N°BORDEREAU	CODE CLIENT	NOM	CONTACT	MontantFacture	MontantAPayer	MontantPayer	ResteApayer
SORT202009251993				49,690	49,690	0	49,690
SORT202110260014				1,000	1,000	0	1,000
SORT202110260009				500	450	50	450
SORT202108190038				300,000	300,000	0	300,000
SORT202108190039				647,195	347 , 195	300,000	347,195
SORT202109290002				72,280	28,000	44,280	28,000
SORT202110260008				1,000	800	200	800
SORT202108260001				570,976	329 , 718	241,258	329,718
SORT202108260003				152,800	152 , 800	0	152 , 800
SORT202109160018				702,000	351 , 000	351,000	351,000
SORT202110150001				382,500	382 , 500	0	382 , 500
SORT202109160011				969,700	969 , 700	0	969 , 700
SORT202103260003				1,788,702	1,788,702	0	1,788,702
SORT202107290004				969,700	727 , 275	242,425	727,275
SORT202107290005				447,451	290 , 776	156 , 675	290 , 776
SORT202009250793				800,606	400,303	400,303	400,303
SORT202109300003				680,510	340 , 255	340,255	340,255
SORT202107260008				933,459	500,000	433,459	500,000
SORT202110010001				605,710	403,807	201,903	403,807
SORT202110260010				700	700	0	700
SORT202109150004				166,700	141,700	25,000	141,700
SORT202103260001				1,456,971	600,000	856 , 971	600,000
SORT202109160009				1,049,120	1,049,120	0	1,049,120
SORT202108170004				20,500	20,500	0	20,500
SORT202108170005				545,470	545 , 470	0	545,470
SORT202009250328				20,500	20,500	0	20,500
SORT202009250329				545,470	545 , 470	0	545,470
SORT202009251535				446,790	446,790	0	446,790

SORT202009251536	1,070,000	1,070,000	0	1,070,000
SORT202108170030	240,750	240,750	0	240,750
SORT202108170031	446,790	446,790	0	446,790
SORT202109030005	444,770	444,770	0	444,770
SORT202108170032	797,390	797 , 390	0	797,390
SORT202109200008	1,204,165	1,204,165	0	1,204,165
SORT202108060006	686,120	686,120	0	686,120
SORT202108060007	1,204,165	1,053,005	151 , 160	1,053,005
SORT202109200002	1,317,600	1,317,600	0	1,317,600
SORT202109200004	684,790	684,790	0	684,790
SORT202108170022	852,100	852 , 100	0	852,100
SORT202108170023	136,800	136,800	0	136,800
SORT202108190001	581,000	581,000	0	581,000
SORT202108190002	324,146	324,146	0	324,146
SORT202108190010	793,754	793 , 754	0	793,754
SORT202108260002	270,000	135,000	135,000	135,000
SORT202108180010	416,210	416,210	0	416,210
SORT202009250826	395,251	1	395 , 250	1
SORT202110120012	2,290,329	2,290,329	0	2,290,329
SORT202110120013	1,530,000	1,530,000	0	1,530,000
SORT202108130019	1,317,123	1,317,123	0	1,317,123
SORT202108130024	267,800	267,800	0	267,800
SORT202108110003	441,675	441,675	0	441,675
SORT202108110004	128,270	128,270	0	128,270
SORT202108110005	418,780	418,780	0	418,780
SORT202108110006	764,010	764,010	0	764,010
SORT202108110007	242,740	242,740	0	242,740
SORT202108110008	1,317,123	1,317,123	0	1,317,123
SORT202108110009	267,800	267,800	0	267,800
SORT202108110010	217,700	217,700	0	217,700
SORT202108060003	724,930	507 , 960	216,970	507,960

SORT202108130037	724,930	724,930	0	724,930
SORT202108130038	554,625	554 , 625	0	554,625
SORT202108230017	1,096,978	600,000	496,978	600,000
SORT202009251971	205,700	205 , 700	0	205,700
SORT202107260009	665,700	443,800	221,900	443,800
SORT202108200002	849,024	349,420	499,604	349,420
SORT202108250009	530,000	530,000	0	530,000
SORT202109300001	475,000	475,000	0	475,000
SORT202110260011	500	500	0	500
SORT202107220001	1,521,500	228,230	1,293,270	228,230
SORT202009252028	330,382	330,382	0	330,382
SORT202009252029	66,950	66,950	0	66 , 950
SORT202109030006	549,230	549,230	0	549,230
SORT202109100003	1,370,000	1,370,000	0	1,370,000
SORT202110260012	1,000	1,000	0	1,000
SORT202110260013	2,000	2,000	0	2,000
SORT202107050001	527,540	527,540	0	527,540
SORT202107130003	411,130	247,550	163,580	247,550
SORT202107270012	162,000	122,000	40,000	122,000
SORT202107050002	241,489	83,051	158,438	83,051
SORT202107050004	152,800	152,800	0	152,800
SORT202107050006	501,200	250,000	251,200	250,000
SORT202009250145	413,767	130,717	283,050	130,717
SORT202108240006	411,875	311,875	100,000	311,875
SORT202009250164	435,300	435,300	0	435,300
SORT202109200009	1,048,000	1,048,000	0	1,048,000
SORT202108250001	907,930	907,930	0	907,930
SORT202009252031	159,385	159,385	0	159,385
SORT202009250268	629,980	48,460	581 , 520	48,460
SORT202108130053	1,350,927	1,350,927	0	1,350,927
SORT202108130054	267,800	267,800	0	267,800

