

ORANGE MONEY LE 05/12/2022

RECAP FACTURES							
DATE FACTURATION	N° TIERS	PARTENAIRES	TYPE	MONTANTS FACTURES	MONTANTS COMMISSIONS	MONTANT A REVERSER	N° COMPTE BANCAIRE
08/06/2022	145868	PHARMACIE THIEYACINE	Marchands	1 121,00	11,21	1 109,79	SN0120120103620307970186
08/06/2022	137425	PLATEAU MEDICAL NAFOORE	Marchands	20 300,00	203,00	20 097,00	SN0120128503619878080164
08/06/2022	143539	YEEG SAS	Marchands	45 000,00	450,00	44 550,00	SN0110101700610024232165
08/06/2022	116382	PHARMACIE NGORBA	Marchands	36 600,00	366,00	36 234,00	SN0100152001789190008083
08/06/2022	128910	PHARMACIE EL HADJI MALICK SY SUARL	Marchands	51 234,00	512,34	50 721,66	SN0940100212102943720145
08/06/2022	130623	PHARMACIE DEMBA KOITA	Marchands	227 215,00	2 272,15	224 942,85	SN0100135200784510005463
08/06/2022	137342	L'ESSENTIEL BAH ISSAGA	Marchands	40 030,00	400,30	39 629,70	SN0100142300783230008324
08/06/2022	146302	MARIEME DIAGNE HAPPY DEALS DAKAR	Marchands	44 000,00	440,00	43 560,00	SN0940102210104054100107
08/06/2022	133118	FARY DIAGNE	Marchands	19 500,00	195,00	19 305,00	SN1000102500320422000422
08/06/2022	135614	YOUR PERSONAL SHOPPER-Y ,P ,S	Marchands	392 000,00	3 920,00	388 080,00	SN0100152802026780002877
08/06/2022	127547	MAYA EXPERTS GROUPE	Marchands	10 500,00	105,00	10 395,00	SN094 01001 451049594701 16
08/06/2022	125967	PHARMACIE MACHA ALLAH	Marchands	1 254,00	12,54	1 241,46	SN094 03029 451012795401 74
08/06/2022	133993	NEPTUNE OPTIQUE	Marchands	60 150,00	601,50	59 548,50	SN0120130203617420900192
08/06/2022	132766	ASKY	Marchands	30 000,00	300,00	29 700,00	SN0940100110000462100142
08/06/2022	130348	PHARMACIE MAME FATOU DIOP YORO	Marchands	23 689,00	236,89	23 452,11	SN012 01217 036150039202 92
08/06/2022	141750	PHARMACIE PLUS	Marchands	19 123,00	191,23	18 931,77	SN0110100501300018420284
08/06/2022	148046	ABIBOU NIANG	Marchands	36 450,00	364,50	36 085,50	SN0120931903318920390186
08/06/2022	145630	PHARMACIE EL MANSOUR	Marchands	2 284,00	22,84	2 261,16	SN0100152300003180004413
08/06/2022	125465	SUNNA MOON SUARL	Marchands	929 259,00	9 292,59	919 966,41	SN011 03040 006209886905 69
08/06/2022	137288	KANEL SUARL	Marchands	75 000,00	750,00	74 250,00	SN0110111705000350620013
08/06/2022	125523	DECATHLON SENEGAL SARL	Marchands	404 500,00	4 045,00	400 455,00	SN010 01528 0005987000095 13
08/06/2022	120060	EXCLUSIVE	Marchands	2 039 245,00	20 392,45	2 018 852,55	SN1590130426210019401182
08/06/2022	127800	GUINDO AND CO	Marchands	3 000,00	90,00	2 910,00	SN012 01271 036178171201 60
08/06/2022	130896	MAGASIN AU PRIX UNIQUE SUARL	Marchands	70 500,00	705,00	69 795,00	SN0110100500610032423190
08/06/2022	128856	PHARMACIE TOUBA MADINA - SERIGNE MBACKE MADINA	Marchands	3 783,00	37,83	3 745,17	SN0121731803617716890162
08/06/2022	134879	ISMAILI ALAOU HATIM	Marchands	22 000,00	220,00	21 780,00	SN0100152500775530006536

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DATE FACTURATION	N° TIERS	PARTENAIRES	TYPE	MONTANTS FACTURES	MONTANTS COMMISSIONS	MONTANT A REVERSER	N° COMPTE BANCAIRE
08/06/2022	118672	ALLIANZ SENEGAL ASSURANCES	Marchands	30 000,00	300,00	29 700,00	SN0110100500500710132077
08/06/2022	135256	CSTM	Marchands	253 124,00	2 531,24	250 592,76	SN0110101500500080245169
08/06/2022	1085	TERROU-BI	Marchands	26 500,00	265,00	26 235,00	SN0110100500500153624065
08/06/2022	143939	BONAVITA LA FRUTERIA	Marchands	29 500,00	295,00	29 205,00	SN0940102610035221400178
08/06/2022	145144	MY SMILE SARL	Marchands	25 000,00	250,00	24 750,00	SN1750140104405350020171
