|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | PLUS DE 90 JOURS |  |  |  |  |  |  |
| **N° de compte Clt** | **Intitulé** | **N°Facture** | **Date** | **Montant** | **Echéance** |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2201243 | 22/06/22 | 280 545 | 22/07/22 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2201431 | 13/07/22 | 107 988 | 12/08/22 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2201481 | 19/07/22 | 285 280 | 18/08/22 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2201573 | 27/07/22 | 120 803 | 26/08/22 |  |  |
| 41110260 | A.M.D.S | FA2201627 | 02/08/22 | 7 965 | 30/09/22 |  |  |
| 41110183 | ABEILLE CARRIERE | FA2200969 | 16/05/22 | 586 104 | 15/06/22 |  |  |
| 41110183 | ABEILLE CARRIERE | FA2201021 | 20/05/22 | 18 154 | 19/06/22 |  |  |
| 41110353 | AGBAOU GOLD OPERATION SA. | FA2102180 | 14/12/21 | 263 200 | 13/01/22 |  |  |
| 41110026 | ATR | FA2201214 | 17/06/22 | 25 807 | 31/07/22 |  |  |
| 41110026 | ATR | FA2201574 | 27/07/22 | 14 160 | 31/08/22 |  |  |
| 41110685 | BESIX COTE D'IVOIRE | FA2200465 | 07/03/22 | 70 729 | 07/03/22 |  |  |
| 41110685 | BESIX COTE D'IVOIRE | FA2200869 | 29/04/22 | 299 130 | 29/04/22 |  |  |
| 41110685 | BESIX COTE D'IVOIRE | FA2201483 | 19/07/22 | 101 952 | 19/07/22 |  |  |
| 41110098 | CARENA | FA2201134 | 08/06/22 | 116 667 | 08/07/22 |  |  |
| 41110098 | CARENA | FA2201478 | 19/07/22 | 26 580 | 18/08/22 |  |  |
| 41110098 | CARENA | FA2201512 | 21/07/22 | 277 530 | 20/08/22 |  |  |
| 41110098 | CARENA | FA2201513 | 21/07/22 | 18 275 | 20/08/22 |  |  |
| 41110098 | CARENA | FA2201514 | 21/07/22 | 37 400 | 20/08/22 |  |  |
| 41110098 | CARENA | FA2201633 | 02/08/22 | 10 200 | 01/09/22 |  |  |
| 41110712 | CI AFRIQUE | FA2101678 | 04/10/21 | 1 251 411 | 04/10/21 |  |  |
| 41110712 | CI AFRIQUE | FA2101971 | 16/11/21 | 269 925 | 16/11/21 |  |  |
| 41110428 | ECO-EBURNIE | FA2200490 | 10/03/22 | 366 476 | 09/04/22 |  |  |
| 41110428 | ECO-EBURNIE | FA2201680 | 10/08/22 | 81 550 | 09/09/22 |  |  |
| 41110428 | ECO-EBURNIE | FA2201793 | 29/08/22 | 258 273 | 28/09/22 |  |  |
| 41110443 | ECOTI SA | FA2201254 | 23/06/22 | 313 729 | 23/07/22 |  |  |
| 41110443 | ECOTI SA | FA2201296 | 28/06/22 | 22 688 | 28/07/22 |  |  |
| 41110464 | EIS-CI | FA2201051 | 25/05/22 | 35 843 | 24/06/22 |  |  |
| 41110464 | EIS-CI | FA2201794 | 29/08/22 | 60 977 | 28/09/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2200405 | 28/02/22 | 152 958 | 30/03/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2200461 | 07/03/22 | 50 150 | 06/04/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2200518 | 14/03/22 | 72 718 | 13/04/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2200607 | 24/03/22 | 36 108 | 23/04/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2200709 | 06/04/22 | 12 036 | 06/05/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2200832 | 22/04/22 | 105 315 | 22/05/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2200849 | 26/04/22 | 24 373 | 26/05/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2200954 | 13/05/22 | 145 435 | 12/06/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2200983 | 17/05/22 | 77 558 | 16/06/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2201003 | 18/05/22 | 94 282 | 17/06/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2201039 | 23/05/22 | 71 213 | 22/06/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2201087 | 31/05/22 | 125 150 | 30/06/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2201088 | 31/05/22 | 9 027 | 30/06/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FA2201102 | 01/06/22 | 80 190 | 01/07/22 |  |  |
| 41110216 | ENGIE SERVICES COTE-D'IVOIRE | FR2200036 | 01/06/22 | -77 558 | 01/07/22 |  |  |
| 41110554 | FILTISAC s.a | FA2201476 | 19/07/22 | 4 404 | 18/08/22 |  |  |
| 41110554 | FILTISAC s.a | FA2201806 | 30/08/22 | 8 098 | 29/09/22 |  |  |
| 41110232 | FRANZETTI | FA2201082 | 31/05/22 | 32 096 | 10/07/22 |  |  |
| 41110232 | FRANZETTI | FA2201083 | 31/05/22 | 32 096 | 10/07/22 |  |  |
| 41110266 | GIE GEMACI | FA2201682 | 10/08/22 | 52 864 | 09/09/22 |  |  |
| 41110458 | HYDROPLAST | FA2200123 | 26/01/22 | 17 228 | 26/01/22 |  |  |
