

Inventaire Stock au CMP location : DEPOT CENTRAL (SEC)

Période du 2018-03-31

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
1	CORNICHON 380G	10.00	2.15	21.45	2000	42,900.00
2	HUILE D'OLIVE 1L	39.00	6.75	263.35	2000	526,695.00
3	ANCHOIS 50G	-4.00	6.47	-25.88	2000	-51,760.00
4	POIVRE VERT 880 G	-1.00	0.00	-0.00	2000	-0.00
5	OLIVE NOIRE 400G	57.00	2.02	115.27	2000	230,533.33
6	TOMATE CONCENTREE 70G	-11.00	0.17	-1.83	2000	-3,666.67
7	FROMAGE CHEDDAR	20.00	3.71	74.25	2000	148,500.00
8	VINAIGRE D'ALCOOL 1,5L	102.00	2.00	203.94	2000	407,872.50
9	BEURRE PASTERISEE 200G	528.00	1.22	642.40	2000	1,284,800.00
10	CHAPELURE 400G	6.00	1.17	6.99	2000	13,980.00
11	JUS DE CITRON 1L	16.00	2.97	47.56	2000	95,120.00
12	CUBE CREVETTE 10G	0.00	1.70	0.00	2000	0.00
13	POIVRE BLANC 100G	-28.00	3.74	-104.72	2000	-209,440.00
14	FOND DE VOEU / VOLAILE 110G	223.00	10.00	2,230.00	2000	4,460,000.00
15	LIQUEUR PORTO BLANC 75CL	-3.43	0.00	-0.00	2000	-0.00
16	HERBE DE PROVENCE 500G	2.00	5.46	10.92	2000	21,840.00
17	CHAMPIGNON DE PARIS 290G	65.00	1.04	67.38	2000	134,766.67
18	EPICE CURRY 450G	-3.00	0.00	-0.00	2000	-0.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
19	LAIT DE COCO 400G	12.00	4.67	56.01	2000	112,020.00
20	CAILLE	0.00	8.32	0.00	2000	0.00
21	MOUSCADE MOULUE 100G	13.00	2.42	31.46	2000	62,920.00
22	MOUTARDE DE DIJON 370G	45.00	1.09	49.05	2000	98,100.00
23	EPICE PAPRIKA 35G	0.00	11.43	0.00	2000	0.00
24	PATE SPAGHETTI 500G	9.00	1.12	10.08	2000	20,160.00
25	PATE PENE 500G	56.00	2.35	131.60	2000	263,200.00
26	PATE TAGLIATELLE 500G	4.00	2.90	11.60	2000	23,200.00
27	PATE LASAGNE 500G	2.00	3.07	6.14	2000	12,280.00
28	KETCHUP 750 G	120.00	2.03	243.88	2000	487,753.85
29	MAYONNAISE CULLINO 500G	135.00	1.63	219.78	2000	439,560.00
30	THON NATURE 200G	77.00	2.09	160.74	2000	321,475.00
31	MAIS DOUX 330G	-9.00	1.26	-11.34	2000	-22,680.00
32	MARGARINE BLEU B. 900G	3.00	4.20	12.60	2000	25,200.00
33	TOMATE PELEE 400G	126.00	0.87	109.78	2000	219,555.00
34	LAIT ENTIER LIQUIDE 1L	187.00	2.33	435.22	2000	870,435.79
35	VIN BLANC CUISINE 75CL	-5.00	4.83	-24.15	2000	-48,300.00
36	RIZ PARFUME 5KG	55.00	9.09	499.70	2000	999,392.31
37	VODKA ABSOLUT 1 L	1.00	10.34	10.34	2000	20,673.33
38	CREME FRAICHE CUISINE 1L	27.00	9.83	265.30	2000	530,597.65
39	CREME FRAICHE PATISSIER 1L	-24.00	5.83	-139.92	2000	-279,840.00
40	MARTINI BLANC 1 L	-2.00	0.00	-0.00	2000	-0.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
41	MARTINI ROUGE 1 L	-6.00	9.20	-55.20	2000	-110,400.00
42	MARTINI ROSE 1 L	-4.00	0.00	-0.00	2000	-0.00
43	CREME CHANTILLY	2.00	8.27	16.54	2000	33,080.00
44	VIN BLANC NEDERBURG 75 CL	-4.00	0.00	-0.00	2000	-0.00
45	VIN ROUGE NEDERBURG 75 CL	4.00	9.01	36.03	2000	72,060.00
46	VIN ROSE NEDERBURG 75 CL	-4.00	0.00	-0.00	2000	-0.00
47	VIN BLANC MOUTON CADET 75 CL	-1.00	0.00	-0.00	2000	-0.00
48	VIN ROUGE MOUTONCADET 75 CL	0.00	17.49	0.00	2000	0.00
49	VIN ROSE MOUTON CADET 75 CL	-5.00	0.00	-0.00	2000	-0.00
50	VIN BLANC CHEMIN DE PAPE 75 CL	-6.00	4.41	-26.46	2000	-52,920.00
51	VIN ROUGE CHEMIN DE PAPE 75 CL	-1.00	8.73	-8.73	2000	-17,460.00
52	VIN ROSE CHEMIN DE PAPE 75 CL	-1.00	0.00	-0.00	2000	-0.00
53	COGNAC BISCUIT VS 75 CL	-1.00	0.00	-0.00	2000	-0.00
54	COGNAC MARTEL VS 75 CL	0.00	31.48	0.00	2000	0.00
55	GRAND MARINIER 70 CL	-1.00	16.80	-16.80	2000	-33,600.00
56	LIQUEUR PORTO ROUGE	0.43	9.05	3.88	2000	7,757.14
57	VIN ROUGE ROYALTY	-2.00	0.00	-0.00	2000	-0.00
