

**AGENCE** NEJME CHAMAL TETOUAN

## **ETAT DE COMPTE MENSUELLE**

MOIS: NOVEMBRE 2021

COMPTE: RECEPTION

	THEORIE OF IT (IVI)									OOMII IL.	ILLOLI I				
N° DEC/BF	DATE EXP.	EXPEDITEUR	CIN	VILLE	DESTINAIRE	CIN D	DESTINATION	DATE LIV.	COLIS	POIDS	P. PAYÉ	P. DÛ	R. Fonds	R. BL	NOTE
945660	11/1/2021	ABDEAZIZ		AL HOCEIMA	ABDELATIF	C432059	TETOUAN	11/2/2021	1	10		70.00			1
941473	11/1/2021	MOHAMED	QB15018	NADOR	AZEARAB	QB29296	TETOUAN	11/2/2021	1	10	50.00				1
945658	11/1/2021	ABDERAHIM		AL HOCEIMA	ISMAIL	G414079	TETOUAN	11/2/2021	1	10	30.00				1
945607	11/1/2021	OMAR	S577662	MIDAR	MOHAMED	S59996	TETOUAN	11/2/2021	2	20		100.00			1
939055	11/1/2021	ILHAM		OUJDA	MOURAD	F339559	TETOUAN	11/2/2021	1	10	40.00				1
939022	11/1/2021	YAHYA	F514334	OUJDA	NAIMA	F261913	TETOUAN	11/2/2021	1	10	40.00				•
939032	11/1/2021	ABDELAZIZ	QA25124	OUJDA	NAJIB	T131583	TETOUAN	11/2/2021	2	20	160.00				1
912878	11/1/2021	ABDELKADER	GC444821	CASA	OTMAN	L504808	TETOUAN	11/2/2021	1	10		30.00			•
945615	11/1/2021	ZAKARIA	S676450	MIDAR	RABIE	L508876	TETOUAN	11/2/2021	1	10	40.00				•
939039	11/1/2021	PUERTO SARL	SARL	OUJDA	SAADA TRANS SARL	SARL	TETOUAN	11/2/2021	4	40	120.00				•
945653	11/1/2021	AZIZ		AL HOCEIMA	YOUNES	F733256	TETOUAN	11/2/2021	1	10		30.00			•
912851	11/1/2021	MARODIE SARL	SARL	CASA	NORTE MAROC SYS	SARL	TETOUAN	11/4/2021	2	20		80.00			
939076	11/1/2021	MARINYA VOYAGE SARL	SARL	OUJDA	MOHAMED	K80510	TETOUAN	11/7/2021	1	10	30.00				
939075	11/1/2021	MARINYA VOYAGE SARL	SARL	OUJDA	NAJAT	L363442	TETOUAN	11/8/2021	2	20	60.00				
912913	11/1/2021	IMAD		CASA	HAMID	1396019	TETOUAN	11/12/2021	1	10		70.00			
939077	11/1/2021	MARINYA VOYAGE SARL	SARL	OUJDA	MOHAMED	S338090	TETOUAN	11/12/2021	1	10	30.00				,
941544	11/2/2021	HAMZA	S684913	NADOR	AMIN	FA130832	TETOUAN	11/3/2021	1	10	30.00				•
958585	11/2/2021	FATIMA		CASA	BAIT AL HIKMA SARL	SARL	TETOUAN	11/3/2021	1	10		30.00			
945626	11/2/2021	ARAFA	S49998	MIDAR	FATIMA	SB5864	TETOUAN	11/3/2021	1	10	30.00				
945667	11/2/2021	ABDERAHIM		AL HOCEIMA		G414079	TETOUAN	11/3/2021	1	10	30.00				
945063	11/2/2021	CAN DELEVIRY LIK SARL	SARL	MEKNES	NABIL	L580073	TETOUAN	11/3/2021	1	10	30.00				
958586	11/2/2021	FATIMA		CASA	ROKN TAKAFA	SARL	TETOUAN	11/3/2021	1	10		30.00			
942356	11/2/2021	ZAKARIA	SARL	TANGER	SARA	LG37846	TETOUAN	11/3/2021	1	10		40.00			
933740	11/2/2021	ANAS	CC26801	FES	SOUFIAN	CD521161	TETOUAN	11/3/2021	1	10		40.00			
958584	11/2/2021	FATIMA		CASA	TAWASSOUL SARL	SARL	TETOUAN	11/3/2021	5	50		125.00			
933739	11/2/2021	MOHAMED	C797927	FES	WAFAE	CD320948	TETOUAN	11/3/2021	1	10	40.00	120.00			
942241	11/2/2021	ABDELADIM	UL94633	TANGER	ABDENABI	CN25251	TETOUAN	11/4/2021	1	10		40.00			
939117	11/2/2021	SALIM	020.000	OUJDA	KAMAL	D171349	TETOUAN	11/4/2021	1	10	40.00	.0.00			
939074	11/2/2021	MARINYA VOYAGE SARL	SARL	OUJDA	KHALID	A270682	TETOUAN	11/4/2021	4	40	120.00				
931850	11/2/2021	SAMIR	S685273	DRIOUCH	LEHBIB	S368498	TETOUAN	11/4/2021	2	20	60.00				
931845	11/2/2021	WALID	0000270	DRIOUCH	SAID	B28835087	TETOUAN	11/4/2021	1	10	00.00	40.00			
941519	11/2/2021	NOURDIN	UC140722	NADOR	WAFI	R333148	TETOUAN	11/4/2021	1	10		40.00			
958587	11/2/2021	IMAD	00110722	CASA	HAMID	1396019	TETOUAN	11/12/2021	1	10		70.00			
958012	11/3/2021	MAHASSIN	CD88530	FES	ABDELALLAH	OP10672	TETOUAN	11/4/2021	1	10		50.00			
945300	11/3/2021	MOHAMED	UC27271	MEKNES	ABDELHAK	AA13917	TETOUAN	11/4/2021	12	120	600.00	33.30			, I
945641	11/3/2021	AHMED		MIDAR	NASSAR	L255198	TETOUAN	11/4/2021	1	10	60.00				
945637	11/3/2021	ISMAIL	S702513	MIDAR	SAMIR	L58673	TETOUAN	11/4/2021	1	10	30.00				,
958598	11/3/2021	MOHAMED	N336856	CASA	SAMIR	S675432	TETOUAN	11/4/2021	1	10	55.50	30.00			
958017	11/3/2021	ABDELRAHIM	CD204671	FES	TECBA SARL	SARL	TETOUAN	11/4/2021	1	10	30.00	33.30			
939124	11/3/2021	LEKHDAR	F527686	OUJDA	WASSIMA	L487025	TETOUAN	11/4/2021	1	10	55.50	40.00			,
958749	11/3/2021		. 32,000	CASA		2.107.020	TETOUAN	. 1/ 1/2021	1	10		30.00			,
958860	11/4/2021	ALI	JD62066	CASA	ABDELALLAH	DA22948	TETOUAN	11/5/2021	1	10	40.00				,
945679	11/4/2021	AZIZ	3232000	AL HOCEIMA		L488896	TETOUAN	11/5/2021	1	10	40.00	30.00			
958254	11/4/2021	HAFID	S359441	MIDAR	BILAL	L478252	TETOUAN	11/5/2021	6	60	200.00				,
958837	11/4/2021	BAHIJA	BB56275	CASA	CHAIMAE	L634723	TETOUAN	11/5/2021	1	10	30.00				,
958777	11/4/2021	ALI	BE548998	CASA	HAMID	B337939	TETOUAN	11/5/2021	1	10	30.00				,
939177	11/4/2021	ABDELALI	LC156593	OUJDA	HOSSIN	LC112628	TETOUAN	11/5/2021	1	10	40.00				,
939163	11/4/2021	SALAH		OUJDA	MOHAMED	L382871	TETOUAN	11/5/2021	1	10	10.50	60.00			,
939176	11/4/2021	FATIMA	F646535	OUJDA	MOHAMED	FH48988	TETOUAN	11/5/2021	1	10	40.00				, I
000170	11/1/2021	1	1. 0 10000	100007			LLIOOMN	1 1/0/2021	' '	.0	70.00			1	