| 41110458 | HYDROPLAST | FA2200737 | 11/04/22 | 4 938 | 11/04/22 |  |  |
| 41110105 | IDS | FA2000256 | 06/02/20 | 70 800 | 06/04/20 |  |  |
| 41110105 | IDS | FA2000928 | 03/06/20 | 184 | 02/08/20 |  |  |
| 41110725 | I-TRANSMISSIONS | FA2201815 | 31/08/22 | 10 384 | 31/08/22 |  |  |
| 41110036 | IVMCI | FA2200457 | 07/03/22 | 81 607 | 06/04/22 |  |  |
| 41110036 | IVMCI | FA2200502 | 11/03/22 | 37 813 | 10/04/22 |  |  |
| 41110036 | IVMCI | FA2200986 | 17/05/22 | 16 048 | 16/06/22 |  |  |
| 41110036 | IVMCI | FA2200998 | 18/05/22 | 84 252 | 17/06/22 |  |  |
| 41110079 | LA ROUTE AFRICAINE | FA2201686 | 10/08/22 | 219 657 | 09/09/22 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2201631 | 02/08/22 | 221 693 | 01/09/22 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2201718 | 17/08/22 | 176 735 | 16/09/22 |  |  |
| 41110211 | MIPA | FA2101565 | 22/09/21 | 88 500 | 22/10/21 |  |  |
| 41110497 | MOTA-ENGIL Côte D'Ivoire SARL | FA2201623 | 02/08/22 | 70 210 | 01/09/22 |  |  |
| 41110303 | NOUVELLE MICI EMBACI | FA2201789 | 29/08/22 | 61 360 | 28/09/22 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2101113 | 15/07/21 | 184 362 | 31/08/21 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2101363 | 26/08/21 | 8 850 | 25/09/21 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2200587 | 22/03/22 | 14 042 | 21/04/22 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2200588 | 22/03/22 | 33 601 | 21/04/22 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2200731 | 08/04/22 | 142 346 | 08/05/22 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2200745 | 11/04/22 | 227 325 | 11/05/22 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2201485 | 19/07/22 | 40 120 | 18/08/22 |  |  |
| 41110201 | PALMAFRIQUE | FA2201810 | 31/08/22 | 436 104 | 30/09/22 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FA2200701 | 05/04/22 | 17 000 | 05/04/22 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FA2200866 | 29/04/22 | 106 200 | 29/04/22 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FA2201522 | 22/07/22 | 72 000 | 22/07/22 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FA2201523 | 22/07/22 | 55 440 | 22/07/22 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FA2201684 | 10/08/22 | 274 689 | 10/08/22 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FA2201775 | 25/08/22 | 40 041 | 25/08/22 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FR2200037 | 04/07/22 | -38 250 | 04/07/22 |  |  |
| 41110744 | PERSEUS MINING YAOURE S.A | FA2201520 | 22/07/22 | 20 400 | 22/07/22 |  |  |
| 41110091 | PFO AFRICA CI | FA2200618 | 25/03/22 | 40 313 | 24/04/22 |  |  |
| 41110091 | PFO AFRICA CI | FA2201320 | 29/06/22 | 175 950 | 29/07/22 |  |  |
| 41110091 | PFO AFRICA CI | FA2201681 | 10/08/22 | 483 750 | 09/09/22 |  |  |
| 41110091 | PFO AFRICA CI | FA2201787 | 29/08/22 | 54 207 | 28/09/22 |  |  |
| 41110366 | PICOS | FA2201605 | 29/07/22 | 14 498 | 29/07/22 |  |  |
| 41110360 | PLANTATION EGLIN | FA2201394 | 08/07/22 | 60 180 | 07/08/22 |  |  |
| 41110249 | PRESTIGE AUTO CI | FA2201561 | 26/07/22 | 3 422 | 25/08/22 |  |  |
| 41110373 | RAZEL | FA2201232 | 21/06/22 | 240 342 | 21/07/22 |  |  |
| 41110373 | RAZEL | FA2201234 | 21/06/22 | 273 915 | 21/07/22 |  |  |
| 41110373 | RAZEL | FA2201459 | 16/07/22 | 82 875 | 15/08/22 |  |  |
| 41110373 | RAZEL | FA2201587 | 28/07/22 | 102 935 | 27/08/22 |  |  |
| 41110778 | S.G.AGRO | FA2201754 | 23/08/22 | 28 084 | 23/08/22 |  |  |
| 41110196 | SACRI | FA2201809 | 31/08/22 | 885 000 | 30/09/22 |  |  |
| 41110460 | SAPH | FA2201422 | 12/07/22 | 68 706 | 11/08/22 |  |  |
| 41110460 | SAPH | FA2201624 | 02/08/22 | 2140 813 | 01/09/22 |  |  |
| 41110460 | SAPH | FA2201625 | 02/08/22 | 112 572 | 01/09/22 |  |  |
| 41110460 | SAPH | FA2201756 | 23/08/22 | 22 066 | 22/09/22 |  |  |
| 41110460 | SAPH | FA2201757 | 23/08/22 | 195 585 | 22/09/22 |  |  |
| 41110460 | SAPH | FA2201758 | 23/08/22 | 71 213 | 22/09/22 |  |  |
| 41110587 | SCB | FA2101619 | 28/09/21 | 52 658 | 28/10/21 |  |  |
| 41110587 | SCB | FA2201132 | 08/06/22 | 30 491 | 08/07/22 |  |  |
| 41110587 | SCB | FA2201161 | 13/06/22 | 44 132 | 13/07/22 |  |  |
