

LISTE DES CREDITS SOLDES 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	PROCHAINE ECHEANCE	DUREE	TAUX INTERET	DEPOT DE GARANTIE	ENCOURS CREDIT	DUREE RETARD
0001CRCA00000004001	BLY SAMUEL EZECKIEL	10,000	24/02/2023	3/2023 00:0	05/05/2023	750	05/05/2023	2	5	3,333	0	0
0001CPA100000004003	BLY SAMUEL EZECKIEL	10,000	25/02/2023	3/2023 00:0	05/05/2023	750	05/04/2023	2	5	3,333	0	0
0001CPA100000003002	BOLATY EULOGE	10,000	25/02/2023	3/2023 00:0	05/05/2023	750		2	5	3,333	0	0
0001CRSA000000003001	BOLATY EULOGE	10,000	25/02/2023	3/2023 00:0	05/06/2023	666		3	5	3,333	0	3
0001CPA100000003004	BOLATY EULOGE	10,000	25/02/2023	3/2023 00:0	05/05/2023	750		2	5	3,333	0	0
0001CPA100000009001	chris brown	10,000	25/02/2023	3/2023 00:0	05/05/2023	750		2	5	3,333	0	0
TOTAL		60,000				4,416				19,998	0	

	TOTAL DES MONTANTS DEBLOQUES	TOTAL DES DEPOTS DE GARANTIE	TOTAL DES ENCOURS DE CREDIT	NOMBRE
DIRECTION GENERALE (RAOUDA FINANCE)	60,000	19,998	0	6
Total	60,000	19,998	0	6