

Local :     DEPOT CENTRAL FROID

Période :   2024-07

#	Désignation	Unit.	PU	Qté Physique	Val.Phys.	Qté Logique	Val.Log.	Ecart	Val.Ecart.
1	AILLE DE DINDE	KG	3.93	65.00	255.4	0.00	0.00	65.00	255.36
2	AILLE DE DINDE	GR	3.93	400.00	1,571.4	0.00	0.00	400.00	1,571.43
3	ANANAS FRUIT	KG	2.05	31.00	63.6	0.00	0.00	31.00	63.63
4	ANANAS FRUIT	GR	2.05	900.00	1,847.3	0.00	0.00	900.00	1,847.29
5	ANTILOPPE	KG	11.43	16.00	182.9	0.00	0.00	16.00	182.86
6	ANTILOPPE	GR	11,428.57	900.00	10,285,714.3	0.00	0.00	900.00	10,285,714.29
7	ARACHIDE	KG	3.64	1.00	3.6	0.00	0.00	1.00	3.64
8	ARACHIDE	GR	3.64	850.00	3,090.9	0.00	0.00	850.00	3,090.91
9	ARACHIDE	PCE	3.64	0.00	0.0	0.00	0.00	0.00	0.00
10	ARACHIDE MOULI	KG	4.30	13.00	55.9	0.00	0.00	13.00	55.87
11	ARACHIDE MOULI	GR	4.30	700.00	3,008.3	0.00	0.00	700.00	3,008.26
12	AUBERGINE LOCAL	KG	2.78	7.00	19.5	0.00	0.00	7.00	19.48
13	AUBERGINE LOCAL	GR	2.78	250.00	695.7	0.00	0.00	250.00	695.73
14	AUBERGINE VIOLET	KG	1.00	28.00	28.0	0.00	0.00	28.00	27.97
15	AUBERGINE VIOLET	GR	1.00	950.00	949.1	0.00	0.00	950.00	949.05
16	AVOCAT FRUIT	KG	7.42	10.00	74.2	0.00	0.00	10.00	74.19
17	AVOCAT FRUIT	GR	7.42	250.00	1,854.8	0.00	0.00	250.00	1,854.84

18	BABINE	KG	3.00	50.00	150.0	0.00	0.00	50.00	150.00
19	BANANE PLANTIN	KG	1,071.43	151.00	161,785.7	0.00	0.00	151.00	161,785.71
20	BANANE PLANTIN	GR	1,071.43	500.00	535,714.3	0.00	0.00	500.00	535,714.29
21	BASILIC	KG	2.81	3.00	8.4	0.00	0.00	3.00	8.42
22	BEURRE MARQUIS	PCE	2.21	10.00	22.1	0.00	0.00	10.00	22.14
23	BICARBONATE	KG	2.05	1.00	2.0	0.00	0.00	1.00	2.05
24	BICARBONATE	GR	2.05	750.00	1,536.5	0.00	0.00	750.00	1,536.49
25	BLANC DE POULET	KG	5.10	529.00	2,700.0	0.00	0.00	529.00	2,700.02
26	BLANC DE POULET	GR	5.10	200.00	1,020.8	0.00	0.00	200.00	1,020.80
27	CAROTTE	KG	160.00	4.00	640.0	0.00	0.00	4.00	640.00
28	CAROTTE	GR	160.00	550.00	88,000.0	0.00	0.00	550.00	88,000.00
29	CELERIE	KG	6.99	1.00	7.0	0.00	0.00	1.00	6.99
30	CHAMPIGNON SEC	KG	21.43	1.00	21.4	0.00	0.00	1.00	21.43
31	CHAMPIGNON SEC	GR	21.43	300.00	6,428.6	0.00	0.00	300.00	6,428.57
32	CHIKWANGUE	PCE	357.14	700.00	250,000.0	0.00	0.00	700.00	250,000.00
33	CHOUX	KG	1.22	30.00	36.7	0.00	0.00	30.00	36.71
34	CHOUX	GR	1.22	700.00	856.7	0.00	0.00	700.00	856.65
35	CIBOULETTE	KG	2.55	5.00	12.8	0.00	0.00	5.00	12.76
36	CIBOULETTE	GR	2.55	750.00	1,913.3	0.00	0.00	750.00	1,913.27
37	CINDA	KG	2.69	1.00	2.7	0.00	0.00	1.00	2.69
38	CINDA	GR	2,693.60	850.00	2,289,562.3	0.00	0.00	850.00	2,289,562.29
39	CITRON	KG	0.78	13.00	10.1	0.00	0.00	13.00	10.15
40	CITRON	GR	0.78	400.00	312.3	0.00	0.00	400.00	312.26
41	CITRONELLE	KG	3.40	2.00	6.8	0.00	0.00	2.00	6.80
42	CITRONELLE	GR	3.40	200.00	680.3	0.00	0.00	200.00	680.27
43	CONCOMBRE	KG	0.95	48.00	45.6	0.00	0.00	48.00	45.56
44	CONCOMBRE	GR	0.95	100.00	94.9	0.00	0.00	100.00	94.92
45	CONGO YA SIKA	KG	9.37	10.00	93.7	0.00	0.00	10.00	93.66
46	CONGO YA SIKA	GR	9.37	350.00	3,278.0	0.00	0.00	350.00	3,277.97

