

**Rapport des Entrées Stock au CMP**

**Location :** DEPOT CENTRAL (SEC)

**Période :** du2018-04-01 Au 2018-04-30

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
1	HUILE D'OLIVE 1L	39.0	6.752499	58.00	9.84	571.01	1000	571,010.00
2	ANCHOIS 50G	-4.0	6.47	5.00	17.93	89.62	1000	89,625.00
3	POIVRE VERT 880 G	-1.0	0.0	3.00	12.04	36.12	1000	36,120.00
4	OLIVE NOIRE 400G	57.0	2.022222	120.00	2.43	292.13	1000	292,133.33
5	TOMATE CONCENTREE 70G	-11.0	0.166666	600.00	0.20	120.00	1000	120,000.00
6	FROMAGE CHEDDAR	20.0	3.712500	50.00	3.74	187.00	1000	187,000.00
7	BEURRE PASTERISEE 200G	528.0	1.216666	1,104.00	1.30	1,435.20	1000	1,435,200.00
8	JUS DE CITRON 1L	16.0	2.972499	23.00	3.12	71.76	1000	71,760.00
9	CUBE CREVETTE 10G	0.0	1.7	2.08	2.61	5.44	1000	5,437.50
10	POIVRE BLANC 100G	-28.0	3.739999	56.00	2.36	132.16	1000	132,160.00
11	HERBE DE PROVENCE 500G	2.0	5.46	2.00	6.45	12.90	1000	12,900.00
12	LAIT DE COCO 400G	12.0	4.667499	15.00	3.88	58.20	1000	58,200.00
13	CAILLE	0.0	8.32	8.00	8.32	66.56	1000	66,560.00
14	MOUSCADE MOULUE 100G	13.0	2.42	84.00	2.35	197.68	1000	197,680.00
15	MOUTARDE DE DIJON 370G	45.0	1.09	12.00	1.26	15.12	1000	15,120.00
16	EPICE PAPRIKA 35G	0.0	11.43	6.00	11.47	68.80	1000	68,800.00
17	PATE PENE 500G	56.0	2.35	40.00	3.28	131.20	1000	131,200.00
18	MAYONNAISE CULLINO 500G	135.0	1.628000	744.00	1.79	1,328.45	1000	1,328,453.33
19	THON NATURE 200G	77.0	2.087500	258.00	2.10	540.65	1000	540,653.33
<b>Total</b>		<b>956.0</b>	<b>68.20605</b>	<b>3190.083</b>	<b>96.46555555</b>	<b>5360.01250000</b>		<b>5360012.5</b>

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
20	VIN BLANC CUISINE 75CL	-5.0	4.83	9.00	4.78	43.02	1000	43,020.00
21	RIZ PARFUME 5KG	55.0	9.085384	96.00	9.97	957.12	1000	957,120.00
22	VODKA ABSOLUT 1 L	1.0	10.33666	12.00	9.23	110.78	1000	110,784.00
23	CREME FRAICHE CUISINE 1L	27.0	9.825882	46.00	10.40	478.40	1000	478,400.00
24	MARTINI BLANC 1 L	-2.0	0.0	2.00	9.20	18.40	1000	18,400.00
25	CREME CHANTILLY	2.0	8.27	8.00	5.62	44.94	1000	44,940.00
26	VIN ROUGE NEDERBURG 75 CL	4.0	9.0075	7.00	11.41	79.87	1000	79,870.00
27	VIN BLANC CHEMIN DE PAPE 75 CL	-6.0	4.41	8.00	8.73	69.84	1000	69,840.00
28	SYROP DE GRENADINE 1 L	-1.0	0.0	4.00	4.68	18.72	1000	18,720.00
29	VIANDE DE CHASSE	-76.0	8.0	4.00	8.00	32.00	1000	32,000.00
30	JUS DE MANGUE 1 L	180.0	2.680000	206.00	2.99	616.38	1000	616,381.43
31	JUS COCKTAIL 1 L	141.0	2.669444	210.00	3.01	631.26	1000	631,260.00
32	WHISKY BLACK LABEL 75 CL	-4.0	26.77142	10.00	23.21	232.10	1000	232,100.00
33	WHISKY JB 75 CL	-6.0	0.0	2.00	11.10	22.20	1000	22,200.00
34	BAILEYS 75 CL	2.0	9.096666	2.00	13.99	27.98	1000	27,980.00
35	AMARULA 75 CL	1.0	11.85	2.00	11.85	23.70	1000	23,700.00
36	MALIBU 75 CL	7.0	11.5	5.00	13.72	68.60	1000	68,600.00
37	GIN GORDON 75 CL	-5.0	5.774999	2.00	9.25	18.50	1000	18,500.00
38	MOUTON CADET RESERVE 75 CL	0.0	0.0	2.00	24.43	48.86	1000	48,860.00
39	AVOCAT FRUIT	0.0	0.0	15.00	1.35	20.25	1000	20,250.00
40	BASILIC	3.8	2.052307	25.00	1.53	38.20	1000	38,196.43
41	CAPPUCCINO 120 G	56.0	4.845	62.00	5.62	348.72	1000	348,715.56
42	FEUILLE DE SAMOUSSA 600 G	0.0	0.0	4.00	12.34	49.36	1000	49,360.00
Total		1330.8	209.2113	3933.083	312.8755000	9359.20991269		9359209.9126