958802	11/4/2021	SP PROTECTION SARL	SARL	CASA	NORTE MAROC SYS	SARL	TETOUAN	11/5/2021	1	10		30.00			
945080	11/4/2021	CAN DELEVIRY LIK SARL	SARL	MEKNES	NOUBIR	L580073	TETOUAN	11/5/2021	1	10	30.00				
958774	11/4/2021	ABDELKADER	GC444821	CASA	OTMAN	L504808	TETOUAN	11/5/2021	1	10		30.00		,	
945674	11/4/2021	AZIZ		AL HOCEIMA	FOUAD	L392206	TETOUAN	11/6/2021	1	10		40.00		,	
939167	11/4/2021	RACHID TRANS SARL	SARL	OUJDA	IMAN	L597905	TETOUAN	11/6/2021	2	20	60.00			,	
941595	11/4/2021	RIF TRACT SARL	SARL	NADOR	MEDI TRACT SARL	SARL	TETOUAN	11/8/2021	1	10		40.00			
941579	11/4/2021	MOHAMED	S54967	NADOR	MOHAMED	L274527	TETOUAN	11/8/2021	1	10	40.00			,	
958050	11/4/2021	CAFE DILAI SARL	SARL	FES	DAHAB INDUSTRIE SARL	SARL	TETOUAN	11/12/2021	1	10	30.00				
939168	11/4/2021	RACHID TRANS SARL	SARL	OUJDA	SABER	ER807094	TETOUAN	11/17/2021	1	10	30.00			,	
958784	11/4/2021	KERAMIS TRANS SARL	SARL	CASA	MFEDLA	LC279475	TETOUAN	11/20/2021	1	10	40.00				
945751	11/5/2021	MOHAMED	0,	AL HOCEIMA		L461971	TETOUAN	11/6/2021	2	20	80.00				
958963	11/5/2021	BRAHIM	B551540	CASA	AMIN	LF19043	TETOUAN	11/6/2021	1	10	00.00	30.00		,	
952069	11/5/2021	JAMAL	BH484180	CASA	BILAL	LE16890	TETOUAN	11/6/2021	1	10		40.00			
958273	11/5/2021	MHAMED	S235742	MIDAR	FAROUK	NML2C9	TETOUAN	11/6/2021	1	10	30.00	40.00		,	
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939197	11/5/2021	ABDELALLAH	F715374	OUJDA	HOSSIN	F704328	TETOUAN	11/6/2021	1	10	50.00	00.00			
951313	11/5/2021	SAID		DRIOUCH	SOUMAYA	LF54183	TETOUAN	11/6/2021	1	10		60.00			
958270	11/5/2021	HOSSAM	S630717	MIDAR	MOHAMED	H643153	TETOUAN	11/7/2021	1	10	30.00				
952071	11/5/2021	AZIZ	VA14977	CASA	LOG DIST NORD SARL	SARL	TETOUAN	11/8/2021	1	10	30.00			,	
945335	11/5/2021	MEHDI	D914205	MEKNES	MOHAMED	L501750	TETOUAN	11/8/2021	2	20		100.00			
946507	11/5/2021	SAHRAOUI	U9104	TANGER	RABIE	L320025	TETOUAN	11/8/2021	1	10	40.00			,	
958989	11/5/2021	BK402166	BK402166	CASA	KHALID	L382062	TETOUAN	11/11/2021	1	10		50.00			
958266	11/5/2021			MIDAR			TETOUAN		1	10	30.00			,	
958955	11/5/2021			CASA			TETOUAN		1	10		30.00			
945756	11/6/2021	AMEKRAN		AL HOCEIMA	ALI	LF27595	TETOUAN	11/7/2021	1	10	60.00				
941644	11/6/2021	AL AKHAWAIN TRANS SARL	SARL	NADOR	MAROUAN	L574152	TETOUAN	11/7/2021	1	10	30.00			,	
941633	11/6/2021	TAHAR	S595554	NADOR	MOHAMED	L476116	TETOUAN	11/7/2021	1	10	30.00				
952145	11/6/2021	ABDELKADER	JC444821	CASA	OTMAN	L504808	TETOUAN	11/7/2021	1	10		30.00			
941628	11/6/2021	ABDESSALAM	S639290	NADOR	OUSSAMA	N532143	TETOUAN	11/7/2021	1	10	150.00			,	
941638	11/6/2021	SOUFIAN	FY2177	NADOR	OUSSAMA	LE30450	TETOUAN	11/7/2021	1	10		30.00			
952135	11/6/2021	MOHAMED	N336856	CASA	SAMIR	S675432	TETOUAN	11/7/2021	1	10		40.00			
951112	11/6/2021	ZAKARIA	R286820	TARGUIST	ZAKARIA	R286820	TETOUAN	11/7/2021	1	10		30.00			
958280	11/6/2021	MOHAMED	S767785	MIDAR	AHMED	T407736	TETOUAN	11/8/2021	2	20	80.00				
939217	11/6/2021	TRANS ZERRIF VOY SARL	SARL	OUJDA	BRAHIM	L662496	TETOUAN	11/9/2021	1	10	50.00				
939249	11/6/2021	ILHAM		OUJDA	MOURAD	F339559	TETOUAN	11/9/2021	1	10	40.00				
939234	11/6/2021	FATNA		OUJDA	NAIMA	FD12890	TETOUAN	11/9/2021	2	20	60.00				
958288	11/7/2021	MOHAMED	S470902	MIDAR	FETOUH	S177872	TETOUAN	11/8/2021	1	10	50.00				
958285	11/7/2021	KHALID	L356175	MIDAR	KHALID	L356175	TETOUAN	11/8/2021	4	40	120.00				
939263	11/7/2021	MOHAMED	F458275	OUJDA	MOHAMED	L131050	TETOUAN	11/8/2021	1	10	40.00				
958083	11/7/2021	REDOUAN		FES	MOUSTAFA	LC154743	TETOUAN	11/8/2021	1	10	50.00				
945357	11/7/2021	ALT BELLAHSEN SARL	SARL	MEKNES	REDOUAN	L299518	TETOUAN	11/9/2021	3	30	120.00				
941663	11/8/2021	MALIKA	1499004	NADOR	AICHA	S656455	TETOUAN	11/9/2021	1	10		40.00			
958298	11/8/2021	NAJOUA	R258467	MIDAR	ALI	RC34876	TETOUAN	11/9/2021	1	10	30.00				
941673	11/8/2021	ABDELHAMID	S281286	NADOR	ANAS	LC350902	TETOUAN	11/9/2021	1	10	40.00				
952497	11/8/2021	AHMED	B505921	CASA	FADEL	L633950	TETOUAN	11/9/2021	1	10		30.00			
952527	11/8/2021	ABDELJALIL	BH283881	CASA	FATIMA	LE12425	TETOUAN	11/9/2021	1	10	40.00				
951325	11/8/2021	MOHAMED	S656491	DRIOUCH	GHALI	C961564	TETOUAN	11/9/2021	1	10		40.00			
952424	11/8/2021	AYMAN	BH608709	CASA	HAMZA	L660721	TETOUAN	11/9/2021	1	10		40.00			
939296	11/8/2021	AHMED	F734692	OUJDA	JAMAL	F542710	TETOUAN	11/9/2021	1	10	50.00				
952464	11/8/2021	TWO STAR GOLDEN SARL	SARL	CASA	MAXI OFFICE SARL	SARL	TETOUAN	11/9/2021	2	20		80.00	5,706.00		R.F CHEQUE
951326	11/8/2021	ABDELKADER	S115960	DRIOUCH	MFEDAL	L120926	TETOUAN	11/9/2021	4	40	170.00				
958306	11/8/2021	ABDELLATIF		MIDAR	MOUSTAFA	DA82213	TETOUAN	11/9/2021	1	10		40.00			
952375	11/8/2021	NOURDIN	GC52668	CASA	SOUFIAN	GC583630	TETOUAN	11/9/2021	2	20		80.00			
952452	11/8/2021	MOHAMED	BK69389	CASA	AYOUB	BB139769	TETOUAN	11/10/2021	1	10	30.00				
945854	11/8/2021	YOUSRA		AL HOCEIMA	ILHAM	RB12019	TETOUAN	11/10/2021	1	10	30.00				
939299	11/8/2021	TRIFA PIECES AUTO SARL	SARL	OUJDA	MOURAD	F339559	TETOUAN	11/10/2021	2	20		70.00			
939300	11/8/2021	ILHAM		OUJDA	MOURAD	F339559	TETOUAN	11/10/2021	1	10	30.00				
939291	11/8/2021	MOHAMED	F444153	OUJDA	OMAIMA	GM939687	TETOUAN	11/10/2021	1	10		40.00			
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958106	11/8/2021	MOHAMED	C191958	FES	OTMAN	L388493	TETOUAN	11/10/2021	1	10	30.00		