08/06/2022	131017	PHARMACIE CHEIKHOUL KHADIM	Marchands	40 100,00	401,00	39 699,00	SN0120120102013606546980
08/06/2022	134995	DELTA MEDICAL SARL	Marchands	147 300,00	1 473,00	145 827,00	SN0110100500500151736445
08/06/2022	128260	OOLU SUARL	Marchands	1 833 600,00	18 336,00	1 815 264,00	SN094 01001 121036192201 47
08/06/2022	141763	SEN CHOIX - SUARL	Marchands	16 350,00	163,50	16 186,50	SN1910100300200076650171
08/06/2022	101298	ARC INFORMATIQUE	Marchands	44 000,00	440,00	43 560,00	SN0110101600500011078878
08/06/2022	132872	JOB ENVIRONNEMENT	Marchands	61 600,00	616,00	60 984,00	SN0120127303619789160124
08/06/2022	132903	PHARMACIE ACTUELLE	Marchands	36 655,00	366,55	36 288,45	SN1110100104015330001260
08/06/2022	127546	PHARMACIE CONSEIL	Marchands	70 242,00	702,42	69 539,58	SN094 01008 151004600601 88
08/06/2022	132889	PHARMACIE KHADIMOU RASSOUL 3 KAOLACK	Marchands	1 343,00	13,43	1 329,57	SN0482800100010987910189
08/06/2022	133116	PHARMACIE LYDIOR SARL	Marchands	45 359,00	453,59	44 905,41	SN0120121503618164040136
08/06/2022	120477	SAMA MBEY SUARL	Marchands	8 725 645,00	87 256,45	8 638 388,55	SN0940503133102385560103
08/06/2022	124623	UCG	Marchands	15 000,00	150,00	14 850,00	SN1910100200200017830103
08/06/2022	146530	PHARMACIE MAMADOU NGOM	Marchands	8 727,00	87,27	8 639,73	SN0120127302733600011051
08/06/2022	132904	MOBILE VOICE SYSTEM SUARL	Marchands	2 010,00	20,10	1 989,90	SN1750140404192190400174
08/06/2022	135431	2AS COSMETICS SARL	Marchands	17 000,00	170,00	16 830,00	SN0940101412102137660179
08/06/2022	134986	DUOPHARM SA	Marchands	515 976,00	5 159,76	510 816,24	SN1910100100200003760112
08/06/2022	122104	SENAS SA	Marchands	199 475,00	1 595,80	197 879,20	SN0100152800056100005670
08/06/2022	108362	LAMANTIN BEACH HOTEL	Marchands	150 000,00	1 500,00	148 500,00	SN1750140104292690020168
08/06/2022	130843	SUNU Assurances Vie Sénégal SA	Marchands	15 000,00	0,00	15 000,00	SN010 01528 007859200080 20
08/06/2022	134090	MIYA SENEGAL SASU	Marchands	10 000,00	100,00	9 900,00	SN1750140104275000020170
08/06/2022	134401	KACYBER TECHNOLOGIES SARL	Marchands	104,00	1,04	102,96	SN1530130530509000185932
08/06/2022	132289	PHARMACIE BAKH YAYE MAME ADAMA	Marchands	2 673,00	26,73	2 646,27	SN0120427703616747200125
08/06/2022	142279	MOR MBAYE-PHARMACIE MAME BIRAMA MBAYE	Marchands	1 958,00	19,58	1 938,42	SN0120120102013606657075
08/06/2022	137929	FALL BOHIM-D2S PLOMBERIE SANITAIRE	Marchands	115 300,00	1 153,00	114 147,00	SN0120121203617839740195
08/06/2022	136009	WEST AFRICA WATER	Marchands	340 750,00	3 407,50	337 342,50	SN1000100500295621000645
08/06/2022	136664	PHARMACIE CLAVER	Marchands	13 540,00	135,40	13 404,60	SN0123423103619260860102
08/06/2022	116309	SECAA-SA	Marchands	55 500,00	0,00	55 500,00	SN012012013616176170893
08/06/2022	129740	GIE SUNU TONTINE	Marchands	75 000,00	750,00	74 250,00	SN012 01228 036189477201 01
08/06/2022	131133	PHARMACIE NDINGALA	Marchands	8 366,00	83,66	8 282,34	SN0120121502153600043351

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DATE FACTURATION	N° TIERS	PARTENAIRES	TYPE	MONTANTS FACTURES	MONTANTS COMMISSIONS	MONTANT A REVERSER	N° COMPTE BANCAIRE
08/06/2022	135561	ZELTEX SENEGAL SA	Marchands	94 638,00	946,38	93 691,62	SN1750140104332860020232
08/06/2022	131482	GOOD RADE SARL	Marchands	12 500,00	125,00	12 375,00	SN1370100308301905000677
08/06/2022	128260	OOLU SUARL	Marchands	406 448,00	4 064,48	402 383,52	SN094 01001 121036192201 47
08/06/2022	101665	AXA ASSURANCES SENEGAL	Marchands	1 106 290,00	11 062,90	1 095 227,10	SN0100152800785880000661
