|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | plus de 90 jours |  |  |  |  |  |  |
| **N° de compte Clt** | **Intitulé** | **N°Facture** | **Date** | **Montant** | **Echéance** |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202007 | 28/09/22 | 760 321 | 28/10/22 |  |  |
| 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 |  |  |
| 41110260 | A.M.D.S | FA2201627 | 02/08/22 | 7 965 | 30/09/22 |  |  |
| 41110317 | ACTIS CI | FA2202230 | 27/10/22 | 6 042 | 30/11/22 |  |  |
| 41110353 | AGBAOU GOLD OPERATION SA. | FA2102180 | 14/12/21 | 263 200 | 13/01/22 |  |  |
| 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 |  |  |
| 41110098 | CARENA | FA2201908 | 14/09/22 | 42 126 | 14/10/22 |  |  |
| 41110098 | CARENA | FA2202024 | 30/09/22 | 152 515 | 30/10/22 |  |  |
| 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 | FA2202220 | 27/10/22 | 432 588 | 30/11/22 |  |  |
| 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 |  |  |
| 41110350 | CIMAS | FA2202131 | 17/10/22 | 10 278 | 17/10/22 |  |  |
| 41110422 | CLEAN EBURNIE | FA2202224 | 27/10/22 | 166 498 | 26/11/22 |  |  |
| 41110428 | ECO-EBURNIE | FA2200490 | 10/03/22 | 366 476 | 09/04/22 |  |  |
| 41110428 | ECO-EBURNIE | FA2202136 | 18/10/22 | 139 216 | 17/11/22 |  |  |
| 41110428 | ECO-EBURNIE | FA2202207 | 26/10/22 | 10 532 | 25/11/22 |  |  |
| 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 |  |  |
| 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 |  |  |
| 41110591 | EXAT | FA2201977 | 26/09/22 | 51 401 | 26/10/22 |  |  |
| 41110554 | FILTISAC s.a | FA2201476 | 19/07/22 | 4 404 | 18/08/22 |  |  |
| 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 |  |  |
| 41110232 | FRANZETTI | FA2201082 | 31/05/22 | 32 096 | 10/07/22 |  |  |
| 41110232 | FRANZETTI | FA2201083 | 31/05/22 | 32 096 | 10/07/22 |  |  |
| 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 | FA2201952 | 21/09/22 | 10 384 | 21/10/22 |  |  |
| 41110266 | GIE GEMACI | FA2201953 | 21/09/22 | 10 620 | 21/10/22 |  |  |
| 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 |  |  |
| 41110458 | HYDROPLAST | FA2200123 | 26/01/22 | 17 228 | 26/01/22 |  |  |
| 41110458 | HYDROPLAST | FA2200737 | 11/04/22 | 4 938 | 11/04/22 |  |  |
| 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 |  |  |
| 41110064 | INPROBOIS | FR2200054 | 07/10/22 | -77 231 | 30/11/22 |  |  |
| 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 |  |  |
| 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 |  |  |
| 41110104 | KUYO PIPELINE | FA2202041 | 04/10/22 | 195 767 | 03/11/22 |  |  |
| 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 |  |  |
| 41110044 | MANCI | FA2201972 | 24/09/22 | 27 287 | 24/09/22 |  |  |
| 41110140 | MEDLOG | FA2202063 | 07/10/22 | 70 210 | 06/11/22 |  |  |
