|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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 |  |  |
| 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 | 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 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | **33 570 094** |  |  | **33 570 094** |
|  |  |  |  |  |  |  |  |
|  | plus de 60 jours |  |  |  |  |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300055 | 06/01/23 | 59 340 | 05/02/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300129 | 17/01/23 | 104 166 | 16/02/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300130 | 17/01/23 | 1021 733 | 16/02/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300131 | 17/01/23 | 46 575 | 16/02/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300132 | 17/01/23 | 246 685 | 16/02/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300133 | 17/01/23 | 521 398 | 16/02/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300184 | 23/01/23 | 185 408 | 22/02/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300253 | 30/01/23 | 101 244 | 01/03/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300258 | 30/01/23 | 244 437 | 01/03/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300261 | 30/01/23 | 32 922 | 01/03/23 |  |  |
| 41110183 | ABEILLE CARRIERE | FA2300126 | 17/01/23 | 91 524 | 16/02/23 |  |  |
| 41110608 | ACIPAC | FA2300206 | 25/01/23 | 33 730 | 25/01/23 |  |  |
| 41110325 | AIC | FA2300138 | 17/01/23 | 44 634 | 16/02/23 |  |  |
| 41110325 | AIC | FA2300175 | 23/01/23 | 37 512 | 22/02/23 |  |  |
| 41110208 | ARIBAT | FA2300057 | 06/01/23 | 46 445 | 05/02/23 |  |  |
| 41110208 | ARIBAT | FA2300088 | 11/01/23 | 497 488 | 10/02/23 |  |  |
| 41110533 | ATOU SA | FA2300257 | 30/01/23 | 36 159 | 01/03/23 |  |  |
| 41110685 | BESIX COTE D'IVOIRE | FA2300020 | 05/01/23 | 136 880 | 05/01/23 |  |  |
| 41110685 | BESIX COTE D'IVOIRE | FA2300255 | 30/01/23 | 720 000 | 30/01/23 |  |  |
| 41110797 | CACOMIAF | FA2300089 | 11/01/23 | 24 998 | 11/01/23 |  |  |
| 41110315 | CADERAC SA | FA2300128 | 17/01/23 | 55 224 | 16/02/23 |  |  |
| 41110098 | CARENA | FA2300030 | 05/01/23 | 8 670 | 04/02/23 |  |  |
| 41110098 | CARENA | FA2300031 | 05/01/23 | 12 240 | 04/02/23 |  |  |
| 41110098 | CARENA | FA2300032 | 05/01/23 | 48 280 | 04/02/23 |  |  |
| 41110098 | CARENA | FA2300033 | 05/01/23 | 42 079 | 04/02/23 |  |  |
| 41110098 | CARENA | FA2300034 | 05/01/23 | 7 650 | 04/02/23 |  |  |
| 41110098 | CARENA | FA2300035 | 05/01/23 | 3 570 | 04/02/23 |  |  |
| 41110098 | CARENA | FA2300036 | 05/01/23 | 10 625 | 04/02/23 |  |  |
| 41110098 | CARENA | FA2300037 | 05/01/23 | 721 117 | 04/02/23 |  |  |
| 41110098 | CARENA | FA2300092 | 12/01/23 | 29 325 | 11/02/23 |  |  |