08/06/2022	539	IMPRIMERIE NATIONALE	Marchands	6 000,00	60,00	5 940,00	SN010015200790630008150
08/06/2022	129574	AIR SENEGAL SA	Marchands	21 188 497,00	211 884,97	20 976 612,03	SN1750140104288450020188
08/06/2022	143530	CHEZ PAPA JOE SUARL	Marchands	1 770 480,00	17 704,80	1 752 775,20	SN1750140104403930020196
08/06/2022	134347	PHARMACIE RESIDENCE	Marchands	12 100,00	121,00	11 979,00	SN0100453000781110008951
08/06/2022	124344	ASSOCIATION TOUBA CA KANAM	Marchands	102 212,00	1 022,12	101 189,88	SN0791710125107677900163
08/06/2022	137032	CANADIAN BOTTLING COMPANY	Marchands	30 000,00	300,00	29 700,00	SN0120121103617546440184
08/06/2022	148009	SENEGALAISE D'OPTIQUE SENEGOPT SARL	Marchands	75 000,00	750,00	74 250,00	SN0110100500500006978980
08/06/2022	142006	UBIPHARM SENEGAL	Marchands	10 215 488,00	0,00	10 215 488,00	SN0940100110000366300129
08/06/2022	124745	MEDIC'KANE SARL	Marchands	128 320,00	1 283,20	127 036,80	SN0100152801784600001027
08/06/2022	131014	PHARMACIE AICHA	Marchands	2 783,00	27,83	2 755,17	SN0120120102013606557650
08/06/2022	142638	SIRIUS TELECOMS AFRIQUE SAU	Marchands	467 950,00	18 718,00	449 232,00	SN0790110125107333000102
08/06/2022	134713	PHARMACIE LES DUNES	Marchands	2 600,00	26,00	2 574,00	SN0100142300770910008642
08/06/2022	110432	PHARMACIE MAME OUMY GUEYE	Marchands	394 729,00	3 947,29	390 781,71	SN0110101601300011300095
08/06/2022	133117	MASTER OFFICE SA	Marchands	21 050,00	210,50	20 839,50	SN0100152000048380000261
08/06/2022	105376	Sonatel Orange Energie	Marchands	2 776 013,00	0,00	2 776 013,00	SN094 01001 12199991401 56
08/06/2022	146117	CHINA ROAD AND BRIDGE CORPORATION SENEGAL	Marchands	463 160,00	0,00	463 160,00	SN0111706200502957717776
08/06/2022	132900	PHARMACIE ALIMATOU SADYAA	Marchands	1 318,00	13,18	1 304,82	SN1690100100120031790192
08/06/2022	131406	PHARMACIE DARES SALAM	Marchands	51 800,00	518,00	51 282,00	SN0481100100070056030183
08/06/2022	149929	PHARMACIE FAKEITA SARL	Marchands	6 124,00	61,24	6 062,76	SN0120131103619130500174
08/06/2022	122011	PHARMACIE WAGANE DIOUF	Marchands	25 842,00	258,42	25 583,58	SN0790110125105040300148
08/06/2022	145068	HELLO PARTENAIRE	Marchands	10 950,00	109,50	10 840,50	SN0120120803618753900126
08/06/2022	149878	GRAIN D'IMAGE SARL	Marchands	146 204,00	1 462,04	144 741,96	SN0100135200772880002477
08/06/2022	110431	KMOB SA	Marchands	577 500,00	5 775,00	571 725,00	SN0940100112101829470140
08/06/2022	135656	NSIA VIE ASSURANCES SENEGAL	Marchands	100 000,00	1 000,00	99 000,00	SN1590130226200169101437
08/06/2022	137300	SENEGAL MATERIAUX SARL	Marchands	4 352 500,00	43 525,00	4 308 975,00	SN1750441104277400020104
08/06/2022	135384	NSIA SENEGAL	Marchands	231 842,00	2 318,42	229 523,58	SN0110100500501066005677
08/06/2022	136871	IMAGERIE MODERNE DU SENEGAL	Marchands	120 500,00	1 205,00	119 295,00	SN0100115900782740004506
08/06/2022	107918	LA BRIOCHE DOREE	Marchands	2 513 495,00	25 134,95	2 488 360,05	SN010 01522 000139100139 04
08/06/2022	128602	ATPS	Marchands	3 426 179,00	102 785,37	3 323 393,63	SN0940100112100539880166
08/06/2022	128859	PPG SENEGAL	Marchands	829 193,00	8 291,93	820 901,07	SN011010150500081137957
08/06/2022	131139	PHARMACIE DE LA SCAT URBAM	Marchands	11 700,00	117,00	11 583,00	SN01201307000405040401870

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DATE FACTURATION	N° TIERS	PARTENAIRES	TYPE	MONTANTS FACTURES	MONTANTS COMMISSIONS	MONTANT A REVERSER	N° COMPTE BANCAIRE
08/06/2022	126240	WAW SAS	Marchands	114 800,00	1 148,00	113 652,00	SN094 01016 12103964320132
