,00		1 008,05
301114	ACH	178	STE SOGESTAS FN° 01411056		37,00		1 045,05
Total compte 613321A5			**du 010114 au 311214**		**1 045,05**		**1 045,05**
613321A6			**ENTRETIEN REPAR AIT MELLOUL MOUZOUN**				
310114	ACH	181	STE SOGESTAS FN° 01401046		416,00		416,00
280214	ACH	209	STE SOGESTAS FN° 01402059		120,00		536,00
310514	ACH	176	STE SOGESTAS FN° 01405062		213,60		749,60
310814	ACH	188	STE SOGESTAS FN° 01408060		182,40		932,00
Total compte 613321A6			**du 010114 au 311214**		**932,00**		**932,00**
613321A7			**ENTRETIEN REPAR AIT MELLOUL LIVREUR**				
200114	CSD	500	FRAIS REPARATION C.13688-A-34		420,00		420,00
200114	CSD	504	COMPL VISITE TECH C.33344-A-34		100,00		520,00
250114	CSD	506	COMPL VISITE TECH C.24081-A-34		110,00		630,00
310114	ACH	181	STE SOGESTAS FN° 01401046		2 075,95		2 705,95
100214	CSD	622	COMPL VISITE TECH C.24063-A-34		100,00		2 805,95
			A reporter		**8 642 237 769,53**	**7 992 117 156,33**	**650 120 613,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A7			**ENTRETIEN REPAR AIT MELLOUL LIVR**	**Report**	**8 642 237 769,53**	**7 992 117 156,33**	**650 120 613,20**
280214	ACH	209	STE SOGESTAS FN° 01402059		2 008,00		4 813,95
110314	CSD	758	REOAR C.25036-A-34		1 572,00		6 385,95
170314	CSD	786	COMPL VISITE TECH C.18975-A-34		100,00		6 485,95
310314	ACH	231	STE SOGESTAS FN° 01403067		3 747,00		10 232,95
150414	CSD	550	COMPL VISITE TECH C.18974-A-34		100,00		10 332,95
220414	CSD	971	COMPL VISITE TECH C.9108-A-34		200,00		10 532,95
300414	ACH	298	STE SOGESTAS FN° 01404045		2 060,75		12 593,70
120514	CSD	1074	COMPL VISITE TECH C.15389-A-34		100,00		12 693,70
120514	CSD	1081	FRAIS REPAR C.33344-A-34		1 650,00		14 343,70
200514	CSD	1129	FRAIS REPAR C.9108-A-34		1 400,00		15 743,70
210514	CSD	1136	COMPL VISITE TECH C.25186-A-34		100,00		15 843,70
210514	CSD	1136	COMPL VISITE TECH C.25187-A-34		100,00		15 943,70
310514	ACH	176	STE SOGESTAS FN° 01405062		1 850,15		17 793,85
310514	CSD	1213	COMPL VISITE TECH C.20062-A-34		100,00		17 893,85
070614	CSD	1231	COMPL VISITE TECH C.8254-A-34		100,00		17 993,85
300614	ACH	249	STE SOGESTAS FN° 01406057		4 570,85		22 564,70
070714	CSD	1419	FRAIS REPAR C.5970-A-34		680,00		23 244,70
310714	ACH	234	STE SOGESTAS FN° 01407054		2 596,60		25 841,30
120814	CSD	1600	COMPL VISITE TECH C.15086-A-34		110,00		25 951,30
180814	CSD	1623	REPARATION C.2077-A-34		3 015,00		28 966,30
260814	CSD	1669	ENTRETIEN REPAR C.18783-A-34		3 700,00		32 666,30
310814	ACH	188	STE SOGESTAS FN° 01408060		2 066,85		34 733,15
090914	CSD	1720	ENTRETIEN REPAR CAMION		1 930,00		36 663,15
250914	CSD	1795	REG SEVICO FN°4263/14		550,00		37 213,15
250914	CSD	1795	COMPL VISITE TECH C.18976-A-34		100,00		37 313,15
250914	CSD	1825	FRAIS REPAR C.16430-A-34		2 720,00		40 033,15
250914	CSD	1826	REG STE TAC VITIL FN°83/2014		1 680,00		41 713,15
250914	CSD	1827	REG VITECMA FN°1371/2014		2 230,00		43 943,15
290914	CSD	1839	FRAIS REPAR C.17815-A-34		600,00		44 543,15
300914	ACH	217	STE SOGESTAS FN° 01409081		3 438,00		47 981,15
201014	CSD	1899	REG STE EXPRESS AUTO ELECT FN°177		744,00		48 725,15
				A reporter	**8 642 283 688,73**	**7 992 117 156,33**	**650 166 532,40**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A7			**ENTRETIEN REPAR AIT MELLOUL LIVR**	**Report**	**8 642 283 688,73**	**7 992 117 156,33**	**650 166 532,40**
201014	CSD	1901	FRAIS REPAR C.16423-A-34		1 500,00		50 225,15
291014	CSD	1987	REG SEVICO FN°4919/14		490,00		50 715,15
291014	CSD	1987	COMPL VISITE TECH C.12514-A-34		110,00		50 825,15
311014	ACH	186	STE SOGESTAS FN° 01410056		329,40		51 154,55
111114	CSD	2004	REG SEVICO FN°5074/14		490,00		51 644,55
111114	CSD	2004	FRAIS VISITE TECH C.34404-A-34		960,00		52 604,55
121114	CSD	2020	REG VITECMA FN°1896/2014		650,00		53 254,55
121114	CSD	2020	COMPL VISITE TECH C.18974-A-34		100,00		53 354,55
121114	CSD	2040	FRAIS VISITE TECH C.5970-A-34		1 950,00		55 304,55
121114	CSD	2052	FRAIS VISITE TECH C.18975-A-34		750,00		56 054,55
121114	CSD	2077	FRAIS VISITE TECH C.8900-19-2		800,00		56 854,55
121114	CSD	2079	FRAIS VISITE TECH C.18976-A-34		650,00		57 504,55
261114	CSD	2120	FRAIS REPAR C.9108-A-34/18974-A-34		1 134,00		58 638,55
301114	ACH	178	STE SOGESTAS FN° 01411056		4 630,90		63 269,45
101214	CSD	2156	ENTRETIEN REPAR C.25187-A-34		1 100,00		64 369,45
101214	CSD	2187	FRAIS REPARATION CAMIONS		3 744,00		68 113,45
101214	CSD	2189	FRAIS REPARATION CAMIONS DOHA		3 350,00		71 463,45
171214	CSD	2253	FRAIS REPAR C15		74,00		71 537,45
301214	CSD	2294	FRAIS REPARATION C.13688-A-34		1 400,00		72 937,45
311214	CSD	2301	VISITE TECH C.20062-A-34		1 700,00		74 637,45
311214	CSD	2349	FRAIS REPARATION CAMIONS DOHA		3 050,00		77 687,45
Total compte 613321A7			**du 010114 au 311214**		**77 687,45**		**77 687,45**
613321A8			**ENTRETIEN REPAR AIT MELLOUL DIVERS**				
010114	OPDIV	5	SED SOUSS FNP			4 322,42	-4 322,42
020114	ACH	154	AUTO HALL FN° 35/1401/500013		1 355,00		-2 967,42
030114	ACH	142	ULTRA RECHANGE PIECES FN° 040114		2 358,33		-609,09
030114	ACH	167	GALLERIE METAUX FN° 72/13		916,67		307,58
040114	ACH	13	C.PNEUMAT TACHFINE FN° A0027/2014		6 332,00		6 639,58
050114	ACH	143	SERVICE FREINS MEKNES FN° 010059		333,33		6 972,91
060114	ACH	177	TECNA FN° 259848		1 387,10		8 360,01
080114	ACH	155	AUTO HALL FN° 35/1401/500076		1 447,50		9 807,51
090114	ACH	171	BAHJA PNEUS FN° 60058		4 833,33		14 640,84
100114	CSD	480	FRAIS REPARATION		1 502,00		16 142,84
				A reporter	**8 642 331 614,29**	**7 992 121 478,75**	**650 210 135,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A8			**ENTRETIEN REPAR AIT MELLOUL DIVE**	**Report**	**8 642 331 614,29**	**7 992 121 478,75**	**650 210 135,54**
			PICK-UP 5752-A-34				
160114	CSD	495	FRAIS REPAR V.AYAD		950,00		17 092,84
180114	ACH	185	SEVICO FN° 269/14		370,00		17 462,84
190114	CSR	XXX	REPARATION CAMION DOHA		39 800,00		57 262,84
200114	ACH	14	C.PNEUMAT TACHFINE FN° A0075/2014		1 150,00		58 412,84
200114	ACH	152	AUTO HALL FN° 33/1401/500314		163,19		58 576,03
200114	ACH	153	AUTO HALL FN° 33/1401/500318		163,19		58 739,22
200114	ACH	184	SEVICO FN° 288/14		370,00		59 109,22
200114	CSD	501	FRAIS REPARATION PICK-UP		50,00		59 159,22
220114	ACH	172	SGS AMAN'AUTO FN° 09020078992		200,00		59 359,22
250114	ACH	125	SED SOUSS FN° 370714		179,55		59 538,77
290114	ACH	51	C.PNEUMAT TACHFINE FN° A0137/2014		666,67		60 205,44
310114	ACH	9	TOUR FANIDI FRERES FN° 2014/017		240,00		60 445,44
310114	ACH	10	AUTO POIDS LOURDS AV. N° 3			2 160,00	58 285,44
310114	ACH	11	AUTO POIDS LOURDS FN° 20085		2 511,35		60 796,79
310114	ACH	12	C.PNEUMAT TACHFINE FN° A0152/2014		9 000,00		69 796,79
310114	ACH	68	STE ELEC. AUTO AIT MATEN FN° 10888		1 514,08		71 310,87
310114	ACH	122	AUTO POIDS LOURDS FN° 20079		791,67		72 102,54
310114	ACH	140	AMAL PIECES AUTOS FN° 4112		7 835,00		79 937,54
310114	ACH	149	STATION FREINS AGA. FN° 0207/01-014		2 816,32		82 753,86
310114	ACH	151	DIAGNOSTIC & NEGOCE AUTO FN°1730/14		600,00		83 353,86
310114	ACH	162	CGEDA FN° 1401037		139,00		83 492,86
310114	ACH	181	STE SOGESTAS FN° 01401046		14 170,78		97 663,64
310114	ACH	181	STE SOGESTAS FN° 01401046		730,00		98 393,64
310114	ACH	188	STE ELEC. AUTO AIT MATEN FN° 10889		824,42		99 218,06
020214	CSR	XXX	REPARATION CAMION 36785-A-34/36786-		8 780,00		107 998,06
040214	ACH	168	SOWIP FN° 20140081		2 750,00		110 748,06
060214	ACH	206	SEVICO FN° 642/14		420,00		111 168,06
070214	ACH	169	SOWIP FN° 20140089		2 750,00		113 918,06
080214	ACH	58	C.PNEUMAT TACHFINE FN° A0211/2014		11 000,00		124 918,06
120214	CSD	634	FRAIS REPAR PICK-UP 5752-A-34		368,00		125 286,06
200214	ACH	166	SGS AMAN'AUTO FN° 09020080304		90,00		125 376,06
200214	ACH	207	SOTEGEX FN° 3157/14		370,00		125 746,06
210214	ACH	167	RIAPA FN° C14005933		443,92		126 189,98
220214	ACH	208	VITECMA FN° 0311/2014		220,00		126 409,98
				A reporter	**8 642 445 543,43**	**7 992 123 638,75**	**650 321 904,68**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A8			**ENTRETIEN REPAR AIT MELLOUL DIVE**	**Report**	**8 642 445 543,43**	**7 992 123 638,75**	**650 321 904,68**
240214	CSD	671	REPAR CLARK DOHA		200,00		126 609,98
240214	CSD	674	COMPL VISITE TECH PICK-UP		130,00		126 739,98
250214	ACH	59	C.PNEUMAT TACHFINE FN° A0312/2014		4 500,00		131 239,98
250214	ACH	203	SECURITE -INCENDIE FN° 257		60,00		131 299,98
250214	ACH	204	SPEEDY FN° 508/002804		1 150,00		132 449,98
280214	ACH	56	AUTO POIDS LOURDS FN° 20199		2 690,34		135 140,32
280214	ACH	57	AUTO POIDS LOURDS FN° 20200		2 224,00		137 364,32
280214	ACH	99	TOUR FANIDI FRERES FN° 2014/036		180,00		137 544,32
280214	ACH	100	STE TROPLEX MAROC FN° 0141/2014		925,00		138 469,32
280214	ACH	108	STE ELEC. AUTO AIT MATEN FN° 10947		1 703,50		140 172,82
280214	ACH	109	STE ELEC. AUTO AIT MATEN FN° 10948		778,02		140 950,84
280214	ACH	111	AMAL PIECES AUTOS FN° 4176		7 905,00		148 855,84
280214	ACH	113	STATION FREINS AGADIR FN°226/02-014		3 783,00		152 638,84
280214	ACH	116	DIAGNOSTIC & NEGOCE AUTO FN°1742/14		600,00		153 238,84
280214	ACH	174	CGEDA FN° 1402148		580,00		153 818,84
280214	ACH	175	CGEDA FN° 1402149		920,00		154 738,84
280214	ACH	209	STE SOGESTAS FN° 01402059		628,00		155 366,84
050314	ACH	120	C.PNEUMAT TACHEFINE FN° A0365/2014		9 333,33		164 700,17
050314	ACH	225	AUTO HALL FN° 371/1403/3800005		318,92		165 019,09
110314	ACH	226	SEVICO FN° 1267/14		420,00		165 439,09
110314	CSD	746	REPARATION CLARK		290,00		165 729,09
110314	CSD	770	REPARATION CLARK DOHA		330,00		166 059,09
180314	ACH	224	SPEEDY FN° 508/003084		2 913,50		168 972,59
180314	ACH	227	VITECMA FN° 0482/2014		270,00		169 242,59
250314	CSD	825	ACHAT RESISTANCE ELECT PR STATION		200,00		169 442,59
260314	ACH	72	SED SOUSS FN° 371218		373,84		169 816,43
270314	ACH	232	PRACO FEU FN° 9055		170,00		169 986,43
270314	ACH	251	VITECMA FN° 0526/2014		220,00		170 206,43
310314	ACH	121	STATION FREINS AGADIR FN°241/03-014		1 241,67		171 448,10
310314	ACH	122	TOUR FANIDI FRERES FN° 2014/050		2 530,00		173 978,10
310314	ACH	123	STE ELEC. AUTO AIT MATEN FN° 11015		1 488,42		175 466,52
310314	ACH	124	AUTO POIDS LOURDS FN° 20311		6 474,00		181 940,52
310314	ACH	125	AUTO POIDS LOURDS FN° 20312		2 597,50		184 538,02
310314	ACH	215	CGEDA FN° 1403020		132,00		184 670,02
310314	ACH	231	STE SOGESTAS FN° 01403067		12 288,80		196 958,82
				A reporter	**8 642 516 092,27**	**7 992 123 638,75**	**650 392 453,52**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A8			**ENTRETIEN REPAR AIT MELLOUL DIVE**	**Report**	**8 642 516 092,27**	**7 992 123 638,75**	**650 392 453,52**
310314	ACH	231	STE SOGESTAS FN° 01403067		5 804,70		202 763,52
310314	ACH	242	AMAL PIECES AUTO FN° 4215		1 212,50		203 976,02
030414	ACH	234	UGATRA FN° 14055003		370,00		204 346,02
050414	ACH	112	C.PNEUMAT TACHFINE FN° AO541/2014		16 333,33		220 679,35
100414	ACH	110	C.PNEUMAT TACHFINE FN° AO583/2014		3 340,00		224 019,35
100414	ACH	111	C.PNEUMAT TACHFINE FN° AO587/2014		2 700,00		226 719,35
100414	ACH	231	ASSALA AUTO FN° 14000062		1 740,71		228 460,06
110414	ACH	389	SEVICO FN° 1791/14		420,00		228 880,06
140414	ACH	109	C.PNEUMAT TACHFINE FN° A0607/2014		25 000,00		253 880,06
150414	ACH	390	SEVICO FN° 1846/14		420,00		254 300,06
150414	ACH	391	SEVICO FN° 1847/14		420,00		254 720,06
160414	ACH	108	C.PNEUMAT TACHFINE FN° A0616/2014		2 166,67		256 886,73
170414	ACH	232	AUTO HALL FN° 35/1404/500173		776,67		257 663,40
170414	CSD	949	FRAIS REPAR CLARK DOHA		200,00		257 863,40
210414	ACH	228	RIAPA FN° C14012426		193,44		258 056,84
220414	ACH	107	C.PNEUMAT TACHFINE FN° A0654/2014		2 333,32		260 390,16
220414	ACH	233	AUTO HALL FN° 35/1404/500217		833,43		261 223,59
220414	CSD	968	FRAIS REPAR CLARK		180,00		261 403,59
220414	CSD	969	REG SBBS FN°6807		4 100,00		265 503,59
230414	ACH	106	C.PNEUMAT TACHFINE FN° A0659/2014		6 666,67		272 170,26
240414	ACH	105	C.PNEUMAT TACHFINE FN° A0668/2014		2 875,00		275 045,26
280414	ACH	104	C.PNEUMAT TACHFINE FN° A0698/2014		21 600,00		296 645,26
280414	ACH	392	SEVICO FN° 2022/14		370,00		297 015,26
280414	CSD	982	REG COGEPRA FACT N°AG123007		1 700,00		298 715,26
280414	CSD	1008	FRAIS REPAR CLARK DOHA		350,00		299 065,26
300414	ACH	92	TOUR FANIDI FRERES FN° 2014/074		600,00		299 665,26
300414	ACH	102	AUTO POIDS LOURDS FN° 20392		10 766,50		310 431,76
300414	ACH	103	AUTO POIDS LOURDS FN° 20391		2 493,35		312 925,11
300414	ACH	113	STATION FREINS AGADIR FN°253/04-014		2 283,33		315 208,44
300414	ACH	114	AMAL PIECES AUTOS FN° 4290		2 110,00		317 318,44
300414	ACH	226	STE ELEC. AUTO AIT MATEN FN° 11056		611,43		317 929,87
300414	ACH	227	STE ELEC. AUTO AIT MATEN FN° 11055		1 094,48		319 024,35
300414	ACH	298	STE SOGESTAS FN° 01404045		31 140,40		350 164,75
300414	ACH	298	STE SOGESTAS FN°		1 952,00		352 116,75
				A reporter	**8 642 669 298,20**	**7 992 123 638,75**	**650 545 659,45**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A8			**ENTRETIEN REPAR AIT MELLOUL DIVE**	**Report**	**8 642 669 298,20**	**7 992 123 638,75**	**650 545 659,45**
			01404045				
020514	ACH	137	C.PNEUMAT TACHFINE FN° A0721/2014		17 300,00		369 416,75
050514	ACH	333	SEVICO FN° 2139/14		370,00		369 786,75
070514	ACH	339	REPARATION POMPE INJECTION FN° 2970		675,00		370 461,75
080514	ACH	136	C.PNEUMAT TACHFINE FN° A0753/2014		4 904,00		375 365,75
080514	ACH	340	SOMOVIT FN° 17117		220,00		375 585,75
090514	ACH	33	ASSALA AUTO FN° 14000084		3 525,00		379 110,75
120514	CSD	1076	REPAR CLARK DOHA		850,00		379 960,75
130514	ACH	78	AUTO HALL FN° 35/1405/500104		120,00		380 080,75
130514	ACH	134	C.PNEUMAT TACHFINE FN° A0783/2014		16 000,00		396 080,75
130514	ACH	135	C.PNEUMAT TACHFINE FN° A0782/2014		8 800,00		404 880,75
130514	ACH	171	ASSALA AUTO FN° 14000087		1 281,00		406 161,75
130514	CSD	1120	FRAIS REPAR PICK-UP 5752-A-34		120,00		406 281,75
190514	ACH	334	BAHJA PNEUS FN° 62232		666,67		406 948,42
190514	ACH	341	SEVICO FN° 2339/14		370,00		407 318,42
190514	ACH	342	VITECMA FN° 0937/2014		370,00		407 688,42
200514	ACH	172	ASSALA AUTO FN° 14000092		1 580,00		409 268,42
210514	ACH	133	C.PNEUMAT TACHFINE FN° A0825/2014		14 400,00		423 668,42
210514	ACH	196	ETS. EL BOUATMANI HASSAN FN° 13872		1 491,67		425 160,09
210514	CSD	1142	FRAIS REPAR CLARK DOHA		200,00		425 360,09
210514	CSD	1149	FRAIS REPAR CLARK DOHA		100,00		425 460,09
220514	ACH	173	ASSALA AUTO FN° 14000094		4 096,35		429 556,44
240514	ACH	343	SEVICO FN° 2430/14		420,00		429 976,44
270514	ACH	132	C.PNEUMAT TACHFINE FN° A0887/2014		18 000,00		447 976,44
280514	ACH	131	C.PNEUMAT TACHFINE FN° A0897/2014		2 266,67		450 243,11
280514	CSD	1197	REG STE SAFA FN°C1419262		3 024,00		453 267,11
290514	ACH	195	SOPRIAM FN° 1801122		474,86		453 741,97
310514	ACH	46	PNEUMAT.IBN BATOUTA FN° 100/14		2 666,67		456 408,64
310514	ACH	130	AMAL PIECES AUTOS FN° 4365		1 770,00		458 178,64
310514	ACH	138	AUTO POIDS LOURDS FN° 20498		18 593,50		476 772,14
310514	ACH	139	AUTO POIDS LOURDS FN° 20502		3 461,00		480 233,14
310514	ACH	140	AUTO POIDS LOURDS FN° 20501		13 966,29		494 199,43
310514	ACH	164	STE ELEC. AUTO AIT MATEN FN° 11084		1 306,08		495 505,51
310514	ACH	165	STATION FREINS AGADIR FN°265/05-014		2 817,01		498 322,52
				A reporter	**8 642 817 455,97**	**7 992 123 638,75**	**650 693 817,22**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A8			**ENTRETIEN REPAR AIT MELLOUL DIVE**	**Report**	**8 642 817 455,97**	**7 992 123 638,75**	**650 693 817,22**
310514	ACH	166	TOUR FANIDI FRERES FN° 2014/092		1 590,00		499 912,52
310514	ACH	176	STE SOGESTAS FN° 01405062		16 057,60		515 970,12
310514	ACH	176	STE SOGESTAS FN° 01405062		455,70		516 425,82
310514	ACH	197	PRACO FEU FN° 9314		195,00		516 620,82
310514	ACH	304	STE MAIS FN° 241/14		356,00		516 976,82
310514	ACH	305	AGHARASS PEINTURE FN° 06164-14		5 815,00		522 791,82
310514	ACH	315	DIAGNOSTIC & NEGOCE AUTO FN°1742/14		400,00		523 191,82
310514	ACH	324	VITECMA FN° 1025/2014		790,00		523 981,82
310514	ACH	331	CGEDA FN° 1405046		3 388,00		527 369,82
310514	CSD	1206	REPARATION V.ZIOUAL LAHCEN		1 000,00		528 369,82
310514	CSD	1216	FRAIS REPAR CLARK		600,00		528 969,82
020614	ACH	309	SED SOUSS FN° 061057		2 700,44		531 670,26
030614	ACH	40	ASSAFA AUTO FN° 14000101		1 800,00		533 470,26
040614	ACH	269	SEVICO FN° 2556/14		370,00		533 840,26
040614	ACH	271	STE KERBID ET CIE FN° 218306		1 833,33		535 673,59
070614	CSD	1229	FRAIS REPAR JAMPER DOHA 11850-A-34		950,00		536 623,59
070614	CSD	1270	FRAIS REPAR AUTO AVEIRO 14874-A-34		140,00		536 763,59
090614	ACH	267	SOPRIAM FN° 1805517		2 116,77		538 880,36
110614	ACH	83	C.PNEUMAT TACHEFINE FN° A0982/2014		24 000,00		562 880,36
110614	ACH	273	AUTO HALL FN° 371/1406/3800035		378,61		563 258,97
110614	ACH	305	ASSALA AUTO FN° FA14000108		3 840,82		567 099,79
120614	ACH	41	BAHJA PNEUS FN° 62842		1 275,00		568 374,79
130614	ACH	59	AUTO HALL FN° 35/1406/500130		1 547,50		569 922,29
130614	ACH	192	SED SOUSS FN° 371884		1 149,26		571 071,55
140614	ACH	306	ASSALA AUTO FN° FA14000111		1 050,00		572 121,55
140614	ACH	307	SPEEDY FN° 508/004225		676,00		572 797,55
170614	CSD	1330	REG CARS SPARE PARTS ASSAFA FN°1423		1 162,00		573 959,55
170614	CSD	1330	FRAIS REPAR ELECTR AUTO		1 285,00		575 244,55
180614	ACH	84	C.PNEUMAT TACHEFINE FN° A0983/2014		1 150,00		576 394,55
180614	ACH	85	C.PNEUMAT TACHEFINE FN° A1009/2014		1 916,67		578 311,22
230614	ACH	270	VITECMA FN° 1154/2014		220,00		578 531,22
270614	ACH	82	C.PNEUMAT TACHFINE FN° A1063/2014		1 250,00		579 781,22
290614	CSR	XXX	REPARATION CAMION 20062-A-34		4 150,00		583 931,22
290614	CSR	XXX	REPARATION CAMION 18783-A-34		5 150,00		589 081,22
				A reporter	**8 642 908 214,67**	**7 992 123 638,75**	**650 784 575,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A8			**ENTRETIEN REPAR AIT MELLOUL DIVE**	**Report**	**8 642 908 214,67**	**7 992 123 638,75**	**650 784 575,92**
300614	ACH	104	TOUR FANIDI FRERES FN° 2014/0114		150,00		589 231,22
300614	ACH	193	STATION M'BAREK OU J. FN° 720/2014		12 993,15		602 224,37
300614	ACH	195	STATION FREINS AGA. FN° 0273/06-014		2 158,33		604 382,70
300614	ACH	196	STE MAIS FN° 293/14		198,00		604 580,70
300614	ACH	197	AUTO POIDS LOURDS FN° 20589		6 314,67		610 895,37
300614	ACH	198	AUTO POIDS LOURDS FN° 20590		7 983,94		618 879,31
300614	ACH	199	AUTO POIDS LOURDS FN° 20591		5 286,67		624 165,98
300614	ACH	249	STE SOGESTAS FN° 01406057		6 456,00		630 621,98
300614	ACH	249	STE SOGESTAS FN° 01406057		1 389,30		632 011,28
300614	ACH	258	CGEDA FN° 1406021		573,80		632 585,08
300614	ACH	260	STE ELEC. AUTO AIT MATEN FN° 11126		736,17		633 321,25
300614	ACH	293	PNEUMAT.IBN BATOUTA FN° 143/14		3 333,33		636 654,58
300614	ACH	296	AMAL PIECES AUTO FN° 4413		10 133,00		646 787,58
300614	ACH	308	STE ELEC. AUTO AIT MATEN FN° 11127		1 293,08		648 080,66
010714	ACH	240	AUTO HALL FN° 35/1407/500001		1 455,00		649 535,66
020714	ACH	247	ASSALA AUTO FN° FA14000124		300,00		649 835,66
020714	ACH	248	ASSALA AUTO FN° FA14000125		650,00		650 485,66
040714	ACH	241	AUTO HALL FN° 33/1407/500100		657,91		651 143,57
070714	CSD	1409	ENTRETIEN REPAR PICK-UP		920,00		652 063,57
080714	ACH	249	ASSALA AUTO FN° FA14000130		3 900,00		655 963,57
110714	ACH	239	CARGLASS BOUCHAMANE FN° 44433		750,00		656 713,57
110714	CSD	1471	FRAIS VISITE TECH V.AYAD		1 250,00		657 963,57
130714	CSR	XXX	FRAIS REPARATION CAMION 2077-A-34		3 200,00		661 163,57
150714	ACH	250	ASSALA AUTO FN° FA14000135		850,00		662 013,57
220714	ACH	227	VITECMA FN° 1324/2014		250,00		662 263,57
260714	ACH	236	PRACO FEU FN° 9465		110,00		662 373,57
310714	ACH	101	AUTO POIDS LOURDS FN° 20699		1 450,00		663 823,57
310714	ACH	102	AUTO POIDS LOURDS FN° 20700		9 810,02		673 633,59
310714	ACH	105	STE TROPLEX MAROC FN° 0572/2014		2 166,67		675 800,26
310714	ACH	213	PNEUMAT.IBN BATOUTA FN° 149/14		13 800,00		689 600,26
310714	ACH	234	STE SOGESTAS FN° 01407054		5 715,00		695 315,26
310714	ACH	234	STE SOGESTAS FN°		2 276,35		697 591,61
				A reporter	**8 643 014 448,71**	**7 992 123 638,75**	**650 890 809,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A8			**ENTRETIEN REPAR AIT MELLOUL DIVE**	**Report**	**8 643 014 448,71**	**7 992 123 638,75**	**650 890 809,96**
			01407054				
310714	ACH	235	AMAL PIECES AUTO FN° 4463		7 650,00		705 241,61
310714	ACH	251	BAHJA PNEUS FN° 63655		1 275,00		706 516,61
310714	ACH	253	STE ELEC. AUTO AIT MATEN FN° 11168		968,83		707 485,44
050814	ACH	73	C.PNEUMAT TACHFINE FN° A1238/2014		8 000,00		715 485,44
110814	ACH	72	C.PNEUMAT TACHFINE FN° A1271/2014		5 500,00		720 985,44
110814	ACH	182	STE INCONA FN° 193/2014		370,00		721 355,44
130814	ACH	219	SGS AMAN'AUTO FN° 09020087552		370,00		721 725,44
180814	CSD	1644	FRAIS REPAR PICK-UP		590,00		722 315,44
250814	ACH	71	C.PNEUMAT TACHFINE FN° A1327/2014		2 166,67		724 482,11
260814	ACH	70	C.PNEUMAT TACHFINE FN° A1338/2014		7 200,00		731 682,11
260814	ACH	216	AFRIC INCENDIE FN° 2014F523		150,00		731 832,11
270814	ACH	69	C.PNEUMAT TACHFINE FN° A1344/2014		1 083,33		732 915,44
280814	ACH	68	C.PNEUMAT TACHFINE FN° A1357/2014		4 000,00		736 915,44
290814	ACH	16	TOUR FANIDI FRERES FN° 2014/0131		440,00		737 355,44
300814	ACH	65	A.T.M.A. TAGADIRT FN° 10814		4 291,67		741 647,11
310814	ACH	56	AUTO POIDS LOURDS FN° 20780		9 841,00		751 488,11
310814	ACH	57	TOUR FANIDI FRERES FN° 2014/0157		1 240,00		752 728,11
310814	ACH	66	DIAGNOSTIC &NEGOCE.AUTO FN° 1854/14		800,00		753 528,11
310814	ACH	67	STE ELEC. AUTO AIT MATEN FN° 11204		650,67		754 178,78
310814	ACH	74	CGEDA FN° 1408003		1 164,80		755 343,58
310814	ACH	155	STATION FREINS AGA. FN° 0301/08-014		4 233,34		759 576,92
310814	ACH	188	STE SOGESTAS FN° 01408060		18 769,50		778 346,42
310814	ACH	188	STE SOGESTAS FN° 01408060		397,00		778 743,42
310814	ACH	190	AMAL PIECES AUTO FN° 4514		2 546,00		781 289,42
310814	ACH	191	AMAL PIECES AUTO FN° 4515		3 981,00		785 270,42
310814	ACH	218	PNEUMAT.IBN BATOUTA FN° 179/14		17 000,00		802 270,42
010914	ACH	180	BAHJA PNEUS FN° 64741		250,00		802 520,42
020914	CSD	1707	LAVAGE 508		40,00		802 560,42
090914	ACH	112	C.PNEUMAT TACHFINE FN° A1407/2014		5 010,00		807 570,42
100914	ACH	51	CARROSSERIE PONT DU S. FN° 062/2014		11 000,00		818 570,42
120914	ACH	113	C.PNEUMAT TACHFINE		8 000,00		826 570,42
				A reporter	**8 643 137 703,87**	**7 992 123 638,75**	**651 014 065,12**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A8			**ENTRETIEN REPAR AIT MELLOUL DIVE**	**Report**	**8 643 137 703,87**	**7 992 123 638,75**	**651 014 065,12**
			FN° A1430/2014				
150914	ACH	183	AUTO HALL FN° 35/1409/500143		776,67		827 347,09
160914	ACH	114	C.PNEUMAT TACHFINE FN° A1456/2014		12 500,00		839 847,09
170914	ACH	115	C.PNEUMAT TACHFINE FN° A1457/2014		2 170,00		842 017,09
180914	ACH	182	SOPRIAM FN° 1839286		438,15		842 455,24
290914	CSD	1836	FRAIS REPAR V.ZIYAL LAHCEN		1 200,00		843 655,24
300914	ACH	108	TOUR FANIDI FRERES FN° 2014/0167		2 233,60		845 888,84
300914	ACH	109	AUTO POIDS LOURDS FN° 20872		2 671,00		848 559,84
300914	ACH	110	AUTO POIDS LOURDS FN° 20873		6 291,64		854 851,48
300914	ACH	111	AUTO POIDS LOURDS FN° 20874		1 545,34		856 396,82
300914	ACH	116	AMAL PIECES AUTO FN° 4563		5 486,00		861 882,82
300914	ACH	117	STATION FREINS AGA. FN° 0311/09-014		1 241,66		863 124,48
300914	ACH	189	STE ELEC. AUTO AIT MATEN FN° 11243		721,33		863 845,81
300914	ACH	190	CGEDA FN° 1409094		190,00		864 035,81
300914	ACH	212	PNEUMAT.IBN BATOUTA FN° 204/14		37 333,33		901 369,14
300914	ACH	217	STE SOGESTAS FN° 01409081		666,40		902 035,54
300914	ACH	228	DIAGNOSTIC &NEGOCE.AUTO FN° 1865/14		3 200,00		905 235,54
201014	CSD	1861	REG AUTO HALL FN°371/1410/3800038		356,68		905 592,22
201014	CSD	1898	FRAIS REPAR FRIGO CAMION		1 230,00		906 822,22
201014	CSD	1911	ENTRETIEN REPAR V.AYAD		490,00		907 312,22
291014	ACH	104	SED SOUSS FN° 373026		3 779,14		911 091,36
311014	ACH	60	AUTO POIDS LOURDS FN° 20973		9 317,84		920 409,20
311014	ACH	61	AUTO POIDS LOURDS FN° 20974		2 631,00		923 040,20
311014	ACH	62	AUTO POIDS LOURDS FN° 20975		1 450,00		924 490,20
311014	ACH	63	TOUR FANIDI FRERES FN° 2014/0207		2 420,00		926 910,20
311014	ACH	64	STATION FREINS AGA. FN° 0318/10-014		3 724,98		930 635,18
311014	ACH	109	PRACO FEU FN° 9699		480,00		931 115,18
311014	ACH	182	PNEUMAT.IBN BATOUTA FN° 247/14		6 333,33		937 448,51
311014	ACH	183	PNEUMAT.IBN BATOUTA FN° 248/14		23 750,00		961 198,51
311014	ACH	185	AMAL PIECES AUTO FN° 4607		1 440,00		962 638,51
311014	ACH	186	STE SOGESTAS FN° 01410056		6 705,22		969 343,73
311014	ACH	186	STE SOGESTAS FN° 01410056		951,30		970 295,03
				A reporter	**8 643 289 428,48**	**7 992 123 638,75**	**651 165 789,73**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A8			**ENTRETIEN REPAR AIT MELLOUL DIVE**	**Report**	**8 643 289 428,48**	**7 992 123 638,75**	**651 165 789,73**
311014	ACH	191	DIAGNOSTIC &NEGOCE.AUTO FN° 1893/14		400,00		970 695,03
311014	ACH	196	STE TROPLEX MAROC FN° 0786/2014		1 333,33		972 028,36
091114	CSR	XXX	REPARATION CAMION 16430-A-34		35 400,00		1 007 428,36
121114	CSD	2032	FRAIS REPARATION PICK-UP		1 129,00		1 008 557,36
261114	CSD	2110	FRAIS REPAR PICK-UP		72,00		1 008 629,36
261114	CSD	2133	FRAIS REPAR PICK-UP 5252-A-34		2 420,00		1 011 049,36
261114	CSD	2148	FRAIS REPAR CLARCK		1 000,00		1 012 049,36
271114	ACH	47	PRACO FEU FN° 9791		230,00		1 012 279,36
301114	ACH	93	STATION FREINS AGA. FN° 0329/11-014		2 691,00		1 014 970,36
301114	ACH	94	AGHARASS PEINTURE FN° 06346-14		5 590,00		1 020 560,36
301114	ACH	95	AUTO POIDS LOURDS FN° 21047		3 616,68		1 024 177,04
301114	ACH	96	AUTO POIDS LOURDS FN° 21048		1 235,00		1 025 412,04
301114	ACH	160	STE ELEC. AUTO AIT MATEN FN° 11320		1 596,10		1 027 008,14
301114	ACH	165	AMAL PIECES AUTO FN° 4640		3 798,20		1 030 806,34
301114	ACH	175	CGEDA FN° 1411043		982,00		1 031 788,34
301114	ACH	177	C.V.T.A.S.M.O FN° 142/2014		420,00		1 032 208,34
301114	ACH	178	STE SOGESTAS FN° 01411056		194,00		1 032 402,34
301114	ACH	180	STE ELEC. AUTO AIT MATEN FN° 11340		180,00		1 032 582,34
301114	ACH	181	PNEUMAT.IBN BATOUTA FN° 284/14		17 500,00		1 050 082,34
301114	ACH	186	TOUR FANIDI FRERES FN° 2014/0227		780,00		1 050 862,34
161214	ACH	175	S.C.A.N.I.A FN° 3217988		26 597,86		1 077 460,20
241214	ACH	116	C.PNEUMAT TACHFINE FN° A2049/2014		1 083,33		1 078 543,53
241214	CSD	2283	FRAIS REPAR PICK-UP 5752-A-34		1 222,00		1 079 765,53
271214	ACH	117	C.PNEUMAT TACHFINE FN° A2067/2014		16 333,33		1 096 098,86
311214	ACH	110	CGEDA FN° 1412139		200,00		1 096 298,86
311214	ACH	114	STE ELEC. AUTO AIT MATEN FN° 11381		1 675,55		1 097 974,41
311214	ACH	115	STE ELEC. AUTO AIT MATEN FN° 11382		1 599,47		1 099 573,88
311214	ACH	174	STATION FREINS AGA. FN° 0329/11-014		1 745,37		1 101 319,25
311214	ACH	176	STE MAIS FN° 581/14		330,00		1 101 649,25