| 41110587 | SCB | FA2201202 | 16/06/22 | 24 674 | 16/07/22 |  |  |
| 41110587 | SCB | FA2201560 | 26/07/22 | 4 012 | 25/08/22 |  |  |
| 41110587 | SCB | FA2201642 | 04/08/22 | 20 060 | 03/09/22 |  |  |
| 41110587 | SCB | FA2201803 | 30/08/22 | 27 583 | 29/09/22 |  |  |
| 41110563 | SCODI | FA2201524 | 22/07/22 | 14 500 | 21/08/22 |  |  |
| 41110563 | SCODI | FA2201609 | 29/07/22 | 3 358 | 28/08/22 |  |  |
| 41110018 | SCTII | FA1902951 | 26/11/19 | 7 576 | 25/01/20 |  |  |
| 41110018 | SCTII | FA1903062 | 10/12/19 | 175 470 | 08/02/20 |  |  |
| 41110018 | SCTII | FA1903063 | 10/12/19 | 52 437 | 08/02/20 |  |  |
| 41110018 | SCTII | FA1903090 | 11/12/19 | 80 314 | 09/02/20 |  |  |
| 41110018 | SCTII | FA1903091 | 11/12/19 | 92 252 | 09/02/20 |  |  |
| 41110018 | SCTII | FA1903157 | 18/12/19 | 133 003 | 16/02/20 |  |  |
| 41110018 | SCTII | FA1903214 | 27/12/19 | 12 805 | 25/02/20 |  |  |
| 41110018 | SCTII | FA1903215 | 27/12/19 | 530 | 25/02/20 |  |  |
| 41110018 | SCTII | FA2000097 | 15/01/20 | 31 847 | 15/03/20 |  |  |
| 41110018 | SCTII | FA2000231 | 31/01/20 | 64 968 | 31/03/20 |  |  |
| 41110018 | SCTII | FA2000386 | 25/02/20 | 70 021 | 25/04/20 |  |  |
| 41110018 | SCTII | FA2000400 | 26/02/20 | 61 985 | 26/04/20 |  |  |
| 41110018 | SCTII | FA2000401 | 26/02/20 | 15 364 | 26/04/20 |  |  |
| 41110018 | SCTII | FA2000402 | 26/02/20 | 17 125 | 26/04/20 |  |  |
| 41110018 | SCTII | FA2000529 | 13/03/20 | 31 038 | 12/05/20 |  |  |
| 41110018 | SCTII | FA2000530 | 13/03/20 | 23 166 | 12/05/20 |  |  |
| 41110018 | SCTII | FA2000531 | 13/03/20 | 27 152 | 12/05/20 |  |  |
| 41110018 | SCTII | FA2000677 | 07/04/20 | 14 337 | 06/06/20 |  |  |
| 41110018 | SCTII | FA2000846 | 18/05/20 | 19 975 | 17/07/20 |  |  |
| 41110018 | SCTII | FA2000847 | 18/05/20 | 72 499 | 17/07/20 |  |  |
| 41110018 | SCTII | FA2000848 | 18/05/20 | 215 940 | 17/07/20 |  |  |
| 41110018 | SCTII | FA2001071 | 24/06/20 | 31 625 | 23/08/20 |  |  |
| 41110018 | SCTII | FA2001163 | 13/07/20 | 49 547 | 11/09/20 |  |  |
| 41110018 | SCTII | FA2001252 | 28/07/20 | 42 971 | 26/09/20 |  |  |
| 41110018 | SCTII | FA2001378 | 20/08/20 | 65 442 | 19/10/20 |  |  |
| 41110018 | SCTII | FA2001379 | 20/08/20 | 17 842 | 19/10/20 |  |  |
| 41110503 | SDCI A | FA2100201 | 11/02/21 | 34 423 | 13/03/21 |  |  |
| 41110503 | SDCI A | FA2101847 | 27/10/21 | 16 048 | 26/11/21 |  |  |
| 41110503 | SDCI A | FA2201115 | 03/06/22 | 7 021 | 03/07/22 |  |  |
| 41110670 | SEA-INVEST LOGISTIQUE | FA2201455 | 15/07/22 | 227 480 | 14/08/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2200901 | 06/05/22 | 140 373 | 05/06/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2200928 | 10/05/22 | 12 272 | 09/06/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2200961 | 13/05/22 | 8 496 | 12/06/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2200974 | 16/05/22 | 13 074 | 15/06/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201032 | 23/05/22 | 337 433 | 22/06/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201402 | 11/07/22 | 65 702 | 10/08/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201496 | 20/07/22 | 21 297 | 19/08/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201511 | 21/07/22 | 5 626 | 20/08/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201550 | 23/07/22 | 4 626 | 22/08/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201555 | 23/07/22 | 12 980 | 22/08/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201644 | 04/08/22 | 38 515 | 03/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201645 | 04/08/22 | 16 237 | 03/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201647 | 04/08/22 | 147 066 | 03/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201648 | 04/08/22 | 12 178 | 03/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201649 | 04/08/22 | 8 156 | 03/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201709 | 12/08/22 | 28 981 | 11/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201710 | 12/08/22 | 30 774 | 11/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201715 | 17/08/22 | 21 854 | 16/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201738 | 18/08/22 | 12 272 | 17/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201772 | 25/08/22 | 12 989 | 24/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201790 | 29/08/22 | 14 122 | 28/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201791 | 29/08/22 | 117 132 | 28/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201792 | 29/08/22 | 46 237 | 28/09/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201818 | 31/08/22 | 33 418 | 30/09/22 |  |  |
