

PRODUCTION DE LA PERIODE du : 01/01/2022 au 28/02/2023

Agence : DIRECTION GENERALE (RAOUDA FINANCE)

N°COMPTE	NOM&PRENOMS BENEFICIAIRE	MONTANT DEBLOQUE	DATE DEBLOCAGE	DATE 1ERE ECHEANCE	DATE DERNIRE ECHEANCE	MONTANT ECHEANCE	Duree	TAUX INTERET	DEPOT DE GARANTIE	ENCOURS CREDIT
0001CPA100000004001	BLY SAMUEL EZECKIEL	10,000	24/02/2023	3/2023 00:0	05/07/2023	666	3	5,00	3,333	0
0001CRCA00000004001	BLY SAMUEL EZECKIEL	10,000	24/02/2023	3/2023 00:0	05/05/2023	750	2	5,00	3,333	0
0001CPA100000004002	BLY SAMUEL EZECKIEL	10,000	25/02/2023	3/2023 00:0	05/05/2023	750	2	5,00	3,333	0
0001CPA100000004003	BLY SAMUEL EZECKIEL	10,000	25/02/2023	3/2023 00:0	05/05/2023	750	2	5,00	3,333	0
0001CPA100000003001	BOLATY EULOGE	100,000	24/02/2023	3/2023 00:0	05/05/2023	3,000	2	5,00	33,330	0
0001CPA100000003002	BOLATY EULOGE	10,000	25/02/2023	3/2023 00:0	05/05/2023	750	2	5,00	3,333	0
0001CPA100000003003	BOLATY EULOGE	10,000	25/02/2023	3/2023 00:0	05/06/2023	666	3	5,00	3,333	0
0001CPA100000003004	BOLATY EULOGE	10,000	25/02/2023	3/2023 00:0	05/05/2023	750	2	5,00	3,333	0
0001CPA100000003005	BOLATY EULOGE	10,000	28/02/2023	3/2023 00:0	05/05/2023	541	2	5,00	400	-10,000
0001CRCA00000003001	BOLATY EULOGE	10,000	28/02/2023	3/2023 00:0	05/05/2023	541	2	5,00	400	-10,000
0001CPA100000009001	chris brown	10,000	25/02/2023	3/2023 00:0	05/05/2023	750	2	5,00	3,333	0
TOTAL		200,000							60,794	-20,000

	TOTAL DES MONTANTS DEBLOQUES	TOTAL DES DEPOTS DE GARANTIE	TOTAL DES ENCOURS DE CREDIT	NOMBRE
DIRECTION GENERALE (RAOUDA FINANCE)	200,000	60,794	-20,000	11
Total	200,000	60,794	-20,000	11