47	CORNICHON	KG	3.93	5.00	19.6	0.00	0.00	5.00	19.64
48	CORNICHON	GR	3.93	250.00	982.1	0.00	0.00	250.00	982.14
49	COTE A L'OS	KG	17.49	3.00	52.5	0.00	0.00	3.00	52.47
50	COTE A L'OS	GR	17.49	950.00	16,616.0	0.00	0.00	950.00	16,615.95
51	COTE D'AGNEAU	KG	39.95	5.00	199.7	0.00	0.00	5.00	199.74
52	COTE D'AGNEAU	GR	39.95	150.00	5,992.1	0.00	0.00	150.00	5,992.13
53	COTIS DE PORC	KG	4.00	54.00	216.0	0.00	0.00	54.00	216.00
54	COTIS DE PORC	GR	4.00	350.00	1,400.0	0.00	0.00	350.00	1,400.00
55	COURGE MOULU	KG	6.70	32.00	214.3	0.00	0.00	32.00	214.29
56	COURGE MOULU	GR	6.70	100.00	669.6	0.00	0.00	100.00	669.64
57	COURGETTE	KG	4.68	25.00	117.0	0.00	0.00	25.00	117.02
58	COURGETTE	GR	4.68	750.00	3,510.6	0.00	0.00	750.00	3,510.64
59	CREVETTE FUME	KG	156.34	600.00	93,805.5	0.00	0.00	600.00	93,805.50
60	CUISSE DE POULET	KG	3.00	40.00	120.0	0.00	0.00	40.00	120.00
61	DECHET VIANDE	KG	2.00	92.00	184.0	0.00	0.00	92.00	184.00
62	DECHET VIANDE	GR	2.00	550.00	1,100.0	0.00	0.00	550.00	1,100.00
63	DINDON	KG	3.57	2.00	7.1	0.00	0.00	2.00	7.14
64	DINDON	GR	3.57	450.00	1,607.1	0.00	0.00	450.00	1,607.14
65	DORADE ROUGE	KG	5.00	40.00	200.0	0.00	0.00	40.00	200.00
66	DORADE ROUGE	GR	5.00	250.00	1,250.0	0.00	0.00	250.00	1,250.00
67	FARINE DE MANIOC	KG	1.07	46.00	49.4	0.00	0.00	46.00	49.42
68	FARINE DE MANIOC	GR	1.07	400.00	429.8	0.00	0.00	400.00	429.75
69	FILET DE BOEUF	KG	13.00	5.00	65.0	0.00	0.00	5.00	65.00
70	FILET DE BOEUF	GR	13.00	400.00	5,200.0	0.00	0.00	400.00	5,200.00
71	FILET DE CAPITAINE	KG	15.47	31.00	479.5	0.00	0.00	31.00	479.50
72	FILET DE CAPITAINE	GR	15.47	150.00	2,320.2	0.00	0.00	150.00	2,320.16
73	FOI DE BOEUF	KG	2.69	10.00	26.9	0.00	0.00	10.00	26.92
74	FRETIN SEC / NSESA	KG	34.56	5.00	172.8	0.00	0.00	5.00	172.81
75	FRETIN SEC / NSESA	GR	34.56	50.00	1,728.1	0.00	0.00	50.00	1,728.11

