

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 10:59

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
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		2 657 800		307 657 800				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		642 000		308 299 800				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		3 732 600		312 032 400				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		6 607 100		318 639 500				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		2 970 750		321 610 250				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		4 846 450		326 456 700				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		5 561 100		332 017 800				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		7 068 400		339 086 200				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		6 318 820		345 405 020				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		5 988 125		351 393 145				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		6 206 450		357 599 595	1		357 599 595	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		4 257 650		361 857 245				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015	25 172 058			336 685 187				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		1 800		336 686 987				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		4 602 875		341 289 862				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		3 249 050		344 538 912				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		6 011 700		350 550 612				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		2 784 650		353 335 262				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		2 905 550		356 240 812				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		6 814 300		363 055 112				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		5 745 975		368 801 087				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		6 552 075		375 353 162	1		375 353 162	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		3 237 150		378 590 312				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015	200 000 000			178 590 312				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		3 800 500		182 390 812				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		7 218 425		189 609 237				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		5 363 000		194 972 237				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		8 436 750		203 408 987	1		203 408 987	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
05/03/2015		3 052 400		206 461 387				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		2 240 800		208 702 187				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		5 169 000		213 871 187				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		7 053 975		220 925 162				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015	5 963			220 919 199				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		6 405 450		227 324 649	1		227 324 649	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		5 041 300		232 365 949				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		3 669 000		236 034 949				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015	179			236 034 770				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		2 940 350		238 975 120				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		6 847 325		245 822 445				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		5 768 900		251 591 345				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		5 800 000		257 391 345	3		772 174 035	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015	42 244 351			215 146 994				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		3 979 400		219 126 394				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		8 015 550		227 141 944				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		2 925 200		230 067 144				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		2 983 450		233 050 594				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		5 224 800		238 275 394				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		4 996 400		243 271 794				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		23 200 000		266 471 794				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		6 164 850		272 636 644				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		6 361 125		278 997 769				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		6 958 025		285 955 794				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		7 085 575		293 041 369	1		293 041 369	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		5 494 050		298 535 419				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		4 094 300		302 629 719				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015	1 471 250			301 158 469				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		2 988 000		304 146 469				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		3 021 450		307 167 919				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		5 376 300		312 544 219				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		6 476 950		319 021 169				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		5 906 300		324 927 469				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
10/03/2015		5 856 600		330 784 069				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		336 619 519	1		336 619 519	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015		3 897 750		340 517 269				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015	5 963			340 511 306				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015		2 720 000		343 231 306				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015		5 791 300		349 022 606				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015		6 665 300		355 687 906				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015		7 102 775		362 790 681				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015	4 753 424			358 037 257	1		358 037 257	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		3 689 250		361 726 507				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015	56 548 750			305 177 757				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015	86 934 883			218 242 874				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		5 761 400		224 004 274				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		2 763 050		226 767 324				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		6 054 600		232 821 924				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		4 869 775		237 691 699	1		237 691 699	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015	179			237 691 520				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		3 290 600		240 982 120				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		25 667 701		266 649 821				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015	4 730 250			261 919 571				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		3 482 000		265 401 571				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		5 622 850		271 024 421				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		6 359 450		277 383 871				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		5 822 700		283 206 571				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015	179			283 206 392				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015	5 963			283 200 429				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015	5 963			283 194 466	3		849 583 398	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		7 165 200		290 359 666				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		2 903 875		293 263 541				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015	223 903 330			69 360 211				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		2 855 900		72 216 111				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		4 853 650		77 069 761				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		3 835 000		80 904 761				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		5 999 950		86 904 711				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		6 430 450		93 335 161				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		9 554 977		102 890 138				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		5 074 750		107 964 888				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		6 678 400		114 643 288				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		5 946 150		120 589 438	1		120 589 438	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		6 315 800		126 905 238				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		3 867 600		130 772 838				