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
43	NESCAFE CLASSIQUE 300 G	40.0	10.06375	28.00	12.85	359.80	1000	359,800.00
44	CAFE NESPRESSO 50 G	-22.0	0.0	89.00	7.86	699.10	1000	699,095.00
45	NESQUIK 250 G	17.0	3.385	24.00	2.69	64.56	1000	64,560.00
46	LIQUEUR TRIPLE SEC 70 CL	-2.0	0.0	2.00	12.48	24.96	1000	24,960.00
47	KWILU BLANC 75 CL	0.0	7.35	2.86	7.28	20.80	1000	20,800.00
48	TEQUILLA CAMINO 75 CL	4.0	12.88	8.00	10.50	84.00	1000	84,000.00
49	GIN BOMBAY LIQUEUR 70 CL	-2.0	16.79	3.00	17.16	51.48	1000	51,480.00
50	VODKA CRISTAL 70 CL	0.0	0.0	1.00	70.64	70.64	1000	70,640.00
51	PATE A TARTINER CHOCO 500 G	11.0	6.0275	5.00	8.01	40.05	1000	40,050.00
52	BLANC DE POULET	0.0	0.0	10.00	7.95	79.50	1000	79,500.00
53	SYROP DE MATUNDA 75 CL	7.0	12.54600	3.00	12.48	37.44	1000	37,440.00
54	JUS DE GOYAVE 1 L	133.0	2.669444	228.00	2.98	678.44	1000	678,442.50
55	BAIN MOUSSANT	165.0	2.173636	204.00	2.41	491.03	1000	491,028.00
56	OLIVE VERT 400 G	24.0	1.846666	96.00	2.52	241.65	1000	241,645.71
57	CORNICHON 380G	10.0	2.145	13.00	2.77	36.01	1000	36,010.00
58	CAPRES TABANA 850G	0.0	0.0	1.00	25.74	25.74	1000	25,740.00
59	VINAIGRE D'ALCOOL 1,5L	102.0	1.999375	156.00	2.20	343.82	1000	343,824.00
60	CHAMPIGNON DE PARIS 290G	65.0	1.036666	684.00	1.03	701.78	1000	701,784.00
61	PATE FARFALLE 500G	0.0	0.0	5.00	3.07	15.35	1000	15,350.00
62	PATE SPAGHETTI 500G	9.0	1.12	96.00	1.08	103.68	1000	103,680.00
63	KETCHUP 750 G	120.0	2.032307	216.00	1.84	396.72	1000	396,720.00
64	MAIS DOUX 330G	-9.0	1.26	240.00	1.24	297.60	1000	297,600.00
65	MARGARINE BLEU B. 900G	3.0	4.2	12.00	3.95	47.34	1000	47,340.00
<b>Total</b>		<b>2005.8</b>	<b>298.7366</b>	<b>6059.940</b>	<b>533.5819345</b>	<b>14270.6991269</b>		<b>1.4270699126</b>

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
66	TOMATE PELEE 400G	126.0	0.87125	432.00	0.90	388.80	1000	388,800.00
67	LAIT ENTIER LIQUIDE 1L	187.0	2.327368	277.00	2.62	726.57	1000	726,571.00
68	VIN ROUGE MOUTONCADET 75 CL	0.0	17.49	5.00	17.50	87.52	1000	87,525.00
69	VIN ROUGE CHEMIN DE PAPE 75 CL	-1.0	8.73	6.00	8.73	52.38	1000	52,380.00
70	LIQUEUR PORTO ROUGE	0.4285714	9.05	2.57	9.50	24.43	1000	24,428.57
71	VIN BLANC FLEUR DU CAP	1.0	11.01	1.00	10.28	10.28	1000	10,280.00
72	WHISKY JACK DANIEL 70 CL	-2.0	17.42999	4.00	20.80	83.20	1000	83,200.00
73	JUS D'ORANGE 1 L	198.0	2.406470	228.00	2.56	583.03	1000	583,028.57
74	JUS D'ANANAS 1 L	33.0	1.869999	72.00	2.66	191.52	1000	191,520.00
75	WHISKY RED LABEL 75 CL	-5.0	12.61	7.00	11.10	77.70	1000	77,700.00
76	TEQUILLA OLMEGA BLANC 75 CL	-1.0	15.74500	5.00	15.60	78.00	1000	78,000.00
77	WHISKY COINTREAU 75 CL	0.0	0.0	2.00	39.51	79.02	1000	79,020.00
78	SAINT JAMES BLANC 75 CL	0.0	0.0	4.00	10.40	41.60	1000	41,600.00
79	SAINT JAMES BRUN 75 CL	0.0	0.0	4.00	10.40	41.60	1000	41,600.00
80	FROMAGE LA VACHE QUI RIT 120G	2.0	1.566250	63.00	4.79	301.52	1000	301,518.00
81	FROMAGE QUI RIT 108 G	0.0	2.587777	51.00	6.32	322.32	1000	322,320.00
82	MANDARINE	-10.0	6.21	9.00	5.42	48.78	1000	48,780.00
83	RAISIN SEC 500 G	9.0	5.685	4.00	4.16	16.64	1000	16,640.00
84	CAFE MOKA 500 G	9.0	8.272499	9.00	7.40	66.63	1000	66,630.00
85	THE CHAYA 50 G	3.0	0.355	18.00	0.70	12.60	1000	12,600.00
86	KWILU BRUN 75 CL	2.8571428	7.34	5.71	7.28	41.60	1000	41,600.00
87	LIQUEUR DE WATERMERLON VERT 1 L	-2.8	15.67	2.80	15.60	43.68	1000	43,680.00
88	PATE PANTANELLA 500 G	3.0	2.18	3.00	2.43	7.29	1000	7,290.00
Total		2558.2857	448.1433	7275.026	750.2464107	17597.4102698		1.7597410269