08/06/2022	136917	BUSINESS ET GATEWAY DIGITAL - SARL	Marchands	3,00	0,03	2,97	SN1370101608626475000936
08/06/2022	131237	PHARMACIE MACTAR DIAW	Marchands	58 445,00	584,45	57 860,55	SN0110101301300482010214
08/06/2022	134004	EGLISE EVANGELIQUE DE DAKAR	Marchands	8 000,00	80,00	7 920,00	SN0940100410002753900165
08/06/2022	142853	NDIAYE ALIOUNE	Marchands	67 500,00	675,00	66 825,00	SN0120130503520171800153
08/06/2022	134264	ALBISIA SAS	Marchands	1 753 000,00	17 530,00	1 735 470,00	SN0110100500500959756630
08/06/2022	132407	PHARMACIE CHERIF DIA	Marchands	5 071,00	50,71	5 020,29	SN01001520007840700070 81
08/06/2022	142149	PHARMACIE SERIGNE BABACAR SY	Marchands	1 150,00	11,50	1 138,50	SN0100453000790790005223
08/06/2022	136214	PHARMACIE DABAKH MALICK SUARL	Marchands	27 590,00	275,90	27 314,10	SN0790111725107308900186
08/06/2022	137290	SALY CALL CENTER	Marchands	2 000,00	20,00	1 980,00	SN1590930726225083601308
08/06/2022	134886	GROUPE SCOLAIRE ISLAMIQUE RAHMAH	Marchands	962 500,00	9 625,00	952 875,00	SN1400100302150000020407
08/06/2022	132675	ARC TELECOM- SAU	Marchands	301 400,00	3 014,00	298 386,00	SN1590130326205299801148
08/06/2022	135820	PHARMACIE ANNE & JULIETTE SARL	Marchands	20 400,00	204,00	20 196,00	SN1690100100120192150107
08/06/2022	136841	PHARMACIE SANGALKAM-GADIAGA ALIOU	Marchands	3 200,00	32,00	3 168,00	SN0101553200780520004860
08/06/2022	125640	PHARMACIE THIAROYE SUR MER	Marchands	22 800,00	228,00	22 572,00	SN010 01159 00784830008022
08/06/2022	131648	PHARMACIE REPUBLIQUE SUARL	Marchands	229 186,00	2 291,86	226 894,14	SN1780100102115196000148
08/06/2022	132287	PHARMACIE DU BATRAIN	Marchands	50 827,00	508,27	50 318,73	SN1690100100120168100121
08/06/2022	132077	PHARMACIE ROND POINT JAAXAY	Marchands	6 050,00	60,50	5 989,50	SN0120127203618939290118
08/06/2022	143577	AVIFRIQUE SARL	Marchands	565 000,00	5 650,00	559 350,00	SN0120130503618685840173
08/06/2022	142636	ELYDIA SA	Marchands	37 619,00	376,19	37 242,81	SN1750941504439270020129
08/06/2022	142186	PHARMACIE ALEXANDRE DIADHIOU	Marchands	3 750,00	37,50	3 712,50	SN1690300100120293840175
08/06/2022	122495	JADE E-SERVICES SENEGAL	Marchands	1 321 375,00	13 213,75	1 308 161,25	SN0600105190000002256064
08/06/2022	143938	MARIE THERESE DIOP PHARMACIE MARIE SALIOU	Marchands	21 620,00	216,20	21 403,80	SN0120131303618721800171
08/06/2022	128047	MUTUELLE SANTE SONATEL	Marchands	37 500,00	375,00	37 125,00	SN 012 01201 03618793510156
08/06/2022	134880	ATR GROUP- SUARL	Marchands	673 500,00	6 735,00	666 765,00	SN1370102108672039000791
08/06/2022	132568	JIBREEL ENTREPRISES SUARL	Marchands	50 950,00	509,50	50 440,50	SN1890100000201009770188
08/06/2022	130836	PEG SENEGAL-SASU	Marchands	6 495 553,00	64 955,53	6 430 597,47	SN0940103712210204940114
08/06/2022	137010	PHARMACIE DE LA TERANGA	Marchands	200,00	2,00	198,00	SN0120427703618125880137
08/06/2022	129377	LAGARDERE TRAVEL RETAIL SENEGAL SAS	Marchands	813 409,00	8 134,09	805 274,91	SN011 01005 00500000365520
08/06/2022	124576	KHAIRE FALL	Marchands	46 050,00	460,50	45 589,50	SN0100152200269710000997
08/06/2022	131011	AFRICA SPORTS PROMOTION SARL	Marchands	15 000,00	150,00	14 850,00	SN0790110825109771100163
08/06/2022	133576	URGENCES ET SOLUTIONS MEDIACALES SUARL	Marchands	45 000,00	450,00	44 550,00	SN0120120103619416260147
08/06/2022	135678	PHARMACIE DIARAAF MBOR NDOYE	Marchands	1 175,00	11,75	1 163,25	SN0120120202023610278371
08/06/2022	135223	UNIVERSAL COLORS	Marchands	95 000,00	950,00	94 050,00	SN0100152000057420004210