| 41110777 | SGTM - CI | FA2201467 | 18/07/22 | 431 792 | 18/07/22 |  |  |
| 41110231 | SIBM | FA2201461 | 16/07/22 | 639 590 | 15/08/22 |  |  |
| 41110231 | SIBM | FA2201536 | 22/07/22 | 100 300 | 21/08/22 |  |  |
| 41110231 | SIBM | FA2201661 | 05/08/22 | 32 096 | 04/09/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201159 | 13/06/22 | 136 880 | 13/06/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201337 | 01/07/22 | 15 045 | 01/07/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201358 | 04/07/22 | 59 838 | 04/07/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201381 | 07/07/22 | 62 016 | 07/07/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201389 | 08/07/22 | 258 022 | 08/07/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201510 | 21/07/22 | 49 428 | 21/07/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201526 | 22/07/22 | 69 856 | 22/07/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201659 | 05/08/22 | 21 618 | 05/08/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201677 | 10/08/22 | 123 871 | 10/08/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201698 | 12/08/22 | 12 036 | 12/08/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201805 | 30/08/22 | 81 184 | 30/08/22 |  |  |
| 41110319 | SINTRAM-CI | FA2200877 | 29/04/22 | 10 174 | 31/05/22 |  |  |
| 41110058 | SITBAI | FA2201166 | 13/06/22 | 35 607 | 13/07/22 |  |  |
| 41110058 | SITBAI | FA2201447 | 15/07/22 | 39 619 | 14/08/22 |  |  |
| 41110065 | SIVOP | FA2200907 | 06/05/22 | 48 616 | 05/06/22 |  |  |
| 41110065 | SIVOP | FA2201705 | 12/08/22 | 12 933 | 11/09/22 |  |  |
| 41110037 | SN INDIGO | FA2201711 | 12/08/22 | 60 652 | 11/09/22 |  |  |
| 41110401 | SOCIETE DES ACIERIES DE C I | FA2200545 | 16/03/22 | 19 541 | 15/04/22 |  |  |
| 41110401 | SOCIETE DES ACIERIES DE C I | FA2201575 | 27/07/22 | 136 858 | 26/08/22 |  |  |
| 41110534 | SOCIETE DES MINES ITY | FA2201418 | 12/07/22 | 99 450 | 11/08/22 |  |  |
| 41110534 | SOCIETE DES MINES ITY | FA2201613 | 01/08/22 | 99 450 | 31/08/22 |  |  |
| 41110534 | SOCIETE DES MINES ITY | FA2201807 | 30/08/22 | 868 998 | 29/09/22 |  |  |
| 41110007 | SOETIC | FA2102277 | 29/12/21 | 50 976 | 28/01/22 |  |  |
| 41110007 | SOETIC | FA2102286 | 30/12/21 | 200 232 | 29/01/22 |  |  |
| 41110007 | SOETIC | FA2200060 | 17/01/22 | 116 584 | 16/02/22 |  |  |
| 41110007 | SOETIC | FA2200443 | 03/03/22 | 224 200 | 02/04/22 |  |  |
| 41110655 | SOGECAR | FA2201521 | 22/07/22 | 49 560 | 22/07/22 |  |  |
| 41110071 | SOLIBRA | FA2201774 | 25/08/22 | 19 588 | 25/10/22 |  |  |
| 41110199 | SOTACI | FA2201630 | 02/08/22 | 38 916 | 30/09/22 |  |  |
| 41110306 | STBC | FA2201608 | 29/07/22 | 31 252 | 28/08/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2200285 | 14/02/22 | 2770 640 | 16/03/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2200751 | 13/04/22 | 3961 714 | 13/05/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2200753 | 13/04/22 | 833 032 | 13/05/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2200754 | 13/04/22 | 25 677 | 13/05/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201011 | 19/05/22 | 1312 427 | 18/06/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201210 | 17/06/22 | 590 826 | 17/07/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201211 | 17/06/22 | 98 666 | 17/07/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201261 | 23/06/22 | 6 419 | 23/07/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201262 | 23/06/22 | 102 850 | 23/07/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201331 | 01/07/22 | 1811 606 | 31/07/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201452 | 15/07/22 | 585 380 | 14/08/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201453 | 15/07/22 | 215 403 | 14/08/22 |  |  |
