|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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 |  |  |
| 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 |  |  |
| 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 |  |  |
| 41110325 | AIC | FA2202574 | 12/12/22 | 166 498 | 11/01/23 |  |  |
| 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 |  |  |
| 41110208 | ARIBAT | FA2202531 | 06/12/22 | 272 238 | 05/01/23 |  |  |
| 41110026 | ATR | FA2202280 | 03/11/22 | 83 367 | 31/12/22 |  |  |
| 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 | 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 | FA2202612 | 16/12/22 | 38 020 | 31/01/23 |  |  |
| 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 |  |  |
| 41110113 | CIC-JMN MARINE | FA2202699 | 29/12/22 | 16 950 | 29/12/22 |  |  |
| 41110350 | CIMAS | FA2202131 | 17/10/22 | 10 278 | 17/10/22 |  |  |
| 41110350 | CIMAS | FA2202691 | 28/12/22 | 242 713 | 28/12/22 |  |  |
| 41110422 | CLEAN EBURNIE | FA2202224 | 27/10/22 | 166 498 | 26/11/22 |  |  |
| 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 |  |  |
| 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 |  |  |
| 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 |  |  |
| 41110443 | ECOTI SA | FA2202603 | 15/12/22 | 388 522 | 14/01/23 |  |  |
| 41110675 | Eiffage Infrastructure Côte D'Ivoir | FA2202626 | 19/12/22 | 25 925 | 18/01/23 |  |  |
| 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 |  |  |
| 41110178 | EUROLAIT | FA2202405 | 22/11/22 | 6 269 | 22/12/22 |  |  |
| 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 |  |  |
| 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 |  |  |
| 41110232 | FRANZETTI | FA2201082 | 31/05/22 | 32 096 | 10/07/22 |  |  |
| 41110232 | FRANZETTI | FA2201083 | 31/05/22 | 32 096 | 10/07/22 |  |  |
| 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 |  |  |
| 41110289 | FTCI | FA2202458 | 29/11/22 | 2 006 | 29/12/22 |  |  |
| 41110289 | FTCI | FA2202637 | 20/12/22 | 32 598 | 19/01/23 |  |  |
| 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 |  |  |
| 41110266 | GIE GEMACI | FA2202330 | 11/11/22 | 103 250 | 11/12/22 |  |  |
| 41110266 | GIE GEMACI | FA2202413 | 22/11/22 | 15 635 | 22/12/22 |  |  |
| 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 | FA2202155 | 19/10/22 | 124 254 | 10/12/22 |  |  |
| 41110479 | HOTEL TIAMA | FA2202506 | 02/12/22 | 84 252 | 10/01/23 |  |  |
| 41110479 | HOTEL TIAMA | FA2202557 | 09/12/22 | 197 532 | 10/01/23 |  |  |
| 41110458 | HYDROPLAST | FA2200123 | 26/01/22 | 17 228 | 26/01/22 |  |  |
| 41110458 | HYDROPLAST | FA2200737 | 11/04/22 | 4 938 | 11/04/22 |  |  |
| 41110458 | HYDROPLAST | FA2202322 | 10/11/22 | 14 331 | 10/11/22 |  |  |
| 41110458 | HYDROPLAST | FA2202448 | 25/11/22 | 62 537 | 25/11/22 |  |  |
| 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 |  |  |
| 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 |  |  |
| 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 |  |  |
| 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 |  |  |
| 41110027 | NESTLE CI | FA2202293 | 04/11/22 | 318 954 | 04/12/22 |  |  |
| 41110027 | NESTLE CI | FA2202472 | 29/11/22 | 18 556 | 29/12/22 |  |  |
| 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 | 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 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2202547 | 07/12/22 | 213 117 | 06/01/23 |  |  |
| 41110201 | PALMAFRIQUE | FA2201810 | 31/08/22 | 436 104 | 30/09/22 |  |  |
| 41110201 | PALMAFRIQUE | FA2202212 | 26/10/22 | 166 557 | 25/11/22 |  |  |
| 41110201 | PALMAFRIQUE | FA2202499 | 30/11/22 | 531 590 | 30/12/22 |  |  |
| 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 |  |  |
| 41110744 | PERSEUS MINING YAOURE S.A | FA2201520 | 22/07/22 | 20 400 | 22/07/22 |  |  |
| 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 |  |  |
| 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 |  |  |
| 41110085 | PROTECT-ALU | FA2202533 | 06/12/22 | 19 258 | 05/01/23 |  |  |
| 41110792 | QMF - INDUSTRIES | FA2202103 | 13/10/22 | 77 408 | 13/10/22 |  |  |
| 41110373 | RAZEL | FA2202198 | 25/10/22 | 331 075 | 24/11/22 |  |  |
| 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 |  |  |
| 41110373 | RAZEL | FA2202610 | 15/12/22 | 44 236 | 14/01/23 |  |  |
| 41110373 | RAZEL | FA2202664 | 22/12/22 | 576 000 | 21/01/23 |  |  |
| 41110128 | SACO | FA2202652 | 21/12/22 | 88 766 | 20/01/23 |  |  |
| 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 |  |  |
| 41110670 | SEA-INVEST LOGISTIQUE | FA2201455 | 15/07/22 | 227 480 | 14/08/22 |  |  |
| 41110410 | SEM ENTREPRISES | FA2202592 | 14/12/22 | 42 669 | 13/01/23 |  |  |
| 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 |  |  |
| 41110231 | SIBM | FA2202341 | 14/11/22 | 122 346 | 14/12/22 |  |  |
| 41110231 | SIBM | FA2202419 | 22/11/22 | 42 126 | 22/12/22 |  |  |
| 41110231 | SIBM | FA2202508 | 02/12/22 | 11 033 | 01/01/23 |  |  |
| 41110231 | SIBM | FA2202577 | 12/12/22 | 22 568 | 11/01/23 |  |  |
| 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 |  |  |
| 41110265 | SITARAIL | FA2202368 | 17/11/22 | 382 320 | 17/12/22 |  |  |
| 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 |  |  |
| 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 |  |  |
| 41110037 | SN INDIGO | FA2202258 | 31/10/22 | 393 176 | 30/11/22 |  |  |
| 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 |  |  |
| 41110037 | SN INDIGO | FA2202604 | 21/12/22 | 34 102 | 20/01/23 |  |  |
| 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 |  |  |
| 41110813 | SOFITEL HOTELS & RESORTS | FA2202675 | 23/12/22 | 936 448 | 23/12/22 |  |  |
| 41110320 | SOGB | FA2202165 | 20/10/22 | 48 286 | 19/11/22 |  |  |
| 41110320 | SOGB | FA2202267 | 03/11/22 | 134 048 | 03/12/22 |  |  |
| 41110320 | SOGB | FA2202437 | 24/11/22 | 66 080 | 24/12/22 |  |  |
| 41110071 | SOLIBRA | FA2202507 | 02/12/22 | 12 272 | 25/02/23 |  |  |
| 41110306 | STBC | FA2201608 | 29/07/22 | 31 252 | 28/08/22 |  |  |
| 41110766 | TERMINAL VRAQUIER ABIDJAN | FA2201922 | 15/09/22 | 15 765 | 31/10/22 |  |  |
| 41110099 | THELEN-SA | FA2202385 | 21/11/22 | 148 680 | 31/12/22 |  |  |
| 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 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | **33 929 804** |  |  | **33 929 804** |