

Situation Comptable N° 35-2018

Du 30/09/2018

Client :

ATLAS SAMAK - AGADIR

POISSONS DE ATLAS SAMAK								
Date	Matricule	Destination	Espèces	Tonnage	P.U	Déchets	P.U	Montant
09/08/2018	15735A68	BLUE INDUSTR	GUANO	11 760.00	1.95	0.00	0.00	22 932.00
09/08/2018	552-A-30	BLUE INDUSTR	GUANO	14 200.00	1.95	0.00	0.00	27 690.00
09/09/2018	553A69	BLUE INDUSTR	GUANO	14 240.00	1.95	0.00	0.00	27 768.00
09/09/2018	10632A68	BLUE INDUSTR	GUANO	6 140.00	1.95	0.00	0.00	11 973.00
11/09/2018	553-A-69	HASNAOUI-GUAN	SARDINE	13 280.00	1.85	0.00	0.00	24 568.00
13/09/2018	448-A-66	CIBEL	SARDINE	14 170.00	3.60	0.00	0.00	51 012.00
14/09/2018	59090-A-26	UNIMER SA saf	SARDINE	13 600.00	3.60	0.00	0.00	48 960.00
16/09/2018	10632A68	BLUE INDUSTR	GUANO	12 500.00	1.95	0.00	0.00	24 375.00
16/09/2018	59090A26	BLUE INDUSTR	GUANO	10 060.00	1.95	0.00	0.00	19 617.00
18/09/2018	553A69	BLUE INDUSTR	GUANO	13 940.00	1.95	0.00	0.00	27 183.00
19/09/2018	552A30	SOVAPEC	GUANO	8 030.00	1.80	0.00	0.00	14 454.00
20/09/2018	448-A-66	LGMC SAFI	SARDINE	14 339.00	3.50	0.00	0.00	50 186.50
20/09/2018	14720-A-68	LGMC SAFI	SARDINE	9 647.00	3.50	0.00	0.00	33 764.50
20/09/2018	15735-A-68	LGMC AGADIR	SARDINE	14 960.00	3.30	0.00	0.00	49 368.00
20/09/2018	20921-A-68	LGMC AGADIR	SARDINE	11 770.00	3.30	0.00	0.00	38 841.00
20/09/2018	552-A-68	UNIMER S.A ag	SARDINE	10 040.00	3.35	0.00	0.00	33 634.00
20/09/2018	553-A-68	UNIMER S.A ag	SARDINE	11 220.00	3.35	0.00	0.00	37 587.00
20/09/2018	553A69	SOVAPEC	GUANO	12 590.00	1.80	0.00	0.00	22 662.00
23/09/2018	20922A68	BLUE INDUSTR	GUANO	13 440.00	1.95	0.00	0.00	26 208.00
24/09/2018	15735-A-68	HASNAOUI-GUAN	GUANO	14 760.00	1.85	0.00	0.00	27 306.00
24/09/2018	553-A-69	HASNAOUI-GUAN	SARDINE	12 020.00	1.83	0.00	0.00	21 996.60
25/09/2018	20922A68	BLUE INDUSTR	GUANO	9 280.00	1.95	0.00	0.00	18 096.00

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26/09/2018	15090-A-68	HASNAOUI-GUAN	GUANO	9 060.00	1.85	0.00	0.00	16 761.00
27/09/2018	20922-A-68	HASNAOUI-GUAN	GUANO	11 580.00	1.90	0.00	0.00	22 002.00
02/10/2018	10632A68	BLUE INDUSTR	GUANO	10 160.00	1.95	0.00	0.00	19 812.00
02/10/2018	3807A32	BLUE INDUSTR	GUANO	8 160.00	1.95	0.00	0.00	15 912.00
03/10/2018	552A30	BLUE INDUSTR	GUANO	13 160.00	1.95	0.00	0.00	25 662.00
08/10/2018	20922-A-68	Conserveries	SARDINE	13 180.00	3.50	0.00	0.00	46 130.00
10/10/2018	20921A68	BLUE INDUSTR	GUANO	17 020.00	1.95	0.00	0.00	33 189.00
10/10/2018	59090A26	BLUE INDUSTR	GUANO	17 440.00	1.95	0.00	0.00	34 008.00
22/10/2018	15090-A-68	HASNAOUI-GUAN	GUANO	12 020.00	1.85	0.00	0.00	22 237.00
22/10/2018	20921-A-68	HASNAOUI-GUAN	GUANO	13 080.00	1.85	0.00	0.00	24 198.00
02/11/2018	20921-A-68	HASNAOUI-GUAN	SARDINE	8 520.00	1.85	0.00	0.00	15 762.00
05/11/2018	15090-A-68	HASNAOUI-GUAN	SARDINE	9 660.00	1.85	0.00	0.00	17 871.00
07/12/2018	10791-A-68	Conserveries	SARDINE	11 500.00	3.50	0.00	0.00	40 250.00
12/12/2018	20713A68	UNIMER S.A ag	SARDINE	11 450.00	3.40	0.00	0.00	38 930.00
28/12/2018	638-A-69	UNIMER SA saf	SARDINE	14 790.00	3.60	0.00	0.00	53 244.00
TOTAL				446 766.00	-	0.00	-	1 086 149.60

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POISSONS DE STE AMLAGO							
Date	Matricule	Destination	N° Bon	Espèces	Tonnage	P.U	Montant
05/10/2018	15572-A-68	les conserver	00	SARDINE	11 220.00	3.40	38 148.00
06/10/2018	16253-A-68	les conserver	00	SARDINE	10 092.00	3.40	34 312.80
11/10/2018	941A47	les conserver	00	MAQEUREAU	1 832.00	7.05	12 915.60
				MAQEUREAU	1 300.00	6.65	8 645.00
02/12/2018	19592-A-68	les conserver	00	SARDINE	17 339.00	3.60	62 420.40
				MAQEUREAU	300.00	7.25	2 175.00
				MAQEUREAU	600.00	6.85	4 110.00
				SARDINE	1 388.00	3.25	4 511.00
TOTAL					44 071.00	-	167 237.80

AVANCES DE STE AMLAGO		
Date	Détails	Montant
26/09/2018	15090A68 / CAUTION - BHK	13 933.00
30/09/2018	SOLDE DEPART	237 284.00
22/10/2018	glace + main doeuvre	6 650.00
14/11/2018	virement	400 000.00
15/01/2019	virement	265 555.50
TOTAL		923 422.50

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ATLAS SAMAK - AGADIR

RECAP STE AMLAGO	
POISSONS	167 237.80
AVANCES	923 422.50
GLACES	-
FRAIS	-
TOTAL	1 090 660.30

RECAP ATLAS SAMAK	
POISSONS	1 086 149.60
AVANCES	-
GLACES	-
FRAIS	-
TOTAL	1 086 149.60

N.A.P PAR ATLAS SAMAK : 4 510.70

Signature

Réception