| 41110098 | CARENA | FA2300093 | 12/01/23 | 104 814 | 11/02/23 |  |  |
| 41110098 | CARENA | FA2300121 | 17/01/23 | 11 050 | 16/02/23 |  |  |
| 41110098 | CARENA | FA2300122 | 17/01/23 | 8 024 | 16/02/23 |  |  |
| 41110098 | CARENA | FA2300180 | 23/01/23 | 78 200 | 22/02/23 |  |  |
| 41110098 | CARENA | FA2300181 | 23/01/23 | 207 613 | 22/02/23 |  |  |
| 41110098 | CARENA | FA2300210 | 26/01/23 | 68 044 | 25/02/23 |  |  |
| 41110098 | CARENA | FA2300254 | 30/01/23 | 46 410 | 01/03/23 |  |  |
| 41110248 | COCITAM | FA2300044 | 06/01/23 | 18 305 | 05/02/23 |  |  |
| 41110248 | COCITAM | FA2300159 | 19/01/23 | 390 723 | 18/02/23 |  |  |
| 41110248 | COCITAM | FA2300229 | 27/01/23 | 40 922 | 26/02/23 |  |  |
| 41110248 | COCITAM | FA2300232 | 27/01/23 | 21 063 | 26/02/23 |  |  |
| 41110112 | COPACI | FA2300014 | 05/01/23 | 12 939 | 04/02/23 |  |  |
| 41110428 | ECO-EBURNIE | FA2300191 | 23/01/23 | 308 242 | 22/02/23 |  |  |
| 41110464 | EIS-CI | FA2300011 | 05/01/23 | 71 685 | 04/02/23 |  |  |
| 41110464 | EIS-CI | FA2300077 | 10/01/23 | 100 245 | 09/02/23 |  |  |
| 41110554 | FILTISAC s.a | FA2300251 | 30/01/23 | 386 613 | 01/03/23 |  |  |
| 41110554 | FILTISAC s.a | FA2300252 | 30/01/23 | 6 240 | 01/03/23 |  |  |
| 41110227 | FRIEDLANDER | FA2300015 | 05/01/23 | 20 060 | 04/02/23 |  |  |
| 41110227 | FRIEDLANDER | FA2300230 | 27/01/23 | 16 048 | 26/02/23 |  |  |
| 41110289 | FTCI | FA2300075 | 10/01/23 | 10 005 | 09/02/23 |  |  |
| 41110289 | FTCI | FA2300135 | 17/01/23 | 5 068 | 16/02/23 |  |  |
| 41110266 | GIE GEMACI | FA2300017 | 05/01/23 | 97 940 | 04/02/23 |  |  |
| 41110479 | HOTEL TIAMA | FA2300058 | 06/01/23 | 83 544 | 10/02/23 |  |  |
| 41110531 | I . T . L | FA2300002 | 02/01/23 | 16 650 | 02/01/23 |  |  |
| 41110011 | IRES | FA2300074 | 10/01/23 | 9 988 | 09/02/23 |  |  |
| 41110011 | IRES | FA2300195 | 23/01/23 | 74 409 | 22/02/23 |  |  |
| 41110036 | IVMCI | FA2300056 | 06/01/23 | 77 408 | 05/02/23 |  |  |
| 41110036 | IVMCI | FA2300095 | 12/01/23 | 102 896 | 11/02/23 |  |  |
| 41110036 | IVMCI | FA2300260 | 30/01/23 | 313 880 | 01/03/23 |  |  |
| 41110079 | LA ROUTE AFRICAINE | FA2300183 | 23/01/23 | 101 805 | 22/02/23 |  |  |
| 41110172 | LASSIRE DECHETS SERVICES | FA2300166 | 19/01/23 | 34 102 | 18/02/23 |  |  |
| 41110172 | LASSIRE DECHETS SERVICES | FA2300167 | 19/01/23 | 30 491 | 18/02/23 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2300025 | 05/01/23 | 104 501 | 04/02/23 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2300026 | 05/01/23 | 215 468 | 04/02/23 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2300027 | 05/01/23 | 15 611 | 04/02/23 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2300098 | 12/01/23 | 230 773 | 11/02/23 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2300163 | 19/01/23 | 170 947 | 18/02/23 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2300248 | 30/01/23 | 901 373 | 01/03/23 |  |  |