58	VIN ROUGE DON MORRIS	-6.00	0.00	-0.00	2000	-0.00
59	VIN BLANC FLEUR DU CAP	1.00	11.01	11.01	2000	22,020.00
60	VIN ROUGE FLEUR DU CAP	-1.00	11.01	-11.01	2000	-22,020.00
61	CREME DE CASSIS DE DIJON	-4.00	0.00	-0.00	2000	-0.00
62	SYROP DE GRENADINE 1 L	-1.00	0.00	-0.00	2000	-0.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
63	VIANDE DE CHASSE	-76.00	8.00	-608.00	2000	-1,216,000.00
64	SYROP DE MENTHE 1 L	-5.00	0.00	-0.00	2000	-0.00
65	KAHLUA CREME	-1.00	0.00	-0.00	2000	-0.00
66	WHISKY JACK DANIEL 70 CL	-2.00	17.43	-34.86	2000	-69,720.00
67	JUS D'ORANGE 1 L	198.00	2.41	476.48	2000	952,962.35
68	JUS DE MANGUE 1 L	180.00	2.68	482.40	2000	964,800.00
69	JUS D'ANANAS 1 L	33.00	1.87	61.71	2000	123,420.00
70	JUS DE POMME 1 L	-35.00	2.10	-73.50	2000	-147,000.00
71	JUS COCKTAIL 1 L	141.00	2.67	376.39	2000	752,783.33
72	WHISKY BLACK LABEL 75 CL	-4.00	26.77	-107.09	2000	-214,171.43
73	WHISKY RED LABEL 75 CL	-5.00	12.61	-63.05	2000	-126,100.00
74	WHISKY JB 75 CL	-6.00	0.00	-0.00	2000	-0.00
75	WHISKY DIMPLE 70 CL	-3.00	41.98	-125.94	2000	-251,880.00
76	WHISKY BALLANTINES 75 CL	-4.00	0.00	-0.00	2000	-0.00
77	TEQUILLA OMEGA BLANC 75 CL	-1.00	15.75	-15.75	2000	-31,490.00
78	BAILEYS 75 CL	2.00	9.10	18.19	2000	36,386.67
79	AMARULA 75 CL	1.00	11.85	11.85	2000	23,700.00
80	MALIBU 75 CL	7.00	11.50	80.50	2000	161,000.00
81	LIQUEUR AMARETO 75 CL	-1.00	0.00	-0.00	2000	-0.00
82	BACARDI BLANC 1 L	-1.00	0.00	-0.00	2000	-0.00
83	GIN GORDON 75 CL	-5.00	5.77	-28.87	2000	-57,750.00
84	FROMAGE LA VACHE QUI RIT 120G	2.00	1.57	3.13	2000	6,265.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
85	FROMAGE QUI RIT 108 G	0.00	2.59	0.00	2000	0.00
86	MANDARINE	-10.00	6.21	-62.10	2000	-124,200.00
87	BASILIC	3.80	2.05	7.80	2000	15,597.54
88	RAISIN SEC 500 G	9.00	5.68	51.16	2000	102,330.00
89	CAPPUCCINO 120 G	56.00	4.84	271.32	2000	542,640.00
90	CAFE MOKA 500 G	9.00	8.27	74.45	2000	148,905.00
91	THE CHAYA 50 G	3.00	0.35	1.06	2000	2,130.00
92	THE MENTHE 150 G	-4.00	15.25	-60.98	2000	-121,960.00
93	NESCAFE CLASSIQUE 300 G	40.00	10.06	402.55	2000	805,100.00
94	CAFE NESPRESSO 50 G	-22.00	0.00	-0.00	2000	-0.00
95	NESQUIK 250 G	17.00	3.38	57.54	2000	115,090.00
96	CURACAO BLEU 70 CL	1.00	10.49	10.49	2000	20,980.00
97	LIQUEUR TRIPLE SEC 70 CL	-2.00	0.00	-0.00	2000	-0.00
98	KWILU BLANC 75 CL	0.00	7.35	0.00	2000	0.00
99	KWILU BRUN 75 CL	2.86	7.34	20.97	2000	41,942.86
100	TEQUILLA CAMINO 75 CL	4.00	12.88	51.52	2000	103,040.00
101	GIN BOMBAY LIQUEUR 70 CL	-2.00	16.79	-33.58	2000	-67,160.00
102	GIN HENDRICK'S 1 L	-1.00	0.00	-0.00	2000	-0.00
103	LIQUEUR DE WATERMERLON VERT 1 L	-2.80	15.67	-43.88	2000	-87,752.00
104	LIQUEUR DE BENEDICTINE 75 CL	-1.00	0.00	-0.00	2000	-0.00
105	LIQUEUR DE MELON 75 CL	-2.00	0.00	-0.00	2000	-0.00
106	PATE PANTANELLA 500 G	3.00	2.18	6.54	2000	13,080.00

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107	PATE A TARTINER CHOCO 500 G	11.00	6.03	66.30	2000	132,605.00
108	EPICE THYM 370 G	2.00	0.94	1.88	2000	3,760.00
109	MACEDOINE 265 G	-206.00	0.00	-0.00	2000	-0.00
110	PETIT POIDS CAROTTE 400 G	-40.00	1.18	-47.20	2000	-94,400.00
111	VIN ROUGE ORMES DE CAMBRAS 75 CL	11.00	6.00	66.00	2000	132,000.00
112	VIN ROUGE ROCHE DE MAZET 75 CL	44.00	6.00	264.00	2000	528,000.00
113	VINAIGRE VIN ROUGE 75 CL	-3.00	0.00	-0.00	2000	-0.00
114	SYROP DE CANNE 1 L	2.00	7.35	14.70	2000	29,400.00
115	SYROP DE FRAISE 70 CL	-1.00	0.00	-0.00	2000	-0.00