76	FRITE	KG	2.65	470.00	1,245.5	0.00	0.00	470.00	1,245.50
77	FRITE	GR	2.65	6.00	15.9	0.00	0.00	6.00	15.90
78	FROMAGE KIVU	KG	9.32	1.00	9.3	0.00	0.00	1.00	9.32
79	FUMBUA	KG	10.20	8.00	81.6	0.00	0.00	8.00	81.63
80	FUMBUA	GR	10.20	350.00	3,571.4	0.00	0.00	350.00	3,571.43
81	GAMBAS	KG	20.00	8.00	160.0	0.00	0.00	8.00	160.00
82	GAMBAS	GR	20.00	650.00	13,000.0	0.00	0.00	650.00	13,000.00
83	GESIER DE POULET	KG	2.86	12.00	34.3	0.00	0.00	12.00	34.29
84	GESIER DE POULET	GR	2.86	100.00	285.7	0.00	0.00	100.00	285.71
85	GOMBO	KG	3.97	5.00	19.8	0.00	0.00	5.00	19.84
86	GOMBO	GR	3.97	150.00	595.2	0.00	0.00	150.00	595.24
87	HARICOT BLANC	KG	3.23	47.00	151.6	0.00	0.00	47.00	151.61
88	HARICOT BLANC	GR	3.23	350.00	1,129.0	0.00	0.00	350.00	1,129.03
89	IGNAME	KG	2.33	6.00	14.0	0.00	0.00	6.00	13.99
90	IGNAME	GR	2.33	650.00	1,515.2	0.00	0.00	650.00	1,515.15
91	LANGOUSTE	KG	20.00	1.00	20.0	0.00	0.00	1.00	20.00
92	LANGOUSTE	GR	20.00	450.00	9,000.0	0.00	0.00	450.00	9,000.00
93	LEGUME VERT	KG	17.86	9.00	160.7	0.00	0.00	9.00	160.71
94	LEGUME VERT	GR	17.86	650.00	11,607.1	0.00	0.00	650.00	11,607.14
95	MARACUJA	KG	2.40	10.00	24.0	0.00	0.00	10.00	23.97
96	MARACUJA	GR	2.40	650.00	1,558.0	0.00	0.00	650.00	1,558.01
97	MATEMBELE	KG	1.60	3.00	4.8	0.00	0.00	3.00	4.80
98	MATEMBELE	GR	1,599.15	100.00	159,914.7	0.00	0.00	100.00	159,914.71
99	MBOTO	KG	12.00	14.00	168.0	0.00	0.00	14.00	168.00
100	MBOTO	GR	12.00	900.00	10,800.0	0.00	0.00	900.00	10,800.00
101	MENTHE	KG	15.53	5.00	77.6	0.00	0.00	5.00	77.64
102	MENTHE	GR	15.53	950.00	14,751.6	0.00	0.00	950.00	14,751.55
103	NOIX DE JOUE	KG	4.29	40.00	171.4	0.00	0.00	40.00	171.43
104	NZANDA	KG	14.29	2.00	28.6	0.00	0.00	2.00	28.57

