

#	NOMS ET PRENOMS	Défaillances antérieures	repas2018	inscription	ASS VIE	Sinking Fund So	
						Aide Mado	Voir Bebe
						Juillet 2018 délais Octobre 2018	Armand et Sorelle Délais Novembre 2018
1	BUYUM BLAISE		45.00			22.00	13.00
2	BUYUM EDWIGE GAE		45.00				
3	CHEKOUA FRABRICE (New)						
4	CHEKOUA CHRISTIANE (New)						
5	DIPITA CRISTELLE	85		40.00	136.20	22.00	13.00
6	DIPITA THEOPHILE	85		40.00	129.00	22.00	13.00
7	DJACHECHI JOSIANE				136.20	22.00	13.00
8	DJACHECHI PAULETTE		35.00		136.20	22.00	13.00
9	DJIAGUEU MARIE CHRISTINE						13.00
10	DJOUKONG ARMAND		37.00				
11	DJOUKONG SOREL		42.50				
12	DJOUMBISSIE AURELIE					22.00	13.00
13	FOMO JACOB						
14	FOMO DELPHINE						
15	KAMENI YVES	22.5	42.50	40.00		22.00	13.00
32	KEHOU CLARISSE				136.20	22.00	13.00
17	KEHOU LARISSA	111	45.00	40.00		22.00	13.00
18	KOLOKO LEOPOLD		45.00				
19	LEUGOU ARIANE CHRISTELLE					22.00	13.00
20	MALEPA	22.5	45.00	40.00		22.00	13.00
21	MEDZO TCHOUSSE HIDOCIE						10.00
22	MONTHE LILIANE A.		45-28.5	36.50		22.00	13.00
23	MOUAFI FRANCINE						
24	MOUAFI THOMAS						
25	NAKO FERNAND	22.5				22.00	13.00
26	NDJEMNA CHARLOTTE						
27	NEMAGA GODEFROY						10.00
28	NGAMENI ERIC (New)		40.00			22.00	13.00
29	NGALEU GERVAIS (New)						
30	NGUEDIA NATHALIE C.						
31	NJIANI SAMUEL (New)						
32	NJIEUNDE JOEL						
33	NLOKA YVAIN	222.5	45.00	40.00		22.00	13.00
34	NOUMENI PATRICIA		20.00			4.50	
35	NOUMENI RICHARD				129.00		
36	NTOUANYE ANNE						13.00
37	NZEUGA NADINE	31	45.00	40.00		22.00	13.00
38	PAMENI YVETTE	22.5				22.00	13.00
39	CHANTALE POUASSI (New)						

40	TALLA GERMAINE (New)						
41	TCHAMABE CONRAD	22.5	45.00			22.00	13.00
42	TCHAMABE GOBY	22.5	45.00			22.00	13.00
43	TCHAMNA IRENE					22.00	13.00
44	TCHAMNA SIMPLICE					22.00	13.00
45	TCHANGAM EMMANUEL	22.5	45.00	40.00	129.00	22.00	13.00
46	TCHATTOUA ELISABETH BODO (New)						
47	TCHIENCHOU FELIX				68.10		
48	TCHOUALEU ARMAND LANDRY (New)	42.5				22.00	13.00
49	TCHOUANGA YOLLANDE					22.00	13.00
50	TIANI MADELEINE				68.10	22.00	13.00
51	TOUKO BERTIN		45.00			22.00	13.00
52	WAMBE DANIEL		45.00	40.00	68.10	22.00	13.00
53	YANKOU SYLVAIN						