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
89	ESSENCE ANANAS 28 ML	31.0	0.79	72.00	1.55	111.60	1000	111,600.00
90	ESSENCE VANILLE 28 ML	24.0	0.79	72.00	1.17	84.24	1000	84,240.00
91	MAIZENA CUISINE 250G	10.0	5.1925	6.00	4.40	26.40	1000	26,400.00
92	SUCRE CANDEREL 100 G	15.0	8.221666	9.00	9.03	81.31	1000	81,306.00
93	SAVON MACHINE EN POUDRE	-1.0	0.0	36.00	17.45	628.20	1000	628,200.00
94	CORNEBOEUF EXETER 340G	-69.0	3.08	144.00	3.17	456.00	1000	456,000.00
95	FARINE FROMENT 50 KG	98.0	13.92333	154.00	16.35	2,518.28	1000	2,518,285.00
96	CORNEFLEX 500G	3.0	13.12	12.00	11.56	138.72	1000	138,720.00
97	LEVURE BOULANGER 500 G	-3.0	0.0	20.00	3.28	65.60	1000	65,600.00
98	LEVURE CHIMIQUE 90 G	120.0	0.44	104.00	0.87	90.48	1000	90,480.00
99	SUCRE VANILEE 80 G	90.0	0.865	252.00	1.00	252.00	1000	252,000.00
100	COCO RAPEE 500G	11.0	9.436666	10.00	9.35	93.50	1000	93,500.00
101	DESODORISANT MAISON	95.0	3.108461	295.00	4.09	1,206.92	1000	1,206,918.75
102	SAVON SABA	10.0	12.335	6.00	13.90	83.40	1000	83,400.00
103	WHISKY REMY MARTIN 75 CL	-1.0	0.0	1.00	51.99	51.99	1000	51,990.00
104	VODKA CIROC 75 CL	-3.0	28.26	1.00	28.26	28.26	1000	28,260.00
105	COTE D'AGNEAU	-6.0	15.92400	22.00	15.99	351.78	1000	351,780.00
106	LAIT EN POUDRE NIDO 400 G	79.0	4.038	264.00	4.45	1,174.58	1000	1,174,580.00
107	MY CUP 400 G	76.0	7.437222	64.00	6.80	435.32	1000	435,316.36
108	THE LIPTON YELOW LABEL 100 G	-2.0	4.069999	44.00	5.98	262.93	1000	262,931.43
109	QUAKER 500 G	11.0	4.53	36.00	3.25	117.18	1000	117,180.00
110	PETIT POIS SIMPLE 400 G	66.0	4.649999	24.00	1.51	36.24	1000	36,240.00
111	ASPERGES PELEES 530 G	5.0	6.683333	7.00	5.66	39.62	1000	39,620.00
Total		3217.2857	595.0384	8930.026	971.3125265	25931.9578120		2.5931957812

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
112	POUDRE DE CACAO 250G	9.0	8.975	3.00	9.71	29.13	1000	29,130.00
113	CHOCOLAT AU LAIT COTE D'OR	-35.0	11.59714	54.00	10.99	593.28	1000	593,280.00
114	CREME BALSAMIQUE 300 G	0.0	0.0	3.00	11.71	35.13	1000	35,130.00
115	GRAINE DE PAVOT 500 G	0.0	0.0	2.00	5.49	10.98	1000	10,980.00
116	CHIPS SACHET 160G	-22.0	0.0	12.00	3.78	45.36	1000	45,360.00
117	PUREE DE POMME AU LAIT 375 G	0.0	0.0	6.00	2.86	17.16	1000	17,160.00
118	EAU DASANI 50 CL	0.0	0.0	600.00	0.33	198.00	1000	198,000.00
119	SYROP DE PASTEQUE	-2.0	0.0	2.00	12.48	24.96	1000	24,960.00
120	BACARDI CITRON 1 L	-2.0	15.15	2.00	15.08	30.16	1000	30,160.00
121	SOUPLINES 2 L	17.0	9.286	36.00	11.07	398.43	1000	398,430.00
122	ESPRIT DE SEL 5 L	-4.0	11.15666	16.00	10.07	161.19	1000	161,188.57
123	SAUCE SOJA 150 ML	-2.0	13.05	5.00	11.54	57.70	1000	57,700.00
124	MIEL NATUREL	-25.0	6.145	20.00	6.12	122.40	1000	122,400.00
125	MICRO CONFITURE PCES	194.0	0.608333	360.00	0.73	262.80	1000	262,800.00
126	SAUCISSE VIENNOISE 400 G	8.0	1.56	48.00	1.89	90.72	1000	90,720.00
127	POUDRE AMANDE 500 G	3.0	7.893333	9.00	7.07	63.59	1000	63,594.00
128	GLACE VANILLE 800G	-4.0	10.66	3.00	10.40	31.20	1000	31,200.00
129	FERMO LACTIC	-4.0	9.51	4.00	9.63	38.52	1000	38,520.00
130	THE VERT	8.0	4.39	15.00	5.09	76.35	1000	76,350.00
131	CHEF DU GOUT	-20.0	0.369999	20.00	0.37	7.40	1000	7,400.00
132	AROME BANANA	-2.0	5.52	2.00	5.50	11.00	1000	11,000.00
133	POULET DINDE VRAI	0.0	0.0	27.00	9.72	262.44	1000	262,440.00
134	LAIT EN POUDRE SAC	-1800.0	0.0	12,600.00	96.36	1,214,136.00	1000	1,214,136,000
Total		1534.2857	710.9099	22779.02	1229.296978	1242635.86038		1.2426358603