105	NZANDA	GR	14.29	200.00	2,857.1	0.00	0.00	200.00	2,857.14
106	ORANGE FRUIT	KG	4.78	9.00	43.0	0.00	0.00	9.00	43.01
107	ORANGE FRUIT	GR	4.78	840.00	4,014.0	0.00	0.00	840.00	4,014.03
108	OSEILLE	KG	2.02	2.00	4.0	0.00	0.00	2.00	4.04
109	PAPAYE	KG	0.67	13.00	8.7	0.00	0.00	13.00	8.73
110	PAPAYE	GR	0.67	250.00	167.8	0.00	0.00	250.00	167.83
111	PASTEQUE	KG	1.14	53.00	60.3	0.00	0.00	53.00	60.28
112	PASTEQUE	GR	1.14	500.00	568.7	0.00	0.00	500.00	568.70
113	PATATE DOUCE	KG	0.66	11.00	7.3	0.00	0.00	11.00	7.27
114	PATE D'ARACHIDE	KG	3.16	11.00	34.7	0.00	0.00	11.00	34.74
115	PATE D'ARACHIDE	GR	3.16	900.00	2,842.6	0.00	0.00	900.00	2,842.57
116	PERSIL	KG	22.32	1.00	22.3	0.00	0.00	1.00	22.32
117	PERSIL	GR	22.32	350.00	7,812.5	0.00	0.00	350.00	7,812.50
118	PIED DE PORC	KG	2.50	12.00	30.0	0.00	0.00	12.00	30.00
119	PIED DE PORC	GR	2.50	550.00	1,375.0	0.00	0.00	550.00	1,375.00
120	PIMENT ROUGE	KG	3.35	2.00	6.7	0.00	0.00	2.00	6.70
121	PIMENT ROUGE	GR	3.35	600.00	2,008.9	0.00	0.00	600.00	2,008.93
122	POISSON BAR	KG	8.00	118.00	944.0	0.00	0.00	118.00	944.00
123	POISSON BAR	GR	8.00	850.00	6,800.0	0.00	0.00	850.00	6,800.00
124	POISSON BARACUDA	KG	15.00	800.00	12,000.0	0.00	0.00	800.00	12,000.00
125	POISSON D'EAU DOUCE	KG	4.91	3.00	14.7	0.00	0.00	3.00	14.72
126	POISSON D'EAU DOUCE	GR	4.91	900.00	4,415.1	0.00	0.00	900.00	4,415.09
127	POISSON FUME	KG	170.97	3.00	512.9	0.00	0.00	3.00	512.90
128	POISSON MALUA	KG	6.36	18.00	114.5	0.00	0.00	18.00	114.55
129	POISSON MALUA	GR	6.36	500.00	3,181.8	0.00	0.00	500.00	3,181.82
130	POISSON MPOKA	KG	10.00	15.00	150.0	0.00	0.00	15.00	150.00
131	POISSON MPOKA	GR	10.00	150.00	1,500.0	0.00	0.00	150.00	1,500.00
132	POISSON PIKI	KG	10.71	8.00	85.7	0.00	0.00	8.00	85.71
133	POISSON PIKI	GR	10.71	100.00	1,071.4	0.00	0.00	100.00	1,071.43