| 41110014 | YARA | FA2201335 | 01/07/22 | 328 084 | 31/07/22 |  |  |
| 41110014 | YARA | FA2201685 | 10/08/22 | 258 184 | 09/09/22 |  |  |
| 41110014 | YARA | FA2201751 | 23/08/22 | 526 134 | 22/09/22 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | **35 069 260** |  |  | **35 069 260** |
|  |  |  |  |  |  |  |  |
|  | plus de 60 jours |  |  |  |  |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202007 | 28/09/22 | 760 321 | 28/10/22 |  |  |
| 41110137 | ADEMAT CI | FA2201902 | 14/09/22 | 17 936 | 14/10/22 |  |  |
| 41110137 | ADEMAT CI | FA2201913 | 15/09/22 | 17 936 | 15/10/22 |  |  |
| 41110685 | BESIX COTE D'IVOIRE | FA2201934 | 19/09/22 | 109 600 | 19/09/22 |  |  |
| 41110098 | CARENA | FA2201908 | 14/09/22 | 42 126 | 14/10/22 |  |  |
| 41110098 | CARENA | FA2202024 | 30/09/22 | 152 515 | 30/10/22 |  |  |
| 41110248 | COCITAM | FA2201836 | 06/09/22 | 177 531 | 06/10/22 |  |  |
| 41110248 | COCITAM | FA2201891 | 12/09/22 | 43 931 | 12/10/22 |  |  |
| 41110248 | COCITAM | FA2201932 | 19/09/22 | 18 054 | 19/10/22 |  |  |
| 41110248 | COCITAM | FA2201933 | 19/09/22 | 63 410 | 19/10/22 |  |  |
| 41110248 | COCITAM | FA2201979 | 26/09/22 | 55 085 | 26/10/22 |  |  |
| 41110248 | COCITAM | FA2201987 | 27/09/22 | 11 535 | 27/10/22 |  |  |
| 41110248 | COCITAM | FA2202010 | 29/09/22 | 111 132 | 29/10/22 |  |  |
| 41110248 | COCITAM | FA2202016 | 29/09/22 | 225 466 | 29/10/22 |  |  |
| 41110248 | COCITAM | FA2202029 | 30/09/22 | 419 254 | 30/10/22 |  |  |
| 41110663 | COMPAGNIE CACAOYERE DU BANDAMA | FA2201890 | 12/09/22 | 86 848 | 12/10/22 |  |  |
| 41110428 | ECO-EBURNIE | FA2201988 | 27/09/22 | 40 120 | 27/10/22 |  |  |
| 41110428 | ECO-EBURNIE | FA2201989 | 27/09/22 | 214 722 | 27/10/22 |  |  |
| 41110464 | EIS-CI | FA2201990 | 27/09/22 | 372 585 | 27/10/22 |  |  |
| 41110464 | EIS-CI | FA2202011 | 29/09/22 | 309 750 | 29/10/22 |  |  |
| 41110178 | EUROLAIT | FA2201872 | 09/09/22 | 56 168 | 09/10/22 |  |  |
| 41110591 | EXAT | FA2201977 | 26/09/22 | 51 401 | 26/10/22 |  |  |
| 41110266 | GIE GEMACI | FA2201952 | 21/09/22 | 10 384 | 21/10/22 |  |  |
| 41110266 | GIE GEMACI | FA2201953 | 21/09/22 | 10 620 | 21/10/22 |  |  |
| 41110064 | INPROBOIS | FA2201947 | 21/09/22 | 486 154 | 31/10/22 |  |  |
| 41110064 | INPROBOIS | FA2202021 | 30/09/22 | 485 933 | 31/10/22 |  |  |
| 41110064 | INPROBOIS | FA2202028 | 30/09/22 | 764 788 | 31/10/22 |  |  |
| 41110011 | IRES | FA2201965 | 23/09/22 | 70 468 | 23/10/22 |  |  |
| 41110725 | I-TRANSMISSIONS | FA2201905 | 14/09/22 | 48 852 | 14/09/22 |  |  |
| 41110079 | LA ROUTE AFRICAINE | FA2201920 | 15/09/22 | 184 703 | 15/10/22 |  |  |
| 41110172 | LASSIRE DECHETS SERVICES | FA2201882 | 09/09/22 | 44 250 | 09/10/22 |  |  |
| 41110172 | LASSIRE DECHETS SERVICES | FA2202004 | 28/09/22 | 51 153 | 28/10/22 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2201892 | 13/09/22 | 703 280 | 13/10/22 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2201973 | 26/09/22 | 92 925 | 26/10/22 |  |  |
| 41110044 | MANCI | FA2201972 | 24/09/22 | 27 287 | 24/09/22 |  |  |
| 41110027 | NESTLE CI | FA2201997 | 28/09/22 | 310 429 | 28/10/22 |  |  |
| 41110270 | NOPCI | FA2201880 | 09/09/22 | 78 400 | 09/10/22 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2201907 | 14/09/22 | 397 660 | 14/10/22 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FR2200050 | 13/09/22 | -11 934 | 13/09/22 |  |  |
| 41110091 | PFO AFRICA CI | FA2201852 | 07/09/22 | 735 000 | 07/10/22 |  |  |
| 41110091 | PFO AFRICA CI | FA2201881 | 09/09/22 | 451 350 | 09/10/22 |  |  |
| 41110091 | PFO AFRICA CI | FA2201944 | 21/09/22 | 337 716 | 21/10/22 |  |  |
| 41110091 | PFO AFRICA CI | FA2201945 | 21/09/22 | 136 000 | 21/10/22 |  |  |
| 41110373 | RAZEL | FA2201823 | 02/09/22 | 97 793 | 02/10/22 |  |  |
| 41110373 | RAZEL | FA2201904 | 14/09/22 | 306 306 | 14/10/22 |  |  |
| 41110373 | RAZEL | FR2200048 | 02/09/22 | -82 875 | 02/10/22 |  |  |
| 41110563 | SCODI | FA2201966 | 23/09/22 | 194 080 | 23/10/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2201829 | 02/09/22 | 23 827 | 02/10/22 |  |  |
| 41110231 | SIBM | FA2201976 | 26/09/22 | 311 933 | 26/10/22 |  |  |
