

 S.T.T-CI SERVICES - TRANSIT - TRANSPORT Côte d'Ivoire	BILAN SORTIES	Réf : IS-S2-003
	CAISSE 01	Version: 02
		Date : 20/02/2022

DU 01/01/1970 au 01/01/1970

Date	N° Réçu	N° Dossier	Client	Montant
2024-01-08	0000193	S-IM000454/23	MME ADIATU	993 000
2024-01-05	0000193	S-IM000454/23	MME ADIATU	785 000
2024-01-10	0000194	S-IM000498/23	MME ADIATU	1 000 000
2024-01-09	R148	L222 L206	ADJA	1 108 470
2024-01-09	R47	L97	ADJA	460 025
2024-01-09	R273	L915	ADJA	498 046
2024-01-09	R274	L828	ADJA	3 243 860
2024-01-09	R146	L356 L361 L366 L376	ADJA	632 678
2024-01-09	R147	L235 L276 L289 L278 L299 L262 L272 L305 L261 L292 L293 L315	ADJA	5 833 030
2024-01-09	00	C206	ZEPH	9 300
2024-01-10	R172	L434 L442 L417 L446 L438	ADJA	101 590
2024-01-10	R171	L316 L477 L490 L474	ADJA	624 914
2024-01-10	R313	L1348	ADJA	2 630 980
2024-01-12	NÂ°0000052	S-IM000511/24	M.KADJO	50 000
2024-01-12	R209	L458 L514 L531 L536 L509	ADJA	100 435
2024-01-12	R392	L2175	ADJA	13 683 900
2024-01-12	R68	L134	ADJA	1 424 700

2024-01-12	R206	L570 L575 L568 L576	ADJA	80 160
2024-01-12	R17	L28	ADJA	20 040
2024-01-15	R341	L855	ADJA	20 040
2024-01-15	R264	L706	ADJA	20 040
2024-01-15	R265	L654	ADJA	2 538 470
2024-01-16	R361	L1089	ADJA	20 040
2024-01-16	R297	L796 L790 L754	ADJA	60 120
2024-01-16	R296	L825	ADJA	392 178
2024-01-17	R325	L918	ADJA	20 040
2024-01-17	R111	L223	ADJA	814 273
2024-01-17	R393	L1259 L1261 L1251 L1260	ADJA	80 160
2024-01-19	R388	L1176	ADJA	25 000
2024-01-19	R36	L1527 L1528	ADJA	40 080
2024-01-19	R435	L1601	ADJA	20 000
2024-01-22	R484	L1656	ADJA	20 000
2024-01-22	R426	L1116	ADJA	1 846 320
2024-01-22	R427	L1276 L1289 L1298	ADJA	11 965 500
2024-01-24	R481	L1113 L1198 L1200 L777	ADJA	94 182
2024-01-25	R509	L1505	ADJA	4 920 010
2024-01-25	R969	L4924	ADJA	5 865 880
2024-01-26	R551	L1579 L1596	ADJA	714 310
2024-01-26	R144	L1027	ADJA	862 069
2024-01-30	R610	L1680	ADJA	61 129
2024-01-30	R611	L1758 L1724 L1674	ADJA	8 278 830
2024-01-30	R1187	L5774	ADJA	4 388 960

2024-01-30	R715	L2494 L2476 L2463 L2485 L2467 L2522	ADJA	140 280
2024-01-31	R244	L428	ADJA	3 292 490
2024-01-31	R453	L2072	ADJA	20 040
2024-01-31	R635	L262	ADJA	454 608
2024-02-01	R803	L2796 L2790	ADJA	40 080
2024-02-01	R1323	L6508	ADJA	6 671 110
2024-02-01	R689	L2022 L2008	ADJA	1 567 960
2024-02-02	R1420	L6733	ADJA	16 028 800
2024-02-02	R740	L2013 L2127	ADJA	399 130
2024-02-02	R741	L2142 L2153	ADJA	1 125 420
2024-02-05	R772	L2202	ADJA	3 769 840
2024-02-05	R771	L2229	ADJA	1 363 300
2024-02-05	R865	L3096 L3111 L3112	EMERIC	60 120
2024-02-07	R815	L2428 L2422 L2323	ADJA	295 763
2024-02-08	R58	L602	MIEX	1 103 120
2024-02-09	R230	L1674	ADJA	383 617
2024-02-09	R888	L2466	ADJA	4 836 990
2024-02-08	00	S-IM000516/24	ADJA	308 300
2024-02-14	R1033	L3038	ADJA	3 643 900
2024-02-14	R1028	L3025	ADJA	1 866 050
2024-02-14	R1020	L2959	ADJA	4 355 350
2024-02-14	R1022	L2993	ADJA	6 764 960
2024-02-14	R985	L2571	ADJA	207 607
2024-02-14	R986	L2859 L2879 L2898	ADJA	247 665
2024-02-14	R1084	L3639 L3634 L3698 L3689	ADJA	80 160