| 41110211 | MIPA | FA2101565 | 22/09/21 | 88 500 | 22/10/21 |  |  |
| 41110027 | NESTLE CI | FA2201997 | 28/09/22 | 310 429 | 28/10/22 |  |  |
| 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 | 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 | FA2200731 | 08/04/22 | 142 346 | 08/05/22 |  |  |
| 41110201 | PALMAFRIQUE | FA2201810 | 31/08/22 | 436 104 | 30/09/22 |  |  |
| 41110201 | PALMAFRIQUE | FA2202212 | 26/10/22 | 166 557 | 25/11/22 |  |  |
| 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 |  |  |
| 41110366 | PICOS | FA2201605 | 29/07/22 | 14 498 | 29/07/22 |  |  |
| 41110360 | PLANTATION EGLIN | FA2201394 | 08/07/22 | 60 180 | 07/08/22 |  |  |
| 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 | FA2202198 | 25/10/22 | 331 075 | 24/11/22 |  |  |
| 41110778 | S.G.AGRO | FA2201754 | 23/08/22 | 28 084 | 23/08/22 |  |  |
| 41110587 | SCB | FA2101619 | 28/09/21 | 52 658 | 28/10/21 |  |  |
| 41110587 | SCB | FA2201132 | 08/06/22 | 30 491 | 08/07/22 |  |  |
| 41110587 | SCB | FA2201202 | 16/06/22 | 24 674 | 16/07/22 |  |  |
| 41110563 | SCODI | FA2201524 | 22/07/22 | 14 500 | 21/08/22 |  |  |
| 41110563 | SCODI | FA2201609 | 29/07/22 | 3 358 | 28/08/22 |  |  |
| 41110563 | SCODI | FA2201966 | 23/09/22 | 194 080 | 23/10/22 |  |  |
| 41110018 | SCTII | FA1903090 | 11/12/19 | 5 497 | 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 |  |  |
| 41110157 | SE MTS | FA2202196 | 25/10/22 | 263 907 | 24/11/22 |  |  |
| 41110157 | SE MTS | FA2202240 | 28/10/22 | 30 533 | 27/11/22 |  |  |
| 41110670 | SEA-INVEST LOGISTIQUE | FA2201455 | 15/07/22 | 227 480 | 14/08/22 |  |  |
| 41110231 | SIBM | FA2201994 | 27/09/22 | 18 054 | 27/10/22 |  |  |
| 41110231 | SIBM | FA2202134 | 18/10/22 | 6 470 | 17/11/22 |  |  |
| 41110231 | SIBM | FA2202141 | 18/10/22 | 51 605 | 17/11/22 |  |  |
| 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 |  |  |
| 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 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2202072 | 07/10/22 | 53 808 | 07/10/22 |  |  |
| 41110096 | SIF PLAST CI | FA2201921 | 15/09/22 | 25 299 | 15/10/22 |  |  |
| 41110319 | SINTRAM-CI | FA2200877 | 29/04/22 | 10 174 | 31/05/22 |  |  |
| 41110059 | SIPRO-CHIM | FA2201986 | 27/09/22 | 17 464 | 27/10/22 |  |  |
| 41110058 | SITBAI | FA2201166 | 13/06/22 | 35 607 | 13/07/22 |  |  |
| 41110058 | SITBAI | FA2201447 | 15/07/22 | 39 619 | 14/08/22 |  |  |
| 41110058 | SITBAI | FA2201858 | 07/09/22 | 80 039 | 07/10/22 |  |  |
| 41110058 | SITBAI | FA2202006 | 28/09/22 | 37 111 | 28/10/22 |  |  |
| 41110065 | SIVOP | FA2200907 | 06/05/22 | 48 616 | 05/06/22 |  |  |
| 41110065 | SIVOP | FA2201705 | 12/08/22 | 12 933 | 11/09/22 |  |  |
| 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 | 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 | FA2202064 | 07/10/22 | 181 779 | 06/11/22 |  |  |