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08/06/2022	132891	PHARMACIE ANNE KADET - SAU	Marchands	40 206,00	402,06	39 803,94	SN0120130203617999780187
08/06/2022	142533	HARMATTAN SENEGAL SARL	Marchands	180 000,00	1 800,00	178 200,00	SN0120121203619935210146
08/06/2022	129571	EROL KARATAS-WIMEX ELITE	Marchands	3 900,00	39,00	3 861,00	SN012 01229 03618380500132
08/06/2022	128267	BIMASA CONSULTING SARL	Marchands	143 000,00	1 430,00	141 570,00	SN2130100200031422440129
08/06/2022	146038	ORCA MARCHAND	Marchands	184 320,00	1 843,20	182 476,80	SN0110100500500154449147
08/06/2022	135379	SALAMA ASSURANCES SENEGAL	Marchands	327 873,00	3 278,73	324 594,27	SN0100152800785740003859
08/06/2022	131570	PHARMACIE EL HADJI IBRAHIMA NIASS	Marchands	7 619,00	76,19	7 542,81	SN1690100100120020430134
08/06/2022	131028	PHARMACIE MARIE DIAW	Marchands	4 027,00	40,27	3 986,73	SN0480500100011023120123
08/06/2022	134887	PHARMACIE LOTA SUARL	Marchands	500,00	5,00	495,00	SN012012172173601710674
08/06/2022	142746	GWENED SARL -LES FLAMBOYANTS	Marchands	22 700,00	227,00	22 473,00	SN0110903200500233463127
08/06/2022	771	ORCA	Marchands	16 290,00	162,90	16 127,10	SN1530130230209000509407
08/06/2022	137030	PHARMACIE CEERNO YAAL	Marchands	11 273,00	112,73	11 160,27	SN0120120103615136050175
08/06/2022	137733	AU PAIN DORE	Marchands	8 200,00	82,00	8 118,00	SN0790111625108139300167
08/06/2022	142423	GECAMINES SA	Marchands	425 250,00	4 252,50	420 997,50	SN0110100500500156965424
08/06/2022	134088	PHARMACIE NDOSS	Marchands	28 368,00	283,68	28 084,32	SN1690100100120064450286
08/06/2022	145224	ISLE GRANULATES & SERVICES SA	Marchands	287 470,00	2 874,70	284 595,30	SN0110101500500037552462
08/06/2022	136975	PHARMACIE MOTA	Marchands	26 673,00	266,73	26 406,27	SN0100115900770330002792
08/06/2022	127791	PHARMACIE MARIAMA DIANE	Marchands	94 403,00	944,03	93 458,97	SN010 01245 00770290007365
08/06/2022	147715	PHARMACIE KAISER	Marchands	19 516,00	195,16	19 320,84	SN1530131031007000352938
08/06/2022	133979	Eshop B2C - Sonatel SA	Marchands	2 319 500,00	23 195,00	2 296 305,00	SN0940100112100000140156
08/06/2022	129574	AIR SENEGAL SA	Marchands	7 841 254,00	78 412,54	7 762 841,46	SN1750140104288450020188
08/06/2022	133849	TECHNOLOGIES SERVICES SARL	Marchands	474 200,00	4 742,00	469 458,00	SN1750140104305810020172
08/06/2022	145516	WIN INDUSTRIES	Marchands	100 000,00	1 000,00	99 000,00	SN012012023617933790179
08/06/2022	106892	DAKAR DEM DIKK	Marchands	4 571 700,00	45 717,00	4 525 983,00	SN1370100508505029000991
08/06/2022	136581	YUM YUM SARL	Marchands	512 000,00	5 120,00	506 880,00	SN1750140104285950020176
08/06/2022	131477	PHARMACIE MALANG LYSS	Marchands	10 978,00	109,78	10 868,22	SN1690800100100018300137
08/06/2022	143872	PETROSEN TRADING & SERVICES	Marchands	1 975,00	19,75	1 955,25	SN1750140104336600020132
08/06/2022	131033	PHARMACIE YACINE	Marchands	22 675,00	226,75	22 448,25	SN0110101700540007985493
08/06/2022	141882	PHARMACIE MAME IBRAHIMA NDOUR	Marchands	10 620,00	106,20	10 513,80	SN1111700104200020001277
08/06/2022	149927	PHARMACIE SALY	Marchands	1 500,00	15,00	1 485,00	SN0100953500051960007553
08/06/2022	127545	PHARMACIE PAPA FAYE	Marchands	70 320,00	703,20	69 616,80	SN0120127303615533740151
08/06/2022	125465	SUNNA MOON SUARL	Marchands	28 750,00	287,50	28 462,50	SN011 03040 00620988690569
08/06/2022	549	INSTITUT PASTEUR	Marchands	2 029 027,00	20 290,27	2 008 736,73	SN0600103079019306400096