| 41110701 | LOGIS COTE D'IVOIRE | FA2300196 | 23/01/23 | 294 681 | 22/02/23 |  |  |
| 41110211 | MIPA | FA2300193 | 23/01/23 | 1157 103 | 22/02/23 |  |  |
| 41110144 | N. G. PAGANI | FA2300043 | 06/01/23 | 13 216 | 28/02/23 |  |  |
| 41110144 | N. G. PAGANI | FA2300165 | 19/01/23 | 22 278 | 28/02/23 |  |  |
| 41110144 | N. G. PAGANI | FA2300187 | 23/01/23 | 21 618 | 28/02/23 |  |  |
| 41110558 | NANO | FA2300214 | 26/01/23 | 81 278 | 26/01/23 |  |  |
| 41110027 | NESTLE CI | FA2300028 | 05/01/23 | 93 781 | 04/02/23 |  |  |
| 41110027 | NESTLE CI | FA2300142 | 17/01/23 | 471 160 | 16/02/23 |  |  |
| 41110303 | NOUVELLE MICI EMBACI | FA2300097 | 12/01/23 | 54 280 | 11/02/23 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2300161 | 19/01/23 | 5 266 | 18/02/23 |  |  |
| 41110201 | PALMAFRIQUE | FA2300051 | 06/01/23 | 8 024 | 05/02/23 |  |  |
| 41110091 | PFO AFRICA CI | FA2300009 | 05/01/23 | 954 750 | 04/02/23 |  |  |
| 41110249 | PRESTIGE AUTO CI | FA2300080 | 10/01/23 | 4 720 | 09/02/23 |  |  |
| 41110185 | PRO LOGISTICS | FA2300160 | 19/01/23 | 382 274 | 18/02/23 |  |  |
| 41110085 | PROTECT-ALU | FA2300040 | 05/01/23 | 98 648 | 04/02/23 |  |  |
| 41110085 | PROTECT-ALU | FA2300156 | 19/01/23 | 33 134 | 18/02/23 |  |  |
| 41110373 | RAZEL | FA2300186 | 23/01/23 | 99 120 | 22/02/23 |  |  |
| 41110128 | SACO | FA2300019 | 05/01/23 | 180 540 | 04/02/23 |  |  |
| 41110128 | SACO | FA2300053 | 06/01/23 | 94 282 | 05/02/23 |  |  |
| 41110128 | SACO | FA2300139 | 17/01/23 | 199 096 | 16/02/23 |  |  |
| 41110128 | SACO | FA2300140 | 17/01/23 | 880 284 | 16/02/23 |  |  |
| 41110128 | SACO | FA2300141 | 17/01/23 | 397 790 | 16/02/23 |  |  |
| 41110138 | SAEPP | FA2300105 | 12/01/23 | 2 508 | 12/01/23 |  |  |
| 41110460 | SAPH | FA2300185 | 23/01/23 | 119 257 | 22/02/23 |  |  |
| 41110460 | SAPH | FA2300250 | 30/01/23 | 45 837 | 01/03/23 |  |  |
| 41110050 | SARCI | FA2300119 | 17/01/23 | 1386 356 | 16/02/23 |  |  |
| 41110050 | SARCI | FA2300120 | 17/01/23 | 36 586 | 16/02/23 |  |  |
| 41110587 | SCB | FA2300010 | 05/01/23 | 36 359 | 04/02/23 |  |  |
| 41110587 | SCB | FA2300079 | 10/01/23 | 73 018 | 09/02/23 |  |  |
| 41110587 | SCB | FA2300192 | 23/01/23 | 20 060 | 22/02/23 |  |  |
| 41110670 | SEA-INVEST LOGISTIQUE | FA2300179 | 23/01/23 | 473 900 | 22/02/23 |  |  |
| 41110410 | SEM ENTREPRISES | FA2300054 | 06/01/23 | 50 787 | 05/02/23 |  |  |
| 41110410 | SEM ENTREPRISES | FA2300078 | 10/01/23 | 28 763 | 09/02/23 |  |  |
| 41110410 | SEM ENTREPRISES | FA2300155 | 19/01/23 | 177 472 | 18/02/23 |  |  |