| 41110320 | SOGB | FA2202165 | 20/10/22 | 48 286 | 19/11/22 |  |  |
| 41110655 | SOGECAR | FA2201521 | 22/07/22 | 49 560 | 22/07/22 |  |  |
| 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 | FA2201838 | 06/09/22 | 33 229 | 06/10/22 |  |  |
| 41110328 | SOGENA TRANSPORT COTE D'IVOIRE | FA2201931 | 19/09/22 | 7 552 | 19/10/22 |  |  |
| 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 | FA2201630 | 02/08/22 | 38 916 | 30/09/22 |  |  |
| 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 |  |  |
| 41110013 | SOTICI | FA2201992 | 27/09/22 | 254 541 | 27/10/22 |  |  |
| 41110306 | STBC | FA2201608 | 29/07/22 | 31 252 | 28/08/22 |  |  |
| 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 |  |  |
| 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 |  |  |
| 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 |  |  |
| 41110766 | TERMINAL VRAQUIER ABIDJAN | FA2201922 | 15/09/22 | 15 765 | 31/10/22 |  |  |
| 41110165 | UNIWAX | FA2202195 | 25/10/22 | 36 108 | 24/11/22 |  |  |
| 41110165 | UNIWAX | FA2202216 | 26/10/22 | 725 558 | 25/11/22 |  |  |
| 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 |  |  |
| 41110014 | YARA | FA2201897 | 13/09/22 | 17 936 | 13/10/22 |  |  |
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|  |  |  |  | **35 235 654** |  |  | **35 235 654** |
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|  | plus de 60 jours |  |  |  |  |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202313 | 09/11/22 | 208 728 | 09/12/22 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202392 | 21/11/22 | 208 728 | 21/12/22 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202426 | 23/11/22 | 830 830 | 23/12/22 |  |  |
| 41110608 | ACIPAC | FA2202324 | 10/11/22 | 7 729 | 10/11/22 |  |  |
| 41110317 | ACTIS CI | FA2202462 | 29/11/22 | 35 683 | 31/12/22 |  |  |
| 41110137 | ADEMAT CI | FA2202466 | 29/11/22 | 14 382 | 29/12/22 |  |  |
| 41110137 | ADEMAT CI | FA2202467 | 29/11/22 | 24 072 | 29/12/22 |  |  |
| 41110137 | ADEMAT CI | FA2202471 | 29/11/22 | 21 570 | 29/12/22 |  |  |
| 41110325 | AIC | FA2202331 | 11/11/22 | 64 443 | 11/12/22 |  |  |
| 41110208 | ARIBAT | FA2202292 | 04/11/22 | 155 760 | 04/12/22 |  |  |
| 41110208 | ARIBAT | FA2202325 | 10/11/22 | 313 786 | 10/12/22 |  |  |
| 41110208 | ARIBAT | FA2202389 | 21/11/22 | 181 425 | 21/12/22 |  |  |
| 41110208 | ARIBAT | FA2202432 | 24/11/22 | 468 979 | 24/12/22 |  |  |
| 41110026 | ATR | FA2202280 | 03/11/22 | 83 367 | 31/12/22 |  |  |
| 41110389 | BOUYGUES ENERGIES & SERVICES | FA2202434 | 24/11/22 | 49 920 | 24/12/22 |  |  |
| 41110098 | CARENA | FA2202265 | 03/11/22 | 318 954 | 03/12/22 |  |  |
| 41110098 | CARENA | FA2202288 | 04/11/22 | 7 021 | 04/12/22 |  |  |
| 41110098 | CARENA | FA2202382 | 21/11/22 | 9 520 | 21/12/22 |  |  |