08/06/2022	117104	METALCO	Marchands	80 000,00	800,00	79 200,00	SN0110100500500331868840
08/06/2022	100755	HOTEL PALM BEACH SENEGAL	Marchands	582 000,00	5 820,00	576 180,00	SN0100953500051760009364



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DATE FACTURATION	N° TIERS	PARTENAIRES	TYPE	MONTANTS FACTURES	MONTANTS COMMISSIONS	MONTANT A REVERSER	N° COMPTE BANCAIRE
08/06/2022	125161	SYCA SENEGAL SAS	Marchands	233 572,00	7 007,16	226 564,84	SN0940101612103803900174
08/06/2022	120655	KHALIFAT CHEIKH AHMADOU BAMBA MBACKE	Marchands	18 614,00	186,14	18 427,86	SN094 17007 111016576901 21
08/06/2022	135700	LES ROSE D'ANTOINE	Marchands	77 000,00	770,00	76 230,00	SN1590130826230453602069
08/06/2022	146394	JEAN ANTOINE NGOMAAK NDIAYE/ PHARMACIE SAINT JOSEPH	Marchands	2 550,00	25,50	2 524,50	SN0120122703618880280128
08/06/2022	133818	NICE CREAM	Marchands	15 200,00	152,00	15 048,00	SN0120130100160730501424
08/06/2022	147690	LE RELAIS SENEGAL SURL	Marchands	2 830 150,00	28 301,50	2 801 848,50	SN0110100500500156717977
08/06/2022	133343	PHARMACIE MALIKA PLAG	Marchands	77 622,00	776,22	76 845,78	SN0120127203619081170175
08/06/2022	122104	SENAS SA	Marchands	16 300 529,00	130 404,23	16 170 124,77	SN0100152800056100005670
08/06/2022	135171	ELITE ,COM	Marchands	664 285,00	6 642,85	657 642,15	SN0100152000058490003353
08/06/2022	126626	MONEYTIC PLATFORM	Marchands	9 300,00	93,00	9 207,00	SN1750140104355080020140
08/06/2022	130347	PHARMACIE DJIDDAH	Marchands	36 216,00	362,16	35 853,84	SN010 01520 018103700075 53
08/06/2022	136218	ASSURANCES LA SECURITE SENEGALAISE	Marchands	55 000,00	550,00	54 450,00	SN0110100500500710051276
08/06/2022	131423	PHARMACIE SINDIA	Marchands	14 157,00	141,57	14 015,43	SN1110900104400080001212
08/06/2022	136873	GROUPE SCOLAIRE IBNATA IMRAN SARL	Marchands	261 000,00	2 610,00	258 390,00	SN0120124203619885710135
08/06/2022	130753	SOCIETE DE DISTRIBUTION ET D'EXPLOITATION ALIMENTAIRE DU SENEGAL SARL (SODEXAL SENEGAL)	Marchands	1 728 977,00	17 289,77	1 711 687,23	SN0100152800058260007587
08/06/2022	101383	GIE Gainde 2000	Marchands	70 340,00	703,40	69 636,60	SN1370100108005455000396
08/06/2022	131012	PHARMACIE MOURIDALAH	Marchands	11 080,00	110,80	10 969,20	SN0120131403618030910149
08/06/2022	141800	COSSUEL	Marchands	52 112,00	521,12	51 590,88	SN1590130938235346701329
08/06/2022	131105	PHARMACIE PAPA MALICK SY	Marchands	1 600,00	16,00	1 584,00	SN0100142500780010007567
08/06/2022	150011	SONATEL WIDO	Marchands	171 500,00	0,00	171 500,00	SN0100853100053030000253
08/06/2022	136006	DIOTALI SARL	Marchands	12 140,00	121,40	12 018,60	SN1750140104320230020190
08/06/2022	146546	TALIX MINES SARL	Marchands	2 578 100,00	25 781,00	2 552 319,00	SN1750140104387520020170
08/06/2022	142890	PHARE DES MAMELLES DIANA MALICK EVENTS	Marchands	63 000,00	630,00	62 370,00	SN1110100100040006027206
08/06/2022	130789	RESIDENCE DE L'AMITIE	Marchands	1 950,00	19,50	1 930,50	SN1910100200200017140142
07/06/2022	150126	PHARMACIE DU FLEUVE NOUVELLE	Marchands	4 600,00	46,00	4 554,00	SN0100853100778060004087
08/06/2022	132880	PHARMACIE MAME DIARRA BOUSSO SOPRIM	Marchands	8 279,00	82,79	8 196,21	SN0110102201300979937703
08/06/2022	142790	SEWADE SARL	Marchands	29 000,00	290,00	28 710,00	SN1560100100060021100143
08/06/2022	137699	PHARMACIE EL HADJI YARE	Marchands	36 596,00	365,96	36 230,04	SN1690100200120109570171
08/06/2022	146547	VOO NOO EVENTS	Marchands	29 000,00	290,00	28 710,00	SN1750341304407950020166
08/06/2022	848	PHARMACIE RASSUL	Marchands	13 940,00	139,40	13 800,60	SN0120221402143610009971