| 41110410 | SEM ENTREPRISES | FA2300211 | 26/01/23 | 7 930 | 25/02/23 |  |  |
| 41110197 | SIDECI | FA2300052 | 06/01/23 | 45 445 | 05/02/23 |  |  |
| 41110197 | SIDECI | FA2300127 | 17/01/23 | 3 988 | 16/02/23 |  |  |
| 41110197 | SIDECI | FA2300136 | 17/01/23 | 1 726 | 16/02/23 |  |  |
| 41110197 | SIDECI | FA2300137 | 17/01/23 | 130 007 | 16/02/23 |  |  |
| 41110197 | SIDECI | FA2300190 | 23/01/23 | 16 491 | 22/02/23 |  |  |
| 41110197 | SIDECI | FA2300217 | 26/01/23 | 207 090 | 25/02/23 |  |  |
| 41110065 | SIVOP | FA2300249 | 30/01/23 | 12 329 | 01/03/23 |  |  |
| 41110774 | SKCI | FA2300123 | 17/01/23 | 297 390 | 17/01/23 |  |  |
| 41110774 | SKCI | FA2300124 | 17/01/23 | 38 114 | 17/01/23 |  |  |
| 41110774 | SKCI | FA2300125 | 17/01/23 | 465 392 | 17/01/23 |  |  |
| 41110774 | SKCI | FA2300177 | 23/01/23 | 362 850 | 23/01/23 |  |  |
| 41110774 | SKCI | FA2300178 | 23/01/23 | 331 461 | 23/01/23 |  |  |
| 41110100 | SOFID | FA2300018 | 05/01/23 | 13 806 | 04/02/23 |  |  |
| 41110100 | SOFID | FA2300047 | 06/01/23 | 63 720 | 05/02/23 |  |  |
| 41110100 | SOFID | FA2300076 | 10/01/23 | 7 611 | 09/02/23 |  |  |
| 41110100 | SOFID | FA2300096 | 12/01/23 | 93 810 | 11/02/23 |  |  |
| 41110100 | SOFID | FA2300134 | 17/01/23 | 273 731 | 16/02/23 |  |  |
| 41110100 | SOFID | FA2300164 | 19/01/23 | 15 488 | 18/02/23 |  |  |
| 41110100 | SOFID | FA2300215 | 26/01/23 | 160 805 | 25/02/23 |  |  |
| 41110100 | SOFID | FA2300256 | 30/01/23 | 104 961 | 01/03/23 |  |  |
| 41110320 | SOGB | FA2300042 | 06/01/23 | 25 488 | 05/02/23 |  |  |
| 41110612 | SOGEA SATOM CI | FA2300016 | 05/01/23 | 8 526 | 05/01/23 |  |  |
| 41110328 | SOGENA TRANSPORT COTE D'IVOIRE | FA2300182 | 23/01/23 | 15 670 | 22/02/23 |  |  |
| 41110328 | SOGENA TRANSPORT COTE D'IVOIRE | FA2300228 | 27/01/23 | 34 550 | 26/02/23 |  |  |
| 41110766 | TERMINAL VRAQUIER ABIDJAN | FA2300013 | 05/01/23 | 240 720 | 28/02/23 |  |  |
| 41110766 | TERMINAL VRAQUIER ABIDJAN | FA2300220 | 26/01/23 | 104 784 | 28/02/23 |  |  |
| 41110099 | THELEN-SA | FA2300153 | 19/01/23 | 370 520 | 28/02/23 |  |  |
| 41110099 | THELEN-SA | FA2300154 | 19/01/23 | 24 072 | 28/02/23 |  |  |
| 41110099 | THELEN-SA | FA2300162 | 19/01/23 | 254 880 | 28/02/23 |  |  |
| 41110099 | THELEN-SA | FA2300233 | 27/01/23 | 76 936 | 28/02/23 |  |  |
| 41110165 | UNIWAX | FA2300188 | 23/01/23 | 10 769 | 22/02/23 |  |  |
| 41110165 | UNIWAX | FA2300212 | 26/01/23 | 129 033 | 25/02/23 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | **23 552 363** |  |  | **57 122 457** |
|  |  |  |  |  |  |  |  |
