

RBC

STRUCTURE DES PRIX DES PRODUITS PÉTOLIERS

Applicable le : 21 Janvier 1995

Cours moyen de l'US DOLLAR :	5.405528	C.A.F. APRES	Mascarin du 14/12/94	ex Bahrain	BL du 27/12/1994	DATES	TAUX FF
POSTES DE LA STRUCTURE	EUROSUPER	SUPER PB	PETROLE	GAZOLE reseau GAZOLE autres	F.O.D.	FIOUL	
densité des produits	0.760	0.740	0.790	0.845	0.845	0.950	14/12/1994 5.422000
STOCK TOTAL jour structure	9342028	17166412	14124108	17645179		1654619	15/12/1994 5.420500
QUANTITE DERNIER TANKER	0	9342778	13419872	9148818		0	16/12/1994 5.416500
FOB USC/USG RECEPTION	0.00	46.14	57.45	53.00		0.00	17/12/1994 np
FOB S/M3 RECEPTION	0.0000	121.8927	151.7714	140.0154		0.0000	18/12/1994 np
FRET FF/L RECEPTION	0.0000	207.8400	207.8400	207.8400		0.0000	19/12/1994 5.434000
FRET S/TM RECEPTION	0.0000	37.8423	37.8423	37.8423		0.0000	20/12/1994 5.419500
FRET S/M3 RECEPTION	0.0000	29.8954	31.9767			0.0000	21/12/1994 5.421500
FOB/FRET S/M3 RECEPTION	0.0000	181.6668	171.9921			0.0000	22/12/1994 5.454500
% ASSURANCES FOB/FRET	0.0000	0.2780	0.2780			0.0000	23/12/1994 5.448500
ASSURANCES S/M3	0.0000	0.5050	0.4781			0.0000	24/12/1994 np
SURESTARIES S/LT	0.00	0.72	0.72			0.00	25/12/1994 np
SURESTARIES S/M3	0.0000	0.5598	0.5988			0.0000	26/12/1994 5.455000
COULAGE OCEAN S/M3	0.0000	1.8273	1.7307			0.0000	27/12/1994 5.443000
C.A.F. S/M3	0.0000	184.5589	174.7997			0.0000	28/12/1994 5.440000
C.A.F. FF/M3	0.0000	997.6383	944.8847			0.0000	29/12/1994 5.376500
C.A.F. FF/L DERNIER TANKER	0.0000	99.7638	94.4885			0.0000	30/12/1994 5.346000
VALEUR RECEPTION FF	0.00	593852.43	13388174.26	8644580.90		0.00	31/12/1994 np
TANKER PRECEDENT 1	8228187	6060230	11202808	9466078		0	01/01/1995 np
QUANTITE ANCIEN STOCK 1	9342028	7823634	704236	8496361		1654619	02/01/1995 5.346000
QUANTITE/TANKER PRECEDENT 1	8228187	6060230	704236	8496361		0	03/01/1995 5.369500
CAF FF/L TANKER PRECEDENT 1	82.6057	82.3852	103.8397	94.8223		0.0000	04/01/1995 5.375500
VALEUR TANKER PRECEDENT 1	6796951.47	4992732.61	731276.55	8056444.92		0.00	05/01/1995 5.358000
TANKER PRECEDENT 2	0	8081790	0	13653070		542450	06/01/1995 5.353000
QUANTITE ANCIEN STOCK 2	1113841	1763404	0	0		1654619	
QUANTITE/TANKER PRECEDENT 2	0	1763404	0	0		542450	
CAF FF/L TANKER PRECEDENT 2	0.0000	95.1012	0.0000	92.0021		68.4439	
VALEUR TANKER PRECEDENT 2	0.00	1677018.36	0.00	0.00		371273.94	
TANKER PRECEDENT 3	0	7089887	8292675	9666948		814910	