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
135	ANTI ROUILLE	6.0	3.74	4.00	3.74	14.96	1000	14,960.00
136	ENERGY MALT 33 CL	24.0	0.41	456.00	0.41	186.96	1000	186,960.00
137	PASTIS 1 L	0.0	0.0	1.00	5.81	5.81	1000	5,810.00
138	CREAM ZORA 75 CL	0.0	0.0	1.00	7.95	7.95	1000	7,950.00
139	GIN ROBOT 1 L	0.0	0.0	1.00	7.34	7.34	1000	7,340.00
140	TOMME BLANCHE	0.0	0.0	1.00	10.00	10.00	1000	10,000.00
141	ROTI CHOIX GLACE	0.0	0.0	0.75	0.01	0.01	1000	7.50
142	JUS RANI 30 CL	0.0	0.0	24.00	0.39	9.36	1000	9,360.00
143	DOPPIA	0.0	0.0	5.00	10.00	50.00	1000	50,000.00
144	PROSCUITO COTTO	0.0	0.0	9.00	7.65	68.85	1000	68,850.00
145	ANANAS EN BOITE 250G	0.0	0.0	69.00	2.61	179.92	1000	179,917.50
146	FILET MIGNON DE PORC	-2.0	9.305	4.00	9.28	37.12	1000	37,120.00
147	GAMBAS	0.0	0.0	28.00	16.00	448.00	1000	448,000.00
148	VIANDE HACHEE	40.0	8.540416	139.00	8.87	1,232.93	1000	1,232,930.00
149	VIANDE DE BOEUF	360.0	5.131578	460.00	5.41	2,488.60	1000	2,488,600.00
150	POULEROLLE	3.0	24.66124	9.00	28.07	252.63	1000	252,630.00
151	POULET HACHE	0.0	0.0	11.00	6.76	74.36	1000	74,360.00
152	TRIPLE	-30.0	4.535	10.00	4.53	45.30	1000	45,300.00
153	COTE A L'OS	0.0	0.0	3.00	9.59	28.77	1000	28,770.00
154	SALAMI A L'AIL	-5.0	22.21250	12.00	21.55	258.62	1000	258,617.14
155	SAUCISSE FRAICHE	55.0	8.726086	76.00	9.10	691.60	1000	691,600.00
156	MORTADELLA	-3.0	4.768571	5.60	5.12	28.67	1000	28,672.00
157	SAUCISSON A L'AIL	-8.0	3.74	6.00	6.66	39.94	1000	39,940.00
<b>Total</b>		<b>1974.2857</b>	<b>806.6803</b>	<b>24114.37</b>	<b>1416.142574</b>	<b>1248803.55452</b>		<b>1.2488035545</b>

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
158	FROMAGE MOZARELLA	30.0	10.30615	70.00	12.11	847.76	1000	847,758.33
159	SAUCISSON SEC FUME	-1.4	0.04	19.00	10.00	190.00	1000	190,000.00
160	PATE DE CAMPAGNE	1.0	16.89714	8.60	12.99	111.68	1000	111,679.60
161	SAUMON FUME	2.0	16.05666	5.00	12.81	64.08	1000	64,075.00
162	POISSON SILURE	0.0	0.0	20.00	1.55	31.00	1000	31,000.00
163	POISSON DORADO	0.0	0.0	73.00	3.00	219.00	1000	219,000.00
164	POISSON SOLE	-6.0	5.0	67.00	5.00	335.00	1000	335,000.00
165	POISSON TILAPIA	0.0	5.0	45.00	5.00	225.00	1000	225,000.00
166	POISSON LIKOUF	0.0	0.0	12.00	5.00	60.00	1000	60,000.00
167	DOLAIT 125 G	250.0	0.263	1,644.00	0.29	472.28	1000	472,276.36
168	YAOURT LEON	-70.0	2.150000	128.00	2.14	273.92	1000	273,920.00
169	MICRO BEURE 1 KG	-1.0	19.69857	16.00	22.87	365.92	1000	365,920.00
170	FROMAGE MORTADELLE	0.0	0.0	3.00	5.81	17.43	1000	17,430.00
171	FUMBUA	1.0	10.46333	4.00	7.65	30.60	1000	30,600.00
172	LEGUME AMARANTE	90.0	0.585	224.00	0.48	106.77	1000	106,773.33
173	SCEAU EN PLASTIQUE	9.0	1.995	5.00	2.14	10.70	1000	10,700.00
174	MENTHE FRAICHE	1.15	0.361666	9.60	1.28	12.26	1000	12,256.00
175	VODKA ANASTASIE 75 CL	-2.0	47.94	1.00	47.94	47.94	1000	47,940.00
176	JUS DE POMME 2 L	65.0	3.931818	100.00	4.96	495.85	1000	495,846.15
177	MR. PROPRE 2 L	39.0	7.745	56.00	8.88	497.17	1000	497,168.00
178	COTE DE PORC	-2.0	14.41	7.00	11.19	78.30	1000	78,295.00
179	GINGEMBRE SAC 50 KG	-1.0	31.03749	54.00	44.48	2,401.70	1000	2,401,704.00
180	CUISSE DE POULET	0.0	1.8	130.00	1.80	234.00	1000	234,000.00
Total		2379.0357	1002.361	26815.57	1645.492475	1255931.89631		1.2559318963



#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
181	GINGIMBRE MOULU	4.0	3.025000	3.00	2.08	6.24	1000	6,240.00
182	COEUR DE BOEUF FRUIT	2.0	2.315	4.00	2.14	8.56	1000	8,560.00
183	GELATINE	15.0	1.88	16.00	2.04	32.72	1000	32,720.00
184	STONEY CANETTE	66.0	0.51	48.00	0.54	25.92	1000	25,920.00
185	VIN BLANC ZONNEBLANC	0.0	11.01	1.00	7.52	7.52	1000	7,520.00
186	VIN BLANC OCEAN TWO	0.0	11.01	1.00	7.49	7.49	1000	7,490.00
187	WHISKY BOSS 1 L	0.0	0.0	1.00	7.34	7.34	1000	7,340.00
188	JUS RANI 50 CL	0.0	0.0	72.00	0.60	43.20	1000	43,200.00
189	ANTICCA FATORIO	0.0	0.0	7.00	5.01	35.07	1000	35,070.00
190	SERVELLA	0.0	0.0	1.00	3.98	3.98	1000	3,980.00
191	POUDRE IMPERIALE	0.0	0.0	1.00	12.64	12.64	1000	12,640.00
192	MBANGA (BABINE)	0.0	0.0	10.00	1.53	15.30	1000	15,300.00
193	FILET DE BOEUF	-100.0	7.002499	457.00	9.25	4,227.25	1000	4,227,250.00
194	PIED DE PORC	-10.0	2.585714	20.00	2.60	52.00	1000	52,000.00
195	POULET DOUX	270.0	3.444444	162.00	3.90	631.80	1000	631,800.00
196	LARD FUME	6.0	21.11375	36.00	16.35	588.74	1000	588,744.00
197	QUEUE DE BOEUF	20.0	5.130000	10.00	5.00	50.00	1000	50,000.00
198	VIANDE CHEVRE	0.0	9.75	45.00	14.29	643.05	1000	643,050.00
199	AILE DE DINDE	0.0	0.0	10.00	2.50	25.00	1000	25,000.00
200	MELON	0.0	0.0	23.50	9.16	215.21	1000	215,207.78
201	COTIS DE PORC	0.0	2.73	60.00	5.18	310.68	1000	310,680.00
202	JAMBON EPAULE	-1.0	20.88142	33.00	20.80	686.40	1000	686,400.00
203	FROMAGE PARMESAN	2.0	20.01	12.00	30.34	364.02	1000	364,020.00
Total		2653.0357	1124.759	27849.07	1817.772252	1263932.02808		1.2639320280