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|  | plus de 30 jours |  |  |  |  |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300269 | 01/02/23 | 907 709 | 03/03/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300281 | 01/02/23 | 78 765 | 03/03/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300295 | 02/02/23 | 1452 497 | 04/03/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300318 | 07/02/23 | 12 081 | 09/03/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300329 | 08/02/23 | 81 996 | 10/03/23 |  |  |
| 41110048 | 2I IVOIRE INGENIERIE | FA2300462 | 22/02/23 | 159 743 | 24/03/23 |  |  |
| 41110533 | ATOU SA | FA2300321 | 07/02/23 | 8 465 | 09/03/23 |  |  |
| 41110404 | AZITO OM | FA2300490 | 25/02/23 | 51 548 | 31/03/23 |  |  |
| 41110685 | BESIX COTE D'IVOIRE | FA2300331 | 09/02/23 | 283 540 | 09/02/23 |  |  |
| 41110685 | BESIX COTE D'IVOIRE | FA2300332 | 09/02/23 | 40 000 | 09/02/23 |  |  |
| 41110693 | BIG CIM (SCCI) | FA2300284 | 01/02/23 | 593 375 | 03/03/23 |  |  |
| 41110693 | BIG CIM (SCCI) | FA2300285 | 01/02/23 | 784 700 | 03/03/23 |  |  |
| 41110693 | BIG CIM (SCCI) | FA2300376 | 14/02/23 | 104 784 | 16/03/23 |  |  |
| 41110693 | BIG CIM (SCCI) | FA2300377 | 14/02/23 | 1198 314 | 16/03/23 |  |  |
| 41110389 | BOUYGUES ENERGIES & SERVICES | FA2300472 | 23/02/23 | 158 200 | 25/03/23 |  |  |
| 41110797 | CACOMIAF | FA2300278 | 01/02/23 | 148 149 | 01/02/23 |  |  |
| 41110315 | CADERAC SA | FA2300322 | 07/02/23 | 67 402 | 09/03/23 |  |  |
| 41110315 | CADERAC SA | FA2300354 | 10/02/23 | 81 411 | 12/03/23 |  |  |
| 41110315 | CADERAC SA | FA2300393 | 15/02/23 | 334 176 | 17/03/23 |  |  |
| 41110315 | CADERAC SA | FA2300477 | 23/02/23 | 5 664 | 25/03/23 |  |  |
| 41110098 | CARENA | FA2300314 | 06/02/23 | 33 023 | 08/03/23 |  |  |
| 41110098 | CARENA | FA2300315 | 06/02/23 | 473 416 | 08/03/23 |  |  |
| 41110098 | CARENA | FA2300346 | 10/02/23 | 17 000 | 12/03/23 |  |  |
| 41110098 | CARENA | FA2300369 | 14/02/23 | 97 793 | 16/03/23 |  |  |
| 41110098 | CARENA | FA2300372 | 14/02/23 | 31 559 | 16/03/23 |  |  |
| 41110098 | CARENA | FA2300434 | 20/02/23 | 264 792 | 22/03/23 |  |  |
| 41110098 | CARENA | FA2300467 | 22/02/23 | 149 949 | 24/03/23 |  |  |
| 41110009 | CARGILL COCOA Sarl | FA2300493 | 27/02/23 | 484 685 | 29/03/23 |  |  |
| 41110422 | CLEAN EBURNIE | FA2300382 | 14/02/23 | 481 540 | 16/03/23 |  |  |
| 41110248 | COCITAM | FA2300416 | 17/02/23 | 100 812 | 19/03/23 |  |  |
| 41110680 | COLAS AFRIQUE | FA2300384 | 14/02/23 | 207 656 | 16/03/23 |  |  |
| 41110680 | COLAS AFRIQUE | FA2300475 | 23/02/23 | 36 000 | 25/03/23 |  |  |
| 41110184 | CONTINENTAL BEVERAGE COMPANY | FA2300288 | 01/02/23 | 771 | 03/03/23 |  |  |
| 41110035 | DREAM COSMETICS | FA2300283 | 01/02/23 | 93 781 | 03/03/23 |  |  |
| 41110035 | DREAM COSMETICS | FA2300335 | 09/02/23 | 85 757 | 11/03/23 |  |  |
