

Echelle d'intérêts du mois de mars 2015.

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Société : G.A.T

Banque : BF ANTIOPA N Compte : 100350110040000942011

Edition du : 02/12/2016 à 10:57

Date Valeur	Débit	Crédit	Solde Débit	Solde Crédit	Jour	Nbr.Débit	Nbr.Crédit	Tx Mini	Intéret Inf	Tx Inter	Intéret Inter	Tx Max	Intéret Max	Cumul	Autor Min	Autor Max	Tx Cmvt	Tx Cpfd
28/02/2015				305 000 000			305 000 000	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
01/03/2015				305 000 000	1		305 000 000	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		5 561 100		310 561 100				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		2 970 750		313 531 850				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		4 846 450		318 378 300				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		2 657 800		321 036 100				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		6 206 450		327 242 550				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		6 318 820		333 561 370				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		7 068 400		340 629 770				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		3 315 700		343 945 470				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		5 988 125		349 933 595	1		349 933 595	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		4 602 875		354 536 470				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		4 257 650		358 794 120				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015	25 172 058			333 622 062				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		1 800		333 623 862				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		6 814 300		340 438 162				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		6 011 700		346 449 862				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015	5 963			346 443 899				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		3 732 600		350 176 499				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		6 552 075		356 728 574				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		6 607 100		363 335 674				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		642 000		363 977 674				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		2 905 550		366 883 224				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		2 784 650		369 667 874				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		5 745 975		375 413 849	1		375 413 849	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		3 237 150		378 650 999				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015	200 000 000			178 650 999				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		3 249 050		181 900 049				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		5 363 000		187 263 049				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		7 218 425		194 481 474				11.5%		11.5%		11.5%		0	0		0,000250	0,000000

Date Valeur	Débit	Crédit	Solde Débit	Solde Crédit	Jour	Nbr.Débit	Nbr.Crédit	Tx Mini	Intéret Inf	Tx Inter	Intéret Inter	Tx Max	Intérêt Max	Cumul	Autor Min	Autor Max	Tx Cmv	Tx Cpfd
04/03/2015		8 436 750		202 918 224	1		202 918 224	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		3 052 400		205 970 624				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		5 169 000		211 139 624				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		6 405 450		217 545 074				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		7 053 975		224 599 049				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		3 800 500		228 399 549				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		5 800 000		234 199 549	1		234 199 549	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015	179			234 199 370				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		2 940 350		237 139 720				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		5 041 300		242 181 020				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		6 847 325		249 028 345				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		5 768 900		254 797 245				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		2 240 800		257 038 045				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		23 200 000		280 238 045	3		840 714 135	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		4 996 400		285 234 445				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015	42 244 351			242 990 094				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		2 983 450		245 973 544				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		2 925 200		248 898 744				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015	5 963			248 892 781				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		5 224 800		254 117 581				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		6 164 850		260 282 431				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		7 085 575		267 368 006				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		3 669 000		271 037 006				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		6 361 125		277 398 131				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		6 958 025		284 356 156	1		284 356 156	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		5 376 300		289 732 456				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015	1 471 250			288 261 206				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		2 988 000		291 249 206				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		5 494 050		296 743 256				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		3 021 450		299 764 706				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		6 476 950		306 241 656				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		5 906 300		312 147 956				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		5 856 600		318 004 556				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		8 015 550		326 020 106				11.5%		11.5%		11.5%		0	0		0,000250	0,000000

Date Valeur	Débit	Crédit	Solde Débit	Solde Crédit	Jour	Nbr.Débit	Nbr.Crédit	Tx Mini	Intéret Inf	Tx Inter	Intéret Inter	Tx Max	Intérêt Max	Cumul	Autor Min	Autor Max	Tx Cmvt	Tx Cpfd
10/03/2015		5 835 450		331 855 556				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		3 979 400		335 834 956	1		335 834 956	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015		4 094 300		339 929 256				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015		2 720 000		342 649 256				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015		5 791 300		348 440 556				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015		6 665 300		355 105 856				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015		7 102 775		362 208 631	1		362 208 631	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015	5 963			362 202 668				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015	5 963			362 196 705				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015	179			362 196 526				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015	4 753 424			357 443 102				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015	86 934 883			270 508 219				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015	56 548 750			213 959 469				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		25 667 701		239 627 170				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		4 869 775		244 496 945				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		3 897 750		248 394 695				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		5 761 400		254 156 095				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		6 054 600		260 210 695				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		2 763 050		262 973 745	1		262 973 745	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		3 290 600		266 264 345				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015	179			266 264 166				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		5 622 850		271 887 016				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		6 359 450		278 246 466				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		3 689 250		281 935 716				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		9 554 977		291 490 693				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		5 822 700		297 313 393	2		594 626 786	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
15/03/2015	4 730 250			292 583 143	1		292 583 143	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		2 855 900		295 439 043				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015	223 903 330			71 535 713				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015	179			71 535 534				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		2 903 875		74 439 409				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015	29 813			74 409 596				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		4 853 650		79 263 246				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		3 482 000		82 745 246				11.5%		11.5%		11.5%		0	0		0,000250	0,000000

