

Date : 04/04/2023

Objet : Renflouement PPN, stock pour 3 mois

| Articles | Qte | Prix unite | Prix total |
|-------------------|-----|------------|----------------|
| Cacao | 30 | 4500 | 135000 |
| Café | 10 | 13000 | 130000 |
| Cire liquide | 20 | 32000 | 640000 |
| Liquide vaisselle | 6 | 6000 | 36000 |
| Lave vitre | 3 | 6000 | 18000 |
| Passoire | 1 | 6000 | 6000 |
| Sachet ordure PM | 6 | 6500 | 39000 |
| Sachet ordure GM | 6 | 13000 | 78000 |
| Sucre | 10 | 6000 | 60000 |
| Socolait | 60 | 4500 | 270000 |
| Spray sanytol | 15 | 18000 | 270000 |
| Essui main Cernol | 24 | 16000 | 384000 |
| | | | 0 |
| | | | 0 |
| Total | | | 2066000 |

| CACAO | | | | | |
|------------|---------------------|--------|--------|-------|-------------|
| Date | Nom du Destinataire | Entrée | Sortie | Solde | Observation |
| 05/01/2023 | Lova | | | 31 | |
| 05/01/2023 | Mirana Rebeka | | 1 | 30 | |
| 09/01/2023 | Bodo Hanitra | | 1 | 29 | |
| 16/01/2023 | Mirana Rebeka | | 1 | 28 | |
| 19/01/2023 | Bodo Hanitra | | 1 | 27 | |
| 23/01/2023 | Bodo Hanitra | | 1 | 26 | |
| 27/01/2023 | Bodo Hanitra | | 1 | 25 | |
| 31/01/2023 | Bodo Hanitra | | 1 | 24 | |
| 02/02/2023 | Mirana Rebeka | | 1 | 23 | |
| 06/02/2023 | Bodo Hanitra | | 1 | 22 | |
| 08/02/2023 | Bodo Hanitra | | 1 | 21 | |
| 13/02/2023 | Bodo Hanitra | | 1 | 20 | |
| 14/02/2023 | Mirana Rebeka | | 1 | 19 | |
| 20/02/2023 | Bodo Hanitra | | 1 | 18 | |
| 23/02/2023 | Bodo Hanitra | | 1 | 17 | |
| 27/02/2023 | Bodo Hanitra | | 1 | 16 | |
| 01/03/2023 | Bodo Hanitra | | 1 | 15 | |
| 03/03/2023 | Bodo Hanitra | | 1 | 14 | |
| 07/03/2023 | Bodo Hanitra | | 1 | 13 | |
| 13/03/2023 | Mirana Rebeka | | 1 | 12 | |
| 15/03/2023 | Bodo Hanitra | | 1 | 11 | |
| 20/03/2023 | Bodo Hanitra | | 1 | 10 | |
| 23/03/2023 | Mirana Rebeka | | 1 | 9 | |
| 28/03/2023 | Bodo Hanitra | | 1 | 8 | |

CAFE

| Date | Nom du Destinataire | Entrée | Sortie | Solde | Observation |
|------------|---------------------|--------|--------|-------|-------------|
| 05/01/2023 | Lova | | | 9 | |
| 24/01/2023 | Lova | 10 | | 19 | |
| 24/01/2023 | Bodo Hanitra | | 1 | 18 | |
| 30/01/2023 | Bodo Hanitra | | 1 | 17 | |
| 07/02/2023 | Bodo Hanitra | | 1 | 16 | |
| 15/02/2023 | Bodo Hanitra | | 1 | 15 | |
| 21/02/2023 | Mirana Rebeka | | 1 | 14 | |
| 01/03/2023 | Bodo Hanitra | | 1 | 13 | |
| 07/03/2023 | Bodo Hanitra | | 1 | 12 | |
| 14/03/2023 | Mirana Rebeka | | 1 | 11 | |
| 21/03/2023 | Bodo Hanitra | | 1 | 10 | |

CIRE liquide

| Date | Nom du Destinataire | Entrée | Sortie | Solde | Observation |
|------------|---------------------|--------|--------|-------|-------------|
| 07/02/2023 | Lova | | | 13 | |
| 08/02/2023 | Bodo Hanitra | | 3 | 10 | |
| 06/03/2023 | Bodo Hanitra | | 3 | 7 | |

Lave vaisselle

| Date | Nom du Destinataire | Entrée | Sortie | Solde | Observation |
|------------|---------------------|--------|--------|-------|-------------|
| 24/01/2023 | Lova | | | 6 | |
| 30/01/2023 | Bodo Hanitra | | 1 | 5 | |
| 21/02/2023 | Mirana Rebeka | | 1 | 4 | |
| 14/03/2023 | Mirana Rebeka | | 1 | 3 | |
| 28/03/2023 | Bodo Hanitra | | 1 | 2 | |

Lave vitre

| Date | Nom du Destinataire | Entrée | Sortie | Solde | Observation |
|------------|---------------------|--------|--------|-------|-------------|
| 05/01/2023 | Lova | | | 3 | |
| 14/02/2023 | Mirana Rebeka | | 1 | 2 | |