| 41110098 | CARENA | FA2202444 | 25/11/22 | 542 723 | 25/12/22 |  |  |
| 41110098 | CARENA | FA2202446 | 25/11/22 | 29 614 | 25/12/22 |  |  |
| 41110017 | CEMOI COTE D'IVOIRE | FA2202460 | 29/11/22 | 637 200 | 31/12/22 |  |  |
| 41110017 | CEMOI COTE D'IVOIRE | FA2202475 | 29/11/22 | 84 075 | 31/12/22 |  |  |
| 41110248 | COCITAM | FA2202350 | 16/11/22 | 91 273 | 16/12/22 |  |  |
| 41110248 | COCITAM | FA2202464 | 29/11/22 | 10 241 | 29/12/22 |  |  |
| 41110248 | COCITAM | FA2202486 | 29/11/22 | 58 455 | 29/12/22 |  |  |
| 41110663 | COMPAGNIE CACAOYERE DU BANDAMA | FA2202321 | 10/11/22 | 41 374 | 10/12/22 |  |  |
| 41110428 | ECO-EBURNIE | FA2202406 | 22/11/22 | 229 982 | 22/12/22 |  |  |
| 41110443 | ECOTI SA | FA2202474 | 29/11/22 | 7 422 | 29/12/22 |  |  |
| 41110443 | ECOTI SA | FA2202481 | 29/11/22 | 2718 130 | 29/12/22 |  |  |
| 41110178 | EUROLAIT | FA2202405 | 22/11/22 | 6 269 | 22/12/22 |  |  |
| 41110227 | FRIEDLANDER | FA2202422 | 22/11/22 | 35 105 | 22/12/22 |  |  |
| 41110227 | FRIEDLANDER | FA2202463 | 29/11/22 | 35 105 | 29/12/22 |  |  |
| 41110289 | FTCI | FA2202458 | 29/11/22 | 2 006 | 29/12/22 |  |  |
| 41110266 | GIE GEMACI | FA2202330 | 11/11/22 | 103 250 | 11/12/22 |  |  |
| 41110266 | GIE GEMACI | FA2202413 | 22/11/22 | 15 635 | 22/12/22 |  |  |
| 41110458 | HYDROPLAST | FA2202322 | 10/11/22 | 14 331 | 10/11/22 |  |  |
| 41110458 | HYDROPLAST | FA2202448 | 25/11/22 | 62 537 | 25/11/22 |  |  |
| 41110335 | INTELEC PROTECTION | FA2202394 | 21/11/22 | 238 360 | 21/12/22 |  |  |
| 41110161 | INTRATEC | FA2202290 | 04/11/22 | 5 664 | 31/12/22 |  |  |
| 41110783 | KADYDIER | FA2202398 | 21/11/22 | 48 144 | 21/11/22 |  |  |
| 41110104 | KUYO PIPELINE | FA2202266 | 03/11/22 | 544 128 | 03/12/22 |  |  |
| 41110104 | KUYO PIPELINE | FA2202490 | 30/11/22 | 242 164 | 30/12/22 |  |  |
| 41110172 | LASSIRE DECHETS SERVICES | FA2202305 | 08/11/22 | 63 189 | 08/12/22 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2202273 | 03/11/22 | 41 772 | 03/12/22 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2202388 | 21/11/22 | 90 152 | 21/12/22 |  |  |
| 41110788 | MEDLOG TRANSPORT | FA2202275 | 03/11/22 | 9 027 | 03/11/22 |  |  |
| 41110788 | MEDLOG TRANSPORT | FA2202319 | 10/11/22 | 18 054 | 10/11/22 |  |  |
| 41110788 | MEDLOG TRANSPORT | FA2202410 | 22/11/22 | 82 246 | 22/11/22 |  |  |
| 41110027 | NESTLE CI | FA2202293 | 04/11/22 | 318 954 | 04/12/22 |  |  |
| 41110027 | NESTLE CI | FA2202472 | 29/11/22 | 18 556 | 29/12/22 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2202386 | 21/11/22 | 172 656 | 21/12/22 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2202500 | 30/11/22 | 55 165 | 30/12/22 |  |  |