958307	11/8/2021	MOHAMED	S638525	MIDAR	SOULAIMAN	L460045	TETOUAN	11/10/2021	24	240		1,800.00	
946894	11/8/2021	SAMABCOM SARL	SARL	TANGER	ZINEB	L637750	TETOUAN	11/10/2021	1	10	30.00		
952408	11/8/2021	CONSEIL GRAPHIC SARL	SARL	CASA	KHALIJ PRINT SARL	SARL	TETOUAN	11/12/2021	2	20		80.00	
941665	11/8/2021	BRAHIM	S726360	NADOR	AMIN	FA130832	TETOUAN	11/18/2021	1	10	40.00		
945857	11/9/2021	AZIZ		AL HOCEIMA	ADIL	L509134	TETOUAN	11/10/2021	1	10		30.00	
945770	11/9/2021	UNIBEDSBAT SARL	SARL	AL HOCEIMA	ALI	LF27595	TETOUAN	11/10/2021	1	10		100.00	
958123	11/9/2021	BOUJEMAA EL GHAZZA	SARL	FES	BOUTIQUE WARDA	SARL	TETOUAN	11/10/2021	1	10		40.00	
951331	11/9/2021	MOHAMED		DRIOUCH	DRIS	Z113332	TETOUAN	11/10/2021	1	10	40.00		
952670	11/9/2021	MOURAD	BB96067	CASA	HAMID	FD23325	TETOUAN	11/10/2021	2	20		60.00	
958124	11/9/2021	AHMED	CD501102	FES	HAMZA	L507564	TETOUAN	11/10/2021	2	20	60.00	00.00	
941698	11/9/2021	CHOUKRI	L355588	NADOR	KARIM	L380521	TETOUAN	11/10/2021	1	10	40.00		
945387	11/9/2021	MENARA GOLDEN TRANS	SARL	MEKNES	KARIM	C276410	TETOUAN	11/10/2021	4	40	120.00		
952591	11/9/2021	ABDELALLAH	OAIRE	CASA	KHALID	L604863	TETOUAN	11/10/2021	1	10	120.00	40.00	
	11/9/2021	ABDELALLAH		CASA	KHALID	L604863	TETOUAN	11/10/2021	1	10		40.00	
952640			CDC20544						1		50.00	40.00	
941706	11/9/2021	MOUNIR	CD630544	NADOR	LEHSSEN	H460993	TETOUAN	11/10/2021	1	10	50.00		
958325	11/9/2021	MOHAMED	S712713	MIDAR	OMAR	S224619	TETOUAN	11/10/2021	1	10	30.00	400.00	
958315	11/9/2021	BRAHIM	S315810	MIDAR	RADI	R31200	TETOUAN	11/10/2021	3	30		100.00	
941700	11/9/2021	NUMIDIA K.M.L	SARL	NADOR	REDOUAN	L474946	TETOUAN	11/10/2021	3	30	100.00		
952643	11/9/2021	YOUNES	BH455517	CASA	SALOUA	L500001	TETOUAN	11/10/2021	1	10		40.00	
958314	11/9/2021	NAJAT	S343447	MIDAR	ZAKARIA	S753405	TETOUAN	11/10/2021	1	10		40.00	
951218	11/9/2021	YOUSSEF		RACHIDIA	ZOUHAIR	X194930	TETOUAN	11/10/2021	1	10	40.00		
951330	11/9/2021	ERASSUR ASSURANCES	SARL	DRIOUCH	AZIZ	AB622404	TETOUAN	11/11/2021	1	10	30.00		
951477	11/9/2021	ISMAIL	KB162028	TANGER	IMAD	LE22527	TETOUAN	11/11/2021	1	10	40.00		
941727	11/9/2021	FOUAD	L18622	NADOR	MOURAD	L330525	TETOUAN	11/12/2021	2	20	100.00		
939336	11/9/2021	PUERTO SARL	SARL	OUJDA	SAADA TRANS SARL	SARL	TETOUAN	11/15/2021	1	10	30.00		
958329	11/10/2021	MOHAMED	A51669	MIDAR	AIYACHI	L83275	TETOUAN	11/11/2021	2	20	60.00		
952787	11/10/2021	BAHRI	BL104870	CASA	BHIRI	L413998	TETOUAN	11/11/2021	1	10		40.00	
939374	11/10/2021	ABDELAZIZ	F418068	OUJDA	CHAFIK	F54920	TETOUAN	11/11/2021	1	10	40.00	.0.00	
951336	11/10/2021	MOHAMED	S610100	DRIOUCH	FATIMA	LF43526	TETOUAN	11/11/2021	1	10	50.00		
945862	11/10/2021	VIASYSSA SARL	SARL	AL HOCEIMA	JAWAD	R157577	TETOUAN	11/11/2021	1	10	30.00		
958339	11/10/2021	HICHAM	S630717	MIDAR	KARIM	L530551	TETOUAN	11/11/2021	1	10	30.00		
									4		30.00	200.00	
952746	11/10/2021	MOUSTAFA	BE603247	CASA	MOHAMED	L445190	TETOUAN	11/11/2021		40		300.00	
952744	11/10/2021	REDOUAN	BK29537	CASA	OMAR	LG397992	TETOUAN	11/11/2021	1	10	450.00	30.00	
958351	11/10/2021	MOHAMED	S712713	MIDAR	OMAR	S24619	TETOUAN	11/11/2021	3	30	150.00	000.00	
958146	11/10/2021	KAMAL	CD133132	FES	RACHID	R354498	TETOUAN	11/11/2021	6	60		300.00	
958344	11/10/2021	RAMI FUSIN RIF TRANS	SARL	MIDAR	SAADA TRANS SARL	SARL	TETOUAN	11/11/2021	14	140	500.00		
952718	11/10/2021	MOHAMED	N336856	CASA	SAMIR	S675432	TETOUAN	11/11/2021	1	10		30.00	
952735	11/10/2021	FABRICATION MECA SARL	SARL	CASA	YOUSSEF	EE558603	TETOUAN	11/11/2021	1	10		70.00	
940175	11/10/2021	KHALID	GB77102	TANGER	AICHA	L284275	TETOUAN	11/12/2021	1	10	50.00		
958335	11/10/2021	MOHAMADI	S385368	MIDAR	HANAN	S550310	TETOUAN	11/12/2021	1	10		50.00	
879040	11/10/2021	SAID		ARIOUI	MOUKHTAR	L290483	TETOUAN	11/12/2021	1	10	30.00		
952761	11/10/2021	MEHDI	BH452903	CASA	MONSEF	LC170519	TETOUAN	11/13/2021	3	30		150.00	
958331	11/10/2021	MOHAMED	S56012	MIDAR	MOHAMED	S56012	TETOUAN	11/14/2021	17	170	590.00		
941739	11/10/2021	NOURDIN	S734785	NADOR	HICHAM	L52712	TETOUAN	11/15/2021	1	10		40.00	
958137	11/10/2021	BOUZEKRAOUI P. AUTO	SARL	FES	PIECES AUTO MEHDI	SARL	TETOUAN		1	10		30.00	
939390	11/11/2021	ABDELHAFID	F224379	OUJDA	ALAE	D612959	TETOUAN	11/12/2021	1	10	40.00	20.00	
958365	11/11/2021	SOUFIAN	S667958	MIDAR	BRAHIM	S354245	TETOUAN	11/12/2021	4	40	10.00	200.00	
940462	11/11/2021	CAFEMAZZ SARL	SARL	TANGER	CAFEMAZ YOUSSEF	SARL	TETOUAN	11/12/2021	5	50	30.00	200.00	
									-		30.00	100.00	
945129	11/11/2021	ISMAIL	BK377584	MEKNES	HASSAN	L145798	TETOUAN	11/12/2021	3	30	000.00	100.00	
940510	11/11/2021	LOTFI	PY803090	TANGER	LOTFI	PY803090	TETOUAN	11/12/2021	3	30	200.00		
940565	11/11/2021	LOTFI	PY803090	TANGER	LOTFI	PY803090	TETOUAN	11/12/2021	6	60	400.00		
945803	11/11/2021	AHMED	R186050	IMZOUREN	MOHAMED	LF55744	TETOUAN	11/12/2021	1	10	40.00		
941778	11/11/2021	MOHAMED	S661345	NADOR	NOURDIN	L393778	TETOUAN	11/12/2021	1	10	40.00		
958364	11/11/2021	MIMOUNA	S442247	MIDAR	RACHID	LA81469	TETOUAN	11/12/2021	1	10	40.00		
939405	11/11/2021	NASR TRANSPORT SARL	SARL	OUJDA	SIHAM	L509919	TETOUAN	11/12/2021	3	30	90.00		
958372	11/11/2021	MOHAMED		MIDAR	CARRION SOULAIMAN	L460045	TETOUAN	11/13/2021	2	20		260.00	
958153	11/11/2021	SAID	W3755	FES	MOUSTAFA	LC164618	TETOUAN	11/13/2021	1	10	40.00		