Octobre			Decembre						
Sortie		Balance	Sinking Fund Sortie						
Projet Camer	Entrée du mois	Balance sinking fund	Aide Mado Juillet 2018	Voir Bebe Armand et Sorelle Delais Novembre 2018	Projet Camer Delais Novembre 2018	Voir Bebe Blaise & Gaelle Delais Fevrier 2018	Aide Lilliane Decembre 2018	Entrée du mois	Balance Precedente
Delais Novembre 2018			delais Octobre 2018	Delais Novembre 2018	Delais Novembre 2018	Delais Fevrier 2018	Delais Mars 2019		
43.00	35.00	207.00			43.00	12.50	42.00		207.00
43.00	35.00	207.00			43.00	12.50	42.00		207.00
		250.00				12.50	42.00		250.00
		-250.00							-250.00
43.00		-49.20	22.00	13.00	43.00	12.50	42.00		-49.20
43.00		-42.00	22.00	13.00	43.00	12.50	42.00		-42.00
43.00		35.80	22.00	13.00	43.00				35.80
43.00		35.80	22.00	13.00	43.00	12.50	42.00		35.80
43.00	13.00	207.00		13.00	43.00	12.50	42.00		207.00
43.00		207.00			43.00	12.50	42.00		207.00
43.00		207.00			43.00	12.50	42.00		207.00
43.00		172.00	22.00	13.00	43.00	12.50	42.00		172.00
43.00		207.00			43.00	12.50	42.00	12.00	207.00
43.00		207.00			43.00	12.50	42.00	12.00	207.00
43.00	100.00	207.00	22.00	13.00	43.00	12.50	42.00		207.00
43.00		35.80	22.00	13.00	43.00	12.50	42.00		35.80
43.00		61.00	22.00	13.00	43.00	12.50	42.00		61.00
43.00		207.00			43.00	12.50	42.00		207.00
43.00	35.00	207.00	22.00	13.00	43.00	12.50	42.00		207.00
43.00		149.50	22.00	13.00	43.00	12.50	42.00		149.50
43.00		197.00		10.00	43.00	12.50	42.00	50.00	197.00
43.00	100.00	207.00			43.00	12.50	42.00	83.50	207.00
		257.00				12.50	42.00		257.00
		257.00				12.50	42.00		257.00
43.00		149.50	22.00	13.00	43.00	12.50	42.00	15.50	149.50
43.00		207.00			43.00	12.50	42.00	12.50	207.00
43.00		197.00		10.00	43.00	12.50	42.00	13.00	197.00
		218.00	22.00	13.00		12.50	42.00		218.00
		-250.00							-250.00
43.00		207.00			43.00	12.50	42.00	12.50	207.00
		-210.00				12.50	42.00	250.00	0.00
43.00		207.00			43.00	12.50	42.00		207.00
43.00		-50.50	22.00	13.00	43.00	12.50	42.00		-50.50
43.00		202.50	4.50		43.00	12.50	42.00	4.50	202.50
43.00		78.00			43.00	12.50	42.00	8.00	78.00
43.00		193.00		13.00	43.00	12.50	42.00		193.00
43.00		141.00	22.00	13.00	43.00	12.50	42.00		141.00
43.00	58.00	207.50			43.00	12.50	42.00		207.50
		-250.00				12.50	42.00	250.00	

		-250.00				12.50	42.00		-250.00
43.00		149.50	22.00	13.00	43.00	12.50			149.50
43.00		149.50	22.00	13.00	43.00	12.50			149.50
43.00		172.00	22.00	13.00	43.00	12.50	42.00	90.50	172.00
43.00		172.00	22.00	13.00	43.00	12.50	42.00	90.50	172.00
43.00	130.00	194.00		13.00	43.00	12.50	42.00		194.00
		-250.00						50.00	-250.00
43.00		138.50			43.00	12.50	42.00		138.90
		175.50	22.00	13.00		12.50	42.00		175.50
43.00		172.00	22.00	13.00	43.00	12.50	42.00	15.50	172.00
43.00	103.00	206.90			43.00	12.50	42.00	30.00	206.90
43.00	22.50	194.50	22.00	13.00	43.00	12.50	42.00		194.50
43.00		103.90	22.00	13.00	43.00	12.50	42.00		103.90
43.00		207.00			43.00	12.50	42.00		207.00

Sagi

Balance
sinking fund
Actuel
152.50
152.50
195.50
-250.00
-103.70
-96.50
35.80
-18.70
152.50
152.50
152.50
117.50
164.50
164.50
152.50
-18.70
6.50
152.50
152.50
95.00
192.50
236.00
202.50
202.50
110.50
165.00
155.50
163.50
-250.00
165.00
195.50
152.50
-105.00
152.50
31.50
138.50
86.50
153.00
195.50

-304.50
137.00
137.00
208.00
208.00
139.50
-200.00
84.40
121.00
133.00
182.40
140.00
49.40
152.50