SORT202108130044	584,810 584	,810 0	584,810
SORT202108130045	139,100 139	,100 0	139,100
SORT202108130046	152,800 152	,800 0	152,800
SORT202108130047	142,780 142	,780 0	142,780
SORT202108130048	135,250 135	,250	135,250
SORT202108130049	900,000 900	,000	900,000
SORT202108130050	173,396 173	,396	173,396
SORT202108130051	809,003 809	,003 0	809,003
SORT202108250004	723,110 723	,110 0	723,110
SORT202107130001	496,380 363	,444 132,936	363,444
SORT202107210004	496,380 363	,444 132,936	363,444
SORT202109100008	1,000,000 1,000	,000	1,000,000
SORT202009250689	55,420 55	,420 0	55,420
SORT202009250692	66,950	,950 0	66,950
SORT202108060013	416,025 116	,025 300,000	116,025
SORT202107260017	72,280 72	,280	72,280
SORT202009252030	55,420 55	,420 0	55,420
SORT202107130002	872,815 581	,877 290,938	581 , 877
SORT202107220007	417,510 417	,510 0	417,510
SORT202109100002	985,266 985	,266 0	985,266
SORT202109270002	1,957,788 1,957	,788	1,957,788
SORT202110190014	152,800 152	,800	152,800
SORT202110190019	421,910 210	,955 210,955	210,955
SORT202009251962	1,030,592 515	,296 515,296	515,296
SORT202108030013	1,909,143 1,264	,258 644,885	1,264,258
SORT202009250426	2,188,709 437	,743 1,750,966	437,743
SORT202108270004	1,799,367 1,467	,361 332,006	1,467,361
SORT202110220007	1,897,276 1,397	,276 500,000	1,397,276
SORT202110250004	1,571,011 1,071	,011 500,000	1,071,011
SORT202110010007	858,702 571	,702 287,000	571,702
SORT202110010008	477,022 477	,022 0	477,022

LISTE DES	CLIENTS	EN	RETARD	ΑU	:	26-10-2021
-----------	---------	----	--------	----	---	------------

SORT202108110001	1,173,454	782,302	391,152	782,302
SORT202009251549	334,750	334 , 750	0	334,750
SORT202009251550	1,638,679	1,638,679	0	1,638,679
SORT202108170033	385,470	385,470	0	385,470
SORT202108230007	152,800	152,800	0	152,800
SORT202108230008	133,900	133,900	0	133,900
SORT202108230009	385,470	385,470	0	385,470
SORT202009250842	420,360	420,360	0	420,360
SORT202009251617	893,540	224,920	668,620	224,920
SORT202108200008	152,800	152,800	0	152,800
SORT202108200010	543,000	543,000	0	543,000
SORT202009250554	829,410	829,410	0	829,410
SORT202009250555	152,800	152,800	0	152,800
SORT202009250269	957,340	1	957 , 339	1
SORT202109100010	957,340	957,340	0	957,340
SORT202107100013	992,810	660,000	332,810	660,000
SORT202009250800	806,080	92,630	713,450	92,630
SORT202009250801	173,304	173,304	0	173,304
SORT202009250802	713,450	713,450	0	713,450
SORT202009250338	152,865	152 , 865	0	152,865
SORT202009250339	362,530	362 , 530	0	362,530
SORT202108170006	362,530	362 , 530	0	362 , 530
SORT202009250567	317,740	158 , 870	158,870	158 , 870
SORT202009251840	220,397	220,397	0	220,397
SORT202109230005	187,340	187,340	0	187,340
SORT202108160008	432,090	432,090	0	432,090
SORT202108160009	152,800	152 , 800	0	152,800
SORT202108170026	458,720	458 , 720	0	458,720
SORT202108170027	362,452	362,452	0	362,452
SORT202108170028	856,175	856 , 175	0	856 , 175
SORT202108170029	66,950	66 , 950	0	66,950

LISTE DES	CLIENTS	EN	RETARD	ΑU	:	26-10-2021

SORT202108130020	300,245	300,245	0	300,245
SORT202108130011	160,540	160,540	0	160,540
SORT202108130012	283,500	283,500	0	283 , 500
SORT202108130015	406,350	406,350	0	406,350
SORT202108130016	64,850	64,850	0	64,850
SORT202108130017	133,900	133,900	0	133,900
SORT202108130018	674,011	674,011	0	674,011
SORT202109090005	1,868,499 1	,868,499	0	1,868,499
SORT202009250807	842,560	842,560	0	842,560
SORT202009250809	466,400	466,400	0	466,400
SORT202009250813	230,580	230,580	0	230,580
SORT202009250408	860,200	860,200	0	860,200
SORT202109290010	595,000	395,000	200,000	395 , 000
SORT202107260016	2,505,127 1	,878,845	626,282	1,878,845
SORT202009250944	453,070	18,000	435,070	18,000
SORT202009250945	1,114,560 1	,114,560	0	1,114,560
SORT202009251618	55,420	55,420	0	55 , 420
SORT202009251620	701,945	501,945	200,000	501 , 945
SORT202107210009	466,670	233,340	233,330	233,340
SORT202108270001	554,499	369,666	184,833	369,666
SORT202009250846	334,750	334,750	0	334,750
SORT202108130021	567,118	567,118	0	567,118
SORT202108130022	122,100	122,100	0	122,100
SORT202108130025	152,800	152,800	0	152,800
SORT202108130026	119,900	119,900	0	119,900
SORT202108130029	149,850	149,850	0	149,850
SORT202108130030	14,000	14,000	0	14,000
SORT202108130032	364,110	364,110	0	364,110
SORT202009250956	871,700	871 , 700	0	871 , 700
SORT202009250611	91,800	59 , 900	31,900	59 , 900
SORT202009250851	112,440	112,440	0	112,440