311214	ACH	200	STE SOGESTAS FN° 01412070		41 811,92		1 143 461,17
311214	ACH	203	AUTO POIDS LOURDS FN° 21159		1 583,34		1 145 044,51
311214	ACH	204	AUTO POIDS LOURDS FN° 21160		3 010,00		1 148 054,51
311214	ACH	205	AUTO POIDS LOURDS FN° 21161		6 823,66		1 154 878,17
				A reporter	**8 643 467 187,96**	**7 992 123 638,75**	**651 343 549,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A8			**ENTRETIEN REPAR AIT MELLOUL DIVE**	**Report**	**8 643 467 187,96**	**7 992 123 638,75**	**651 343 549,21**
311214	ACH	206	AMAL PIECES AUTO FN° 4699		2 112,00		1 156 990,17
311214	ACH	234	TOUR FANIDI FRERES FN° 2014/0245		120,00		1 157 110,17
311214	OPDIV	401	REGUL TVA PRORATA		2 465,12		1 159 575,29
311214	CSD	2348	FRAIS REPAR C15		62,50		1 159 637,79
Total compte 613321A8 du 010114 au 311214					**1 166 120,21**	**6 482,42**	**1 159 637,79**
613321A9			**ENTRETIEN REPAR AIT MELLOUL ADMINIS**				
060114	CSD	443	FRAIS REPARATION C15		160,00		160,00
090114	CSD	473	FRAIS REPAR V.AFIF MED		380,00		540,00
100114	CSD	478	FRAIS REPAR V.DAOUDI		2 456,47		2 996,47
170114	ACH	123	SED SOUSS FN° 059132		4 322,42		7 318,89
210114	ACH	124	SED SOUSS FN° 059194		754,30		8 073,19
250114	CSD	522	FRAIS REPAR V.AFIF MED		310,00		8 383,19
310114	ACH	181	STE SOGESTAS FN° 01401046		368,55		8 751,74
310114	ACH	181	STE SOGESTAS FN° 01401046		1 373,85		10 125,59
310114	ACH	181	STE SOGESTAS FN° 01401046		402,40		10 527,99
040214	CSD	592	REPARATION V.ZAHIR		785,00		11 312,99
100214	CSD	598	FRAIS REPAR TRANSP PERSONNEL		313,00		11 625,99
140214	ACH	60	SED SOUSS FN° 059541		1 641,22		13 267,21
280214	ACH	209	STE SOGESTAS FN° 01402059		53,55		13 320,76
280214	ACH	209	STE SOGESTAS FN° 01402059		48,00		13 368,76
280214	ACH	209	STE SOGESTAS FN° 01402059		1 211,15		14 579,91
040314	CSD	706	FRAIS REPAR V.MME KELTOUME		2 185,00		16 764,91
040314	CSD	708	FRAIS REPAR C15		160,00		16 924,91
060314	CSD	735	REPAR C15		140,00		17 064,91
110314	CSD	747	FRAIS REPAR V.ABDOU		600,00		17 664,91
110314	CSD	761	FRAIS REPAR V.ABDOU		700,00		18 364,91
130314	CSD	779	FRAIS REPARAT V.PERSONNEL		150,00		18 514,91
250314	CSD	814	REPAR V.AFIF MED		963,00		19 477,91
250314	CSD	844	REPARATION C15		840,00		20 317,91
280314	ACH	73	SED SOUSS FN° 060147		3 162,02		23 479,93
310314	ACH	231	STE SOGESTAS FN° 01403067		401,00		23 880,93
310314	ACH	231	STE SOGESTAS FN° 01403067		48,00		23 928,93
310314	ACH	231	STE SOGESTAS FN° 01403067		1 554,60		25 483,53
010414	CSD	851	COMPL VISITE TECH C15		50,00		25 533,53
030414	ACH	280	SED SOUSS FN° 060240		6 569,15		32 102,68
090414	ACH	281	SED SOUSS FN° 060306		1 877,36		33 980,04
150414	CSD	921	FRAIS LAVAGE P508		40,00		34 020,04
170414	CSD	955	REPAR V.AIT EL MOUDEN SAID		1 064,00		35 084,04
				A reporter	**8 643 513 855,28**	**7 992 123 638,75**	**651 390 216,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A9			**ENTRETIEN REPAR AIT MELLOUL ADM**	**Report**	**8 643 513 855,28**	**7 992 123 638,75**	**651 390 216,53**
180414	ACH	282	SED SOUSS FN° 060428		5 368,47		40 452,51
180414	ACH	283	SED SOUSS FN° 060429		614,42		41 066,93
280414	CSD	988	FRAIS REPAR V.DAOUDI		1 376,40		42 443,33
280414	CSD	1015	FRAIS REPAR TRANS/PERSONNEL		260,00		42 703,33
290414	ACH	284	SED SOUSS FN° 060573		9 984,67		52 688,00
300414	ACH	298	STE SOGESTAS FN° 01404045		48,00		52 736,00
300414	ACH	298	STE SOGESTAS FN° 01404045		1 570,80		54 306,80
300414	ACH	298	STE SOGESTAS FN° 01404045		2 092,10		56 398,90
300414	ACH	298	STE SOGESTAS FN° 01404045		459,40		56 858,30
300414	ACH	298	STE SOGESTAS FN° 01404045		48,00		56 906,30
040514	CSR	XXX	REPARATION CAMION ZAHIR		6 500,00		63 406,30
050514	ACH	117	SED SOUSS FN° 060644		4 511,27		67 917,57
140514	CSD	1124	FRAIS REPARATION P.508		120,00		68 037,57
210514	CSD	1132	FRAIS VISITE TECH V.AFIF MED		400,00		68 437,57
210514	CSD	1151	REPAR TRANS PERSONNEL		665,00		69 102,57
230514	ACH	118	SED SOUSS FN° 060901		1 032,00		70 134,57
280514	CSD	1156	FRAIS REPAR C15		1 500,00		71 634,57
280514	CSD	1172	REPARATION C15		1 000,00		72 634,57
310514	ACH	176	STE SOGESTAS FN° 01405062		48,00		72 682,57
310514	ACH	176	STE SOGESTAS FN° 01405062		214,00		72 896,57
310514	ACH	176	STE SOGESTAS FN° 01405062		166,00		73 062,57
310514	ACH	176	STE SOGESTAS FN° 01405062		528,70		73 591,27
310514	CSD	1203	FRAIS REPAR C15 2935-A-34		1 300,00		74 891,27
070614	CSD	1245	FRAIS REPAR V.ZAHIR ABDELLAH		530,00		75 421,27
070614	CSD	1264	FRAIS REPAR C15		80,00		75 501,27
070614	CSD	1265	FRAIS REPAR C15		1 526,00		77 027,27
260614	CSD	1378	COMPL VISITE TECH V.BOUFOUS		60,00		77 087,27
300614	ACH	249	STE SOGESTAS FN° 01406057		301,40		77 388,67
300614	ACH	249	STE SOGESTAS FN° 01406057		230,40		77 619,07
300614	ACH	249	STE SOGESTAS FN° 01406057		1 574,90		79 193,97
300614	ACH	249	STE SOGESTAS FN° 01406057		591,90		79 785,87
070714	CSD	1408	ENTRETIEN REPAR V.ALEXISE		1 210,00		80 995,87
150714	CSD	1493	FRAIS REPAR V.MED AFIF		440,00		81 435,87
240714	ACH	226	SED SOUSS FN° 061729		17 664,78		99 100,65
310714	ACH	234	STE SOGESTAS FN°		37,00		99 137,65
				A reporter	**8 643 577 871,89**	**7 992 123 638,75**	**651 454 233,14**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A9			**ENTRETIEN REPAR AIT MELLOUL ADM**	**Report**	**8 643 577 871,89**	**7 992 123 638,75**	**651 454 233,14**
310714	ACH	234	STE SOGESTAS FN° 01407054		1 736,60		100 874,25
040814	CSD	1529	REPAR V.DAOUDI		1 287,00		102 161,25
060814	ACH	149	SED SOUSS FN° 061866		5 315,87		107 477,12
060814	CSD	1561	REPARATION C15		633,00		108 110,12
060814	CSD	1569	REPAR V.ZAHIR		340,00		108 450,12
060814	CSD	1579	ENTRETIEN REPAR C15		130,00		108 580,12
100814	CSR	XXX	REPARATION VOITURE M.EL AMINE		6 400,00		114 980,12
180814	CSD	1625	ENTRETIEN REPAR V.EL AMINE		2 800,00		117 780,12
240814	CSR	XXX	REPARATION VOITURE DAOUDI		5 568,00		123 348,12
310814	ACH	188	STE SOGESTAS FN° 01408060		48,00		123 396,12
310814	ACH	188	STE SOGESTAS FN° 01408060		1 654,80		125 050,92
310814	ACH	188	STE SOGESTAS FN° 01408060		48,00		125 098,92
020914	CSD	1705	ENTRETIEN REPAR C15		30,00		125 128,92
150914	CSR	XXX	REPARATION TRANSPORT PERSONNEL		6 979,14		132 108,06
150914	CSD	1744	FRAIS REPAR C15		1 000,00		133 108,06
150914	CSD	1746	REPARATION TRENSPORT PERSONNEL		390,00		133 498,06
240914	CSD	1778	FRAIS REPARATION C15		260,00		133 758,06
250914	CSD	1829	FRAIS REPAR C15		132,00		133 890,06
290914	CSD	1844	ENTRETIEN REPAR V.MME KELTOUM		1 320,00		135 210,06
300914	ACH	217	STE SOGESTAS FN° 01409081		1 658,35		136 868,41
201014	CSD	1862	REPARATION V.MED AFIF		2 645,00		139 513,41
201014	CSD	1930	FRAIS REPAR V.KOUNKA		1 490,00		141 003,41
201014	CSD	1934	FRAIS REPAR V.DAOUDI		2 114,20		143 117,61
291014	CSD	1978	FRAIS REPARATION C15		500,00		143 617,61
291014	CSD	1988	FRAIS REPARATION C15		250,00		143 867,61
311014	ACH	186	STE SOGESTAS FN° 01410056		1 782,40		145 650,01
311014	ACH	186	STE SOGESTAS FN° 01410056		814,05		146 464,06
101114	CSR	XXX	REPARATION VOITURE DAOUDI		4 694,76		151 158,82
121114	CSD	2037	FRAIS REPAR TRANSP PERSONNEL		300,00		151 458,82
121114	CSD	2055	FRAIS REPAR V.ZAHIR		170,00		151 628,82
121114	CSD	0038021	ENTRETIEN VOITURE MR BNSMLALI		820,00		152 448,82
141114	CSD	2094	FRAIS REPAR C15		70,00		152 518,82
261114	CSD	2106	FRAIS REPAR TRANS PERSONNEL		1 263,00		153 781,82
261114	CSD	2137	FRAIS REPARATION C15		120,00		153 901,82
261114	CSD	2141	FRAIS REPAR P307		130,00		154 031,82
				A reporter	**8 643 632 803,06**	**7 992 123 638,75**	**651 509 164,31**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321A9			**ENTRETIEN REPAR AIT MELLOUL ADM**	**Report**	**8 643 632 803,06**	**7 992 123 638,75**	**651 509 164,31**
261114	CSD	2146	REPARATION V.DAOUDI		1 404,00		155 435,82
301114	ACH	178	STE SOGESTAS FN° 01411056		1 690,00		157 125,82
101214	CSD	2165	FRAIS REPAR TRANSPORT PERSONNEL		2 809,00		159 934,82
101214	CSD	2215	REPARATION V.KOUNKA		450,00		160 384,82
Total compte 613321A9			**du 010114 au 311214**		**160 384,82**		**160 384,82**
Total compte 613321A			**du 010114 au 311214**		**1 447 226,23**	**6 482,42**	**1 440 743,81**
613321C1			**ENTRETIEN REPAR CAMAR AKENFAR**				
100114	CSD	0030118	FRAIS REPARATIO PARTNER 28426-A-34		485,00		485,00
120114	CSD	0030123	FRAIS REPARATIO PARTNER 28426-A-34		40,00		525,00
010314	CSD	0030241	FRAIS REPARATION PARTNER 28426-A-34		535,00		1 060,00
220514	CSD	0030492	FRAIS REPARATION 28426-A-34		445,00		1 505,00
020614	CSD	0032517	FRAIS REPARATION PARTNER 28426-A-34		145,00		1 650,00
140614	CSD	0032569	FRAIS REPARATION PARTNER 28426-A-34		50,00		1 700,00
210714	CSD	0032705	FRAIS REPARATION PARTNER 28426-A-34		300,00		2 000,00
230714	CSD	0032716	FRAIS REPARATION PARTNER 28426-A-3		110,00		2 110,00
120814	CSD	0032767	FRAIS REPARATION PARTNER 28426-A-34		645,00		2 755,00
060914	CSD	0032850	FRAIS REPARATION PARTNER 28426-A-24		555,00		3 310,00
230914	CSD	0032902	FRAIS REPARATION 28426-A-34		120,00		3 430,00
111214	CSD	0038114	FRAIS REPARATION PARTNER 28426-A-34		355,00		3 785,00
Total compte 613321C1			**du 010114 au 311214**		**3 785,00**		**3 785,00**
613321C3			**ENTRETIEN REPAR CAMAR AIT YOUSSEF**				
210114	CSD	0030139	FRAIS REPARAT. BERLINGO 32244-A-34		265,00		265,00
220114	CSD	0030143	FRAIS REPARAT. BERLINGO 32244-A-34		395,00		660,00
200314	CSD	0030295	FRAIS REPARATION BERLINGO 32244-A-3		110,00		770,00
240314	CSD	0030305	FRAIS REPARATION BERLINGO 32244-A-3		200,00		970,00
040414	CSD	0030344	FRAIS VIDANGE BERLINGO 32244-A-34		380,00		1 350,00
040414	CSD	0030345	FRAIS VIDANGE CANTER 20120-A-34		80,00		1 430,00
050414	CSD	0030346	ACHAT PIECES AUTO BERLINGO 32244-A-		65,90		1 495,90
200414	CSD	0030378	FRAIS REPARATION BERLINGO 32244-A-3		80,00		1 575,90
230514	CSD	0030495	FRAIS REPARATIONBERLINGO 32244-a-34		300,00		1 875,90
070614	CSD	0032531	FRAIS VIDNAGE 32244-A-34		435,00		2 310,90
110814	CSD	0032757	FRAIS REPARATION BERLINGO 3244-A-34		20,00		2 330,90
				A reporter	**8 643 645 271,96**	**7 992 123 638,75**	**651 521 633,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321C3			**ENTRETIEN REPAR CAMAR AIT YOUSS**	**Report**	**8 643 645 271,96**	**7 992 123 638,75**	**651 521 633,21**
130814	CSD	0032770	FRAIS REPARATION BERLINGO 3244-A-34		455,00		2 785,90
250814	CSD	0032805	FRAIS REPARATION BERLINGO 3244-A-34		80,00		2 865,90
060914	CSD	0032851	FRAIS REPARATION BERLINGO 32244-A-3		600,00		3 465,90
231014	CSD	0032978	FRAIS REPARATION BERLINGO 32244-A-		455,00		3 920,90
Total compte 613321C3 du 010114 au 311214					**3 920,90**		**3 920,90**
613321C4			**ENTRETIEN REPAR CAMAR LIVREUR**				
020114	CSD	0030104	FRAIS VISITE TECHNIQUE C. 1316-7-6		560,00		560,00
050114	CSD	0030106	FRAIS LAVAGE CANTER 20120-A-34		120,00		680,00
060114	CSD	0030107	FRAIS LAVAGE CANTER 1316-7-6		120,00		800,00
240114	CSD	0030151	FRAIS REPARAT. CAM 15086-A-34		70,00		870,00
250114	CSD	0030153	FRAIS REPARAT. CAN 1316-7-6		120,00		990,00
060214	CSD	0030186	FRAIS REPARATION CANTER 1316-7-6		290,00		1 280,00
220214	CSD	0030223	FRAIS REPARATION CAM 15086-A-34		250,00		1 530,00
220214	CSD	0030224	FRAIS VISITE TECHNIQUE JUMPER 19386		360,00		1 890,00
260214	CSD	0030231	FRAIS REPARATION CANTER 20120-A-34		1 490,00		3 380,00
010314	CSD	0030243	FRAIS REPARATION CANTER 20120-A-34		280,00		3 660,00
070314	CSD	0030258	FRAIS LAVAGE CANTER 20120-A-34		120,00		3 780,00
220314	CSD	0030301	FRAIS REPARATION CANTER 1316-7-6		90,00		3 870,00
220314	CSD	0030302	FRAIS REPARATION JUMPER 19386-A-34		395,00		4 265,00
230314	CSD	0030304	FRAIS REPARATION JUMPER 19386-A-34		2 195,00		6 460,00
240314	CSD	0030307	FRAIS LAVAGE CNATER 20120-A-34		120,00		6 580,00
240314	CSD	0030309	FRAIS REPARATION CANTER 1316-7-6		1 080,00		7 660,00
280314	CSD	0030321	FRAIS REPARATION CAM 15086-A-34		70,00		7 730,00
110414	CSD	0030355	FRAIS REPARATION CANTER 1316-7-6		370,00		8 100,00
010514	CSD	0030414	FRAIS REPARATION CAM 15086-A-34		600,00		8 700,00
100514	CSD	0030449	FRAIS REPÄRATION CANTER 1316-7-6		360,00		9 060,00
130514	CSD	0030458	FRAIS LAVAGE JUMPER 19386-A-34		40,00		9 100,00
130514	CSD	0030459	FRAIS REPÄRATION CANTER 1316-7-6		180,00		9 280,00
140514	CSD	0030465	FRAIS REPARATION CAM 15086-A-34		720,00		10 000,00
150514	CSD	0030470	FRAIS LAVAGE CANTER 1316-7-6		120,00		10 120,00
230514	CSD	0030498	FRAIS LAVAGE CANTER 20120-A-34		120,00		10 240,00
				A reporter	**8 643 657 101,96**	**7 992 123 638,75**	**651 533 463,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321C4			**ENTRETIEN REPAR CAMAR LIVREUR**	**Report**	**8 643 657 101,96**	**7 992 123 638,75**	**651 533 463,21**
290514	CSD	0032512	FRAIS REPARATION CANTER 1316-76		20,00		10 260,00
300514	CSD	0032513	FRAIS REPARATION CAM 15086-A-34		70,00		10 330,00
020614	CSD	0032518	FRAIS REPARATION CANTER 20120-A-34		30,00		10 360,00
160614	CSD	0032588	FRAIS REPARATION CAM 15086-A-34		700,00		11 060,00
210614	CSD	0032612	FRAIS REPARATION CAM 15086-A-34		352,00		11 412,00
290614	CSD	0032650	FRAIS REPARATION CAM 15086-A-34		140,00		11 552,00
040714	CSD	0032661	FRAIS REPARATION CANTER 20120-A-34		50,00		11 602,00
110714	CSD	0032684	FRAIS REPARATION CAM 15086-A-34		275,00		11 877,00
170714	CSD	0032700	FRAIS REPARATION CANTER 1316-7-9		55,00		11 932,00
230714	CSD	0032714	FRAIS VIDANGE JUMPER 19386-A-34		440,00		12 372,00
230714	CSD	0032715	FRAIS REPARATION JUMPER 19386-A-34		40,00		12 412,00
230714	CSD	0032717	FRAIS REPARATION CANTER 20120-A-34		740,00		13 152,00
250714	CSD	0032724	FRAIS REPARATION CANTER 20120-A-34		120,00		13 272,00
250714	CSD	0032726	FRAIS REPARATION CANTER 1316-7-6		120,00		13 392,00
260714	CSD	0032730	FRAIS REPARATION JUMPER 19386-A-34		100,00		13 492,00
260714	CSD	0032732	FRAIS REPARATION JUMPER 19386-A-34		50,00		13 542,00
080814	CSD	0032752	FRAIS REPARATION JUMPER 19386-A-345		3 240,00		16 782,00
230814	CSD	0032798	FRAIS REPARATION CAM 15086-A-34		210,00		16 992,00
050914	CSD	0032839	FRAIS REPARATION CANTER 1316-7-6		55,00		17 047,00
120914	CSD	0032871	FRAIS REPARATION CAM 15086-A-34		80,00		17 127,00
170914	CSD	0032888	FRAIS REPARATION CANTER 1316-7-6		2 050,00		19 177,00
270914	CSD	0032920	FRAIS REPARATION JUMPER 19386-A-34		10,00		19 187,00
011014	CSD	0032926	FRAIS LAVAGE CANTER 1316-7-6		120,00		19 307,00
011014	CSD	0032927	FRAIS LAVAGE CANTER 20120-A-34		120,00		19 427,00
011014	CSD	0032928	FRAIS REPARATION CANTER 20120-A-34		90,00		19 517,00
031014	CSD	0032935	FRAIS LAVAGE JUMPER 19386-A-34		60,00		19 577,00
031014	CSD	0032937	FRAIS REPARATION JUMPER 19386-A-34		120,00		19 697,00
141014	CSD	0032946	FRAIS REPARATION CAM 15086-A-34		1 620,00		21 317,00
161014	CSD	0032955	FRAIS REPARATION CANTER 1316-7-6		340,00		21 657,00
161014	CSD	0032956	FRAIS REPARATION CANTER 20120-A-3		560,00		22 217,00
191114	CSD	0038055	FRAIS REPARATION		1 539,00		23 756,00
				A reporter	**8 643 669 078,96**	**7 992 123 638,75**	**651 545 440,21**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321C4			**ENTRETIEN REPAR CAMAR LIVREUR**	**Report**	**8 643 669 078,96**	**7 992 123 638,75**	**651 545 440,21**
			CAM 15086-A-34				
031214	CSD	0038093	FRAIS VISITE TECHN. CAM 15086-A-34		970,00		24 726,00
041214	CSD	0038095	FRAIS VIDANGE CANTER 19386-A-34		355,00		25 081,00
051214	CSD	0038101	FRAIS LAVAGE CAM 15086-A-34		120,00		25 201,00
111214	CSD	0038115	FRAIS REPARATION CANTER 1316-7-6		300,00		25 501,00
141214	CSR	XXX	FRAIS REPARATION CAMION 28417-A-34		3 800,00		29 301,00
181214	CSD	0038132	FRAIS REPARATION CAM 15086-A-34		800,00		30 101,00
211214	CSD	0038142	FRAIS REPARATION CANTER 20120-A-34		70,00		30 171,00
311214	CSD	0038176	FRAIS LAVAGE CANTER 1316-7-6		120,00		30 291,00
311214	CSD	0038178	FRAIS REPARATION CAM 15086-A-34		183,00		30 474,00
Total compte 613321C4 du 010114 au 311214					**30 474,00**		**30 474,00**
613321C5			**ENTRETIEN REPAR CAMAR DIVERS**				
030114	CSD	0030105	ACHATS DIVERS-CAMAR		28,00		28,00
200114	CSD	0030136	FRAIS REPARATION CLARCK		670,00		698,00
270114	CSD	0030162	FRAIS REPARATION DEPOT CAMAR		271,00		969,00
040214	CSD	0030180	FRAIS REPARATION CLARCK CAMAR		180,00		1 149,00
080214	CSD	0030196	FRAIS REPARATION CLARCK CAMAR		274,00		1 423,00
140214	CSD	0030207	ACHAT PIECES POUR DEPOT CAMAR		371,00		1 794,00
060314	CSD	0030255	FRAIS REPARATION DEPOT CAMAR		555,00		2 349,00
130314	CSD	0030275	ACHAT FOURNITURES DEPOT CAMAR		120,00		2 469,00
190314	CSD	0030291	ACHAT FOURNITURE DEPOT CAMAR		640,00		3 109,00
200414	CSD	0030379	FRAIS REPARATION CLARCK		20,00		3 129,00
240414	CSD	0030395	FRAIS ACHAT FOURNITURES DEPOT CAMAR		128,00		3 257,00
260414	CSD	0030402	FRAIS VERIFICATION EXTICTEURS VEH.		120,00		3 377,00
030514	CSD	0030424	FRAIS REPARATION CLARCK		20,00		3 397,00
050514	CSD	0030426	ACHAT FOURNITURES DEPOT CAMAR		263,60		3 660,60
060514	CSD	0030430	FRAIS REPARATION CLARCK		150,00		3 810,60
100514	CSD	0030448	FRAIS FOURNITURE DEPOT CAMAR		134,00		3 944,60
130514	CSD	0030460	FRAIS REPÄRATION CLARCK		400,00		4 344,60
180514	CSD	0030478	FRAIS REPARATION CLARCK		20,00		4 364,60
260514	CSD	0032504	ACHAT FOURNITURES DEPOT CAMAR		200,00		4 564,60
				A reporter	**8 643 681 900,56**	**7 992 123 638,75**	**651 558 261,81**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321C5			**ENTRETIEN REPAR CAMAR DIVERS**	**Report**	**8 643 681 900,56**	**7 992 123 638,75**	**651 558 261,81**
120614	CSD	0032559	FRAIS REPARATION PARTNER 28426-A-34		1 600,00		6 164,60
190614	CSD	0032598	FRAIS REPARATION CLE COFFRE FORT		120,00		6 284,60
300614	CSD	0032651	FRAIS VIDANGE CLARCK		458,00		6 742,60
110714	CSD	0032685	ACHAT FOURNITURE		38,00		6 780,60
120814	CSD	0032768	FRAIS REPARATION IMPRIMANTE		204,00		6 984,60
250814	CSD	0032804	REG EMA F°FA00200/14		6 200,00		13 184,60
010914	CSD	0032819	ACHAT FOURNITURES DEPOT CAMAR		134,00		13 318,60
100914	CSD	0032860	FRAIS REPARATION CLARCK CAMAR		20,00		13 338,60
191014	CSD	0032963	FRAIS LAVAGE CLARCK		244,00		13 582,60
231014	CSD	0032976	FRAIS REPARATION clarck		1 900,00		15 482,60
281014	CSD	0032992	FRAIS REPARATION clarck		25,00		15 507,60
121114	CSD	0038025	FRAIS REPARATION CLARCK		457,00		15 964,60
041214	CSD	0038096	ACHAT FOURNITURES DEPOT CAMAR		110,17		16 074,77
071214	CSD	0038106	FRAIS LAVAGE CLARCK		100,00		16 174,77
171214	CSD	0038127	ACHAT FOURNITURES DEPOT		39,50		16 214,27
Total compte 613321C5 du 010114 au 311214					**16 214,27**		**16 214,27**
Total compte 613321C du 010114 au 311214					**54 394,17**		**54 394,17**
613321M1			**ENTRETIEN REPAR MEHDIA**				
030114	CSD	0028342	FRAIS REPARATION CAMION 17307-A-34		340,00		340,00
060114	CSD	0028346	FRAIS REPARATION CAMION 17307-A-34		210,00		550,00
060114	CSD	0028347	FRAIS REPARATION CAMION 17308-A-34		200,00		750,00
090114	CSD	0028354	FRAIS LAVAGE 36786-A-34		100,00		850,00
200114	CSD	0028363	FRAIS REPARATION DISQUE		119,00		969,00
200114	CSD	0028365	FRAIS REPARATION 5706-A-37		400,00		1 369,00
220114	CSD	0028367	ACHAT HUILE 17307-A-34		120,00		1 489,00
220114	CSD	0028367	LAVAGE 17307-A-34		200,00		1 689,00
220114	CSD	0028368	FRAIS REPARATION CAMION 15064-A-34		3 100,00		4 789,00
240114	CSD	0028376	FRAIS REPAR. PNEUS 17307-A-34		120,00		4 909,00
240114	CSD	0028376	FRAIS LAVAGE 28423-A-34		40,00		4 949,00
250114	CSD	0028378	FRAIS LAVAGE 15064-A-34		200,00		5 149,00
250114	CSD	0028378	FRAIS ACHAT DISQUE 17308-A-34		60,00		5 209,00
270114	CSD	0028380	FRAIS REPARATION AUTO 5706-A-37		99,00		5 308,00
290114	CSD	0028382	FRAIS LAVAGE 17360-A-34		160,00		5 468,00
290114	CSD	0028382	FRAIS VISITE		540,00		6 008,00
				A reporter	**8 643 699 018,23**	**7 992 123 638,75**	**651 575 379,48**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321M1			**ENTRETIEN REPAR MEHDIA**	**Report**	**8 643 699 018,23**	**7 992 123 638,75**	**651 575 379,48**
			TECHNIQUE				
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		32,00		6 040,00
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		279,40		6 319,40
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		2 843,47		9 162,87
030214	CSD	0028391	PEINTURE-SOUDAGE DEPOT		645,00		9 807,87
040214	CSD	0028393	FRAIS REPARATION 28424-A-34		250,00		10 057,87
060214	CSD	0028395	FRAIS REPARATION 17307-A-34		1 000,00		11 057,87
070214	CSD	0028402	FRAIS LAVAGE 28423-A-34		70,00		11 127,87
080214	CSD	0028403	FRAIS REPARATION 17307-A-34		120,00		11 247,87
130214	CSD	0028413	FRAIS VISITE TECHNIQUE 17307-A-34		540,00		11 787,87
130214	CSD	0028413	FRAIS REPARATION PARTNER 28424-A-34		60,00		11 847,87
200214	CSD	0028426	FRAIS REPARATION 5076-A-37		200,00		12 047,87
210214	CSD	0028427	FRAIS VISIE TECHN. 17308--A34		50,00		12 097,87
210214	CSD	0028432	FRAIS REPARATION CAMION ABAAMRAN		2 500,00		14 597,87
210214	CSD	0028433	FRAIS REPARATION CAMION 17360-A-34		166,00		14 763,87
220214	CSD	0028434	FRAIS LAVAGE 28424--A34		55,00		14 818,87
220214	CSD	0028434	FRAIS LAVAGE 15064--A34		200,00		15 018,87
240214	CSD	0028435	FRAIS REPARATION 28423-A-34		50,00		15 068,87
240214	CSD	0028436	FRAIS REPARATION 17308-A-34		260,00		15 328,87
240214	CSD	0028437	FRAIS REPARATION 17307-A-34		200,00		15 528,87
260214	CSD	0028442	FRAIS REPARATION CLARQUE		200,00		15 728,87
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		15 255,56		30 984,43
280214	CSD	0028394	FRAIS LAVAGE 28424-A-34		40,00		31 024,43
030314	CSD	0028450	ENTRETIEN 36786-A-34		260,00		31 284,43
040314	CSD	0028451	FRAIS REPARATION 51699-A-7		2 666,00		33 950,43
040314	CSD	0028453	FRAIS REPARATION CLARQUE		120,00		34 070,43
040314	CSD	0028453	FRAIS REPARATIO N ELECTRICITE		320,00		34 390,43
060314	CSD	0028455	FRAIS REPARATION 15064-A-34		140,00		34 530,43
060314	CSD	0028456	FRAIS REPARATION PHOTOCOPIEUSE		300,00		34 830,43
060314	CSD	0028457	FRAIS REPARATION CAMION 12076-A-34		53,00		34 883,43
060314	CSD	0028457	FRAIS REPARATION FREINS 15064-A-34		100,00		34 983,43
060314	CSD	0028458	FRAIS REPARATION		325,00		35 308,43
				A reporter	**8 643 728 533,66**	**7 992 123 638,75**	**651 604 894,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321M1			**ENTRETIEN REPAR MEHDIA**	**Report**	**8 643 728 533,66**	**7 992 123 638,75**	**651 604 894,91**
			17307-A-34				
070314	CSD	0028460	FRAIS REPARATION CAMION 36785-A-34		200,00		35 508,43
070314	CSD	0028460	FRAIS REPARATION AUTO		50,00		35 558,43
080314	CSD	0028461	FRAIS REPARATION		124,00		35 682,43
100314	CSD	0028462	FRAIS REPARATION 17308-A-34		200,00		35 882,43
110314	CSD	0028468	FRAIS REPARATION 5706-A-34		680,00		36 562,43
110314	CSD	0028468	FRAIS REPARATION 28424-A-34		70,00		36 632,43
120314	CSD	0028472	FRAIS REPARATION ESSUIS GLACE		80,00		36 712,43
130314	CSD	0028474	FRAIS REPARATION CAMION 15064-A-34		3 370,00		40 082,43
150314	CSD	0028480	FRAIS REPARATION CAMION 17308-A-34		90,00		40 172,43
150314	CSD	0028480	FRAIS REPARATION CAMION 28423-A-34		50,00		40 222,43
180314	CSD	0028484	FRAIS GRAISSAGE LAVAGE 17307-A-34		200,00		40 422,43
200314	CSD	0028488	FRAIS REPARATION CAMION 15064-A-34		842,00		41 264,43
200314	CSD	0028488	FRAIS REPARATION CAMION 28424-A-34		300,00		41 564,43
200314	CSD	0028489	FRAIS REPARATION 17308-A-34		70,00		41 634,43
250314	CSD	0030752	FRAIS REPARATION 28424-A-34		58,00		41 692,43
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		182,40		41 874,83
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		29,65		41 904,48
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		18 051,84		59 956,32
310314	CSD	0030765	REG AFRIC INCENDIE F°2014F223		1 928,40		61 884,72
040414	CSD	0030771	FRAIS VISITE TECHNIQUE 15064-A-34		100,00		61 984,72
070414	CSD	0030778	FRAIS LAVAGE 28423-A-34		50,00		62 034,72
100414	CSD	0030785	FRAIS LAVAGE 17308-A-34		200,00		62 234,72
100414	CSD	0030785	FRAIS LAVAGE 28424-A-34		40,00		62 274,72
110414	CSD	0030791	FRAIS ENTRETIEN 17360-A-34		160,00		62 434,72
170414	CSD	0030798	FRAIS LAVAGE 28424-A-34		40,00		62 474,72
170414	CSD	0030800	VIDANGE 36784-A-34		30,00		62 504,72
180414	CSD	0030802	FRAIS REPARATION DEPOT		350,00		62 854,72
210414	CSD	0030806	FRAIS LAVAGE 28423-A-34		54,00		62 908,72
220414	CSD	0030811	FRAIS VIDANGE 36785--A34		50,00		62 958,72
230414	CSD	0030812	ACHAT LAMPE		45,00		63 003,72
280414	CSD	0030822	FRAIS REPARATION 17307-A-34		155,00		63 158,72
				A reporter	**8 643 756 708,95**	**7 992 123 638,75**	**651 633 070,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321M1			**ENTRETIEN REPAR MEHDIA**	**Report**	**8 643 756 708,95**	**7 992 123 638,75**	**651 633 070,20**
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		320,75		63 479,47
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		298,55		63 778,02
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		1 835,24		65 613,26
300414	CSD	0030827	FRAIS LAVAGE 17307-A-34		200,00		65 813,26
030514	CSD	0030829	FRAIS REPARATION CAMION 36785-A-34		140,00		65 953,26
030514	CSD	0030830	FRAIS LAVAGE 15064-A-34		200,00		66 153,26
030514	CSD	0030830	FRAIS REPARATION 17307-A-34		120,00		66 273,26
060514	CSD	0030834	FRAIS REPARATION 17308-A-34		600,00		66 873,26
080514	CSD	0030838	FRAIS REPARATION 36785-A-34		110,00		66 983,26
090514	CSD	0030844	FRAIS LAVAGE		50,00		67 033,26
170514	CSD	0030865	FRAIS PARTNER 28423-A-34		70,00		67 103,26
210514	CSD	0030872	FRAIS LAVAGE 28423-A-34		50,00		67 153,26
210514	CSD	0030874	FRAIS LAVAGE CAMION 17307-A-34		320,00		67 473,26
220514	CSD	0030875	FRAIS REPARATION 28423-A-34		70,00		67 543,26
220514	CSD	0030876	FRAIS REPARATION 15064-A-34		100,00		67 643,26
220514	CSD	0030877	FRAIS LAVAGE TANGER-JAMAL-		347,00		67 990,26
230514	CSD	0030879	FRAIS REPARATION CAMION 17308-A-34		80,00		68 070,26
260514	CSD	0030889	FRAIS REPARATION 28424-A-34		50,00		68 120,26
270514	CSD	0030890	FRAIS REPARATION CAMION 17307-A-34		150,00		68 270,26
290514	CSD	0030893	REG SARA ELECT. F°2897		600,00		68 870,26
290514	CSD	0030893	FRAIS REPARATION		50,00		68 920,26
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		3 866,25		72 786,51
020614	CSD	0030901	FRAIS REPARATION 17308-A-34		1 940,00		74 726,51
020614	CSD	0030901	FRAIS REPARATION 28423-A-34		40,00		74 766,51
020614	CSD	0030901	FRAIS REPARATION 12076-A-34		136,00		74 902,51
030614	CSD	0030903	FRAIS REPARATION 15064-A-34		1 976,00		76 878,51
050614	CSD	0030907	FRAIS REPARATION CAMION 15064-A-34		3 923,00		80 801,51
060614	CSD	0030913	FRAIS REPARATION 5706-A-37		700,00		81 501,51
140614	CSD	0030932	FRAIS LAVAGE 28423-A-34		50,00		81 551,51
190614	CSD	0030938	FRAIS ACHAT PEINTURE		222,00		81 773,51
190614	CSD	0030940	FRAIS VISITE TECHNIQUE 5706-A-37		360,00		82 133,51
				A reporter	**8 643 775 683,74**	**7 992 123 638,75**	**651 652 044,99**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321M1			**ENTRETIEN REPAR MEHDIA**	**Report**	**8 643 775 683,74**	**7 992 123 638,75**	**651 652 044,99**