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
204	MUSEAU DE PORC CHARCUTERI	-1.0	8.4	0.76	0.01	0.01	1000	7.60
205	JAMBON CUIT	-10.0	15.74499	8.00	20.80	166.40	1000	166,400.00
206	JAMBON DE DINDE	0.0	19.83250	10.00	21.89	218.94	1000	218,942.86
207	POISSON FUME	0.0	16.67	93.00	16.67	1,550.31	1000	1,550,310.00
208	POISSON FUME TOUCHA	0.0	0.0	20.00	18.00	360.00	1000	360,000.00
209	POISSON BITOYO	1.0	10.05333	2.00	12.23	24.46	1000	24,460.00
210	POISSON BAR	190.0	5.0	363.00	5.00	1,815.00	1000	1,815,000.00
211	POISSON D'EAU DOUCE	-196.0	9.333333	215.00	8.00	1,720.00	1000	1,720,000.00
212	POISSON SALE	27.0	5.244166	98.00	6.00	588.00	1000	588,000.00
213	SCAMPI	2500.0	24.23785	8,250.00	25.99	214,417.50	1000	214,417,500.0
214	COSSA COSSA	0.0	0.0	147.00	15.00	2,205.00	1000	2,205,000.00
215	NDAKALA FRETIN	-13.0	17.6725	18.00	6.03	108.60	1000	108,600.00
216	LAIT CONCENTRE SUCRE 1 KG	-6.0	1.95	6.00	2.93	17.58	1000	17,580.00
217	LAIT KERRIGOLD CHAMBRE	-67.0	0.0	2,850.00	0.15	416.10	1000	416,100.00
218	FROMAGE DE EMMENTAL	-2.0	23.98666	4.00	23.91	95.64	1000	95,640.00
219	FROMAGE GOUDA JEUNE	12.0	21.68454	30.00	21.63	648.90	1000	648,900.00
220	FROMAGE DE GOMA	2.0	4.899999	25.00	6.39	159.75	1000	159,750.00
221	SAFOU	11.0	2.107142	3.00	4.08	12.24	1000	12,240.00
222	MARACUJA	-10.0	1.990000	3.00	2.90	8.70	1000	8,700.00
223	PAPAYE	35.0	1.027619	430.00	0.95	409.87	1000	409,868.18
224	PASTEQUE	4.0	0.931739	718.00	0.85	612.80	1000	612,797.39
225	NOIX DE PALME	-10.0	0.392499	10.00	0.61	6.10	1000	6,100.00
226	GOMBO	21.0	3.514375	24.00	4.23	101.57	1000	101,568.00
Total		5141.0357	1319.432	41176.83	2042.034531	1489595.49211		1.4895954921

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
227	MANGUE FRUIT	-10.0	1.925	31.00	1.57	48.57	1000	48,566.67
228	PIMENT ROUGE KILO	16.0	3.755000	27.00	4.66	125.88	1000	125,877.86
229	POIRE	-2.0	4.626	143.00	4.49	641.52	1000	641,520.00
230	POMME DE TERRE FRUIT	229.0	1.368076	414.00	1.63	673.50	1000	673,502.73
231	POMME FRUIT	360.0	3.573076	364.00	3.95	1,436.24	1000	1,436,240.00
232	PONDU	-26.0	1.821666	86.00	1.48	126.94	1000	126,936.00
233	PERSIL	7.0	1.499047	20.75	4.14	85.98	1000	85,977.63
234	EPINARD	30.0	0.862142	144.00	0.56	80.96	1000	80,960.00
235	MANGUSTAN	-48.0	1.966153	25.00	2.50	62.50	1000	62,500.00
236	POIREAU	8.0	2.399230	21.00	2.72	57.12	1000	57,120.00
237	ORANGE FRUIT	62.0	3.673124	168.00	4.75	798.80	1000	798,795.79
238	OIGNON FRAIS	350.0	1.193600	463.00	1.22	562.78	1000	562,776.50
239	CITRONELLE	-1.0	0.786666	4.00	2.75	11.02	1000	11,020.00
240	COURGE MOULU	0.0	2.873333	6.00	2.45	14.70	1000	14,700.00
241	COURGETTE	54.0	0.980499	190.00	1.00	190.50	1000	190,500.00
242	AUBERGINE VIOLET	8.0	1.413749	335.00	1.06	353.58	1000	353,577.27
243	AUBERGINE LOCAL	32.0	1.684666	42.00	1.48	62.07	1000	62,066.67
244	COCKTAIL DE FRUIT 800G	-4.0	0.0	5.00	3.64	18.20	1000	18,200.00
245	CELERIE	23.0	3.935833	42.00	3.51	147.51	1000	147,511.30
246	CUBE PONDU 10G	-1.666666	2.059999	8.33	3.05	25.45	1000	25,450.00
247	CUBE VIANDE DE BOEUF 10G	16.0	2.300555	40.00	2.54	101.54	1000	101,538.46
248	FARINE DE MANIOC	-16.0	1.075	37.00	1.53	56.61	1000	56,610.00
249	KIWI FRUIT	14.0	14.87666	34.00	15.51	527.48	1000	527,480.00
Total		6241.3690	1380.081	43826.91	2114.223603	1495804.91898		1.4958049189

