

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	EBRIM-RF21-0058	DEC0866342-9248-18	USD	25/11/2020	20/11/2021	982561,68	8588,82	2020 339549 1	521180,84	EMBMIT202011245-103	890	SHAD00018800	PARTIEL
2	EBRIM-RF21-0068	DEC0865538-7293937-18	USD	24/11/2020	19/11/2021	181792,82	7734,95	2020 337240 1	159998,06	EMBMIT202011185-100	762	SHHP00430900	PARTIEL
3	EBRIM-RF21-0099		USD			46034,59	8029,91	2020 353240 1	19001	EMBMIT202011185-100	779	SHHP00430900	PARTIEL
4	EBRIM-RF21-0118	DEC0872017-40338686CC-18	USD	11/12/2020	06/12/2021	19001,28	8029,91	2020 353240 1	19001	EMBMIT202011185-100	840	SHAD00018900	PARTIEL
5	EBRIM-RF21-0210		USD				27000,00	2020 342422 1	418534,65	EMBMIT202011185-100	839	SHAD00018900	PARTIEL
6	EBRIM-RF21-0222	DEC0867707-4A0A-18	USD	29/11/2020	24/11/2021	418634,65	98357,4	2020 342353 1	2020431,76	EMBMIT202011185-100	665	HDGLCNT0377153	PARTIEL
7	EBRIM-RF21-0233		USD				87435,64			EMBMIT202011185-100	666	HDGLCNT0377153	PARTIEL
8	EBRIM-RF21-0255	DEC0867259-4D03-18	USD	27/11/2020	22/11/2021	202431,76	88871,12	2020 342353 1	2020431,76	EMBMIT202011185-100	717	HDGLCNT0377454	PARTIEL
9	EBRIM-RF21-0244		USD				156560			EMBMIT202011185-100	716	HDGLCNT0377454	PARTIEL
10	EBRIM-RF21-0311		USD				44192,92			EMBMIT202011185-100	1216	SHAD00019600	PARTIEL
11	EBRIM-RF21-0322	DEC0866516-9937-18	USD	27/01/2021	22/01/2022	353974,9	6529,23	2021 118888 1	343501,95	EMBMIT202011185-100	1221	SHAD00019600	PARTIEL
12	EBRIM-RF21-0266		USD				58498,91			EMBMIT202011185-100	1220	SHAD00019600	PARTIEL
13	EBRIM-RF21-0299		USD							EMBMIT202011185-100	1217	SHAD00019600	PARTIEL
14	EBRIM-RF21-0288	DEC0867263-800C-18	USD	27/11/2020	22/11/2021	29538	4407,94	2020 342357 2	5629,38	EMBMIT202011185-100	1140	SHAD00019600	PARTIEL

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