200614	CSD	0030941	FRAIS REPARATION		800,00		82 933,51
210614	CSD	0030949	ACHAT PIECES REPARATION		120,00		83 053,51
230614	CSD	0030950	ACHAT PEINTURE		75,00		83 128,51
230614	CSD	0030951	FRAIS REPARATION 17307A-34		279,00		83 407,51
230614	CSD	0030952	FRAIS LABAGE 15064-A-34		200,00		83 607,51
240614	CSD	0030954	FRAIS REPARATION 15064-A-34		80,00		83 687,51
240614	CSD	0030955	FRAIS REPARATION LAMOUIDATE		1 630,00		85 317,51
250614	CSD	0030958	FRAIS LAVAGE 17360-A-34		170,00		85 487,51
250614	CSD	0030958	FRAIS REPARATION CAMION		80,00		85 567,51
250614	CSD	0030959	FRAIS LAVAGE		88,00		85 655,51
270614	CSD	0030968	FRAIS REPARATION 36781-A-34		200,00		85 855,51
280614	CSD	0030970	ENTRETIEN 17307-A-34		200,00		86 055,51
280614	CSD	0030970	ENTRETIEN CLARQUE		18 490,00		104 545,51
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		331,50		104 877,01
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		336,45		105 213,46
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		1 817,93		107 031,39
300614	CSD	0030972	ENTRETIEN PEINTURE		235,00		107 266,39
010714	CSD	0030973	ENTRETIEN BL 17307-A-34		250,00		107 516,39
030714	CSD	0030976	FRAIS REPARATION 17308-A-34		200,00		107 716,39
040714	CSD	0030977	PEINTURE -MEHDIA-		421,00		108 137,39
040714	CSD	0030977	FRAIS REPARATION 12076-A-34		450,00		108 587,39
100714	CSD	0030983	FRAIS REPARATION CAMION 17308-A-34		120,00		108 707,39
100714	CSD	0030983	FRAIS GRAISSAGE 17360-A-34		180,00		108 887,39
110714	CSD	0030991	ENTRETIEN REPAR ROBINETS		245,00		109 132,39
160714	CSD	0030996	ACHAT ROBINETS		105,00		109 237,39
170714	CSD	0030997	REG SOPRIAM F°65443		12 064,55		121 301,94
190714	CSD	0031000	FRAIS REPARATION 36785-A-34		20,00		121 321,94
190714	CSD	00028203	FRAIS TREPARATION 17308-A-34		135,00		121 456,94
190714	CSD	00028203	FRAIS TREPARATION 17360-A-34		55,00		121 511,94
210714	CSD	00028204	FRAIS REPARATION 51699A7		155,00		121 666,94
230714	CSD	00028207	FRAIS REPARATION		115,00		121 781,94
240714	CSD	00028210	FRAIS LAVAGE GRAISSAGE 17307-A-34		320,00		122 101,94
250714	CSD	00028212	FRAIS VISITE 17308-A-34		400,00		122 501,94
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		2 476,31		124 978,25
050814	CSD	0028220	FRAIS REPARATION		2 358,85		127 337,10
				A reporter	**8 643 818 528,48**	**7 992 123 638,75**	**651 694 889,73**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321M1			**ENTRETIEN REPAR MEHDIA**	**Report**	**8 643 818 528,48**	**7 992 123 638,75**	**651 694 889,73**
			28424-A-34				
060814	CSD	0028222	FRAIS CHARGEMENT PNEUS		80,00		127 417,10
110814	CSD	0028237	FRAIS REPARATION		104,00		127 521,10
120814	CSD	0028239	ENTRETIEN 17308-A-34		40,00		127 561,10
130814	CSD	0028243	REG SGS AMAN'AUT F°09020087552		60,00		127 621,10
180814	CSD	0034002	FRAIS LAVAGE AUTO 28423-A-34		70,00		127 691,10
230814	CSD	0034014	FRAIS REPARATION 28423-A-34		500,00		128 191,10
230814	CSD	0034015	REPAR ELECTRICITE MEHDIA		300,00		128 491,10
250814	CSD	0034020	FRAIS LAVAGE CAMION 17307-A-34		200,00		128 691,10
280814	CSD	0034027	FRAIS REPARATION RADIATEUR		138,00		128 829,10
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		399,40		129 228,50
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		3 708,80		132 937,30
010914	CSD	0034041	FRAIS REPARATION FAX		150,00		133 087,30
030914	CSD	0034044	ACHATS PR REPARATION		99,25		133 186,55
090914	CSD	0034054	ACHAT BOIT DISQUE 15064-A-34		70,00		133 256,55
090914	CSD	0034056	ACHAT HUIKE 12076-A-34		210,00		133 466,55
120914	CSD	0034061	FRAIS REPARATION CAMION 15064-A-34		10 245,00		143 711,55
150914	CSD	0034070	FRAIS REPARATION 36786-A-34		40,00		143 751,55
160914	CSD	0034071	FRAIS LAVAGE 28423-A-34		50,00		143 801,55
160914	CSD	0034072	FRAIS REPARATION CMION 17308-A-34		500,00		144 301,55
160914	CSD	0034073	ACHATS PDTS POUR ENTRETIEN		230,00		144 531,55
180914	CSD	0034076	FRAIS LAVAGE 15064-A-34		200,00		144 731,55
180914	CSD	0034076	FRAIS REPARATION 15064-A-34		45,00		144 776,55
180914	CSD	0034078	FRAIS REPARATION 28424-A-34		150,20		144 926,75
190914	CSD	0034083	REG SOPRIAM F°1839364		11 127,35		156 054,10
190914	CSD	0034083	FRAIS LAVAGE 28424-A-34		60,00		156 114,10
220914	CSD	0034086	FRAIS LAVAGE*GRAISSAGE 17307-A-34		450,00		156 564,10
220914	CSD	0034086	FRAIS LAVAGE*GRAISSAGE 17308-A-34		200,00		156 764,10
230914	CSD	0034088	FRAIS REPARATION DEPOT		400,00		157 164,10
260914	CSD	0034095	FRAIS LLAVAGE*GRAISSAGE 36785-A-34		200,00		157 364,10
260914	CSD	0034095	FRAIS REPARATION		125,00		157 489,10
				A reporter	**8 643 850 914,33**	**7 992 123 638,75**	**651 727 275,58**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321M1			**ENTRETIEN REPAR MEHDIA**	**Report**	**8 643 850 914,33**	**7 992 123 638,75**	**651 727 275,58**
300914	ACH	223	36785-A-34 STATION PETROMIN SORAA FN° 3319		2 351,31		159 840,41
300914	CSD	0034045	FRAIS LAVAGE		50,00		159 890,41
300914	CSD	0034104	ENTRETIEN REPAR 28424-A-34		380,00		160 270,41
300914	CSD	0034105	FRAIS REPARATION		300,00		160 570,41
011014	CSD	0034107	FRAIS REPARATION 17307-A-34		155,00		160 725,41
021014	CSD	0034111	FRAIS ENTRETIEN		210,00		160 935,41
021014	CSD	0034111	ENTRETIEN 12076-A-34		1 625,00		162 560,41
131014	CSD	0034114	ENTRETIEN 17307-A-34		2 885,00		165 445,41
141014	CSD	0034120	ENTRETIEN 5706-A-37		2 911,97		168 357,38
151014	CSD	0034122	FRAIS REPARATION CAMION 15064-A-34		500,00		168 857,38
171014	CSD	0034131	ENTRETIEN 28423-A-34		90,00		168 947,38
271014	CSD	0034152	ENTRETIEN BL 28423-A-34		1 524,00		170 471,38
271014	CSD	0034153	FRAIS REPARATION 28424-A-34		1 090,00		171 561,38
271014	CSD	0034153	FRAIS REPARATION CAMION 17308-A-34		402,00		171 963,38
281014	CSD	0034154	FRAIS REPARATION 17307-A-34		200,00		172 163,38
301014	CSD	0034157	ENTRETIEN 28424-A-34		830,00		172 993,38
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		2 346,60		175 339,98
311014	CSD	0034162	FRAIS REPARATION 15064-A-34		865,00		176 204,98
011114	CSD	0034163	ENTRETIEN 17307-A-34		160,00		176 364,98
041114	CSD	0034166	FRAIS REPARATION 28424-A-34		1 560,00		177 924,98
051114	CSD	0034169	ENTRETIEN MEHDIA		5 850,00		183 774,98
071114	CSD	0034170	FRAIS REPARATION CAMION 17308-A-34		265,00		184 039,98
081114	CSD	0034175	ACHAT HUILE MOTEUR		70,00		184 109,98
081114	CSD	0034176	FRAIS REPARATION 36786-A-34		260,00		184 369,98
111114	CSD	0034180	ENTRETIEN 28423-A-34		40,00		184 409,98
121114	CSD	0034184	REPARATION 17307-A-34		680,00		185 089,98
141114	CSD	0034190	ENTRETIEN POSTE TELEPHONE		3 984,00		189 073,98
151114	CSD	0034195	REPARATION CAMION 17307-A-34		489,00		189 562,98
171114	CSD	0034196	FRAIS REPARATION		102,00		189 664,98
171114	CSD	0034198	FRAIS ENTRETIEN		252,00		189 916,98
191114	CSD	0034199	FRAIS LAVAGE		200,00		190 116,98
211114	CSD	0034202	FRAIS ACHAT HUILE 12076-A-34		90,00		190 206,98
211114	CSD	0034203	FRAIS REPARATION 17307-A-34		174,00		190 380,98
221114	CSD	1709	REPARARATION REMORQUE FIBAYTI		7 000,00		197 380,98
241114	CSD	0034210	ENTRETIEN CAMION 17360-A-34		165,00		197 545,98
241114	CSD	0034212	FRAIS REPARATION FAX		300,00		197 845,98
				A reporter	**8 643 891 396,21**	**7 992 123 638,75**	**651 767 757,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321M1			**ENTRETIEN REPAR MEHDIA**	**Report**	**8 643 891 396,21**	**7 992 123 638,75**	**651 767 757,46**
251114	CSD	0034213	LAVAGE 28423-A-34		50,00		197 895,98
251114	CSD	0034215	ACHAT FRAIS PR ENTRETIEN		20,00		197 915,98
261114	CSD	0034217	ENTRETIEN 12076-A-34		245,00		198 160,98
261114	CSD	0034218	ENTRETIEN 28424-A-34		80,00		198 240,98
281114	CSD	0034223	FRAIS REPARATION AUTO LAMOUIDATE		270,00		198 510,98
291114	CSD	0034225	FRAIS REPARATION 36785-A-34		1 096,00		199 606,98
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		6 325,31		205 932,29
011214	CSD	0034228	FRAIS REPARATION 24824-A-34		480,00		206 412,29
031214	CSD	0034231	REPARATION 12076-A-34		210,00		206 622,29
031214	CSD	0034232	FRAIS REPARATION 36786-A-34		660,00		207 282,29
031214	CSD	0034232	FRAIS REPARATION ET ENTRETIEN		78,00		207 360,29
041214	CSD	0034234	FRAIS REPARATION 16973-A-33		2 850,00		210 210,29
061214	CSD	0034241	LAVAGE AUTO NEJJAR		40,00		210 250,29
061214	CSD	0034242	ENTRETIEN 28423-A-34		200,00		210 450,29
081214	CSD	0034243	ENTRETIEN 17307-A-34		180,00		210 630,29
081214	CSD	0034244	FRAIS REPARATION 17360-A-34		2 063,00		212 693,29
081214	CSD	0034244	ENTRETIEN REPAR MEHDIA		228,00		212 921,29
081214	CSD	0034245	FRAIS ENTRETIEN		45,00		212 966,29
081214	CSD	0034246	FRAIS ENTRETIEN		317,50		213 283,79
091214	CSD	0034247	FRAIS ENTRETIEN		25,00		213 308,79
091214	CSD	0034248	FRAIS ENTRETIEN CHAUFFE EAU		1 252,12		214 560,91
091214	CSD	0034248	FRAIS ENTRETIEN		377,00		214 937,91
111214	CSD	0034252	ENTRETIEN 28424-A-34		250,00		215 187,91
121214	CSD	0034253	FRAIS REPARATION CLARQUE		200,00		215 387,91
131214	CSD	0034258	ENTRETIEN 36785-A-34		167,60		215 555,51
201214	CSD	0034275	FRAIS ENTRETIEN 36785-A-34		560,00		216 115,51
221214	CSD	0034277	FRAIS LAVAGE BAKRIM		50,00		216 165,51
221214	CSD	0034280	ENTRETIEN REPAR MEHDIA		3 080,00		219 245,51
241214	CSD	0034282	ENTRETIEN 15064-A-34		455,00		219 700,51
251214	CSD	0034286	FRAIS REPARATION 17307-A-34		78,00		219 778,51
261214	CSD	0034291	FRAIS ENTRETIEN 17307-A-34		200,00		219 978,51
261214	CSD	0034292	FRAIS ENTRETIEN 36785-A-34		100,00		220 078,51
291214	CSD	0034295	FRAIS REPARATION 17360-A-34		545,00		220 623,51
301214	CSD	0034296	FRAIS REPARATION 28423-A-34		40,00		220 663,51
301214	CSD	0034296	FRAIS REPARATION 36785-A-34		290,00		220 953,51
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		2 768,19		223 721,70
				A reporter	**8 643 917 271,93**	**7 992 123 638,75**	**651 793 633,18**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321M1			**ENTRETIEN REPAR MEHDIA**	**Report**	**8 643 917 271,93**	**7 992 123 638,75**	**651 793 633,18**
	Total compte 613321M1		**du 010114 au 311214**		**223 721,70**		**223 721,70**
	Total compte 613321M		**du 010114 au 311214**		**223 721,70**		**223 721,70**
613321S1			**ENTRETIEN REPAR SESTA BOUFRADE**				
121214	CSD	00034640	ENTRETIEN PARTNER-BOUFRAD-		300,00		300,00
	Total compte 613321S1		**du 010114 au 311214**		**300,00**		**300,00**
613321S2			**ENTRETIEN REPAR SESTA SALAMY**				
280214	CSD	0030736	FRAIS REPARATION PARTNER-SALAMY-		500,00		500,00
190314	CSD	00310574	FRAIS ENTRETIEN-SALAMY-		629,00		1 129,00
020414	CSD	0031644	REG SPEEDY F°508/002020		724,20		1 853,20
010714	CSD	0032223	ENTRETIEN REPAR SESTA SALAMY		480,00		2 333,20
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		38,75		2 371,95
260914	CSD	0033703	ENTRETIEN REPAR SESTA SALAMY		780,00		3 151,95
201114	CSD	0033960	FRAIS VIDANGE-SALAMY-		1 733,00		4 884,95
091214	CSD	00034569	FRAIS ENTRETIEN-SALAMY-		120,00		5 004,95
091214	CSD	00034573	FRAIS ENTRETIEN-SALAMY-		300,00		5 304,95
	Total compte 613321S2		**du 010114 au 311214**		**5 304,95**		**5 304,95**
613321S3			**ENTRETIEN REPAR SESTA BETACHE**				
100714	CSD	0032308	FRAIS ENTRETIEN		3 365,50		3 365,50
070814	CSD	0032427	FRAIS ENTRETIEN-BETACHIE-		725,00		4 090,50
091214	CSD	0034629	ENTRETIEN REPAR SESTA BETACHE		1 524,00		5 614,50
221214	CSD	00034835	ENTRETIEN REPAR SESTA BETACHE		700,00		6 314,50
	Total compte 613321S3		**du 010114 au 311214**		**6 314,50**		**6 314,50**
613321S4			**ENTRETIEN REPAR SESTA BOUTAYEB**				
270114	CSD	0030504	FRAIS REPARATION -BOUTAYEB-		50,00		50,00
270114	CSD	0030505	FRAIS REPARATION -BOUTAYEB-		50,00		100,00
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		429,50		529,50
040214	CSD	0030564	FRAIS REPARATION-BOUTAY EB-		250,00		779,50
070314	CSD	00310530	FRAIS LAVAGE-BOUTAYEB-		90,00		869,50
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		400,00		1 269,50
070514	CSD	0031837	FRAIS ENTRETIEN -BOUTAYEB-		40,00		1 309,50
230514	CSD	00031967	FRAIS ENTRETIEN -BOUTAYEB-		100,00		1 409,50
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		511,00		1 920,50
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		400,00		2 320,50
190814	CSD	00033516	FRAIS ENTRETIEN-BOUTAYEB-		150,00		2 470,50
				A reporter	**8 643 931 511,88**	**7 992 123 638,75**	**651 807 873,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S4			**ENTRETIEN REPAR SESTA BOUTAYEB**	**Report**	**8 643 931 511,88**	**7 992 123 638,75**	**651 807 873,13**
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		510,80		2 981,30
021014	CSD	0033783	FRAIS ENTRETIEN-BOUTAYEB-		220,00		3 201,30
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		510,80		3 712,10
151214	CSD	00034645	FRAIS DECHARGE -BOUTAYEB-		170,00		3 882,10
151214	CSD	00034647	FRAIS ENTRETIEN-BOUTAYEB-		1 880,00		5 762,10
151214	CSD	00034650	FRAIS ENTRETIEN -BOUTAYEB-		150,00		5 912,10
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		394,45		6 306,55
Total compte 613321S4 du 010114 au 311214					**6 306,55**		**6 306,55**
613321S5			**ENTRETIEN REPAR SESTA EL MAMOUNI**				
080114	CSD	0029907	FRAIS ENTRETIEN-MAMOUNI-		100,00		100,00
110214	CSD	0030673	FRAISREPARATION-M AMOUNI-		90,00		190,00
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		507,15		697,15
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		102,00		799,15
200414	CSD	0031729	FRAIS ENTRETIEN-MAMOUNI-		530,00		1 329,15
250414	CSD	0031733	FRAIS ENTRETIEN-MAMOUNI-		730,00		2 059,15
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		214,40		2 273,55
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		182,40		2 455,95
080714	CSD	0032268	FRAIS REPARATION-MAMOUNI-		308,00		2 763,95
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		406,80		3 170,75
040814	CSD	0032408	FRAIS ENTRETIEN-MAMOUNI-		4 915,00		8 085,75
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		182,40		8 268,15
180914	CSD	0033614	ENTRETIEN REPAR SESTA EL MAMOUNI		60,00		8 328,15
180914	CSD	0033615	ENTRETIEN REPAR SESTA EL MAMOUNI		100,00		8 428,15
300914	ACH	223	STATION PETROMIN SORAA FN° 3319		448,80		8 876,95
011014	CSD	0033741	FRAIS REPARATION-MAMOUNI-		80,00		8 956,95
201114	CSD	00033909	FRAIS ENTRETIEN-MAMOUNI-		100,00		9 056,95
201114	CSD	00033911	FRAIS REPARATION-MAMOUNI-		100,00		9 156,95
201114	CSD	00033926	FRAIS REPARATION-MAMOUNI-		170,00		9 326,95
				A reporter	**8 643 944 824,88**	**7 992 123 638,75**	**651 821 186,13**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S5			**ENTRETIEN REPAR SESTA EL MAMOUNI**	**Report**	**8 643 944 824,88**	**7 992 123 638,75**	**651 821 186,13**
Total compte 613321S5 du 010114 au 311214					**9 326,95**		**9 326,95**
613321S6			**ENTRETIEN REPAR SESTA LIVREUR**				
060114	CSD	0029869	FRAIS REPARATION-LEKHLIFI-		200,00		200,00
080114	CSD	0029863	FRAIS ENTRETIEN-MESSOUDI-		220,00		420,00
080114	CSD	0029867	FRAIS ENTRETIEN -LEKHLIFI-		80,00		500,00
080114	CSD	0029878	FRAIS ENTRETIEN-LEKHLIFI-		120,00		620,00
080114	CSD	0029903	FRAIS REPARATION-MESSOU DI-		300,00		920,00
080114	CSD	0029904	FRAIS ENTRETIEN-LAANANI-		50,00		970,00
080114	CSD	0029936	FRAIS REPARATION-BRAHIM-		335,00		1 305,00
080114	CSD	0029944	FRAIS LAVAGE ET REPARATION-BRAHIM-		570,00		1 875,00
230114	CSD	0029992	FRAIS ENTRETIEN-AZIZ-		26,00		1 901,00
230114	CSD	0029998	FRAIS REPARATION -AZIZ-		173,00		2 074,00
270114	CSD	0030509	FRAIS ENTETIEN-MOURAD-		1 537,00		3 611,00
270114	CSD	0030512	FRAIS REPARATION-MOURAD-		160,00		3 771,00
270114	CSD	0030525	FRAIS ENTRETIEN-MACH-		100,00		3 871,00
310114	ACH	148	STATION PETROMIN SORAA FN° 3015		1 724,55		5 595,55
040214	CSD	0030542	FRAIS REPARATION -AZIZ-		200,00		5 795,55
040214	CSD	0030546	FRAIS ENTRETIEN-AZIZ-		700,00		6 495,55
040214	CSD	0030551	FRAIS ENTRETIEN -LAANANI-		1 360,00		7 855,55
100214	CSD	0030664	REG AUTO HALL F°33/1311500180		320,00		8 175,55
100214	CSD	0030664	FRAIS REPARATION CAMION		450,00		8 625,55
170214	CSD	0030604	FRAIS ENTRETIEN-OUJDA-		490,00		9 115,55
190214	CSD	0030617	FRAIS REPARATION-LAANANI-		1 302,00		10 417,55
200214	CSD	0030623	FRAIS LAVAGE-BRAHIM-		60,00		10 477,55
220214	CSD	0030701	FRAIS REPARATION JUMPER		1 630,00		12 107,55
250214	CSD	0030704	FRAIS REPARAT. FES MEKNES-MESSOUDI-		180,00		12 287,55
250214	CSD	0030705	FRAIS REPARATION -MESSOUDI-		350,00		12 637,55
280214	ACH	192	STATION PETROMIN SORAA FN° 3050		1 240,40		13 877,95
010314	CSD	0030749	FRAIS ENTR. CAMION-ZERRAD-		2 200,00		16 077,95
050314	CSD	0030714	FRAIS REPARATION-LEHILIFI-		2 700,00		18 777,95
050314	CSD	0030748	FRAIS ENTR. JUMPER-MABROUK-		100,00		18 877,95
070314	CSD	00310502	FRAIS		50,00		18 927,95
				A reporter	**8 643 963 702,83**	**7 992 123 638,75**	**651 840 064,08**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S6			**ENTRETIEN REPAR SESTA LIVREUR**	**Report**	**8 643 963 702,83**	**7 992 123 638,75**	**651 840 064,08**
100314	CSD	00310538	REPARATION-BRAHIM-FRAIS VISITE		300,00		19 227,95
190314	CSD	00310576	TECHNIQUE-MESSOUDI-FRAIS		1 329,00		20 556,95
190314	CSD	00310596	REPARATION-MABROUK-FRAIS		160,00		20 716,95
190314	CSD	00310598	LAVAGE-LAANANI-FRAIS		776,00		21 492,95
250314	CSD	00310610	REPARATION-LAANANI-FRAIS VISITE		490,00		21 982,95
250314	CSD	00310610	TECHNIQUE-AZIZ-FRAIS LAVAGE ET		200,00		22 182,95
250314	CSD	00310611	GRAISSAGE-AZIZ-FRAIS		100,00		22 282,95
250314	CSD	00310620	ENTRETIEN-MACH-REG ATLANTA TRANS F°05/2014		5 016,00		27 298,95
310314	ACH	213	STATION PETROMIN SORAA FN° 3088		1 621,00		28 919,95
020414	CSD	0031618	FRAIS REPARATION-LAANANI-		300,00		29 219,95
020414	CSD	0031635	FRAIS ENTRETIEN-MESSOUDI-		450,00		29 669,95
020414	CSD	0031659	FRAIS ENTRETIEN-BRAHIM-		80,00		29 749,95
100414	CSD	0031784	FRAIS REPARATION-LAANANI-		3 520,00		33 269,95
100414	CSD	0031787	FRAIS PIECES AUTO		225,00		33 494,95
110414	CSD	0031695	FRAIS REPARATION-SESTA-		2 410,00		35 904,95
250414	CSD	0031706	FRAIS REPARATION-MESSOUDI-		70,00		35 974,95
250414	CSD	0031720	FRAIS REPARATION-AZIZ-		100,00		36 074,95
300414	ACH	296	STATION PETROMIN SORAA FN° 3125		2 272,85		38 347,80
070514	CSD	0031866	FRAIS LAVAGE-BRAHIM-		60,00		38 407,80
140514	CSD	0031884	FRAIS GRAISSAGE -LAANANI-		80,00		38 487,80
150514	CSD	00031917	FRAIS ENTRETIEN-LAANANI-		360,00		38 847,80
200514	CSD	00031961	FRAIS ENTRETIEN -LAANANI-		150,00		38 997,80
200514	CSD	00031962	FRAIS ENTRETIEN-LAANANI-		900,00		39 897,80
210514	CSD	0031707	FRAIS ENTRETIEN-LAANANI-		200,00		40 097,80
230514	CSD	0031711	FRAIS ENTRETIEN -LAANANI-		100,00		40 197,80
230514	CSD	00031951	FRAIS ENTRETIEN-BRAHIM-		100,00		40 297,80
230514	CSD	00031964	FRAIS ENTRETIEN -LAANANI-		295,00		40 592,80
230514	CSD	00031979	FRAIS REPARATION-AZIZ-		360,00		40 952,80
290514	CSD	00032038	FRAIS ENTRETIEN-MACH-		135,00		41 087,80
				A reporter	**8 643 985 912,68**	**7 992 123 638,75**	**651 862 273,93**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S6			**ENTRETIEN REPAR SESTA LIVREUR**	**Report**	**8 643 985 912,68**	**7 992 123 638,75**	**651 862 273,93**
310514	ACH	327	STATION PETROMIN SORAA FN° 3162		4 035,00		45 122,80
020614	CSD	0032079	FRAIS REPARATION-LAANANI-		50,00		45 172,80
020614	CSD	0032081	FRAIS ENTRETIEN-LAANANI-		220,00		45 392,80
020614	CSD	0032082	FRAIS ENTRETIEN-MESSOUDI-		130,00		45 522,80
020614	CSD	0032083	FRAIS ENTRETIEN -MESSOUDI-		100,00		45 622,80
020614	CSD	0032084	FRAIS ENTRETIEN-MESSOUDI-		398,58		46 021,38
170614	CSD	0032141	FRAIS ENTRETIEN-BRAHIM-		80,00		46 101,38
180614	CSD	0032159	FRAIS ENTRETIEN-BRAHIM-		85,00		46 186,38
180614	CSD	0032164	FRAIS ENTRETIEN ERRICH-AZIZ-		50,00		46 236,38
300614	ACH	250	STATION PETROMIN SORAA FN° 3200		1 008,00		47 244,38
300614	CSD	0032204	FRAIS ENTRETIEN-BRAHIM-		1 350,00		48 594,38
300614	CSD	0032208	FRAIS ENTRETIEN-LAANANI-		164,00		48 758,38
100714	CSD	0032285	FRAIS REPARATION OUJDA-LAANANI-		450,00		49 208,38
190714	CSD	0032336	FRAIS ENTRETIEN-BRAHIM-		270,00		49 478,38
190714	CSD	0032338	FRAIS REPARATION-BRAHIM-		80,00		49 558,38
190714	CSD	0032345	FRAIS REPARATION -BRAHIM-		346,00		49 904,38
310714	ACH	233	STATION PETROMIN SORAA FN° 3240		1 262,40		51 166,78
070814	CSD	0032426	REG SPEEDY FACT°510/029869		469,80		51 636,58
070814	CSD	0032426	REG SPEEDY FACT°510/029868		3 500,00		55 136,58
070814	CSD	0032429	FRAIS REPARATION-AZIZ-		102,00		55 238,58
130814	CSD	0032438	FRAIS REPARATION-MESSOU DI-		1 300,00		56 538,58
130814	CSD	0032439	FRAIS ENTRETIEN FES-MESSOUDI-		500,00		57 038,58
130814	CSD	0032443	FRAIS ENTRETIEN FES-MESSOUDI-		600,00		57 638,58
180814	CSD	0032383	FRAIS REPARATION-HSSAIN-		100,00		57 738,58
180814	CSD	0032391	FRAIS ENTRETIEN-LAANANI		1 100,00		58 838,58
180814	CSD	0032392	FRAIS ENTRETIEN-LAANANI-		490,00		59 328,58
190814	CSD	0032450	FRAIS ENTRETIEN -BRAHIM-		60,00		59 388,58
190814	CSD	0032459	FRAIS ENTRETIEN -BRAHIM-		80,00		59 468,58
190814	CSD	00032360	FRAIS ENTRETIEN -LAANANI-		210,00		59 678,58
				A reporter	**8 644 004 503,46**	**7 992 123 638,75**	**651 880 864,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S6			**ENTRETIEN REPAR SESTA LIVREUR**	**Report**	**8 644 004 503,46**	**7 992 123 638,75**	**651 880 864,71**
190814	CSD	00032366	FRAIS ENTRETIEN-LAANANI-		1 100,00		60 778,58
310814	ACH	187	STATION PETROMIN SORAA FN° 3280		2 757,95		63 536,53
020914	CSD	0033545	FRAIS ENTRETIEN-HSSAIN-		250,00		63 786,53
020914	CSD	0033547	FRAIS GRAISSAGE-AZIZ-		138,00		63 924,53
020914	CSD	0033555	FRAIS GRAISSAGE-AZIZ-		700,00		64 624,53
090914	CSD	0033581	FRAIS ENTRETIEN CANTER		1 180,00		65 804,53
180914	CSD	0033631	FRAIS ENTRETIEN-LAANANI-		150,00		65 954,53
180914	CSD	0033632	FRAIS ENTRETIEN-LAANANI-		2 600,00		68 554,53
260914	CSD	0033649	ENTRETIEN REPAR SESTA LIVREUR		50,00		68 604,53
260914	CSD	0033652	FRAIS ENTRETIEN -MESSOUDI-		550,00		69 154,53
260914	CSD	0033656	FRAIS ENTRETIEN-MESSOUDI-		560,00		69 714,53
260914	CSD	0033658	FRAIS ENTRETIEN-MESSOUDI-		250,00		69 964,53
260914	CSD	0033692	FRAIS REPARATION-LAANANI-		3 900,00		73 864,53
260914	CSD	0033693	FRAIS REPARATION-LAANANI-		1 720,00		75 584,53
260914	CSD	0033694	FRAIS REPARATION-LAANANI-		1 220,00		76 804,53
260914	CSD	0033695	FRAIS REPARATION-LAANANI-		719,00		77 523,53
260914	CSD	0033696	REG ATLANTA TRANS F°12/2014		2 850,00		80 373,53
300914	ACH	223	STATION PETROMIN SORAA FN° 3319		4 076,81		84 450,34
011014	CSD	0033710	REG ATLANTA TRANS F°42*2014		4 560,00		89 010,34
011014	CSD	0033712	FRAIS REPARATION -BRAHIM		4 155,00		93 165,34
011014	CSD	0033717	FRAIS ENTRETIEN-BRAHIM		164,00		93 329,34
011014	CSD	0033719	FRAIS ENTRETIEN-BRAHIM		100,00		93 429,34
011014	CSD	0033721	FRAIS ENTRETIEN-BRAHIM		100,00		93 529,34
021014	CSD	0033757	REG RIAPA F°C14028626		370,92		93 900,26
021014	CSD	0033757	REG AUTO HALL F°33/1409/500572		662,00		94 562,26
021014	CSD	0033758	REG AFRIQUE CABLES F°10141887		1 641,00		96 203,26
021014	CSD	0033767	FRAIS ENTRETIEN-HSSAIN-		70,00		96 273,26
021014	CSD	0033776	FRAIS ENTRETIEN-MESSOUDI-		300,00		96 573,26
021014	CSD	0033787	FRAIS ENTRETIEN-LAANANI-		120,00		96 693,26
				A reporter	**8 644 041 518,14**	**7 992 123 638,75**	**651 917 879,39**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S6			**ENTRETIEN REPAR SESTA LIVREUR**	**Report**	**8 644 041 518,14**	**7 992 123 638,75**	**651 917 879,39**
021014	CSD	0033789	FRAIS ENTRETIEN-LAANANI-		1 800,00		98 493,26
021014	CSD	0033791	FRAIS REPRATION-LAANANI-		250,00		98 743,26
021014	CSD	0033792	FRAIS ENTRETEIN-LAANANI-		166,00		98 909,26
311014	ACH	190	STATION PETROMIN SORAA FN° 3359		1 788,60		100 697,86
021114	CSD	0033803	FRAIS REPARATION ELECTRICITE-MACH-+		250,00		100 947,86
021114	CSD	0033807	FRAIS REPARATION FREINS-LEKHLIFI-		400,00		101 347,86
021114	CSD	0033820	REG SIMO HYDR. SAEL F°0043/14		2 340,00		103 687,86
031114	CSD	0033824	FRAIS ENTRETIEN-AZIZ-		180,00		103 867,86
031114	CSD	0033826	FRAIS ENTRETIEN-HSSAIN-		50,00		103 917,86
031114	CSD	0033832	FRAIS REPARATION-HSSAIN-		50,00		103 967,86
081114	CSD	0033853	FRAIS ENTRETIEN-BRAHIM-		220,00		104 187,86
081114	CSD	0033859	FRAIS ENTRETIEN-MESSOUDI-		195,00		104 382,86
081114	CSD	0033860	FRAIS ENTRETIEN-MESSOUDI-		450,00		104 832,86
171114	CSD	0033892	FRAIS REPARATION -MABROUK-		100,00		104 932,86
171114	CSD	0033899	FRAIS ENTRETIEN-HSSAIN-		100,00		105 032,86
171114	CSD	0033900	FRAIS ENTRETIEN-HSSAIN-		100,00		105 132,86
171114	CSD	0033902	FRAIS ENTRETIEN-HSSAIN-		200,00		105 332,86
171114	CSD	0033903	FRAIS REPARATION-HSSAIN-		100,00		105 432,86
201114	CSD	0033936	FRAIS ENTRETIEN-MESSOUDI-		100,00		105 532,86
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		2 679,95		108 212,81
041214	CSD	0034508	FRAIS ENTRETIEN-BRAHIM-		310,00		108 522,81
041214	CSD	0034514	FRAIS LAVAGE-BRAHIM-		60,00		108 582,81
041214	CSD	0034536	FRAIS REPARATION-MACH-		283,00		108 865,81
041214	CSD	0034541	FRAIS REPARATION-AZIZ-		28,00		108 893,81
041214	CSD	0034544	FRAIS REPARATION-AZIZ-		805,81		109 699,62
061214	CSD	0034562	FRAIS ENTRETIEN-HSSAINE-		70,00		109 769,62
061214	CSD	0034564	FRAIS ENTRETIEN-HSSAINE-		50,00		109 819,62
061214	CSD	0034589	FRAIS ENTRETIEN-LAANANI-		270,00		110 089,62
061214	CSD	0034592	FRAIS REPARATION-LAANANI-		537,00		110 626,62
061214	CSD	0034595	FRAIS REPARATION-LAANANI-		288,00		110 914,62
				A reporter	**8 644 055 739,50**	**7 992 123 638,75**	**651 932 100,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S6			**ENTRETIEN REPAR SESTA LIVREUR**	**Report**	**8 644 055 739,50**	**7 992 123 638,75**	**651 932 100,75**
061214	CSD	0034597	FRAIS REPARATION-LAANANI-		1 100,00		112 014,62
061214	CSD	0034598	FRAIS REPARATION-LAANANI-		170,00		112 184,62
061214	CSD	00034546	FRAIS ENTRETIEN -HSSAINE-		80,00		112 264,62
091214	CSD	00034552	FRAIS ENTRETIEN -HSSAINE		50,00		112 314,62
091214	CSD	00034553	FRAIS ENTRETIEN-HSSAINE-		100,00		112 414,62
121214	CSD	00034639	ENTRETIEN CAMION-AZIZ-		200,00		112 614,62
121214	CSD	00034641	ENTRETIEN PARTNER-MUSTAPHA-		250,00		112 864,62
151214	CSD	00034668	FRAIS ENTRETIEN-BRAHIM-		2 500,00		115 364,62
181214	CSD	00034680	FRAIS ENTRETIEN-MESSOUDI-		50,00		115 414,62
181214	CSD	00034681	FRAIS ENTRETIEN -MESSOUDI-		50,00		115 464,62
181214	CSD	00034683	ENTRETIEN -MESSOUDI-		50,00		115 514,62
181214	CSD	00034684	ENTRETIEN --MESSOUDI-		70,00		115 584,62
311214	ACH	201	STATION PETROMIN SORAA FN° 3435		1 672,75		117 257,37
Total compte 613321S6			**du 010114 au 311214**		**117 257,37**		**117 257,37**
613321S7			**ENTRETIEN REPAR SESTA DIVERS**				
080114	CSD	0029952	ACHAT CANON-SESTA-		130,00		130,00
210114	CSD	0029955	FRAIS VIDANGE-SESTA-		620,00		750,00
270114	CSD	0030521	FRAIS ENTRETIEN -JOUHADI-		90,00		840,00
290114	CSD	0030527	REG FORGES DE BAZAS F°002572		540,00		1 380,00
290114	CSD	0030528	ACHAT DIVERS PRODUITS		48,00		1 428,00
290114	CSD	0030532	ACHAT PDTS		60,00		1 488,00
