

DIRECTION POLE ORANGE MONEY  
DEPARTEMENT OPERATIONS  
POLE OPERATIONSFINANCIERES

**ORANGE MONEY LE 04/06/2022**

RECAP FACTURES							
DATE FACTURATION	N° TIERS	PARTENAIRES	TYPE	MONTANTS FACTURES	MONTANTS COMMISSIONS	MONTANT A REVERSER	N° COMPTE BANCAIRE
29/12/2021	129872	CINETPAY SENEGAL	API	81 398 186,00	813 981,86	80 584 204,14	SN0940100110131320100202
29/12/2021	137421	BBS INVEST SARL	API	44 926 851,00	449 268,51	44 477 582,49	SN1750140104418160020106
29/12/2021	124555	INTOUCH SA	API	6 216 065,00	62 160,65	6 153 904,35	SN09401001121039810802 96
29/12/2021	131521	MONETBIL SENEGAL	API	21 378 383,00	213 783,83	21 164 599,17	SN0940103445210555030150
Total						152 380 290,15	