LISTE	DES	CLIENTS	ΕN	RETARD	ΑΠ	•	26-10-2021
112211	טבט	CHIPHIO	777.4	TO THIS	710	•	20 10 2021

SORT202009250455	100 000			
	422,320	422,320	0	422,320
SORT202009250456	512,720	512,720	0	512,720
SORT202109020006	1,235,575	436,425	799,150	436,425
SORT202109020007	1,235,575	1,235,575	0	1,235,575
SORT202109020008	186,180	186,180	0	186,180
SORT202109020009	156,620	156,620	0	156,620
SORT202109020010	353,040	353,040	0	353 , 040
SORT202110120003	573,665	380,000	193,665	380,000
SORT202108190026	954,375	954,375	0	954,375
SORT202108190027	400,370	400,370	0	400,370
SORT202009251382	66,950	66,950	0	66,950
SORT202009251385	137,250	137,250	0	137,250
SORT202009250187	843,570	422,085	421,485	422,085
SORT202108110002	142,500	142,500	0	142,500
SORT202107100010	391,910	261,272	130,638	261,272
SORT202009251446	2,531,618	831,618	1,700,000	831,618
SORT202109060006	524,120	319,250	204,870	319,250
SORT202109090004	3,086,079	2,021,640	1,064,439	2,021,640
SORT202110220006	2,250,000	2,250,000	0	2,250,000
SORT202110190025	1,688,659	714,833	973,826	714,833
SORT202108250002	282,998	282,998	0	282,998
SORT202009251388	850,000	850,000	0	850 , 000
SORT202009252007	814,572	814,572	2 0	814,572
SORT202009251553	420,690	12	420,678	12
SORT202009250036	902,795	225,698	677,097	225,698
SORT202009250037	66,950	66,950	0	66,950
SORT202009250046	438,640	438,640	0	438,640
SORT202009250631	412,390	412,390	0	412,390
SORT202009251454	152,800	152,800	0	152 , 800
SORT202009251455	441,980	441,980	0	441,980
SORT202009251991	315,100	315,100		315,100

LISTE DES	CLIENTS	EN	RETARD	ΑU	:	26-10-2021

SORT202009250632	488,800 118,151 370,649	118,151
SORT202107130007	658,530 329,265 329,265	329,265
SORT202009250463	388,510 130,000 258,510	130,000
SORT202108110018	127,720 127,720 0	127,720
SORT202108270003	322,000 322,000 0	322,000
SORT202107290009	299,680 299,680 0	299,680
SORT202009252061	354,270 354,270 0	354,270
SORT202108170007	367,740 367,740 0	367,740
SORT202110070003	850,000 550,000 300,000	550,000
SORT202110080001	598,850 598,850 0	598,850
SORT202110190012	1,221,837 814,837 407,000	814,837
SORT202107270004	1,099,450 619,450 480,000	619,450
SORT202009250084	2,143,444 119,487 2,023,957	119,487
SORT202108160001	467,900 467,900 0	467,900
SORT202108160002	264,720 264,720 0	264,720
SORT202108160003	219,080 219,080 0	219,080
SORT202108160005	2,143,444 1,265,730 877,714	1,265,730
SORT202009250281	153,890 153,890 0	153,890
SORT202108110023	274,550 274,550 0	274,550
SORT202009251559	205,790 99,790 106,000	99,790
SORT202108230010	393,570 393,570 0	393,570
SORT202108230011	274,550 274,550 0	274,550
SORT202108230012	970,732 970,732 0	970,732
SORT202108230013	1,079,784 1,079,784 0	1,079,784
SORT202110120001	775,089 446,632 328,457	446,632
SORT202110120002	715,460 597,285 118,175	597,285
SORT202009251654	597,285 597,285 0	597,285
SORT202009251655	957,566 657,566 300,000	657,566
SORT202009251469	288,840 288,840 0	288,840
SORT202009251470	415,000 415,000 0	415,000
SORT202009251471	1,328,880 1,328,880 0	

SORT202109200006	1,328,880	1,328,880	0	1,328,880
SORT202109030001	585,750	585,750	0	585 , 750
SORT202109030002	454,168	454,168	0	454,168
SORT202109030003	152,800	152,800	0	152 , 800
SORT202109030004	303,681	303,681	0	303,681
SORT202009250050	650,830	350,000	300,830	350,000
SORT202108110012	426,370	426,370	0	426,370
SORT202109150005	1,197,108	598,554	598,554	598 , 554
SORT202108310006	452,060	302,405	149,655	302,405
SORT202009252024	1,688,659	1,688,659	0	1,688,659
SORT202009252025	334,750	334,750	0	334,750
SORT202107100003	1,103,531	503,531	600,000	503,531
SORT202009250814	1,438,400	1,438,400	0	1,438,400
SORT202009251407	100,800	100,800	0	100,800
SORT202009250977	858,040	429,020	429,020	429,020
SORT202109200001	858,040	429,020	429,020	429,020
SORT202009250978	683,380	165,661	517,719	165,661
SORT202109080001	569,510	284,755	284,755	284,755
SORT202009251986	1,503,508	1,503,508	0	1,503,508
SORT202009251987	66,950	66,950	0	66,950
SORT202009251988	152,800	152,800	0	152,800
SORT202109070001	1,511,334	1,000,334	511,000	1,000,334
SORT202009250052	458,260	458,260	0	458,260
SORT202009252001	176,373	176,373	0	176,373
SORT202009252002	171,666	171,666	0	171,666
SORT202009252003	170,496	170,496	0	170,496
SORT202009250861	446,090	40	446,050	40
SORT202109100005	1,203,070	1,203,070	0	1,203,070
SORT202109100006	842,310	842,310	0	842,310
SORT202109160010	632,920	632,920	0	632,920
SORT202108250007	700,000	700,000	0	700,000