290114	CSD	0030534	ACHAT PIECES-SESTA-		150,00		1 638,00
290114	CSD	0030536	ACHAT RUBAN-SESTA-		240,00		1 878,00
040214	CSD	0030585	FRAIS REPARATION-MESSOUDI-		105,00		1 983,00
080214	CSD	0030595	FRAIS LAVAGE ET ENTRETIEN-MUSTAPHA-		200,00		2 183,00
080214	CSD	0030599	FRAIS REPARATION CLARCK-SESTA-		1 106,00		3 289,00
080214	CSD	0030600	FRAIS REPARATION CAMION-SESTA-		2 300,00		5 589,00
080214	CSD	0030651	FRAIS REGLAGE FREIN-SESTA-		810,00		6 399,00
100214	CSD	0030652	FRAIS ENTRETIEN -BAHJA-		387,00		6 786,00
100214	CSD	0030653	FRAIS ACHAT CADNA-SESTA-		250,00		7 036,00
100214	CSD	0030657	FRAIS VISITE TECHNIQUE		690,00		7 726,00
100214	CSD	0030661	FRAIS ACHAT POMPE*HUILE		910,00		8 636,00
				A reporter	**8 644 069 808,25**	**7 992 123 638,75**	**651 946 169,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S7			**ENTRETIEN REPAR SESTA DIVERS**	**Report**	**8 644 069 808,25**	**7 992 123 638,75**	**651 946 169,50**
100214	CSD	0030662	FREINS-SEST FRAIS		1 420,00		10 056,00
100214	CSD	0030663	ENTRETIEN-CANTER- FRAIS		1 500,00		11 556,00
170214	CSD	0030611	ENTRETIEN-CANTER- FRAIS ACHAT		260,00		11 816,00
170214	CSD	0030654	PIECES-SESTA- ACHAT CANON		12,00		11 828,00
250214	CSD	0030708	FRAIS		220,00		12 048,00
250214	CSD	0030709	ENTRETIEN-JOUHADI- FRAIS REPARATION		500,00		12 548,00
260214	CSD	0030711	PALETTE FRAIS		400,00		12 948,00
280214	CSD	0030735	ASSAINISSEMENT FRAIS REPARATION		500,00		13 448,00
280214	CSD	0030737	PARTNER-JOUHADI- FRAIS REPARATION		42,00		13 490,00
280214	CSD	0030738	FAX-SESTA- FRAIS REPARATION		130,00		13 620,00
050314	CSD	0030742	MOTOCYCLE-SESTA- FRAIS ENTRETIEN		1 094,00		14 714,00
050314	CSD	0030743	ELECTRICITE FRAIS ENTRETIEN		1 420,00		16 134,00
050314	CSD	0030744	-SESTA- FRAIS ENTR.		200,00		16 334,00
050314	CSD	0030745	PHOTOCOPIEUSE -SESTA- FRAIS ENTR. BUREAU		1 904,00		18 238,00
050314	CSD	0030746	-SESTA- FRAIS ENTR. -SESTA-		735,00		18 973,00
050314	CSD	0030747	FRAIS ENTR. CIRCUIT D		2 219,00		21 192,00
100314	CSD	00310537	EAU -SESTA- FRAIS DIVERS-SESTA-		75,00		21 267,00
190314	CSD	00310579	FRAIS REPARATION		200,00		21 467,00
190314	CSD	00310582	PHOTOCOPIEUSE FRAIS REPARATION		440,00		21 907,00
190314	CSD	00310583	PARTNER-MUSTAPHA- FRAIS DEPANNAGE		1 200,00		23 107,00
190314	CSD	00310584	KHRIBGUA-CAS-SESTA- FRAIS REPARATION		720,00		23 827,00
280314	CSD	00310629	MOTOCYCLE-SESTA- FRAIS REPARATION		220,00		24 047,00
070414	CSD	0031680	PARTNER FRAIS REPARATION		500,00		24 547,00
070414	CSD	0031696	PALETTE FRAIS		150,00		24 697,00
110414	CSD	0031693	REPARATION-JOUHADI- FRAIS REPARATION		1 385,00		26 082,00
110414	CSD	0031694	JUMPER FRAIS REPARATION		4 205,00		30 287,00
250414	CSD	0031799	CLARCK FRAIS		250,00		30 537,00
300414	ACH	296	REPARATION-JOUHADI- STATION PETROMIN		355,70		30 892,70
300414	CSD	0031810	SORAA FN° 3125 FRAIS ENTRETIEN		130,00		31 022,70
300414	CSD	0031814	REPARATION PALETTE		500,00		31 522,70
300414	CSD	0031816	FRAIS REPARATION		600,00		32 122,70
300414	CSD	0031818	FUITE EAU FRAIS REPARATION		2 772,00		34 894,70
				A reporter	**8 644 094 204,95**	**7 992 123 638,75**	**651 970 566,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S7			**ENTRETIEN REPAR SESTA DIVERS**	**Report**	**8 644 094 204,95**	**7 992 123 638,75**	**651 970 566,20**
			-PARTNER-				
300414	CSD	0031819	FRAIS REPARATION		25,00		34 919,70
300414	CSD	0031823	REGLAGE FREINS		150,00		35 069,70
300414	CSD	0031824	FRAIS REPARATION PALETTE		500,00		35 569,70
300414	CSD	0031828	FRAIS REPARATION FREINS		220,00		35 789,70
110514	CSR	XXX	VOITURE JOUHADI LAHCEN		4 500,00		40 289,70
150514	CSD	0031910	FRAIS REPARATION PALETTE		500,00		40 789,70
150514	CSD	0031912	FRAIS REPARATION FREINS		35,00		40 824,70
150514	CSD	0031913	ACHAT CANON		70,00		40 894,70
150514	CSD	0031925	FRAIS REPRATION CLIMATISEUR		830,00		41 724,70
150514	CSD	0031926	FRAIS REPARATION TELEPHONE-SESTA-		1 200,00		42 924,70
150514	CSD	0031927	FRAIS REPARATION VEHICULE-SESTA-		820,00		43 744,70
150514	CSD	0031928	FRAIS REPARATION BUREAU-SESTA-		4 998,00		48 742,70
150514	CSD	0031929	FRAIS REPARATION MAGASIN-SESTA-		3 400,00		52 142,70
150514	CSD	0031932	FRAIS REPARATION ELECTRICITE		600,00		52 742,70
190514	CSD	00031941	FRAIS REPARATION CLARCK		900,00		53 642,70
190514	CSD	00031942	FRAIS REPARATION VEHICULE		1 260,00		54 902,70
190514	CSD	00031948	FRAIS REPARATION CLARCK		1 100,00		56 002,70
210514	CSD	00032012	REG SOFA F°C1410458		300,00		56 302,70
230514	CSD	00032011	FRAIS ENTRETIEN-CLARCK-		230,00		56 532,70
230514	CSD	00032015	FRAIS REPARATION PALETTE		500,00		57 032,70
230514	CSD	00032020	FRAIS ENTRETIEN-JOUHADI-		70,00		57 102,70
290514	CSD	00032040	FRAIS REPARATION PALEETE		600,00		57 702,70
290514	CSD	00032041	FRAIS REPARATION -COURTIER-		30,00		57 732,70
300514	CSD	00032052	FRAIS REPARATION -SESTA-		1 000,00		58 732,70
300514	CSD	00032053	FRAIS REPARATION -SESTA-		378,50		59 111,20
060614	CSD	0032099	FRAIS REPARATION PC		1 400,00		60 511,20
160614	CSD	0032135	FRAIS REPARATION PORTE		700,00		61 211,20
230614	CSD	0032188	FRAIS REPARATION PALETTE		700,00		61 911,20
230614	CSD	0032191	FRAIS REPARATION PHOTOCOPIEUSE		200,00		62 111,20
010714	CSD	0032231	FRAIS ENTRETIEN-SESTA-		330,00		62 441,20
010714	CSD	0032234	FRAIS ENTRETIEN-SESTA-		720,00		63 161,20
010714	CSD	0032244	FRAIS ENGTRETIEN-MUSTAP		200,00		63 361,20
				A reporter	**8 644 125 243,45**	**7 992 123 638,75**	**652 001 604,70**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S7			**ENTRETIEN REPAR SESTA DIVERS**	**Report**	**8 644 125 243,45**	**7 992 123 638,75**	**652 001 604,70**
040714	CSD	0032254	HA- FRAIS SOUDURE		500,00		63 861,20
040714	CSD	0032255	PORTE PRNCIPALE FRAIS REPARATION		2 220,00		66 081,20
040714	CSD	0032258	VEHICULE MME YAQOt FRAIS REPARATION		500,00		66 581,20
040714	CSD	0032259	PHOTOCOPIEUSE FRAIS REPARATION		700,00		67 281,20
040714	CSD	0032260	PLOMBIER FRAIS REPARATION PC		1 200,00		68 481,20
040714	CSD	0032261	FRAIS REPARATION		1 100,00		69 581,20
040714	CSD	0032264	EGOUTS FRAIS REPARATION		400,00		69 981,20
040714	CSD	0032266	ELECTRICITE REG ASSALA		3 564,00		73 545,20
080714	CSD	0032256	F°FA14000114 FRAIS REPARATION		1 200,00		74 745,20
080714	CSD	0032257	VEHICULE MME YAQOt FRAIS REPARATION		1 200,00		75 945,20
080714	CSD	0032262	ELECTRICITE FRAIS DEPANNAGE		600,00		76 545,20
080714	CSD	0032263	MECANIQUE FRAIS REPARATION		1 106,00		77 651,20
110714	CSD	0032313	ELECTRICITE FRAIS		1 300,00		78 951,20
140714	CSD	0032318	REPARATION-JOUHADI- REG ASSALA		5 118,00		84 069,20
040814	CSD	0032413	F°FA14000107 NETOYAGE DES EGOUX		500,00		84 569,20
040814	CSD	0032420	frais entretien		4 248,00		88 817,20
070814	CSD	0032422	clarck-sesta- FRAIS ENTRETIEN		1 615,00		90 432,20
070814	CSD	0032423	ELECTRICITE FRAIS ENTRETIEN		1 398,00		91 830,20
190814	CSD	0032395	ELECTRICITE FRAIS		55,00		91 885,20
310814	ACH	187	REPARATION-SESTA STATION PETROMIN		136,40		92 021,60
020914	CSD	0033550	SORAA FN° 3280 ACHAT HUILE CLARCK		800,00		92 821,60
090914	CSD	0033579	FRAIS		250,00		93 071,60
090914	CSD	0033582	ENTRETIEN-SESTA- FRAIS ENTRETIEN		1 930,00		95 001,60
090914	CSD	0033583	PARTNER FRAIS ENTRETIEN 2		1 560,00		96 561,60
090914	CSD	0033584	CLARCK FRAIS ACHAT HUILE		930,00		97 491,60
260914	CSD	0033704	CLARCK FRAIS REPARATION		360,00		97 851,60
261014	CSR	XXX	MOTO.-SESTA- REPARATION CLARK		5 750,00		103 601,60
021114	CSD	0033799	SESTA ENTRETIEN REPAR		600,00		104 201,60
021114	CSD	0033805	SESTA FRAIS SODURE-SESTA-		60,00		104 261,60
021114	CSD	0033813	FRAIS REPARATION		300,00		104 561,60
021114	CSD	0033814	PHOTOCOPIE-SESTA- FRAIS REPARATION		165,00		104 726,60
021114	CSD	0033816	ELECT-SESTA- FRAIS REPARATION		1 320,00		106 046,60
				A reporter	**8 644 166 808,85**	**7 992 123 638,75**	**652 043 170,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S7			**ENTRETIEN REPAR SESTA DIVERS**	**Report**	**8 644 166 808,85**	**7 992 123 638,75**	**652 043 170,10**
021114	CSD	0033818	ELECT-SESTA- FRAIS REPARATION PALETTE		400,00		106 446,60
021114	CSD	0033819	FRAIS REPARATION FAX		400,00		106 846,60
021114	CSD	0033820	FRAIS REPARATION -LEKHLIFI-		480,00		107 326,60
171114	CSD	0033875	FRAIS ASSAINISSENT -SESTA-		200,00		107 526,60
171114	CSD	0033879	FRAIS REPARATION CIRCUIT D EAU-SEST		700,00		108 226,60
171114	CSD	0033880	FRAIS REPARATION CLARCK-SESTA-		550,00		108 776,60
171114	CSD	0033893	FRAIS REPARATION -SESTA-		410,00		109 186,60
171114	CSD	0033894	FRAIS REPARATION -SESTA-		2 225,00		111 411,60
201114	CSD	0033973	FRAIS ENTRETIEN-MUSTAPHA-		260,00		111 671,60
301114	ACH	179	STATION PETROMIN SORAA FN° 3397		65,00		111 736,60
041214	CSD	0034524	FRAIS REPARATION PC		670,00		112 406,60
041214	CSD	0034525	FRAIS REPARATION TELEPHONE		800,00		113 206,60
041214	CSD	0034526	FRAIS REPARATION MOTOCYCLE		625,00		113 831,60
041214	CSD	0034527	FRAIS REPARATION VEHICULE-MME YAQT		970,00		114 801,60
041214	CSD	0034528	FRAIS REPARATION CLARCK		950,00		115 751,60
041214	CSD	0034529	FRAIS REPARATION -SESTA-		500,00		116 251,60
041214	CSD	0034530	FRAIS REPARATION MAGASIN-SESTA-		2 800,00		119 051,60
121214	CSD	00034638	ENTRETIEN CLARCK		3 654,00		122 705,60
181214	CSD	00034637	ENTRETIEN REPAR SESTA		210,00		122 915,60
181214	CSD	00034698	REPARATION MOTOCYCLE		700,00		123 615,60
181214	CSD	00034699	REPARATION PARTNER-JOUHADI-		2 200,00		125 815,60
181214	CSD	00034801	REPARATION TELEPHONE-SESTA-		1 185,00		127 000,60
181214	CSD	00034802	REPARATION VOITURE-MME YAQOUT-		465,00		127 465,60
181214	CSD	00034803	FRAIS PLOMBERIE		1 940,00		129 405,60
191214	CSD	00034808	FRIAS ENTRETIEN-MME YAQOUT-		470,00		129 875,60
191214	CSD	00034809	FRIAS ENTRETIEN-SESTA-		600,00		130 475,60
191214	CSD	00034810	FRAIS PLOMBERIE		1 068,00		131 543,60
191214	CSD	00034812	FRAIS REPARATION PC		550,00		132 093,60
191214	CSD	00034813	FRAIS REPARATION STANDARD		1 200,00		133 293,60
191214	CSD	00034814	FRAIS REPARATION-MME YAQOUT-		900,00		134 193,60
191214	CSD	00034815	FRAIS REPARATION-SESTA-		600,00		134 793,60
				A reporter	**8 644 196 875,85**	**7 992 123 638,75**	**652 073 237,10**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321S7			**ENTRETIEN REPAR SESTA DIVERS**	**Report**	**8 644 196 875,85**	**7 992 123 638,75**	**652 073 237,10**
191214	CSD	00034816	FRAIS PLOMBERIE		921,00		135 714,60
191214	CSD	00034817	FRIAS ENTRETIEN-MME YAQOUT-		1 000,00		136 714,60
191214	CSD	00034818	FRAIS REPARATION-SESTA-		1 034,00		137 748,60
191214	CSD	00034819	FRAIS REPARATION-MESSOUDI-		490,00		138 238,60
191214	CSD	00034820	FRIAS ENTRETIEN-SESTA-		1 995,00		140 233,60
191214	CSD	00034821	FRIAS ENTRETIEN-MME YAQOUT-		410,00		140 643,60
191214	CSD	00034822	FRIAS ENTRETIEN-SESTA-		2 640,00		143 283,60
191214	CSD	00034823	FRAIS REPARATION MTOCYCLE		483,00		143 766,60
201214	CSD	00034825	FRAIS ENTRETIEN-SESTA-		1 000,00		144 766,60
201214	CSD	00034826	FRAIS ENTRETIEN-SESTA-		800,00		145 566,60
201214	CSD	00034827	FRAIS ENTRETIEN-SESTA-		1 200,00		146 766,60
201214	CSD	00034828	FRAIS ENTRETIEN-MME YAQOUT-		950,00		147 716,60
201214	CSD	00034829	FRAIS ENTRETIEN-MME YAQOUT-		190,00		147 906,60
201214	CSD	00034830	FRAIS PLOMBERIE		1 305,00		149 211,60
201214	CSD	00034831	FRAIS ELECTRICITE		800,00		150 011,60
241214	CSD	00034842	FRAIS ENTRETIEN-SESTA-		2 320,00		152 331,60
241214	CSD	00034843	FRAIS ENTRETIEN-SESTA-		900,00		153 231,60
241214	CSD	00034844	FRAIS ENTRETIEN-SESTA-		1 190,00		154 421,60
241214	CSD	00034845	FRAIS ENTRETIEN-SESTA-		1 350,00		155 771,60
241214	CSD	00034846	FRAIS ENTRETIEN-SESTA-		1 100,00		156 871,60
241214	CSD	00034847	FRAIS ENTRETIEN-SESTA-		1 280,00		158 151,60
241214	CSD	00034848	FRAIS ENTRETIEN-SESTA-		1 600,00		159 751,60
241214	CSD	00034849	FRAIS ENTRETIEN-SESTA-		1 311,00		161 062,60
241214	CSD	00034850	FRAIS ENTRETIEN-SESTA-		500,00		161 562,60
241214	CSD	00034852	FRAIS ENTRETIEN-SESTA-		600,00		162 162,60
241214	CSD	00034853	FRAIS ENTRETIEN-SESTA-		500,00		162 662,60
301214	CSD	00034878	FRAIS SODURE		2 500,00		165 162,60
Total compte 613321S7			**du 010114 au 311214**		**165 162,60**		**165 162,60**
Total compte 613321S			**du 010114 au 311214**		**309 972,92**		**309 972,92**
613321U2			**ENTRETIEN REPAR M/SES**				
310114	ACH	181	STE SOGESTAS FN° 01401046		7 807,62		7 807,62
280214	ACH	209	STE SOGESTAS FN° 01402059		10 531,43		18 339,05
310314	ACH	231	STE SOGESTAS FN°		10 921,98		29 261,03
				A reporter	**8 644 245 583,90**	**7 992 123 638,75**	**652 121 945,15**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613321U2			**ENTRETIEN REPAR M/SES**	**Report**	**8 644 245 583,90**	**7 992 123 638,75**	**652 121 945,15**
			01403067				
300414	ACH	298	STE SOGESTAS FN° 01404045		15 536,06		44 797,09
310514	ACH	176	STE SOGESTAS FN° 01405062		17 766,21		62 563,30
300614	ACH	249	STE SOGESTAS FN° 01406057		12 383,59		74 946,89
310714	ACH	234	STE SOGESTAS FN° 01407054		11 885,36		86 832,25
310814	ACH	188	STE SOGESTAS FN° 01408060		14 587,03		101 419,28
300914	ACH	217	STE SOGESTAS FN° 01409081		18 444,33		119 863,61
311014	ACH	186	STE SOGESTAS FN° 01410056		9 954,99		129 818,60
301114	ACH	178	STE SOGESTAS FN° 01411056		15 557,15		145 375,75
Total compte 613321U2			**du 010114 au 311214**		**145 375,75**		**145 375,75**
61332200			**ENTR.REP.MAT.USINE**				
280214	ACH	210	EQUITAS FN° 1402027		1 650,00		1 650,00
310314	ACH	229	STE NEVOTEC FN° 1403026		40 937,90		42 587,90
130614	ACH	110	AFIT FN° IA060013/D14		1 780,26		44 368,16
311014	ACH	95	CGEDA FN° 1410062		11 733,00		56 101,16
311014	ACH	125	STE NEVOTEC FN° 1410036		5 071,00		61 172,16
311214	ACH	109	CGEDA FN° 1412138		1 027,00		62 199,16
311214	ACH	123	EQUITAS FN° 1412026		3 598,00		65 797,16
Total compte 61332200			**du 010114 au 311214**		**65 797,16**		**65 797,16**
61332210			**ENTR. REP. MAT UNITE POISSON**				
230114	ACH	76	FLUIDES SYSTEMES FN° 16626		1 144,00		1 144,00
240114	ACH	77	ART-BINAV AGAIDR FN° F00039		2 700,00		3 844,00
270114	ACH	106	ALPHA-TOUR FN° 0005/2014		2 930,00		6 774,00
270114	ACH	111	PROMAT FN° FA-2014000025		1 023,00		7 797,00
280114	ACH	107	ALPHA-TOUR FN° 0006/2014		2 200,00		9 997,00
290114	ACH	87	ABDL INDUSTRIE FN° 201408422		2 760,00		12 757,00
300114	ACH	72	AFIT FN° IA010010/D14		16 173,30		28 930,30
300114	ACH	166	GENERAL HYDROL.MOTORS FN° 1401022		4 000,00		32 930,30
300114	ACH	187	STERIFLOW FN° 0671/14		18 475,00		51 405,30
310114	ACH	73	AFIT FN° IA010022/D14		1 158,86		52 564,16
310114	ACH	88	COPIMEC FN° 1401021		10 140,00		62 704,16
310114	ACH	90	STE NEVOTEC FN° 1401038		310,00		63 014,16
310114	ACH	92	S.S.T FN° 141047		314,52		63 328,68
310114	ACH	92	S.S.T FN° 141047		1 316,00		64 644,68
310114	ACH	96	C.E.I.S FN° 1401048		1 000,00		65 644,68
310114	ACH	101	C.E.I.S FN° 1401054		3 490,00		69 134,68
310114	ACH	103	C.E.I.S FN° 1401056		719,00		69 853,68
				A reporter	**8 644 508 271,44**	**7 992 123 638,75**	**652 384 632,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332210			**ENTR. REP. MAT UNITE POISSON**	**Report**	**8 644 508 271,44**	**7 992 123 638,75**	**652 384 632,69**
310114	ACH	104	C.E.I.S FN° 1401057		750,00		70 603,68
310114	ACH	105	AGADIR INOX FN° 201412249		2 083,33		72 687,01
310114	ACH	112	SOLAVONE FN° 1400006		2 400,00		75 087,01
310114	ACH	113	CA.C.E.D FN° 201401034		1 317,50		76 404,51
310114	ACH	156	SUD TECHNIQUE MEC. FN° 2014ST00632		750,00		77 154,51
310114	ACH	157	STE GOUMGHAR MAT. FN° 201401FA250		10 023,33		87 177,84
040214	ACH	170	ISOTEC MAROC FN° FA140346		5 100,00		92 277,84
070214	ACH	28	ABDL INDUSTRIE FN° 201408483		885,00		93 162,84
140214	ACH	135	FLUIDES SYSTEMES FN° 16745		1 144,00		94 306,84
190214	ACH	131	CASA-PACKING FN° 2014/0969		6 396,00		100 702,84
240214	ACH	124	SOFRADIS FN° 1400472		9 275,12		109 977,96
280214	ACH	112	STE MAIS FN° 78/14		195,00		110 172,96
280214	ACH	126	K.L. ELECTRONIC FN° A001024/14		7 000,00		117 172,96
280214	ACH	128	SOGADIS FN° 14/020024		620,00		117 792,96
280214	ACH	130	MECA-INOX FN° 2014/177		2 694,00		120 486,96
280214	ACH	138	STE MAROC STOCK FN° 14/159		540,00		121 026,96
280214	ACH	139	COPIMEC FN° 1402022		4 310,00		125 336,96
280214	ACH	144	ALPHA-TOUR FN° 0018/2014		3 740,00		129 076,96
280214	ACH	145	ALPHA-TOUR FN° 0019/2014		3 790,00		132 866,96
280214	ACH	146	ALPHA-TOUR FN° 0020/2014		1 372,00		134 238,96
280214	ACH	147	C.E.I.S FN° 1402044		520,00		134 758,96
280214	ACH	149	C.E.I.S FN° 1402047		30,00		134 788,96
280214	ACH	180	C.E.I.S FN° 1402070		4 278,00		139 066,96
280214	ACH	181	C.E.I.S FN° 1402052		815,00		139 881,96
280214	ACH	182	C.E.I.S FN° 1402051		2 852,00		142 733,96
280214	ACH	188	AFIT FN° IA020021/D14		2 607,40		145 341,36
280214	ACH	212	AGADIR INOX FN° 201412298		8 971,65		154 313,01
030314	ACH	153	FLUIDES SYSTEMES FN° 16798		1 000,00		155 313,01
030314	ACH	170	SERIH MAGHREB FN° 14F00340		3 950,00		159 263,01
030314	ACH	202	STERIFLOW FN° 0683-14		14 600,00		173 863,01
110314	ACH	154	FLUIDES SYSTEMES FN° 16842		504,00		174 367,01
140314	ACH	171	SERIH MAGHREB FN° 14F00413		4 628,00		178 995,01
190314	ACH	63	OUMAST AV. N° 02/14			5 122,10	173 872,91
200314	ACH	174	STE INTEM FN° 101/2014		4 400,00		178 272,91
240314	ACH	82	AGRITAL FN° 0146/2014		7 440,00		185 712,91
240314	ACH	238	SOMME MAROC FN° N-20140009		30 600,00		216 312,91
270314	ACH	185	ALPHA-TOUR FN°		1 440,00		217 752,91
				A reporter	**8 644 659 852,77**	**7 992 128 760,85**	**652 531 091,92**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332210			**ENTR. REP. MAT UNITE POISSON**	**Report**	**8 644 659 852,77**	**7 992 128 760,85**	**652 531 091,92**
			0031/2014				
290314	ACH	191	ALPHA-TOUR FN° 0037/2014		2 820,00		220 572,91
310314	ACH	126	C.E.A FN° FC4030050		3 607,78		224 180,69
310314	ACH	128	C.E.I.S FN° 1403053		146,00		224 326,69
310314	ACH	149	CA.C.E.D FN° 201403048		625,00		224 951,69
310314	ACH	150	CASA-PACKING FN° 2014/1782		4 225,00		229 176,69
310314	ACH	158	ART-BINAV AGADIR FN° F00199		1 622,50		230 799,19
310314	ACH	167	EQUITAS FN° 1403030		4 445,00		235 244,19
310314	ACH	177	CARREFOUR DU MANUT. FN° 001552014		6 300,00		241 544,19
310314	ACH	182	S.S.T FN° 143118		5 529,00		247 073,19
310314	ACH	193	ALPHA-TOUR FN° 0039/2014		1 520,00		248 593,19
310314	ACH	194	ALPHA-TOUR FN° 0040/2014		4 760,00		253 353,19
310314	ACH	195	ALPHA-TOUR FN° 0041/2014		480,00		253 833,19
310314	ACH	196	ALPHA-TOUR FN° 0042/2014		3 840,00		257 673,19
310314	ACH	200	ANDREATEK FN° 140573		7 600,00		265 273,19
310314	ACH	201	STE MULTI AGR. DU SUD FN° 201400093		5 750,00		271 023,19
310314	ACH	205	GENERAL HYDROL.MOTORS FN° 1403046		80,00		271 103,19
010414	ACH	50	CASA-PACKING FN° 2014/1866		1 300,00		272 403,19
030414	ACH	245	PROMAT FN° FA-2014000119		6 360,00		278 763,19
030414	ACH	246	PROMAT FN° FA-2014000122		3 530,00		282 293,19
070414	ACH	45	POLYMI FN° P041/2014		10 000,00		292 293,19
080414	ACH	58	OUMAST FN° 10/14		145 350,00		437 643,19
080414	ACH	59	OUMAST FN° 11/14		175 530,00		613 173,19
110414	ACH	70	ANDREATEK FN° 140655		4 784,00		617 957,19
110414	ACH	71	ANDREATEK FN° 140656		4 528,20		622 485,39
110414	ACH	72	ANDREATEK FN° 140658		1 196,00		623 681,39
140414	ACH	303	C.I.E.T.E.C FN° FE140629		6 385,00		630 066,39
160414	ACH	264	PRODIGE FN° 72681		5 000,00		635 066,39
170414	ACH	258	ABDL INDUSTRIE FN° 201408799		1 280,00		636 346,39
220414	ACH	318	SOMME MAROC FN° N-20140025		13 320,00		649 666,39
250414	ACH	54	ART-BINAV AGADIR FN° F00236		3 750,25		653 416,64
250414	ACH	333	WB C14376910 MACH DE POISSON HEMASA		440 820,78		1 094 237,42
280414	ACH	61	ALPHA-TOUR FN° 0051/2014		780,00		1 095 017,42
280414	ACH	62	ALPHA-TOUR FN° 0052/2014		2 420,00		1 097 437,42
280414	ACH	63	ALPHA-TOUR FN° 0053/2014		6 450,00		1 103 887,42
280414	ACH	255	SERIH MAGHREB FN°		1 640,00		1 105 527,42
				A reporter	**8 645 547 427,28**	**7 992 128 760,85**	**653 418 666,43**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332210			**ENTR. REP. MAT UNITE POISSON**	**Report**	**8 645 547 427,28**	**7 992 128 760,85**	**653 418 666,43**
			14F00653				
290414	ACH	64	ALPHA-TOUR FN° 0054/2014		2 790,00		1 108 317,42
290414	ACH	65	ALPHA-TOUR FN° 0055/2014		2 070,00		1 110 387,42
290414	ACH	201	STERIFLOW FN° 0705-14		35 811,36		1 146 198,78
290414	ACH	244	COTAFFUT FN° CO-14-02454		1 950,00		1 148 148,78
300414	ACH	57	CARREFOUR DU MANUT. FN° 002192014		4 400,00		1 152 548,78
300414	ACH	68	ALPHA-TOUR FN° 0058/2014		780,00		1 153 328,78
300414	ACH	238	COPIMEC FN° 1404026		554,00		1 153 882,78
300414	ACH	241	EQUITAS FN° 1404037		4 479,00		1 158 361,78
300414	ACH	242	ROMELEC FN° 1404159		3 113,50		1 161 475,28
300414	ACH	243	SOLAVONE FN° FA1400070		4 130,75		1 165 606,03
300414	ACH	252	STE MAROC STOCK FN° 14/424		1 920,00		1 167 526,03
300414	ACH	256	SUD TECHNIQUE MEC. FN° 2014ST00779		2 500,00		1 170 026,03
300414	ACH	260	GAMAI FN° 7833		2 900,00		1 172 926,03
300414	ACH	263	C.E.A FN° FC4040103		1 932,00		1 174 858,03
300414	ACH	268	C.E.I.S FN° 1404043		294,00		1 175 152,03
300414	ACH	276	FIALIT FN° 144059		720,00		1 175 872,03
090514	ACH	79	SOFRADIS FN° 1401160		6 800,00		1 182 672,03
090514	ACH	103	GAMAI FN° 7854		473,00		1 183 145,03
120514	ACH	258	JEAN DUFLOT FN° 22708		1 184,00		1 184 329,03
160514	ACH	214	SERIH MAGHREB FN° 14F00694		2 240,00		1 186 569,03
220514	ACH	102	SERIH MAGHREB FN° 14F00701		5 218,20		1 191 787,23
220514	ACH	256	C.I.E.T.E.C FN° FE140992		6 385,00		1 198 172,23
230514	ACH	115	PROFINOX FN° 69/14		8 800,00		1 206 972,23
260514	ACH	201	ART-BINAV AGADIR FN° F00339		933,50		1 207 905,73
280514	ACH	104	ALPHA-TOUR FN° 0063/2014		2 400,00		1 210 305,73
280514	ACH	105	ALPHA-TOUR FN° 0064/2014		19 000,00		1 229 305,73
280514	ACH	106	ALPHA-TOUR FN° 0065/2014		310,00		1 229 615,73
290514	ACH	109	ALPHA-TOUR FN° 0068/2014		280,00		1 229 895,73
290514	ACH	110	ALPHA-TOUR FN° 0069/2014		260,00		1 230 155,73
300514	ACH	209	K.L. ELECTRONIC FN° A001049/14		3 350,00		1 233 505,73
300514	ACH	351	UNIVERS TRANSMISSION FN° 16356		3 270,00		1 236 775,73
310514	ACH	85	CARREFOUR DU MANUT. FN° 002802014		2 500,00		1 239 275,73
310514	ACH	203	ART-BINAV AGADIR FN° F00408		7 601,00		1 246 876,73
310514	ACH	211	CA.C.E.D FN° 201405077		760,80		1 247 637,53
				A reporter	**8 645 691 177,39**	**7 992 128 760,85**	**653 562 416,54**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332210			**ENTR. REP. MAT UNITE POISSON**	**Report**	**8 645 691 177,39**	**7 992 128 760,85**	**653 562 416,54**
310514	ACH	218	STE NEVOTEC FN° 1405040		35 904,00		1 283 541,53
310514	ACH	219	ROMELEC FN° 1405086		550,00		1 284 091,53
310514	ACH	222	C.E.A FN° FC4050150		1 311,00		1 285 402,53
310514	ACH	230	S.S.T FN° 145044		4 608,00		1 290 010,53
310514	ACH	231	C.E.I.S FN° 1405052		130,50		1 290 141,03
310514	ACH	235	C.E.I.S FN° 1405056		1 360,00		1 291 501,03
310514	ACH	242	C.E.I.S FN° 1405064		1 920,00		1 293 421,03
310514	ACH	243	C.E.I.S FN° 1405065		2 570,00		1 295 991,03
310514	ACH	257	SOGADIS FN° 14/050013		763,00		1 296 754,03
310514	ACH	300	COPIMEC FN° 1405006		600,00		1 297 354,03
020614	ACH	147	C.E.I.S FN° 1406044		750,00		1 298 104,03
040614	ACH	51	JEAN DUFLOT FN° 22768		6 133,26		1 304 237,29
040614	ACH	173	STE MULTI AGR. DU SUD FN° 201400223		11 500,00		1 315 737,29
050614	ACH	140	AFRIC ROULEMENT FN° 1404491		3 298,24		1 319 035,53
070614	ACH	49	SOTEMAG FN° 92290		8 400,00		1 327 435,53
090614	ACH	48	SOFRADIS FN° 1401440		6 450,03		1 333 885,56
090614	ACH	126	SERIH MAGHREB FN° 14F00850		12 002,00		1 345 887,56
120614	ACH	174	STE MULTI AGR. DU SUD FN° 201400234		5 750,00		1 351 637,56
130614	ACH	110	AFIT FN° IA060013/D14		5 424,00		1 357 061,56
160614	ACH	115	CASAMES FN° 00162/2014		3 375,00		1 360 436,56
170614	ACH	46	K.L. ELECTRONIC FN° A001052/14		6 720,00		1 367 156,56
180614	ACH	127	SERIH MAGHREB FN° 14F00897		2 800,00		1 369 956,56
270614	ACH	144	SOFRADIS FN° 1401595		3 900,10		1 373 856,66
270614	ACH	179	SOLAVONE FN° FA1400110		4 130,80		1 377 987,46
280614	ACH	161	ALPHA-TOUR FN° 0082/2014		2 080,00		1 380 067,46
280614	ACH	163	ALPHA-TOUR FN° 0084/2014		2 180,00		1 382 247,46
300614	ACH	96	CARREFOUR DU MANUT. FN° 003232014		5 000,00		1 387 247,46
300614	ACH	125	EQUITAS FN° 1406039		990,00		1 388 237,46
300614	ACH	134	COPIMEC FN° 1406026		2 450,00		1 390 687,46
300614	ACH	136	CARREFOUR DU MANUT. FN° 003222014		10 500,00		1 401 187,46
300614	ACH	137	STE NEVOTEC FN° 1406033		9 469,00		1 410 656,46
300614	ACH	138	STE NEVOTEC FN° 1406034		450,00		1 411 106,46
300614	ACH	138	STE NEVOTEC FN° 1406034		3 466,40		1 414 572,86
300614	ACH	139	ROMELEC FN° 1406133		11 751,00		1 426 323,86
300614	ACH	145	S.S.T FN° 146042		480,00		1 426 803,86
300614	ACH	146	S.S.T FN° 146043		700,00		1 427 503,86
300614	ACH	152	C.E.I.S FN° 1406049		1 440,00		1 428 943,86
300614	ACH	154	C.E.I.S FN° 1406051		1 288,00		1 430 231,86
300614	ACH	156	C.E.I.S FN° 1406054		1 920,00		1 432 151,86
				A reporter	**8 645 875 691,72**	**7 992 128 760,85**	**653 746 930,87**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332210			**ENTR. REP. MAT UNITE POISSON**	**Report**	**8 645 875 691,72**	**7 992 128 760,85**	**653 746 930,87**
300614	ACH	157	C.E.I.S FN° 1406058		307,00		1 432 458,86
300614	ACH	159	AGADIR INOX FN° 201412567		2 123,15		1 434 582,01
300614	ACH	165	ALPHA-TOUR FN° 0086/2014		2 088,00		1 436 670,01
300614	ACH	166	ALPHA-TOUR FN° 0088/2014		3 050,00		1 439 720,01
300614	ACH	169	ALPHA-TOUR FN° 0091/2014		150,00		1 439 870,01
300614	ACH	170	ALPHA-TOUR FN° 0092/2014		1 800,00		1 441 670,01
300614	ACH	171	ALPHA-TOUR FN° 0093/2014		1 740,00		1 443 410,01
300614	ACH	176	EGFI FN° 00446/2014		172,00		1 443 582,01
300614	ACH	180	CA.C.E.D FN° 201406032		560,00		1 444 142,01
300614	ACH	1666	ALPHA-TOUR FN° 0087/2014		6 000,00		1 450 142,01
030714	ACH	49	A.Ets.R.GEISSMAN & FILS FN° 2140619		53 650,00		1 503 792,01
030714	ACH	158	STERI-START FN° S.14060/AM/14		10 500,00		1 514 292,01
030714	ACH	159	STERI-START FN° S.14061/AM/14		4 670,64		1 518 962,65
070714	ACH	54	SOMASIC FN° FA14/0756		3 705,00		1 522 667,65
090714	ACH	145	FLUIDES SYSTEMES FN° 17427		3 296,00		1 525 963,65
100714	ACH	216	STERIFLOW FN° 0736-14		51 100,00		1 577 063,65
110714	ACH	33	SOMME MAROC FN° N-20140058		10 000,00		1 587 063,65
110714	ACH	51	A.Ets.R.GEISSMAN & FILS FN° 2140654		180,00		1 587 243,65
110714	ACH	52	A.Ets.R.GEISSMAN & FILS FN° 2140656		13 368,00		1 600 611,65
110714	ACH	141	PROMAT FN° FA-2014000282		4 125,00		1 604 736,65
140714	ACH	212	COTAFFUT FN° CO-14/02533		2 925,00		1 607 661,65
150714	ACH	203	ANDREATEK FN° 141275		3 180,10		1 610 841,75
220714	ACH	180	SOFRADIS FN° 1401753		9 892,50		1 620 734,25
220714	ACH	185	JEAN DUFLOT FN° 22860		1 883,00		1 622 617,25
240714	ACH	148	FLUIDES SYSTEMES FN° 17468		4 022,00		1 626 639,25
