

TRANSMIS POUR APUREMENT JIMOND N° 026 DU 07-01-2021

N°	NUMERO MCA	NUMERO_DEC	DOC	MONNAIE	DATEVAL	DATECH	MON_CIF	MON_APURE	REF_DOC	TYPE_PAIEMENT	MONTANT_AV	NUMERO_AV
1	JMMC-RF20-166	DEC0775488	2	USD	27/01/2020	21/01/2021	361 352,09	151 113,24	2020 115740 1	PARTIEL	165 773,91	2020 115740 1
			FD						JIMOND-BEMORAL-200115-A(1)	PARTIEL	165 773,91	2020 115740 1
			ID						E6461	PARTIEL	165 773,91	2020 115740 1
			BL/LTA						20200725/180341	TOTAL	260 392,35	2020 115740 1
			AV						JCHX_Jimond20200821	TOTAL	260 392,35	2020 281894 1
2	JMMC-RF20-225	DEC0843469	FD	USD	17/09/2020	12/09/2021	260 392,35	253 139,21	2020 281894 1	TOTAL	260 392,35	2020 281894 1
			ID						E7819	TOTAL	260 392,35	2020 281894 1
			BL/LTA						JCHX_Jimond20200821	TOTAL	260 392,35	2020 281894 1
			AV						2020 160188 1	PARTIEL	74 918,74	2020 160188 1
			BL/LTA						200303(1)	PARTIEL	74 918,74	2020 160188 1
3	JMMC-RF20-171	DEC0792367	FD	USD	24/03/2020	19/03/2021	127 826,07	68 308,12	E6123	PARTIEL	74 918,74	2020 160188 1
			ID						PF2013/20-A	PARTIEL	74 918,74	2020 160188 1
			BL/LTA						2018 336224 4	PARTIEL	90 871,00	2018 336224 4
			AV						20180201	PARTIEL	90 871,00	2018 336224 4
			BL/LTA						E7310	PARTIEL	90 871,00	2018 336224 4
4	JMMC-RF20-200	DEC0654237	FD	USD	13/12/2018	08/12/2019	363 484,00	76 388,00	72002801011902019 NDE64154	PARTIEL	493,09	2020 259495 1
			ID						2020 259495 1	PARTIEL	493,09	2020 259495 1
			BL/LTA						INBV-2020-113(1)	PARTIEL	493,09	2020 259495 1
			AV						E7202	PARTIEL	493,09	2020 259495 1
			BL/LTA						20482385BVT048DRC	PARTIEL	493,09	2020 259495 1
5	JMMC-RF20-201	DEC0835329	FD	USD	21/08/2020	16/08/2021	7 658,76	471,42	2020 223235 4	PARTIEL	60 953,52	2020 223235 4
			ID						JIMOND-BEMORAL-200608-A(4)	PARTIEL	60 953,52	2020 223235 4
			BL/LTA						E7810	PARTIEL	60 953,52	2020 223235 4
			AV						INBV-2020-092(4)	PARTIEL	178 989,96	2020 235016 1
			BL/LTA						2020 235016 1	PARTIEL	178 989,96	2020 235016 1
6	JMMC-RF20-197	DEC0819650	FD	USD	03/07/2020	28/06/2021	577 454,40	47 196,00	JM20200529	PARTIEL	178 989,96	2020 235016 1
			ID						E7798	PARTIEL	178 989,96	2020 235016 1
			BL/LTA						001 / 2021	PARTIEL	178 989,96	2020 235016 1
			AV						2020 235031 1	PARTIEL	84 414,18	2020 235031 1
			BL/LTA						JM20200518	PARTIEL	84 414,18	2020 235031 1
7	JMMC-RF20-184	DEC0824565	FD	USD	18/07/2020	13/07/2021	189 227,25	178 989,96	E7798	PARTIEL	84 414,18	2020 235031 1
			ID						001 / 2021	PARTIEL	84 414,18	2020 235031 1
			BL/LTA						2020 159181 3	FINALE	13 187,51	2020 159181 3
			AV						JIMOND-BEMORAL-200316(3)	FINALE	13 187,51	2020 159181 3
			BL/LTA						E7924	FINALE	13 187,51	2020 159181 3
8	JMMC-RF20-183	DEC0824567	FD	USD	18/07/2020	13/07/2021	106 419,76	844 141,18	20482385BVT048DRC	PARTIEL	9 457,50	2020 178041 1
			ID						2020 178041 1	PARTIEL	9 457,50	2020 178041 1
			BL/LTA						JIMOND-BEMORAL-200420(1)	PARTIEL	9 457,50	2020 178041 1
			AV						E7203	PARTIEL	9 457,50	2020 178041 1
			BL/LTA						20482385BVT048DRC	PARTIEL	9 457,50	2020 178041 1
9	JMMC-RF20-203	DEC0792222	FD	USD	20/03/2020	15/03/2021	93 433,40	11 233,40	2020 206235 1	TOTAL	40 289,41	2020 206235 1
			ID						JIMOND-BEMORAL-200604	TOTAL	40 289,41	2020 206235 1
			BL/LTA						E7800	TOTAL	40 289,41	2020 206235 1
			AV						20482385BVT0	TOTAL	40 289,41	2020 206235 1
			BL/LTA							TOTAL	40 289,41	2020 206235 1
10	JMMC-RF20-204	DEC0799892	FD	USD	22/04/2020	17/04/2021	36 839,66	6 651,26	2020 206235 1	TOTAL	40 289,41	2020 206235 1
			ID						JIMOND-BEMORAL-200604	TOTAL	40 289,41	2020 206235 1
			BL/LTA						E7800	TOTAL	40 289,41	2020 206235 1
			AV						20482385BVT0	TOTAL	40 289,41	2020 206235 1
			BL/LTA							TOTAL	40 289,41	2020 206235 1
11	JMMC-RF20-205	DEC0812875	FD	USD	10/06/2020	05/06/2021	40 289,41	31 250,76	20482385BVT0	TOTAL	40 289,41	2020 206235 1
			ID							TOTAL	40 289,41	2020 206235 1
			BL/LTA							TOTAL	40 289,41	2020 206235 1
			AV							TOTAL	40 289,41	2020 206235 1
			BL/LTA							TOTAL	40 289,41	2020 206235 1