2024-02-14	R1857	L8393	ADJA	2 914 200
2024-02-15	R1072	L3070 L3000	ADJA	734 802
2024-02-15	R1073	L3096	ADJA	66 186
2024-02-20	R1196	L3480	ADJA	202 946
2024-02-20	R1195	L3339	ADJA	20 040
2024-02-19	R1141	L2941	ADJA	10 208 400
2024-02-19	R1142	L3064	ADJA	7 823 770
2024-02-22	R447	L891	ADJA	1 627 620
2024-02-22	R1269	L3740	ADJA	505 462
2024-02-22	R298	L2367	ADJA	20 040
2024-02-23	R2405	L10905	ADJA	4 024 160
2024-02-23	0000074	COMMISSION	ADJA	19 000
2024-02-23	0000330	S-IM0004/24	ADJA	177 275
2024-02-27	R2538	L11532	ADJA	1 503 160
2024-02-27	R1475	L5281 L5281 L5245 L5239 L5253 L5298 L5247	ADJA	140 280
2024-02-27	R1391	L4182 L4180 L4166	ADJA	334 362
2024-02-26	R1347	L3848	ADJA	1 663 640
2024-02-26	R1346	L3995 L3978	ADJA	4 859 390
2024-02-26	0000075	AI-1563S/24	ADJA	30 000
2024-02-21	R1327	L4614	ADJA	20 040
2024-02-21	R1246	L3693	ADJA	3 305 710
2024-02-21	R1247	L3519	ADJA	318 713
2024-02-28	R346	L2637	ADJA	505 465
2024-02-28	R1411	L4308	ADJA	983 610
2024-02-28	0000078	COMMISSION	ANGE	5 000

2024-02-28	0000332	S-EX0014,15,16,17,18/24	ADJA	2 000 000
2024-02-29	R363	L2658	ADJA	643 613
2024-02-29	R1462	L4323	ADJA	534 808
2024-02-29	R1554	L5571 L5563	ADJA	40 080
2024-03-01	R2767	L12613	ADJA	1 791 640
2024-03-01	R1504	L4600 L4169	ADJA	380 253
2024-03-01	R1588	L5793 L5759	ADJA	40 080
2024-03-04	R2855	L12606	ADJA	2 602 010
2024-03-04	R1558	L4551 L4586	ADJA	3 333 680
2024-03-05	R2905	L13249 L13247	ADJA	12 995 300
2024-03-06	R2957	L13470	ADJA	3 327 220
2024-03-06	R1599	L4901	ADJA	3 787 540
2024-03-06	0000368	AI-1619S/24	KSA SERVICE	13 000
2024-03-08	R1700	L5051	MFS	2 906 510
2024-03-11	R3222	L13951 L14032	ADJA	4 592 990
2024-03-11	R3221	L13716	ADJA	3 363 610
2024-03-11	R1815	L6050	ADJA	20 040
2024-03-11	0000151	S-IM000519/24	ADJA	232 000
2024-03-12	000089	S-EX0028/24	ADJA	15 000
2024-03-12	0000378	S-EX00850	ADJA	1 124 800
2024-03-13	R1774	L5503	ZEF	945 977
2024-03-13	R1900	L6472 L6476 L6456 L6441 L6415	SEYDOU	100 200
2024-03-13	R1775	L5207	TOUSSAINT	87 911
2024-03-13	R1776	4776	SERGE	277 543
2024-03-13	R141	L1204	ADJA	555 404

