

Facture N° 190-2018

Du 31/10/2018

Client :

Conserveries de la Gironde - Agadir

| Date | N° Bon | Matricule | Espèces | Origine | Tonnage | P.U | Montant |
|------------|--------|------------|-----------|----------|---------|------|------------|
| 02/10/2018 | 00 | 15571-A-68 | SARDINE | LAAYOUNE | 11 400 | 3.70 | 42 180.00 |
| 02/10/2018 | 00 | 19336-A-68 | SARDINE | LAAYOUNE | 11 200 | 3.70 | 41 440.00 |
| 02/10/2018 | 00 | 16763-A-68 | MAQUEREAU | LAAYOUNE | 10 500 | 9.00 | 94 500.00 |
| 02/10/2018 | 00 | 19324-A-68 | MAQUEREAU | LAAYOUNE | 8 500 | 9.00 | 76 500.00 |
| 02/10/2018 | 00 | 19324-A-68 | SARDINE | LAAYOUNE | 2 500 | 3.70 | 9 250.00 |
| 03/10/2018 | 00 | 9308A68 | MAQ | DAKHLA | 6 500 | 9.00 | 58 500.00 |
| 03/10/2018 | 00 | 5208D65 | MAQ | DAKHLA | 25 500 | 9.00 | 229 500.00 |
| 04/10/2018 | 00 | 15276-A-68 | SARDINE | LAAYOUNE | 10 600 | 3.70 | 39 220.00 |
| 04/10/2018 | 00 | 59338-A-33 | SARDINE | LAAYOUNE | 10 900 | 3.70 | 40 330.00 |
| 04/10/2018 | 00 | 14211-A-68 | SARDINE | TARFAYA | 8 600 | 3.70 | 31 820.00 |
| 04/10/2018 | 00 | 915A70 | MAQ | DAKHLA | 7 200 | 9.00 | 64 800.00 |
| 05/10/2018 | 00 | 19331-A-68 | SARDINE | TARFAYA | 12 000 | 3.70 | 44 400.00 |
| 05/10/2018 | 0 | 8719-A-68 | SARDINE | TARFAYA | 11 800 | 3.70 | 43 660.00 |
| 05/10/2018 | 00 | 10936-A-68 | SARDINE | TARFAYA | 10 500 | 3.70 | 38 850.00 |
| 05/10/2018 | 00 | 8710-A-68 | SARDINE | TARFAYA | 11 400 | 3.70 | 42 180.00 |
| 05/10/2018 | 00 | 19324-A-68 | MAQUEREAU | TARFAYA | 10 500 | 9.00 | 94 500.00 |
| 06/10/2018 | 00 | 21201-A-68 | SARDINE | TARFAYA | 11 700 | 3.70 | 43 290.00 |
| 06/10/2018 | 00 | 21198-A-68 | SARDINE | TARFAYA | 12 200 | 3.70 | 45 140.00 |
| 06/10/2018 | 00 | 17670-A-68 | SARDINE | TARFAYA | 13 000 | 3.70 | 48 100.00 |
| 06/10/2018 | 00 | 21208-A-68 | SARDINE | TARFAYA | 12 400 | 3.70 | 45 880.00 |

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|------------|--------|------------|-----------|----------|---------|------|-----------|
| 07/10/2018 | 00 | 59338-A-68 | MAQUEREAU | TARFAYA | 9 700 | 9.00 | 87 300.00 |
| 07/10/2018 | 00 | 15286-A-68 | MAQUEREAU | TARFAYA | 10 000 | 9.00 | 90 000.00 |
| 08/10/2018 | 00 | 16314-A-68 | SARDINE | TARFAYA | 8 000 | 3.70 | 29 600.00 |
| 08/10/2018 | 00 | 11094-A-68 | SARDINE | TARFAYA | 9 500 | 3.70 | 35 150.00 |
| 08/10/2018 | 00 | 8025-A-68 | SARDINE | LAAYOUNE | 10 000 | 3.70 | 37 000.00 |
| 08/10/2018 | 00 | 10124-A-54 | SARDINE | LAAYOUNE | 7 000 | 3.70 | 25 900.00 |
| 08/10/2018 | 00 | 30445A14 | MAQ | DAKHLA | 14 000 | 7.00 | 98 000.00 |
| 09/10/2018 | 00 | 20922-A-68 | SARDINE | 00 | 13 180 | 3.70 | 48 766.00 |
| 09/10/2018 | 00 | 30445A14 | MAQ | DAKHLA | 5 000 | 3.70 | 18 500.00 |
| 10/10/2018 | 00 | 14541-A-68 | SARDINE | LAAYOUNE | 11 600 | 3.70 | 42 920.00 |
| 10/10/2018 | 00 | 14480-A-68 | SARDINE | LAAYOUNE | 13 000 | 3.70 | 48 100.00 |
| 11/10/2018 | 00 | 17298-A-68 | SARDINE | LAAYOUNE | 11 300 | 3.70 | 41 810.00 |
| 11/10/2018 | 00 | 19330-A-68 | SARDINE | LAAYOUNE | 11 400 | 3.70 | 42 180.00 |
| 12/10/2018 | 00 | 16253-A-68 | SARDINE | LAAYOUNE | 10 200 | 3.70 | 37 740.00 |
| 12/10/2018 | 00 | 8710-A-68 | SARDINE | LAAYOUNE | 10 800 | 3.70 | 39 960.00 |
| 12/10/2018 | 00 | 4009-A-70 | SARDINE | LAAYOUNE | 10 200 | 3.70 | 37 740.00 |
| 13/10/2018 | 00 | 14541-A-68 | SARDINE | LAAYOUNE | 10 000 | 3.70 | 37 000.00 |
| 13/10/2018 | 00 | 19334-A-68 | SARDINE | LAAYOUNE | 6 500 | 3.70 | 24 050.00 |
| 13/10/2018 | 00 | 15286-A-68 | SARDINE | LAAYOUNE | 11 000 | 3.70 | 40 700.00 |
| 15/10/2018 | 00 | 21204-A-68 | SARDINE | LAAYOUNE | 12 400 | 3.70 | 45 880.00 |