| 41110201 | PALMAFRIQUE | FA2202499 | 30/11/22 | 531 590 | 30/12/22 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FA2202415 | 22/11/22 | 56 916 | 22/11/22 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FA2202427 | 23/11/22 | 14 400 | 23/11/22 |  |  |
| 41110744 | PERSEUS MINING YAOURE S.A | FA2202425 | 23/11/22 | 41 650 | 23/11/22 |  |  |
| 41110091 | PFO AFRICA CI | FA2202390 | 21/11/22 | 165 938 | 21/12/22 |  |  |
| 41110085 | PROTECT-ALU | FA2202408 | 22/11/22 | 184 080 | 22/12/22 |  |  |
| 41110085 | PROTECT-ALU | FA2202487 | 29/11/22 | 132 538 | 29/12/22 |  |  |
| 41110085 | PROTECT-ALU | FA2202488 | 29/11/22 | 66 269 | 29/12/22 |  |  |
| 41110256 | R.M.I | FA2202338 | 14/11/22 | 5 220 | 14/12/22 |  |  |
| 41110256 | R.M.I | FA2202339 | 14/11/22 | 31 246 | 14/12/22 |  |  |
| 41110256 | R.M.I | FA2202424 | 23/11/22 | 189 673 | 23/12/22 |  |  |
| 41110373 | RAZEL | FA2202270 | 03/11/22 | 411 164 | 03/12/22 |  |  |
| 41110373 | RAZEL | FA2202396 | 21/11/22 | 25 622 | 21/12/22 |  |  |
| 41110373 | RAZEL | FA2202397 | 21/11/22 | 952 | 21/12/22 |  |  |
| 41110778 | S.G.AGRO | FA2202414 | 22/11/22 | 32 096 | 22/11/22 |  |  |
| 41110128 | SACO | FA2202268 | 03/11/22 | 681 790 | 03/12/22 |  |  |
| 41110128 | SACO | FA2202412 | 22/11/22 | 342 625 | 22/12/22 |  |  |
| 41110128 | SACO | FA2202483 | 29/11/22 | 140 420 | 29/12/22 |  |  |
| 41110128 | SACO | FA2202485 | 29/11/22 | 203 108 | 29/12/22 |  |  |
| 41110460 | SAPH | FA2202473 | 29/11/22 | 166 913 | 29/12/22 |  |  |
| 41110587 | SCB | FA2202323 | 10/11/22 | 99 297 | 10/12/22 |  |  |
| 41110777 | SGTM - CI | FA2202403 | 22/11/22 | 9 912 | 22/11/22 |  |  |
| 41110231 | SIBM | FA2202341 | 14/11/22 | 122 346 | 14/12/22 |  |  |
| 41110231 | SIBM | FA2202419 | 22/11/22 | 42 126 | 22/12/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2202311 | 09/11/22 | 3 927 | 09/11/22 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2202337 | 14/11/22 | 33 984 | 14/11/22 |  |  |
| 41110265 | SITARAIL | FA2202368 | 17/11/22 | 382 320 | 17/12/22 |  |  |
| 41110058 | SITBAI | FA2202271 | 03/11/22 | 35 607 | 03/12/22 |  |  |
| 41110058 | SITBAI | FA2202281 | 03/11/22 | 79 237 | 03/12/22 |  |  |
| 41110058 | SITBAI | FA2202310 | 08/11/22 | 203 609 | 08/12/22 |  |  |
| 41110774 | SKCI | FA2202279 | 03/11/22 | 189 744 | 03/11/22 |  |  |
| 41110774 | SKCI | FA2202407 | 22/11/22 | 246 488 | 22/11/22 |  |  |
| 41110037 | SN INDIGO | FA2202383 | 21/11/22 | 127 883 | 21/12/22 |  |  |
| 41110037 | SN INDIGO | FA2202384 | 21/11/22 | 90 713 | 21/12/22 |  |  |
| 41110037 | SN INDIGO | FA2202492 | 30/11/22 | 92 040 | 30/12/22 |  |  |
| 41110320 | SOGB | FA2202267 | 03/11/22 | 134 048 | 03/12/22 |  |  |
| 41110320 | SOGB | FA2202437 | 24/11/22 | 66 080 | 24/12/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2202493 | 30/11/22 | 8 566 | 30/12/22 |  |  |
| 41110551 | SUCRIVOIRE | FA2202494 | 30/11/22 | 196 238 | 30/12/22 |  |  |