2024-03-13	0000091	S-EX0030/24	K2S	25 000
2024-03-15	R3486	L14311	ADJA	5 628 150
2024-03-15	R2013	L6790 L6798	ADJA	40 080
2024-03-15	R1842	L5207	TOUSSAINT	978 792
2024-03-18	0000392	AI-1649S/24	ADJA	1 857 580
2024-03-19	R1902	L5825 L5742	ADJA	1 538 060
2024-03-19	R676	L1132	ADJA	5 655 820
2024-03-19	R3589	L16112	ADJA	2 346 460
2024-03-19	R3590	L15954	ADJA	3 080 110
2024-03-19	R1901	L5414	ADJA	3 520 930
2024-03-19	R1914	L6018	ASHLEY	4 260 820
2024-03-19	0000390	AI-1644S/24	ADJA	61 415
2024-03-19	0000395	AI-1633S/24	ADJA	6 167 500
2024-03-20	0000095	AI-1657S/24	ASHLEY	18 000
2024-03-20	0000410	S-IM0009/24	ADJA	5 000 000
2024-03-20	R1962	L6068 L6050	ADJA	40 080
2024-03-20	R1511	L6682	ADJA	20 040
2024-03-20	R1958	L6115 L6120 L6106	ADJA	478 856
2024-03-20	0000095	AI-1657S/24	ADJA	18 000
2024-03-22	0000099	S-IM00033/24	KADEHI	42 380
2024-03-22	0000098	S-IM00033/24	KADEHI	30 000
2024-03-22	R2026	L6177	ADJA	22 702
2024-03-22	R3824	L16315	ADJA	3 012 590
2024-03-22	0000100	S-EX0036/24 S-EX0037/24	ADJA	40 000
2024-03-22	0000416	S-IM0028/24	ADJA	539 268

2024-04-02	R2273	L6415 L6421	ADJA	831 823
2024-04-08	000068	AE-1707S/24	ADJA	5 000
2024-04-04	000064	AI-1705S/24	ADJA	60 000
2024-04-03	0000448	AI-1703S/24	ADJA	20 504 000
2024-03-27	0000433	AI-1665S/24	MFS	5 710 880
2024-04-11	00463 00462	AI-1724S/24 AI-1719S/24	ADJA	7 056 540
2024-04-09	00461	AI-1698S/24	ADJA	5 843 000
2024-04-09	R2800	L9481 L9543 L9566	SEYDOU	60 120
2024-04-09	R2520	L7377 L7540	ADJA	4 907 700
2024-04-17	R2691	L8152 L8121	ADJA	2 480 330
2024-04-12	R2888	L9803 L9794	ADJA	40 080
2024-04-12	R2597	L8072	ADJA	933 697
2024-04-12	R4843	L20356	ADJA	4 503 180
2024-04-12	000071	AI-1699S/24	ANGE	15 000
2024-04-24	000078	AI-1730S/24	ADJA	15 000
2024-04-23	R974	L1588	ADJA	399 488
2024-04-23	2822	L8762 L8723	ADJA	1 392 320
2024-04-23	R2821	L8561 L8606	ADJA	1 252 560
2024-04-23	R5336	L21965	ADJA	1 574 750
2024-04-23	R584	L2377	ADJA	1 913 390
2024-04-22	R3189	L10756 L10739 L11353	ADJA	60 120
2024-04-25	R2894	L9192 L9230 L9398 L9498	ADJA	5 879 740
2024-04-25	R3300	L11671 L11680	ADJA	40 080
2024-04-25	R2896	L8839	ADJA	97 129
2024-04-25	R2900	L9049	ADJA	7 399 500

2024-04-26	000080	AI-1736S/24	JULIE	36 500
2024-04-29	R1011	L1671	MARTIAL	3 276 530
2024-04-29	R5555	L23442	ADJA	8 566 940
2024-04-30	R3412	L12281	ADJA	20 040
2024-04-30	R3031	L9710	ADJA	361 838
2024-05-03	R3413	L12977	ADJA	20 040
2024-05-03	R3081	L10088 L10087	ADJA	758 747
2024-05-03	R5771	L23598	ADJA	2 465 190
2024-05-03	R3105	L 10257	ADJA	227 131
2024-05-03	AI-1801S/24	0000008	ADJA	3 000 000
2024-05-03	R3105	L10257	ADJA	227 131
2024-05-08	R6019	L24865	ADJA	1 243 130
2024-05-08	000096	00	ADJA	70 000
2024-05-10	R3280	L10452	ADJA	7 522 730
2024-05-10	R848	L5937	ADJA	422 800
2024-05-10	R3278	L10611	ADJA	39 998
2024-05-10	R3677	L13261	ADJA	20 040
2024-05-10	R243	L1781	ADJA	2 297 340
2024-05-10	R3277	L10405	ADJA	1 741 330
2024-05-10	0000033	AI-1809S/24	ADJA	14 570 200
			TOTAL	387 384 614