SORT202009250839	223,308	99,248	124,060	99,248
SORT202009250056	1,635,634	1,226,726	408,908	1,226,726
SORT202108030003	723,090	361 , 546	361,544	361 , 546
SORT202109230004	463,580	244,579	219,001	244,579
SORT202110190015	754,014	754 , 014	0	754 , 014
SORT202109100009	229,636	229,636	0	229,636
SORT202108230006	731,080	731,080	0	731,080
SORT202108230018	234,560	234,560	0	234,560
SORT202108230019	51,020	51,020	0	51,020
SORT202108230015	424,590	424 , 590	0	424,590
SORT202009251574	424,590	124,590	300,000	124,590
SORT202009252062	731,198	731 , 198	0	731,198
SORT202009250480	398,980	45,090	353 , 890	45,090
SORT202009250073	140,670	140,670	0	140,670
SORT202009250659	238,617	238,617	0	238,617
SORT202009252022	100,470	100,470	0	100,470
SORT202009250221	496,420	1	496,419	1
SORT202108200009	758,600	379 , 300	379,300	379 , 300
SORT202108110015	852,051	852 , 051	0	852 , 051
SORT202108170008	683,600	683 , 600	0	683 , 600
SORT202108170009	251,850	251 , 850	0	251,850
SORT202108170010	308,100	308,100	0	308,100
SORT202108170011	649,030	649,030	0	649,030
SORT202108170012	327,780	327 , 780	0	327 , 780
SORT202108170017	1,875,707	1,875,707	0	1,875,707
SORT202108170018	1,280,486	1,280,486	0	1,280,486
SORT202108170019	66,950	66 , 950	0	66 , 950
SORT202108170020	66,950	66,950	0	66 , 950
SORT202107100008	852,051	252 , 051	600,000	252 , 051
SORT202009250075	440,580	440,580	0	440,580
SORT202009250076	118,790	118,790	0	118,790

LISTE DES	CLIENTS	EN	RETARD	ΑU	:	26-10-2021

SORT202009250077	154,010	154,010	0	154,010
SORT202009250078	136,500	136,500	0	136,500
SORT202009250079	295,190	295,190	0	295,190
SORT202009251282	162,220	162,220	0	162,220
SORT202108310001	225,340	225,340	0	225,340
SORT202109230007	225,340	225,340	0	225,340
SORT202109290011	1,050,000	1,050,000	0	1,050,000
SORT202009250002	476,740	476,740	0	476,740
SORT202108130031	19,500	19,500	0	19,500
SORT202108130033	709,089	709 , 089	0	709,089
SORT202108130028	152,800	152 , 800	0	152,800
SORT202009251916	373,500	1,000	372,500	1,000
SORT202009251332	144,400	144,400	0	144,400
SORT202110190002	347,540	347,540	0	347,540
SORT202110190003	152,800	152 , 800	0	152,800
SORT202110190004	67,270	67 , 270	0	67 , 270
SORT202110190005	20,050	20,050	0	20,050
SORT202110190006	59,642	59 , 642	0	59,642
SORT202110190007	81,402	81,402	0	81,402
SORT202110190008	14,300	14,300	0	14,300
SORT202110220002	143,705	143,705	0	143,705
SORT202110220003	181,016	181,016	0	181,016
SORT202110220004	26,966	26 , 966	0	26,966
SORT202110220005	1,036,465	1,036,465	0	1,036,465
SORT202009252009	66,950	66 , 950	0	66 , 950
SORT202107260014	464,820	232 , 820	232,000	232,820
SORT202009250677	108,600	108,600	0	108,600
SORT202009250678	114,320	114,320	0	114,320
SORT202009250223	386,544	386 , 544	0	386,544
SORT202009250224	861,985	861,985	0	861,985
SORT202109090003	732,680	732 , 680	0	732,680

LISTE DES	CLIENTS	EN	RETARD	ΑIJ	:	26-10-2021

SORT202108250011	534,270	534,270	0	534,270
SORT202108250012	700,000	700,000	0	700,000
SORT202108250013	292,960	292,960	0	292 , 960
SORT202108230016	292,960	292,960	0	292 , 960
SORT202109160006	700,000	700,000	0	700,000
SORT202009250821	200,850	200,850	0	200,850
SORT202108100002	2,829,728	2,296,728	533,000	2,296,728
SORT202108100003	1,357,107	824,107	533,000	824,107
SORT202109290018	730,509	500,000	230,509	500,000
SORT202108190034	462,395	462,395	0	462,395
SORT202108190035	445,480	445,480	0	445,480
SORT202108190036	152,800	152,800	0	152 , 800
SORT202009250491	581,880	581,880	0	581 , 880
SORT202009251020	223,220	223,220	0	223,220
SORT202009251026	1,109,301	227,335	881,966	227,335
SORT202108110013	64,235	64,235	0	64,235
SORT202108130034	200,000	200,000	0	200,000
SORT202108130035	284,840	284,840	0	284,840
SORT202108130036	547,760	547,760	0	547,760
SORT202108130039	127,400	127,400	0	127,400
SORT202108130040	223,220	223,220	0	223,220
SORT202108130041	152,800	152,800	0	152,800
SORT202108130042	64,235	64,235	0	64,235
SORT202108130043	645,954	645,954	0	645,954
SORT202108130052	394,803	394,803	0	394,803
SORT202108110016	918,590	918,590	0	918,590
SORT202009250061	1,397,125	1,397,125	0	1,397,125
SORT202009250063	55,420	55,420	0	55,420
SORT202009250064	267,800	267,800	0	267 , 800
SORT202009250065	269,932	269,932	0	269 , 932
SORT202009250227	200,850	200,850	0	200,850