| 41110231 | SIBM | FA2201994 | 27/09/22 | 18 054 | 27/10/22 |  |  |
| 41110197 | SIDECI | FA2201874 | 09/09/22 | 60 286 | 09/10/22 |  |  |
| 41110197 | SIDECI | FA2201951 | 21/09/22 | 82 836 | 21/10/22 |  |  |
| 41110197 | SIDECI | FA2201974 | 26/09/22 | 164 699 | 26/10/22 |  |  |
| 41110197 | SIDECI | FA2201978 | 26/09/22 | 62 127 | 26/10/22 |  |  |
| 41110197 | SIDECI | FA2202014 | 29/09/22 | 33 748 | 29/10/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201948 | 21/09/22 | 9 062 | 21/09/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201982 | 26/09/22 | 46 728 | 26/09/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2201991 | 27/09/22 | 21 712 | 27/09/22 |  |  |
| 41110096 | SIF PLAST CI | FA2201921 | 15/09/22 | 25 299 | 15/10/22 |  |  |
| 41110059 | SIPRO-CHIM | FA2201986 | 27/09/22 | 17 464 | 27/10/22 |  |  |
| 41110058 | SITBAI | FA2201858 | 07/09/22 | 80 039 | 07/10/22 |  |  |
| 41110058 | SITBAI | FA2202006 | 28/09/22 | 37 111 | 28/10/22 |  |  |
| 41110328 | SOGENA TRANSPORT COTE D'IVOIRE | FA2201838 | 06/09/22 | 33 229 | 06/10/22 |  |  |
| 41110328 | SOGENA TRANSPORT COTE D'IVOIRE | FA2201931 | 19/09/22 | 7 552 | 19/10/22 |  |  |
| 41110071 | SOLIBRA | FA2201860 | 07/09/22 | 17 252 | 25/11/22 |  |  |
| 41110013 | SOTICI | FA2201992 | 27/09/22 | 254 541 | 27/10/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201877 | 09/09/22 | 9 178 | 09/10/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201878 | 09/09/22 | 175 525 | 09/10/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201879 | 09/09/22 | 243 228 | 09/10/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2201895 | 13/09/22 | 669 613 | 13/10/22 |  |  |
| 41110766 | TERMINAL VRAQUIER ABIDJAN | FA2201922 | 15/09/22 | 15 765 | 31/10/22 |  |  |
| 41110795 | TSK CÔTE D'IVOIRE | FA2202025 | 30/09/22 | 435 520 | 30/10/22 |  |  |
| 41110014 | YARA | FA2201897 | 13/09/22 | 17 936 | 13/10/22 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | **12 162 412** |  |  | **47 231 672** |
|  |  |  |  |  |  |  |  |
|  | plus de 30 jours |  |  |  |  |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202098 | 13/10/22 | 316 707 | 12/11/22 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202150 | 19/10/22 | 208 728 | 18/11/22 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202213 | 26/10/22 | 125 237 | 25/11/22 |  |  |
| 41110317 | ACTIS CI | FA2202230 | 27/10/22 | 6 042 | 30/11/22 |  |  |
| 41110137 | ADEMAT CI | FA2202139 | 18/10/22 | 25 960 | 17/11/22 |  |  |
| 41110137 | ADEMAT CI | FA2202211 | 26/10/22 | 9 440 | 25/11/22 |  |  |
| 41110137 | ADEMAT CI | FA2202255 | 31/10/22 | 28 792 | 30/11/22 |  |  |
| 41110685 | BESIX COTE D'IVOIRE | FA2202084 | 11/10/22 | 68 800 | 11/10/22 |  |  |
| 41110685 | BESIX COTE D'IVOIRE | FA2202227 | 27/10/22 | 39 648 | 27/10/22 |  |  |
| 41110693 | BIG CIM (SCCI) | FA2202092 | 13/10/22 | 42 126 | 12/11/22 |  |  |
| 41110693 | BIG CIM (SCCI) | FA2202241 | 28/10/22 | 155 949 | 27/11/22 |  |  |
| 41110693 | BIG CIM (SCCI) | FA2202243 | 28/10/22 | 122 720 | 27/11/22 |  |  |
| 41110693 | BIG CIM (SCCI) | FA2202244 | 28/10/22 | 36 108 | 27/11/22 |  |  |
| 41110797 | CACOMIAF | FA2202152 | 19/10/22 | 43 490 | 19/10/22 |  |  |
| 41110098 | CARENA | FA2202082 | 11/10/22 | 26 049 | 10/11/22 |  |  |
| 41110098 | CARENA | FA2202142 | 18/10/22 | 17 000 | 17/11/22 |  |  |
| 41110098 | CARENA | FA2202219 | 27/10/22 | 8 602 | 26/11/22 |  |  |
| 41110098 | CARENA | FA2202221 | 27/10/22 | 20 740 | 26/11/22 |  |  |
| 41110098 | CARENA | FA2202222 | 27/10/22 | 104 312 | 26/11/22 |  |  |
| 41110098 | CARENA | FA2202229 | 27/10/22 | 18 870 | 26/11/22 |  |  |
| 41110017 | CEMOI COTE D'IVOIRE | FA2202038 | 04/10/22 | 95 580 | 30/11/22 |  |  |
| 41110017 | CEMOI COTE D'IVOIRE | FA2202039 | 04/10/22 | 23 010 | 30/11/22 |  |  |
| 41110017 | CEMOI COTE D'IVOIRE | FA2202220 | 27/10/22 | 432 588 | 30/11/22 |  |  |
| 41110350 | CIMAS | FA2202131 | 17/10/22 | 10 278 | 17/10/22 |  |  |
| 41110422 | CLEAN EBURNIE | FA2202224 | 27/10/22 | 166 498 | 26/11/22 |  |  |
| 41110657 | CMR GRANIT SA | FA2202100 | 13/10/22 | 448 400 | 12/11/22 |  |  |
| 41110248 | COCITAM | FA2202047 | 05/10/22 | 139 618 | 04/11/22 |  |  |