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
250	HUILE VEGETALE 25L	24.0	33.30750	51.00	33.92	1,730.09	1000	1,730,090.00
251	POIVRON VERT	54.0	3.107727	137.00	3.34	457.16	1000	457,163.04
252	FEUILLE DE MABOKO	0.0	0.0	7.00	1.80	12.60	1000	12,600.00
253	SUCRE MINI MORCEAUX 1 KG	66.0	2.889090	95.00	3.35	318.25	1000	318,250.00
254	SEL DE CUISINE	-14.0	1.229999	72.00	1.11	79.92	1000	79,920.00
255	SUCRE EN MORCEAU 1 KG	18.0	5.11	16.00	5.09	81.44	1000	81,440.00
256	FARINE DE MAIS	25.0	0.7975	100.00	1.22	122.00	1000	122,000.00
257	BANANE DESSERT	198.0	1.481481	284.00	1.63	462.92	1000	462,920.00
258	OEUF	3600.0	0.114285	4,140.00	0.14	586.80	1000	586,800.00
259	CUBE POULET 10G	19.791666	2.224736	62.50	2.80	175.17	1000	175,170.45
260	POIVRON JAUNE	32.0	12.88173	112.00	5.95	666.27	1000	666,265.60
261	CITRON LOCALE	40.0	1.237647	159.00	1.06	168.82	1000	168,820.59
262	HARICOT VERT	-1.0	2.835	9.00	1.81	16.27	1000	16,267.50
263	CHIKWANGUE	45675.0	0.587407	825.00	0.61	503.25	1000	503,250.00
264	MWAMBA ARACHIDE	14.0	2.569090	15.00	1.91	28.65	1000	28,650.00
265	SARDINE ANNY	58.0	0.687777	450.00	0.70	317.00	1000	317,000.00
266	PAIN DEMI 980G	0.0	0.0	2.00	3.22	6.44	1000	6,440.00
267	VIN ROUGE CUISINE BTL 75 CL	-4.0	0.0	3.00	4.78	14.34	1000	14,340.00
268	LEFFE CANETTE	0.0	0.0	3.00	2.86	8.58	1000	8,580.00
269	FANTA CANETTE 330 ML	135.0	0.51	264.00	0.71	186.12	1000	186,120.00
270	MIRINDA CANETTE 33 CL	32.0	0.37	72.00	0.70	50.76	1000	50,760.00
271	BEAUFORT 33 CL	117.0	0.439999	168.00	1.00	167.16	1000	167,160.00
272	LEGENDE 33 CL	22.0	0.459999	72.00	0.62	45.00	1000	45,000.00
Total		56352.160	1452.922	50945.41	2194.560869	1502009.92617		1.5020099261

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
273	NKOYI BLONDE 65 CL	233.0	0.812500	132.00	1.12	147.84	1000	147,840.00
274	RED BULL CAN 250 CL	47.0	1.453333	204.00	1.74	354.96	1000	354,960.00
275	PRIMUS PT YA QUARTIER 50	-276.0	0.83	20.00	0.80	16.00	1000	16,000.00
276	MUTZIG BLONDE 33 CL	-449.0	0.612499	336.00	0.61	204.96	1000	204,960.00
277	CASTEL PETIT 50 CL	125.0	0.7325	72.00	1.02	73.44	1000	73,440.00
278	33 EXPORT BTL 65 CL	-48.0	0.816666	60.00	1.25	74.70	1000	74,700.00
279	TOP TOP	415.0	0.35875	516.00	0.41	211.56	1000	211,560.00
280	EAU PERRIER 750 ML	0.0	0.0	8.00	1.07	8.56	1000	8,560.00
281	EAU EDEN BTL 150 CL	156.0	0.135	720.00	0.15	108.00	1000	108,000.00
282	COCA BOUTEILLE 30 CL	1823.0	0.282857	1,924.00	0.33	634.92	1000	634,920.00
283	XXL BTL 33 CL	606.0	0.390769	264.00	0.47	124.08	1000	124,080.00
284	DJINO 30 CL	-10.0	0.0	24.00	0.31	7.44	1000	7,440.00
285	VITALO PLASTIQUE 150 CL	-59.0	1.53	60.00	1.15	68.70	1000	68,700.00
286	COCA ZERO PLASTIC 50 CL	-42.0	0.63	96.00	0.65	62.08	1000	62,080.00
287	TONIC BOUTEILLE 30 CL	347.0	0.314999	240.00	0.37	88.80	1000	88,800.00
288	BAVARIA CANETTE	30.0	2.02	144.00	1.23	177.60	1000	177,600.00
289	SPRITE CANETTE 330 ML	60.0	0.593333	168.00	0.76	127.68	1000	127,680.00
290	SPRITE BOUTEILLE 33 CL	419.0	0.27	1,128.00	0.33	372.24	1000	372,240.00
291	MALTINA BOUTEILLE 30 CL	615.0	0.331111	816.00	0.36	296.27	1000	296,270.77
292	SAVANA BIERE	45.0	1.119999	72.00	1.66	119.52	1000	119,520.00
293	CHAMPAGNE MOET ET CHARDON	-3.0	0.0	5.00	50.46	252.30	1000	252,300.00
294	CHAMPAGNE LAUR. PERRIER B	0.0	42.81	1.00	41.59	41.59	1000	41,590.00
295	GUINNESS BOUTEILLE 33 CL	0.0	0.0	66.00	5.15	339.68	1000	339,680.00
<b>Total</b>		<b>60386.160</b>	<b>1508.966</b>	<b>58021.41</b>	<b>2307.540612</b>	<b>1505922.84694</b>		<b>1.5059228469</b>