| 41110099 | THELEN-SA | FA2202385 | 21/11/22 | 148 680 | 31/12/22 |  |  |
| 41110165 | UNIWAX | FA2202404 | 22/11/22 | 58 410 | 22/12/22 |  |  |
| 41110165 | UNIWAX | FA2202416 | 22/11/22 | 3 186 | 22/12/22 |  |  |
| 41110014 | YARA | FA2202276 | 03/11/22 | 110 448 | 03/12/22 |  |  |
| 41110014 | YARA | FA2202277 | 03/11/22 | 320 813 | 03/12/22 |  |  |
|  |  |  |  |  |  |  |  |
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|  |  |  |  | **16 175 517** |  |  | **51 411 171** |
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|  | plus de 30 jours |  |  |  |  |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202538 | 07/12/22 | 75 403 | 06/01/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202556 | 09/12/22 | 725 259 | 08/01/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202589 | 14/12/22 | 52 038 | 13/01/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2202605 | 15/12/22 | 39 383 | 14/01/23 |  |  |
| 41110260 | A.M.D.S | FA2202663 | 22/12/22 | 4 130 | 31/01/23 |  |  |
| 41110137 | ADEMAT CI | FA2202544 | 07/12/22 | 8 629 | 06/01/23 |  |  |
| 41110137 | ADEMAT CI | FA2202573 | 12/12/22 | 50 197 | 11/01/23 |  |  |
| 41110137 | ADEMAT CI | FA2202674 | 23/12/22 | 5 853 | 22/01/23 |  |  |
| 41110325 | AIC | FA2202574 | 12/12/22 | 166 498 | 11/01/23 |  |  |
| 41110208 | ARIBAT | FA2202531 | 06/12/22 | 272 238 | 05/01/23 |  |  |
| 41110315 | CADERAC SA | FA2202576 | 12/12/22 | 251 104 | 11/01/23 |  |  |
| 41110315 | CADERAC SA | FA2202614 | 16/12/22 | 129 328 | 15/01/23 |  |  |
| 41110098 | CARENA | FA2202505 | 02/12/22 | 21 879 | 01/01/23 |  |  |
| 41110098 | CARENA | FA2202518 | 05/12/22 | 13 600 | 04/01/23 |  |  |
| 41110098 | CARENA | FA2202559 | 09/12/22 | 38 250 | 08/01/23 |  |  |
| 41110098 | CARENA | FA2202560 | 09/12/22 | 319 345 | 08/01/23 |  |  |
| 41110098 | CARENA | FA2202561 | 09/12/22 | 195 076 | 08/01/23 |  |  |
| 41110098 | CARENA | FA2202562 | 09/12/22 | 27 583 | 08/01/23 |  |  |
| 41110098 | CARENA | FA2202567 | 09/12/22 | 65 450 | 08/01/23 |  |  |
| 41110098 | CARENA | FA2202627 | 19/12/22 | 399 287 | 18/01/23 |  |  |
| 41110098 | CARENA | FA2202628 | 19/12/22 | 17 700 | 18/01/23 |  |  |
| 41110098 | CARENA | FA2202678 | 23/12/22 | 15 045 | 22/01/23 |  |  |
| 41110098 | CARENA | FA2202679 | 23/12/22 | 59 755 | 22/01/23 |  |  |
| 41110098 | CARENA | FA2202680 | 23/12/22 | 198 594 | 22/01/23 |  |  |
| 41110098 | CARENA | FA2202681 | 23/12/22 | 5 950 | 22/01/23 |  |  |
| 41110017 | CEMOI COTE D'IVOIRE | FA2202558 | 09/12/22 | 686 583 | 31/01/23 |  |  |
| 41110017 | CEMOI COTE D'IVOIRE | FA2202612 | 16/12/22 | 38 020 | 31/01/23 |  |  |
| 41110113 | CIC-JMN MARINE | FA2202699 | 29/12/22 | 16 950 | 29/12/22 |  |  |
| 41110350 | CIMAS | FA2202691 | 28/12/22 | 242 713 | 28/12/22 |  |  |