941789	11/11/2021	SAMAH	S745708	NADOR	YASSIN	L516210	TETOUAN	11/16/2021	l 1 l	10		40.00	
939429	11/11/2021	SOUFIAN	FJ13360	OUJDA	AMIN	FA130832	TETOUAN	11/16/2021	1	10	40.00	40.00	
939429	11/11/2021	MARINYA VOYAGE SARL	SARL	OUJDA	MOUSTAFA	L451574	TETOUAN	11/10/2021	1	10	30.00		
955183	11/11/2021	ABDELHAFID	PB131243	CASA	ABDELKADER	L377745	TETOUAN	11/29/2021	1	10	30.00	30.00	
958377	11/12/2021	NOURDIN	S537043	MIDAR	AHMED	L68822	TETOUAN	11/13/2021	1	10	30.00	50.00	
955195	11/12/2021	NOUR	BL152142	CASA	AYA	L666688	TETOUAN	11/13/2021	1	10	30.00	40.00	
951350	11/12/2021	ABDELALLAH	S666582	DRIOUCH	HAMID	R133770	TETOUAN	11/13/2021	1	10	50.00	40.00	
955074	11/12/2021	PIPA SARL	SARL	CASA	KARIM	BE463647	TETOUAN	11/13/2021	1	10	40.00		
945450	11/12/2021	AHMED	D802658	MEKNES	MOHAMED	LG37162	TETOUAN	11/13/2021	1	10	40.00	40.00	
951235	11/12/2021	IDRISSI	D802036	RACHIDIA	MOHAMED	U186667	TETOUAN	11/13/2021	1	10	50.00	40.00	
951233	11/12/2021	ARBI	C00547	FES	MOUSTAFA	L26581	TETOUAN	11/13/2021	1	10	30.00		
945137	11/12/2021	CAN DELEVIRY LIK SARL	C90547 SARL	MEKNES	NOUBIR	L580073	TETOUAN	11/13/2021	1	10	30.00		
940646	11/12/2021	REDA	F416891	TANGER	TOUHAMI	LC148418	TETOUAN	11/13/2021	1	10	30.00		
955156	11/12/2021	ABDELALLAH	BE582366	CASA	ALI	L312452	TETOUAN	11/15/2021	1	10	30.00		
951511	11/12/2021	AZIZ	F321880	TANGER	SOUHAIL	L358275	TETOUAN	11/15/2021	1	10	30.00	20.00	
955169	11/12/2021	AHMED	F32100U	CASA	BILAL	L355275	TETOUAN	11/15/2021	1	10		30.00	
955109	11/12/2021	AHBABACH BRAHIM	SARL	CASA	EDA ORANGE BRONZE	SARL	TETOUAN	11/16/2021	10	100		300.00	
955309	11/12/2021	ABDELRRAHIM	BH405110	CASA	ABDELHAKIM	LC163416	TETOUAN	11/14/2021	10	100	40.00	300.00	
940945	11/13/2021	CAFEMAZZ SARL	SARL	TANGER	CAFEMAZ YOUSSEF	SARL	TETOUAN	11/14/2021	5		30.00		
958399	11/13/2021	HAFID	S225529	MIDAR	DRIS	L482631	TETOUAN	11/14/2021	5 1	50 10	30.00		
958399	11/13/2021	TAOUFIK	3223329	OUJDA	NOUBIR	L482631 L580073	TETOUAN	11/14/2021	1	10	30.00		
			CC444924						1		30.00	20.00	
955236 955376	11/13/2021	ABDELKADER MOHSSIN	GC444821 LN814314	CASA CASA	OTMAN AHMED	L504808	TETOUAN	11/14/2021	1	10 10	40.00	30.00	
	11/13/2021					L424350	TETOUAN	11/15/2021	-	10	40.00		
941847	11/13/2021	AHMED	S615078	NADOR	ARBIB	S717613	TETOUAN	11/15/2021	2 1	20	100.00		
955245	11/13/2021	BELGE TRANS SARL	SARL	CASA	FOUAD	LC193613	TETOUAN	11/17/2021	•	10	30.00		
958393	11/13/2021	NABIL	L380236	MIDAR	NABIL	L380236	TETOUAN	11/17/2021	4	40	200.00		
941840	11/13/2021	OUADIAE ABDELALLAH	S781655	NADOR	SOUFIAN ABDELHAK	Y535350	TETOUAN	11/22/2021	2 1	20	120.00		
941854	11/14/2021		PB41796	NADOR		PB44260	TETOUAN	11/15/2021	•	10	40.00		
953005	11/14/2021	MOHAMED	1709283	TANGER	HALIMA	L643129	TETOUAN	11/15/2021	1	10	30.00	70.00	
955464	11/14/2021	KHLIFI	BL18656	CASA	MOHAMED	C975626	TETOUAN	11/15/2021	1	10	000.00	70.00	
958409	11/14/2021	MOHAMED	S712713	MIDAR	OMAR	S224619	TETOUAN	11/15/2021	4	40	200.00		
955430	11/14/2021	YASSIN	BJ386175	CASA	ABDELILLAH	RC46553	TETOUAN	11/16/2021	2	20	80.00	400.00	
956502	11/14/2021	TRIFA PIECES AUTO SARL	SARL	OUJDA	MOURAD	F395995	TETOUAN	11/18/2021	4	40		160.00	
951364	11/15/2021	AHMED	S623344	DRIOUCH	ABDELHAK	S685274	TETOUAN	11/16/2021	4	40	40.00	180.00	
941876	11/15/2021	TEMSAMANI TRANSPORT	SARL	NADOR	AHMED	L534635	TETOUAN	11/16/2021	1	10	40.00		
941878	11/15/2021	TEMSAMANI TRANSPORT	SARL	NADOR	AZEDIN	L382134	TETOUAN	11/16/2021	4	40	160.00		
951129	11/15/2021	OPTIQUE TARGUIST	SARL	TARGUIST	GLOBAL TETOUAN	L46762	TETOUAN	11/16/2021	1	10	30.00		
958222	11/15/2021	AHMED	CD501102	FES	HAMZA	LE24747	TETOUAN	11/16/2021	1	10	40.00		
958422	11/15/2021	HICHAM	S730717	MIDAR	JAMAL	L500493	TETOUAN	11/16/2021	1	10	40.00		
958414	11/15/2021	SOULAIMAN	S716446	MIDAR	MOHAMED	S663537	TETOUAN	11/16/2021	1	10		50.00	
958411	11/15/2021	TALEB	S117362	MIDAR	MOUSTAFA (KHADIJA)	L144715	TETOUAN	11/16/2021	1	10	50.00		
941872	11/15/2021	ABDELKARIM	S350474	NADOR	SERVICE DIESEL NORD	SARL	TETOUAN	11/16/2021	1	10	30.00	0.00	
958214	11/15/2021	BOUJEMAA EL GHAZZA	SARL	FES	WARDA TETOUAN SARL	SARL	TETOUAN	11/16/2021	1	10		30.00	
955601	11/15/2021	ABDELJALIL	BH293888	CASA	FATIMA	LE12425	TETOUAN	11/17/2021	1	10	40.00		
956546	11/15/2021	MIMOUN AUTOENTREP	SARL	OUJDA	OSCARIO SARL	SARL	TETOUAN	11/17/2021	1	10	50.00		
956524	11/15/2021	MOHAMED		OUJDA	SOUFIAN	F726391	TETOUAN	11/17/2021	1	10	50.00		
945152	11/15/2021	JAWHARA INOX SARL	SARL	MEKNES	YOUNES	LG38264	TETOUAN	11/17/2021	1	10		40.00	
958229	11/15/2021	BAHRAOUI EQ. SARL	SARL	FES	ADO MAROC (ABDESA)	L415399	TETOUAN	11/18/2021	1	10		30.00	
955504	11/15/2021	SAID	BJ354973	CASA	IMAD	L39705	TETOUAN	11/20/2021	1	10		40.00	
955642	11/16/2021	HADAOUI	BK194164	CASA	ABDELAZIZ	GL15225	TETOUAN	11/17/2021	1	10	40.00		
958441	11/16/2021	MOHAMED		MIDAR	ACHRAF	S601733	TETOUAN	11/17/2021	1	10	40.00		
958428	11/16/2021	MOHAMED	S662774	MIDAR	AMINA	S768099	TETOUAN	11/17/2021	1	10	50.00		
955654	11/16/2021	HOSSAM	BK261270	CASA	BILAL	L700669	TETOUAN	11/17/2021	1	10		40.00	
951384	11/16/2021	KHALID	S678157	DRIOUCH	KARIMA	L702560	TETOUAN	11/17/2021	1	10		50.00	
958440	11/16/2021	SAID	S583693	MIDAR	LATIFA	L295042	TETOUAN	11/17/2021	1	10		40.00	
910650	11/16/2021	HASSAN	Y88231	TAZA	MARIAM	EE674322	TETOUAN	11/17/2021	1	10	40.00		
955735	11/16/2021	AYOUB	LF48094	CASA	MOHAMED	LF48095	TETOUAN	11/17/2021	1	10		40.00	
951871	11/16/2021	TAHA	D437178	MEKNES	OMAR	L535318	TETOUAN	11/17/2021	1	10		70.00	