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| Date | N° Bon | Matricule | Espèces | Origine | Tonnage | P.U | Montant |
|------------|--------|------------|---------|----------|---------|------|-----------|
| 15/10/2018 | 00 | 14541-A-68 | SARDINE | LAAYOUNE | 9 700 | 3.70 | 35 890.00 |
| 15/10/2018 | 00 | 16253-A-68 | SARDINE | LAAYOUNE | 9 200 | 3.70 | 34 040.00 |
| 16/10/2018 | 00 | 10791-A-68 | SARDINE | LAAYOUNE | 10 000 | 3.70 | 37 000.00 |
| 16/10/2018 | 00 | 19336-A-68 | SARDINE | LAAYOUNE | 10 500 | 3.70 | 38 850.00 |
| 17/10/2018 | 00 | 21208-A-68 | SARDINE | LAAYOUNE | 12 400 | 3.70 | 45 880.00 |
| 17/10/2018 | 00 | 19338-A-68 | SARDINE | LAAYOUNE | 10 000 | 3.70 | 37 000.00 |
| 17/10/2018 | 00 | 16253-A-68 | SARDINE | LAAYOUNE | 10 400 | 3.70 | 38 480.00 |
| 19/10/2018 | 00 | 21198-A-68 | SARDINE | LAAYOUNE | 9 000 | 3.70 | 33 300.00 |
| 19/10/2018 | 00 | 16314-A-68 | SARDINE | LAAYOUNE | 10 000 | 3.70 | 37 000.00 |
| 19/10/2018 | 00 | 9513-A-68 | SARDINE | LAAYOUNE | 10 000 | 3.70 | 37 000.00 |
| 22/10/2018 | 00 | 19330-A-68 | SARDINE | LAAYOUNE | 9 400 | 3.70 | 34 780.00 |
| 22/10/2018 | 00 | 16253-A-68 | SARDINE | LAAYOUNE | 7 900 | 3.70 | 29 230.00 |
| 22/10/2018 | 00 | 15571-A-68 | SARDINE | LAAYOUNE | 5 600 | 3.70 | 20 720.00 |
| 23/10/2018 | 00 | 18087-A-68 | SARDINE | LAAYOUNE | 10 400 | 3.70 | 38 480.00 |
| 23/10/2018 | 00 | 6814-A-68 | SARDINE | LAAYOUNE | 7 600 | 3.70 | 28 120.00 |
| 24/10/2018 | 00 | 8710-A-68 | SARDINE | LAAYOUNE | 8 500 | 3.70 | 31 450.00 |
| 24/10/2018 | 00 | 16893-A-68 | SARDINE | LAAYOUNE | 10 200 | 3.70 | 37 740.00 |
| 24/10/2018 | 00 | 16253-A-68 | SARDINE | LAAYOUNE | 8 200 | 3.70 | 30 340.00 |
| 25/10/2018 | 00 | 15571-A-68 | SARDINE | LAAYOUNE | 11 000 | 3.70 | 40 700.00 |
| 25/10/2018 | 00 | 9766-A-68 | SARDINE | LAAYOUNE | 10 600 | 3.70 | 39 220.00 |

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| Date | N° Bon | Matricule | Espèces | Origine | Tonnage | P.U | Montant |
|--------------|--------|------------|---------|----------|----------------|----------|---------------------|
| 25/10/2018 | 00 | 19324-A-68 | SARDINE | LAAYOUNE | 8 400 | 3.70 | 31 080.00 |
| 25/10/2018 | 00 | 19331-A-68 | SARDINE | LAAYOUNE | 11 600 | 3.70 | 42 920.00 |
| 29/10/2018 | 00 | 15571-A-68 | SARDINE | LAAYOUNE | 10 500 | 3.70 | 38 850.00 |
| 29/10/2018 | 00 | 19332-A-68 | SARDINE | LAAYOUNE | 11 200 | 3.70 | 41 440.00 |
| 29/10/2018 | 00 | 19338-A-68 | SARDINE | LAAYOUNE | 11 200 | 3.70 | 41 440.00 |
| 29/10/2018 | 00 | 19335-A-68 | SARDINE | LAAYOUNE | 12 500 | 3.70 | 46 250.00 |
| 29/10/2018 | 00 | 16764-A-68 | SARDINE | LAAYOUNE | 9 200 | 3.70 | 34 040.00 |
| 30/10/2018 | 00 | 17909-A-68 | SARDINE | LAAYOUNE | 12 800 | 3.70 | 47 360.00 |
| 30/10/2018 | 00 | 16893-A-68 | SARDINE | LAAYOUNE | 10 700 | 3.70 | 39 590.00 |
| 31/10/2018 | 00 | 9513-A-68 | SARDINE | LAAYOUNE | 10 200 | 3.70 | 37 740.00 |
| 31/10/2018 | 00 | 21204-A-68 | SARDINE | LAAYOUNE | 12 600 | 3.70 | 46 620.00 |
| 31/10/2018 | 00 | 16314-A-68 | SARDINE | LAAYOUNE | 10 000 | 3.70 | 37 000.00 |
| TOTAL | | | | | 745 180 | - | 3 271 886.00 |

Arrêter la présente facture à la somme de :

Trois Million Deux Cent Soixante Et Onze Mille Huit Cent Quatre-Vingt-Six Dhs et 00 Cts

Signature