116	SYROP DE MATUNDA 75 CL	7.00	12.55	87.82	2000	175,644.00
117	SYROP DE CITRON 1 L	-9.00	0.00	-0.00	2000	-0.00
118	SYROP DE CHOCOLAT L	-2.00	0.00	-0.00	2000	-0.00
119	JUS DE GOYAVE 1 L	133.00	2.67	355.04	2000	710,072.22
120	JUS D'ORANGE 2 L	-2.00	0.00	-0.00	2000	-0.00
121	ESSENCE BANANE 28 ML	-12.00	0.00	-0.00	2000	-0.00
122	BAIN MOUSSANT	165.00	2.17	358.65	2000	717,300.00
123	OLIVE VERT 400 G	24.00	1.85	44.32	2000	88,640.00
124	ESSENCE ANANAS 28 ML	31.00	0.79	24.49	2000	48,980.00
125	ESSENCE VANILLE 28 ML	24.00	0.79	18.96	2000	37,920.00
126	MAIZENA CUISINE 250G	10.00	5.19	51.92	2000	103,850.00
127	POUDRE DE CACAO 250G	9.00	8.97	80.77	2000	161,550.00
128	CHOCOLAT AU LAIT COTE D'OR	-35.00	11.60	-405.90	2000	-811,800.00

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129	MAIZENA PATISSIER 250 G	-1.00	0.00	-0.00	2000	-0.00
130	TABASCO 60 ML	8.00	3.15	25.16	2000	50,320.00
131	POIVRE NOIR MOULU 500G	6.00	9.09	54.56	2000	109,110.00
132	AROME MAGIQUE 138 ML	4.00	7.76	31.06	2000	62,120.00
133	ESSENCE COCO 28 ML	-1.29	0.00	-0.00	2000	-0.00
134	SUCRE CANDEREL 100 G	15.00	8.22	123.32	2000	246,650.00
135	MR. PROPRE 5 L	-2.00	0.00	-0.00	2000	-0.00
136	JAVEL LA CROIX 5 L	193.00	18.33	3,537.69	2000	7,075,380.00
137	SAVON MACHINE EN POUDRE	-1.00	0.00	-0.00	2000	-0.00
138	CORNEBOEUF EXETER 340G	-69.00	3.08	-212.52	2000	-425,040.00
139	JAVEL LA CROIX 1,5 L	35.00	8.68	303.80	2000	607,600.00
140	SESAME 100G	12.00	1.48	17.70	2000	35,400.00
141	FARINE FROMENT 50 KG	98.00	13.92	1,364.49	2000	2,728,973.33
142	CHIPS SACHET 160G	-22.00	0.00	-0.00	2000	-0.00
143	COUSCOUS 500G	2.00	4.59	9.18	2000	18,360.00
144	CORNEFLEX 500G	3.00	13.12	39.36	2000	78,720.00
145	PUREE DE POMME DE TERRE 500G	-1.00	0.00	-0.00	2000	-0.00
146	LEVURE BOULANGER 500 G	-3.00	0.00	-0.00	2000	-0.00
147	LEVURE CHIMIQUE 90 G	120.00	0.44	52.80	2000	105,600.00
148	SUCRE VANILEE 80 G	90.00	0.86	77.85	2000	155,700.00
149	COCO RAPEE 500G	11.00	9.44	103.80	2000	207,606.67
150	DESODORISANT MAISON	95.00	3.11	295.30	2000	590,607.69

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
151	STYLO	1.00	4.28	4.28	2000	8,560.00
152	SAVON SABA	10.00	12.34	123.35	2000	246,700.00
153	SYROP DE CAMEL 75 CL	-1.00	0.00	-0.00	2000	-0.00
154	33 EXPORT BTL 25 CL	-33.00	0.00	-0.00	2000	-0.00
155	COGNAC COURVOISIER 75 CL	-4.00	72.78	-291.12	2000	-582,240.00
156	ZAPPA	-1.00	0.00	-0.00	2000	-0.00
157	SYROP DE PASTIQUE	-2.00	0.00	-0.00	2000	-0.00
158	WHISKY REMY MARTIN 75 CL	-1.00	0.00	-0.00	2000	-0.00
159	VODKA CIROC 75 CL	-3.00	28.26	-84.78	2000	-169,560.00
160	BACARDI CITRON 1 L	-2.00	15.15	-30.30	2000	-60,600.00
161	COTE D'AGNEAU	-6.00	15.92	-95.54	2000	-191,088.00
162	SOUPLINES 2 L	17.00	9.29	157.86	2000	315,724.00
163	ESPRIT DE SEL 5 L	-4.00	11.16	-44.63	2000	-89,253.33
164	SCEAU EN PLASTIQUE	-1.00	0.00	-0.00	2000	-0.00
165	LAIT EN POUDRE NIDO 400 G	79.00	4.04	319.00	2000	638,004.00
166	SAUCE SOJA 150 ML	-2.00	13.05	-26.10	2000	-52,200.00
167	COLORANT ROUGE 40 ML	7.00	1.76	12.32	2000	24,640.00
168	CHOCOLAT BAGUETTE 1,60 KG	-1.00	0.00	-0.00	2000	-0.00
169	MY CUP 400 G	76.00	7.44	565.23	2000	1,130,457.78
170	THE LIPTON YELLOW LABEL 100 G	-2.00	4.07	-8.14	2000	-16,280.00
171	THE LIPTON VERT 100 G	7.00	4.06	28.42	2000	56,840.00
172	QUAKER 500 G	11.00	4.53	49.83	2000	99,660.00

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173	MIEL NATUREL	-25.00	6.14	-153.62	2000	-307,250.00
