

FACTURE POUR RETENUE A LA SOURCE 06-2025

DATE	FRS	MF	n fac	MONTANT HT	TVA	FODEC	Timbre	Total TTC	RS
07/04/2025	CHEDLY AUTO	250627/X/A/C/000	24FC006453	1089,856	207,073		1,000	1297,929	12,979
15/04/2025	CARTHAGE CEMENT	1072172/A/A/M/000	FC2504CC400009	1690,000	323,855	14,5	1,000	2029,355	20,294
19/04/2025	STE OMAR DE COMMERCE EN GROS	1701811/M/A/M/000	000274/2025	9879,160	1877,040		1,000	11757,200	117,572
15/05/2025	CARTHAGE CEMENT	1072172/A/A/M/000	FC2505CC400021	3960,000	758,282	30,96	1,000	4750,242	47,502
23/05/2025	SOQUIBAT	250627/X/A/C/000	FAC25SMT01904	971,125	184,514		1,000	1156,639	11,556
31/05/2025	CARTHAGE CEMENT	1072172/A/A/M/000	FC2505CC400077	5142,000	984,853	41,34	1,000	6169,175	61,692
31/05/2025	BO HOUSE	1572059H/B/M/000	228639	2206,532	419,241		1,000	2626,773	26,268
31/05/2025	STE OMAR DE COMMERCE EN GROS	1701811/M/A/M/000	000436 /2025	17745,379	3371,622		1,000	21118,001	211,180
02/06/2025	LATIFA BEL HAJ HASSINE	156636/S/N/C/000	FAL20250199	1472,112	279,701		1,000	1752,813	17,518
03/06/2025	SOTAQUB	1675746/V/N/M/000	FC2500205	2121,849	403,151		1,000	2526,000	25,250
09/06/2025	ISOMAT	1407582/A/A/M/000	0051/25	2380	452,200		1,000	2833,200	28,322
09/06/2025	SOTAQUB EL MIDA	1675746/V/N/M/000	24DC1701	6738,068	934,432		0,000	7672,500	76,725
10/06/2025	LATIFA BEL HAJ HASSINE	156636/S/N/C/000	FAL20250204	2516,774	478,187		1,000	2995,960	29,950
15/06/2025	CARTHAGE CEMENT	1072172/A/A/M/000	FC2506CC400021	4531	867,926	37,03	1,000	5436,956	53,989
16/06/2025	LATIFA BEL HAJ HASSINE	156636/S/N/C/000	FAL20250210	859,58	163,320		1,000	1023,900	10,229
18/06/2025	Classica	0965707T/A/M/000	FA041325	2750	522,500		1,000	3273,500	32,725
23/06/2025	STET	1094798A/A/M/000	2025/002563	1068,4	202,996		1,000	1272,396	12,714
24/06/2025	LATIFA BEL HAJ HASSINE	156636/S/N/C/000	FAL20250220	2716,261	516,090		1,000	3233,351	32,324
25/06/2025	STE EL AMEN	608341T/A/M/000	2025046	1454,771	276,406		1,000	1732,177	17,312
27/06/2025	SOTAQUB	1675746/V/N/M/000	FC2500216	2660,253	505,448		1,000	3166,700	31,657
30/06/2025	BO HOUSE	1572059H/B/M/000	229024	1296,475	246,330		1,000	1543,805	15,428
30/06/2025	CARTHAGE CEMENT	1072172/A/A/M/000	FC2506CC400034	11700	2240,661		1,000	14034,611	139,407
30/06/2025	LATIFA BEL HAJ HASSINE	156636/S/N/C/000	FAL20250224	1725,445	327,835		1,000	2054,280	20,533