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955777	11/16/2021	YOUNES	BL144259	CASA	ZAID	L616159	TETOUAN	11/17/2021	1	10		30.00		
958426	11/16/2021	AMCHICH	S49998	MIDAR	AMCHICH	S343985	TETOUAN	11/18/2021	1	10	40.00			
953451	11/16/2021	IMRAN	K606952	TANGER	DOUAE	L580466	TETOUAN	11/18/2021	1	10	40.00			
958238	11/16/2021	MILOUDA	Z425902	FES	YAZID	L587843	TETOUAN	11/18/2021	1	10		40.00		
958234	11/16/2021	ANAS	C944567	FES	ZOUHAIR	L380061	TETOUAN	11/18/2021	1	10	40.00			
956576	11/16/2021	DYNAMIC TECHNOLOGIRES	SARL	OUJDA	ANAS	L448937	TETOUAN	11/20/2021	1	10	30.00			
955659	11/16/2021	TARIK	Z375853	CASA	ABDELATIF	Z333961	TETOUAN	11/22/2021	1	10	30.00			
945888	11/16/2021	ISMAIL		AL HOCEIMA		L629478	TETOUAN	11/23/2021	1	10	30.00			
955858	11/17/2021	ABDELHAK	BK128870	CASA	ABDELALLAH	C615175	TETOUAN	11/18/2021	1	10	40.00			
941948	11/17/2021	NOURA	HB64815	NADOR	ADIL	S691618	TETOUAN	11/18/2021	1	10	40.00	50.00		
955868	11/17/2021	ABDELALAH	D185233	CASA	HAMID			11/18/2021	1	10		50.00		
						1396019	TETOUAN		-		50.00	50.00		
958464	11/17/2021	ABDELKARIM	S6087	MIDAR	ISMAIL	L456560	TETOUAN	11/18/2021	1	10	50.00	00.00		
951131	11/17/2021	HOSSIN		TARGUIST	JAMAL	R271519	TETOUAN	11/18/2021	1	10		30.00		
956600	11/17/2021	NOURYAKIN		OUJDA	JIHAD	L415944	TETOUAN	11/18/2021	1	10	40.00			
956658	11/17/2021	YOUSSEF	F589439	OUJDA	MEHDI	F584347	TETOUAN	11/18/2021	1	10		50.00		
955882	11/17/2021	YOUSSEF	BH430404	CASA	MFEDAL	L633950	TETOUAN	11/18/2021	1	10		50.00		
941935	11/17/2021	AHMED	S761975	NADOR	MHAMED	L247307	TETOUAN	11/18/2021	1	10	40.00			
958461	11/17/2021	BILAL	S725355	MIDAR	MOHAMED	C460949	TETOUAN	11/18/2021	1	10	30.00			
955869	11/17/2021	ABDELALLAH	D185233	CASA	OTMAN	L307030	TETOUAN	11/18/2021	1	10		30.00		
941927	11/17/2021	JIHAD	S545610	NADOR	SAADIA	T60910042	TETOUAN	11/18/2021	1	10	30.00			
945907	11/17/2021	MOHAMED		AL HOCEIMA	ISMAIL	LC229146	TETOUAN	11/19/2021	1	10	40.00			
955789	11/17/2021	BOUBAKR	BK151598	CASA	KARIM	L344231	TETOUAN	11/19/2021	1	10		40.00		
956691	11/17/2021	TRANS ZERRIF VOY SARL	SARL	OUJDA	RADI	A148969	TETOUAN	11/20/2021	1	10	30.00			
956597	11/17/2021	THM TRANSPORT SARL	SARL	OUJDA	BILAL	L479875	TETOUAN	11/22/2021	2	20	60.00			
956672	11/17/2021	PUERTO SARL	SARL	OUJDA	SAADA TRANS SARL	SARL	TETOUAN	11/22/2021	1	10	30.00			
941944	11/17/2021	ABDELALI	S554021	NADOR	LEHBIB	L247307	TETOUAN	11/23/2021	1	10	50.00			
951391	11/18/2021	MOHAMED	S687082	DRIOUCH	DRIS	Z113332	TETOUAN	11/19/2021	1	10	50.00			
959093	11/18/2021	BILAL	0007002	CASA	JAMAL	L504553	TETOUAN	11/19/2021	4	40	30.00	140.00		
941952	11/18/2021	ADIL	0044500	NADOR	KHALID		TETOUAN	11/19/2021	1	10				
			S614563			BE647655			-			40.00		
959038	11/18/2021	MHAMED	BJ173112	CASA	OTMAN	L504808	TETOUAN	11/19/2021	1	10		50.00		
959007	11/18/2021	HAMZA	BL115911	CASA	YASSIN	L513898	TETOUAN	11/19/2021	1	10		30.00		
959089	11/18/2021	MOUSTAFA	BH321041	CASA	YOUSSEF	LC241379	TETOUAN	11/19/2021	1	10		40.00		
959078	11/18/2021	ABDESSALAM	Z540811	CASA	AZIZ	Z563674	TETOUAN	11/20/2021	1	10		40.00		
941955	11/18/2021	MOHAMED	S730074	NADOR	MAMOUN	S825197	TETOUAN	11/20/2021	4	40		200.00		
956608	11/18/2021	ILHAM		OUJDA	MOURAD	F339559	TETOUAN	11/20/2021	1	10	30.00			
953870	11/18/2021	MOHAMED	K383578	TANGER	YOUSSEF LAB SARLSARL	SARL	TETOUAN	11/20/2021	1	10	30.00			
958470	11/18/2021	FETAH	S393550	MIDAR	ABDESSALAM	S180098	TETOUAN	11/21/2021	1	10	50.00			
951907	11/18/2021	MOHAMED	UC93500	MEKNES	LEHSSEN	PA81876	TETOUAN	11/24/2021	1	10		40.00		
945914	11/19/2021	ABDELAZIZ		AL HOCEIMA	ABDELAZIZ	R369500	TETOUAN	11/20/2021	1	10		30.00		
941968	11/19/2021	ABDELHAKIM	S382330	NADOR	CHOUAIB	L40370	TETOUAN	11/20/2021	1	10	50.00			
953963	11/19/2021	ZAKARIA	K331561	TANGER	FADOUA	L298233	TETOUAN	11/20/2021	1	10	50.00			
959200	11/19/2021	HAMZA	BL115911	CASA	FOUDEL	L633950	TETOUAN	11/20/2021	1	10		40.00		
959229	11/19/2021	HICHAM	BH263730	CASA	HASSAN	U111576	TETOUAN	11/20/2021	1	10		50.00		
									-		20.00	30.00		
956634	11/19/2021	TFM TRANSPORT SARL	SARL	OUJDA	KHALID	L401389	TETOUAN	11/20/2021	1	10	30.00			
959161	11/19/2021	YASSIN	BH365775	CASA	MOUAD	L506727	TETOUAN	11/20/2021	1	10	30.00	00.00		
959166	11/19/2021	HICHAM	BK313263	CASA	MOUKHTAR	JK92	TETOUAN	11/20/2021	1	10		30.00		
935501	11/19/2021	MOHAMED	S712713	MIDAR	OMAR	S224619	TETOUAN	11/20/2021	1	10	40.00			
959204	11/19/2021	OMAR	BH209713	CASA	TAOUFEK	L376068	TETOUAN	11/20/2021	1	10		70.00		
941983	11/19/2021	FATIMA	S33352	NADOR	YOUSSEF	L310861	TETOUAN	11/20/2021	1	10	30.00			
951767	11/19/2021	MOHAMED		RACHIDIA	MOHAMED	C965138	TETOUAN	11/21/2021	1	10		30.00		
958493	11/19/2021	IDRISSI		MIDAR	ABDELFETAH	PE32075	TETOUAN	11/22/2021	2	20	40.00			
959206	11/19/2021	HOSSIN	BE744331	CASA	ALIMENRTATION AFNAN	SARL	TETOUAN	11/22/2021	1	10	40.00			
959160	11/19/2021	MARODIE SARL	SARL	CASA	NORTE MAROC SYS	SARL	TETOUAN	11/22/2021	2	20	10.00	100.00		
959160		HOSSIN	BR245123	CASA	ALAE				1					
	11/19/2021					L511175	TETOUAN	11/23/2021		10		50.00		
951915	11/19/2021	MOHAMED	NC93500	MEKNES	ABDELALLAH	PA81876	TETOUAN	11/24/2021	1	10		40.00		
959334	11/20/2021	ABDELALI	CR122764	CASA	ABDESSALAM	LC15147	TETOUAN	11/21/2021	1	10	40.00			
941993	11/20/2021	BRAHIM	S791058	NADOR	BRAHIM	S791058	TETOUAN	11/21/2021	3	30	200.00			