174	PAILLE EN PLASTIQUE	93.00	1.47	136.94	2000	273,885.00
175	PETIT POIS SIMPLE 400 G	66.00	4.65	306.90	2000	613,800.00
176	ASPERGES PELEES 530 G	5.00	6.68	33.42	2000	66,833.33
177	LAIT NIDO CHAMBRE PCES	525.00	0.23	122.50	2000	245,000.00
178	CAFE EN GRAINE 500 G	-1.00	0.00	-0.00	2000	-0.00
179	MICRO CONFITURE PCES	194.00	0.61	118.02	2000	236,033.33
180	SAUCISSE VIENNOISE 400 G	8.00	1.56	12.48	2000	24,960.00
181	POUDRE AMANDE 500 G	3.00	7.89	23.68	2000	47,360.00
182	SCEAU EN PLASTIQUE	9.00	2.00	17.96	2000	35,910.00
183	VICTOIRE PT	-18.00	0.00	-0.00	2000	-0.00
184	MENTHE FRAICHE	1.15	0.36	0.42	2000	831.83
185	GLACE VANILLE 800G	-4.00	10.66	-42.64	2000	-85,280.00
186	FERMO LACTIC	-4.00	9.51	-38.04	2000	-76,080.00
187	PULP D'ORANGE 50 CL	-32.00	0.00	-0.00	2000	-0.00
188	VODKA ANASTASIE 75 CL	-2.00	47.94	-95.88	2000	-191,760.00
189	VIN ROUGE J.P. CHENET	-3.00	0.00	-0.00	2000	-0.00
190	VIN ROUGE MOUTON RESERVE	-4.00	24.43	-97.72	2000	-195,440.00
191	VODKA BELVEDERE 37,50 CL	-5.00	0.00	-0.00	2000	-0.00
192	VODKA PARIS SEDUCTION	-5.00	0.00	-0.00	2000	-0.00
193	VODKA GREICOS	-2.00	25.49	-50.98	2000	-101,960.00
194	GIN BULL DOG 100 CL	-1.00	0.00	-0.00	2000	-0.00

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195	THE VERT	8.00	4.39	35.12	2000	70,240.00
196	JUS DE POMME 2 L	65.00	3.93	255.57	2000	511,136.36
197	MR. PROPRE 2 L	39.00	7.75	302.06	2000	604,110.00
198	CHEF DU GOUT	-20.00	0.37	-7.40	2000	-14,800.00
199	AROME BANANA	-2.00	5.52	-11.04	2000	-22,080.00
200	EPICE ORIGAN	-1.00	5.43	-5.43	2000	-10,866.67
201	COTE DE PORC	-2.00	14.41	-28.82	2000	-57,640.00
202	GINGEMBRE SAC 50 KG	-1.00	31.04	-31.04	2000	-62,075.00
203	EXCELL AMELIORANT	1.00	3.10	3.10	2000	6,200.00
204	PATATE DOUCE	-15.00	0.00	-0.00	2000	-0.00
205	PATE TARAMA 500 G	-1.00	0.00	-0.00	2000	-0.00
206	OLIVE VERTE GREC KG	-2.00	0.00	-0.00	2000	-0.00
207	HUILE VEGETALE 3 L	-28.00	0.00	-0.00	2000	-0.00
208	LAIT EN POUDRE SAC	-1,800.00	0.00	-0.00	2000	-0.00
209	HUILE SIMBA 5 L	-1.00	0.00	-0.00	2000	-0.00
210	DETACHANT ANTI ROUILLE	-8.00	0.00	-0.00	2000	-0.00
211	TEMBO BTL PT	-3.00	0.00	-0.00	2000	-0.00
212	NKOYI BLACK PT	-38.00	0.00	-0.00	2000	-0.00
213	SCEAU PLASTIQUE	-1.00	0.00	-0.00	2000	-0.00
214	ANTI ROUILLE	6.00	3.74	22.44	2000	44,880.00
215	NOIX DE MOUSCADE	-6.00	0.00	-0.00	2000	-0.00
216	CHOCOLAT AU LAIT PIECE	-1.00	0.00	-0.00	2000	-0.00

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217	GENIE EXPRESS	-1.00	0.00	-0.00	2000	-0.00
218	CUISSE DE POULET	0.00	1.80	0.00	2000	0.00
219	GINGIMBRE MOULU	4.00	3.03	12.10	2000	24,200.00
220	COEUR DE BOEUF FRUIT	2.00	2.31	4.63	2000	9,260.00
221	VIN ZONNE BLOEM 75 CL	-1.00	0.00	-0.00	2000	-0.00
222	INSECTICIDE 33 TOURS	-35.00	5.09	-178.15	2000	-356,300.00
223	MOULINEX MACHINE	6.00	23.62	141.75	2000	283,500.00
224	GELATINE	15.00	1.88	28.20	2000	56,400.00
225	STONEY CANETTE	66.00	0.51	33.66	2000	67,320.00
226	BRESAOLA DELLA	0.50	0.01	0.01	2000	10.00
227	BURRO 10 G	0.00	15.29	0.00	2000	0.00
228	VIN BLANC ZONNEBLANC	0.00	11.01	0.00	2000	0.00
229	VIN BLANC OCEAN TWO	0.00	11.01	0.00	2000	0.00
230	VIN ROUGE OCEAN TWO	0.00	11.01	0.00	2000	0.00
231	VIN ROUGE ZONE BLANC	1.00	11.01	11.01	2000	22,020.00
232	JUS CRANBERRY	5.00	3.16	15.80	2000	31,600.00
233	VIN CIDRE BRUT	0.00	4.86	0.00	2000	0.00
234	JUS DE PAMPLEMOUSSE	2.00	2.81	5.62	2000	11,240.00
235	VINAIGRE DE CIDRE BOUTEILLE	0.00	3.15	0.00	2000	0.00
