

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	BL/LTA	TYPE PAIEMENT
1	CCR-RF21-106	DEC0877110-6320DC41AD-1B	USD	26/12/2020	21/12/2021	573 662,86	66 335,74	2020 265214 1A	573 422,04	CHENGTUW2012020120002,5	19725	HX011TSP-0317	PARTIEL
2	CCR-RF21-151	DEC0890248-E853E7AF7119-1B	USD	06/02/2021	01/02/2022	56 300,00	25 000,00	2021 127640 2	27 650,00	LA1705208	19769	JYK682MP	PARTIEL
3	CCR-RF21-154						34 155,00						
4	CCR-RF21-184						34 155,00			MSDR02010319CCR	21428	TRP09438	PARTIEL
5	CCR-RF21-155						34 155,00			MSDR02010319CCR	21746	ULZ B/001	PARTIEL
6	CCR-RF21-185						31 050,00			MSDR02010319CCR	21386	TRP09439	PARTIEL
7	CCR-RF21-156	DEC0869022-A730EA7B-1B	USD	03/11/2020	28/11/2021	1 365 408,00	34 155,00	2020 345607 2	418 932,00	MSDR02010319CCR	21750	ULZ B/001	PARTIEL
8	CCR-RF21-153						34 155,00			MSDR02010319CCR	21391	TRP09436	PARTIEL
9	CCR-RF21-186						31 050,00			MSDR02010319CCR	23270	TRP09435	PARTIEL
10	CCR-RF21-157						34 155,00			MSDR02010319CCR	21753	ULZ B/001	PARTIEL
11	CCR-RF21-207						1 796,34	2021 159656 34	2 102,10	WFCR0210033	21395	TRP09437	PARTIEL
12	CCR-RF21-191						1 733,36	2021 159656 28	2 028,40	WFCR0210028	22790	SINOA-20210421-33	PARTIEL
13	CCR-RF21-189						1 791,64	2021 159656 26	2 096,60	WFCR0210006	22016	SINOA-20210419-28	PARTIEL
14	CCR-RF21-187						1 564,16	2021 159656 29	1 830,40	WFCR0210005	22015	SINOA-20210419-26	PARTIEL
15	CCR-RF21-206						1 788,82	2021 159656 35	2 093,30	WFCR0210034	22087	SINOA-20210418-25	PARTIEL
16	CCR-RF21-201						1 809,50	2021 159656 30	2 117,50	WFCR0210029	22788	SINOA-20210421-34	PARTIEL
17	CCR-RF21-200						1 562,28	2021 159656 33	1 828,20	WFCR0210032	22044	SINOA-20210420-29	PARTIEL
18	CCR-RF21-198						1 805,74	2021 159656 31	2 113,10	WFCR0210030	22017	SINOA-20210420-32	PARTIEL
19	CCR-RF21-182						1 803,86	2021 159656 24	2 110,90	WFCR0210030	22017	SINOA-20210420-30	PARTIEL
20	CCR-RF21-180						1 807,62	2021 159656 22	2 115,30	WFCR0210023	22000	SINOA-20210415-23	PARTIEL
21	CCR-RF21-179						1 786,94	2021 159656 21	2 091,10	WFCR0210021	21996	SINOA-20210415-21	PARTIEL
22	CCR-RF21-161						1 798,82	2021 159656 4	2 664,20	WFCR0210020	21995	SINOA-20210415-20	PARTIEL
23	CCR-RF21-160						1 795,16	2021 159656 3	2 679,60	WFCR0210003	21400	SINOA-20210410-30	PARTIEL
24	CCR-RF21-159						1 796,34	2021 159656 2	2 678,20	WFCR0210002	21398	SINOA-20210410-2	PARTIEL
25	CCR-RF21-158	DEC0903565-AB1E-1B	USD	17/03/2021	12/03/2022	1 400 000,00	1 796,34	2021 159656 1	2 675,40	WFCR0210001	21397	SINOA-20210410-1	PARTIEL
26	CCR-RF21-164						1 809,50	2021 159656 7	2 117,50	WFCR0210000	21396	SINOA-20210410-0	PARTIEL
27	CCR-RF21-166						1 790,70	2021 159656 9	2 095,50	WFCR0210006	21793	SINOA-20210412-6	PARTIEL
28	CCR-RF21-177						1 809,50	2021 159656 19	2 117,50	WFCR0210008	21794	SINOA-20210410-8	PARTIEL
29	CCR-RF21-176						1 808,56	2021 159656 18	2 116,40	WFCR0210018	21992	SINOA-20210415-18	PARTIEL
30	CCR-RF21-175						1 801,04	2021 159656 17	2 107,60	WFCR0210017	21990	SINOA-20210415-17	PARTIEL
31	CCR-RF21-174						1 798,22	2021 159656 16	2 104,30	WFCR0210016	22321	SINOA-20210415-16	PARTIEL
32	CCR-RF21-173						1 809,50	2021 159656 15	2 117,50	WFCR0210015	21764	SINOA-20210415-15	PARTIEL
33	CCR-RF21-172						1 801,04	2021 159656 14	2 109,60	WFCR0210014	21763	SINOA-20210415-14	PARTIEL
34	CCR-RF21-171						1 791,64	2021 159656 13	2 107,60	WFCR0210012	21757	SINOA-20210414-11	PARTIEL
35	CCR-RF21-170						1 781,30	2021 159656 11	2 084,50	WFCR0210013	21742	SINOA-20210414-12	PARTIEL
36	CCR-RF21-168						1 793,64	2021 159656 32	2 096,60	WFCR0210010	22039	SINOA-20210413-10	PARTIEL
37	CCR-RF21-167						1 791,64	2021 159656 10	2 098,80	WFCR0210031	22039	SINOA-20210420-31	PARTIEL
38	CCR-RF21-167						1 791,64	2021 159656 10	2 098,80	WFCR0210009	21739	SINOA-20210413-9	PARTIEL
39	CCR-RF21-183						1 576,38	2021 159656 25	1 844,70	WFCR0210024	22003	SINOA-20210415-24	PARTIEL
40	CCR-RF21-190	DEC0904746-26D05B05-1B	USD	20/03/2021	15/03/2022	316 680,24	81 156,37	2021 162710 1	83 946,37	CHT021-001-1	22018	SEL11951	PARTIEL
41	CCR-RF21-193						29 261,00			12948	22597	FC-320	PARTIEL
42	CCR-RF21-192						29 261,00			1294A	22028	FC-319	PARTIEL
43	CCR-RF21-194						29 261,00			1294C	-22627	FC-321	PARTIEL
44	CCR-RF21-195						29 261,00			1294D	22630	FC-322	PARTIEL
45	CCR-RF21-205						29 261,00			1294G	22614	FC-325	PARTIEL
46	CCR-RF21-204	DEC0910976-680C3382D19-1B	USD	07/04/2021	02/04/2022	1 297 000,00	29 621,00	2021 1175419 1	369 100,00	1294H	22610	FC-326	PARTIEL
47	CCR-RF21-203						29 261,00			1294F	22607	FC-324	PARTIEL
48	CCR-RF21-202						29 261,00			1294I	22602	FC-327	PARTIEL
49	CCR-RF21-196						29 261,00			1294E	22598	FC-323	PARTIEL