| 41110035 | DREAM COSMETICS | FA2300353 | 10/02/23 | 13 893 | 12/03/23 |  |  |
| 41110428 | ECO-EBURNIE | FA2300280 | 01/02/23 | 275 825 | 03/03/23 |  |  |
| 41110428 | ECO-EBURNIE | FA2300294 | 01/02/23 | 17 553 | 03/03/23 |  |  |
| 41110428 | ECO-EBURNIE | FA2300396 | 15/02/23 | 37 111 | 17/03/23 |  |  |
| 41110428 | ECO-EBURNIE | FA2300479 | 23/02/23 | 543 626 | 25/03/23 |  |  |
| 41110675 | Eiffage Infrastructure Côte D'Ivoir | FA2300380 | 14/02/23 | 540 160 | 16/03/23 |  |  |
| 41110591 | EXAT | FA2300495 | 27/02/23 | 358 499 | 29/03/23 |  |  |
| 41110591 | EXAT | FA2300499 | 27/02/23 | 271 819 | 29/03/23 |  |  |
| 41110554 | FILTISAC s.a | FA2300323 | 07/02/23 | 3 540 | 09/03/23 |  |  |
| 41110618 | FLEPACI | FA2300492 | 27/02/23 | 384 291 | 29/03/23 |  |  |
| 41110479 | HOTEL TIAMA | FA2300268 | 01/02/23 | 83 898 | 10/03/23 |  |  |
| 41110479 | HOTEL TIAMA | FA2300313 | 06/02/23 | 35 445 | 10/03/23 |  |  |
| 41110823 | ICO SOUDURE | FA2300379 | 14/02/23 | 47 181 | 14/02/23 |  |  |
| 41110064 | INPROBOIS | FA2300270 | 01/02/23 | 465 427 | 31/03/23 |  |  |
| 41110011 | IRES | FA2300276 | 01/02/23 | 15 300 | 03/03/23 |  |  |
| 41110725 | I-TRANSMISSIONS | FA2300392 | 15/02/23 | 438 960 | 15/02/23 |  |  |
| 41110103 | IVOSEP | FA2300271 | 01/02/23 | 447 338 | 03/03/23 |  |  |
| 41110079 | LA ROUTE AFRICAINE | FA2300481 | 23/02/23 | 805 159 | 25/03/23 |  |  |
| 41110008 | LASSIRE INDUSTRIE | FA2300319 | 07/02/23 | 29 028 | 09/03/23 |  |  |
| 41110701 | LOGIS COTE D'IVOIRE | FA2300292 | 01/02/23 | 178 534 | 03/03/23 |  |  |
| 41110211 | MIPA | FA2300500 | 27/02/23 | 2 447 | 29/03/23 |  |  |
| 41110558 | NANO | FA2300423 | 20/02/23 | 774 120 | 20/02/23 |  |  |
| 41110558 | NANO | FA2300450 | 21/02/23 | 460 608 | 21/02/23 |  |  |
| 41110027 | NESTLE CI | FA2300317 | 07/02/23 | 20 702 | 09/03/23 |  |  |
| 41110027 | NESTLE CI | FA2300465 | 22/02/23 | 145 937 | 24/03/23 |  |  |
| 41110270 | NOPCI | FA2300375 | 14/02/23 | 129 600 | 16/03/23 |  |  |
| 41110270 | NOPCI | FA2300378 | 14/02/23 | 129 600 | 16/03/23 |  |  |
| 41110270 | NOPCI | FA2300391 | 15/02/23 | 243 600 | 17/03/23 |  |  |
| 41110270 | NOPCI | FA2300463 | 22/02/23 | 129 600 | 24/03/23 |  |  |
| 41110303 | NOUVELLE MICI EMBACI | FA2300394 | 15/02/23 | 32 096 | 17/03/23 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2300291 | 01/02/23 | 24 012 | 03/03/23 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2300337 | 09/02/23 | 61 103 | 11/03/23 |  |  |
| 41110235 | NOUVELLE PARFUMERIE GANDOUR | FA2300398 | 15/02/23 | 36 309 | 17/03/23 |  |  |
| 41110822 | PACOCI | FA2300401 | 16/02/23 | 2507 500 | 16/02/23 |  |  |
| 41110742 | PERSEUS MINING CÔTE D'IVOIRE SA | FA2300476 | 23/02/23 | 9 138 | 23/02/23 |  |  |
