

#	NUMERO NCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	JMNC-RF20-243	DEC08117A-10A3A4S-1B	USD	10/09/2020	05/09/2021	56677,85	19 088,20	CCO 2020 275359 2	29 551,57	JIMOND-BEMORA-20012812	59441	BV705020C	PARTIEL
2	JMNC-RF20-214	DEC0721313-C793D-68B-1B	USD	14/02/2020	07/08/2021	1464261,7	62 400,00	CCO 2020 127512 6	77 734,11	JIMOND-BEMORA-20020716	10881	1214/24466	PARTIEL
3	JMNC-RF20-280	DEC080173-1F3E447-1B	USD	06/11/2020	01/11/2021	88064,55	47 685,00	CCO 2020 323156 1	50 981,07	JIMOND-BEMORA-20022911	7342	201222/246201	PARTIEL
4	JMNC-RF21-012	DEC088300A-40714-1B	USD	01/02/2021	27/01/2022	65478,65	58 420,23	CCO 2021 123177 1	65 478,65	JMNC-JIMOND2010120	10891	N/A	TOTAL
5	JMNC-RF21-014	DEC0872880-44F0-1B	USD	15/12/2020	10/12/2021	119296	58 752,00	CCO 2020 385502 2	58 752,00	631	14447	500010423	PARTIEL
6	JMNC-RF21-025	DEC0860134-87A4-1B	USD	01/12/2020	26/11/2021	63123,4	8 734,60	CCO 2020 348321 2	8 910,82	JIMOND-BEMORA-2010112	17084	20210208/275437	PARTIEL
7	JMNC-RF21-032	DEC0882174-EDF8E89-1B	USD	14/01/2021	09/01/2022	118135,45	33 056,10	CCO 2021 108785 2	47 254,18	JIMOND-BEMORA-2012112	15538	500010520A	PARTIEL
8	JMNC-RF21-034		USD				61 120,00	CCO 2021 120197 2	61 120,00	687	14486	500010500C	PARTIEL
9	JMNC-RF21-038		USD	28/01/2021	23/01/2022	306517	61 120,00	CCO 2021 120197 3	61 120,00	700	17589	500010500D	PARTIEL
10	JMNC-RF21-040		USD				62 342,50	CCO 2021 120197 4	62 342,50	733	14480	500010500A	PARTIEL
11	JMNC-RF21-033		USD				177 797,76	CCO 2020 334415 1	177 797,76	685	16839	500010509	TOTAL
12	JMNC-RF21-035	DEC086064-11B1F1975-1B	USD	09/11/2020	04/11/2021	177 797,76	173 117,51	CCO 2020 334415 1	177 797,76	JIMOND-BEMORA-200104A	17106	500010509	PARTIEL
13	JMNC-RF21-036	DEC082120-A4E6-1B	USD	14/01/2021	09/01/2022	353980,2	55 464,00	CCO 2021 108785 4	67 233,82	JIMOND-BEMORA-210106-C14	17110	500010509	PARTIEL
14	JMNC-RF21-041	DEC082120-A4E6-1B	USD	14/01/2021	09/01/2022	210629,61	36 630,72	CCO 2021 108785 1	45 543,76	JIMOND-BEMORA-201211-ET1	16955	N/A	PARTIEL
15	JMNC-RF21-042	DEC0881341-0DA1-1B	USD	12/01/2021	07/01/2022	1721643,65	33 130,08	CCO 2021 108802 1	40 662,73	JIMOND-BEMORA-201211-ET1	16955	20210319/305420	PARTIEL

RWBANK
 SERVICE FINANCE
 Recu. le 23 / 04 / 2021

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