SORT202009250231	1,636,104	1,636,104	0	1,636,104
SORT202108110014	500,000	500,000	0	500,000
SORT202009250968	154,740	154,740	0	154,740
SORT202009250969	236,230	236,230	0	236,230
SORT202009250971	267,800	17,800	250,000	17,800
SORT202009250975	446,480	196,480	250,000	196,480
SORT202009250976	1,357,107	607,107	750,000	607,107
SORT202009251946	133,900	133,900	0	133,900
SORT202009251947	1,280,722	1,280,722	0	1,280,722
SORT202108190011	181,710	181,710	0	181,710
SORT202108190012	154,450	154,450	0	154,450
SORT202108190013	1,280,722	1,280,722	0	1,280,722
SORT202108190014	133,900	133,900	0	133,900
SORT202009252041	93,660	93,660	0	93,660
SORT202108110024	664,728	664,728	0	664,728
SORT202109010002	743,940	743,940	0	743,940
SORT202009252048	393,380	393,380	0	393,380
SORT202109030008	831,505	400,000	431,505	400,000
SORT202108170001	401,365	401,365	0	401,365
SORT202109150007	2,240,518	1,840,518	400,000	1,840,518
SORT202009251230	488,902	488,902	0	488,902
SORT202009251422	406,155	406,155	0	406,155
SORT202009251423	152,800	152,800	0	152,800
SORT202009251424	152,800	152,800	0	152,800
SORT202108250006	1,230,535	1,230,535	0	1,230,535
SORT202108170024	144,450	144,450	0	144,450
SORT202108170034	1,230,535	1,230,535	0	1,230,535
SORT202108180004	558,140	558,140	0	558,140
SORT202108180005	218,270	218,270	0	218,270
SORT202108180006	242,740	242,740	0	242,740
SORT202108180007	133,900	133,900	0	133,900

LISTE DES	CLIENTS	EN	RETARD	ΑU	:	26-10-2021
-----------	---------	----	--------	----	---	------------

SORT202108180008	694,004	694,004	0	694,004
SORT202108180009	953,909	953,909	0	953 , 909
SORT202108240007	671,160	335,580	335,580	335 , 580
SORT202009251055	152,800	152,800	0	152 , 800
SORT202009251056	471,230	471,230	0	471,230
SORT202110060001	686,466	524,381	162,085	524,381
SORT202110060002	1,358,155	1,189,240	168,915	1,189,240
SORT202108240003	650,689	400,000	250 , 689	400,000
SORT202109100011	197,500	197,500	0	197,500
SORT202009250870	283,399	283,399	0	283,399
SORT202009250871	231,309	231,309	0	231,309
SORT202009250872	187,310	61,580	125,730	61,580
SORT202009250873	238,420	238,420	0	238,420
SORT202109100007	432,670	432,670	0	432,670
SORT202109240002	276,537	184,358	92,179	184,358
SORT202108110019	1,688,659	1,117,659	571,000	1,117,659
SORT202108110020	55,420	55,420	0	55,420
SORT202108110021	468,300	468,300	0	468,300
SORT202108110022	334,750	334,750	0	334,750
SORT202108230003	362,870	362,870	0	362 , 870
SORT202108230004	77,400	77,400	0	77,400
SORT202108230005	66,950	66,950	0	66,950
SORT202109230006	356,490	356,490	0	356,490
SORT202108160006	1,330,000	330,000	1,000,000	330,000
SORT202107210003	1,902,260	1,003,653	898 , 607	1,003,653
SORT202009251334	484,500	484,500	0	484,500
SORT202009251335	892,347	892,347	0	892 , 347
SORT202009252042	342,000	342,000	0	342,000
SORT202108190016	357,720	357,720	0	357 , 720
SORT202108190017	136,500	136,500	0	136,500
SORT202009251818	751,230	751,230	0	751,230

SORT202107300001	235,890	170,461	65,429	170,461
SORT202109160014	235,890	235,890	0	235,890
SORT202108170025	416,150	416,150	0	416,150
SORT202009250375	416,150	2	416,148	2
SORT202107100012	2,374,436	2,161,007	213,429	2,161,007
SORT202109100004	136,700	136,700	0	136,700
SORT202107220003	390,080	300,000	90,080	300,000
SORT202108170021	995,567	995 , 567	0	995 , 567
SORT202108170003	431,320	431,320	0	431,320
SORT202108170014	423,920	423,920	0	423,920
SORT202108170015	55,420	55,420	0	55,420
SORT202108170016	200,850	200,850	0	200,850
SORT202108160016	1,091,195	1,091,195	0	1,091,195
SORT202009251490	55,420	55,420	0	55 , 420
SORT202009251491	533,240	533,240	0	533,240
SORT202009251492	1,227,000	1,227,000	0	1,227,000
SORT202107260005	1,255,901	1,255,901	0	1,255,901
SORT202009251791	381,907	381,907	0	381 , 907
SORT202009250536	501,520	501,520	0	501 , 520
SORT202009250537	648,520	648,520	0	648,520
SORT202009252026	531,893	531,893	0	531,893
SORT202009251594	417,820	417,820	0	417,820
SORT202009251597	1,705,550	660,070	1,045,480	660,070
SORT202108250015	316,870	316,870	0	316,870
SORT202108250016	243,633	243,633	0	243,633
SORT202108250017	242,740	242,740	0	242,740
SORT202108250018	66,950	66,950	0	66 , 950
SORT202009250302	623,050	623,050	0	623 , 050
SORT202009250303	14,250	14,250	0	14,250
SORT202009250304	175,320	175,320	0	175,320
SORT202009250305	113,750	113,750		113,750