| 41110248 | COCITAM | FA2202052 | 05/10/22 | 37 111 | 04/11/22 |  |  |
| 41110248 | COCITAM | FA2202062 | 07/10/22 | 9 829 | 06/11/22 |  |  |
| 41110248 | COCITAM | FA2202132 | 18/10/22 | 280 035 | 17/11/22 |  |  |
| 41110248 | COCITAM | FA2202137 | 18/10/22 | 90 270 | 17/11/22 |  |  |
| 41110248 | COCITAM | FR2200053 | 07/10/22 | -64 593 | 06/11/22 |  |  |
| 41110663 | COMPAGNIE CACAOYERE DU BANDAMA | FA2202122 | 14/10/22 | 391 902 | 13/11/22 |  |  |
| 41110428 | ECO-EBURNIE | FA2202136 | 18/10/22 | 139 216 | 17/11/22 |  |  |
| 41110428 | ECO-EBURNIE | FA2202207 | 26/10/22 | 10 532 | 25/11/22 |  |  |
| 41110443 | ECOTI SA | FA2202083 | 11/10/22 | 48 751 | 10/11/22 |  |  |
| 41110675 | Eiffage Infrastructure Côte D'Ivoir | FA2202175 | 21/10/22 | 124 950 | 20/11/22 |  |  |
| 41110464 | EIS-CI | FA2202101 | 13/10/22 | 226 782 | 12/11/22 |  |  |
| 41110464 | EIS-CI | FA2202176 | 21/10/22 | 80 429 | 20/11/22 |  |  |
| 41110451 | EVIOSYS PACKAGING SIEM | FA2202123 | 14/10/22 | 150 096 | 13/11/22 |  |  |
| 41110451 | EVIOSYS PACKAGING SIEM | FA2202245 | 28/10/22 | 42 480 | 27/11/22 |  |  |
| 41110554 | FILTISAC s.a | FA2202259 | 31/10/22 | 5 007 | 30/11/22 |  |  |
| 41110554 | FILTISAC s.a | FA2202260 | 31/10/22 | 3 983 | 30/11/22 |  |  |
| 41110227 | FRIEDLANDER | FA2202163 | 20/10/22 | 168 504 | 19/11/22 |  |  |
| 41110539 | FRIESLANDCAMPINA IVORY COAST S.A. | FA2202188 | 25/10/22 | 747 837 | 24/11/22 |  |  |
| 41110289 | FTCI | FA2202151 | 19/10/22 | 17 051 | 18/11/22 |  |  |
| 41110266 | GIE GEMACI | FA2202095 | 13/10/22 | 10 030 | 12/11/22 |  |  |
| 41110266 | GIE GEMACI | FA2202172 | 21/10/22 | 168 740 | 20/11/22 |  |  |
| 41110479 | HOTEL TIAMA | FA2202155 | 19/10/22 | 124 254 | 10/12/22 |  |  |
| 41110064 | INPROBOIS | FR2200054 | 07/10/22 | -77 231 | 30/11/22 |  |  |
| 41110011 | IRES | FA2202093 | 13/10/22 | 10 200 | 12/11/22 |  |  |
| 41110011 | IRES | FA2202208 | 26/10/22 | 489 210 | 25/11/22 |  |  |
| 41110036 | IVMCI | FA2202174 | 21/10/22 | 72 848 | 20/11/22 |  |  |
| 41110036 | IVMCI | FA2202257 | 31/10/22 | 131 971 | 30/11/22 |  |  |
| 41110221 | IVOIRE COTON | FA2202086 | 11/10/22 | 104 312 | 10/11/22 |  |  |
| 41110103 | IVOSEP | FA2202096 | 13/10/22 | 1789 352 | 12/11/22 |  |  |
| 41110103 | IVOSEP | FA2202126 | 14/10/22 | 447 338 | 13/11/22 |  |  |
| 41110103 | IVOSEP | FA2202127 | 14/10/22 | 447 338 | 13/11/22 |  |  |
| 41110104 | KUYO PIPELINE | FA2202041 | 04/10/22 | 195 767 | 03/11/22 |  |  |
| 41110079 | LA ROUTE AFRICAINE | FA2202048 | 05/10/22 | 37 592 | 04/11/22 |  |  |
| 41110079 | LA ROUTE AFRICAINE | FA2202049 | 05/10/22 | 47 200 | 04/11/22 |  |  |
| 41110079 | LA ROUTE AFRICAINE | FA2202105 | 13/10/22 | 416 666 | 12/11/22 |  |  |
| 41110079 | LA ROUTE AFRICAINE | FA2202133 | 18/10/22 | 39 017 | 17/11/22 |  |  |
| 41110172 | LASSIRE DECHETS SERVICES | FA2202138 | 18/10/22 | 8 124 | 17/11/22 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2202054 | 05/10/22 | 93 692 | 04/11/22 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2202214 | 26/10/22 | 191 479 | 25/11/22 |  |  |
| 41110140 | MEDLOG | FA2202063 | 07/10/22 | 70 210 | 06/11/22 |  |  |
| 41110144 | N. G. PAGANI | FA2202177 | 21/10/22 | 28 320 | 30/11/22 |  |  |
| 41110027 | NESTLE CI | FA2202153 | 19/10/22 | 280 840 | 18/11/22 |  |  |
| 41110027 | NESTLE CI | FA2202225 | 27/10/22 | 280 339 | 26/11/22 |  |  |
| 41110027 | NESTLE CI | FA2202226 | 27/10/22 | 593 024 | 26/11/22 |  |  |
| 41110270 | NOPCI | FA2202187 | 25/10/22 | 37 600 | 24/11/22 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2202246 | 28/10/22 | 247 240 | 27/11/22 |  |  |
| 41110201 | PALMAFRIQUE | FA2202212 | 26/10/22 | 166 557 | 25/11/22 |  |  |
| 41110016 | PROLINE LOGISTICS | FA2202073 | 07/10/22 | 371 110 | 06/11/22 |  |  |
| 41110085 | PROTECT-ALU | FA2202106 | 13/10/22 | 26 432 | 12/11/22 |  |  |
| 41110085 | PROTECT-ALU | FA2202119 | 14/10/22 | 6 514 | 13/11/22 |  |  |
| 41110085 | PROTECT-ALU | FA2202173 | 21/10/22 | 22 090 | 20/11/22 |  |  |
| 41110792 | QMF - INDUSTRIES | FA2202103 | 13/10/22 | 77 408 | 13/10/22 |  |  |
| 41110256 | R.M.I | FA2202204 | 26/10/22 | 12 442 | 25/11/22 |  |  |
| 41110256 | R.M.I | FA2202205 | 26/10/22 | 355 227 | 25/11/22 |  |  |