| 41110248 | COCITAM | FA2202638 | 20/12/22 | 138 565 | 19/01/23 |  |  |
| 41110248 | COCITAM | FA2202662 | 22/12/22 | 52 637 | 21/01/23 |  |  |
| 41110248 | COCITAM | FA2202683 | 23/12/22 | 27 132 | 22/01/23 |  |  |
| 41110680 | COLAS AFRIQUE | FA2202682 | 23/12/22 | 1194 800 | 22/01/23 |  |  |
| 41110443 | ECOTI SA | FA2202603 | 15/12/22 | 388 522 | 14/01/23 |  |  |
| 41110711 | EIFFAGE ENERGIE SYSTEMES | FA2202537 | 07/12/22 | 130 220 | 07/12/22 |  |  |
| 41110675 | Eiffage Infrastructure Côte D'Ivoir | FA2202626 | 19/12/22 | 25 925 | 18/01/23 |  |  |
| 41110451 | EVIOSYS PACKAGING SIEM | FA2202521 | 05/12/22 | 142 780 | 04/01/23 |  |  |
| 41110451 | EVIOSYS PACKAGING SIEM | FA2202536 | 07/12/22 | 25 488 | 06/01/23 |  |  |
| 41110591 | EXAT | FA2202522 | 05/12/22 | 62 127 | 04/01/23 |  |  |
| 41110554 | FILTISAC s.a | FA2202584 | 13/12/22 | 5 907 | 12/01/23 |  |  |
| 41110554 | FILTISAC s.a | FA2202585 | 13/12/22 | 764 640 | 12/01/23 |  |  |
| 41110554 | FILTISAC s.a | FA2202673 | 23/12/22 | 10 620 | 22/01/23 |  |  |
| 41110289 | FTCI | FA2202637 | 20/12/22 | 32 598 | 19/01/23 |  |  |
| 41110266 | GIE GEMACI | FA2202607 | 15/12/22 | 57 820 | 14/01/23 |  |  |
| 41110266 | GIE GEMACI | FA2202661 | 22/12/22 | 62 186 | 21/01/23 |  |  |
| 41110479 | HOTEL TIAMA | FA2202506 | 02/12/22 | 84 252 | 10/01/23 |  |  |
| 41110479 | HOTEL TIAMA | FA2202557 | 09/12/22 | 197 532 | 10/01/23 |  |  |
| 41110531 | I . T . L | FA2202685 | 23/12/22 | 25 176 | 23/12/22 |  |  |
| 41110064 | INPROBOIS | FA2202509 | 02/12/22 | 827 403 | 31/01/23 |  |  |
| 41110064 | INPROBOIS | FA2202565 | 09/12/22 | 33 040 | 31/01/23 |  |  |
| 41110161 | INTRATEC | FA2202519 | 05/12/22 | 254 880 | 31/01/23 |  |  |
| 41110161 | INTRATEC | FA2202543 | 07/12/22 | 59 208 | 31/01/23 |  |  |
| 41110036 | IVMCI | FA2202517 | 05/12/22 | 4 248 | 04/01/23 |  |  |
| 41110221 | IVOIRE COTON | FA2202594 | 14/12/22 | 161 365 | 13/01/23 |  |  |
| 41110172 | LASSIRE DECHETS SERVICES | FA2202532 | 06/12/22 | 60 180 | 05/01/23 |  |  |
| 41110211 | MIPA | FA2202623 | 19/12/22 | 10 532 | 18/01/23 |  |  |
| 41110027 | NESTLE CI | FA2202524 | 05/12/22 | 158 273 | 04/01/23 |  |  |
| 41110027 | NESTLE CI | FA2202676 | 23/12/22 | 176 027 | 22/01/23 |  |  |
| 41110027 | NESTLE CI | FA2202677 | 23/12/22 | 890 664 | 22/01/23 |  |  |
| 41110414 | NEXANS | FA2202602 | 15/12/22 | 51 153 | 14/01/23 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2202547 | 07/12/22 | 213 117 | 06/01/23 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2202555 | 09/12/22 | 22 568 | 08/01/23 |  |  |
| 41110201 | PALMAFRIQUE | FA2202539 | 07/12/22 | 221 604 | 06/01/23 |  |  |
| 41110201 | PALMAFRIQUE | FA2202540 | 07/12/22 | 220 660 | 06/01/23 |  |  |
| 41110201 | PALMAFRIQUE | FA2202575 | 12/12/22 | 329 686 | 11/01/23 |  |  |