Sachet ordure PM

| Date | Nom du Destinataire | Entrée | Sortie | Solde | Observation |
|------------|---------------------|--------|--------|-------|-------------|
| 05/01/2023 | Lova | | | 2 | |
| 06/01/2023 | Mirana Rebeka | | 1 | 1 | |
| 23/01/2023 | Bodo Hanitra | | 1 | 0 | |
| 24/01/2023 | Lova | 10 | | 10 | |
| 03/02/2023 | Bodo Hanitra | | 1 | 9 | |
| 14/02/2023 | Mirana Rebeka | | 1 | 8 | |
| 24/02/2023 | Bodo Hanitra | | 1 | 7 | |
| 07/03/2023 | Bodo Hanitra | | 1 | 6 | |
| 17/03/2023 | Bodo Hanitra | | 1 | 5 | |
| 28/03/2023 | Bodo Hanitra | | 1 | 4 | |

Sachet ordure GM

| Date | Nom du Destinataire | Entrée | Sortie | Solde | Observation |
|------------|---------------------|--------|--------|-------|-------------|
| 05/01/2023 | Lova | | | 5 | |
| 24/01/2023 | Lova | 10 | | 15 | |
| 14/02/2023 | Mirana Rebeka | | 1 | 14 | |
| 07/03/2023 | Bodo Hanitra | | 1 | 13 | |
| 17/03/2023 | Bodo Hanitra | | 1 | 12 | |

Sucre

| Date | Nom du Destinataire | Entrée | Sortie | Solde | Observation |
|------------|---------------------|--------|--------|-------|-------------|
| 05/01/2023 | Lova | | | 8 | |
| 13/01/2023 | Bodo Hanitra | | 1 | 7 | |
| 18/01/2023 | Bodo Hanitra | | 1 | 6 | |
| 24/01/2023 | Lova | 10 | | 16 | |
| 24/01/2023 | Bodo Hanitra | | 1 | 15 | |
| 02/02/2023 | Mirana Rebeka | | 1 | 14 | |
| 07/02/2023 | Bodo Hanitra | | 1 | 13 | |
| 10/02/2023 | Bodo Hanitra | | 1 | 12 | |
| 20/02/2023 | Bodo Hanitra | | 1 | 11 | |
| 28/02/2023 | Bodo Hanitra | | 1 | 10 | |
| 09/03/2023 | Mirana Rebeka | | 1 | 9 | |
| 14/03/2023 | Bodo Hanitra | | 1 | 8 | |
| 20/03/2023 | Bodo Hanitra | | 1 | 7 | |
| 23/03/2023 | Mirana Rebeka | | 1 | 6 | |

Spray sanitol desinfectant

| Date | Nom du Destinataire | Entrée | Sortie | Solde | Observation |
|------------|---------------------|--------|--------|-------|-------------|
| 24/01/2023 | Lova | 25 | | 25 | |
| 25/01/2023 | Lova | 5 | | 30 | |
| 27/01/2023 | Bodo Hanitra | | 4 | 26 | |
| 08/02/2023 | Bodo Hanitra | | 1 | 25 | |
| 13/02/2023 | Bodo Hanitra | | 1 | 24 | |
| 14/02/2023 | Mirana Rebeka | | 2 | 22 | |
| 20/02/2023 | Bodo Hanitra | | 1 | 21 | |
| 01/03/2023 | Bodo Hanitra | | 2 | 19 | |
| 03/03/2023 | Bodo Hanitra | | 1 | 18 | |
| 15/03/2023 | Bodo Hanitra | | 1 | 17 | |
| 16/03/2023 | Mirana Rebeka | | 2 | 15 | |
| 24/03/2023 | Mirana Rebeka | | 1 | 14 | |
| 27/03/2023 | Mirana Rebeka | | 1 | 13 | |
| 30/03/2023 | Bodo Hanitra | | 2 | 11 | |

Essuie main

| Date | Nom du Destinataire | Entrée | Sortie | Solde | Observation |
|------------|---------------------|--------|--------|-------|-------------|
| 05/01/2023 | Lova | | | 20 | |
| 16/01/2023 | Mirana Rebeka | | 3 | 17 | |
| 20/01/2023 | Bodo Hanitra | | 2 | 15 | |
| 20/01/2023 | Lova | 30 | | 45 | |
| 26/01/2023 | Bodo Hanitra | | 1 | 44 | |
| 30/01/2023 | Bodo Hanitra | | 2 | 42 | |
| 02/02/2023 | Mirana Rebeka | | 1 | 41 | |
| 06/02/2023 | Bodo Hanitra | | 1 | 40 | |
| 07/02/2023 | Bodo Hanitra | | 2 | 38 | |
| 10/02/2023 | Bodo Hanitra | | 1 | 37 | |
| 14/02/2023 | Mirana Rebeka | | 1 | 36 | |
| 15/02/2023 | Bodo Hanitra | | 1 | 35 | |
| 17/02/2023 | Bodo Hanitra | | 1 | 34 | |
| 21/02/2023 | Mirana Rebeka | | 1 | 33 | |
| 23/02/2023 | Bodo Hanitra | | 1 | 32 | |
| 28/02/2023 | Bodo Hanitra | | 1 | 31 | |
| 01/03/2023 | Bodo Hanitra | | 1 | 30 | |
| 06/03/2023 | Bodo Hanitra | | 1 | 29 | |
| 09/03/2023 | Mirana Rebeka | | 1 | 28 | |
| 15/03/2023 | Bodo Hanitra | | 2 | 26 | |
| 16/03/2023 | Mirana Rebeka | | 1 | 25 | |
| 20/03/2023 | Bodo Hanitra | | 1 | 24 | |
| 22/03/2023 | Mirana Rebeka | | 2 | 22 | |
| 24/03/2023 | Mirana Rebeka | | 1 | 21 | |
| 27/03/2023 | Mirana Rebeka | | 1 | 20 | |
| 31/03/2023 | Bodo Hanitra | | 1 | 19 | |