236	ENERGY MALT 33 CL	24.00	0.41	9.84	2000	19,680.00
237	FILET DE BOEUF	-100.00	7.00	-700.25	2000	-1,400,500.00
238	FILET MIGNON DE PORC	-2.00	9.30	-18.61	2000	-37,220.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
239	PIED DE PORC	-10.00	2.59	-25.86	2000	-51,714.29
240	POULET DOUX	270.00	3.44	930.00	2000	1,860,000.00
241	SAUMON FRAIS	0.00	40.38	0.00	2000	0.00
242	VIANDE HACHEE	40.00	8.54	341.62	2000	683,233.33
243	VIANDE DE BOEUF	360.00	5.13	1,847.37	2000	3,694,736.84
244	LARD FUME	6.00	21.11	126.68	2000	253,365.00
245	POULEROLLE	3.00	24.66	73.98	2000	147,967.50
246	QUEUE DE BOEUF	20.00	5.13	102.60	2000	205,200.00
247	TRIPLE	-30.00	4.54	-136.05	2000	-272,100.00
248	VIANDE DE PORC	0.00	4.00	0.00	2000	0.00
249	VIANDE CHEVRE	0.00	9.75	0.00	2000	0.00
250	ROGNON	-60.00	1.26	-75.60	2000	-151,200.00
251	COTIS DE PORC	0.00	2.73	0.00	2000	0.00
252	JAMBON EPAULE	-1.00	20.88	-20.88	2000	-41,762.86
253	SALAMI A L'AIL	-5.00	22.21	-111.06	2000	-222,125.00
254	SAUCISSE FRAICHE	55.00	8.73	479.93	2000	959,869.57
255	MORTADELLA	-3.00	4.77	-14.31	2000	-28,611.43
256	SAUCISSON A L'AIL	-8.00	3.74	-29.92	2000	-59,840.00
257	FROMAGE PARMESAN	2.00	20.01	40.02	2000	80,040.00
258	FROMAGE MOZARELLA	30.00	10.31	309.18	2000	618,369.23
259	MUSEAU DE PORC CHARCUTERI	-1.00	8.40	-8.40	2000	-16,800.00
260	SAUCISSON SEC FUME	-1.40	0.04	-0.06	2000	-112.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
261	PATE DE CAMPAGNE	1.00	16.90	16.90	2000	33,794.29
262	JAMBON CUIT	-10.00	15.74	-157.45	2000	-314,900.00
263	CHARCUTERIE FRANCAISE	-0.50	0.04	-0.02	2000	-40.00
264	FROMAGE MIMOLETTE	-2.00	21.64	-43.28	2000	-86,560.00
265	JAMBON DE DINDE	0.00	19.83	0.00	2000	0.00
266	POISSON FUME	0.00	16.67	0.00	2000	0.00
267	SAUMON FUME	2.00	16.06	32.11	2000	64,226.67
268	FUMET DE POISSON	-1.00	0.00	-0.00	2000	-0.00
269	POISSON BITOYO	1.00	10.05	10.05	2000	20,106.67
270	POISSON BAR	190.00	5.00	950.00	2000	1,900,000.00
271	POISSON D'EAU DOUCE	-196.00	9.33	-1,829.33	2000	-3,658,666.67
272	POISSON SALE	27.00	5.24	141.59	2000	283,185.00
273	FILET DE CAPITAINE	189.00	10.00	1,890.00	2000	3,780,000.00
274	POISSON SOLE	-6.00	5.00	-30.00	2000	-60,000.00
275	POISSON TILAPIA	0.00	5.00	0.00	2000	0.00
276	POISSON MOSEKA	90.00	3.29	296.02	2000	592,050.00
277	SCAMPI	2,500.00	24.24	60,594.64	2000	121,189,285.7
278	NDAKALA FRETIN	-13.00	17.67	-229.74	2000	-459,485.00
279	DOLAIT 125 G	250.00	0.26	65.75	2000	131,500.00
280	YAOURT LEON	-70.00	2.15	-150.50	2000	-301,000.00
281	LAIT CONCENTRE SUCRE 1 KG	-6.00	1.95	-11.70	2000	-23,400.00
282	LAIT KERRIGOLD CHAMBRE	-67.00	0.00	-0.00	2000	-0.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
283	FROMAGE DE EMMENTAL	-2.00	23.99	-47.97	2000	-95,946.67
284	FROMAGE GOUDA JEUNE	12.00	21.68	260.21	2000	520,429.09
285	FROMAGE DE GOMA	2.00	4.90	9.80	2000	19,600.00
286	MICRO BEURE 1 KG	-1.00	19.70	-19.70	2000	-39,397.14
287	FROMAGE FETA	-2.00	27.28	-54.56	2000	-109,120.00
288	FROMAGE CAMAMBERET	0.00	8.26	0.00	2000	0.00
289	SAFOU	11.00	2.11	23.18	2000	46,357.14
290	OSEILLE	-3.00	0.93	-2.80	2000	-5,595.00
291	FUMBUA	1.00	10.46	10.46	2000	20,926.67
292	LEGUME AMARANTE	90.00	0.58	52.65	2000	105,300.00
293	MARACUJA	-10.00	1.99	-19.90	2000	-39,800.00
294	PAPAYE	35.00	1.03	35.97	2000	71,933.33
295	PASTEQUE	4.00	0.93	3.73	2000	7,453.91
296	POILLU FRUIT	8.00	0.77	6.16	2000	12,320.00
297	NOIX DE PALME	-10.00	0.39	-3.92	2000	-7,850.00