| 41110091 | PFO AFRICA CI | FA2300471 | 23/02/23 | 47 569 | 25/03/23 |  |  |
| 41110091 | PFO AFRICA CI | FA2300484 | 23/02/23 | 207 621 | 25/03/23 |  |  |
| 41110185 | PRO LOGISTICS | FA2300293 | 01/02/23 | 26 709 | 03/03/23 |  |  |
| 41110256 | R.M.I | FA2300407 | 17/02/23 | 41 725 | 19/03/23 |  |  |
| 41110256 | R.M.I | FA2300474 | 23/02/23 | 17 039 | 25/03/23 |  |  |
| 41110824 | ROXGOLD SANGO SA | FA2300464 | 22/02/23 | 1402 023 | 24/03/23 |  |  |
| 41110128 | SACO | FA2300275 | 01/02/23 | 96 288 | 03/03/23 |  |  |
| 41110128 | SACO | FA2300289 | 01/02/23 | 376 125 | 03/03/23 |  |  |
| 41110128 | SACO | FA2300311 | 06/02/23 | 129 387 | 08/03/23 |  |  |
| 41110128 | SACO | FA2300320 | 07/02/23 | 7 141 | 09/03/23 |  |  |
| 41110128 | SACO | FA2300383 | 14/02/23 | 16 850 | 16/03/23 |  |  |
| 41110128 | SACO | FA2300480 | 23/02/23 | 248 744 | 25/03/23 |  |  |
| 41110138 | SAEPP | FA2300272 | 01/02/23 | 101 805 | 01/02/23 |  |  |
| 41110138 | SAEPP | FA2300435 | 20/02/23 | 830 305 | 20/02/23 |  |  |
| 41110460 | SAPH | FA2300336 | 09/02/23 | 118 856 | 11/03/23 |  |  |
| 41110050 | SARCI | FA2300482 | 23/02/23 | 312 936 | 25/03/23 |  |  |
| 41110175 | SCCI | FA2300370 | 14/02/23 | 2 006 | 16/03/23 |  |  |
| 41110012 | SDIPM | FA2300355 | 10/02/23 | 217 639 | 31/03/23 |  |  |
| 41110410 | SEM ENTREPRISES | FA2300312 | 06/02/23 | 12 555 | 08/03/23 |  |  |
| 41110410 | SEM ENTREPRISES | FA2300444 | 21/02/23 | 28 924 | 23/03/23 |  |  |
| 41110410 | SEM ENTREPRISES | FA2300445 | 21/02/23 | 36 108 | 23/03/23 |  |  |
| 41110410 | SEM ENTREPRISES | FA2300466 | 22/02/23 | 41 914 | 24/03/23 |  |  |
| 41110410 | SEM ENTREPRISES | FA2300473 | 23/02/23 | 30 774 | 25/03/23 |  |  |
| 41110197 | SIDECI | FA2300277 | 01/02/23 | 5 983 | 03/03/23 |  |  |
| 41110197 | SIDECI | FA2300316 | 06/02/23 | 39 884 | 08/03/23 |  |  |
| 41110197 | SIDECI | FA2300330 | 08/02/23 | 6 903 | 10/03/23 |  |  |
| 41110197 | SIDECI | FA2300333 | 09/02/23 | 28 763 | 11/03/23 |  |  |
| 41110197 | SIDECI | FA2300368 | 14/02/23 | 103 545 | 16/03/23 |  |  |
| 41110197 | SIDECI | FA2300373 | 14/02/23 | 4 219 | 16/03/23 |  |  |
| 41110197 | SIDECI | FA2300410 | 17/02/23 | 16 107 | 19/03/23 |  |  |
| 41110197 | SIDECI | FA2300411 | 17/02/23 | 26 784 | 19/03/23 |  |  |
| 41110197 | SIDECI | FA2300478 | 23/02/23 | 22 444 | 25/03/23 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2300381 | 14/02/23 | 170 977 | 14/02/23 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2300446 | 21/02/23 | 38 232 | 21/02/23 |  |  |
| 41110136 | SIDMATE ET SERVICES | FA2300483 | 23/02/23 | 238 832 | 23/02/23 |  |  |
| 41110059 | SIPRO-CHIM | FA2300431 | 20/02/23 | 101 716 | 22/03/23 |  |  |
| 41110059 | SIPRO-CHIM | FA2300432 | 20/02/23 | 2 124 | 22/03/23 |  |  |