250714	ACH	164	ABDL INDUSTRIE FN° 201409210		5 390,00		1 632 029,25
260714	ACH	171	STE GOUMGHAR MAT. FN° 201407FA77		36 111,67		1 668 140,92
280714	ACH	149	ART-BINAV AGADIR FN° F00544		4 144,00		1 672 284,92
300714	ACH	199	ALPHA-TOUR FN° 0108/2014		1 080,00		1 673 364,92
300714	ACH	200	ALPHA-TOUR FN° 0109/2014		12 550,00		1 685 914,92
310714	ACH	140	AFIT FN° IA070011/D14		9 699,44		1 695 614,36
310714	ACH	156	EQUITAS FN° 1407035		2 745,00		1 698 359,36
310714	ACH	157	EQUITAS FN° 1407036		8 138,00		1 706 497,36
310714	ACH	162	SUD TECHNIQUE M. FN° FA2014ST00937		2 178,00		1 708 675,36
				A reporter	**8 646 152 215,22**	**7 992 128 760,85**	**654 023 454,37**

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61332210			**ENTR. REP. MAT UNITE POISSON**	**Report**	**8 646 152 215,22**	**7 992 128 760,85**	**654 023 454,37**
310714	ACH	163	SUD TECHNIQUE M. FN° FA2014ST00938		502,00		1 709 177,36
310714	ACH	168	COPIMEC FN° 1407022		6 345,00		1 715 522,36
310714	ACH	169	COPIMEC FN° 1407023		3 565,00		1 719 087,36
310714	ACH	172	STE NEVOTEC FN° 1407029		23 770,00		1 742 857,36
310714	ACH	175	DIMA-SER FN° 14071022		2 317,68		1 745 175,04
310714	ACH	178	S.R.M FN° MA070008/D14		2 556,00		1 747 731,04
310714	ACH	186	C.E.I.S FN° 1407035		1 395,00		1 749 126,04
310714	ACH	188	C.E.I.S FN° 1407037		1 890,00		1 751 016,04
310714	ACH	189	C.E.I.S FN° 1407038		439,00		1 751 455,04
310714	ACH	192	C.E.I.S FN° 1407041		1 110,00		1 752 565,04
310714	ACH	201	ALPHA-TOUR FN° 0111/2014		3 220,00		1 755 785,04
310714	ACH	202	ALPHA-TOUR FN° 0112/2014		1 730,00		1 757 515,04
310714	ACH	204	STE MULTI AGR. DU SUD FN° 201400304		11 500,00		1 769 015,04
310714	ACH	209	SOGADIS FN° 14/070005		1 775,00		1 770 790,04
310714	ACH	259	STE IMMOB. FI BAYTI FN° 003-0714		15 390,00		1 786 180,04
010814	ACH	144	STERIFLOW FN° 0747-14		30 800,00		1 816 980,04
130814	ACH	77	FLUIDES SYSTEMES FN° 17523		882,00		1 817 862,04
150814	ACH	79	FLUIDES SYSTEMES FN° 17543		2 000,00		1 819 862,04
260814	ACH	185	UNIVERS REGULATIONS FN° 065/14		293 150,00		2 113 012,04
270814	ACH	99	S.R.M FN° MA080003/D14		994,21		2 114 006,25
290814	ACH	75	AFIT FN° IA080019/D14		3 444,60		2 117 450,85
290814	ACH	86	SERIH MAGHREB FN° 14F01201		1 640,00		2 119 090,85
290814	ACH	94	STE INTEM FN° 318/2014		4 400,00		2 123 490,85
290814	ACH	102	S.R.M FN° MA080009/D14		331,38		2 123 822,23
290814	ACH	104	SOFRADIS FN° 1401928		8 091,14		2 131 913,37
290814	ACH	105	SOFRADIS FN° 1401953		2 241,00		2 134 154,37
290814	ACH	121	ALPHA-TOUR FN° 0114/2014		2 530,00		2 136 684,37
290814	ACH	123	ALPHA-TOUR FN° 0116/2014		490,00		2 137 174,37
290814	ACH	132	ANDREATEK FN° 141537		10 306,40		2 147 480,77
300814	ACH	87	SUD TECHNIQUE M. FN° FA2014ST00964		11 430,78		2 158 911,55
300814	ACH	89	SUD TECHNIQUE M. FN° FA2014ST00966		7 042,20		2 165 953,75
300814	ACH	93	SUD TECHNIQUE M. FN° FA2014ST00970		4 256,00		2 170 209,75
300814	ACH	98	ROMELEC FN° 1408052		198,00		2 170 407,75
300814	ACH	126	ALPHA-TOUR FN° 0119/2014		6 840,00		2 177 247,75
300814	ACH	127	ALPHA-TOUR FN° 0120/2014		1 960,00		2 179 207,75
				A reporter	**8 646 622 747,61**	**7 992 128 760,85**	**654 493 986,76**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332210			**ENTR. REP. MAT UNITE POISSON**	**Report**	**8 646 622 747,61**	**7 992 128 760,85**	**654 493 986,76**
300814	ACH	137	STE MAROC STOCK FN° 14/995		680,00		2 179 887,75
300814	ACH	139	STE PICARETA FN° 2014F172		1 530,00		2 181 417,75
310814	ACH	85	EQUITAS FN° 1408034		475,00		2 181 892,75
310814	ACH	96	COPIMEC FN° 1408025		5 655,00		2 187 547,75
310814	ACH	97	COPIMEC FN° 1408026		1 350,00		2 188 897,75
310814	ACH	108	C.E.I.S FN° 1408044		3 400,00		2 192 297,75
310814	ACH	110	C.E.I.S FN° 1408046		444,00		2 192 741,75
310814	ACH	120	C.E.I.S FN° 1408056		3 860,00		2 196 601,75
310814	ACH	140	STE NEVOTEC FN° 1408031		9 932,00		2 206 533,75
310814	ACH	145	GENERAL HYDROL.MOTORS FN° 1408020		924,00		2 207 457,75
310814	ACH	193	ROMELEC FN° 1408151		1 460,00		2 208 917,75
050914	ACH	125	ART-BINAV AGADIR FN° F00627		4 492,17		2 213 409,92
050914	ACH	205	FROIDEL FN° AG610211		4 166,68		2 217 576,60
080914	ACH	175	EGFI FN° 00590/2014		1 300,00		2 218 876,60
090914	ACH	44	ANDREATEK FN° 141613		3 465,00		2 222 341,60
110914	ACH	40	ART-BINAV AGADIR FN° F00635		1 931,80		2 224 273,40
110914	ACH	42	ART-BINAV AGADIR FN° F00637		869,00		2 225 142,40
130914	ACH	120	AFIT FN° IA090017/D14		3 072,00		2 228 214,40
130914	ACH	206	UNIVERS REGULA5TIONS FN° 073/14		18 370,00		2 246 584,40
170914	ACH	43	STE INTEM FN° 346/2014		1 098,00		2 247 682,40
250914	ACH	118	STERIFLOW FN° 0763-14		5 500,00		2 253 182,40
250914	ACH	119	STERIFLOW FN° 0766-14		7 501,50		2 260 683,90
290914	ACH	150	ALPHA-TOUR FN° 0135/2014		1 690,00		2 262 373,90
290914	ACH	151	ALPHA-TOUR FN° 0136/2014		3 040,00		2 265 413,90
290914	ACH	152	ALPHA-TOUR FN° 0137/2014		760,00		2 266 173,90
290914	ACH	164	EURO PVC FN° 09-533-14		7 500,00		2 273 673,90
300914	ACH	133	COPIMEC FN° 1409026		697,00		2 274 370,90
300914	ACH	135	STE PICARETA FN° 2014F194		2 057,00		2 276 427,90
300914	ACH	137	CARREFOUR DU MANUT. FN° 004612014		5 200,00		2 281 627,90
300914	ACH	138	STE NEVOTEC FN° 1409042		1 396,00		2 283 023,90
300914	ACH	139	ROMELEC FN° 1409088		5 680,00		2 288 703,90
300914	ACH	140	SOFRADIS FN° 1402150		13 790,00		2 302 493,90
300914	ACH	141	S.S.T FN° 149023		6 500,00		2 308 993,90
300914	ACH	142	C.E.I.S FN° 1409038		1 416,00		2 310 409,90
300914	ACH	145	C.E.I.S FN° 1409042		270,00		2 310 679,90
300914	ACH	154	ALPHA-TOUR FN° 0139/2014		460,00		2 311 139,90
				A reporter	**8 646 754 679,76**	**7 992 128 760,85**	**654 625 918,91**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332210			**ENTR. REP. MAT UNITE POISSON**	**Report**	**8 646 754 679,76**	**7 992 128 760,85**	**654 625 918,91**
061014	ACH	25	STERIFLOW FN° 0768-14		9 035,00		2 320 174,90
141014	ACH	29	ART-BINAV AGADIR FN° F00688		319,00		2 320 493,90
161014	ACH	121	SUD TECHNIQUE M. FN° FA2014ST01035		6 500,00		2 326 993,90
171014	ACH	106	AFIT FN° IA100013/D14		876,89		2 327 870,79
211014	ACH	23	SOMME MAROC FN° N-20140080		12 000,00		2 339 870,79
211014	ACH	108	PROMAT FN° FA-2014000370		10 412,00		2 350 282,79
281014	ACH	119	SERIH MAGHREB FN° 14F01383		5 020,00		2 355 302,79
301014	ACH	124	STE GOUMGHAR MAT. FN° 201410FA49		591,67		2 355 894,46
301014	ACH	149	ALPHA-TOUR FN° 0147/2014		4 640,00		2 360 534,46
301014	ACH	152	ALPHA-TOUR FN° 0150/2014		770,00		2 361 304,46
301014	ACH	154	ALPHA-TOUR FN° 0152/2014		4 950,00		2 366 254,46
311014	ACH	103	SOGADIS FN° 14/090027		7 902,00		2 374 156,46
311014	ACH	107	AFIT FN° IA100041/D14		10 348,60		2 384 505,06
311014	ACH	116	STE MAROC STOCK FN° 14/1226		112,00		2 384 617,06
311014	ACH	123	TECHNIQUE LASER FN° 1014005		240,00		2 384 857,06
311014	ACH	127	ROMELEC FN° 1410052		3 165,00		2 388 022,06
311014	ACH	130	S.S.T FN° 1410053		870,00		2 388 892,06
311014	ACH	131	S.S.T FN° 1410054		7 170,00		2 396 062,06
311014	ACH	133	C.E.I.S FN° 1410028		2 568,00		2 398 630,06
311014	ACH	144	C.E.I.S FN° 1410039		3 700,00		2 402 330,06
311014	ACH	155	ALPHA-TOUR FN° 0153/2014		1 570,00		2 403 900,06
311014	ACH	173	COPIMEC FN° 1410021		3 470,00		2 407 370,06
011114	ACH	140	EGFI FN° 00721/2014		1 300,00		2 408 670,06
031114	ACH	45	SOMME MAROC FN° N-20140087		4 000,00		2 412 670,06
111114	ACH	53	SOFRADIS FN° 1402467		10 623,10		2 423 293,16
121114	ACH	51	SUD TECHNIQUE M. FN° FA2014ST01110		2 205,00		2 425 498,16
131114	ACH	48	ART-BINAV AGADIR FN° F00767		930,00		2 426 428,16
141114	ACH	117	STE INTEM FN° 420/2014		1 188,00		2 427 616,16
201114	ACH	167	CASA-PACKING FN° 2014/6589		4 150,00		2 431 766,16
201114	ACH	173	FLUIDES SYSTEMES FN° 17920		535,00		2 432 301,16
211114	ACH	154	UNICODE FN° FA140712		156 000,00		2 588 301,16
241114	ACH	41	STERIFLOW FN° 0792-14		17 220,00		2 605 521,16
241114	ACH	142	EGFI FN° 00781/2014		1 300,00		2 606 821,16
291114	ACH	110	STE MAROC STOCK FN° 14/1415		2 900,00		2 609 721,16
291114	ACH	147	ALPHA-TOUR FN° FA0168/2014		1 910,00		2 611 631,16
291114	ACH	150	ALPHA-TOUR FN°		2 420,00		2 614 051,16
				A reporter	**8 647 055 171,02**	**7 992 128 760,85**	**654 926 410,17**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332210			**ENTR. REP. MAT UNITE POISSON**	**Report**	**8 647 055 171,02**	**7 992 128 760,85**	**654 926 410,17**
291114	ACH	151	FA0171/2014 ALPHA-TOUR FN° FA0172/2014		3 700,00		2 617 751,16
301114	ACH	105	COPIMEC FN° 1411018		7 479,00		2 625 230,16
301114	ACH	113	EQUITAS FN° 1411032		4 332,00		2 629 562,16
301114	ACH	123	S.S.T FN° 1411026		7 000,00		2 636 562,16
301114	ACH	124	CGEDA FN° 1411031		2 118,00		2 638 680,16
301114	ACH	174	PNEUMAT.IBN BATOUTA FN° 283/14		11 566,67		2 650 246,83
031214	ACH	50	SOMME MAROC FN° N-20140103		12 660,00		2 662 906,83
051214	ACH	19	RACWEL FN° 14FA0114		147 252,50		2 810 159,33
051214	ACH	104	FLUIDES SYSTEMES FN° 17989		5 016,00		2 815 175,33
061214	ACH	168	EASLY INFORMATIQUE FN° 14121755		5 280,00		2 820 455,33
071214	CSR	XXX	RG STE T.FORM GMD		2 383,20		2 822 838,53
111214	ACH	39	FROIDEL FN° AG610464		6 250,00		2 829 088,53
151214	ACH	41	AFIT FN° IA120007/D14		7 307,09		2 836 395,62
191214	ACH	118	AFIT FN° IA120019/D14		8 985,60		2 845 381,22
191214	ACH	125	SERIH MAGHREB FN° 14F01584		11 832,00		2 857 213,22
221214	ACH	46	EGFI FN° 00860/2014		1 300,00		2 858 513,22
221214	ACH	101	POLYMI FN° P132/2014		54 610,00		2 913 123,22
221214	ACH	105	FLUIDES SYSTEMES FN° 18075		1 618,00		2 914 741,22
221214	ACH	202	POLYMI FN° P131/2014		900,00		2 915 641,22
261214	ACH	126	SERIH MAGHREB FN° 14F01614		3 500,00		2 919 141,22
291214	ACH	171	RACWEL FN° 14FA0122		68 470,00		2 987 611,22
311214	ACH	111	COPIMEC FN° 1412023		950,00		2 988 561,22
311214	ACH	112	COPIMEC AV. N° 1412077			200,00	2 988 361,22
311214	ACH	120	STE MAROC STOCK FN° 14/1619		800,00		2 989 161,22
311214	ACH	132	ROMELEC FN° 1412106		5 830,00		2 994 991,22
311214	ACH	135	S.R.M FN° MA120023/D14		146,80		2 995 138,02
311214	ACH	138	S.S.T FN° 1412043		11 200,00		3 006 338,02
311214	ACH	142	C.E.I.S FN° 1412043		11 324,00		3 017 662,02
311214	ACH	152	C.E.I.S FN° 1412054		464,00		3 018 126,02
311214	ACH	162	GENERAL HYDROL.MOTORS FN° 14012012		1 070,00		3 019 196,02
311214	ACH	207	MAGHREBAIL FN° C141224281		3 681,82		3 022 877,84
Total compte 61332210			**du 010114 au 311214**		**3 028 199,94**	**5 322,10**	**3 022 877,84**
61332220			**ENTR. REP. MAT UNITE VEGETAL**				
170114	ACH	80	A.Ets.R.GEISSMAN & FILS FN° 2140015		2 820,00		2 820,00
280114	ACH	108	ALPHA-TOUR FN° 0007/2014		16 120,00		18 940,00
290114	ACH	110	ALPHA-TOUR FN° 0009/2014		3 970,00		22 910,00
300114	ACH	166	GENERAL HYDROL.MOTORS FN° 1401022		96,00		23 006,00
				A reporter	**8 647 489 623,70**	**7 992 128 960,85**	**655 360 662,85**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332220			**ENTR. REP. MAT UNITE VEGETAL**	**Report**	**8 647 489 623,70**	**7 992 128 960,85**	**655 360 662,85**
310114	ACH	95	C.E.I.S FN° 1401047		2 500,00		25 506,00
310114	ACH	98	C.E.I.S FN° 1401050		1 544,00		27 050,00
310114	ACH	113	CA.C.E.D FN° 201401034		2 724,00		29 774,00
310114	ACH	157	STE GOUMGHAR MAT. FN° 201401FA250		6 205,00		35 979,00
310114	ACH	190	STE IMMOB. FI BAYTI FN° 004-0114		52 000,00		87 979,00
170214	ACH	127	ANDREATEK FN° 140266		65 970,00		153 949,00
190214	ACH	131	CASA-PACKING FN° 2014/0969		5 496,00		159 445,00
200214	ACH	129	AFRIC ROULEMENT FN° F1401146		11 634,00		171 079,00
280214	ACH	137	S.S.T FN° 142054		10 075,50		181 154,50
280214	ACH	138	STE MAROC STOCK FN° 14/159		2 452,00		183 606,50
280214	ACH	139	COPIMEC FN° 1402022		7 160,00		190 766,50
280214	ACH	146	ALPHA-TOUR FN° 0020/2014		1 760,00		192 526,50
280214	ACH	178	AMMAS FN° 22010		573,00		193 099,50
280214	ACH	186	ROMELEC FN° 1402093		4 200,00		197 299,50
050314	ACH	175	M.P.G FN° 1071		2 100,00		199 399,50
060314	ACH	178	AFRIC ROULEMENT FN° 1401684		7 408,80		206 808,30
140314	ACH	152	CASAMES FN° 0074/2014		2 050,00		208 858,30
190314	ACH	74	POLYMI FN° P033/2014		72 000,00		280 858,30
190314	ACH	179	AFRIC ROULEMENT FN° 1401996		13 634,00		294 492,30
190314	ACH	181	OUMAST FN° 04/14		10 525,00		305 017,30
270314	ACH	184	ALPHA-TOUR FN° 0030/2014		1 300,00		306 317,30
270314	ACH	185	ALPHA-TOUR FN° 0031/2014		120,00		306 437,30
280314	ACH	187	ALPHA-TOUR FN° 0033/2014		1 770,00		308 207,30
290314	ACH	190	ALPHA-TOUR FN° 0036/2014		2 400,00		310 607,30
290314	ACH	191	ALPHA-TOUR FN° 0037/2014		230,00		310 837,30
310314	ACH	67	STE GOUMGHAR MAT. FN° 201403FA80		1 366,67		312 203,97
310314	ACH	134	C.E.I.S FN° 1403059		3 520,00		315 723,97
310314	ACH	137	C.E.I.S FN° 1403062		5 286,00		321 009,97
310314	ACH	139	C.E.I.S FN° 1403064		500,00		321 509,97
310314	ACH	149	CA.C.E.D FN° 201403048		12 856,00		334 365,97
310314	ACH	151	CASA-PACKING FN° 2014/1822		6 100,00		340 465,97
310314	ACH	156	ART-BINAV AGADIR FN° F00197		1 905,00		342 370,97
310314	ACH	157	ART-BINAV AGADIR FN° F00198		2 905,60		345 276,57
310314	ACH	164	STE MAROC STOCK FN° 14/323		3 280,00		348 556,57
310314	ACH	169	EQUITAS FN° 1403031		3 175,20		351 731,77
310314	ACH	177	CARREFOUR DU MANUT. FN° 001552014		1 500,00		353 231,77
310314	ACH	182	S.S.T FN° 143118		1 880,00		355 111,77
				A reporter	**8 647 821 729,47**	**7 992 128 960,85**	**655 692 768,62**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332220			**ENTR. REP. MAT UNITE VEGETAL**	**Report**	**8 647 821 729,47**	**7 992 128 960,85**	**655 692 768,62**
310314	ACH	193	ALPHA-TOUR FN° 0039/2014		1 690,00		356 801,77
310314	ACH	195	ALPHA-TOUR FN° 0041/2014		2 660,00		359 461,77
310314	ACH	197	ALPHA-TOUR FN° 0043/2014		1 630,00		361 091,77
310314	ACH	198	ALPHA-TOUR FN° 0044/2014		2 820,00		363 911,77
310314	ACH	199	ALPHA-TOUR FN° 0045/2014		920,00		364 831,77
310314	ACH	228	COPIMEC FN° 1403027		22 709,40		387 541,17
310314	ACH	229	STE NEVOTEC FN° 1403026		4 342,50		391 883,67
100414	ACH	275	SOTEMAG FN° 91678		1 375,00		393 258,67
210414	ACH	259	GAMAI FN° 7811		2 060,00		395 318,67
220414	ACH	52	ART-BINAV AGADIR FN° F00234		2 722,25		398 040,92
250414	ACH	53	ART-BINAV AGADIR FN° F00235		1 988,60		400 029,52
250414	ACH	56	TECHNIQUE LASER FN° 0414021		610,00		400 639,52
250414	ACH	277	PROFINOX FN° 57/14		7 352,00		407 991,52
280414	ACH	61	ALPHA-TOUR FN° 0051/2014		290,00		408 281,52
280414	ACH	61	ALPHA-TOUR FN° 0051/2014		690,00		408 971,52
290414	ACH	66	ALPHA-TOUR FN° 0056/2014		1 600,00		410 571,52
300414	ACH	48	STE NEVOTEC FN° 1404041		4 340,00		414 911,52
300414	ACH	57	CARREFOUR DU MANUT. FN° 002192014		7 500,00		422 411,52
300414	ACH	60	S.S.T FN° 144016		12 840,00		435 251,52
300414	ACH	67	ALPHA-TOUR FN° 0057/2014		1 220,00		436 471,52
300414	ACH	68	ALPHA-TOUR FN° 0058/2014		820,00		437 291,52
300414	ACH	69	ALPHA-TOUR FN° 0059/2014		5 975,00		443 266,52
300414	ACH	73	GENERAL HYDROL.MOTORS FN° 1404009		2 090,00		445 356,52
300414	ACH	101	POLYMI AV. N° A005/2014			7 243,65	438 112,87
300414	ACH	237	SOFRADIS FN° 1401093		18 752,00		456 864,87
300414	ACH	238	COPIMEC FN° 1404026		15 728,10		472 592,97
300414	ACH	241	EQUITAS FN° 1404037		23 130,00		495 722,97
300414	ACH	242	ROMELEC FN° 1404159		2 812,00		498 534,97
300414	ACH	252	STE MAROC STOCK FN° 14/424		14 928,00		513 462,97
300414	ACH	261	SOFIMED FN° F1401476		42 381,24		555 844,21
300414	ACH	271	C.E.I.S FN° 1404047		708,00		556 552,21
300414	ACH	272	C.E.I.S FN° 1404048		5 063,00		561 615,21
300414	ACH	273	C.E.I.S FN° 1404049		1 326,00		562 941,21
020514	ACH	286	MECAGOLD FN° M103/14		59 000,00		621 941,21
060514	ACH	216	STE INTEM FN° 158/2014		1 188,00		623 129,21
				A reporter	**8 648 096 990,56**	**7 992 136 204,50**	**655 960 786,06**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332220			**ENTR. REP. MAT UNITE VEGETAL**	**Report**	**8 648 096 990,56**	**7 992 136 204,50**	**655 960 786,06**
130514	ACH	99	FLUIDES SYSTEMES FN° 17158		600,00		623 729,21
130514	ACH	113	ETAF FN° VFA14-05651		87 210,80		710 940,01
140514	ACH	301	TECHNIQUE LASER FN° 0514013		1 020,00		711 960,01
150514	ACH	80	SOFRADIS FN° 1401218		2 800,00		714 760,01
150514	ACH	93	PROMAT FN° FA-2014000186		1 880,00		716 640,01
150514	ACH	100	FLUIDES SYSTEMES FN° 17171		4 157,00		720 797,01
150514	ACH	206	K.L. ELECTRONIC FN° A001041/14		1 800,00		722 597,01
170514	ACH	112	SOTEMAG FN° 92085		11 900,00		734 497,01
170514	ACH	221	AFRIC ROULEMENT FN° 1403825		2 420,40		736 917,41
200514	ACH	198	ART-BINAV AGADIR FN° F00302		2 506,00		739 423,41
200514	ACH	199	ART-BINAV AGADIR FN° F00303		4 070,50		743 493,91
220514	ACH	226	S.R.M FN° MA050010/D14		3 395,84		746 889,75
220514	ACH	297	EURONI FN° F-14/0009		7 055,00		753 944,75
230514	ACH	313	SOMME MAROC FN° N-20140032		22 000,00		775 944,75
240514	ACH	97	PROMAT FN° FA-2014000200		1 262,00		777 206,75
280514	ACH	104	ALPHA-TOUR FN° 0063/2014		960,00		778 166,75
280514	ACH	106	ALPHA-TOUR FN° 0065/2014		3 330,00		781 496,75
290514	ACH	108	ALPHA-TOUR FN° 0067/2014		2 990,00		784 486,75
290514	ACH	110	ALPHA-TOUR FN° 0069/2014		2 480,00		786 966,75
290514	ACH	111	ALPHA-TOUR FN° 0070/2014		5 126,00		792 092,75
300514	ACH	88	CASA-PACKING FN° 2014/3246		9 675,00		801 767,75
300514	ACH	114	ETAF FN° VFA14-06414		40 024,00		841 791,75
300514	ACH	227	S.R.M FN° MA050015/D14		793,60		842 585,35
310514	ACH	85	CARREFOUR DU MANUT. FN° 002802014		5 000,00		847 585,35
310514	ACH	211	CA.C.E.D FN° 201405077		1 698,00		849 283,35
310514	ACH	213	EQUITAS FN° 1405035		7 815,50		857 098,85
310514	ACH	217	COPIMEC FN° 1405007		250,00		857 348,85
310514	ACH	218	STE NEVOTEC FN° 1405040		1 942,00		859 290,85
310514	ACH	219	ROMELEC FN° 1405086		3 770,00		863 060,85
310514	ACH	229	S.S.T FN° 145043		6 500,00		869 560,85
310514	ACH	230	S.S.T FN° 145044		5 049,50		874 610,35
310514	ACH	234	C.E.I.S FN° 1405055		8 050,00		882 660,35
310514	ACH	237	C.E.I.S FN° 1405058		1 824,00		884 484,35
310514	ACH	238	C.E.I.S FN° 1405060		3 900,00		888 384,35
310514	ACH	239	C.E.I.S FN° 1405061		2 616,00		891 000,35
310514	ACH	240	C.E.I.S FN° 1405062		215,00		891 215,35
310514	ACH	241	C.E.I.S FN° 1405063		560,00		891 775,35
				A reporter	**8 648 365 636,70**	**7 992 136 204,50**	**656 229 432,20**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332220			**ENTR. REP. MAT UNITE VEGETAL**	**Report**	**8 648 365 636,70**	**7 992 136 204,50**	**656 229 432,20**
310514	ACH	242	C.E.I.S FN° 1405064		630,00		892 405,35
310514	ACH	248	C.E.I.S FN° 1405070		1 020,00		893 425,35
310514	ACH	249	C.E.I.S FN° 1405071		3 381,00		896 806,35
310514	ACH	250	C.E.I.S FN° 1405072		2 300,00		899 106,35
310514	ACH	251	C.E.I.S FN° 1405073		2 400,00		901 506,35
310514	ACH	252	C.E.I.S FN° 1405074		1 490,00		902 996,35
310514	ACH	254	GENERAL HYDROL.MOTORS FN° 1405055		180,00		903 176,35
310514	ACH	257	SOGADIS FN° 14/050013		7 062,00		910 238,35
310514	ACH	285	POLYMI FN° P057/2014		9 280,00		919 518,35
310514	ACH	300	COPIMEC FN° 1405006		1 625,00		921 143,35
020614	ACH	181	SOMME MAROC FN° N-20140036		5 262,00		926 405,35
050614	ACH	52	SOLAVONE FN° FA1400099		1 652,30		928 057,65
050614	ACH	113	S.I.M.I FN° 48585		73 250,00		1 001 307,65
050614	ACH	294	ETAF FN° VFA14-06662		4 400,00		1 005 707,65
060614	ACH	182	SOMME MAROC FN° N-20140043		2 170,00		1 007 877,65
060614	ACH	183	SOMME MAROC FN° N-20140044		3 255,00		1 011 132,65
090614	ACH	44	PROMAT FN° FA-2014000222		2 160,00		1 013 292,65
090614	ACH	58	POLYMI FN° P065/2014		16 000,00		1 029 292,65
120614	ACH	292	UNIVERS TRANSMISSION FN° 16376		2 982,00		1 032 274,65
130614	ACH	110	AFIT FN° IA060013/D14		38 122,33		1 070 396,98
170614	ACH	50	ETAF FN° VFA14-07217		14 205,60		1 084 602,58
170614	ACH	246	A.Ets.R.GEISSMAN & FILS FN° 2140566		1 805,00		1 086 407,58
200614	ACH	132	SOFIMED FN° F1402006		231 033,05		1 317 440,63
210614	ACH	130	STE INTEM FN° 221/2014		4 670,00		1 322 110,63
260614	ACH	142	PROMOTHERME FN° F140192		10 720,00		1 332 830,63
270614	ACH	116	CASAMES FN° 00174/2014		22 000,00		1 354 830,63
280614	ACH	160	ALPHA-TOUR FN° 0081/2014		3 000,00		1 357 830,63
280614	ACH	161	ALPHA-TOUR FN° 0082/2014		370,00		1 358 200,63
280614	ACH	162	ALPHA-TOUR FN° 0083/2014		17 000,00		1 375 200,63
280614	ACH	163	ALPHA-TOUR FN° 0084/2014		360,00		1 375 560,63
300614	ACH	125	EQUITAS FN° 1406039		11 819,20		1 387 379,83
300614	ACH	129	SUD TECHNIQUE M. FN° FA2014ST00895		920,00		1 388 299,83
300614	ACH	133	SOFIMED FN° F1402109		11 440,00		1 399 739,83
300614	ACH	134	COPIMEC FN° 1406026		20 082,50		1 419 822,33
300614	ACH	135	COPIMEC FN° 1406027		5 963,15		1 425 785,48
300614	ACH	145	S.S.T FN° 146042		15 480,00		1 441 265,48
300614	ACH	158	C.E.I.S FN° 1406060		790,00		1 442 055,48
300614	ACH	164	ALPHA-TOUR FN° 0085/2014		1 072,00		1 443 127,48
				A reporter	**8 648 916 988,83**	**7 992 136 204,50**	**656 780 784,33**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332220			**ENTR. REP. MAT UNITE VEGETAL**	**Report**	**8 648 916 988,83**	**7 992 136 204,50**	**656 780 784,33**
300614	ACH	165	ALPHA-TOUR FN° 0086/2014		800,00		1 443 927,48
300614	ACH	166	ALPHA-TOUR FN° 0088/2014		120,00		1 444 047,48
300614	ACH	167	ALPHA-TOUR FN° 0089/2014		22 080,00		1 466 127,48
300614	ACH	168	ALPHA-TOUR FN° 0090/2014		3 600,00		1 469 727,48
300614	ACH	169	ALPHA-TOUR FN° 0091/2014		320,00		1 470 047,48
300614	ACH	170	ALPHA-TOUR FN° 0092/2014		1 440,00		1 471 487,48
300614	ACH	171	ALPHA-TOUR FN° 0093/2014		1 510,00		1 472 997,48
300614	ACH	177	GENERAL HYDROL.MOTORS FN° 1406035		1 680,00		1 474 677,48
300614	ACH	298	ART-BINAV AGADIR FN° F00463		4 039,60		1 478 717,08
040714	ACH	59	CASA-PACKING FN° 2014/3997		3 763,00		1 482 480,08
080714	ACH	30	SOFIMED FN° F1402167		52 709,80		1 535 189,88
090714	ACH	32	SOMME MAROC FN° N-20140057		8 000,00		1 543 189,88
090714	ACH	144	FLUIDES SYSTEMES FN° 17426		1 436,00		1 544 625,88
140714	ACH	217	STE HARD BUILDING FN° A0027-14		49 800,00		1 594 425,88
240714	ACH	211	MECAGOLD FN° M141/14		700,00		1 595 125,88
250714	ACH	166	TECHNIQUE LASER FN° 0714024		517,00		1 595 642,88
250714	ACH	182	S.S.T FN° 147015		20 000,00		1 615 642,88
250714	ACH	183	S.S.T FN° 147016		3 200,00		1 618 842,88
250714	ACH	208	UNIVERS TRANSMISSION FN° 16459		4 280,00		1 623 122,88
280714	ACH	150	ART-BINAV AGADIR FN° F00545		784,00		1 623 906,88
300714	ACH	198	ALPHA-TOUR FN° 0107/2014		3 520,00		1 627 426,88
300714	ACH	199	ALPHA-TOUR FN° 0108/2014		3 310,00		1 630 736,88
310714	ACH	156	EQUITAS FN° 1407035		5 000,00		1 635 736,88
310714	ACH	161	SUD TECHNIQUE M. FN° FA2014ST00936		450,00		1 636 186,88
310714	ACH	167	COPIMEC FN° 1407021		17 407,00		1 653 593,88
310714	ACH	168	COPIMEC FN° 1407022		1 495,00		1 655 088,88
310714	ACH	169	COPIMEC FN° 1407023		3 034,00		1 658 122,88
310714	ACH	173	ROMELEC FN° 1407057		5 093,50		1 663 216,38
310714	ACH	175	DIMA-SER FN° 14071022		121,60		1 663 337,98
310714	ACH	177	S.R.M FN° MA070007/D14		2 795,92		1 666 133,90
310714	ACH	187	C.E.I.S FN° 1407036		1 077,00		1 667 210,90
310714	ACH	191	C.E.I.S FN° 1407040		3 420,00		1 670 630,90
310714	ACH	206	FIALIT FN° 147062		2 730,00		1 673 360,90
310714	ACH	207	GENERAL HYDROL.MOTORS FN°		6 880,00		1 680 240,90
				A reporter	**8 649 147 222,25**	**7 992 136 204,50**	**657 011 017,75**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332220			**ENTR. REP. MAT UNITE VEGETAL**	**Report**	**8 649 147 222,25**	**7 992 136 204,50**	**657 011 017,75**
			1407022				
310714	ACH	209	SOGADIS FN° 14/070005		12 000,00		1 692 240,90
080814	ACH	13	GENERAL HYDROL.MOTORS AV.N° AVO106			1 344,00	1 690 896,90
120814	ACH	214	ABB FN° 15000677		23 370,00		1 714 266,90
180814	ACH	83	ART-BINAV AGADIR FN° F00595		8 220,00		1 722 486,90
180814	ACH	199	ART-BINAV AGADIR FN° F00594		3 371,00		1 725 857,90
220814	ACH	195	ART-BINAV AGADIR FN° F00597		2 017,20		1 727 875,10
270814	ACH	100	S.R.M FN° MA080004/D14		5 379,92		1 733 255,02
270814	ACH	101	S.R.M FN° MA080005/D14		3 217,05		1 736 472,07
280814	ACH	106	S.S.T FN° 148026		1 392,00		1 737 864,07
290814	ACH	95	TECHNIQUE LASER FN° 0814022		4 380,00		1 742 244,07
290814	ACH	121	ALPHA-TOUR FN° 0114/2014		790,00		1 743 034,07
290814	ACH	122	ALPHA-TOUR FN° 0115/2014		3 610,00		1 746 644,07
290814	ACH	123	ALPHA-TOUR FN° 0116/2014		2 340,00		1 748 984,07
300814	ACH	90	SUD TECHNIQUE M. FN° FA2014ST00967		2 350,00		1 751 334,07
300814	ACH	91	SUD TECHNIQUE M. FN° FA2014ST00968		880,00		1 752 214,07
300814	ACH	92	SUD TECHNIQUE M. FN° FA2014ST00969		1 182,00		1 753 396,07
300814	ACH	124	ALPHA-TOUR FN° 0117/2014		5 160,00		1 758 556,07
300814	ACH	125	ALPHA-TOUR FN° 0118/2014		2 940,00		1 761 496,07
300814	ACH	127	ALPHA-TOUR FN° 0120/2014		660,00		1 762 156,07
300814	ACH	128	ALPHA-TOUR FN° 0121/2014		1 550,00		1 763 706,07
300814	ACH	129	ALPHA-TOUR FN° 0122/2014		3 652,00		1 767 358,07
300814	ACH	130	ALPHA-TOUR FN° 0123/2014		2 980,00		1 770 338,07
300814	ACH	131	ALPHA-TOUR FN° 0124/2014		3 016,00		1 773 354,07
300814	ACH	134	FIALIT FN° 148116		818,00		1 774 172,07
300814	ACH	137	STE MAROC STOCK FN° 14/995		848,00		1 775 020,07
300814	ACH	201	DIMA-SER FN° 14081199		428,54		1 775 448,61
310814	ACH	84	CA.C.E.D FN° 201408033		6 595,00		1 782 043,61
310814	ACH	96	COPIMEC FN° 1408025		6 160,00		1 788 203,61
310814	ACH	97	COPIMEC FN° 1408026		1 884,00		1 790 087,61
310814	ACH	107	C.E.I.S FN° 1408043		10 600,00		1 800 687,61
310814	ACH	112	C.E.I.S FN° 1408048		480,00		1 801 167,61
310814	ACH	118	C.E.I.S FN° 1408054		3 875,00		1 805 042,61
310814	ACH	140	STE NEVOTEC FN° 1408031		33 606,00		1 838 648,61
310814	ACH	145	GENERAL HYDROL.MOTORS FN°		1 560,00		1 840 208,61
				A reporter	**8 649 313 853,96**	**7 992 137 548,50**	**657 176 305,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332220			**ENTR. REP. MAT UNITE VEGETAL**	**Report**	**8 649 313 853,96**	**7 992 137 548,50**	**657 176 305,46**
			1408020				
080914	ACH	128	A.Ets.R.GEISSMAN & FILS FN° 2140757		2 310,00		1 842 518,61
110914	ACH	38	ART-BINAV AGADIR FN° F00632		2 567,00		1 845 085,61
110914	ACH	39	ART-BINAV AGADIR FN° F00634		1 624,00		1 846 709,61
110914	ACH	41	ART-BINAV AGADIR FN° F00636		27 320,00		1 874 029,61
130914	ACH	120	AFIT FN° IA090017/D14		3 761,46		1 877 791,07
220914	ACH	121	PRACO FEU FN° 9572		1 791,50		1 879 582,57
250914	ACH	123	FLUIDES SYSTEMES FN° 17705		824,00		1 880 406,57
260914	ACH	131	ABDL INDUSTRIE FN° 201409393		2 250,00		1 882 656,57
290914	ACH	150	ALPHA-TOUR FN° 0135/2014		2 070,00		1 884 726,57
290914	ACH	152	ALPHA-TOUR FN° 0137/2014		1 610,00		1 886 336,57
300914	ACH	127	STE MAROC STOCK FN° 14/1135		2 432,00		1 888 768,57
300914	ACH	130	EQUITAS FN° 1409041		550,00		1 889 318,57