LISTE DES	CLIENTS	EN RETARI	: UA C	26-10-2021
-----------	---------	-----------	--------	------------

SORT202009250306	248,238	248,238	0	248,238
SORT202009250307	234,585	234,585	0	234,585
SORT202009250309	42,360	42,360	0	42,360
SORT202009250311	217,701	217,701	0	217,701
SORT202009250312	633,800	633 , 800	0	633 , 800
SORT202109220006	722,500	722 , 500	0	722 , 500
SORT202109160012	239,050	239,050	0	239,050
SORT202108250008	1,062,500	1,062,500	0	1,062,500
SORT202009251741	392,390	196,195	196,195	196,195
SORT202009251742	317,740	317,740	0	317,740
SORT202009250094	365,670	365 , 670	0	365 , 670
SORT202108160012	458,790	458 , 790	0	458 , 790
SORT202108160013	152,800	152 , 800	0	152 , 800
SORT202108160014	133,900	133,900	0	133,900
SORT202108160015	674,011	674 , 011	0	674,011
SORT202009250881	362,452	362,452	0	362,452
SORT202009250882	471,127	471 , 127	0	471 , 127
SORT202009250883	66,950	66 , 950	0	66 , 950
SORT202009250884	413,950	300	413,650	300
SORT202009251083	152,800	152 , 800	0	152 , 800
SORT202009251084	765,710	765 , 710	0	765 , 710
SORT202009251086	1,028,720	1,028,720	0	1,028,720
SORT202009251087	1,173,829	1,173,829	0	1,173,829
SORT202009251430	1,156,187	1,156,187	0	1,156,187
SORT202108250003	1,156,187	1,156,187	0	1,156,187
SORT202108160010	176,745	176 , 745	0	176,745
SORT202009251088	518,553	518 , 553	0	518,553
SORT202009251089	209,880	209 , 880	0	209,880
SORT202108030004	518,553	388 , 553	130,000	388 , 553
SORT202009250376	431,000	431,000	0	431,000
SORT202009250212	858,750	858 , 750	0	858 , 750

LISTE DES	CLIENTS	EN	RETARD	ΑU	:	26-10-2021

SORT202009250215	229,959	229 , 959	0	229 , 959
SORT202009250217	480,950	480,950	0	480,950
SORT202009250219	133,900	133,900	0	133,900
SORT202009250718	197,985	197 , 985	0	197,985
SORT202009250721	152,800	152,800	0	152,800
SORT202108260007	1,610,035	685,035	925 , 000	685,035
SORT202009250893	252,000	252,000	0	252,000
SORT202009250100	267,800	267 , 800	0	267,800
SORT202009250101	441,220	441,220	0	441,220
SORT202009250102	1,359,167	1,359,167	0	1,359,167
SORT202108190030	303,190	303,190	0	303,190
SORT202108190031	650,000	650,000	0	650,000
SORT202108190032	152,800	152,800	0	152,800
SORT202108190033	584,198	584,198	0	584,198
SORT202109150003	687,460	498,320	189,140	498,320
SORT202009250728	950,000	350,000	600,000	350,000
SORT202009250729	508,120	120	508 , 000	120
SORT202107300007	435,670	300,000	135,670	300,000
SORT202108190028	509,130	509,130	0	509,130
SORT202108190029	152,800	152,800	0	152,800
SORT202107100002	1,000,000	650,000	350,000	650,000
SORT202109100001	1,000,000	1,000,000	0	1,000,000
SORT202009251047	683,704	256,033	427,671	256,033
SORT202009250730	899,470	899,470	0	899,470
SORT202009250731	55,420	55,420	0	55,420
SORT202009250732	1,186,029	1,186,029	0	1,186,029
SORT202009250733	133,900	133,900	0	133,900
SORT202009250735	441,080	441,080	0	441,080
SORT202109290005	72,280	72,280	0	72,280
SORT202108110011	345,200	345,200	0	345,200
SORT202009251297	410,560	410,560	0	410,560

SORT202009251298				
501(1202003231230	189,0	50 189 , 050	0	189,050
SORT202009251299	159,4	10 159,410	0	159,410
SORT202009251121	55,4	20 55,420	0	55,420
SORT202009251125	152,8	76,400	76,400	76,400
SORT202009250736	1,275,7	58 729 , 198	546,560	729,198
SORT202009251130	391,8	62 391,862	2 0	391,862
SORT202009250739	834,0	17 834,01	7 0	834,017
SORT202009250740	198,7	70 198,770	0	198,770
SORT202009250741	99,3	99,380	0	99,380
SORT202009250742	55,4	20 55,420	0	55,420
SORT202009250743	121,3	60 121,360	0	121,360
SORT202009250744	133,9	00 133,900	0	133,900
SORT202009250747	132,9	132,984	1 0	132,984
SORT202009250748	547,3	62 547 , 362	2 0	547,362
SORT202009250752	589,5	30 589 , 530	0	589,530
SORT202107290007	901,7	78 695 , 43	206,341	695,437
SORT202108310007	901,7	78 555 , 243	346,535	555,243
SORT202108310008	901,7	78 901,778	0	901,778
SORT202110190009	1,656,2	40 969,862	686,378	969,862
SORT202109220003	777,4	388,713	388,713	388,713
SORT202009251137	562,2	562,260	0	562 , 260
SORT202009251138	773,2	773,220	0	773,220
SORT202009251142	378,6	50 1,000	377,650	1,000
SORT202109160008	1,000,0	1,000,000	0	1,000,000
SORT202109060001	1,000,0	750,000	250,000	750,000
SORT202109060002	1,000,0	1,000,000	0	1,000,000
SORT202109060003	1,000,0	1,000,000	0	1,000,000
SORT202109060004	1,000,0	1,000,000	0	1,000,000
SORT202108190018	573,7	40 573,740	0	573,740
SORT202108190022	89,5	30 89,530	0	89,530
SORT202108190023	49,6	90 49,690	0	49,690