QUANTITE ANCIEN STOCK 3	1113841	0	0	0		1112169	
QUANTITE/TANKER PRECEDENT 3	0	0	0	0		814910	
CAF FF/L TANKER PRECEDENT 3	0.0000	90.2277	96.6153	88.0752		67.7683	
VALEUR TANKER PRECEDENT 3	0.00	0.00	0.00	0.00		552250.65	
QUANTITE ANCIEN STOCK 4	1113841	0	0	0		297259	
PUMP FF/L ANCIEN STOCK 4	105.1	97.5748	94.5655	89.7657		69.2804	
VALEUR ANCIEN STOCK 4	11707	0.00	0.00	0.00		205942.22	
VALEUR NOUVEAU STOCK	79676	4363603.40	14119450.81	16701025.82		1129466.81	
CAF FF/L NOUVEAU STOCK	85.2884	83.6727	99.9670	94.6492	94.6492	68.2614	
TAXE CHANCOMER FF/TM	6.5000	6.5000	6.5000	6.5000	6.5000	6.5000	2.5200
TAXE CHANCOMER FF/L	0.4940	0.4810	0.5135	0.5493	0.5493	0.5493	0.2394
SOUS TOTAL a	85.7828	84.1537	100.4805	95.1985	95.1985	95.1985	68.5008
TAUX D'OCTROI DE MER (%)	23.0000	0.0000	0.0000	5.0000	5.0000	5.0000	0.0000
OCTROI DE MER FF/L	19.6164	0.0000	0.0000	4.7325	4.7325	4.7325	0.0000
PEAGE FF/100Kg	13.3030	13.3030	2.2340	10.6840	10.6840	10.6840	0.3640
PEAGE FF/L	10.1103	9.8442	1.7649	9.0280	9.0280	9.0280	0.3458
FONDS ROUTIER FF/L	305.0000	341.0000	0.0000	189.0000	189.0000	0.0000	0.0000
REDEVANCE TRESOR	0.3347	0.3701	0.0018	0.2028	0.2028	0.0138	0.0003
TOTAL DROITS DE DOUANE	335.0614	370.4590	1.7667	202.9633	202.9633	13.7743	0.3461
SOUS TOTAL b	420.8442	454.6127	102.2472	298.1618	298.1618	108.9728	68.8469
COULAGE EXPLOITATION % a	1.5000	1.5000	0.5000	0.8000	0.8000	0.8000	0.8000
COULAGE EXPLOITATION FF/L	1.2867	1.2623	0.5024	0.7616	0.7616	0.7616	0.5480
FRAIS DE TRANSIT FF/L	0.2692	0.2692	0.2692	0.2692	0.2692	0.2692	0.2692
FRAIS FINANCIERS % a+expl.	6.0000	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
FRAIS FINANCIERS FF/L	5.2242	2.5625	3.0295	2.8788	2.8788	2.8788	2.0715
FRAIS DE PASSAGE FF/L	10.2979	10.2979	10.2979	10.2979	10.2979	10.2979	8.8484
FRAIS DE TRANSPORT FF/L	11.1048	9.4327	11.1048	9.4327	9.4327	11.1048	11.1048
PRIX DE REVIENT FF/L	449.0270	478.4373	127.4510	321.8020	321.8020	134.2851	91.6888
MARGE DISTRIBUTEUR FF/L	27.3300	27.3300	20.7300	27.3300	20.7300	20.7300	20.7300
MARGE DETAILLANT FF/L	39.2000	39.2000	30.2500	39.2000	0.0000	0.0000	0.0000
COUT DU PRODUIT FF/L	515.5570	545.9673	178.4310	388.3320	342.5320	155.0151	112.4188
PRIX DE VENTE FF/L	599.0000	599.0000	275.0000	379.0000	366.0000	170.0000	108.0000
DIFFERENCE A COMPTABILISER	83.4430	54.0327	96.5690	-9.3320	23.4680	14.9849	-4.4188
ARRONDI A	83.44	54.03	96.57	-9.33	23.47	14.98	-4.42