300914	ACH	132	COPIMEC FN° 1409025		2 136,00		1 891 454,57
300914	ACH	133	COPIMEC FN° 1409026		5 757,00		1 897 211,57
300914	ACH	134	COPIMEC AV. N° 1409096			600,00	1 896 611,57
300914	ACH	136	CARREFOUR DU MANUT. FN° 004732014		31 200,00		1 927 811,57
300914	ACH	138	STE NEVOTEC FN° 1409042		5 544,00		1 933 355,57
300914	ACH	139	ROMELEC FN° 1409088		1 650,00		1 935 005,57
300914	ACH	141	S.S.T FN° 149023		9 481,00		1 944 486,57
300914	ACH	143	C.E.I.S FN° 1409039		1 229,00		1 945 715,57
300914	ACH	146	C.E.I.S FN° 1409043		7 150,00		1 952 865,57
300914	ACH	147	C.E.I.S FN° 1409044		2 370,00		1 955 235,57
300914	ACH	149	C.E.I.S FN° 1409046		3 045,00		1 958 280,57
300914	ACH	153	ALPHA-TOUR FN° 0138/2014		3 640,00		1 961 920,57
300914	ACH	154	ALPHA-TOUR FN° 0139/2014		2 160,00		1 964 080,57
300914	ACH	156	GENERAL HYDROL.MOTORS FN° 1409016		4 145,00		1 968 225,57
300914	ACH	176	DIMA-SER FN° 14091433		52,24		1 968 277,81
021014	ACH	31	ABDL INDUSTRIE FN° 201409417		1 123,78		1 969 401,59
021014	ACH	114	MECA-INOX FN° 2014/800		1 500,00		1 970 901,59
031014	ACH	161	S.R.M FN° MA100001/D14		1 833,65		1 972 735,24
131014	ACH	105	ABB FN° 15000831		23 370,00		1 996 105,24
141014	ACH	29	ART-BINAV AGADIR FN° F00688		1 340,00		1 997 445,24
141014	ACH	30	ART-BINAV AGADIR FN° F00690		2 415,00		1 999 860,24
181014	ACH	181	SEAGO LINE FN° 5694463552		2 898,00		2 002 758,24
211014	ACH	122	M.P.G FN° 1355		9 800,00		2 012 558,24
				A reporter	**8 649 488 363,59**	**7 992 138 148,50**	**657 350 215,09**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332220			**ENTR. REP. MAT UNITE VEGETAL**	**Report**	**8 649 488 363,59**	**7 992 138 148,50**	**657 350 215,09**
281014	ACH	112	ART-BINAV AGADIR FN° F00726		560,00		2 013 118,24
301014	ACH	147	ALPHA-TOUR FN° 0145/2014		2 840,00		2 015 958,24
301014	ACH	148	ALPHA-TOUR FN° 0146/2014		6 112,00		2 022 070,24
301014	ACH	150	ALPHA-TOUR FN° 0148/2014		4 840,00		2 026 910,24
301014	ACH	151	ALPHA-TOUR FN° 0149/2014		10 324,00		2 037 234,24
301014	ACH	152	ALPHA-TOUR FN° 0150/2014		1 850,00		2 039 084,24
301014	ACH	153	ALPHA-TOUR FN° 0151/2014		6 220,00		2 045 304,24
301014	ACH	154	ALPHA-TOUR FN° 0152/2014		570,00		2 045 874,24
311014	ACH	32	CARREFOUR DU MANUT. FN° 005712014		9 000,00		2 054 874,24
311014	ACH	103	SOGADIS FN° 14/090027		630,00		2 055 504,24
311014	ACH	113	ART-BINAV AGADIR FN° F00748		1 200,00		2 056 704,24
311014	ACH	116	STE MAROC STOCK FN° 14/1226		4 894,00		2 061 598,24
311014	ACH	128	DIMA-SER FN° 14101624		469,58		2 062 067,82
311014	ACH	130	S.S.T FN° 1410053		5 100,00		2 067 167,82
311014	ACH	131	S.S.T FN° 1410054		2 240,00		2 069 407,82
311014	ACH	135	C.E.I.S FN° 1410030		6 258,00		2 075 665,82
311014	ACH	138	C.E.I.S FN° 1410033		517,99		2 076 183,81
311014	ACH	141	C.E.I.S FN° 1410036		1 980,00		2 078 163,81
311014	ACH	145	C.E.I.S FN° 1410040		6 840,00		2 085 003,81
311014	ACH	155	ALPHA-TOUR FN° 0153/2014		860,00		2 085 863,81
311014	ACH	157	GENERAL HYDROL.MOTORS FN° 14010014		234,00		2 086 097,81
311014	ACH	173	COPIMEC FN° 1410021		3 512,00		2 089 609,81
051114	ACH	42	MECAGOLD FN° M210/14		4 800,00		2 094 409,81
111114	ACH	54	SOFRADIS FN° 1402473		9 000,00		2 103 409,81
121114	TRA	2	QUITTANCE N° 14335708		161,00		2 103 570,81
121114	TRA	2	MARSA MAROC FN° 00969167		255,84		2 103 826,65
121114	TRA	2	SOUSS TRANSIT FN° 14.31933		252,00		2 104 078,65
121114	ACH	50	SUD TECHNIQUE M. FN° FA2014ST01109		920,00		2 104 998,65
261114	ACH	115	SUD TECHNIQUE M. FN° FA2014ST01139		10 160,00		2 115 158,65
261114	ACH	116	SUD TECHNIQUE M. FN° FA2014ST01140		460,00		2 115 618,65
291114	ACH	110	STE MAROC STOCK FN° 14/1415		383,00		2 116 001,65
291114	ACH	143	ALPHA-TOUR FN° FA0164/2014		1 010,00		2 117 011,65
291114	ACH	144	ALPHA-TOUR FN° FA0165/2014		3 840,00		2 120 851,65
291114	ACH	146	ALPHA-TOUR FN° FA0167/2014		6 660,00		2 127 511,65
				A reporter	**8 649 603 317,00**	**7 992 138 148,50**	**657 465 168,50**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332220			**ENTR. REP. MAT UNITE VEGETAL**	**Report**	**8 649 603 317,00**	**7 992 138 148,50**	**657 465 168,50**
291114	ACH	147	ALPHA-TOUR FN° FA0168/2014		1 120,00		2 128 631,65
291114	ACH	148	ALPHA-TOUR FN° FA0169/2014		8 070,00		2 136 701,65
291114	ACH	150	ALPHA-TOUR FN° FA0171/2014		1 670,00		2 138 371,65
291114	ACH	153	TECHNIQUE LASER FN° 1114027		66,00		2 138 437,65
301114	ACH	52	M.P.G FN° 1396		2 750,00		2 141 187,65
301114	ACH	105	COPIMEC FN° 1411018		3 460,00		2 144 647,65
301114	ACH	119	STE NEVOTEC FN° 1411011		1 419,00		2 146 066,65
301114	ACH	123	S.S.T FN° 1411026		1 450,00		2 147 516,65
301114	ACH	124	CGEDA FN° 1411031		1 020,00		2 148 536,65
301114	ACH	129	C.E.I.S FN° 1411036		2 100,00		2 150 636,65
301114	ACH	132	C.E.I.S FN° 1411039		1 548,00		2 152 184,65
301114	ACH	136	C.E.I.S FN° 1411043		3 960,00		2 156 144,65
301114	ACH	159	CARREFOUR DU MANUT. FN° 006192014		1 400,00		2 157 544,65
031214	ACH	50	SOMME MAROC FN° N-20140103		9 000,00		2 166 544,65
061214	ACH	168	EASLY INFORMATIQUE FN° 14121755		5 280,00		2 171 824,65
081214	ACH	163	ISOTEC MAROC FN° FA143600		7 360,00		2 179 184,65
151214	ACH	41	AFIT FN° IA120007/D14		164,52		2 179 349,17
161214	ACH	44	PROMAT FN° FA-2014000431		3 760,00		2 183 109,17
161214	ACH	47	ART-BINAV AGADIR FN° F00855		1 095,00		2 184 204,17
171214	ACH	141	S.R.M FN° MA120005/D14		3 104,00		2 187 308,17
231214	ACH	128	SOFIMED FN° F1403784		3 971,66		2 191 279,83
241214	ACH	133	S.R.M FN° MA120014/D14		5 831,66		2 197 111,49
241214	ACH	134	S.R.M FN° MA120015/D14		912,42		2 198 023,91
301214	ACH	157	ALPHA-TOUR FN° FA0179/2014		4 470,00		2 202 493,91
301214	ACH	158	ALPHA-TOUR FN° FA0180/2014		548,00		2 203 041,91
301214	ACH	160	ALPHA-TOUR FN° FA0182/2014		4 040,00		2 207 081,91
311214	ACH	77	CARREFOUR DU MANUT. FN° 006942014		9 000,00		2 216 081,91
311214	ACH	102	MASSILLY FN° 115310016		5 308,80		2 221 390,71
311214	ACH	106	PNEUMAT.IBN BATOUTA FN° 307/14		30 600,00		2 251 990,71
311214	ACH	111	COPIMEC FN° 1412023		2 380,00		2 254 370,71
311214	ACH	120	STE MAROC STOCK FN° 14/1619		5 460,00		2 259 830,71
311214	ACH	131	STE NEVOTEC FN° 1412055		14 000,00		2 273 830,71
311214	ACH	132	ROMELEC FN° 1412106		16 800,00		2 290 630,71
311214	ACH	138	S.S.T FN° 1412043		3 414,00		2 294 044,71
311214	ACH	140	AMMAS FN° 22482		144,00		2 294 188,71
311214	ACH	146	C.E.I.S FN° 1412048		810,00		2 294 998,71
				A reporter	**8 649 770 804,06**	**7 992 138 148,50**	**657 632 655,56**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332220			**ENTR. REP. MAT UNITE VEGETAL**	**Report**	**8 649 770 804,06**	**7 992 138 148,50**	**657 632 655,56**
311214	ACH	155	C.E.I.S FN° 1412057		1 404,00		2 296 402,71
311214	ACH	162	GENERAL HYDROL.MOTORS FN° 14012012		9 800,00		2 306 202,71
Total compte 61332220			**du 010114 au 311214**		**2 315 390,36**	**9 187,65**	**2 306 202,71**
61332240			**ENTR. REP. MAT UNITE SURGELE**				
280214	ACH	119	CA.C.E.D FN° 201402073		2 572,00		2 572,00
280214	ACH	132	SUD TECHNIQUE MECA. FN° 2014ST00671		900,00		3 472,00
280214	ACH	211	EQUITAS FN° 1402028		24 560,00		28 032,00
110314	ACH	161	MECA-INOX FN° 2014/219		3 360,00		31 392,00
110314	ACH	165	A.Ets.R.GEISSMAN & FILS FN° 2140178		22 500,00		53 892,00
130314	ACH	176	TECHNIQUE LASER FN° 0314009		3 050,00		56 942,00
190314	ACH	118	POLYMI FN° P032/2014		29 500,00		86 442,00
250314	ACH	163	K.L. ELECTRONIC FN° A001035/14		26 800,00		113 242,00
270314	ACH	184	ALPHA-TOUR FN° 0030/2014		2 780,00		116 022,00
270314	ACH	185	ALPHA-TOUR FN° 0031/2014		1 800,00		117 822,00
270314	ACH	186	ALPHA-TOUR FN° 0032/2014		4 600,00		122 422,00
280314	ACH	187	ALPHA-TOUR FN° 0033/2014		1 320,00		123 742,00
290314	ACH	189	ALPHA-TOUR FN° 0035/2014		5 240,00		128 982,00
310314	ACH	129	C.E.I.S FN° 1403054		268,20		129 250,20
310314	ACH	133	C.E.I.S FN° 1403058		5 940,00		135 190,20
310314	ACH	135	C.E.I.S FN° 1403060		195,20		135 385,40
310314	ACH	140	C.E.I.S FN° 1403065		6 862,00		142 247,40
310314	ACH	141	C.E.I.S FN° 1403066		2 310,00		144 557,40
310314	ACH	145	ROMELEC FN° 1403064		9 346,00		153 903,40
310314	ACH	149	CA.C.E.D FN° 201403048		6 176,00		160 079,40
310314	ACH	167	EQUITAS FN° 1403030		3 744,00		163 823,40
310314	ACH	169	EQUITAS FN° 1403031		3 059,00		166 882,40
310314	ACH	173	SUD TECHNIQUE MEC. FN° 2014ST00726		312,00		167 194,40
310314	ACH	182	S.S.T FN° 143118		2 800,00		169 994,40
310314	ACH	183	AGADIR INOX FN° 201412388		866,68		170 861,08
310314	ACH	228	COPIMEC FN° 1403027		1 844,00		172 705,08
110414	ACH	46	SIATRA FN° FA130671		10 528,00		183 233,08
280414	ACH	61	ALPHA-TOUR FN° 0051/2014		140,00		183 373,08
300414	ACH	57	CARREFOUR DU MANUT. FN° 002192014		2 500,00		185 873,08
300414	ACH	101	POLYMI AV. N° A005/2014			13 967,88	171 905,20
300414	ACH	262	SIATRA FN° FA130638		7 600,00		179 505,20
130514	ACH	205	K.L. ELECTRONIC FN° A001040/14		6 750,00		186 255,20
140514	ACH	255	UNIVERS TRANSMISSION FN° 16317		3 410,40		189 665,60
				A reporter	**8 649 985 641,54**	**7 992 152 116,38**	**657 833 525,16**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332240			**ENTR. REP. MAT UNITE SURGELE**	**Report**	**8 649 985 641,54**	**7 992 152 116,38**	**657 833 525,16**
210514	ACH	95	PROMAT FN° FA-2014000193		3 887,00		193 552,60
210514	ACH	204	MECA-INOX FN° 2014/425		2 303,00		195 855,60
260514	ACH	200	ART-BINAV AGADIR FN° F00342		1 984,50		197 840,10
290514	ACH	109	ALPHA-TOUR FN° 0068/2014		1 440,00		199 280,10
300514	ACH	207	K.L. ELECTRONIC FN° A001047/14		5 000,00		204 280,10
300514	ACH	208	K.L. ELECTRONIC FN° A001048/14		14 600,00		218 880,10
300514	ACH	350	UNIVERS TRANSMISSION FN° 16355		1 120,00		220 000,10
310514	ACH	87	SOLAVONE FN° 1400092		4 130,80		224 130,90
310514	ACH	219	ROMELEC FN° 1405086		440,00		224 570,90
310514	ACH	230	S.S.T FN° 145044		2 300,00		226 870,90
310514	ACH	244	C.E.I.S FN° 1405066		730,00		227 600,90
310514	ACH	257	SOGADIS FN° 14/050013		480,00		228 080,90
310514	ACH	312	STE MULTI AGR. DU SUD FN° 201400235		200,00		228 280,90
030614	ACH	47	SIATRA FN° FA130847		4 800,00		233 080,90
120614	ACH	119	ART-BINAV AGADIR FN° F00455		1 193,00		234 273,90
280614	ACH	163	ALPHA-TOUR FN° 0084/2014		240,00		234 513,90
300614	ACH	96	CARREFOUR DU MANUT. FN° 003232014		5 000,00		239 513,90
300614	ACH	112	PROMAT FN° FA-2014000263		3 400,00		242 913,90
300614	ACH	137	STE NEVOTEC FN° 1406033		120,00		243 033,90
300614	ACH	146	S.S.T FN° 146043		300,00		243 333,90
300614	ACH	151	C.E.I.S FN° 1406048		215,00		243 548,90
300614	ACH	169	ALPHA-TOUR FN° 0091/2014		2 300,00		245 848,90
030714	ACH	48	A.Ets.R.GEISSMAN & FILS FN° 2140618		8 700,00		254 548,90
100714	ACH	50	A.Ets.R.GEISSMAN & FILS FN° 2140645		8 500,00		263 048,90
110714	ACH	174	SOMASIC FN° FA14/0790		15 200,00		278 248,90
230714	ACH	170	CARREFOUR DU MANUT. FN° 003542014		19 700,00		297 948,90
240714	ACH	210	NAFTAM FN° 718/14		39 907,07		337 855,97
310714	ACH	140	AFIT FN° IA070011/D14		3 490,00		341 345,97
310714	ACH	193	C.E.I.S FN° 1407042		140,00		341 485,97
300814	ACH	88	SUD TECHNIQUE M. FN° FA2014ST00965		16 111,00		357 596,97
090914	ACH	37	ART-BINAV AGADIR FN° F00628		885,00		358 481,97
300914	ACH	139	ROMELEC FN° 1409088		2 940,00		361 421,97
201014	ACH	126	SIATRA FN° FA140024		7 600,00		369 021,97
301214	ACH	122	A.Ets.R.GEISSMAN & FILS FN° 2141047		5 000,00		374 021,97
311214	ACH	127	SUD TECHNIQUE M. FN° FA2014ST01213		3 210,00		377 231,97
Total compte 61332240			**du 010114 au 311214**		**391 199,85**	**13 967,88**	**377 231,97**
				A reporter	**8 650 173 207,91**	**7 992 152 116,38**	**658 021 091,53**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 650 173 207,91**	**7 992 152 116,38**	**658 021 091,53**
61332250		**ENTR. REP. MAT UTILITAIRE**					
030114	OPDIV	29	A. E. GEISSMAN F.N.P			2 820,00	-2 820,00
030114	OPDIV	3562	TVA RELEVE DEDUC 12 ARTICLE 125VII			96,00	-2 916,00
290114	ACH	109	ALPHA-TOUR FN° 0008/2014		13 590,00		10 674,00
310114	OPDIV	4	OUMAST AV. N. PARV.		5 122,10		15 796,10
310114	ACH	74	PRACO FEU FN° 8832		4 157,00		19 953,10
310114	ACH	75	PRACO FEU FN° 8833		220,00		20 173,10
310114	ACH	78	ART-BINAV AGAIDR FN° F00064		911,00		21 084,10
310114	ACH	79	ART-BINAV AGAIDR FN° F00066		5 710,00		26 794,10
310114	ACH	82	EQUITAS FN° 1401038		676,00		27 470,10
310114	ACH	88	COPIMEC FN° 1401021		2 804,00		30 274,10
310114	ACH	90	STE NEVOTEC FN° 1401038		2 356,00		32 630,10
310114	ACH	92	S.S.T FN° 141047		1 265,42		33 895,52
310114	ACH	93	C.E.I.S FN° 1401045		1 032,50		34 928,02
310114	ACH	99	C.E.I.S FN° 1401051		1 640,00		36 568,02
310114	ACH	105	AGADIR INOX FN° 201412249		210,00		36 778,02
310114	ACH	113	CA.C.E.D FN° 201401034		770,00		37 548,02
310114	ACH	186	ROMELEC FN° 1401100		1 541,00		39 089,02
310114	ACH	190	STE IMMOB. FI BAYTI FN° 004-0114		3 000,00		42 089,02
040214	ACH	121	EURO PVC FN° 02-31-14		17 500,00		59 589,02
060214	ACH	134	FLUIDES SYSTEMES FN° 16710		1 064,00		60 653,02
110214	ACH	123	SOFRADIS FN° 1400350		29 610,00		90 263,02
170214	ACH	136	FLUIDES SYSTEMES FN° 16750		3 400,00		93 663,02
170214	ACH	161	SOCOFRAN MAROC FN° 14062		2 040,00		95 703,02
180214	ACH	187	AFIT FN° IA020008/D14		1 214,76		96 917,78
250214	ACH	205	FORGES DE BAZAS FN° 3446		490,00		97 407,78
260214	ACH	196	SOFA FN° C1407365		116 983,70		214 391,48
260214	ACH	197	SOFA FN° C1407366		11 038,50		225 429,98
260214	ACH	198	SOFA FN° C1407367		19 556,44		244 986,42
260214	ACH	199	SOFA FN° C1407432		72,50		245 058,92
270214	OPDIV	213	ANN. NPE FN° 43/2013			16 000,00	229 058,92
280214	ACH	115	MAGHREB OXYGENE FN° 14470228		3 040,00		232 098,92
280214	ACH	122	STE MATICA FN° 14257		1 917,60		234 016,52
280214	ACH	128	SOGADIS FN° 14/020024		350,00		234 366,52
280214	ACH	133	SUD TECHNIQUE MECA. FN° 2014ST00672		1 340,00		235 706,52
280214	ACH	138	STE MAROC STOCK FN° 14/159		4 920,00		240 626,52
280214	ACH	140	COPIMEC FN° 1402023		4 782,00		245 408,52
280214	ACH	142	PRACO FEU FN° 8998		145,00		245 553,52
280214	ACH	144	ALPHA-TOUR FN° 0018/2014		140,00		245 693,52
280214	ACH	146	ALPHA-TOUR FN° 0020/2014		1 830,00		247 523,52
			A reporter		**8 650 439 647,43**	**7 992 171 032,38**	**658 268 615,05**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332250			**ENTR. REP. MAT UTILITAIRE**	**Report**	**8 650 439 647,43**	**7 992 171 032,38**	**658 268 615,05**
280214	ACH	179	GENERAL HYDROL.MOTORS FN° 1402043		645,00		248 168,52
280214	ACH	185	EQUITAS FN° 1402029		2 865,99		251 034,51
280214	ACH	189	STE NEVOTEC FN° 1402014		4 926,00		255 960,51
280214	ACH	211	EQUITAS FN° 1402028		4 136,50		260 097,01
010314	ACH	159	MECA-INOX FN° 2014/186		1 168,00		261 265,01
050314	ACH	146	STE L.H-E&M FN° 00026		10 295,00		271 560,01
050314	ACH	160	MECA-INOX FN° 2014/209		1 600,00		273 160,01
070314	ACH	216	KUEHNE & NAGEL FN° CAS3001681		1 011,85		274 171,86
110314	OPDIV	1	QUITTANCE N° 13980519		2 255,00		276 426,86
130314	ACH	64	EURO PVC FN° 03-129-14		1 916,67		278 343,53
180314	TRA	5	SOUSS TRANSIT FN° 14.30815		475,00		278 818,53
180314	ACH	220	SOFA AV. N° C1410451			10 796,00	268 022,53
180314	ACH	221	SOFA FN° C1410456		18 480,00		286 502,53
180314	ACH	222	SOFA FN° C1410458		2 430,00		288 932,53
200314	ACH	68	RENATEL FN° 2679		6 081,00		295 013,53
260314	ACH	252	DIMA-SER FN° FC48219		83,34		295 096,87
270314	ACH	155	FLUIDES SYSTEMES FN° 16943		5 916,00		301 012,87
270314	ACH	204	EGFI FN° 00208/2014		22 500,00		323 512,87
310314	ACH	66	MAGHREB OXYGENE FN° 14470350		13 450,00		336 962,87
310314	ACH	126	C.E.A FN° FC4030050		749,62		337 712,49
310314	ACH	127	C.E.A AV. N° RC4030017			234,93	337 477,56
310314	ACH	130	C.E.I.S FN° 1403055		215,00		337 692,56
310314	ACH	136	C.E.I.S FN° 1403061		54,00		337 746,56
310314	ACH	142	C.E.I.S FN° 1403067		600,00		338 346,56
310314	ACH	144	C.E.I.S FN° 1403069		1 246,00		339 592,56
310314	ACH	149	CA.C.E.D FN° 201403048		1 811,80		341 404,36
310314	ACH	162	K.L. ELECTRONIC FN° A001031/14		1 250,00		342 654,36
310314	ACH	164	STE MAROC STOCK FN° 14/323		2 272,00		344 926,36
310314	ACH	167	EQUITAS FN° 1403030		44 132,00		389 058,36
310314	ACH	168	EQUITAS FN° 1403032		400,00		389 458,36
310314	ACH	169	EQUITAS FN° 1403031		6 505,00		395 963,36
310314	ACH	172	STE MATICA FN° 14346		6 607,09		402 570,45
310314	ACH	182	S.S.T FN° 143118		5 309,40		407 879,85
310314	ACH	193	ALPHA-TOUR FN° 0039/2014		80,00		407 959,85
310314	ACH	206	SOGADIS FN° 14/030005		280,00		408 239,85
010414	ACH	239	STE NEVOTEC FN° 1404006		8 712,50		416 952,35
010414	ACH	240	STE NEVOTEC FN° 1404007		4 247,70		421 200,05
070414	ACH	247	PROMAT FN° FA-2014000126		5 412,00		426 612,05
110414	ACH	55	EQUITAS AV. N° 1404002			1 833,17	424 778,88
				A reporter	**8 650 629 766,89**	**7 992 183 896,48**	**658 445 870,41**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332250			**ENTR. REP. MAT UTILITAIRE**	**Report**	**8 650 629 766,89**	**7 992 183 896,48**	**658 445 870,41**
210414	ACH	51	CASA-PACKING FN° 2014/2353		2 249,00		427 027,88
250414	ACH	248	PROMAT FN° FA-2014000155		790,00		427 817,88
250414	ACH	320	AFIT FN° IA040020/D14		2 477,98		430 295,86
290414	ACH	66	ALPHA-TOUR FN° 0056/2014		1 590,00		431 885,86
290414	ACH	250	FLUIDES SYSTEMES FN° 17083		336,00		432 221,86
300414	ACH	48	STE NEVOTEC FN° 1404041		1 370,00		433 591,86
300414	ACH	60	S.S.T FN° 144016		3 419,30		437 011,16
300414	ACH	67	ALPHA-TOUR FN° 0057/2014		1 040,00		438 051,16
300414	ACH	68	ALPHA-TOUR FN° 0058/2014		490,00		438 541,16
300414	ACH	241	EQUITAS FN° 1404037		2 401,00		440 942,16
300414	ACH	242	ROMELEC FN° 1404159		92,00		441 034,16
300414	ACH	251	FLUIDES SYSTEMES FN° 17124		3 558,00		444 592,16
300414	ACH	252	STE MAROC STOCK FN° 14/424		289,00		444 881,16
300414	ACH	253	CA.C.E.D FN° 201404026		9 513,00		454 394,16
300414	ACH	257	SUD TECHNIQUE MEC. FN° 2014ST00780		1 809,75		456 203,91
300414	ACH	263	C.E.A FN° FC4040103		1 097,10		457 301,01
300414	ACH	266	AIR LIQUIDE FN° FG14-05487		449,22		457 750,23
300414	ACH	267	C.E.I.S FN° 1404042		798,00		458 548,23
300414	ACH	268	C.E.I.S FN° 1404043		852,00		459 400,23
300414	ACH	269	C.E.I.S FN° 1404044		1 800,00		461 200,23
300414	ACH	270	C.E.I.S FN° 1404046		240,00		461 440,23
300414	ACH	273	C.E.I.S FN° 1404049		514,00		461 954,23
300414	ACH	276	FIALIT FN° 144059		102,00		462 056,23
300414	ACH	301	MAGHREB OXYGENE FN° 14470506		19 434,00		481 490,23
300414	ACH	323	STE GOUMGHAR MAT. FN° 201404FA93		1 990,00		483 480,23
010514	ACH	89	CONFORT SECURITE SYSTEME FN° 00091		10 550,00		494 030,23
050514	ACH	86	AGADIR INOX FN° 201412468		1 400,00		495 430,23
070514	ACH	298	ART-BINAV AGADIR FN° F00267		2 298,00		497 728,23
120514	ACH	92	PROMAT FN° FA-2014000179		400,00		498 128,23
190514	ACH	284	POLYMI FN° P055/2014		2 640,00		500 768,23
200514	ACH	94	PROMAT FN° FA-2014000188		600,00		501 368,23
210514	ACH	96	PROMAT FN° FA-2014000194		3 887,00		505 255,23
210514	ACH	224	S.R.M FN° MA050003/D14		749,18		506 004,41
210514	ACH	225	S.R.M FN° MA050004/D14		5 100,00		511 104,41
290514	ACH	81	SOFRADIS FN° 1401348		37 344,90		548 449,31
290514	ACH	107	ALPHA-TOUR FN° 0066/2014		3 172,00		551 621,31
				A reporter	**8 650 756 609,32**	**7 992 183 896,48**	**658 572 712,84**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332250			**ENTR. REP. MAT UTILITAIRE**	**Report**	**8 650 756 609,32**	**7 992 183 896,48**	**658 572 712,84**
290514	ACH	109	ALPHA-TOUR FN° 0068/2014		920,00		552 541,31
290514	ACH	109	ALPHA-TOUR FN° 0068/2014		90,00		552 631,31
300514	ACH	319	ATLAS COPCO FN° 770007		24 935,90		577 567,21
310514	ACH	101	FLUIDES SYSTEMES FN° 17232		5 453,00		583 020,21
310514	ACH	202	ART-BINAV AGADIR FN° F00407		7 200,00		590 220,21
310514	ACH	210	MAGHREB OXYGENE FN° 14470719		2 574,00		592 794,21
310514	ACH	211	CA.C.E.D FN° 201405077		1 365,00		594 159,21
310514	ACH	217	COPIMEC FN° 1405007		1 788,00		595 947,21
310514	ACH	218	STE NEVOTEC FN° 1405040		900,00		596 847,21
310514	ACH	219	ROMELEC FN° 1405086		220,00		597 067,21
310514	ACH	222	C.E.A FN° FC4050150		1 642,58		598 709,79
310514	ACH	223	DIMA-SER FN° 14050699		54,00		598 763,79
310514	ACH	228	AIR LIQUIDE FN° FG14-07674		518,60		599 282,39
310514	ACH	229	S.S.T FN° 145043		9 696,60		608 978,99
310514	ACH	230	S.S.T FN° 145044		1 985,90		610 964,89
310514	ACH	232	C.E.I.S FN° 1405053		480,00		611 444,89
310514	ACH	233	C.E.I.S FN° 1405054		196,00		611 640,89
310514	ACH	236	C.E.I.S FN° 1405057		5 910,00		617 550,89
310514	ACH	243	C.E.I.S FN° 1405065		720,00		618 270,89
310514	ACH	245	C.E.I.S FN° 1405067		1 200,00		619 470,89
310514	ACH	246	C.E.I.S FN° 1405068		2 244,00		621 714,89
310514	ACH	247	C.E.I.S FN° 1405069		5 009,00		626 723,89
310514	ACH	248	C.E.I.S FN° 1405070		1 708,50		628 432,39
310514	ACH	257	SOGADIS FN° 14/050013		4 421,78		632 854,17
310514	ACH	299	EQUITAS FN° 1405036		2 240,00		635 094,17
310514	ACH	300	COPIMEC FN° 1405006		1 865,00		636 959,17
310514	ACH	349	STE GOUMGHAR MAT. FN° 201405FA86		575,00		637 534,17
310514	ACH	352	STE ATLANT. DES P. I. FN° 201405010		1 400,00		638 934,17
030614	ACH	37	ASSALA AUTO FN° 14000100		1 200,00		640 134,17
030614	ACH	39	ASSALA AUTO FN° 14000099		2 200,00		642 334,17
030614	ACH	117	FLUIDES SYSTEMES FN° 17261		900,00		643 234,17
030614	ACH	118	FLUIDES SYSTEMES FN° 17262		96,00		643 330,17
060614	ACH	274	COGEPRA FN° AG141093		1 583,33		644 913,50
060614	ACH	289	PROMAT FN° FA-2014000218		12 000,00		656 913,50
120614	ACH	38	ASSALA AUTO FN° 14000109		2 450,00		659 363,50
120614	ACH	119	ART-BINAV AGADIR FN° F00455		1 167,00		660 530,50
130614	ACH	184	EURO PVC FN° 06-308-14		1 440,00		661 970,50
210614	ACH	178	COGEPRA FN°		2 850,00		664 820,50
				A reporter	**8 650 866 958,51**	**7 992 183 896,48**	**658 683 062,03**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332250			**ENTR. REP. MAT UTILITAIRE**	**Report**	**8 650 866 958,51**	**7 992 183 896,48**	**658 683 062,03**
			AG141209				
230614	ACHIM	1	URSCHEL INTERN FN° 1605		18 993,00		683 813,50
230614	ACH	143	S.R.M FN° BA060004/D14		5 100,00		688 913,50
240614	ACH	111	PROMAT FN° FA-2014000253		7 376,00		696 289,50
260614	OPDIV	9	QUITTANCE N° 14081403		644,00		696 933,50
260614	ACH	120	ART-BINAV AGADIR FN° F00457		1 500,00		698 433,50
260614	ACH	175	EGFI FN° 00427/2014		172,00		698 605,50
270614	TRA	16	RAM FN° 522799		455,20		699 060,70
270614	TRA	16	SOUSS TRANSIT FN° 14.31318		233,00		699 293,70
280614	ACH	161	ALPHA-TOUR FN° 0082/2014		400,00		699 693,70
300614	ACHIM	2	ATLAS PACIFIC FN° 277095		3 607,36		703 301,06
300614	ACH	67	FANTASIA FN° FA-FAN14002226		25 200,00		728 501,06
300614	ACH	114	PRACO FEU FN° 9422		688,00		729 189,06
300614	ACH	121	ART-BINAV AGADIR FN° F00464		659,00		729 848,06
300614	ACH	122	ART-BINAV AGADIR FN° F00473		1 500,00		731 348,06
300614	ACH	124	EQUITAS FN° 1406038		6 385,00		737 733,06
300614	ACH	125	EQUITAS FN° 1406039		1 600,00		739 333,06
300614	ACH	128	SUD TECHNIQUE M. FN° FA2014ST00894		2 197,00		741 530,06
300614	ACH	131	TECHNIQUE LASER FN° 0614031		1 620,00		743 150,06
300614	ACH	134	COPIMEC FN° 1406026		3 210,00		746 360,06
300614	ACH	135	COPIMEC FN° 1406027		3 812,00		750 172,06
300614	ACH	137	STE NEVOTEC FN° 1406033		6 280,00		756 452,06
300614	ACH	145	S.S.T FN° 146042		1 950,00		758 402,06
300614	ACH	146	S.S.T FN° 146043		1 898,00		760 300,06
300614	ACH	148	C.E.I.S FN° 1406045		3 260,00		763 560,06
300614	ACH	149	C.E.I.S FN° 1406046		180,00		763 740,06
300614	ACH	150	C.E.I.S FN° 1406047		6 220,00		769 960,06
300614	ACH	153	C.E.I.S FN° 1406050		935,00		770 895,06
300614	ACH	155	C.E.I.S FN° 1406053		2 846,40		773 741,46
300614	ACH	164	ALPHA-TOUR FN° 0085/2014		2 040,00		775 781,46
300614	ACH	170	ALPHA-TOUR FN° 0092/2014		380,00		776 161,46
300614	ACH	172	ALPHA-TOUR FN° 0094/2014		4 200,00		780 361,46
300614	ACH	290	MAGHREB OXYGENE FN° 14470829		16 858,00		797 219,46
300614	ACH	291	STE GOUMGHAR MAT. FN° 201406FA87		2 938,33		800 157,79
300614	ACH	297	STE ATANT. DES P. I FN° 201406009		2 100,00		802 257,79
040714	ACH	29	PROMAT FN° FA-2014000276		7 000,00		809 257,79
080714	ACH	31	SOFRADIS FN° 1401659		21 602,40		830 860,19
				A reporter	**8 651 035 848,20**	**7 992 183 896,48**	**658 851 951,72**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332250			**ENTR. REP. MAT UTILITAIRE**	**Report**	**8 651 035 848,20**	**7 992 183 896,48**	**658 851 951,72**
090714	ACH	14	RENATEL FN° 2591		4 920,00		835 780,19
090714	ACH	152	MECA-INOX FN° 2014/590		1 600,00		837 380,19
150714	ACH	146	FLUIDES SYSTEMES FN° 17440		300,00		837 680,19
160714	ACH	142	PROMAT FN° AV-2014000017			2 560,00	835 120,19
160714	ACH	147	FLUIDES SYSTEMES FN° 17442		3 080,00		838 200,19
170714	ACH	55	SUD PESAGE FN° 060714		9 000,00		847 200,19
170714	ACH	65	CHATIR COMPUTER FN° 14FA0000576		7 320,00		854 520,19
170714	ACH	143	PROMAT FN° FA-2014000291		4 270,00		858 790,19
230714	ACH	170	CARREFOUR DU MANUT. FN° 003542014		7 800,00		866 590,19
230714	ACH	181	SOFRADIS FN° 1401756		30 979,80		897 569,99
250714	ACH	165	STE INTEM FN° 272/2014		2 522,00		900 091,99
250714	ACH	182	S.S.T FN° 147015		6 798,00		906 889,99
250714	ACH	183	S.S.T FN° 147016		6 003,00		912 892,99
260714	ACH	160	STE MATICA FN° 14755		4 689,49		917 582,48
280714	ACH	151	ART-BINAV AGADIR FN° F00546		1 500,00		919 082,48
280714	ACH	237	ART-BINAV AGADIR FN° F00547		2 580,00		921 662,48
310714	ACH	140	AFIT FN° IA070011/D14		4 429,82		926 092,30
310714	ACH	153	MAGHREB OXYGENE FN° 14470950		4 104,00		930 196,30
310714	ACH	154	CA.C.E.D FN° 201407084		2 343,40		932 539,70
310714	ACH	156	EQUITAS FN° 1407035		2 104,00		934 643,70
310714	ACH	157	EQUITAS FN° 1407036		7 437,00		942 080,70
310714	ACH	168	COPIMEC FN° 1407022		5 560,00		947 640,70
310714	ACH	169	COPIMEC FN° 1407023		1 740,00		949 380,70
310714	ACH	172	STE NEVOTEC FN° 1407029		11 374,00		960 754,70
310714	ACH	176	S.R.M FN° MA070009/D14		5 100,00		965 854,70
310714	ACH	184	S.S.T FN° 147122		820,00		966 674,70
310714	ACH	190	C.E.I.S FN° 1407039		2 858,50		969 533,20
310714	ACH	194	C.E.I.S FN° 1407043		1 524,40		971 057,60
310714	ACH	195	C.E.I.S FN° 1407044		15 540,00		986 597,60
310714	ACH	196	C.E.I.S FN° 1407045		2 991,00		989 588,60
310714	ACH	197	AGADIR INOX FN° 201412653		379,17		989 967,77
310714	ACH	202	ALPHA-TOUR FN° 0112/2014		1 680,00		991 647,77
310714	ACH	209	SOGADIS FN° 14/070005		2 370,20		994 017,97
310714	ACH	215	CGEDA FN° 1407011		15,20		994 033,17
040814	ACH	220	AFRIC ROULEMENT FN° 1406183		831,20		994 864,37
050814	ACH	213	METRO MATERIAUX FN° MA188/14		11 755,20		1 006 619,57
090814	ACH	80	ART-BINAV AGADIR FN° F00577		1 062,50		1 007 682,07
110814	ACH	81	ART-BINAV AGADIR FN°		670,00		1 008 352,07