298	EPINARD	30.00	0.86	25.86	2000	51,728.57
299	MANGUSTAN	-48.00	1.97	-94.38	2000	-188,750.77
300	GOMBO	21.00	3.51	73.80	2000	147,603.75
301	MANGUE FRUIT	-10.00	1.93	-19.25	2000	-38,500.00
302	PIMENT ROUGE KILO	16.00	3.76	60.08	2000	120,160.00
303	POIRE	-2.00	4.63	-9.25	2000	-18,504.00
304	POIREAU	8.00	2.40	19.19	2000	38,387.69

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
305	POMME DE TERRE FRUIT	229.00	1.37	313.29	2000	626,579.23
306	POMME FRUIT	360.00	3.57	1,286.31	2000	2,572,615.38
307	PONDU	-26.00	1.82	-47.36	2000	-94,726.67
308	PERSIL	7.00	1.50	10.49	2000	20,986.67
309	ORANGE FRUIT	62.00	3.67	227.73	2000	455,467.50
310	OIGNON FRAIS	350.00	1.19	417.76	2000	835,520.00
311	CAROTTE FRUIT	62.00	2.45	151.99	2000	303,977.14
312	ANANAS FRUIT	194.00	1.20	232.58	2000	465,168.89
313	PAMPLEMOUSSE	0.00	0.76	0.00	2000	0.00
314	CITRONELLE	-1.00	0.79	-0.79	2000	-1,573.33
315	AIL	-10.00	2.07	-20.73	2000	-41,457.14
316	LAITUE FRISEE ROUGE	0.00	7.34	0.00	2000	0.00
317	CHENILLE SECHE	-1.00	6.12	-6.12	2000	-12,240.00
318	CHAMPIGNON SEC	0.00	0.01	0.00	2000	0.00
319	CHOUX	110.00	0.97	106.18	2000	212,352.38
320	COURGE MOULU	0.00	2.87	0.00	2000	0.00
321	COURGETTE	54.00	0.98	52.95	2000	105,894.00
322	ARACHIDE EN GRAINE	-40.00	1.71	-68.40	2000	-136,800.00
323	AUBERGINE VIOLET	8.00	1.41	11.31	2000	22,620.00
324	CONFITURE ABRICOT 335G	2.00	2.91	5.82	2000	11,640.00
325	AUBERGINE LOCAL	32.00	1.68	53.91	2000	107,818.67
326	COCKTAIL DE FRUIT 800G	-4.00	0.00	-0.00	2000	-0.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
327	CELERIE	23.00	3.94	90.52	2000	181,048.33
328	CIBOULETTE	19.00	1.21	22.94	2000	45,885.00
329	CONCOMBRE	12.00	0.73	8.78	2000	17,556.92
330	CUBE POISSON 10G	18.75	2.31	43.26	2000	86,520.83
331	CUBE PONDU 10G	-1.67	2.06	-3.43	2000	-6,866.67
332	CUBE VIANDE DE BOEUF 10G	16.00	2.30	36.81	2000	73,617.78
333	FARINE DE MANIOC	-16.00	1.07	-17.20	2000	-34,400.00
334	FRITE	310.00	2.13	659.84	2000	1,319,670.00
335	KIWI FRUIT	14.00	14.88	208.27	2000	416,546.67
336	HUILE VEGETALE 25L	24.00	33.31	799.38	2000	1,598,760.00
337	PIMENT VERT	12.00	4.67	56.03	2000	112,056.00
338	POIVRON ROUGE	43.00	13.83	594.57	2000	1,189,139.20
339	POIVRON VERT	54.00	3.11	167.82	2000	335,634.55
340	TOMATE FRAICHE	153.00	1.75	267.28	2000	534,558.46
341	LAITUE LOCALE	26.00	2.19	56.84	2000	113,676.52
342	SUCRE MINI MORCEAUX 1 KG	66.00	2.89	190.68	2000	381,360.00
343	SUCRE IMPALPABLE 250 GR	-25.00	0.00	-0.00	2000	-0.00
344	SEL DE CUISINE	-14.00	1.23	-17.22	2000	-34,440.00
345	SUCRE EN MORCEAU 1 KG	18.00	5.11	91.98	2000	183,960.00
346	FARINE DE MAIS	25.00	0.80	19.94	2000	39,875.00
347	BANANE DESSERT	198.00	1.48	293.33	2000	586,666.67
348	BANANE PLANTIN	-45.00	1.00	-44.90	2000	-89,800.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
349	OEUF	3,600.00	0.11	411.43	2000	822,857.14
350	CUBE POULET 10G	19.79	2.22	44.03	2000	88,062.50
351	POIVRON JAUNE	32.00	12.88	412.22	2000	824,431.30
352	CITRON LOCALE	40.00	1.24	49.51	2000	99,011.76
353	HARICOT BLANC	-1.00	2.54	-2.54	2000	-5,077.50
354	HARICOT VERT	-1.00	2.83	-2.83	2000	-5,670.00
355	CHIKWANGUE	45,675.00	0.59	26,829.83	2000	53,659,666.67
356	PETIT POIDS SURGELE	-6.00	7.55	-45.28	2000	-90,552.00
357	MWAMBA ARACHIDE	14.00	2.57	35.97	2000	71,934.55
358	SUCRE EN VRAC 50 KG	176.00	1.39	245.23	2000	490,453.33
359	RAISIN FRUIT	25.00	6.39	159.80	2000	319,607.14
360	FEUILLE DE LAURIER	-0.10	0.02	-0.00	2000	-4.00