Date Valeur	Débit	Crédit	Solde Débit	Solde Crédit	Jour	Nbr.Débit	Nbr.Crédit	Tx Mini	Intéret Inf	Tx Inter	Intéret Inter	Tx Max	Intérêt Max	Cumul	Autor Min	Autor Max	Tx Cmvt	Tx Cpfd
16/03/2015		6 430 450		89 175 696				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		5 999 950		95 175 646				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		8 305 700		103 481 346				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		5 946 150		109 427 496				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		6 678 400		116 105 896				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		5 074 750		121 180 646	1		121 180 646	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 061 700		126 242 346				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		2 753 550		128 995 896				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		2 894 575		131 890 471				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		4 675 850		136 566 321				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		3 835 000		140 401 321				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		6 315 800		146 717 121				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 653 600		152 370 721				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 375 700		157 746 421				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		7 165 200		164 911 621				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 941 300		170 852 921	1		170 852 921	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		3 071 200		173 924 121				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015	41 738			173 882 383				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		5 557 100		179 439 483				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		6 370 550		185 810 033				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		7 037 050		192 847 083				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		3 867 600		196 714 683	1		196 714 683	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015	1 440 000			195 274 683				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015	1 303 632			193 971 051				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015	29 813			193 941 238				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015	211 218 154		17 276 916					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015	17 888		17 294 804					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		5 832 450	11 462 354					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015	263 213 288		274 675 642					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		2 846 800	271 828 842					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		6 169 200	265 659 642					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		6 000 225	259 659 417					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		3 142 400	256 517 017		1	256 517 017		11.5%		11.5%		11.5%	80 820	80 820	0		0,000250	0,000000
20/03/2015		2 909 050	253 607 967					11.5%		11.5%		11.5%		0	0		0,000250	0,000000

Date Valeur	Débit	Crédit	Solde Débit	Solde Crédit	Jour	Nbr.Débit	Nbr.Crédit	Tx Mini	Intéret Inf	Tx Inter	Intéret Inter	Tx Max	Intérêt Max	Cumul	Autor Min	Autor Max	Tx Cmvt	Tx Cpfd
20/03/2015		720	253 607 247					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015		3 801 300	249 805 947					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015		4 926 775	244 879 172					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015		6 414 150	238 465 022					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015		5 329 700	233 135 322		3	699 405 966		11.5%		11.5%		11.5%	220 361	220 361	0		0,000250	0,000000
23/03/2015		6 061 900	227 073 422					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		4 890 700	222 182 722					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		4 776 350	217 406 372					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		2 996 750	214 409 622					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		2 944 300	211 465 322					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		5 703 250	205 762 072					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		5 963 650	199 798 422					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		3 795 900	196 002 522					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		20 000 000	176 002 522					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		6 283 200	169 719 322		1	169 719 322		11.5%		11.5%		11.5%	53 473	53 473	0		0,000250	0,000000
24/03/2015		4 598 250	165 121 072					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		4 538 450	160 582 622					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		2 587 200	157 995 422					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		2 601 575	155 393 847					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		4 635 250	150 758 597					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015	179		150 758 776					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		17 400 000	133 358 776					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		5 083 450	128 275 326					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		7 295 000	120 980 326					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		3 773 650	117 206 676					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		5 802 600	111 404 076					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		5 206 800	106 197 276		1	106 197 276		11.5%		11.5%		11.5%	33 459	33 459	0		0,000250	0,000000
25/03/2015		5 913 800	100 283 476					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015	124 619		100 408 095					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015	13 590 609		113 998 704					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		2 998 550	111 000 154					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		5 860 100	105 140 054					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		5 640 400	99 499 654					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		3 572 200	95 927 454		1	95 927 454		11.5%		11.5%		11.5%	30 224	30 224	0		0,000250	0,000000

Date Valeur	Débit	Crédit	Solde Débit	Solde Crédit	Jour	Nbr.Débit	Nbr.Crédit	Tx Mini	Intéret Inf	Tx Inter	Intéret Inter	Tx Max	Intérêt Max	Cumul	Autor Min	Autor Max	Tx Cmvt	Tx Cpfd
26/03/2015		2 659 000	93 268 454					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
26/03/2015		215 000 000		121 731 546				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
26/03/2015		5 727 100		127 458 646				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
26/03/2015		4 995 225		132 453 871				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
26/03/2015		3 890 850		136 344 721				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
26/03/2015		5 618 775		141 963 496	1		141 963 496	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		5 721 600		147 685 096				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		2 889 100		150 574 196				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		5 761 050		156 335 246				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		4 454 100		160 789 346				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		3 707 400		164 496 746	3		493 490 238	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015	22 759 230			141 737 516				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		2 666 400		144 403 916				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		2 947 850		147 351 766				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		5 027 675		152 379 441				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		4 907 750		157 287 191				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 067 050		163 354 241				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 247 600		169 601 841				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 263 550		175 865 391				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		3 898 700		179 764 091				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		16 000 000		195 764 091				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 084 800		201 848 891	1		201 848 891	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	65 376			201 783 515				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	263 213 287		61 429 772					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	29 813		61 459 585					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	5 700		61 465 285					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	1 925		61 467 210					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	22 759 230		84 226 440					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		2 667 450	81 558 990					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		2 677 375	78 881 615					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		5 211 575	73 670 040					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	339 618		74 009 658					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		4 900 150	69 109 508					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		6 344 050	62 765 458					11.5%		11.5%		11.5%		0	0		0,000250	0,000000

Date Valeur	Débit	Crédit	Solde Débit	Solde Crédit	Jour	Nbr.Débit	Nbr.Crédit	Tx Mini	Intéret Inf	Tx Inter	Intéret Inter	Tx Max	Intérêt Max	Cumul	Autor Min	Autor Max	Tx Cmv	Tx Cpfd
31/03/2015		5 653 000	57 112 458					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		5 120 000	51 992 458					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		5 119 050	46 873 408					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	925 524		47 798 932		1	46 873 408		11.5%		11.5%		11.5%		0	0		0,000250	0,000000
01/04/2015			46 873 408					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
01/04/2015			46 873 408					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
01/04/2015								11.5%		11.5%		11.5%		0	0		0,000250	0,000000
	1 445 966 776	1 094 093 368			31								418 338	418 338	0		0,000000	0,000000