134	POISSON SALE	KG	6.67	15.00	100.0	0.00	0.00	15.00	100.00
135	POISSON SALE	GR	6.67	5.00	33.3	0.00	0.00	5.00	33.33
136	POISSON SOLE	KG	800.00	18.00	14,400.0	0.00	0.00	18.00	14,400.00
137	POISSON SOLE	GR	800.00	600.00	480,000.0	0.00	0.00	600.00	480,000.00
138	POIVRON VERT	KG	3.15	0.00	0.0	0.00	0.00	0.00	0.00
139	POIVRON VERT	GR	3.15	650.00	2,046.0	0.00	0.00	650.00	2,046.00
140	POMME DE TERRE FRUIT	KG	232.14	25.00	5,803.6	0.00	0.00	25.00	5,803.57
141	POMME DE TERRE FRUIT	GR	232.14	200.00	46,428.6	0.00	0.00	200.00	46,428.57
142	PONDU	KG	2.79	39.00	108.9	0.00	0.00	39.00	108.89
143	PONDU	GR	2.79	250.00	698.0	0.00	0.00	250.00	698.00
144	POULET DOUX	KG	4.34	282.00	1,224.2	0.00	0.00	282.00	1,224.18
145	POULET DOUX	GR	4.34	4,040.00	17,537.9	0.00	0.00	4,040.00	17,537.93
146	POULET DURE	KG	4.20	36.00	151.2	0.00	0.00	36.00	151.20
147	POUSSIN	KG	10.41	3.00	31.2	0.00	0.00	3.00	31.24
148	POUSSIN	GR	10.41	500.00	5,206.1	0.00	0.00	500.00	5,206.11
149	QUEUE DE BOEUF	KG	6.75	15.00	101.2	0.00	0.00	15.00	101.25
150	QUEUE DE BOEUF	GR	6.75	150.00	1,012.5	0.00	0.00	150.00	1,012.50
151	SAUCISSE DE GOMA	KG	9.00	12.00	108.0	0.00	0.00	12.00	108.00
152	SAUCISSE DE GOMA	GR	9.00	150.00	1,350.0	0.00	0.00	150.00	1,350.00
153	SAUCISSON DE PARIS	KG	30.00	14.00	420.0	0.00	0.00	14.00	420.00
154	SAUCISSON DE POULET	KG	1.12	3.00	3.4	0.00	0.00	3.00	3.36
155	SAUMON FUME	KG	8.61	54.00	464.8	0.00	0.00	54.00	464.79
156	SAUMON FUME	GR	8.61	30.00	258.2	0.00	0.00	30.00	258.21
157	THE BULUKUTU	KG	3.67	5.00	18.4	0.00	0.00	5.00	18.35
158	THE BULUKUTU	GR	3,670.00	950.00	3,486,500.0	0.00	0.00	950.00	3,486,500.00
159	TILAPIA	KG	7.27	91.00	661.8	0.00	0.00	91.00	661.82
160	TILAPIA	GR	7.27	400.00	2,909.1	0.00	0.00	400.00	2,909.09
161	TOMATE FRAICHE	KG	22.20	89.00	1,975.9	0.00	0.00	89.00	1,975.95
162	TOMATE FRAICHE	GR	22.20	750.00	16,651.2	0.00	0.00	750.00	16,651.23

163	TRIPLE DE BOEUF	KG	3.64	47.00	170.9	0.00	0.00	47.00	170.91
164	TRIPLE DE BOEUF	GR	3.64	250.00	909.1	0.00	0.00	250.00	909.09
165	VIANDE CHEVRE	KG	2,591.30	49.00	126,973.9	0.00	0.00	49.00	126,973.91
166	VIANDE CHEVRE	GR	2,591.30	900.00	2,332,173.9	0.00	0.00	900.00	2,332,173.91
167	VIANDE DE BOEUF	KG	5.50	1,469.00	8,079.5	0.00	0.00	1,469.00	8,079.50
168	VIANDE DE BOEUF	GR	5.50	650.00	3,575.0	0.00	0.00	650.00	3,575.00
169	VIANDE DE CHASSE FUME	KG	17.53	3.00	52.6	0.00	0.00	3.00	52.60
170	VIANDE DE CHASSE FUME	GR	17,532.47	550.00	9,642,857.1	0.00	0.00	550.00	9,642,857.14
171	VIANDE DE PORC	KG	7,500.00	93.00	697,500.0	0.00	0.00	93.00	697,500.00
172	VIANDE DE PORC	GR	7,500.00	950.00	7,125,000.0	0.00	0.00	950.00	7,125,000.00
Total					38,089,357.6		0.00		38,089,357.60

Total					38,089,357.6		0.00		38,089,357.60
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