944182	11/20/2021	SOUFIAN	CD281447	TANGER	FATIMA	L387098	TETOUAN	11/21/2021	1	10		30.00		
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945830	11/20/2021	OUALID		IMZOUREN	IMAD	RB23373	TETOUAN	11/21/2021	4 l	10	50.00		
956757	11/20/2021	ABDERAHIM	S236131	DRIOUCH	MFEDEL	L334589	TETOUAN	11/21/2021	1	10	40.00		
935504	11/20/2021	ABDENASSAR	S124129	MIDAR	MOHAMED	S25360	TETOUAN	11/21/2021	1	10	40.00		
956753	11/20/2021	DARIFA	0124125	DRIOUCH	NOURDIN	L509492	TETOUAN	11/21/2021	1	10	30.00		
933012	11/20/2021	ABDELATIF	CN426565	TAZA	ABDELJALIL	GA174829	TETOUAN	11/21/2021	3	30	120.00		
			CN426363						3		120.00	40.00	
951257	11/20/2021	MOURAD		ARIOUI	ASSIA	B367585	TETOUAN	11/22/2021	1	10	40.00	40.00	
935509	11/20/2021	HICHAM		MIDAR	IMAD	L597502	TETOUAN	11/22/2021	1	10	40.00		
945923	11/20/2021	OUALID				L520908	TETOUAN	11/22/2021	1	10		30.00	
951931	11/20/2021	MOHSSIN	D850550	MEKNES	MOUSTAFA	K123630	TETOUAN	11/22/2021	1	10	40.00		
951135	11/20/2021	HAMZA		TARGUIST	HAMZA	D231121	TETOUAN	11/23/2021	1	10	30.00		
935513	11/21/2021	FATIMA	S364677	MIDAR	AHMED	L112703	TETOUAN	11/22/2021	1	10	30.00		
933020	11/21/2021	MOUNIR	Z370590	TAZA	CHOKRI	L331079	TETOUAN	11/22/2021	1	10	50.00		
935518	11/21/2021	OMAR	S577662	MIDAR	MOHAMED	S50996	TETOUAN	11/22/2021	1	10	50.00		
956736	11/21/2021	ABDERAZAK	F421159	OUJDA	MOURAD	F339559	TETOUAN	11/22/2021	1	10		30.00	
959487	11/21/2021	MOHAMED	BK117817	CASA	OUAIL	L333746	TETOUAN	11/22/2021	1	10		40.00	
945835	11/21/2021	ADIL		IMZOUREN	SALAHDIN	L458112	TETOUAN	11/22/2021	8	80		150.00	
959483	11/21/2021	HAMZA	CP687807	CASA	SOULAIMAN	L570669	TETOUAN	11/22/2021	1	10	30.00		
935025	11/21/2021	ABDELKAARIM	S715152	NADOR	AYOUB	L654997	TETOUAN	11/23/2021	1	10		100.00	
935511	11/21/2021	ALI	S336361	MIDAR	KAMAL	S548031	TETOUAN	11/23/2021	1	10	40.00		
935040	11/22/2021	AMIN	S705065	NADOR	ABDELALLAH	S682826	TETOUAN	11/23/2021	1	10	50.00		
944424	11/22/2021	PROTECTAS SARL	SARL	TANGER	ABDELMOUNIM	Z411935	TETOUAN	11/23/2021	2	20	60.00		
936009	11/22/2021	ÆALKI PIECES AUTO SARL	SARL	OUJDA	AHMED	L490045	TETOUAN	11/23/2021	2	20		300.00	
956761	11/22/2021	HAMZA	S626007	DRIOUCH	ALI	LF4824	TETOUAN	11/23/2021	1	10		50.00	
935526	11/22/2021	AICHA		MIDAR	ALI	S494297	TETOUAN	11/23/2021	1	10		50.00	
936523	11/22/2021	SABRI TRANS SARL	SARL	MEKNES	FADOUA	GJ38925	TETOUAN	11/23/2021	2	20	80.00		
945932	11/22/2021	ABDELJALIL		HOCEIMA	FARID	LF45966	TETOUAN	11/23/2021	1	10	50.00		
935523	11/22/2021	ABDELAZIZ	S718070	MIDAR	HAMADI	L101538	TETOUAN	11/23/2021	1	10	40.00		
959649	11/22/2021	LM TEXTILE SARL	SARL	CASA	HAMZA	L473216	TETOUAN	11/23/2021	1	10		40.00	
935064	11/22/2021	MOHAMED	SX703	NADOR	MOURAD	S514800	TETOUAN	11/23/2021	1	10		40.00	
959577	11/22/2021	SALAH	BB82881	CASA	MOUSTAFA	VA97138	TETOUAN	11/23/2021	1	10		50.00	
936005	11/22/2021	HASSAN		OUJDA	RABIA	L610249	TETOUAN	11/23/2021	1	10	40.00		
944495	11/22/2021	MOHAMED	R332146	TANGER	SADEK	C965085	TETOUAN	11/23/2021	1	10		50.00	
959561	11/22/2021	OMAR	BE623623	CASA	SAID	D478751	TETOUAN	11/23/2021	1	10	30.00		
935047	11/22/2021	AABAR	L27846	NADOR	ABDELMOUNIM	SARL	TETOUAN	11/24/2021	1	10	40.00		
959662	11/22/2021	LIVOMA SARL	SARL	CASA	ILIAS	L544043	TETOUAN	11/24/2021	1	10	25.00		
945841	11/22/2021	NASSAR	S502838	IMZOUREN	MOUSTAFA	K123630	TETOUAN	11/25/2021	6	60		150.00	
935063	11/22/2021	BOUALAM TRANS SARL	SARL	NADOR	TOURIA	S727323	TETOUAN	11/25/2021	1	10	40.00		
936061	11/23/2021	NASR TRANSPORT SARL	SARL	OUJDA	AMINA	L15742	TETOUAN	11/24/2021	1	10	30.00		
956102	11/23/2021	ISMAIL	EE0022	FES	ARAFA	L414679	TETOUAN	11/24/2021	1	10		60.00	
959805	11/23/2021	RACHID	EE22031	CASA	ISSAM	K437176	TETOUAN	11/24/2021	1	10		40.00	
959742	11/23/2021	SAID	BB4351	CASA	LEHSSEN	E590676	TETOUAN	11/24/2021	2	20		80.00	
956095	11/23/2021	MOHAMED	LC23974	FES	MOHAMED	C515015	TETOUAN	11/24/2021	1	10	0.5.55	40.00	
935543	11/23/2021	MALIKA		MIDAR	MOHAMED	S344438	TETOUAN	11/24/2021	1	10	30.00		
959783	11/23/2021	AL OUAKIL	0.4.01	CASA	MOHAMED	GM48283	TETOUAN	11/24/2021	1	10	40.00	00.00	
956094	11/23/2021	NEGO SETRA SARL	SARL	FES	MOHAMED	E214559	TETOUAN	11/24/2021	1	10		30.00	
945846	11/23/2021	MOURAD	RB18626		MOUSTAFA	L427191	TETOUAN		1	10	50.00	46.55	
959757	11/23/2021	ABDELKADER	JC444821	CASA	OTMAN	L504808	TETOUAN	11/24/2021	1	10		40.00	
956258	11/23/2021	YOUSSEF	D546037	MEKNES	RAJAE	G130783	TETOUAN	11/24/2021	6	60		250.00	
936049	11/23/2021	HANACH	0.4.01	OUJDA	SABBAR	LF44396	TETOUAN	11/24/2021	1	10		50.00	
936065	11/23/2021	TRANS ZERRIF VOY	SARL	OUJDA	SAID	L399634	TETOUAN	11/24/2021	2	20	60.00		
936034	11/23/2021	RACHID	F414558	OUJDA	SAIDA	L291720	TETOUAN	11/24/2021	1	10	30.00	20.00	
959780	11/23/2021	SALIM	BL123932	CASA	SOULAIMAN	L587462	TETOUAN	11/24/2021	1	10	05.00	30.00	
959812	11/23/2021	LIVOMA SARL	SARL	CASA	YASSIN	L544043	TETOUAN	11/24/2021	1	10	25.00	50.00	
956101	11/23/2021	MEHDI	CD594200	FES	ABDELAZIZ	L1804	TETOUAN	11/25/2021	1	10		50.00	
959696	11/23/2021	EDMARK DCM SARL	SARL	CASA	ABOU BAKR	Z497852	TETOUAN	11/25/2021	1	10		30.00	
936053	11/23/2021	MOHAMED	F567572	OUJDA	MOUSTAFA	LG29353	TETOUAN	11/25/2021	1	10	60.00	60.00	
936035	11/23/2021	RACHID TRANS SARL	SARL	OUJDA	ABDERRAHMAN	KB227917	TETOUAN	11/25/2021	2	20	60.00		
936077	11/23/2021	THM TRANSPORT SARL	SARL	OUJDA	KHADIJA	L33242	TETOUAN	11/25/2021	3	30	90.00		