08/06/2022	144075	PHARMACIE NGOR OASIS	Marchands	17 464,00	174,64	17 289,36	SN0100152500780190005361
08/06/2022	150126	PHARMACIE DU FLEUVE NOUVELLE	Marchands	6 122,00	61,22	6 060,78	SN0100853100778060004087
08/06/2022	118777	KHEWEUL ,Com SA	Marchands	31 487,00	787,18	30 699,83	SN0110100500500156436677

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08/06/2022	142379	MBAYE ELHADJI MOUHAMED FADEL MBACKE(CAYOR TOP MARKET)	Marchands	18 175,00	181,75	17 993,25	SN1000400100562311000132
08/06/2022	150222	ETABLISSEMENT IBRAHIMA DIALLO	Marchands	297 000,00	2 970,00	294 030,00	SN1691600100100196540146
08/06/2022	134097	SOREETOUL	Marchands	14 800,00	148,00	14 652,00	SN1000100500295094000712
08/06/2022	133573	XOCCO SARL	Marchands	4 500,00	45,00	4 455,00	SN0940103712102303750120
08/06/2022	142377	H2O NETTOYAGE ECOLOGIQUE	Marchands	289 000,00	2 890,00	286 110,00	SN0100152800770050006315
08/06/2022	132902	MAIMOUNA KONATE	Marchands	36 100,00	361,00	35 739,00	SN0110120700300755394967
08/06/2022	137528	KIDS PALACE	Marchands	19 498,00	194,98	19 303,02	SN1750140104300560020108
08/06/2022	124836	WMS OIL SA	Marchands	1 055 338,00	8 442,70	1 046 895,30	SN0120130203617157260109
08/06/2022	136872	COMPLEXE MEDICAL DE LA CORNICHE OUEST	Marchands	13 200,00	132,00	13 068,00	SN0100115900782730007589
08/06/2022	149754	MEDIC PLUS MAISON DE SANTE SUARL	Marchands	20 000,00	200,00	19 800,00	SN0100115900783330002156
08/06/2022	116801	CFAO SENEGAL SA	Marchands	3 615 576,00	36 155,76	3 579 420,24	SN0940100112100002020113
08/06/2022	136418	CAMPUS SAS	Marchands	140 000,00	0,00	140 000,00	SN0120130903616176310184
08/06/2022	136974	PHARMACIE EL HADJI DAOUDA DIA	Marchands	2 548,00	25,48	2 522,52	SN0100152100783500005055
08/06/2022	101383	GIE Gainde 2000	Marchands	365 480,00	3 654,80	361 825,20	SN1370100108005455000396
08/06/2022	135378	ELECTRONIC CORP SAR	Marchands	365 000,00	3 650,00	361 350,00	SN0940100212100235060135
08/06/2022	132196	ASFIYAH	Marchands	1 000,00	10,00	990,00	SN0790110725110881200129
08/06/2022	131123	PHARMACIE DU DRUGSTORE	Marchands	3 198,00	31,98	3 166,02	SN1000103400210021000253
08/06/2022	143779	PHARMACIE TABARA	Marchands	78 780,00	787,80	77 992,20	SN0120123903620167410128
08/06/2022	137749	SOCIETE TOURISTIQUE DE LA SOMONE	Marchands	753 400,00	7 534,00	745 866,00	SN1750140904258610020344
08/06/2022	136948	FOOD STORE ET EQUIPEMENTS RESTAURANTS HOTELS ET COLLECTIVITES	Marchands	10 500,00	105,00	10 395,00	SN0100152300777990002593
08/06/2022	142528	DAILY MARKET	Marchands	3 300,00	33,00	3 267,00	SN0790110725109632800138
08/06/2022	137941	RESORT COMPANY INVEST SA	Marchands	179 500,00	1 795,00	177 705,00	SN1530130330309000765526
08/06/2022	132687	PHARMACIE DE L'EMMANUEL SUARL	Marchands	67 441,00	674,41	66 766,59	SN0110101701300079606763
08/06/2022	137942	MAEVA SARL	Marchands	47 500,00	475,00	47 025,00	SN0120130203620045010152
08/06/2022	133486	NEST FOR ALL SARL	Marchands	6 250,00	62,50	6 187,50	SN0110100500610157577343
08/06/2022	143533	PHARMACIE SOKHNA BOUSSO	Marchands	6 000,00	60,00	5 940,00	SN1531730730707000210496
08/06/2022	100197	Casino du Port	Marchands	1 275 600,00	12 756,00	1 262 844,00	SN1530131131109000034555
08/06/2022	145346	PHARMACIE NDIOL FOUTA	Marchands	4 450,00	44,50	4 405,50	SN0100853100777990005686
08/06/2022	132882	PHARMACIE RASSOUL PSL-BINETA SOW	Marchands	41 124,00	411,24	40 712,76	SN0120130903618205340179
08/06/2022	134374	MBAYE SADY	Marchands	7 001,00	70,01	6 930,99	SN0940100510019636600150
