

## CONSULTATION PORTEUILLE:AGADIR- DATE ENTRE 2023-01-01 ET 2023-01-30

| REGION | VENDEUR | CLIENT    | NOM                                        | REF PIECE  | MT PIECES | REG | BANK               | Date       | ECHEANCE   | ECHU | MTS    | SOLDE | CANAL  |
|--------|---------|-----------|--------------------------------------------|------------|-----------|-----|--------------------|------------|------------|------|--------|-------|--------|
| AGADIR | R322    | AGD000053 | IBOURK ALI                                 | AVD798330  | 6 000     | CHQ | Attijari Wafa Bank | 28/01/2023 | 24/02/2023 | 45   | 6 000  | 0     | DETAIL |
| AGADIR | R322    | AGD002580 | IDER NADEF                                 | AVS145730  | 5 800     | CHQ | Attijari Wafa Bank | 28/01/2023 | 27/02/2023 | 45   | 5 800  | 0     | DETAIL |
| AGADIR | R322    | AGD002495 | F.O.S.E                                    | 0001295    | 5 346     | CHQ | UMNIA BANK         | 28/01/2023 | 05/02/2023 | 45   | 5 346  | 0     | DETAIL |
| AGADIR | R301    | AGG000093 | LAARBI EL<br>KHOUZ -<br>LAHCEN EL<br>KHOUZ | AVC014007  | 73 700    | CHQ | Attijari Wafa Bank | 28/01/2023 | 31/03/2023 | 45   | 73 700 | 0     | GROS   |
| AGADIR | R322    | AGD000057 | EL GUEZZAR<br>RACHID /<br>MONIR            | 0000312    | 5 300     | CHQ | UMNIA BANK         | 27/01/2023 | 28/02/2023 | 30   | 5 300  | 0     | DETAIL |
| AGADIR | R318    | AGD001010 | ABIDAR<br>LAHCEN                           | THC3703333 | 5 281     | CHQ | BMCE Bank          | 26/01/2023 | 22/02/2023 | 30   | 5 281  | 0     | DETAIL |
| AGADIR | R322    | AGD002691 | OUHRIA<br>AHMED                            | AVR003877  | 5 000     | CHQ | Attijari Wafa Bank | 26/01/2023 | 20/02/2023 | 30   | 5 000  | 0     | DETAIL |
| AGADIR | R322    | AGD002646 | EL MOUDEN<br>LAHCEN                        | AVN836246  | 10 000    | CHQ | Attijari Wafa Bank | 26/01/2023 | 21/02/2023 | 45   | 10 000 | 0     | DETAIL |
| AGADIR | R322    | AGD002574 | EL BARCHE<br>RACHID                        | 2232533691 | 5 400     | CHQ | Credit du Maroc    | 25/01/2023 | 20/02/2023 | 30   | 5 400  | 0     | DETAIL |

|        |      |           |                                           |            |         |     |                  |            |            |    |         |   |        |
|--------|------|-----------|-------------------------------------------|------------|---------|-----|------------------|------------|------------|----|---------|---|--------|
| AGADIR | R322 | AGD002814 | NAIT IJJOU BOUBKER                        | THC3650814 | 5 136   | CHQ | BMCE Bank        | 25/01/2023 | 20/02/2023 | 45 | 5 136   | 0 | DETAIL |
| AGADIR | R322 | AGD002597 | EL HASSAN-ABDERAHMAN MOUTIA               | THC3944949 | 8 399   | CHQ | BMCE Bank        | 25/01/2023 | 20/02/2023 | 45 | 8 399   | 0 | DETAIL |
| AGADIR | R319 | AGD002480 | MME TTALBI HAFIDA - ALIMENTATIO N ESSAADA | ABC1300055 | 8 518   | CHQ | Banque Populaire | 24/01/2023 | 19/02/2023 | 30 | 8 518   | 0 | DETAIL |
| AGADIR | R301 | AGG000090 | GLAOUI ABDELFAH                           | AAA1300005 | 43 200  | CHQ | Banque Populaire | 18/01/2023 | 19/02/2023 | 30 | 43 200  | 0 | GROS   |
| AGADIR | R321 | AGD000116 | BAAJI RACHID                              | AEO2100413 | 5 240   | CHQ | Banque Populaire | 17/01/2023 | 12/02/2023 | 30 | 5 240   | 0 | DETAIL |
| AGADIR | R319 | AGD001420 | RACHID KHALIL                             | 2218084153 | 6 481   | CHQ | Credit du Maroc  | 03/01/2023 | 30/01/2023 | 30 | 6 481   | 0 | DETAIL |
| AGADIR | R319 | AGD000108 | CHMOURK MOHAMED                           | THC3445765 | 4 926   | CHQ | BMCE Bank        | 02/01/2023 | 29/01/2023 | 30 | 4 926   | 0 | DETAIL |
| AGADIR | R322 | AGD002597 | EL HASSAN-ABDERAHMAN MOUTIA               | THC3574402 | 7 000   | CHQ | BMCE Bank        | 02/01/2023 | 28/01/2023 | 45 | 7 000   | 0 | DETAIL |
|        |      |           |                                           |            | 210 727 |     |                  |            |            |    | 210 727 | 0 |        |