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936078	11/23/2021	THM TRANSPORT SARL	SARL	OUJDA	NARJIS	LE12023	TETOUAN	11/25/2021	1	10	30.00		
956091	11/23/2021	ADR SERVICES SARL	SARL	FES	HAMID	GB14757	TETOUAN	11/26/2021	2	20	120.00		
935072	11/23/2021	HAZIM	S770757	NADOR	YASSIN	S688870	TETOUAN	11/26/2021	1	10		40.00	
944858	11/24/2021	PROTECTAS SARL	SARL	TANGER	ABDELMOUNIM	L421248	TETOUAN	11/25/2021	1	10	30.00		
935582	11/24/2021	ABDELOUAHID	S355183	MIDAR	MOHAMED	L10046	TETOUAN	11/25/2021	1	10	40.00		
951146	11/24/2021	OPTIQUE TARGUIST	SARL	TARGUIST	GLOBAL TETOUAN	SARL	TETOUAN	11/25/2021	1	10	30.00		
935113	11/24/2021	MOUSTAFA	S255028	NADOR	MOHAMED	Z163349	TETOUAN	11/25/2021	1	10	30.00		
935103	11/24/2021	ALSAID	1410366	NADOR	HAJIB	CC38175	TETOUAN	11/25/2021	5	50		500.00	
938003	11/24/2021	BRAHIM		CASA	OTMAN	L172393	TETOUAN	11/25/2021	1	10		30.00	
959987	11/24/2021	ABDELALLAH	D185233	CASA	OTMAN	L307030	TETOUAN	11/25/2021	1	10		30.00	
959956	11/24/2021	ABDELKARIM	BE454845	CASA	BRAHIM	L457251	TETOUAN	11/25/2021	1	10		40.00	
938018	11/24/2021	RAZEK		CASA	YASSIN	LF24588	TETOUAN	11/25/2021	3	30		150.00	
959943	11/24/2021	MOUSTAFA	BE644173	CASA	JAMILA	L487006	TETOUAN	11/25/2021	1	10		30.00	
938041	11/24/2021	MOURAD	BH496591	CASA	ISSAM	L485259	TETOUAN	11/25/2021	1	10		70.00	
951790	11/24/2021	MOHAMED	2	RACHIDIA	MOHAMED	C955138	TETOUAN	11/25/2021	1	10		40.00	
959997	11/24/2021	ABDELKADER		CASA	OTMAN	L504808	TETOUAN	11/25/2021	1	10		30.00	
936564	11/24/2021	ABDELHALIM	D766030	MEKNES	ADIL	L485843	TETOUAN	11/25/2021	1	10		30.00	
944904	11/24/2021	MOHAMED	K563602	TANGER	MANAR	L648316	TETOUAN	11/25/2021	1	10		40.00	
935574	11/24/2021	HASSAN	S184926	MIDAR	ABDELAZIZ	L151350	TETOUAN	11/25/2021	1	10	70.00		
956118	11/24/2021	SOUAD	C546985	FES	NAOUFAL	L483124	TETOUAN	11/25/2021	1	10	40.00		
951265	11/24/2021	MOHAMED		ARIOUI	MOHAMED	L463735	TETOUAN	11/26/2021	1	10	80.00		
956776	11/24/2021	RACHID	S702896	DRIOUCH	MOHAMED	LC14533	TETOUAN	11/26/2021	1	10	50.00		
			3702090						-				
951139	11/24/2021	OMAR		TARGUIST	REDOUAN	RC45079	TETOUAN	11/26/2021	1	10	30.00		
955118	11/24/2021	MOHAMED	D700081	NADOR	AHMED	S615078	TETOUAN	11/27/2021	1	10		30.00	
936566	11/24/2021	YOUSSEF	D700770	MEKNES	MOHAMED	D708438	TETOUAN	11/30/2021	1	10	40.00		
936077	11/24/2021			OUJDA			TETOUAN		3	30	90.00		
936078	11/24/2021			OUJDA			TETOUAN		1	10	30.00		
948202	11/25/2021	PICASSO SARL	SARL	TANGER	BEKOURI	LG22322	TETOUAN	11/26/2021	3	30	100.00		
938099	11/25/2021	BAHIJA	BB56275	CASA	CHAIMAE	L634723	TETOUAN	11/26/2021	1	10	40.00		
956781	11/25/2021	MALIKA	S247360	DRIOUCH	HAMOU	L178871	TETOUAN	11/26/2021	5	50		250.00	
935624	11/25/2021	MOHAMED	S774143	MIDAR	MILOUDA	S70422	TETOUAN	11/26/2021	1	10		50.00	
935158	11/25/2021	IMAN	S739741	NADOR	JIHAD	S770281	TETOUAN	11/26/2021	1	10	100.00		
935142	11/25/2021	AZEDIN	F570492	NADOR	MOHAMED	L700670	TETOUAN	11/26/2021	1	10	50.00		
935863	11/25/2021	JAMAL	R58050	IMZOUREN	MOURAD	LB9766	TETOUAN	11/26/2021	1	10	40.00		
938159	11/25/2021	BIG PROTECTION SARL	SARL	CASA	MULTICUTT SARL	SARL	TETOUAN	11/26/2021	1	10		60.00	
935595	11/25/2021	ABDESSALAM		MIDAR	HAFIDA	L274298	TETOUAN	11/27/2021	1	10	40.00		
938138	11/25/2021	EDMARK DCM SARL	SARL	CASA	TOURIA	L524068	TETOUAN	11/27/2021	1	10		30.00	
936135	11/25/2021	FOUAD		OUJDA	FOUAD	L806327	TETOUAN	11/28/2021	1	10		30.00	
948256	11/25/2021	AZEDIN	CD529413	TANGER	OTMAN	LE18264	TETOUAN	11/29/2021	1	10	30.00		
935607	11/25/2021	ABDELAZIZ		MIDAR	KAMAL	S548031	TETOUAN	11/30/2021	1	10		40.00	
938318	11/26/2021	ABDERRAHMAN	D44680	CASA	MOHAMED	BJ330537	TETOUAN	11/27/2021	1	10	40.00		
956163	11/26/2021	SOUHAILA	CD167080	FES	NESRIN	CD205493	TETOUAN	11/27/2021	3	30	130.00		
935175	11/26/2021	FAISSAL AUTO SARL	SARL	NADOR	HASSAN	LA923006	TETOUAN	11/27/2021	1	10	40.00		
935184	11/26/2021	ABDESSAMIE	S610013	NADOR	MOHAMED	S1809363	TETOUAN	11/27/2021	1	10	40.00		
935628	11/26/2021	KHAMLICHI	L658109	MIDAR	SAFAE	L658108	TETOUAN	11/27/2021	1	10	30.00		
936166	11/26/2021	KARIM	FM820794	OUJDA	KHALID	L401389	TETOUAN	11/27/2021	1	10	40.00		
936188	11/26/2021	MOHAMED	F161367	OUJDA	MERIEM	AE37078	TETOUAN	11/27/2021	1	10		40.00	
948473	11/26/2021	BAKALI		TANGER	ABDELMOUMEN	L386128	TETOUAN	11/27/2021	1	10		40.00	
948460	11/26/2021	SAMABCOM SARL	SARL	TANGER	OUMAIMA	L660649	TETOUAN	11/27/2021	1	10	30.00		
948444	11/26/2021	ISMAIL	KB162028	TANGER	IMAD	LE22527	TETOUAN	11/27/2021	1	10		30.00	
935161	11/26/2021	ADAM LA ESTRELLA SARL	SARL	NADOR	MOHAMED	L38412	TETOUAN	11/27/2021	6	60	240.00		
936147	11/26/2021	HASSAN	FH4386	OUJDA	RABIA	L610249	TETOUAN	11/27/2021	1	10	40.00		
936605	11/26/2021	AHMED	D802658	MEKNES	YASMINE	L662182	TETOUAN	11/29/2021	1	10		40.00	
935651	11/27/2021	YOUNES	S744002	MIDAR	BILAL	S677708	TETOUAN	11/28/2021	1	10	30.00		
956798	11/27/2021	ABDELALLAH		DRIOUCH	MOHAMED	R121448	TETOUAN	11/28/2021	1	10		40.00	
956167	11/27/2021	MOHAMED		FES	HORIA	A811905	TETOUAN	11/28/2021	1	10		50.00	
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440									732	7330	15,040.00	15,265.00	6,566.00	
333200	,05/2021										70.00			
935283				NADOR			TETOUAN		1	10	70.00	-₹0.00		
938842	11/30/2021			TANGER			TETOUAN		1	10	30.00	40.00		
936341 938842	11/30/2021 11/30/2021			OUJDA CASA			TETOUAN TETOUAN		1	10 10	30.00			
935291	11/30/2021			NADOR			TETOUAN		22	220	20.00	700.00		
935294	11/30/2021			NADOR			TETOUAN		1	10	40.00	700		
935717	11/30/2021			MIDAR			TETOUAN		1	10		50.00		
938902	11/30/2021			CASA			TETOUAN		1	10	30.00			
956249	11/30/2021			FES			TETOUAN		1	10	50.00			
935684	11/29/2021			MIDAR			TETOUAN		1	10	40.00			
935678	11/29/2021			MIDAR			TETOUAN		1	10	30.00			
956228	11/29/2021			FES			TETOUAN		2	20		70.00		
936271	11/29/2021			OUJDA			TETOUAN		1	10		40.00		
936314	11/29/2021	The state of the s	]	OUJDA		J	TETOUAN	,55/2021	1	10	30.00	10.00		
938698	11/29/2021	TWO STAR GOLDEN SARL	SARL	CASA	PALOMA SOFT SARL	SARL	TETOUAN	11/30/2021	1	10		40.00		
948910	11/29/2021	ANAS	CD 192228	TANGER	ABDENOUR	L386128	TETOUAN	11/30/2021	1	10	50.00	80.00		
935694 956219	11/29/2021 11/29/2021	OMAR FARAH	S577662 CD192258	MIDAR FES	MOHAMED RAJAE	S59996 CD188450	TETOUAN TETOUAN	11/30/2021 11/30/2021	3 1	30 10	100.00 50.00			
935691	11/29/2021	MIMOUN	\$577660	MIDAR	IMAD	S711551	TETOUAN	11/30/2021	1	10	30.00			
936645	11/29/2021	BRAHIM	PA160494	MEKNES	NAJD	L378191	TETOUAN	11/30/2021	1	10	20.00	40.00		
935697	11/29/2021	MEHDI	S524738	MIDAR	AHMED	L522657	TETOUAN	11/30/2021	1	10		40.00		
935251	11/29/2021	ADAM LA ESTRELLA SARL	SARL	NADOR	NABIL	R257005	TETOUAN	11/30/2021	26	260		1,000.00		
948907	11/29/2021	CAFEMAZZ SARL	SARL	TANGER	CAFEMAZ YOUSSEF	SARL	TETOUAN	11/30/2021	5	50	30.00	4.055.5		
935705	11/29/2021	HICHAM	S630717	MIDAR	JAMAL	L500493	TETOUAN	11/30/2021	1	10	30.00			
948780	11/29/2021	AGENCE TANGER	SARL	TANGER	AGENCE TETOUAN	SARL	TETOUAN	11/30/2021	2	20		40.00		
936246	11/28/2021	MOUNIA	F502752	OUJDA	MARIAM	L176710	TETOUAN	11/30/2021	1	10	40.00			
936634	11/28/2021	YOUSSEF	P179265	MEKNES	ABDELJALIL	P281895	TETOUAN	11/29/2021	1	10	30.00			
938598	11/28/2021	HAMZA	CD687807	CASA	SOULAIMAN	L570669	TETOUAN	11/29/2021	1	10	30.00			
938582	11/28/2021	MOUSTAFA	B753150	CASA	HASSAN	UA31070	TETOUAN	11/29/2021	1	10	40.00			
938631	11/28/2021	MOUSTAFA	BH321041	CASA	ABDELALLAH	LC171707	TETOUAN	11/29/2021	1	10		30.00		
938632	11/28/2021	ILIAS	BH478472	CASA	IMAD	LE34565	TETOUAN	11/29/2021	1	10		50.00	860.00	R.F ESPECE
938422	11/27/2021			CASA			TETOUAN		1	10	40.00	30.00		
933049 956165	11/27/2021 11/27/2021			FES			TETOUAN TETOUAN		1	20 10	80.00 40.00			
935212	11/27/2021	ALI	K401124	NADOR TAZA	MOHAMED	L242680	TETOUAN	11/30/2021	2 2	20	150.00			
938409	11/27/2021	HAMZA	BH633959	CASA	OMAR MOHAMED	LG280221	TETOUAN	11/30/2021	2	20	150.00	60.00		
956790	11/27/2021	RADI	S312160	DRIOUCH	ABDELALI	R127231	TETOUAN	11/30/2021	1	10		40.00		
935201	11/27/2021	AARAB MOHAMED SARL	SARL	NADOR	ALI	L328936	TETOUAN	11/29/2021	2	20		60.00		
936230	11/27/2021	MALKI PIECES AUTO SARL	SARL	OUJDA	AHMED	L490045	TETOUAN	11/29/2021	2	20		300.00		
938472	11/27/2021	MOHSSIN	LC171085	CASA	MOHSIN	LC171085	TETOUAN	11/29/2021	1	10	60.00	255.5		
936209	11/27/2021	NOZHA	F175719	OUJDA	SOUAD	L259010	TETOUAN	11/29/2021	1	10	50.00			
935660	11/27/2021	KAMAL	S638552	MIDAR	YOUSSEF	R159543	TETOUAN	11/29/2021	1	10	30.00			
935661	11/27/2021	MOHAMED	S433774	MIDAR	HAKIM	S360060	TETOUAN	11/29/2021	1	10	40.00			
956793	11/27/2021	ABDELKADER	S115960	DRIOUCH	YOUNES	L120926	TETOUAN	11/29/2021	2	20	80.00			
938515	11/27/2021	MOHAMED	TA85038	CASA	MOHAMED	L327590	TETOUAN	11/28/2021	1	10	30.00			
938529	11/27/2021	ANAS	BB103128	CASA	OTMAN	L504808	TETOUAN	11/28/2021	1	10		30.00		