| 41110265 | SITARAIL | FA2300413 | 17/02/23 | 118 708 | 19/03/23 |  |  |
| 41110065 | SIVOP | FA2300390 | 15/02/23 | 50 504 | 17/03/23 |  |  |
| 41110774 | SKCI | FA2300408 | 17/02/23 | 181 425 | 17/02/23 |  |  |
| 41110774 | SKCI | FA2300409 | 17/02/23 | 493 978 | 17/02/23 |  |  |
| 41110774 | SKCI | FA2300494 | 27/02/23 | 283 348 | 27/02/23 |  |  |
| 41110774 | SKCI | FA2300497 | 27/02/23 | 115 596 | 27/02/23 |  |  |
| 41110534 | SOCIETE DES MINES ITY | FA2300424 | 20/02/23 | 1810 330 | 22/03/23 |  |  |
| 41110100 | SOFID | FA2300274 | 01/02/23 | 104 961 | 03/03/23 |  |  |
| 41110100 | SOFID | FA2300279 | 01/02/23 | 21 240 | 03/03/23 |  |  |
| 41110100 | SOFID | FA2300352 | 10/02/23 | 1 797 | 12/03/23 |  |  |
| 41110100 | SOFID | FA2300400 | 16/02/23 | 14 868 | 18/03/23 |  |  |
| 41110100 | SOFID | FA2300414 | 17/02/23 | 18 691 | 19/03/23 |  |  |
| 41110100 | SOFID | FA2300415 | 17/02/23 | 7 080 | 19/03/23 |  |  |
| 41110100 | SOFID | FA2300447 | 21/02/23 | 51 171 | 23/03/23 |  |  |
| 41110813 | SOFITEL HOTELS & RESORTS | FA2300437 | 20/02/23 | 992 970 | 20/02/23 |  |  |
| 41110813 | SOFITEL HOTELS & RESORTS | FA2300498 | 27/02/23 | 526 575 | 27/02/23 |  |  |
| 41110320 | SOGB | FA2300412 | 17/02/23 | 133 689 | 19/03/23 |  |  |
| 41110328 | SOGENA TRANSPORT COTE D'IVOIRE | FA2300397 | 15/02/23 | 1 652 | 17/03/23 |  |  |
| 41110199 | SOTACI | FA2300347 | 10/02/23 | 74 222 | 31/03/23 |  |  |
| 41110199 | SOTACI | FA2300348 | 10/02/23 | 142 627 | 31/03/23 |  |  |
| 41110199 | SOTACI | FA2300349 | 10/02/23 | 50 803 | 31/03/23 |  |  |
| 41110199 | SOTACI | FA2300350 | 10/02/23 | 72 858 | 31/03/23 |  |  |
| 41110199 | SOTACI | FA2300351 | 10/02/23 | 29 789 | 31/03/23 |  |  |
| 41110551 | SUCRIVOIRE | FA2300454 | 21/02/23 | 57 973 | 23/03/23 |  |  |
| 41110551 | SUCRIVOIRE | FA2300455 | 21/02/23 | 1764 779 | 23/03/23 |  |  |
| 41110551 | SUCRIVOIRE | FA2300456 | 21/02/23 | 102 387 | 23/03/23 |  |  |
| 41110551 | SUCRIVOIRE | FA2300457 | 21/02/23 | 134 803 | 23/03/23 |  |  |
| 41110766 | TERMINAL VRAQUIER ABIDJAN | FA2300496 | 27/02/23 | 43 424 | 31/03/23 |  |  |
| 41110099 | THELEN-SA | FA2300298 | 02/02/23 | 360 608 | 31/03/23 |  |  |
| 41110099 | THELEN-SA | FA2300334 | 09/02/23 | 170 864 | 31/03/23 |  |  |
| 41110099 | THELEN-SA | FA2300371 | 14/02/23 | 18 880 | 31/03/23 |  |  |
| 41110099 | THELEN-SA | FA2300433 | 20/02/23 | 149 152 | 31/03/23 |  |  |
| 41110165 | UNIWAX | FA2300282 | 01/02/23 | 42 480 | 03/03/23 |  |  |
| 41110165 | UNIWAX | FA2300290 | 01/02/23 | 3 037 | 03/03/23 |  |  |
| 41110165 | UNIWAX | FA2300395 | 15/02/23 | 58 145 | 17/03/23 |  |  |
|  |  |  |  |  |  |  |  |
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|  |  |  |  | **32 172 982** |  |  | **89 295 439** |