SORT202108230002 362,452 362,452 0 362,452 0 362,452 285,383 77,069 285,383 307,069 307,200 30					
Non-1020107260086 362,452 285,383 77,069 285,383 Non-1020107230001 573,740 431,946 141,794 431,946 Non-1020107230002 66,950 66,950 0 66,950 Non-102010723003 66,950 66,950 0 66,950 Non-102010723003 573,740 573,740 0 573,740 Non-102010723003 573,740 573,740 0 573,740 Non-102010723003 573,740 0 71,680 Non-102010723003 71,680 71,680 0 71,680 Non-10201072303 71,680 71,680	SORT202108230001	66,950	66,950	0	66,950
SORT202107230001	SORT202108230002	362,452	362,452	0	362,452
Serio Seri	SORT202107260006	362,452	285,383	77,069	285,383
Serriz S	SORT202107230001	573,740	431,946	141,794	431,946
SORT202107130006 S73,740 S73,740 S73,740 S73,740 S73,740 S0R720209251231 S0R720209251232 S0R720209251232 S0R720209251233 S0R720209251233 S0R720209251234 S0R720210990006 S30,836 S30,836	SORT202107230002	362,452	285,383	77,069	285,383
SORT202009251231 334,930 296,200 98,730 296,200	SORT202107230003	66,950	66,950	0	66,950
SORT202009251232	SORT202107130006	573,740	573 , 740	0	573 , 740
SORT20209251233 71,680	SORT202009251231	394,930	296,200	98 , 730	296,200
SORT20209251234 1,638,670 1,138,670 500,000 1,138,670	SORT202009251232	133,900	133,900	0	133,900
SORT20209251772	SORT202009251233	71,680	71,680	0	71,680
SORT20210900006 530,836 530,836 0 530,836 SORT202108200003 1,657,251 649,021 1,008,230 649,021 SORT202107100011 1,147,500 847,500 300,000 847,500 SORT202109251164 307,200 164,375 142,825 164,375 SORT202108180012 160,600 160,600 0 160,600 160,600 SORT202108180012 160,600 160,600 160,600 0 160,600 SORT202108180013 255,555 255,555 0 255,555 SORT202108180014 608,280 608,280 0 608,280 SORT202108180015 55,420 55,420 0 55,420 SORT202109160007 255,555	SORT202009251234	1,638,670	1,138,670	500,000	1,138,670
SORT202108200003 1,657,251 649,021 1,008,230 649,021 SORT202107100011 1,147,500 847,500 300,000 847,500 SORT20209251164 307,200 164,375 142,825 164,375 SORT202108190025 832,470 832,470 0 832,470 0 832,470 SORT202108180012 160,600 160,600 0 160,600 50,600 50,555 50	SORT202009251772	416,760	130,203	286,557	130,203
SORT202107100011	SORT202109090006	530,836	530,836	0	530,836
SORT202009251164 307,200	SORT202108200003	1,657,251	649,021	1,008,230	649,021
SORT202108190025 832,470 0 832,470	SORT202107100011	1,147,500	847,500	300,000	847,500
SORT202108180012 160,600 160,600 0 160,600 SORT202108180013 255,555 255,555 0 255,555 SORT202108180014 608,280 608,280 0 608,280 SORT202108180015 55,420 55,420 0 55,420 SORT202109160007 255,555 255,555 0 255,555 SORT202107100001 347,660 115,000 232,660 115,000 SORT202108090001 178,650 178,650 0 178,650 SORT202108250005 1,542,770 1,542,770 0 1,542,770 SORT202108130001 1,021,740 1,021,740 0 1,021,740 SORT202108130002 825,240 825,240 0 825,240 SORT202108130003 152,800 152,800 0 134,750 SORT202108130004 334,750 334,750 0 334,750	SORT202009251164	307,200	164,375	142,825	164,375
SORT202108180013 255,555 255,555 255,555 SORT202108180014 608,280 608,280 0 608,280 SORT202108180015 55,420 55,420 0 55,420 SORT202109160007 255,555 255,555 0 255,555 SORT202107100001 347,660 115,000 232,660 115,000 SORT202108090001 178,650 178,650 0 178,650 SORT202108090005 1,542,770 1,542,770 0 1,542,770 SORT202108130001 1,021,740 1,021,740 0 1,021,740 SORT202108130002 825,240 825,240 0 825,240 SORT202108130003 152,800 152,800 0 152,800 SORT202108130004 334,750 334,750 0 334,750	SORT202108190025	832,470	832,470	0	832,470
SORT202108180014 608,280 608,280 0 608,280 SORT202108180015 55,420 55,420 0 55,420 SORT202109160007 255,555 255,555 0 255,555 SORT202107100001 347,660 115,000 232,660 115,000 SORT2021081800001 178,650 178,650 178,650 0 178,650 SORT202108090001 1,542,770 1,542,770 0 1,542,770 SORT202108250005 1,542,770 1,542,770 0 1,542,770 SORT202108130001 1,021,740 1,021,740 0 1,021,740 SORT202108130002 825,240 825,240 0 825,240 SORT202108130003 152,800 152,800 SORT202108130004 334,750 334,750 0 334,750 SORT202108130004 334,750 334,7	SORT202108180012	160,600	160,600	0	160,600
