

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 11:01

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
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		7 068 400		333 525 100				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		6 206 450		339 731 550				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		5 988 125		345 719 675				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		6 318 820		352 038 495				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
02/03/2015		5 561 100		357 599 595	1		357 599 595	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		1 800		357 601 395				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		3 249 050		360 850 445				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015	25 172 058			335 678 387				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		4 257 650		339 936 037				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		4 602 875		344 538 912				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		2 784 650		347 323 562				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		2 905 550		350 229 112				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		6 814 300		357 043 412				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		6 552 075		363 595 487				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		5 745 975		369 341 462				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
03/03/2015		6 011 700		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		3 800 500		382 390 812				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015	200 000 000			182 390 812				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		8 436 750		190 827 562				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		5 363 000		196 190 562				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
04/03/2015		7 218 425		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		5 800 000		209 208 987				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		3 052 400		212 261 387				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		5 169 000		217 430 387				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		6 405 450		223 835 837				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015	5 963			223 829 874				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
05/03/2015		7 053 975		230 883 849	1		230 883 849	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		2 940 350		233 824 199				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		3 669 000		237 493 199				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015	179			237 493 020				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		5 768 900		243 261 920				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		5 041 300		248 303 220				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		6 847 325		255 150 545				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		2 240 800		257 391 345				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
06/03/2015		23 200 000		280 591 345	3		841 774 035	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015	42 244 351			238 346 994				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		3 979 400		242 326 394				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		8 015 550		250 341 944				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		2 925 200		253 267 144				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		2 983 450		256 250 594				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		5 224 800		261 475 394				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		4 996 400		266 471 794				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		6 361 125		272 832 919				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		6 958 025		279 790 944				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		7 085 575		286 876 519				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
09/03/2015		6 164 850		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	5 963			336 613 556				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
11/03/2015		3 897 750		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	1		362 790 681	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		3 689 250		366 479 931				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015	56 548 750			309 931 181				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015	4 753 424			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		6 054 600		224 297 474				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		4 869 775		229 167 249				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		25 667 701		254 834 950				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		5 761 400		260 596 350				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
12/03/2015		2 763 050		263 359 400	1		263 359 400	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		3 482 000		266 841 400				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		6 359 450		273 200 850				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		3 290 600		276 491 450				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015	179			276 491 271				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		5 622 850		282 114 121				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		9 554 977		291 669 098				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015	5 963			291 663 135				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015	5 963			291 657 172				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015		5 822 700		297 479 872				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
13/03/2015	179			297 479 693	2		594 959 386	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
15/03/2015	4 730 250			292 749 443	1		292 749 443	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		2 855 900		295 605 343				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		7 165 200		302 770 543				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015	223 903 330			78 867 213				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		2 903 875		81 771 088				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		4 853 650		86 624 738				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		3 835 000		90 459 738				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		6 430 450		96 890 188				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		8 305 700		105 195 888				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		5 999 950		111 195 838				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		5 946 150		117 141 988				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		6 678 400		123 820 388				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
16/03/2015		5 074 750		128 895 138	1		128 895 138	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 061 700		133 956 838				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		3 867 600		137 824 438				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		2 753 550		140 577 988				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		4 675 850		145 253 838				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		2 894 575		148 148 413				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		6 315 800		154 464 213				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 375 700		159 839 913				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 941 300		165 781 213				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015	179			165 781 034				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
17/03/2015		5 653 600		171 434 634	1		171 434 634	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		3 142 400		174 577 034				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		3 071 200		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		7 037 050		190 242 384				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015	29 813			190 212 571				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
18/03/2015		6 370 550		196 583 121	1		196 583 121	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		2 846 800		199 429 921				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		3 801 300		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		6 000 225	47 812 642					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
19/03/2015		5 832 450	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	41 738		229 863 789					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015	17 888		229 881 677					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015	1 440 000		231 321 677					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
20/03/2015	29 813		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		2 944 300	228 407 190					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		3 773 650	224 633 540					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		7 295 000	217 338 540					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		4 890 700	212 447 840					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		4 776 350	207 671 490					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		2 996 750	204 674 740					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		5 963 650	198 711 090					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		20 000 000	178 711 090					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		6 061 900	172 649 190					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		5 703 250	166 945 940					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
23/03/2015		6 283 200	160 662 740		1	160 662 740		11.5%		11.5%		11.5%	50 620	50 620	0		0,000250	0,000000
24/03/2015		2 601 575	158 061 165					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		3 572 200	154 488 965					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		2 587 200	151 901 765					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		4 598 250	147 303 515					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		4 635 250	142 668 265					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		5 083 450	137 584 815					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015	1 303 632		138 888 447					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		5 206 800	133 681 647					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		5 802 600	127 879 047					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		17 400 000	110 479 047					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
24/03/2015		4 538 450	105 940 597		1	105 940 597		11.5%		11.5%		11.5%	33 379	33 379	0		0,000250	0,000000
25/03/2015		3 890 850	102 049 747					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		5 913 800	96 135 947					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015	13 590 609		109 726 556					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		5 640 400	104 086 156					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		5 860 100	98 226 056					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015		2 998 550	95 227 506					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
25/03/2015	179		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	124 619			142 355 196				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		3 898 700		146 253 896				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		2 889 100		149 142 996				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		5 721 600		154 864 596				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		5 761 050		160 625 646				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
27/03/2015		4 454 100		165 079 746	3		495 239 238	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015	22 759 230			142 320 516				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		2 666 400		144 986 916				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		4 907 750		149 894 666				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		2 947 850		152 842 516				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 067 050		158 909 566				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		5 027 675		163 937 241				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		16 000 000		179 937 241				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 084 800		186 022 041				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 263 550		192 285 591				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
30/03/2015		6 247 600		198 533 191	1		198 533 191	11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		4 900 150		203 433 341				11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	263 213 287		59 779 946					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		2 667 450	57 112 496					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	22 759 230		79 871 726					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		2 677 375	77 194 351					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		5 119 050	72 075 301					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		5 120 000	66 955 301					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		5 653 000	61 302 301					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		5 211 575	56 090 726					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015		6 344 050	49 746 676					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	339 618		50 086 294					11.5%		11.5%		11.5%		0	0		0,000250	0,000000
31/03/2015	803 366		50 889 660		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								315 900	315 900	0		0,000000	0,000000