08/06/2022	143995	CLAIRAFRIQUE	Marchands	3 200,00	32,00	3 168,00	SN0480100100010402370133
08/06/2022	131101	PHARMACIE MAME OUSMANE	Marchands	47 800,00	478,00	47 322,00	SN0100235300771740006588
08/06/2022	135179	HORIZONS BLEUS - HOTEL LE RELAIS DE KOLDA SUARL	Marchands	1 155 400,00	11 554,00	1 143 846,00	SN0120221403617750270161
08/06/2022	128827	L'ATELIER FLEURISTE SARL	Marchands	260 000,00	7 800,00	252 200,00	SN1890100000221005200129
08/06/2022	768	OPTIVISION	Marchands	12 500,00	125,00	12 375,00	SN0120128302013606449611
08/06/2022	132405	PHARMACIE KHADIJA BA SUARL	Marchands	16 552,00	165,52	16 386,48	SN0120131400258980401122

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DATE FACTURATION	N° TIERS	PARTENAIRES	TYPE	MONTANTS FACTURES	MONTANTS COMMISSIONS	MONTANT A REVERSER	N° COMPTE BANCAIRE
08/06/2022	132909	PHARMACIE FANA	Marchands	35 814,00	358,14	35 455,86	SN0100135200772360003228
08/06/2022	142745	JEUFZONE SUARL	Marchands	70 000,00	700,00	69 300,00	SN0120121103618960910189
08/06/2022	142380	GESTU SCHOOL	Marchands	124 700,00	1 247,00	123 453,00	SN0790111125106332300139
08/06/2022	145	BIO -24 LABO ,D'ANALYSES MEDIC ,	Marchands	226 425,00	2 264,25	224 160,75	SN1910100100200003410136
08/06/2022	143863	PHARMACIE DU CAP VERT	Marchands	36 492,00	364,92	36 127,08	SN0100152400775550008668
08/06/2022	143048	CATIM	Marchands	59 000,00	590,00	58 410,00	SN0940100310025502200150
08/06/2022	122591	ASKIA ASSURANCES	Marchands	62 136,00	621,36	61 514,64	SN011 01005 00580710889740
08/06/2022	147662	PHARMACIE CHEIKH AHMED T , SY	Marchands	35 892,00	358,92	35 533,08	SN0120131003617449010174
08/06/2022	128467	PRO ASSUR SA	Marchands	49 350,00	493,50	48 856,50	SN144 01001 00060001170145
08/06/2022	120848	PHARMACIE DU SINE (ALASSANE WATTARA)	Marchands	10 299,00	102,99	10 196,01	SN0120221403620135070160
08/06/2022	149958	PHARMACIE PAPE CHEIKH DIAGNE	Marchands	23 848,00	238,48	23 609,52	SN0100953500781200009364
08/06/2022	127797	SOLEA	Marchands	9 000,00	90,00	8 910,00	SN012 01314 36180722401 03
08/06/2022	148112	HORIZONS BLEUS LE BEDIK DE KEDOUGOU SARL	Marchands	165 000,00	1 650,00	163 350,00	SN0120221403610011810175
08/06/2022	137641	PHARMACIE IMPOTS ET DOMAINES	Marchands	17 981,00	179,81	17 801,19	SN0120127302733600004649
08/06/2022	120477	SAMA MBEY SUARL	Marchands	8 839 360,00	88 393,60	8 750 966,40	SN0940503133102385560103
08/06/2022	131021	PHARMACIE DE LA RAFFINERIE	Marchands	42 621,00	426,21	42 194,79	SN0940102245108403150102
08/06/2022	122293	LA SENEGALAISE DE L'ASSURANCE VIE	Marchands	151 000,00	1 510,00	149 490,00	SN0100152801783890000603
08/06/2022	131468	CROIX ROUGE SENEGALAISE	Marchands	2,00	0,02	1,98	SN0100152200770530007932
08/06/2022	134794	SUMMA SENEGAL	Marchands	162 500,00	1 625,00	160 875,00	SN1750140904299870020175
08/06/2022	116309	SECAA-SA	Marchands	6 463 786,00	0,00	6 463 786,00	SN012012013616176170893
08/06/2022	101802	SAAR VIE SENEGAL	Marchands	20 000,00	200,00	19 800,00	SN1000100200106112000797
08/06/2022	132070	PHARMACIE AMINATA	Marchands	41 060,00	410,60	40 649,40	SN0110111500610595107667
08/06/2022	133702	OTH SENEGAL- susu	Marchands	115 481,00	1 154,81	114 326,19	SN0940100110115794600204
08/06/2022	131421	PHARMACIE DAROU SALAM MBACKE	Marchands	12 050,00	120,50	11 929,50	SN0791710133720003015874
08/06/2022	129939	SENERGIE AFD SARL	Marchands	233 725,00	2 337,25	231 387,75	SN010 04530 00790400005859
08/06/2022	143073	CHAIN HOTEL COMPANY	Marchands	44 900,00	449,00	44 451,00	SN0120120103600173600161
Total						154 900 131,69	