SORT202108180015 55,420 55,420 0 55,420 SORT202109160007 255,555 255,555 0 255,555 SORT202107100001 347,660 115,000 232,660 115,000 SORT202009250326 178,650 178,650 0 178,650 SORT202108090001 1,542,770 1,542,770 0 1,542,770 SORT202108250005 1,542,770 1,542,770 0 1,542,770 SORT202108130001 1,021,740 1,021,740 0 1,021,740 SORT202108130002 825,240 825,240 0 825,240 SORT202108130003 152,800 0 152,800 SORT202108130004 334,750 334,750 0 334,750	SORT202108180013	255 , 555	255 , 555	0	255 , 555
SORT202109160007 255,555 255,555 255,555 SORT202107100001 347,660 115,000 232,660 115,000 SORT202009250326 178,650 178,650 0 178,650 SORT202108090001 1,542,770 1,542,770 0 1,542,770 SORT202108250005 1,542,770 1,542,770 0 1,542,770 SORT202108130001 1,021,740 1,021,740 0 1,021,740 SORT202108130002 825,240 825,240 0 825,240 SORT202108130003 152,800 152,800 0 152,800 SORT202108130004 334,750 334,750 0 334,750	SORT202108180014	608,280	608,280	0	608,280
SORT202107100001 347,660 115,000 232,660 115,000 SORT202009250326 178,650 178,650 0 178,650 SORT202108090001 1,542,770 1,542,770 0 1,542,770 SORT202108250005 1,542,770 1,542,770 0 1,542,770 SORT202108130001 1,021,740 1,021,740 0 1,021,740 SORT202108130002 825,240 825,240 0 825,240 SORT202108130003 152,800 152,800 0 152,800 SORT202108130004 334,750 334,750 0 334,750	SORT202108180015	55,420	55,420	0	55,420
SORT202009250326 178,650 178,650 0 178,650 SORT202108090001 1,542,770 1,542,770 0 1,542,770 SORT202108250005 1,542,770 1,542,770 0 1,542,770 SORT202108130001 1,021,740 1,021,740 0 1,021,740 SORT202108130002 825,240 825,240 0 825,240 SORT202108130003 152,800 152,800 0 152,800 SORT202108130004 334,750 334,750 0 334,750	SORT202109160007	255,555	255 , 555	0	255 , 555
SORT202108090001 1,542,770 1,542,770 0 1,542,770 SORT202108250005 1,542,770 1,542,770 0 1,542,770 SORT202108130001 1,021,740 1,021,740 0 1,021,740 SORT202108130002 825,240 825,240 0 825,240 SORT202108130003 152,800 152,800 0 152,800 SORT202108130004 334,750 334,750 0 334,750	SORT202107100001	347,660	115,000	232,660	115,000
SORT202108250005 1,542,770 1,542,770 0 1,542,770 SORT202108130001 1,021,740 1,021,740 0 1,021,740 SORT202108130002 825,240 825,240 0 825,240 SORT202108130003 152,800 152,800 0 152,800 SORT202108130004 334,750 334,750 0 334,750	SORT202009250326	178,650	178,650	0	178,650
SORT202108130001 1,021,740 1,021,740 0 1,021,740 SORT202108130002 825,240 825,240 0 825,240 SORT202108130003 152,800 152,800 0 152,800 SORT202108130004 334,750 334,750 0 334,750	SORT202108090001	1,542,770	1,542,770	0	1,542,770
SORT202108130002 825,240 825,240 0 825,240 SORT202108130003 152,800 152,800 0 152,800 SORT202108130004 334,750 334,750 0 334,750	SORT202108250005	1,542,770	1,542,770	0	1,542,770
SORT202108130003 152,800 152,800 0 152,800 SORT202108130004 334,750 334,750 0 334,750	SORT202108130001	1,021,740	1,021,740	0	1,021,740
SORT202108130004 334,750 334,750 0 334,750	SORT202108130002	825,240	825,240	0	825,240
001,100	SORT202108130003	152,800	152,800	0	152,800
	SORT202108130004	334,750	334,750	0	334,750
	SORT202108130006	1,688,659		0	1,688,659

MAPHAR (DIRECTION GENERALE) 25 BP 2249 ABIDJAN 25 00-00-00-00 00-00-00-00

NOMBRE DE CLIENT EN RETARD :

LISTE DES CLIENTS EN RETARD AU : 26-10-2021					
SORT202108130008	462,750	462,750	0	462,750	
SORT202108130009	232,338	232,338	0	232,338	
SORT202009250780	175,203	175,203	0	175,203	
SORT202108190003	451,420	451,420	0	451,420	
SORT202108190004	163,370	163,370	0	163,370	
SORT202108190005	55,420	55,420	0	55,420	
SORT202108190008	444,825	444,825	0	444,825	
SORT202108190009	66,950	66,950	0	66 , 950	
SORT202009250903	422,330	3,000	419,330	3,000	
SORT202107270009	108,460	108,460	0	108,460	
SORT202107270010	192,030	46,260	145,770	46,260	
SORT202107230004	145,770	145,770	0	145,770	
SORT202107230005	54,230	54,230	0	54,230	

599