| 41110256 | R.M.I | FA2202206 | 26/10/22 | 26 998 | 25/11/22 |  |  |
| 41110373 | RAZEL | FA2202097 | 13/10/22 | 5 517 | 12/11/22 |  |  |
| 41110373 | RAZEL | FA2202198 | 25/10/22 | 331 075 | 24/11/22 |  |  |
| 41110128 | SACO | FA2202124 | 14/10/22 | 832 520 | 13/11/22 |  |  |
| 41110157 | SE MTS | FA2202196 | 25/10/22 | 263 907 | 24/11/22 |  |  |
| 41110157 | SE MTS | FA2202240 | 28/10/22 | 30 533 | 27/11/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2202080 | 11/10/22 | 13 216 | 10/11/22 |  |  |
| 41110231 | SIBM | FA2202134 | 18/10/22 | 6 470 | 17/11/22 |  |  |
| 41110231 | SIBM | FA2202141 | 18/10/22 | 51 605 | 17/11/22 |  |  |
| 41110197 | SIDECI | FA2202067 | 07/10/22 | 11 889 | 06/11/22 |  |  |
| 41110197 | SIDECI | FA2202104 | 13/10/22 | 319 839 | 12/11/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2202072 | 07/10/22 | 53 808 | 07/10/22 |  |  |
| 41110774 | SKCI | FA2202068 | 07/10/22 | 336 005 | 07/10/22 |  |  |
| 41110774 | SKCI | FA2202149 | 19/10/22 | 71 414 | 19/10/22 |  |  |
| 41110774 | SKCI | FA2202215 | 26/10/22 | 954 856 | 26/10/22 |  |  |
| 41110037 | SN INDIGO | FA2202193 | 25/10/22 | 445 733 | 24/11/22 |  |  |
| 41110037 | SN INDIGO | FA2202258 | 31/10/22 | 393 176 | 30/11/22 |  |  |
| 41110401 | SOCIETE DES ACIERIES DE C I | FA2202197 | 25/10/22 | 26 847 | 24/11/22 |  |  |
| 41110100 | SOFID | FA2202036 | 04/10/22 | 13 098 | 03/11/22 |  |  |
| 41110100 | SOFID | FA2202051 | 05/10/22 | 88 500 | 04/11/22 |  |  |
| 41110100 | SOFID | FA2202064 | 07/10/22 | 181 779 | 06/11/22 |  |  |
| 41110100 | SOFID | FA2202065 | 07/10/22 | 2 766 | 06/11/22 |  |  |
| 41110100 | SOFID | FA2202066 | 07/10/22 | 134 319 | 06/11/22 |  |  |
| 41110100 | SOFID | FA2202081 | 11/10/22 | 209 539 | 10/11/22 |  |  |
| 41110100 | SOFID | FA2202085 | 11/10/22 | 88 500 | 10/11/22 |  |  |
| 41110100 | SOFID | FA2202164 | 20/10/22 | 2 124 | 19/11/22 |  |  |
| 41110100 | SOFID | FA2202194 | 25/10/22 | 17 358 | 24/11/22 |  |  |
| 41110100 | SOFID | FA2202228 | 27/10/22 | 156 645 | 26/11/22 |  |  |
| 41110100 | SOFID | FA2202231 | 27/10/22 | 50 888 | 26/11/22 |  |  |
| 41110100 | SOFID | FA2202239 | 28/10/22 | 391 347 | 27/11/22 |  |  |
| 41110320 | SOGB | FA2202165 | 20/10/22 | 48 286 | 19/11/22 |  |  |
| 41110655 | SOGECAR | FA2202071 | 07/10/22 | 79 390 | 07/10/22 |  |  |
| 41110365 | SOGENA COTE D'IVOIRE SA | FA2202040 | 04/10/22 | 65 986 | 03/11/22 |  |  |
| 41110328 | SOGENA TRANSPORT COTE D'IVOIRE | FA2202094 | 13/10/22 | 201 072 | 12/11/22 |  |  |
| 41110328 | SOGENA TRANSPORT COTE D'IVOIRE | FA2202199 | 25/10/22 | 31 624 | 24/11/22 |  |  |
| 41110199 | SOTACI | FA2202107 | 13/10/22 | 19 659 | 30/11/22 |  |  |
| 41110199 | SOTACI | FA2202140 | 18/10/22 | 19 659 | 30/11/22 |  |  |
| 41110199 | SOTACI | FA2202189 | 25/10/22 | 227 681 | 30/11/22 |  |  |
| 41110199 | SOTACI | FA2202190 | 25/10/22 | 42 327 | 30/11/22 |  |  |
| 41110199 | SOTACI | FA2202191 | 25/10/22 | 33 551 | 30/11/22 |  |  |
| 41110199 | SOTACI | FA2202192 | 25/10/22 | 19 559 | 30/11/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2202109 | 13/10/22 | 112 537 | 12/11/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2202115 | 14/10/22 | 123 369 | 13/11/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2202116 | 14/10/22 | 18 747 | 13/11/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2202117 | 14/10/22 | 158 474 | 13/11/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2202118 | 14/10/22 | 66 198 | 13/11/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2202160 | 19/10/22 | 630 919 | 18/11/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2202161 | 19/10/22 | 791 485 | 18/11/22 |  |  |
| 41110060 | TC AFRIQUE | FA2202053 | 05/10/22 | 310 935 | 04/11/22 |  |  |
| 41110060 | TC AFRIQUE | FA2202135 | 18/10/22 | 21 063 | 17/11/22 |  |  |
| 41110165 | UNIWAX | FA2202108 | 13/10/22 | 274 527 | 12/11/22 |  |  |
| 41110165 | UNIWAX | FA2202195 | 25/10/22 | 36 108 | 24/11/22 |  |  |
| 41110165 | UNIWAX | FA2202216 | 26/10/22 | 725 558 | 25/11/22 |  |  |
| 41110040 | USICHROM | FA2202256 | 31/10/22 | 23 222 | 30/11/22 |  |  |
|  |  |  |  |  |  |  |  |
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