| 41110201 | PALMAFRIQUE | FA2202590 | 14/12/22 | 673 013 | 13/01/23 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FA2202528 | 06/12/22 | 84 150 | 06/12/22 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FA2202529 | 06/12/22 | 127 713 | 06/12/22 |  |  |
| 41110085 | PROTECT-ALU | FA2202533 | 06/12/22 | 19 258 | 05/01/23 |  |  |
| 41110256 | R.M.I | FA2202563 | 09/12/22 | 17 436 | 08/01/23 |  |  |
| 41110256 | R.M.I | FA2202613 | 16/12/22 | 4 720 | 15/01/23 |  |  |
| 41110256 | R.M.I | FA2202625 | 19/12/22 | 2 148 | 18/01/23 |  |  |
| 41110373 | RAZEL | FA2202582 | 13/12/22 | 361 600 | 12/01/23 |  |  |
| 41110373 | RAZEL | FA2202610 | 15/12/22 | 44 236 | 14/01/23 |  |  |
| 41110373 | RAZEL | FA2202664 | 22/12/22 | 576 000 | 21/01/23 |  |  |
| 41110778 | S.G.AGRO | FA2202622 | 19/12/22 | 7 523 | 19/12/22 |  |  |
| 41110128 | SACO | FA2202595 | 14/12/22 | 51 554 | 13/01/23 |  |  |
| 41110128 | SACO | FA2202596 | 14/12/22 | 662 983 | 13/01/23 |  |  |
| 41110128 | SACO | FA2202652 | 21/12/22 | 88 766 | 20/01/23 |  |  |
| 41110175 | SCCI | FA2202580 | 13/12/22 | 28 586 | 12/01/23 |  |  |
| 41110175 | SCCI | FA2202640 | 20/12/22 | 4 915 | 19/01/23 |  |  |
| 41110410 | SEM ENTREPRISES | FA2202592 | 14/12/22 | 42 669 | 13/01/23 |  |  |
| 41110777 | SGTM - CI | FA2202502 | 01/12/22 | 1524 030 | 01/12/22 |  |  |
| 41110777 | SGTM - CI | FA2202503 | 01/12/22 | 244 496 | 01/12/22 |  |  |
| 41110231 | SIBM | FA2202508 | 02/12/22 | 11 033 | 01/01/23 |  |  |
| 41110231 | SIBM | FA2202577 | 12/12/22 | 22 568 | 11/01/23 |  |  |
| 41110197 | SIDECI | FA2202591 | 14/12/22 | 29 146 | 13/01/23 |  |  |
| 41110197 | SIDECI | FA2202616 | 16/12/22 | 102 778 | 15/01/23 |  |  |
| 41110059 | SIPRO-CHIM | FA2202530 | 06/12/22 | 353 056 | 05/01/23 |  |  |
| 41110774 | SKCI | FA2202615 | 16/12/22 | 82 246 | 16/12/22 |  |  |
| 41110774 | SKCI | FA2202621 | 19/12/22 | 65 997 | 19/12/22 |  |  |
| 41110037 | SN INDIGO | FA2202604 | 21/12/22 | 34 102 | 20/01/23 |  |  |
| 41110100 | SOFID | FA2202526 | 06/12/22 | 23 128 | 05/01/23 |  |  |
| 41110100 | SOFID | FA2202527 | 06/12/22 | 2 655 | 05/01/23 |  |  |
| 41110100 | SOFID | FA2202541 | 07/12/22 | 23 010 | 06/01/23 |  |  |
| 41110100 | SOFID | FA2202542 | 07/12/22 | 10 266 | 06/01/23 |  |  |
| 41110100 | SOFID | FA2202566 | 09/12/22 | 40 538 | 08/01/23 |  |  |
| 41110100 | SOFID | FA2202651 | 21/12/22 | 529 584 | 20/01/23 |  |  |
| 41110813 | SOFITEL HOTELS & RESORTS | FA2202675 | 23/12/22 | 936 448 | 23/12/22 |  |  |
| 41110071 | SOLIBRA | FA2202507 | 02/12/22 | 12 272 | 25/02/23 |  |  |
| 41110165 | UNIWAX | FA2202609 | 15/12/22 | 50 041 | 14/01/23 |  |  |
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|  |  |  |  | **18 160 039** |  |  | **69 571 210** |
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