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12	JMMC-RF-20-206	DEC0820170	AV	USD	04/07/2020	29/06/2021	9 719,65	2 845,60	2020 224452.2	FINAL	2 956,54	2020 224452.2
			FD						JIMOND-BEMORAL-20060512)	FINAL	2 956,54	2020 224452.2
			ID						E7756	FINAL	2 956,54	2020 224452.2
			BL/TA						20482385BVT048DRC	FINAL	2 956,54	2020 224452.2
13	JMMC-RF-20-207	DEC0792218	AV	USD	20/03/2020	15/03/2021	39 676,65	14 652,30	2020 159169.1	PARTIEL	20 231,41	2020 159169.1
			FD						JIMOND-BEMORAL-200317(2)	PARTIEL	20 231,41	2020 159169.1
			ID						E7757	PARTIEL	20 231,41	2020 159169.1
			BL/TA						20482385BVT048DRC	PARTIEL	20 231,41	2020 159169.1
14	JMMC-RF-20-208	DEC0809910	AV	USD	01/06/2020	27/05/2021	89 503,70	33 236,52	2020 199379.1	PARTIEL	39 310,51	2020 199379.1
			FD						JIMOND-BEMORAL-200526-A(1)	PARTIEL	39 310,51	2020 199379.1
			ID						E7758	PARTIEL	39 310,51	2020 199379.1
			BL/TA						20482385BVT048DRC	PARTIEL	39 310,51	2020 199379.1
15	JMMC-RF-20-209	DEC0841663	AV	USD	11/09/2020	06/09/2021	566 847,00	557 812,76	2020 278015.1	TOTAL	566 847,00	2020 278015.1
			FD						E7761	TOTAL	566 847,00	2020 278015.1
			ID						234485	TOTAL	566 847,00	2020 278015.1
			BL/TA						2020 278015.1	TOTAL	566 847,00	2020 278015.1
16	JMMC-RF-20-211	DEC0819650	AV	USD	03/07/2020	28/06/2021	577 454,40	47 196,00	2020 223223.1	TOTAL	94 400,00	2020 223223.1
			FD						E7760	TOTAL	94 400,00	2020 223223.1
			ID						20482385BVT049DRC	TOTAL	94 400,00	2020 223223.1
			BL/TA						2020 223223.1	TOTAL	94 400,00	2020 223223.1
17	JMMC-RF-20-212	DEC0819656	AV	USD	03/07/2020	28/06/2021	94 400,00	86 160,00	2020 245903.2	TOTAL	94 400,00	2020 245903.2
			FD						E7762	TOTAL	94 400,00	2020 245903.2
			ID						2020 245903.2	TOTAL	94 400,00	2020 245903.2
			BL/TA						2020 245903.2	TOTAL	94 400,00	2020 245903.2
18	JMMC-RF-20-213	DEC0829457	AV	USD	04/08/2020	30/07/2021	117 411,85	27 506,85	2020 245903.3	PARTIEL	33 387,38	2020 245903.3
			FD						JIMOND-BEMORAL-200608-B(2)	PARTIEL	33 387,38	2020 245903.3
			ID						E7801	PARTIEL	33 387,38	2020 245903.3
			BL/TA						2020 245903.3	PARTIEL	33 387,38	2020 245903.3
19	JMMC-RF-20-214	DEC0829457	AV	USD	04/08/2020	30/07/2021	117 411,85	35 322,90	2020 245903.3	PARTIEL	42 874,37	2020 245903.3
			FD						JIMOND-BEMORAL-200608-B(3)	PARTIEL	42 874,37	2020 245903.3
			ID						E7803	PARTIEL	42 874,37	2020 245903.3
			BL/TA						2020 245903.3	PARTIEL	42 874,37	2020 245903.3
20	JMMC-RF-20-215	DEC0792218	AV	USD	20/03/2020	15/03/2021	39 676,65	1 464,60	2020 159169.3	PARTIEL	2 022,19	2020 159169.3
			FD						JIMOND-BEMORAL-200317(4)	PARTIEL	2 022,19	2020 159169.3
			ID						E7804	PARTIEL	2 022,19	2020 159169.3
			BL/TA						2020 159169.3	PARTIEL	2 022,19	2020 159169.3
21	JMMC-RF-20-216	DEC0819654	AV	USD	03/07/2020	28/06/2021	57 021,30	12 360,20	2020 223251.3	PARTIEL	16 271,19	2020 223251.3
			FD						JIMOND-BEMORAL-200625(3)	PARTIEL	16 271,19	2020 223251.3
			ID						E7805	PARTIEL	16 271,19	2020 223251.3
			BL/TA						433954/20200918/204647	PARTIEL	16 271,19	2020 223251.3
22	JMMC-RF-20-217	DEC0814031	AV	USD	13/06/2020	08/06/2021	144 468,77	887,22	2020 211720.2	PARTIEL	934,41	2020 211720.2
			FD						JIMOND-BEMORAL-200608(2)	PARTIEL	934,41	2020 211720.2
			ID						E7806	PARTIEL	934,41	2020 211720.2
			BL/TA						433954/20200918/204647	PARTIEL	934,41	2020 211720.2
23	JMMC-RF-20-219	DEC0799892	AV	USD	22/04/2020	17/04/2021	36 639,66	10 292,15	2020 178041.3	FINAL	14 634,40	2020 178041.3
			FD						JIMOND-BEMORAL-200420(3)	FINAL	14 634,40	2020 178041.3
			ID						E8120	FINAL	14 634,40	2020 178041.3
			BL/TA						433954/20200918/204647	FINAL	14 634,40	2020 178041.3
24	JMMC-RF-20-220	DEC0792218	AV	USD	20/03/2020	15/03/2021	39 676,65	1 276,00	2020 159169.2	PARTIEL	1 761,83	2020 159169.2
			FD						JIMOND-BEMORAL-200317(3)	PARTIEL	1 761,83	2020 159169.2
			ID						E8121	PARTIEL	1 761,83	2020 159169.2
			BL/TA						433954/20200918/204647	PARTIEL	1 761,83	2020 159169.2