				A reporter	**8 651 215 230,08**	**7 992 186 456,48**	**659 028 773,60**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332250			**ENTR. REP. MAT UTILITAIRE**	**Report**	**8 651 215 230,08**	**7 992 186 456,48**	**659 028 773,60**
			F00580				
150814	ACH	78	FLUIDES SYSTEMES FN° 17542		2 000,00		1 010 352,07
180814	ACH	82	ART-BINAV AGADIR FN° F00593		3 952,75		1 014 304,82
180814	ACH	194	ART-BINAV AGADIR FN° F00592		5 852,00		1 020 156,82
200814	ACH	76	PROMAT FN° FA-2014000320		1 000,00		1 021 156,82
220814	ACH	184	L'U.T.E.R.E.S FN° 2279		2 778,00		1 023 934,82
260814	ACH	103	S.R.M FN° MA080010/D14		5 100,00		1 029 034,82
280814	ACH	106	S.S.T FN° 148026		3 404,00		1 032 438,82
300814	ACH	98	ROMELEC FN° 1408052		588,00		1 033 026,82
300814	ACH	137	STE MAROC STOCK FN° 14/995		1 608,00		1 034 634,82
310814	ACH	84	CA.C.E.D FN° 201408033		941,92		1 035 576,74
310814	ACH	85	EQUITAS FN° 1408034		1 861,00		1 037 437,74
310814	ACH	96	COPIMEC FN° 1408025		2 348,00		1 039 785,74
310814	ACH	109	C.E.I.S FN° 1408045		1 890,00		1 041 675,74
310814	ACH	111	C.E.I.S FN° 1408047		2 864,00		1 044 539,74
310814	ACH	113	C.E.I.S FN° 1408049		828,00		1 045 367,74
310814	ACH	114	C.E.I.S FN° 1408050		323,00		1 045 690,74
310814	ACH	115	C.E.I.S FN° 1408051		510,00		1 046 200,74
310814	ACH	116	C.E.I.S FN° 1408052		1 813,00		1 048 013,74
310814	ACH	117	C.E.I.S FN° 1408053		1 173,00		1 049 186,74
310814	ACH	119	C.E.I.S FN° 1408055		1 035,00		1 050 221,74
310814	ACH	140	STE NEVOTEC FN° 1408031		4 722,00		1 054 943,74
310814	ACH	143	CGEDA FN° 1408002		1 820,00		1 056 763,74
310814	ACH	197	SOGADIS FN° 14/080014		204,80		1 056 968,54
310814	ACH	223	STE IMMOB. FI BAYTI FN° 004-0814		1 760,00		1 058 728,54
010914	ACH	36	PROMAT FN° FA-2014000323		1 488,00		1 060 216,54
160914	ACH	157	ATLAS COPCO FN° 771949		6 143,95		1 066 360,49
170914	ACH	163	MAINTHERM FN° FA14140		175,00		1 066 535,49
180914	ACH	225	AFRIC ROULEMENT AV.N° 1400423			831,20	1 065 704,29
230914	ACH	126	ART-BINAV AGADIR FN° F00650		670,00		1 066 374,29
250914	ACH	124	FLUIDES SYSTEMES FN° 17706		4 616,00		1 070 990,29
290914	ACH	152	ALPHA-TOUR FN° 0137/2014		410,00		1 071 400,29
290914	ACH	165	EURO PVC FN° 09-534-14		3 532,70		1 074 932,99
290914	ACH	166	EURO PVC FN° 09-535-14		3 300,00		1 078 232,99
290914	ACH	167	EURO PVC FN° 09-536-14		1 704,00		1 079 936,99
300914	ACH	108	TOUR FANIDI FRERES FN° 2014/0167		2 080,00		1 082 016,99
300914	ACH	122	PRACO FEU FN° 9610		950,00		1 082 966,99
300914	ACH	132	COPIMEC FN° 1409025		8 473,50		1 091 440,49
				A reporter	**8 651 299 819,70**	**7 992 187 287,68**	**659 112 532,02**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332250			**ENTR. REP. MAT UTILITAIRE**	**Report**	**8 651 299 819,70**	**7 992 187 287,68**	**659 112 532,02**
300914	ACH	135	STE PICARETA FN° 2014F194		7 710,00		1 099 150,49
300914	ACH	138	STE NEVOTEC FN° 1409042		17 382,00		1 116 532,49
300914	ACH	139	ROMELEC FN° 1409088		4 050,00		1 120 582,49
300914	ACH	141	S.S.T FN° 149023		4 340,00		1 124 922,49
300914	ACH	144	C.E.I.S FN° 1409041		55,00		1 124 977,49
300914	ACH	148	C.E.I.S FN° 1409045		3 778,60		1 128 756,09
300914	ACH	158	MAGHREB OXYGENE FN° 14471212		9 234,00		1 137 990,09
300914	ACH	159	C.E.A FN° FC4090137		1 996,58		1 139 986,67
300914	ACH	160	C.E.A AV.N° FC4090023			22,15	1 139 964,52
300914	ACH	161	CGEDA FN° 1409095		10 968,00		1 150 932,52
300914	ACH	162	CA.C.E.D FN° 201409023		680,00		1 151 612,52
300914	ACH	179	STE MATICA FN° 14883		854,29		1 152 466,81
300914	ACH	195	POLYMI FN° P098/2014		5 600,00		1 158 066,81
300914	ACH	219	EQUITAS FN° 1409049		960,00		1 159 026,81
021014	ACH	102	MECAGOLD FN° M189/14		788,00		1 159 814,81
071014	ACH	129	SOFRADIS FN° 1402166		29 759,40		1 189 574,21
101014	ACH	27	AFIT FN° IA100007/D14		4 728,26		1 194 302,47
161014	ACH	111	FLUIDES SYSTEMES FN° 17781		240,00		1 194 542,47
161014	ACH	120	SUD TECHNIQUE M. FN° FA2014ST01036		3 160,00		1 197 702,47
171014	ACH	106	AFIT FN° IA100013/D14		1 497,20		1 199 199,67
221014	ACHIM	1	EMERITO ESPAGNE FN° 14/00269		16 376,00		1 215 575,67
221014	TRA	15	QUITTANCE N° 14687698		197,00		1 215 772,67
221014	TRA	15	D.H.L FN° D00085945		917,00		1 216 689,67
311014	ACH	116	STE MAROC STOCK FN° 14/1226		9 654,00		1 226 343,67
311014	ACH	117	MAGHREB OXYGENE FN° 14471398		500,00		1 226 843,67
311014	ACH	130	S.S.T FN° 1410053		3 140,00		1 229 983,67
311014	ACH	131	S.S.T FN° 1410054		180,00		1 230 163,67
311014	ACH	134	C.E.I.S FN° 1410029		1 261,00		1 231 424,67
311014	ACH	173	COPIMEC FN° 1410021		912,00		1 232 336,67
311014	ACH	174	AGREMBAL FN° 14/1856		800,00		1 233 136,67
011114	ACHIM	1	COUDERT MASSI SERVICES FN° 2014-151		34 782,00		1 267 918,67
031114	TRA	9	D.H.L FN° D00086456		1 255,00		1 269 173,67
031114	TRA	9	QUITTANCE N° ? (BE. N° 251)		87,00		1 269 260,67
111114	ACH	120	ROMELEC FN° 1411098		4 737,50		1 273 998,17
131114	ACH	43	MECAGOLD FN° M221/14		904,00		1 274 902,17
141114	ACH	46	AFIT FN° IA110002/D14		2 806,21		1 277 708,38
141114	ACH	141	EGFI FN° 00775/2014		2 000,00		1 279 708,38
171114	ACH	49	ART-BINAV AGADIR FN° F00776		4 247,80		1 283 956,18
251114	ACH	121	PROMOTHERME FN° F140320		8 200,00		1 292 156,18
271114	ACH	44	MECAGOLD FN°		1 650,00		1 293 806,18
				A reporter	**8 651 500 557,54**	**7 992 187 309,83**	**659 313 247,71**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332250			**ENTR. REP. MAT UTILITAIRE**	**Report**	**8 651 500 557,54**	**7 992 187 309,83**	**659 313 247,71**
			M232/14				
291114	ACH	114	STE MATICA FN° 15050		3 835,20		1 297 641,38
291114	ACH	118	STE GOUMGHAR MAT. FN° 201411FA54		9 191,66		1 306 833,04
291114	ACH	143	ALPHA-TOUR FN° FA0164/2014		1 480,00		1 308 313,04
291114	ACH	145	ALPHA-TOUR FN° FA0166/2014		4 080,00		1 312 393,04
291114	ACH	149	ALPHA-TOUR FN° FA0170/2014		3 460,00		1 315 853,04
291114	ACH	169	DIMA-SER AV. N° AV111746			93,20	1 315 759,84
291114	ACH	170	DIMA-SER FN° 14111743		145,06		1 315 904,90
301114	ACH	105	COPIMEC FN° 1411018		25,00		1 315 929,90
301114	ACH	113	EQUITAS FN° 1411032		345,00		1 316 274,90
301114	ACH	119	STE NEVOTEC FN° 1411011		10 794,50		1 327 069,40
301114	ACH	122	C.E.A FN° FC4110134		299,00		1 327 368,40
301114	ACH	123	S.S.T FN° 1411026		720,00		1 328 088,40
301114	ACH	124	CGEDA FN° 1411031		5 838,00		1 333 926,40
301114	ACH	125	C.E.I.S FN° 1411031		221,00		1 334 147,40
301114	ACH	126	C.E.I.S FN° 1411032		2 334,50		1 336 481,90
301114	ACH	127	C.E.I.S FN° 1411033		720,00		1 337 201,90
301114	ACH	128	C.E.I.S FN° 1411034		1 110,00		1 338 311,90
301114	ACH	130	C.E.I.S FN° 1411037		336,67		1 338 648,57
301114	ACH	131	C.E.I.S FN° 1411038		2 088,00		1 340 736,57
301114	ACH	133	C.E.I.S FN° 1411040		414,00		1 341 150,57
301114	ACH	134	C.E.I.S FN° 1411041		519,00		1 341 669,57
301114	ACH	138	C.E.I.S FN° 1411051		14,00		1 341 683,57
301114	ACH	152	GENERAL HYDROL.MOTORS FN° 14011033		60,00		1 341 743,57
301114	ACH	171	POLYMI FN° P122/2014		9 700,00		1 351 443,57
301114	ACH	186	TOUR FANIDI FRERES FN° 2014/0227		260,00		1 351 703,57
301114	ACH	188	STE IMMOB. FI BAYTI FN° 002-1114		6 000,00		1 357 703,57
031214	ACH	242	BELTRANSFO FN° 141260		7 300,00		1 365 003,57
091214	ACH	45	SOFRADIS FN° 1402697		20 715,60		1 385 719,17
101214	ACH	38	L'U.T.E.R.E.S FN° 485/014		1 774,00		1 387 493,17
151214	ACH	41	AFIT FN° IA120007/D14		370,00		1 387 863,17
151214	ACH	99	FANTASIA FN° FA-FAN14003770		25 380,00		1 413 243,17
151214	ACH	164	EURO PVC FN° 12-680-14		861,00		1 414 104,17
161214	ACH	49	PRACO FEU FN° 9856		148 670,00		1 562 774,17
231214	ACH	48	ART-BINAV AGADIR FN° F00908		9 852,65		1 572 626,82
301214	ACH	158	ALPHA-TOUR FN° FA0180/2014		3 510,00		1 576 136,82
301214	ACH	159	ALPHA-TOUR FN° FA0181/2014		6 600,00		1 582 736,82
311214	ACH	37	COPIMEC AV. N° 1412006			42,00	1 582 694,82
311214	ACH	50	PRACO FEU FN° 9926		220,00		1 582 914,82
				A reporter	**8 651 791 451,38**	**7 992 187 445,03**	**659 604 006,35**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
61332250			**ENTR. REP. MAT UTILITAIRE**	**Report**	**8 651 791 451,38**	**7 992 187 445,03**	**659 604 006,35**
311214	ACH	78	CARREFOUR DU MANUT. AV.N° AV0122014			200,00	1 582 714,82
311214	ACH	110	CGEDA FN° 1412139		60,00		1 582 774,82
311214	ACH	111	COPIMEC FN° 1412023		3 500,00		1 586 274,82
311214	ACH	129	STE GOUMGHAR MAT. FN° 201412FA76		16 897,40		1 603 172,22
311214	ACH	130	STE NEVOTEC FN° 1412035		9 710,50		1 612 882,72
311214	ACH	132	ROMELEC FN° 1412106		10 183,00		1 623 065,72
311214	ACH	139	C.E.I.S FN° 1412042		3 012,00		1 626 077,72
311214	ACH	142	C.E.I.S FN° 1412043		13 428,00		1 639 505,72
311214	ACH	145	C.E.I.S FN° 1412046		600,00		1 640 105,72
311214	ACH	149	C.E.I.S FN° 1412051		3 030,00		1 643 135,72
311214	ACH	261	STE IMMOB. FI BAYTI FN° 004-1214		143 150,00		1 786 285,72
311214	OPDIV	400	REGUL TVA PRORATA		216,64		1 786 502,36
311214	OPDIV	402	REGUL TVA PRORATA		5 627,83		1 792 130,19
Total compte 61332250 du 010114 au 311214					**1 827 658,84**	**35 528,65**	**1 792 130,19**
61332300			**ENTR.REP.M.M.BUREAUX & AMENG.DIVERS**				
040114	ACH	176	PEPINIERE BAB ASSAHRA FN° 000452		1 720,00		1 720,00
070214	ACH	194	MR. BRICOLAGE FN° 11-032-008343		433,75		2 153,75
250214	ACH	15	RENATEL FN° 2672		305,00		2 458,75
260214	ACH	33	CENTRE COPIE TAMOUNTE FN° C1401051		2 940,00		5 398,75
280214	ACH	128	SOGADIS FN° 14/020024		250,00		5 648,75
280214	ACH	186	ROMELEC FN° 1402093		4 463,00		10 111,75
230514	ACH	266	CENTRE COPIE TAMOUNTE FN° C1405053		694,00		10 805,75
090614	ACH	185	EASLY INFORMATIQUE FN° 14060840		1 120,00		11 925,75
200614	ACH	56	CENTRE COPIE TAMOUNTE FN° C1406037		2 940,00		14 865,75
020714	ACH	218	CENTRE COPIE TAMOUNTE FN° C1407004		180,00		15 045,75
060914	ACH	170	CENTRE COPIE TAMOUNTE FN° C1409017		645,00		15 690,75
201014	ACH	34	CENTRE COPIE TAMOUNTE AV.N°A1410001			180,00	15 510,75
311014	ACH	125	STE NEVOTEC FN° 1410036		176,00		15 686,75
191114	ACH	55	CENTRE COPIE TAMOUNTE FN° C1411043		4 022,50		19 709,25
311214	ACH	167	CENTRE COPIE TAMOUNTE FN° C1501021		400,00		20 109,25
311214	OPDIV	403	REGUL TVA PRORATA		63,72		20 172,97
Total compte 61332300 du 010114 au 311214					**20 352,97**	**180,00**	**20 172,97**
				A reporter	**8 652 021 219,72**	**7 992 187 825,03**	**659 833 394,69**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 652 021 219,72**	**7 992 187 825,03**	**659 833 394,69**
Total compte 61332			**du 010114 au 311214**		**9 845 983,89**	**70 668,70**	**9 775 315,19**
61335000		**MAINTENANCE**					
311214	OPDIV	404	REGUL TVA PRORATA		0,78		0,78
Total compte 61335000			**du 010114 au 311214**		**0,78**		**0,78**
Total compte 6133500			**du 010114 au 311214**		**0,78**		**0,78**
Total compte 613350			**du 010114 au 311214**		**0,78**		**0,78**
61335100		**MAITENANCE**					
250114	CSD	524	RECHARGE BOUT GAZ CHOUDIER		440,00		440,00
100214	CSD	614	FRAIS TRAVAUX STAT PETROMIN KOUNKA		4 400,00		4 840,00
010414	CSD	873	FRAIS POUR STATION TASSILA		2 749,20		7 589,20
170414	CSD	948	FRAIS ELECTRIQUE AUTO		2 151,50		9 740,70
120514	CSD	1092	REPAR CHAUDIER		790,00		10 530,70
270514	CSD	1154	FRAIS CHAUDIER -BV-		2 000,00		12 530,70
070714	CSR	XXX	RG STE CAOUTCHOUC ET TRANSMISSION		6 850,00		19 380,70
070714	CSD	1432	REG HYDROFLUIDES FN°7254		180,00		19 560,70
201014	ACH	38	EASLY INFORMATIQUE FN° 14101470		390,00		19 950,70
Total compte 61335100			**du 010114 au 311214**		**19 950,70**		**19 950,70**
Total compte 61335			**du 010114 au 311214**		**19 951,48**		**19 951,48**
Total compte 6133			**du 010114 au 311214**		**10 165 722,53**	**70 668,70**	**10 095 053,83**
61341200		**ASSURANCE**					
310114	ACH	192	ASSURANCE MARRACHE MZM 51162		45 620,00		45 620,00
Total compte 61341200			**du 010114 au 311214**		**45 620,00**		**45 620,00**
61341300		**ASSUR.REC.EXP**					
310314	ACH	112	SMAEX FN° 540/0187/2014		8 016,96		8 016,96
310314	ACH	113	SMAEX FN° 540/0207/2014		3 951,36		11 968,32
200614	ACH	237	SMAEX FN° 540/0445/2014		1 686,03		13 654,35
200614	ACH	238	SMAEX FN° 540/0446/2014		16 162,38		29 816,73
200614	ACH	239	SMAEX FN° 540/0444/2014		18 508,64		48 325,37
300914	ACH	106	SMAEX FN° 540/0792/2014		19 209,34		67 534,71
300914	ACH	107	SMAEX FN° 540/0793/2014		8 405,08		75 939,79
311014	ACH	92	SMAEX FN° 540/0897/2014		8 034,14		83 973,93
311014	ACH	93	SMAEX FN° 540/0883/2014		15 912,48		99 886,41
311214	ACH	256	SMAEX FN° 540/1168/2014		2 863,63		102 750,04
311214	ACH	257	SMAEX FN° 540/1169/2014		6 774,20		109 524,24
311214	ACH	258	SMAEX FN° 540/1170/2014		9 716,24		119 240,48
Total compte 61341300			**du 010114 au 311214**		**119 240,48**		**119 240,48**
Total compte 61341			**du 010114 au 311214**		**164 860,48**		**164 860,48**
			A reporter		**8 652 206 031,68**	**7 992 187 825,03**	**660 018 206,65**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 652 206 031,68**	**7 992 187 825,03**	**660 018 206,65**
61343000			**ASSUR RISQUES D'EXPLOITATION**				
310114	ACH	192	ASSURANCE MARRACHE MZM 51162		181 479,35		181 479,35
Total compte 61343000			**du 010114 au 311214**		**181 479,35**		**181 479,35**
Total compte 6134300			**du 010114 au 311214**		**181 479,35**		**181 479,35**
Total compte 613430			**du 010114 au 311214**		**181 479,35**		**181 479,35**
Total compte 61343			**du 010114 au 311214**		**181 479,35**		**181 479,35**
61345000			**ASSUR MATERIEL DE TRANSPORT**				
310114	ACH	192	ASSURANCE MARRACHE MZM 51162		493 408,90		493 408,90
Total compte 61345000			**du 010114 au 311214**		**493 408,90**		**493 408,90**
Total compte 6134500			**du 010114 au 311214**		**493 408,90**		**493 408,90**
Total compte 613450			**du 010114 au 311214**		**493 408,90**		**493 408,90**
613451S6			**ASSUR MAT TRANSP. SESTA LIVREUR**				
201214	CSD	00034824	ASSUR MAT TRANSP. SESTA		3 549,00		3 549,00
Total compte 613451S6			**du 010114 au 311214**		**3 549,00**		**3 549,00**
Total compte 613451S			**du 010114 au 311214**		**3 549,00**		**3 549,00**
Total compte 61345			**du 010114 au 311214**		**496 957,90**		**496 957,90**
61348000			**AUTRES ASSURANCES**				
060114	CSD	439	REG ASSURANCE MOTOR BOUMZOUGH		1 300,07		1 300,07
240114	CSD	533	COMPL VIGNETTE 2014 DOHA		420,00		1 720,07
240114	CSD	536	COMPL VIGNETTE 2014 V.AFIF MED		700,00		2 420,07
240114	CSD	537	COMPL VIGNETT 2014 V.SAID AIT ELMOU		1 500,00		3 920,07
270114	CSD	543	FRAIS VIGNETTE 2014 SIYAM HABIBA		350,00		4 270,07
290114	CSD	535	COMPL VIGNETTE 2014 V.31325-A-34OMA		700,00		4 970,07
290114	CSD	555	FRAIS VIGNETTE 2014 KOUNKA		1 500,00		6 470,07
290114	CSD	560	FRAIS VIGNETTE 2014 C15 N°2566-A-34		700,00		7 170,07
310114	CSD	572	FRAIS VIGNETTE 2014 ZIWAL LAHCEN		700,00		7 870,07
040214	CSD	573	FRAIS VIGNETTE KELTOUME		350,00		8 220,07
250314	CSD	847	FRAIS ASSURANCE DE VOYAGE -ABDOU-		1 100,00		9 320,07
240514	CSR	XXX	ASSURANCES MARACHE IDOR		36 572,79		45 892,86
260814	CSD	1668	REG ASSURANCE ZENITH-M.EL AMINE -		690,00		46 582,86
121114	CSD	2013	ASSURANCE V.HABIBA SYAM		2 352,00		48 934,86
171114	CSR	XXX	RG ASSURANCE MARRACHE ET DOR		23 275,32		72 210,18
171114	CSR	XXX	RG ASSURANCE MARRACHE ET DOR		8 852,06		81 062,24
201214	CSR	XXX	RG ASSURANCE MARACHE ET DOR		35 602,82		116 665,06
Total compte 61348000			**du 010114 au 311214**		**116 665,06**		**116 665,06**
Total compte 6134800			**du 010114 au 311214**		**116 665,06**		**116 665,06**
Total compte 613480			**du 010114 au 311214**		**116 665,06**		**116 665,06**
			A reporter		**8 653 001 133,99**	**7 992 187 825,03**	**660 813 308,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
			Report		**8 653 001 133,99**	**7 992 187 825,03**	**660 813 308,96**
Total compte 61348			**du 010114 au 311214**		**116 665,06**		**116 665,06**
Total compte 6134			**du 010114 au 311214**		**959 962,79**		**959 962,79**
613511U3		**DECHARGES PRODUIT FINI**					
060114	CSD	0028347	FRAIS DECHARGE BL 008		370,00		370,00
060114	CSD	0028348	FRAIS DECHARGE BL 17*4508		130,00		500,00
060114	CSD	0029870	FRAIS DECHARGE -LEKHLFI-		300,00		800,00
060114	CSD	0029871	FRAIS DECHARGE SIDI KACEM -LEKHLFI-		100,00		900,00
060114	CSD	0029872	FRAIS DECHARGE-LEKHLIFI-		300,00		1 200,00
070114	CSD	0028349	FRAIS DECHARGE BL 4498		108,00		1 308,00
070114	CSD	0030108	FRAIS DECHARGE		370,00		1 678,00
080114	CSD	0028351	FRAIS DECHARGE BL 37		395,00		2 073,00
080114	CSD	0028352	FRAIS DECHARGE BL 44---48		110,00		2 183,00
080114	CSD	0029862	FRAIS DECHARGE -MESSOUDI-		100,00		2 283,00
080114	CSD	0029863	FRAIS DECHARGE-MESSOUDI-		150,00		2 433,00
080114	CSD	0029864	FRAIS DECHARGE-MESSOUDI-		100,00		2 533,00
080114	CSD	0029867	FRAIS DECHARGE FES-LEKHLIIFI-		100,00		2 633,00
080114	CSD	0029868	FRAIS DECHARGE-LEKHLIFI-		200,00		2 833,00
080114	CSD	0029873	FRAIS DECHARGE-LEKHLIFI-		100,00		2 933,00
080114	CSD	0029874	FRAIS DECHARGE-LEKHLIFI-		100,00		3 033,00
080114	CSD	0029875	FRAIS DECHARGE-LEKHLIFI-		100,00		3 133,00
080114	CSD	0029878	FRAIS DECHARGE AGADIR-SEFROU-		100,00		3 233,00
080114	CSD	0029879	FRAIS DECHARGE FES-LEKHLIFI-		100,00		3 333,00
080114	CSD	0029880	FRAIS DECHARGE-LEKHLIFI-		150,00		3 483,00
080114	CSD	0029881	FRAIS DECHARGE-LEKHLIFI-		200,00		3 683,00
080114	CSD	0029882	FRAIS DECHARGE-LEKHLIFI-		120,00		3 803,00
080114	CSD	0029883	FRAIS DECHARGE KHIRATE-LEKHLIFI-		300,00		4 103,00
080114	CSD	0029884	FRAIS DECHARGE SKHIRATE-LEKHLIFI-		200,00		4 303,00
080114	CSD	0029885	FRAIS DECHARGE-LEKHLIFI-		150,00		4 453,00
080114	CSD	0029886	FRAIS DECHARGE-LEKHLIFI-		200,00		4 653,00
080114	CSD	0029887	FRAISC DECHARGE -BOUTAYEB-		100,00		4 753,00
080114	CSD	0029888	FRAIS DECHARGE -BOUTAYEB-		200,00		4 953,00
080114	CSD	0029889	FRAIS DECHARGE		150,00		5 103,00
			A reporter		**8 653 006 086,99**	**7 992 187 825,03**	**660 818 261,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 006 086,99**	**7 992 187 825,03**	**660 818 261,96**
080114	CSD	0029890	-BOUTAYEB- FRAIS DECHARGE -BOUTAYEB-		100,00		5 203,00
080114	CSD	0029891	FRAIS DECHARGE -BOUTAYEB-		150,00		5 353,00
080114	CSD	0029892	FRAIS DECHARGE -BOUTAYEB-		400,00		5 753,00
080114	CSD	0029894	FRAIS DECHARGE-BOUTAYEB-		300,00		6 053,00
080114	CSD	0029895	FRAIS DECHARGE -BOUTAYEB-		200,00		6 253,00
080114	CSD	0029896	FRAIS DECHARGE-BOUTAYEB-		100,00		6 353,00
080114	CSD	0029897	FRAIS DECHARGE-BOUTAYEB-		200,00		6 553,00
080114	CSD	0029898	FRAIS DECHARGE-BOUTAYEB-		200,00		6 753,00
080114	CSD	0029899	FRAIS DECHARGE-BOUTAYEB-		200,00		6 953,00
080114	CSD	0029900	FRAIS DECHARGE-BOUTAYEB-		150,00		7 103,00
080114	CSD	0029901	FRAIS DECHARGE-BOUTAYEB-		100,00		7 203,00
080114	CSD	0029902	FRAIS DECHARGE -BOUTAYEB-		150,00		7 353,00
080114	CSD	0029903	FRAIS DECHARGE-MESSOUDI-		100,00		7 453,00
080114	CSD	0029904	FRAIS DECHARGE OUJDA-LAANANI-		200,00		7 653,00
080114	CSD	0029905	FRAIS DECHARGE-MAMOUNI-		80,00		7 733,00
080114	CSD	0029906	FRAIS DECHARGE-MAMOUNI-		80,00		7 813,00
080114	CSD	0029908	FRAIS DECHARGE -MAMOUNI-		100,00		7 913,00
080114	CSD	0029909	FRAIS DECHARGE -MAMOUNI-		80,00		7 993,00
080114	CSD	0029910	FRAIS DECHARGE -MAMOUNI-		80,00		8 073,00
080114	CSD	0029913	FRAIS DECHARGE -MAMOUNI-		80,00		8 153,00
080114	CSD	0029914	FRAIS DECHARGE -MAMOUNI-		80,00		8 233,00
080114	CSD	0029915	FRAIS DECHARGE -MAMOUNI-		80,00		8 313,00
080114	CSD	0029918	FRAIS DECHARGE-MAMOUNI-		80,00		8 393,00
080114	CSD	0029920	FRAIS DECHARGE-MAMOUNI-		80,00		8 473,00
080114	CSD	0029921	FRAIS DECHARGE -SALAMY-		1 750,00		10 223,00
080114	CSD	0029922	FRAIS DECHARGE -SALAMY-		1 450,00		11 673,00
				A reporter	**8 653 012 806,99**	**7 992 187 825,03**	**660 824 981,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 012 806,99**	**7 992 187 825,03**	**660 824 981,96**
080114	CSD	0029923	FRAIS DECHARGE -SALAMY-		2 200,00		13 873,00
080114	CSD	0029925	FRAIS DECHARGE -SALAMY-		1 700,00		15 573,00
080114	CSD	0029926	FRAIS DECHARGE -SALAMY-		1 870,00		17 443,00
080114	CSD	0029927	FRAIS DECHARGE -SALAMY-		1 680,00		19 123,00
080114	CSD	0029928	FRAIS DECHARGE -SALAMY-		1 900,00		21 023,00
080114	CSD	0029929	FRAIS DECHARGE -SALAMY-		2 050,00		23 073,00
080114	CSD	0029930	FRAIS DECHARGE -SALAMY-		900,00		23 973,00
080114	CSD	0029931	FRAIS DECHARGE -SALAMY-		1 600,00		25 573,00
080114	CSD	0029936	FRAIS DECHARGE -BRAHIM-		80,00		25 653,00
080114	CSD	0029937	FRAIS DECHARGE -BRAHIM-		80,00		25 733,00
080114	CSD	0029938	FRAIS DECHARGE -BRAHIM-		80,00		25 813,00
080114	CSD	0029940	FRAIS DECHARGE -BRAHIM-		80,00		25 893,00
080114	CSD	0029941	FRAIS DECHARGE-BRAHIM-		80,00		25 973,00
080114	CSD	0029942	FRAIS DECHARGE-BRAHIM-		80,00		26 053,00
080114	CSD	0029943	FRAIS DECHARGE -BRAHIM-		80,00		26 133,00
080114	CSD	0029945	FRAIS DECHARGE -BRAHIM-		80,00		26 213,00
080114	CSD	0029946	FRAIS DECHARGE-BOUFRADE-		80,00		26 293,00
080114	CSD	0029947	FRAIS DECHARGE -BOUFRADE-		50,00		26 343,00
080114	CSD	0029948	FRAIS DECHARGE -BOUFRADE-		200,00		26 543,00
080114	CSD	0029949	FRAIS DECHARGE -BOUFRADE-		100,00		26 643,00
080114	CSD	0029950	FRAIS DECHARGE -BOUFRADE-		50,00		26 693,00
080114	CSD	0030113	FRAIS DECHARGE CAM 24063-A-34		400,00		27 093,00
090114	CSD	0028353	FRAIS DECHARGE BL 6*52*53*54*51		146,00		27 239,00
090114	CSD	0028354	FRAIS DECHARGE BL 65*66*34		425,00		27 664,00
090114	CSD	0028355	FRAIS DECHARGE BL 4492*4468*70*69		855,00		28 519,00
100114	CSD	0028356	FRAIS DECHARGE BL 4504*4475*4484		874,00		29 393,00
100114	CSD	0028357	FRAIS DECHARGE BL 4479*4485*4481*44		1 263,00		30 656,00
100114	CSD	0028358	FRAIS DECHARGE BL MEHDIA		227,00		30 883,00
100114	CSD	0028359	FRAIS DECHARGE BL 93*57*62*79*84		650,00		31 533,00
100114	CSD	0030116	FRAIS DECHARGE CAM 16823-A-34		340,00		31 873,00
				A reporter	**8 653 033 006,99**	**7 992 187 825,03**	**660 845 181,96**

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613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 033 006,99**	**7 992 187 825,03**	**660 845 181,96**
110114	CSD	0030120	FRAIS DECHARGE CAM 24063-A-34		300,00		32 173,00
110114	CSD	0030121	FRAIS DECHARGE CAN. 1316-7-6		100,00		32 273,00
140114	CSD	0030125	FRAIS DECHARGE CAM 16823-A-34		330,00		32 603,00
150114	CSD	0030126	FRAIS DECHARGE CAM 16430-A-34		330,00		32 933,00
170114	CSD	0030131	FRAIS DECHARGE CAM 16430-A-34		350,00		33 283,00
180114	CSD	0030133	FRAIS DECHARGE CAM 15086-A-34		330,00		33 613,00
210114	CSD	0028364	FRAIS DECHARGE BL 148*		362,00		33 975,00
210114	CSD	0030137	RAIS DECHARGE CAM 16430-A-34		330,00		34 305,00
220114	CSD	0028368	FRAIS DECHARGE		114,00		34 419,00
220114	CSD	0028369	frais decharge bl 126*117		350,00		34 769,00
220114	CSD	0029959	FRAIS DECHARGE-MAMOUNI-		80,00		34 849,00
220114	CSD	0029962	FRAIS DECHARGE -MAMOUNI-		80,00		34 929,00
220114	CSD	0029963	FRAIS DECHARGE-MAMOUNI-		80,00		35 009,00
220114	CSD	0029964	FRAIS DECHARGE -MAMOUNI-		80,00		35 089,00
220114	CSD	0030144	FRAIS DECHARGE CAM 16430-A-34		340,00		35 429,00
230114	CSD	0028370	FRAIS DECHARGE BL 115*129--132		303,00		35 732,00
230114	CSD	0029966	FRAIS DECHARGE -MAMOUNI-		80,00		35 812,00
230114	CSD	0029967	FRAIS DECHARGE -MAMOUNI-		80,00		35 892,00
230114	CSD	0029969	FRAIS DECHARGE -MAMOUNI-		80,00		35 972,00
230114	CSD	0029971	FRAIS DECHARGE -MAMOUNI-		80,00		36 052,00
230114	CSD	0029975	FRAIS DECHARGE -MAMOUNI-		80,00		36 132,00
230114	CSD	0029976	FRAIS DECHARGE -MAMOUNI-		100,00		36 232,00
230114	CSD	0029977	FRAIS DECHARGE -BRAHIM-		80,00		36 312,00
230114	CSD	0029979	FRAIS DECHARGE -BRAHIM-		200,00		36 512,00
230114	CSD	0029981	FRAIS DECHARGE -BRAHIM-		80,00		36 592,00
230114	CSD	0029982	FRAIS DECHARGE -BRAHIM-		80,00		36 672,00
230114	CSD	0029984	FRAIS DECHARGE -BRAHIM-		80,00		36 752,00
230114	CSD	0029985	FRAIS DECHARGE -BRAHIM		80,00		36 832,00
230114	CSD	0029986	FRAIS DECHARGE -BRAHIM		80,00		36 912,00
230114	CSD	0029987	FRAIS DECHARGE-BRAHIM-		80,00		36 992,00
230114	CSD	0029992	FRAIS DECHARGE-AZIZ-		150,00		37 142,00
230114	CSD	0029994	FRAIS DECHARGE		100,00		37 242,00
				A reporter	**8 653 038 275,99**	**7 992 187 825,03**	**660 850 450,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 038 275,99**	**7 992 187 825,03**	**660 850 450,96**
230114	CSD	0029995	-AZIZ- FRAIS DECHARGE-AZIZ-		150,00		37 392,00
230114	CSD	0029996	FRAIS DECHARGE-AZIZ-		300,00		37 692,00
230114	CSD	0029997	FRAIS DECHARGE-AZIZ-		120,00		37 812,00
230114	CSD	0029998	FRAIS DECHARGE -AZIZ-		100,00		37 912,00
230114	CSD	0029999	FRAIS DECHARGE-AZIZ-		150,00		38 062,00
230114	CSD	0030000	FRAIS DECHARGE -AZIZ-		150,00		38 212,00
230114	CSD	0030145	FRAIS DECHARGE CAM 15086-A-34		330,00		38 542,00
230114	CSD	0030501	FRAIS DECHARGE -AZIZ-		100,00		38 642,00
240114	CSD	0028371	FRAIS DECHARGE BL 188*183*118*191		820,00		39 462,00
240114	CSD	0028372	FRAIS DECHARGE BL 173*161*144---147		743,00		40 205,00
240114	CSD	0028373	FRAIS DECHARGE BL MEHDIA		1 280,00		41 485,00
240114	CSD	0028374	FRAIS DECHARGE BL MEHDIA		1 064,00		42 549,00
240114	CSD	0030150	FRAIS DECHARGE CANTER 1316-7-6		80,00		42 629,00
250114	CSD	0030154	FRAIS DECHARGE CAM 15086-A-34		340,00		42 969,00
270114	CSD	0028379	FRAIS DECHARGE BL 205/204*210		141,00		43 110,00
270114	CSD	0028380	FRAIS DECHARGE BL 207-209		100,00		43 210,00
270114	CSD	0030160	FRAIS DECHARGE CAM 15086-A-34		160,00		43 370,00
270114	CSD	0030161	FRAIS DECHARGE CAM 24063-A-34		300,00		43 670,00
270114	CSD	0030502	FRAIS DECHARGE -AZIZ-		200,00		43 870,00
270114	CSD	0030503	FRAIS DECHARGE -BOUTAYEB-		100,00		43 970,00
270114	CSD	0030504	FRAIS DECHARGE -BOUTAYEB-		150,00		44 120,00
270114	CSD	0030505	FRAIS DECHARGE -BOUTAYEB-		100,00		44 220,00
270114	CSD	0030506	FRAIS DECHARGE-BOUTAYEB-		150,00		44 370,00
270114	CSD	0030507	FRAIS DECHARGE-BOUTAYEB-		200,00		44 570,00
270114	CSD	0030508	FRAIS DECHARGE -BOUTAYEB-		200,00		44 770,00
270114	CSD	0030510	FRAIS DECHARGE-MOURAD-		200,00		44 970,00
270114	CSD	0030511	FRAIS DECHARGE-MOURAD-		200,00		45 170,00
270114	CSD	0030512	FRAIS DECHARGE-MOURAD-		200,00		45 370,00
270114	CSD	0030514	FRAIS DECHARGE -MAMOUNI-		80,00		45 450,00
270114	CSD	0030522	FRAIS DECHARGE-AJENKAR-		80,00		45 530,00
270114	CSD	0030524	FRAIS DECHARGE-AZIZ-		100,00		45 630,00
				A reporter	**8 653 046 763,99**	**7 992 187 825,03**	**660 858 938,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 046 763,99**	**7 992 187 825,03**	**660 858 938,96**
280114	CSD	0030164	FRAIS DECHARGE CANTER 20120-A-34		80,00		45 710,00
290114	CSD	0030168	FRAIS DECHARGE CAM 16430-A-34		330,00		46 040,00
290114	CSD	0030169	FRAIS DECHARGE		340,00		46 380,00
300114	CSD	0028384	FRAIS DECHARGE BL 251*221*245		510,00		46 890,00
300114	CSD	0028385	FRAIS DECHARGE BL 256		120,00		47 010,00
300114	CSD	0030170	FRAIS DECHARGE		330,00		47 340,00
310114	CSD	0028386	FRAIS DECHARGE BL 241--243		80,00		47 420,00
310114	CSD	0028388	FRAIS DECHARGE BL 199*175*194		853,00		48 273,00