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
296	BACTIGEL DESINFECTANT	7.0	0.93	50.00	1.19	59.67	1000	59,666.67
297	GEL W.C. 1L	92.0	2.952307	128.00	2.95	378.13	1000	378,133.33
298	CHAMPOING LAINE	5.0	15.59666	3.00	15.55	46.65	1000	46,650.00
299	DETACHANT WIPP	0.0	0.0	2.00	7.61	15.22	1000	15,220.00
300	HOUSSE POUBELLE 25 L	86.0	2.285	216.00	2.61	564.12	1000	564,120.00
301	EPONGE A RECURER	8.0	3.426666	144.00	2.72	392.16	1000	392,160.00
302	COLORANT JAUNE 40 ML	5.0	1.77	16.00	1.76	28.16	1000	28,160.00
303	PAPIER FILM	28.0	2.924000	108.00	2.86	308.88	1000	308,880.00
304	ESSUIE TOUT	58.0	1.9175	120.00	2.01	240.96	1000	240,960.00
305	LAVE VITRE	45.0	1.3725	96.00	2.03	194.69	1000	194,688.00
306	PAPIER ALIMINIUM	161.0	2.409999	348.00	1.77	615.09	1000	615,090.00
307	POT EN PLASTIQUE	0.0	0.0	150.00	0.05	7.50	1000	7,500.00
308	ASSIETTE EMPORTEE	5293.0	0.080000	3,100.00	0.35	1,074.67	1000	1,074,666.67
309	PIC BROCHETTE GF	-81.0	0.0	15.00	0.80	12.00	1000	12,000.00
310	FONGE METALLIQUE	-6.0	1.98	20.00	2.27	45.40	1000	45,400.00
311	BROSSE BALAI	17.0	2.463333	34.00	2.73	92.93	1000	92,933.33
312	BROSSE VETEMENT	-13.0	0.0	30.00	1.26	37.80	1000	37,800.00
313	RAMASSETTE SIMPLE	-1.0	0.0	12.00	1.53	18.36	1000	18,360.00
314	BROSSE W.C	6.0	2.36	20.00	2.63	52.53	1000	52,533.33
315	DETACHANT SHOUT	1.0	7.59	2.00	5.85	11.70	1000	11,700.00
316	BOMBON D'ACCUEIL	-12.0	0.0	24.00	3.06	73.44	1000	73,440.00
317	PAPIER HYGIENIQUE PQT X 1	190.0	10.0	150.00	10.00	1,500.00	1000	1,500,000.00
318	EMBALLAGE GATEAU	-21.0	16.905	13.00	8.38	108.88	1000	108,875.00
<b>Total</b>		<b>66254.160</b>	<b>1585.929</b>	<b>62822.41</b>	<b>2389.508279</b>	<b>1511801.78327</b>		<b>1.5118017832</b>

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
319	PASSOIR	0.0	0.0	4.00	1.83	7.32	1000	7,320.00
320	RAZOIR GILETTE	2.0	4.94	22.00	2.39	52.47	1000	52,470.00
321	PILE CRAYON ALKALINE	-252.0	2.196666	336.00	1.84	619.46	1000	619,461.82
322	PAPIER CLEANEX	108.0	3.15	350.00	3.15	1,102.50	1000	1,102,500.00
323	FOURCHETTE EN PLASTIQUE	-38.0	1.14	12.00	4.91	58.92	1000	58,920.00
324	LIQUIDE VAISSELLE 1 L	112.0	1.573636	204.00	1.80	366.73	1000	366,729.23
325	CAROTTE FRUIT	62.0	2.451428	155.00	2.40	371.67	1000	371,673.68
326	ANANAS FRUIT	194.0	1.198888	827.00	1.28	1,056.97	1000	1,056,969.62
327	AIL	-10.0	2.072857	48.00	2.14	102.84	1000	102,840.00
328	CHOUX	110.0	0.965238	353.00	0.98	346.92	1000	346,920.56
329	ARACHIDE EN GRAINE	-40.0	1.71	40.00	1.53	61.20	1000	61,200.00
330	CONFITURE ABRICOT 335G	2.0	2.91	5.00	2.81	14.05	1000	14,050.00
331	CIBOULETTE	19.0	1.2075	29.00	1.64	47.68	1000	47,680.83
332	CONCOMBRE	12.0	0.731538	159.00	0.85	135.68	1000	135,680.00
333	CUBE POISSON 10G	18.75	2.307222	34.38	2.54	87.31	1000	87,312.50
334	FRITE	310.0	2.128500	311.00	2.30	715.06	1000	715,060.77
335	PIMENT VERT	12.0	4.669000	11.00	6.29	69.22	1000	69,221.43
336	POIVRON ROUGE	43.0	13.82719	123.00	4.48	550.60	1000	550,600.71
337	TOMATE FRAICHE	153.0	1.746923	293.00	2.35	688.55	1000	688,550.00
338	LAITUE LOCALE	26.0	2.186086	51.00	1.66	84.61	1000	84,609.00
339	SUCRE IMPALPABLE 250 GR	-25.0	0.0	3.00	3.41	10.23	1000	10,230.00
340	BANANE PLANTIN	-45.0	0.997777	1,455.00	1.10	1,602.92	1000	1,602,925.00
341	HARICOT BLANC	-1.0	2.53875	76.00	2.52	191.27	1000	191,266.67
Total		67026.910	1642.578	67723.79	2445.709207	1520145.97509		1.5201459750