361	SARDINE ANNY	58.00	0.69	39.89	2000	79,782.22
362	NUTELLA EN POTION 90 G	-1.00	1.42	-1.42	2000	-2,850.00
363	HARICOT ROUGE BOITE 800G	27.00	2.88	77.67	2000	155,340.00
364	SEMOULE DE MAIS	0.00	1.45	0.00	2000	0.00
365	PAIN CHAWARMA 450 G 10 (PCE)	30.00	0.92	27.71	2000	55,425.00
366	HOT DOG 340 G	0.00	0.88	0.00	2000	0.00
367	FONDANT AU CHOCOLAT	-1.00	0.00	-0.00	2000	-0.00
368	WHISKY CUISINE BTL 75 CL	-2.00	3.41	-6.81	2000	-13,620.00
369	VIN ROUGE CUISINE BTL 75 CL	-4.00	0.00	-0.00	2000	-0.00
370	VIN ROUGE RESERVE DES TAM	1.00	6.05	6.05	2000	12,100.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
371	FANTA CANETTE 330 ML	135.00	0.51	68.85	2000	137,700.00
372	MIRINDA CANETTE 33 CL	32.00	0.37	11.84	2000	23,680.00
373	BEAUFORT 33 CL	117.00	0.44	51.48	2000	102,960.00
374	LEGENDE 33 CL	22.00	0.46	10.12	2000	20,240.00
375	NKOYI BLONDE 65 CL	233.00	0.81	189.31	2000	378,625.00
376	PRIMUS GM	21.00	1.22	25.62	2000	51,240.00
377	DOPPEL BTL 72 CL	-13.00	0.00	-0.00	2000	-0.00
378	HEINEKEN BTL 330 ML	62.00	1.01	62.62	2000	125,240.00
379	RED BULL CAN 250 CL	47.00	1.45	68.31	2000	136,613.33
380	NKOYI BLACK BTL 65	-39.00	0.00	-0.00	2000	-0.00
381	PRIMUS PT YA QUARTIER 50	-276.00	0.83	-229.08	2000	-458,160.00
382	TURBO PETIT 50 CL	-132.00	0.00	-0.00	2000	-0.00
383	TEMBO BTL 65 CL	165.00	1.02	167.93	2000	335,866.67
384	MUTZIG BLONDE 33 CL	-449.00	0.61	-275.01	2000	-550,025.00
385	CASTEL PETIT 50 CL	125.00	0.73	91.56	2000	183,125.00
386	ATLAS 16 CAN	-6.00	0.00	-0.00	2000	-0.00
387	KRONEBOURG 1664 BTL	-6.00	0.00	-0.00	2000	-0.00
388	HEINEKEN CAN 500 ML	-280.00	1.20	-336.00	2000	-672,000.00
389	DOPPEL BTL 65 CL	-70.00	0.00	-0.00	2000	-0.00
390	MUTZIG BOCK BTL 65 CL	-24.00	1.17	-28.20	2000	-56,400.00
391	SKOL BTL 72 CL	68.00	0.74	50.05	2000	100,096.00
392	33 EXPORT BTL 65 CL	-48.00	0.82	-39.20	2000	-78,400.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
393	SKOL BTL 50 CL	-30.00	1.02	-30.75	2000	-61,500.00
394	MUTZIG BOCK BTL 33 CL	-20.00	0.00	-0.00	2000	-0.00
395	HEINEKEN BOUT. 500 ML	-155.00	1.03	-159.65	2000	-319,300.00
396	TOP TOP	415.00	0.36	148.88	2000	297,762.50
397	FANTA BTL 33 CL	678.00	0.28	186.45	2000	372,900.00
398	EAU EDEN BTL 150 CL	156.00	0.14	21.06	2000	42,120.00
399	COCA LIGTH 33 CL	-8.00	0.00	-0.00	2000	-0.00
400	ORANGINA BOUT. 1,25 L	-8.00	1.53	-12.24	2000	-24,480.00
401	COCA BOUTEILLE 30 CL	1,823.00	0.28	515.65	2000	1,031,297.14
402	VITALO GRAND 65 CL	191.00	0.53	100.85	2000	201,696.00
403	VITALO PETIT 30 CL	400.00	0.30	118.80	2000	237,600.00
404	XXL BTL 33 CL	606.00	0.39	236.81	2000	473,612.31
405	DJINO 30 CL	-10.00	0.00	-0.00	2000	-0.00
406	COCA ZERO CANETTE	2.00	0.81	1.62	2000	3,240.00
407	VITALO PLASTIQUE 150 CL	-59.00	1.53	-90.27	2000	-180,540.00
408	FANTA PLASTIQUE 1,50 L	-61.00	1.53	-93.33	2000	-186,660.00
409	COCA CANETTE 33 CL	221.00	0.53	117.13	2000	234,260.00
410	COCA ZERO PLASTIC 50 CL	-42.00	0.63	-26.46	2000	-52,920.00
411	SODA BOUTEILLE 30 CL	257.00	0.30	77.10	2000	154,200.00
412	TONIC BOUTEILLE 30 CL	347.00	0.31	109.30	2000	218,610.00
413	BAVARIA CANETTE	30.00	2.02	60.60	2000	121,200.00
414	SPRITE CANETTE 330 ML	60.00	0.59	35.60	2000	71,200.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
415	SPRITE BOUTEILLE 33 CL	419.00	0.27	113.13	2000	226,260.00
416	MALTINA BOUTEILLE 30 CL	615.00	0.33	203.63	2000	407,266.67
417	EAU EDEN 50 CL	12,241.00	0.10	1,183.30	2000	2,366,593.33
418	EAU ALPINA 50 CL	-24.00	0.00	-0.00	2000	-0.00