## **ETAT DE COMPTE DE DECLARATION**

TOTAL C.A. RECEPTION / EXPEDITION									
TOTAL CA REC. PAYÉ/DÛ	30,305.00								
TOTAL CA EXP. PAYÉ/DÛ	12,455.00								
TOTAL COLIS / MOIS	#REF!								

C.A. & COMMISSION									
CHIFFRE D'AFFAIRE MOIS	42,760.00								
COMMISSION XTS	13,503.16								

STATISTIQUE									
C.A. MOYEN / JOUR	1,379.35								
VALEUR MOYEN (DH / COLIS)	#REF!								
NBRE MOYEN (COLIS / JOUR)	#REF!								

SOLDE A VERSER	TOTAL
TOTAL PORT TETOUAN DÛ	15,265.00
TOTAL PORT TETOUAN PAYÉ	0.00
SOLDE MOIS 10/2021	-406.84
TOTAL DH RECU	14,858.16
COMMISSION XTS	13,503.16
SOLDE A VERSER	1,355.00

LE SOLDE VERSÉ LE	/2021 AU COMPTE TWB PERSO 13	55 DH
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RETOUR DE FONDS							
DEC N°	DATE	LIBELLE	DH				
952464	11/8/2021	R. FONDS CHEQUE	5,706.00				
	•	TOTAL	5,706.00				

COLIS EN STOCK								
DEC N°	DATE	VILLE	<b>Nb COLIS</b>	PAYÉ	DÛ			
			0.00	0.00	0.00			