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
342	PETIT POIDS SURGELE	-6.0	7.545999	20.00	6.09	121.70	1000	121,700.00
343	SUCRE EN VRAC 50 KG	176.0	1.393333	250.00	1.34	335.00	1000	335,000.00
344	RAISIN FRUIT	25.0	6.392142	45.00	5.99	269.75	1000	269,750.00
345	HARICOT ROUGE BOITE 800G	27.0	2.876666	29.00	2.32	67.21	1000	67,207.50
346	PAIN CHAWARMA 450 G 10 (PCE)	30.0	0.92375	390.00	0.65	254.92	1000	254,918.18
347	HOT DOG 340 G	0.0	0.876	50.00	1.09	54.50	1000	54,500.00
348	WHISKY CUISINE BTL 75 CL	-2.0	3.405000	6.00	3.10	18.60	1000	18,600.00
349	JUS RANI 1L	0.0	0.0	24.00	1.58	37.92	1000	37,920.00
350	PRIMUS GM	21.0	1.22	60.00	1.22	73.20	1000	73,200.00
351	HEINEKEN BTL 330 ML	62.0	1.01	816.00	1.02	833.68	1000	833,680.00
352	TURBO PETIT 50 CL	-132.0	0.0	20.00	0.80	16.00	1000	16,000.00
353	TEMBO BTL 65 CL	165.0	1.017777	204.00	1.30	265.20	1000	265,200.00
354	SKOL BTL 72 CL	68.0	0.736	132.00	1.25	165.44	1000	165,440.00
355	SKOL BTL 50 CL	-30.0	1.025	64.00	0.81	52.16	1000	52,160.00
356	FANTA BTL 33 CL	678.0	0.275	1,032.00	0.33	340.56	1000	340,560.00
357	VIMTO CANETTE 33 CL	0.0	0.0	72.00	0.76	54.72	1000	54,720.00
358	ORANGINA BOUT. 1,25 L	-8.0	1.53	50.00	1.53	76.50	1000	76,500.00
359	VITALO GRAND 65 CL	191.0	0.528	168.00	0.62	104.35	1000	104,346.67
360	VITALO PETIT 30 CL	400.0	0.297000	264.00	0.33	87.12	1000	87,120.00
361	COCA ZERO CANETTE	2.0	0.81	144.00	1.25	180.00	1000	180,000.00
362	FANTA PLASTIQUE 1,50 L	-61.0	1.53	66.00	1.15	75.57	1000	75,570.00
363	COCA CANETTE 33 CL	221.0	0.529999	216.00	0.68	145.80	1000	145,800.00
364	SODA BOUTEILLE 30 CL	257.0	0.3	120.00	0.36	43.80	1000	43,800.00
Total		69110.910	1676.800	71965.79	2481.285899	1523819.66744		1.5238196674



#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
365	EAU EDEN 50 CL	12241.0	0.096666	17,280.00	0.14	2,361.60	1000	2,361,600.00
366	PEPSI CANETTE 33 CL	10.0	0.7	48.00	0.71	34.32	1000	34,320.00
367	COCA PLASTIQUE 1,50 L	-54.0	1.53	15.00	1.53	22.95	1000	22,950.00
368	FANTA GRENADINE 50 CL	-24.0	0.0	12.00	0.64	7.68	1000	7,680.00
369	INSECTICIDES KILIT	31.0	4.69	132.00	4.67	616.08	1000	616,080.00
370	GANT DE MAINS	610.0	1.835	1,000.00	1.51	1,510.00	1000	1,510,000.00
371	SOMO FORCE	480.0	1.363333	1,050.00	1.37	1,438.50	1000	1,438,500.00
372	RAMASSETTE DEBOUT	0.0	0.0	5.00	6.36	31.80	1000	31,800.00
373	VANISH EN POUDRE	26.0	29.44307	30.00	32.26	967.80	1000	967,800.00
374	POUDRE A RECURER	-16.0	1.51	24.00	1.59	38.16	1000	38,160.00
375	CUR DENT	12.0	0.79	48.00	0.66	31.68	1000	31,680.00
376	CUILLERE EN PLASIQUE	-66.0	1.26	44.00	4.04	177.54	1000	177,540.00
377	ALLUMETTE	-6.0	0.0	20.00	0.17	3.40	1000	3,400.00
378	SACHET OBAMA	3.0	2.296000	80.00	2.41	192.50	1000	192,500.00
379	PIC BROCHETTE PF	-1.0	0.0	19.00	2.89	54.91	1000	54,910.00
380	PAPIER CHAWARMA	-4.0	17.50999	21.00	10.22	214.67	1000	214,672.50
381	VERMICELLE PATISSERIE	2.0	8.1	3.00	9.86	29.58	1000	29,580.00
382	PILE VINNIC GRAND	22.0	0.69	72.00	0.50	36.00	1000	36,000.00
383	PILE VINNIC TOUCH	30.0	0.21	150.00	0.21	32.25	1000	32,250.00
384	SAC POUBELLE 100 L	207.0	2.470714	340.00	2.72	926.16	1000	926,160.00
385	CREME A RECURER CIF	-4.0	1.4	12.00	2.52	30.24	1000	30,240.00
386	PAPIER SERVIETTE COULEUR	-43.0	2.04	102.00	2.58	262.82	1000	262,820.00
387	PAPIER SERVIETTE BLANC	1783.0	0.67	2,250.00	0.67	1,507.50	1000	1,507,500.00
<b>Total</b>		<b>84349.910</b>	<b>1755.405</b>	<b>94722.79</b>	<b>2571.514255</b>	<b>1534347.80994</b>		<b>1.5343478099</b>

#	Désignation	Qte_R	Pu_R	Qte	Pu_E	Val_USD	Taux	Val_CDF
388	RACLETTTE	14.0	2.46	34.00	2.94	99.96	1000	99,960.00
389	COUTEAU EN PLASTIQUE	20.0	1.37	12.00	4.91	58.92	1000	58,920.00

Total	84383.910	1759.235	94768.79	2579.364255	1534506.68994		1.5345066899
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