419	PEPSI CANETTE 33 CL	10.00	0.70	7.00	2000	14,000.00
420	COCA PLASTIQUE 1,50 L	-54.00	1.53	-82.62	2000	-165,240.00
421	SAVANA BIERE	45.00	1.12	50.40	2000	100,800.00
422	FANTA GRENADINE 50 CL	-24.00	0.00	-0.00	2000	-0.00
423	CHAMPAGNE MOET ET CHARDON	-3.00	0.00	-0.00	2000	-0.00
424	CHAMPAGNE LAUR. PERRIER B	0.00	42.81	0.00	2000	0.00
425	BACTIGEL DESINFECTANT	7.00	0.93	6.51	2000	13,020.00
426	INSECTICIDES KILIT	31.00	4.69	145.39	2000	290,780.00
427	GEL W.C. 1L	92.00	2.95	271.61	2000	543,224.62
428	CHAMPOING LAINE	5.00	15.60	77.98	2000	155,966.67
429	REBLANCHISSEUR	-61.00	20.00	-1,220.00	2000	-2,440,000.00
430	DETACHANT EXTREME	-19.00	0.00	-0.00	2000	-0.00
431	DETACHANT IDEAL	-3.00	0.00	-0.00	2000	-0.00
432	HOUSSE POUBELLE 25 L	86.00	2.29	196.51	2000	393,020.00
433	GANT DE MAINS	610.00	1.83	1,119.35	2000	2,238,700.00
434	SOMO FORCE	480.00	1.36	654.40	2000	1,308,800.00
435	EPONGE A RECURER	8.00	3.43	27.41	2000	54,826.67
436	COLORANT JAUNE 40 ML	5.00	1.77	8.85	2000	17,700.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
437	PAPIER FILM	28.00	2.92	81.87	2000	163,744.00
438	VANISH EN POUDRE	26.00	29.44	765.52	2000	1,531,040.00
439	POUDRE A RECURER	-16.00	1.51	-24.16	2000	-48,320.00
440	ESSUIE TOUT	58.00	1.92	111.22	2000	222,430.00
441	FEBREZE BUANDERIE	-1.00	0.00	-0.00	2000	-0.00
442	LAVE VITRE	45.00	1.37	61.76	2000	123,525.00
443	CINTRE PLASTIQUE	-17.00	0.00	-0.00	2000	-0.00
444	CUR DENT	12.00	0.79	9.48	2000	18,960.00
445	PAPIER ALIMINIUM	161.00	2.41	388.01	2000	776,020.00
446	CUILLERE EN PLASIQUE	-66.00	1.26	-83.16	2000	-166,320.00
447	ALLUMETTE	-6.00	0.00	-0.00	2000	-0.00
448	SACHET OBAMA	3.00	2.30	6.89	2000	13,776.00
449	TIRE BOUCHON	-14.00	1.23	-17.22	2000	-34,440.00
450	BASSIN PLASTIQUE	3.00	5.50	16.50	2000	33,000.00
451	ASSIETTE EMPORTEE	5,293.00	0.08	423.44	2000	846,880.00
452	PIC BROCHETTE GF	-81.00	0.00	-0.00	2000	-0.00
453	PIC BROCHETTE PF	-1.00	0.00	-0.00	2000	-0.00
454	PAPIER CHAWARMA	-4.00	17.51	-70.04	2000	-140,080.00
455	FONGE METALLIQUE	-6.00	1.98	-11.88	2000	-23,760.00
456	VERMICELLE PATISSERIE	2.00	8.10	16.20	2000	32,400.00
457	BROSSE BALAI	17.00	2.46	41.88	2000	83,753.33
458	BROSSE VETEMENT	-13.00	0.00	-0.00	2000	-0.00

#	Désignation	Qte	Pu_E	Val_USD	Taux	Val_CDF
459	PILE VINNIC GRAND	22.00	0.69	15.18	2000	30,360.00
460	PILE VINNIC TOUCH	30.00	0.21	6.30	2000	12,600.00
461	POUBELLE PLASTIQUE	0.00	4.32	0.00	2000	0.00
462	RAMASSETTE SIMPLE	-1.00	0.00	-0.00	2000	-0.00
463	SAC POUBELLE 100 L	207.00	2.47	511.44	2000	1,022,875.71
464	BROSSE W.C	6.00	2.36	14.16	2000	28,320.00
465	CREME A RECURER CIF	-4.00	1.40	-5.60	2000	-11,200.00
466	DETACHANT SHOUT	1.00	7.59	7.59	2000	15,180.00
467	BOMBON D'ACCUEIL	-12.00	0.00	-0.00	2000	-0.00
468	PAPIER HYGIENIQUE PQT X 1	190.00	10.00	1,900.00	2000	3,800,000.00
469	EMBALLAGE GATEAU	-21.00	16.91	-355.00	2000	-710,010.00
470	PAPIER SERVIETTE COULEUR	-43.00	2.04	-87.72	2000	-175,440.00
471	PAPIER SERVIETTE BLANC	1,783.00	0.67	1,194.61	2000	2,389,220.00
472	RAZOIR GILLETTE	2.00	4.94	9.88	2000	19,760.00
473	RACLETTE	14.00	2.46	34.44	2000	68,880.00
474	PILE CRAYON ALKALINE	-252.00	2.20	-553.56	2000	-1,107,120.00
475	PAPIER CLEANEX	108.00	3.15	340.20	2000	680,400.00
476	COUTEAU EN PLASTIQUE	20.00	1.37	27.40	2000	54,800.00
477	FOURCHETTE EN PLASTIQUE	-38.00	1.14	-43.32	2000	-86,640.00
478	LIQUIDE VAISSELLE 1 L	112.00	1.57	176.25	2000	352,494.55