310114	CSD	0028389	FRAIS DECHARGE BL 174*196*236*219		858,00		49 131,00
310114	CSD	0030172	FRAIS DECHARGE CAM 15086-A-34		340,00		49 471,00
030214	CSD	0030178	FRAIS DECHARGE CAM 16430-A-34		350,00		49 821,00
040214	CSD	0028392	FRAIS DECHARGE BL 272-274		80,00		49 901,00
040214	CSD	0030541	FRAIS DECHARGE -AZIZ-		200,00		50 101,00
040214	CSD	0030542	FRAIS DECHARGE -AZIZ-		300,00		50 401,00
040214	CSD	0030543	FRAIS DECHARGE-AZIZ-		100,00		50 501,00
040214	CSD	0030544	FRAIS DECHARGE -AZIZ-		150,00		50 651,00
040214	CSD	0030545	FRAIS DECHARGE -AZIZ-		200,00		50 851,00
040214	CSD	0030547	FRAIS DECHARGE -LAANANI-		400,00		51 251,00
040214	CSD	0030548	FRAIS DECHARGE -LAANANI-		200,00		51 451,00
040214	CSD	0030549	FRAIS DECHARGE -LAANANI-		200,00		51 651,00
040214	CSD	0030550	FRAIS DECHARGE -LAANANI-		200,00		51 851,00
040214	CSD	0030552	FRAIS DECHARGE -LAANANI-		200,00		52 051,00
040214	CSD	0030553	FRAIS DECHARGE -LAANANI-		200,00		52 251,00
040214	CSD	0030554	FRAIS DECHARGE-SALAMY-		2 750,00		55 001,00
040214	CSD	0030555	FRAIS DECHARGE-SALAMY-		1 980,00		56 981,00
040214	CSD	0030556	FRAIS DECHARGE-SALAMY-		1 800,00		58 781,00
040214	CSD	0030557	FRAIS DECHARGE-SALAMY-		1 650,00		60 431,00
040214	CSD	0030558	FRAIS DECHARGE-SALAMY-		1 780,00		62 211,00
040214	CSD	0030562	FRAIS DECHARGE-BOUFRADE-		80,00		62 291,00
040214	CSD	0030563	FRAIS DECHARGE-BOUFRADE-		80,00		62 371,00
040214	CSD	0030564	FRAIS		150,00		62 521,00
				A reporter	**8 653 063 504,99**	**7 992 187 825,03**	**660 875 679,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 063 504,99**	**7 992 187 825,03**	**660 875 679,96**
			DECHARGE-BOUTAYEB-				
040214	CSD	0030565	FRAIS DECHARGE-BOUTAYEB-		80,00		62 601,00
040214	CSD	0030566	FRAIS DECHARGE-BOUTAYEB-		150,00		62 751,00
040214	CSD	0030567	FRAIS DECHARGE-BOUTAYEB-		150,00		62 901,00
040214	CSD	0030568	FRAIS DECHARGE-BOUTAYEB-		100,00		63 001,00
040214	CSD	0030569	FRAIS DECHARGE-BOUTAYEB-		200,00		63 201,00
040214	CSD	0030570	FRAIS DECHARGE-BOUTAYEB-		100,00		63 301,00
040214	CSD	0030571	FRAIS DECHARGE-BOUTAYEB-		200,00		63 501,00
040214	CSD	0030572	FRAIS DECHARGE-BOUTAYEB-		150,00		63 651,00
040214	CSD	0030573	FRAIS DECHARGE-BOUTAYEB-		150,00		63 801,00
040214	CSD	0030575	FRAIS DECHARGE-BOUTAYEB-		200,00		64 001,00
040214	CSD	0030576	FRAIS DECHARGE-BOUTAYEB-		200,00		64 201,00
040214	CSD	0030577	FRAIS DECHARGE-BOUTAYEB-		200,00		64 401,00
040214	CSD	0030578	FRAIS DECHARGE -MAMOUNI-		80,00		64 481,00
040214	CSD	0030580	FRAIS DECHARGE -MAMOUNI-		80,00		64 561,00
040214	CSD	0030581	FRAIS DECHARGE -MAMOUNI-		80,00		64 641,00
040214	CSD	0030583	FRAIS DECHARGE-MAMOUNI-		80,00		64 721,00
040214	CSD	0030584	FRAIS DECHARGE-MAMOUNI-		80,00		64 801,00
040214	CSD	0030585	FRAIS DECHARGE-MESSOUDI-		100,00		64 901,00
040214	CSD	0030586	FRAIS DECHARGE-MESSOUDI-		100,00		65 001,00
040214	CSD	0030587	FRAIS DECHARGE -MESSOUDI-		100,00		65 101,00
040214	CSD	0030588	FRAIS DECHARGE-MESSOUDI-		150,00		65 251,00
040214	CSD	0030589	FRAIS DECHARGE-MESSOUDI-		100,00		65 351,00
				A reporter	**8 653 066 384,99**	**7 992 187 825,03**	**660 878 559,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3		**DECHARGES PRODUIT FINI**		**Report**	**8 653 066 384,99**	**7 992 187 825,03**	**660 878 559,96**
050214	CSD	0030181	FRAIS DECHARGE CAM 15086-A-34		330,00		65 681,00
050214	CSD	0030182	FRAIS DECHARGE CAM 16430-A-34		340,00		66 021,00
060214	CSD	0028396	FRAIS DECHARGE BL MEHDIA		310,00		66 331,00
060214	CSD	0028397	FRAIS DECHARGE BL MEHDIA		365,00		66 696,00
070214	CSD	0028398	FRAIS DECHARGE BL MEHDIA		965,00		67 661,00
070214	CSD	0028399	FRAIS DECHARGE BL MEHDIA		885,00		68 546,00
070214	CSD	0028400	FRAIS DECHARGE BL MEHDIA		936,00		69 482,00
070214	CSD	0030190	FRAIS DECHARGE CAM. 16430-A-34		320,00		69 802,00
070214	CSD	0030590	FRAIS DECHARGE-AZIZ-		100,00		69 902,00
070214	CSD	0030591	FRAIS DECHARGE-AZIZ-		200,00		70 102,00
080214	CSD	0028404	frais decharge bl 319*331*350*321		638,00		70 740,00
080214	CSD	0030193	FRAIS DECHARGE CAM 24063-A-34		380,00		71 120,00
080214	CSD	0030195	FRAIS DECHARGE CANTER 1316-7-6		70,00		71 190,00
090214	CSD	0030197	FRAIS DECHARGE CAM 16430-A-34		340,00		71 530,00
100214	CSD	0028406	DECHARGE BL 345		74,00		71 604,00
100214	CSD	0030199	FRAIS DECHARGE CAM 16430-A-34		340,00		71 944,00
100214	CSD	0030655	FRAIS CHARGEMENT CONTENAIRES		700,00		72 644,00
110214	CSD	0028407	FRAIS DECHARGE BL 364*359		480,00		73 124,00
110214	CSD	0030597	FRAIS DECHARGE-MESSOUDI-		100,00		73 224,00
110214	CSD	0030672	FRAIS DECHARGE-MAMOUNI-		80,00		73 304,00
110214	CSD	0030673	FRAIS DECHARGE-MAMOUNI-		80,00		73 384,00
110214	CSD	0030674	FRAIS DECHARGE-MAMOUNI-		80,00		73 464,00
110214	CSD	0030676	FRAIS DECHARGE-MAMOUNI-		80,00		73 544,00
110214	CSD	0030677	FRAIS DECHARGE-MAMOUNI-		80,00		73 624,00
110214	CSD	0030678	FRAIS DECHARGE-MAMOUNI-		80,00		73 704,00
110214	CSD	0030679	FRAIS DECHARGE-MAMOUNI-		80,00		73 784,00
110214	CSD	0030680	FRAIS DECHARGE -MAMOUNI-		80,00		73 864,00
110214	CSD	0030681	FRAIS DECHARGE-MAMOUNI-		80,00		73 944,00
110214	CSD	0030682	FRAIS DECHARGE-MAMOUNI-		80,00		74 024,00
110214	CSD	0030685	FRAIS DECHARGE-MAMOUNI-		80,00		74 104,00
110214	CSD	0030686	FRAIS		80,00		74 184,00
				A reporter	**8 653 075 237,99**	**7 992 187 825,03**	**660 887 412,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 075 237,99**	**7 992 187 825,03**	**660 887 412,96**
110214	CSD	0030687	DECHARGE-MAMOUNI-FRAIS		80,00		74 264,00
110214	CSD	0030688	DECHARGE-MAMOUNI-FRAIS		80,00		74 344,00
110214	CSD	0030689	DECHARGE-MAMOUNI-FRAIS		80,00		74 424,00
110214	CSD	0030690	DECHARGE-MAMOUNI-FRAIS		80,00		74 504,00
110214	CSD	0030692	DECHARGE-MAMOUNI-FRAIS		80,00		74 584,00
110214	CSD	0030693	DECHARGE-MAMOUNI-FRAIS		80,00		74 664,00
110214	CSD	0030694	DECHARGE-MAMOUNI-FRAIS		80,00		74 744,00
120214	CSD	0028409	DECHARGE-MAMOUNI-FRAIS DECHARGE BL 373-368*365*375		446,00		75 190,00
120214	CSD	0028410	FRAIS DECHARGE BL 348*349		100,00		75 290,00
130214	CSD	0028412	FRAIS DECHARGE BL 385		120,00		75 410,00
130214	CSD	0030202	FRAIS DECHARGE CANTER 1316-7-6		180,00		75 590,00
130214	CSD	0030203	FRAIS DECHARGE CAM 16430-A-34		330,00		75 920,00
140214	CSD	0028414	FRAIS DECHARGE BL 404*406*440		612,00		76 532,00
140214	CSD	0028415	FRAIS DECHARGE KAMAL		66,00		76 598,00
140214	CSD	0028416	FRAIS DECHARGE BL 353*288*391		975,00		77 573,00
140214	CSD	0028417	FRAIS DECHARGE BL 317*266*338*341		1 115,00		78 688,00
140214	CSD	0028419	FRAIS DECHARGE BL 395*425		410,00		79 098,00
170214	CSD	0028421	FRAIS DECHARGE BL 433*419*424		310,00		79 408,00
170214	CSD	0030211	FRAIS DECHARGE CAM 15086-A-34		340,00		79 748,00
170214	CSD	0030604	FRAIS DECHARGE-OUJDA-		100,00		79 848,00
170214	CSD	0030605	FRAIS DECHARGE NADOR-MESSOUDI-		100,00		79 948,00
170214	CSD	0030606	FRAIS DECHARGE-BOUTAYEB-		200,00		80 148,00
180214	CSD	0028423	FRAIS DECHARGE BL MEHDIA		250,00		80 398,00
180214	CSD	0028424	FRAIS DECHARGE BL MEHDIA		108,00		80 506,00
190214	CSD	0030613	FRAIS DECHARGE RABAT-LAANANI-		200,00		80 706,00
190214	CSD	0030614	FRAIS DECHARGE-LAANANI-		400,00		81 106,00
190214	CSD	0030615	FRAIS DECHARGE FES-LAANANI-		200,00		81 306,00
190214	CSD	0030616	FRAIS DECHARGE FES-LAANANI-		200,00		81 506,00
190214	CSD	0030618	FRAIS DECHARGE-LAANANI-		200,00		81 706,00
190214	CSD	0030619	FRAIS DECHARGE		400,00		82 106,00
				A reporter	**8 653 082 839,99**	**7 992 187 825,03**	**660 895 014,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 082 839,99**	**7 992 187 825,03**	**660 895 014,96**
200214	CSD	003625	RABAT-LAANANI-FRAIS		80,00		82 186,00
200214	CSD	0030216	DECHARGE-BRAHIM-FRAIS DECHARGE		90,00		82 276,00
200214	CSD	0030515	CANTER 1316-7-6 FRAIS		80,00		82 356,00
200214	CSD	0030520	DECHARGE-MAMOUNI-FRAIS DECHARGE		80,00		82 436,00
200214	CSD	0030582	-MAMOUNI-FRAIS		80,00		82 516,00
200214	CSD	0030610	DECHARGE-MAMOUNI-FRAIS		400,00		82 916,00
200214	CSD	0030612	DECHARGE-LELKHLIFI-FRAIS DECHARGE		200,00		83 116,00
200214	CSD	0030620	HOUCEIMA-LAANANI-FRAIS		80,00		83 196,00
200214	CSD	0030621	DECHARGE-BRAHIM-FRAIS		80,00		83 276,00
200214	CSD	0030622	DECHARGE-BRAHIM-FRAIS		80,00		83 356,00
200214	CSD	0030623	DECHARGE-BRAHIM-FRAIS		80,00		83 436,00
200214	CSD	0030624	DECHARGE-BRAHIM-FRAIS		80,00		83 516,00
200214	CSD	0030626	DECHARGE-BARHIM-FRAIS		80,00		83 596,00
200214	CSD	0030627	DECHARGE-BRAHIM-FRAIS		80,00		83 676,00
200214	CSD	0030628	DECHARGE-BRAHIM-FRAIS		80,00		83 756,00
200214	CSD	0030629	DECHARGE-BRAHIM-FRAIS		80,00		83 836,00
200214	CSD	0030630	DECHARGE-BRAHIM-FRAIS		80,00		83 916,00
200214	CSD	0030631	DECHARGE-BRAHIM-FRAIS		80,00		83 996,00
200214	CSD	0030632	DECHARGE-BRAHIM-FRAIS		80,00		84 076,00
200214	CSD	0030696	DECHARGE-BRAHIM-FRAIS		100,00		84 176,00
210214	CSD	0028427	DECHARGE-LEKHLIFI-FRAIS DECHARGE BL 486		350,00		84 526,00
210214	CSD	0028428	FRAIS DECHARGE BL 471*426*477		643,00		85 169,00
210214	CSD	0028429	FRAIS DECHARGE BL 405*384*466*463		443,00		85 612,00
210214	CSD	0028430	FRAIS DECHARGE BL MEHDIA		1 176,00		86 788,00
210214	CSD	0028432	FRAIS DECHARGE BL 467*490		420,00		87 208,00
210214	CSD	0028433	FRAIS DECHARGE BL 504		120,00		87 328,00
210214	CSD	0030217	FRAIS DECHARGE CAM 16430-A-34		340,00		87 668,00
210214	CSD	0030218	FRAIS DECHARGE CANTER 20120-A-34		200,00		87 868,00
220214	CSD	0030222	FRAIS DECHARGE CAM 15086-A-34		330,00		88 198,00
220214	CSD	0030636	FRAIS DECHARGE-ZERRAD-		100,00		88 298,00
				A reporter	**8 653 089 431,99**	**7 992 187 825,03**	**660 901 606,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 089 431,99**	**7 992 187 825,03**	**660 901 606,96**
220214	CSD	0030637	FRAIS DECHARGE-ZERRAD-		100,00		88 398,00
220214	CSD	0030638	FRAIS DECHARGE-ZERRAD-		100,00		88 498,00
220214	CSD	0030639	FRAIS DECHARGE-ZERRAD-		100,00		88 598,00
220214	CSD	0030640	FRAIS DECHARGE-ZERRAD-		100,00		88 698,00
220214	CSD	0030641	FRAIS DECHARGE-ZERRAD-		100,00		88 798,00
220214	CSD	0030642	FRAIS DECHARGE-ZERRAD-		100,00		88 898,00
220214	CSD	0030643	FRAIS DECHARGE-ZERRAD-		100,00		88 998,00
220214	CSD	0030644	FRAIS DECHARGE-ZERRAD-		100,00		89 098,00
220214	CSD	0030646	FRAIS DECHARGE-ZERRAD-		100,00		89 198,00
220214	CSD	0030647	FRAIS DECHARGE-ZERRAD-		100,00		89 298,00
220214	CSD	0030648	FRAIS DECHARGE-ZERRAD-		100,00		89 398,00
220214	CSD	0030649	FRAIS DECHARGE -BRAHIM-		80,00		89 478,00
220214	CSD	0030697	FRAIS DECHARGE*-LEKHLIFI-		150,00		89 628,00
220214	CSD	0030698	FRAIS DECHARGE*-LEKHLIFI-		120,00		89 748,00
220214	CSD	0030699	FRAIS DECHARGE-LEKHLIFI-		100,00		89 848,00
220214	CSD	0030700	FRAIS DECHARGE-LEKHLIFI-		120,00		89 968,00
240214	CSD	0028437	FRAIS DECHARGE BL 476		425,00		90 393,00
250214	CSD	0030704	FRAIS DECHARGE FES MEKNES-MESSOUDI-		100,00		90 493,00
260214	CSD	0028439	FRAIS DECHARGE BL 523*522		270,00		90 763,00
260214	CSD	0028441	FRAIS DECHARGE BL 527*530*511		408,00		91 171,00
260214	CSD	0030230	FRAIS DECHARGE CAM 15086-A-34		340,00		91 511,00
260214	CSD	0030233	FRAIS DECHARGE CAM 16430-A-34		300,00		91 811,00
270214	CSD	0030234	FRAIS DECHARGE		350,00		92 161,00
280214	CSD	0028394	FRAIS DECHARGE BL 297		240,00		92 401,00
280214	CSD	0028444	FRAIS DECHARGE JAMAL		65,00		92 466,00
280214	CSD	0028445	FRAIS DECHARGE BL 535*539		150,00		92 616,00
280214	CSD	0028446	FRAIS DECHARGE BL 418*496*507		985,00		93 601,00
280214	CSD	0028447	FRAIS DECHARGE BL 378*484*465*475		1 445,00		95 046,00
010314	CSD	0028448	FRAIS DECHARGE BL 472*485		730,00		95 776,00
010314	CSD	0028449	FRAIS DECHARGE BL 339*578*576*577*5		470,00		96 246,00
040314	CSD	0028453	FRAIS DECHARGE BL 584		250,00		96 496,00
				A reporter	**8 653 097 629,99**	**7 992 187 825,03**	**660 909 804,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 097 629,99**	**7 992 187 825,03**	**660 909 804,96**
050314	CSD	0028454	FRAIS DECHARGE BL 528		7,00		96 503,00
050314	CSD	0030251	FRAIS DECHARGE CAM 15086-A-34		330,00		96 833,00
050314	CSD	0030718	FRAIS DECHARGE-AZIZ-		100,00		96 933,00
050314	CSD	0030719	FRAIS DECHARGE-AZIZ-		150,00		97 083,00
050314	CSD	0030720	FRAIS DECHARGE-AZIZ-		100,00		97 183,00
050314	CSD	0030721	FRAIS DECHARGE-AZIZ-		100,00		97 283,00
050314	CSD	0030722	FRAIS DECHARGE-AZIZ-		200,00		97 483,00
050314	CSD	0030723	FRAIS DECHARGE-AZIZ-		80,00		97 563,00
050314	CSD	0030724	FRAIS DECHARGE-mamouni-		80,00		97 643,00
050314	CSD	0030725	FRAIS DECHARGE-MAMOUNI-		80,00		97 723,00
050314	CSD	0030726	FRAIS DECHARGE-MAMOUNI-		80,00		97 803,00
050314	CSD	0030727	FRAIS DECHARGE-MAMOUNI-		80,00		97 883,00
050314	CSD	0030728	FRAIS DECHARGE-MAMOUNI-		80,00		97 963,00
050314	CSD	0030729	FRAIS DECHARGE-MAMOUNI-		80,00		98 043,00
050314	CSD	0030731	FRAIS DECHARGE-LAANANI-		200,00		98 243,00
050314	CSD	0030732	FRAIS DECHARGE-LAANANI-		600,00		98 843,00
050314	CSD	0030733	FRAIS DECHARGE-LAANANI-		200,00		99 043,00
050314	CSD	0030734	FRAIS DECHARGE-LAANANI-		200,00		99 243,00
060314	CSD	0028455	FRAIS DECHARGE BL 620		360,00		99 603,00
060314	CSD	0028456	FRAIS DECHARGE BL 599---601		100,00		99 703,00
060314	CSD	0030253	FRAIS DECHARGE CAM 16430-A-34		340,00		100 043,00
060314	CSD	00310507	FRAIS DECHARGE-BRAHIM-		80,00		100 123,00
070314	CSD	0028459	FRAIS DECHARGE BL 613*614*630*		495,00		100 618,00
070314	CSD	0030257	FRAIS DECHARGE CAM 15086-A-34		340,00		100 958,00
070314	CSD	0030259	FRAIS DECHARGE CANTER 20120-A-34		80,00		101 038,00
070314	CSD	00310501	FRAIS DECHARGE-BRAHIM-		80,00		101 118,00
070314	CSD	00310502	FRAIS DECHARGE-BRAHIM-		80,00		101 198,00
070314	CSD	00310503	FRAIS DECHARGE-BRAHIM-		80,00		101 278,00
070314	CSD	00310504	FRAIS DECHARGE -BRAHIM		80,00		101 358,00
070314	CSD	00310505	FRAIS DECHARGE-BRAHIM-		80,00		101 438,00
070314	CSD	00310506	FRAIS DECHARGE-BRAHIM-		80,00		101 518,00
070314	CSD	00310508	FRAIS DECHARGE-BRAHIM-		80,00		101 598,00
070314	CSD	00310509	FRAIS DECHARGE-BRAHIM-		80,00		101 678,00
				A reporter	**8 653 102 811,99**	**7 992 187 825,03**	**660 914 986,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 102 811,99**	**7 992 187 825,03**	**660 914 986,96**
070314	CSD	00310510	FRAIS DECHARGE-BRAHIM-		80,00		101 758,00
070314	CSD	00310511	FRAIS DECHARGE-BRAHIM-		80,00		101 838,00
070314	CSD	00310512	FRAIS DECHARGE-BRAHIM-		80,00		101 918,00
070314	CSD	00310513	FRAIS DECHARGE-BRAHIM		80,00		101 998,00
070314	CSD	00310514	FRAIS DECHARGE-BRAHIM-		80,00		102 078,00
070314	CSD	00310515	FRAIS DECHARGE-BRAHIM-		80,00		102 158,00
070314	CSD	00310516	FRAIS DECHARGE-BRAHIM-		80,00		102 238,00
070314	CSD	00310517	FRAIS DECHARGE-BRAHIM+		80,00		102 318,00
070314	CSD	00310518	FRAIS DECHARGE-BRAHIM-		80,00		102 398,00
070314	CSD	00310519	FRAIS DECHARGE-BRAHIM-		80,00		102 478,00
070314	CSD	00310520	FRAIS DECHARGE-BRAHIM-		500,00		102 978,00
070314	CSD	00310521	FRAIS DECHARGE-BOUTAYEB-		400,00		103 378,00
070314	CSD	00310522	FRAIS DECHARGE-BOUTAYEB-		200,00		103 578,00
070314	CSD	00310523	FRAIS DECHARGE-BOUTAYEB-		200,00		103 778,00
070314	CSD	00310524	FRAIS DECHARGE-BOUTAYEB-		150,00		103 928,00
070314	CSD	00310525	FRAIS DECHARGE-BOUTAYEB-		100,00		104 028,00
070314	CSD	00310526	FRAIS DECHARGE-BOUTAYEB-		150,00		104 178,00
070314	CSD	00310527	FRAIS DECHARGE-BOUTAYEB-		300,00		104 478,00
070314	CSD	00310528	FRAIS DECHARGE-BOUTAYEB-		200,00		104 678,00
070314	CSD	00310529	FRAIS DECHARGE-BOUTAYEB-		150,00		104 828,00
070314	CSD	00310530	FRAIS DECHARGE-BOUTAYEB-		150,00		104 978,00
070314	CSD	00310531	FRAIS DECHARGE-BOUTAYEB-		200,00		105 178,00
070314	CSD	00310532	FRAIS DECHARGE-BOUTAYEB-		200,00		105 378,00
070314	CSD	00310533	FRAIS DECHARGE-BOUTAYEB-		100,00		105 478,00
				A reporter	**8 653 106 611,99**	**7 992 187 825,03**	**660 918 786,96**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3		**DECHARGES PRODUIT FINI**		**Report**	**8 653 106 611,99**	**7 992 187 825,03**	**660 918 786,96**
070314	CSD	00310534	FRAIS DECHARGE-BOUTAYEB-		100,00		105 578,00
080314	CSD	0030262	FRAIS DECHARGE		220,00		105 798,00
080314	CSD	0030263	FRAIS DECHARGE CAM 16430-A-34		320,00		106 118,00
100314	CSD	0028463	FRAIS DECHARGE BL 572*606		513,00		106 631,00
100314	CSD	0028464	FRAIS DECHARGE BL 573*615*607*612*6		573,50		107 204,50
100314	CSD	0028465	FRAIS DECHARGE BL 493*503*473*664		1 232,00		108 436,50
100314	CSD	0028466	FRAIS DECHARGE BL 571*570*610*646		367,00		108 803,50
100314	CSD	0028467	FRAIS DECHARGE BL 658*656		80,00		108 883,50
100314	CSD	0030268	FRAIS DECHARGE		320,00		109 203,50
100314	CSD	00310538	FRAIS DECHARGE-MESSOUDI-		100,00		109 303,50
100314	CSD	00310539	FRAIS DECHARGE-MESSOUDI-		100,00		109 403,50
110314	CSD	0028469	FRAIS DECHARGE BL 637*638*680*679/5		178,00		109 581,50
110314	CSD	0030269	FRAIS DECHARGE CAM 15086-A-34		320,00		109 901,50
120314	CSD	0028470	FRAIS DECHARGE BL 687*667*671		466,00		110 367,50
120314	CSD	0028472	FRAIS DECHARGE BL 569*688*687		585,00		110 952,50
130314	CSD	0028474	FRAIS DECHARGE BL 675--678 693--695		130,00		111 082,50
130314	CSD	0028476	FRAIS DECHARGE BL 696*713*714*720*7		270,00		111 352,50
130314	CSD	0030274	FRAIS DECHARGE CAM 16430-A-34		330,00		111 682,50
140314	CSD	0028477	FRAIS DECHRGE BL 701--708		140,00		111 822,50
140314	CSD	0028478	FRAIS DECHARGE 529*562*619		678,00		112 500,50
140314	CSD	0028479	FRAIS DECHARGE BL MEHDIA		1 630,00		114 130,50
150314	CSD	0028480	FRAIS DECHARGE BL 741		170,00		114 300,50
150314	CSD	0028481	FRAIS DECHARGE BL 696*627		325,00		114 625,50
150314	CSD	0030279	FRAIS DECHARGE CAM 15086-A-34		340,00		114 965,50
160314	CSD	0030281	FRAIS DECHARGE CAM 15086-A-34		320,00		115 285,50
170314	CSD	0030284	FRAIS DECHARGE CANTER 1316-7-6		80,00		115 365,50
180314	CSD	0028484	FRAIS DECHARGE BL 760-762-762		100,00		115 465,50
180314	CSD	0028485	FRAIS DECHARGE BL 683-777		270,00		115 735,50
180314	CSD	0028486	FRAIS DECHARGE BL 799		9,00		115 744,50
180314	CSD	0030285	FRAIS DECHARGE CAM 15086-A-34		330,00		116 074,50
				A reporter	**8 653 117 208,49**	**7 992 187 825,03**	**660 929 383,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 117 208,49**	**7 992 187 825,03**	**660 929 383,46**
180314	CSD	0030286	FRAIS DECHARGE CAM 16823-A-34		250,00		116 324,50
190314	CSD	0030288	FRAIS DECHARGE CAM 16430-A-34		340,00		116 664,50
190314	CSD	00310545	FRAIS DECHARGE-MAMOUNI-		80,00		116 744,50
190314	CSD	00310546	FRAIS DECHARGE-MAMOUNI-		80,00		116 824,50
190314	CSD	00310547	FRAIS DECHARGE-MAMOUNI-		80,00		116 904,50
190314	CSD	00310550	FRAIS DECHARGE-MAMOUNI-		80,00		116 984,50
190314	CSD	00310551	FRAIS DECHARGE-MAMOUNI-		80,00		117 064,50
190314	CSD	00310553	FRAIS DECHARGE-MAMOUNI-		80,00		117 144,50
190314	CSD	00310554	FRAIS DECHARGE-BRAHIM-		80,00		117 224,50
190314	CSD	00310555	FRAIS DECHARGE-BRAHIM-		80,00		117 304,50
190314	CSD	00310556	FRAIS DECHARGE-BRAHIM-		80,00		117 384,50
190314	CSD	00310557	FRAIS DECHARGE-BRAHIM-		80,00		117 464,50
190314	CSD	00310558	FRAIS DECHARGE-BRAHIM-		80,00		117 544,50
190314	CSD	00310559	FRAIS DECHARGE-BRAHIM-		80,00		117 624,50
190314	CSD	00310560	FRAIS DECHARGE-BRAHIM-		80,00		117 704,50
190314	CSD	00310562	FRAIS DECHARGE-BRAHIM-		80,00		117 784,50
190314	CSD	00310563	FRAIS DECHARGE-BRAHIM-		80,00		117 864,50
190314	CSD	00310565	FRAIS DECHARGE-BRAHIM-		80,00		117 944,50
190314	CSD	00310566	FRAIS DECHARGE-BRAHIM-		80,00		118 024,50
190314	CSD	00310567	FRAIS DECHARGE-BRAHIM-		80,00		118 104,50
190314	CSD	00310568	FRAIS DECHARGE-AZIZ-		150,00		118 254,50
190314	CSD	00310569	FRAIS DECHARGE-AZIZ-		150,00		118 404,50
190314	CSD	00310570	FRAIS DECHARGE-AZIZ-		300,00		118 704,50
190314	CSD	00310571	FRAIS DECHARGE-AZIZ-		200,00		118 904,50
190314	CSD	00310572	FRAIS DECHARGE-MAMOUNI-		80,00		118 984,50
190314	CSD	00310585	FRAIS CHARGEMENT 2 REMORQUES		600,00		119 584,50
190314	CSD	00310586	FRAIS DECHARGE-MESSOUDI-		100,00		119 684,50
190314	CSD	00310587	FRAIS DECHARGE-MESSOUDI-		150,00		119 834,50
190314	CSD	00310588	FRAIS DECHARGE-MESSOUDI-		200,00		120 034,50
190314	CSD	00310589	FRAIS DECHARGE-MESSOUDI-		100,00		120 134,50
				A reporter	**8 653 121 268,49**	**7 992 187 825,03**	**660 933 443,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 121 268,49**	**7 992 187 825,03**	**660 933 443,46**
190314	CSD	00310590	FRAIS DECHARGE-MESSOUDI-		100,00		120 234,50
190314	CSD	00310591	FRAIS DECHARGE-aziz-		300,00		120 534,50
190314	CSD	00310592	FRAIS DECHARGE-AZIZ-		100,00		120 634,50
190314	CSD	00310593	FRAIS DECHARGE-LAANANI-		200,00		120 834,50
190314	CSD	00310594	FRAIS DECHARGE-LAANANI-		200,00		121 034,50
190314	CSD	00310595	FRAIS DECHARGE-LAANANI-		200,00		121 234,50
190314	CSD	00310596	FRAIS DECHARGE-LAANANI-		200,00		121 434,50
190314	CSD	00310597	FRAIS DECHARGE-LAANANI-		200,00		121 634,50
190314	CSD	00310599	FRAIS DECHARGE-LAANANI-		1 800,00		123 434,50
190314	CSD	00310600	FRAIS DECHARGE-BOUFRADE-		1 300,00		124 734,50
190314	CSD	00310602	FRAIS DECHARGE-BOUFRADE-		1 750,00		126 484,50
190314	CSD	00310603	FRAIS DECHARGE-BOUFRADE-		1 900,00		128 384,50
200314	CSD	0028487	FRAIS DECHARGE BL 796*761*784		215,00		128 599,50
200314	CSD	0028490	FRAIS DECHARGE 801*802*803*808		145,00		128 744,50
200314	CSD	0030294	FRAIS DECHARGE CAM 16823-A-34		300,00		129 044,50
210314	CSD	0028483	FRAIS DECHARGE BL 730--732-742		343,00		129 387,50
210314	CSD	0028492	FRAIS DECHARGE BL 812		12,00		129 399,50
210314	CSD	0028493	FRAIS DECHARGE BL 549*588*660		687,00		130 086,50
210314	CSD	0028494	FRAIS DECHARGE BL 736*737		695,00		130 781,50
210314	CSD	0028495	FRAIS DECHARGE BL 747*700		665,00		131 446,50
210314	CSD	0028496	FRAIS DECHARGE BL 724*653*509*641		923,00		132 369,50
210314	CSD	0028497	FRAIS DECHARGE BL 836*837		75,00		132 444,50
220314	CSD	0030299	FRAIS DECHARGE CAM 16430-A-34		340,00		132 784,50
240314	CSD	0028498	FRAIS DECHARGE BL 818---814		100,00		132 884,50
240314	CSD	0028500	FRAIS DECHARGE BL 824*827		150,00		133 034,50
240314	CSD	0030751	FRAIS DECHARGE BL 835-789*830		298,00		133 332,50
240314	CSD	00310614	FRAIS DECHARGE		400,00		133 732,50
240314	CSD	00310617	FRAIS DECHARGE-LAANANI-		200,00		133 932,50
250314	CSD	0030311	FRAIS DECHARGE CAM 15086-A-34		330,00		134 262,50
250314	CSD	00310606	FRAIS DECHARGE		400,00		134 662,50
				A reporter	**8 653 135 396,49**	**7 992 187 825,03**	**660 947 571,46**

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 135 396,49**	**7 992 187 825,03**	**660 947 571,46**
250314	CSD	00310607	BIM-LEKHLIFI-FRAIS DECHARGE-AZIZ-		200,00		134 862,50
250314	CSD	00310608	FRAIS DECHARGE-AZIZ-		300,00		135 162,50
250314	CSD	00310609	FRAIS DECHARGE-AZIZ-		600,00		135 762,50
250314	CSD	00310612	FRAIS DECHARGE -LAANANI-		200,00		135 962,50
250314	CSD	00310613	FRAIS DECHARGE-LAANANI-		200,00		136 162,50
250314	CSD	00310615	FRAIS DECHARGE-LAANANI-		200,00		136 362,50
250314	CSD	00310616	FRAIS DECHARGE -LAANANI-		400,00		136 762,50
250314	CSD	00310624	FRAIS DECHARGE-BETACHIE-		800,00		137 562,50
250314	CSD	00310625	FRAIS DECHARGE-BETACHIE-		1 000,00		138 562,50
250314	CSD	00310628	FRAIS DECHARGE-MACH-		200,00		138 762,50
270314	CSD	0030315	FRAIS DECHARGE CAM 16430-A-34		340,00		139 102,50
270314	CSD	0030317	FRAIS DECHARGE		370,00		139 472,50
270314	CSD	0030754	FRAIS DECHARGE BL 853--856		70,00		139 542,50
270314	CSD	0030755	FRAIS DECHARGE BL MEHDIA		190,00		139 732,50
280314	CSD	0030324	FRAIS DECHARGE CAM 24063-A-34		220,00		139 952,50
280314	CSD	0030756	FRAIS DECHARGE BL 848*838*867*866*8		310,00		140 262,50
280314	CSD	0030757	FRAIS DECHARGE BL MEHDIA		625,00		140 887,50
280314	CSD	0030758	FRAIS DECHARGE BL MEHDIA		1 043,00		141 930,50
280314	CSD	0030760	FRAIS DECHARGE BL 756*819*822*837		709,00		142 639,50
290314	CSD	0030328	FRAIS DECHARGE CANTER 1316-7-6		80,00		142 719,50
290314	CSD	0030761	FRAIS DECHARGE BL 792*888		450,00		143 169,50
300314	CSD	0030330	FRAIS DECHARGE CAM 15086-A-34		100,00		143 269,50
310314	CSD	0030763	FRAIS DECHARGE BL 672		313,00		143 582,50
310314	CSD	0030764	FRAIS DECHARGE BL 884		70,00		143 652,50
010414	CSD	0030767	FRAIS DECHARGE BL 908		70,00		143 722,50
010414	CSD	0030768	FRAIS DECHARGE BL 913*919		410,00		144 132,50
020414	CSD	0030335	FRAIS DECHARGE CAM 24063-A-34		300,00		144 432,50
020414	CSD	0031618	FRAIS DECHARGE-LAANANI-		200,00		144 632,50
020414	CSD	0031631	FRAIS DECHARGE-AZIZ-		400,00		145 032,50
020414	CSD	0031633	FRAIS DECHARGE-AZIZ-		500,00		145 532,50
020414	CSD	0031634	FRAIS DECHARGE -AZIZ-		150,00		145 682,50
020414	CSD	0031635	FRAIS DECHARGE-MESSOUDI-		150,00		145 832,50
				A reporter	**8 653 146 966,49**	**7 992 187 825,03**	**660 959 141,46**

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613511U3			**DECHARGES PRODUIT FINI**	**Report**	**8 653 146 966,49**	**7 992 187 825,03**	**660 959 141,46**
020414	CSD	0031637	FRAIS DECHARGE-LANANI-		400,00		146 232,50
020414	CSD	0031639	FRAIS DECHARGE-SALAMY-		1 550,00		147 782,50
020414	CSD	0031640	FRAIS DECHARGE-SALAMY-		1 870,00		149 652,50
020414	CSD	0031645	FRAIS DECHARGE-MAMOUNI-		80,00		149 732,50
020414	CSD	0031646	FRAIS DECHARGE-MAMOUNI-		80,00		149 812,50
020414	CSD	0031647	FRAIS DECHARGE-MAMOUNI-		80,00		149 892,50
020414	CSD	0031650	FRAIS DECHARGE-MAMOUNI-		80,00		149 972,50
020414	CSD	0031655	FRAIS DECHARGE-MAMOUNI-		80,00		150 052,50
020414	CSD	0031657	FRAIS DECHARGE-MAMOUNI-		80,00		150 132,50
020414	CSD	0031658	FRAIS DECHARGE -MAMOUNI-		80,00		150 212,50
020414	CSD	0031659	FRAIS DECHARGE-BRAHIM-		80,00		150 292,50
020414	CSD	0031660	FRAIS DECHARGE-BRAHIM-		80,00		150 372,50
020414	CSD	0031661	FRAIS DECHARGE-BRAHIM-		80,00		150 452,50
020414	CSD	0031662	FRAIS DECHARGE-BRAHIM-		80,00		150 532,50
030414	CSD	0030336	FRAIS DECHARGE CAM 15086-A-34		280,00		150 812,50
030414	CSD	0030337	FRAIS DECHARGE CAM 16430-A-34		340,00		151 152,50
030414	CSD	0030770	FRAIS DECHARGE BL MEHDIA		600,00		151 752,50
030414	CSD	0031663	FRAIS DECHARGE-BRAHIM-		80,00		151 832,50
030414	CSD	0031664	FRAIS DECHARGE-BRAHIM-		80,00		151 912,50
030414	CSD	0031666	FRAIS DECHARGE-BRAHIM-		80,00		151 992,50
030414	CSD	0031668	FRAIS DECHARGE-BRAHIM-		80,00		152 072,50
030414	CSD	0031669	FRAIS DECHARGE-BRAHIM-		80,00		152 152,50
030414	CSD	0031670	FRAIS DECHARGE-BRAHIM-		80,00		152 232,50
030414	CSD	0031671	FRAIS DECHARGE-BRAHIM-		80,00		152 312,50
030414	CSD	0031672	FRAIS DECHARGE-BRAHIM-		80,00		152 392,50
030414	CSD	0031673	FRAIS DECHARGE-BRAHIM-		80,00		152 472,50
030414	CSD	0031674	FRAIS DECHARGE-BRAHIM-		80,00		152 552,50
030414	CSD	0031675	FRAIS DECHARGE-BRAHIM-		80,00		152 632,50
040414	CSD	0030772	FRAIS DECHARGE BL 920		320,00		152 952,50
040414	CSD	0030773	FRAIS DECHARGE BL 894*914*899		793,00		153 745,50
040414	CSD	0030774	FRAIS DECHARGE BL		760,00		154 505,50
				A reporter	**8 653 154 879,49**	**7 992 187 825,03**	**660 967 054,46**