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		2 753 550		133 526 388				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		2 894 575		136 420 963				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		4 675 850		141 096 813				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 941 300		147 038 113				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015	179			147 037 934				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 653 600		152 691 534				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 061 700		157 753 234				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		8 305 700		166 058 934				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 375 700		171 434 634	1		171 434 634	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		3 071 200		174 505 834				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		3 142 400		177 648 234				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		5 557 100		183 205 334				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015	29 813			183 175 521				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		6 370 550		189 546 071				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		7 037 050		196 583 121	1		196 583 121	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		3 801 300		200 384 421				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		2 846 800		203 231 221				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015	263 213 288		59 982 067					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		6 169 200	53 812 867					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		5 832 450	47 980 417					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		6 000 225	41 980 192		1	41 980 192		11.5%		11.5%		11.5%	13 227	13 227	0		0,000250	0,000000
20/03/2015		6 414 150	35 566 042					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015		720	35 565 322					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015		2 909 050	32 656 272					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015		4 926 775	27 729 497					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015		5 329 700	22 399 797					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015		3 795 900	18 603 897					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015	211 218 154		229 822 051					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	29 813		229 851 864					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015	1 440 000		231 291 864					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015	17 888		231 309 752					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015	41 738		231 351 490		3	694 054 470		11.5%		11.5%		11.5%	218 675	218 675	0		0,000250	0,000000
23/03/2015		4 776 350	226 575 140					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		7 295 000	219 280 140					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		4 890 700	214 389 440					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		3 773 650	210 615 790					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		2 996 750	207 619 040					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		6 061 900	201 557 140					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		2 944 300	198 612 840					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		6 283 200	192 329 640					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		5 703 250	186 626 390					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		5 963 650	180 662 740		1	180 662 740		11.5%		11.5%		11.5%	56 921	56 921	0		0,000250	0,000000
24/03/2015		4 598 250	176 064 490					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		2 601 575	173 462 915					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		3 572 200	169 890 715					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		2 587 200	167 303 515					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		4 635 250	162 668 265					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		5 083 450	157 584 815					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		4 538 450	153 046 365					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		5 802 600	147 243 765					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		20 000 000	127 243 765					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		5 206 800	122 036 965					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015	1 303 632		123 340 597		1	123 340 597		11.5%		11.5%		11.5%	38 861	38 861	0		0,000250	0,000000
25/03/2015		5 913 800	117 426 797					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		3 890 850	113 535 947					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015	13 590 609		127 126 556					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		5 640 400	121 486 156					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		5 860 100	115 626 056					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		2 998 550	112 627 506					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015	179		112 627 685					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		17 400 000	95 227 685					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		215 000 000		119 772 315	1		119 772 315	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
26/03/2015		2 659 000		122 431 315				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
26/03/2015		3 707 400		126 138 715				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
26/03/2015		5 618 775		131 757 490				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
26/03/2015		4 995 225		136 752 715				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
26/03/2015		5 727 100		142 479 815	1		142 479 815	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015	22 759 230			119 720 585				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015	124 619			119 595 966				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		3 898 700		123 494 666				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		2 889 100		126 383 766				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		5 721 600		132 105 366				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		5 761 050		137 866 416				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		4 454 100		142 320 516	3		426 961 548	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015	22 759 230			119 561 286				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015	339 618			119 221 668				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		2 947 850		122 169 518				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		2 666 400		124 835 918				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 067 050		130 902 968				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		4 907 750		135 810 718				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 263 550		142 074 268				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		5 027 675		147 101 943				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		16 000 000		163 101 943				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 247 600		169 349 543				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 084 800		175 434 343	1		175 434 343	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		4 900 150		180 334 493				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	263 213 287		82 878 794					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		2 677 375	80 201 419					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		2 667 450	77 533 969					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		5 119 050	72 414 919					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		5 120 000	67 294 919					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		5 653 000	61 641 919					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		5 211 575	56 430 344					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		6 344 050	50 086 294					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	817 418		50 903 712		1	50 086 294		11.5%		11.5%		11.5%		0	0		0,000250	0,000000
01/04/2015			50 086 294					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
01/04/2015			50 086 294					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
01/04/2015			50 086 294					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
01/04/2015	5 700		50 091 994					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
01/04/2015	65 376		50 157 370					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
01/04/2015	1 925		50 159 295					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
	1 445 936 963	1 090 777 668			31								327 683	327 683	0		0,000000	0,000000