25	JMMC-RF20-221	DEC0819654	AV	USD	03/07/2020	28/06/2021	57 021,30	515,40	JIMOND-BEMORAL-200605(12)	PARTIEL	678,45	2020 223251 2
			FD									
			ID									
			BL/TA									
26	JMMC-RF20-222	DEC0836782	AV	USD	26/08/2020	21/06/2021	40 844,02	6 978,16	JIMOND-BEMORAL-200723(11)	PARTIEL	9 118,94	2020 263986 1
			FD									
			ID									
			BL/TA									
27	JMMC-RF20-223	DEC0824565	AV	USD	18/07/2020	13/07/2021	189 227,25	5 292,49	JIMOND-BEMORAL-200608 A(10)	PARTIEL	28 872,72	2020 223255 10
			FD									
			ID									
			BL/TA									
28	JMMC-RF20-224	DEC0824567	AV	USD	18/07/2020	13/07/2021	106 419,76	205,83	JIMOND-BEMORAL-200608 A(10)	PARTIEL	28 872,72	2020 223255 10
			FD									
			ID									
			BL/TA									
29	JMMC-RF20-226	DEC0822249	AV	USD	13/07/2020	08/07/2021	1 230 000,00	1 200 500,00	JIMOND-BEMORAL-200608 A(10)	PARTIEL	28 872,72	2020 223255 10
			FD									
			ID									
			BL/TA									
30	JMMC-RF20-227	DEC0845317	AV	USD	17/09/2020	12/09/2021	5 012 250,00	1 207 000,00	JIMOND-BEMORAL-200608 A(10)	PARTIEL	28 872,72	2020 223255 10
			FD									
			ID									
			BL/TA									
31	JMMC-RF20-229	DEC0819650	AV	USD	03/07/2020	28/06/2021	577 454,40	47 196,00	JIMOND-BEMORAL-200608 A(10)	PARTIEL	28 872,72	2020 223255 10
			FD									
			ID									
			BL/TA									
32	JMMC-RF20-230	DEC0788270	AV	USD	09/03/2020	04/03/2021	209 617,00	175 206,00	JIMOND-BEMORAL-200608 A(10)	PARTIEL	28 872,72	2020 223255 10
			FD									
			ID									
			BL/TA									
33	JMMC-RF20-233	DEC0792367	AV	USD	24/03/2020	19/03/2021	127 826,07	21 319,97	JIMOND-BEMORAL-200608 A(10)	PARTIEL	28 872,72	2020 223255 10
			FD									
			ID									
			BL/TA									
34	JMMC-RF20-236	DEC0819650	AV	USD	03/07/2020	28/06/2021	577 454,40	28 872,72	JIMOND-BEMORAL-200608 A(10)	PARTIEL	28 872,72	2020 223255 10
			FD									
			ID									
			BL/TA									

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RÉFÉRENCES
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