

13/04/2018

Etat de paiement BS

Mode de règlement : Virement Référence : 4 Date : 13/04/2018

Matricule	Montant
1029	25,076
1070	55,678
1097	20,000
1184	45,552
1215	29,887
1216	81,845
1330	154,361
1350	104,700
1386	126,319
1471	75,470
1474	36,299
1475	15,000
1495	20,000
1503	163,085
1611	42,500
1622	68,670
1636	25,000
1642	20,000
1647	15,000
1669	60,649
1674	6,327
1703	47,555
1705	179,823
1938	90,265
1955	23,771
1978	131,484
2030	112,757
2031	69,501
2045	32,882
2049	9,660
2076	142,823
2084	71,250
2091	27,500
2117	130,800
2140	57,089
2150	37,420
2153	200,000
2162	97,500
2178	19,577

2184	85,859
2208	80,000
2245	20,000
2250	16,000
2252	27,700
2255	103,947
2259	82,541
2289	83,750
2293	107,010
2300	55,000
2318	38,921
2320	37,500
2326	145,000
2355	142,948
2368	183,355
2388	168,120
2400	104,712
2408	41,200
2410	105,450
2429	40,167
2442	202,291
2483	66,874
2494	16,000
2541	154,766
2555	36,493
2592	67,245
2613	51,127
2617	88,394
2622	20,000
2630	48,621
2656	80,000
2659	160,000
2663	9,000
2706	122,550
2712	178,995
2721	80,000
2737	65,000
2738	200,000
2746	82,500
3001	21,273
3007	90,446
3022	20,000
3026	83,950
3028	53,815
3033	79,195
3041	612,127
3059	47,290
3060	24,063

3085	16,450
3090	90,429
3099	20,000
3104	8,292
3116	160,000
3132	102,998
3143	20,291
3156	63,946
3158	9,000
3171	80,000
3190	58,138
3192	200,000
3204	60,329
3206	209,000
3208	20,000
3217	80,000
3223	38,964
3226	60,000
3234	42,047
3246	57,175
3261	412,299
3266	175,830
3276	167,626
3278	337,352
3280	200,000
3285	15,000
3290	16,000
3292	45,925
3313	159,754
3314	63,865
3317	41,411
3322	93,906
3327	406,739
3336	33,973
3340	20,000
3347	321,104
3349	77,176
3372	94,465
3378	79,333
3381	152,233
3393	27,830
3403	83,900
3405	20,000
3410	97,958
3414	40,480
3433	225,952
3445	57,500
3475	121,435

3476	204,143
3484	84,863
3493	25,000
3495	210,000
3509	61,300
3511	82,744
3513	234,909
3535	41,973
3540	49,133
3561	101,691
3576	340,835
3578	207,039
3581	41,317
3608	520,000
3610	59,605
3620	496,250
3621	373,268
3627	35,787
3637	20,000
3638	99,336
3644	135,700
4002	440,000
4007	169,323
4019	81,592
4025	197,400
4026	31,200
4028	222,884
4029	59,700
4038	20,000
4047	100,694
4056	77,500
4090	87,542
4092	256,250
4094	52,830
4099	693,495
4102	225,751
4107	299,273
4108	303,559
4114	37,834
4117	20,000
4128	97,183
4132	60,000
4135	76,458
4145	363,178
4146	211,390
4156	22,651
4159	440,833
4160	30,000

4168	159,836
4169	56,810
4175	192,248
4180	115,540
4181	20,000
4509	38,500
4511	59,513
4515	40,123
4520	34,855
4532	79,203
4701	101,786
4702	183,750
4706	181,892
4716	276,284
4718	105,383
4905	58,703
4907	80,000
4908	20,000
4909	64,206
4911	33,950
4913	223,835
4914	80,000
4916	33,750
4917	83,099
4924	215,000
4934	35,274
4937	20,000
5006	29,297
5008	63,870
5029	165,360
5032	180,000
5038	77,725
5046	164,631
5055	114,767
5058	441,250
5059	26,336
5081	2,700
5087	111,311
5092	69,740
5093	18,238
5109	160,132
5113	46,250
5117	4,050
5124	47,874
5126	20,000
5142	700,890
5143	194,222
5151	52,750

5166	4,922
5169	163,749
5174	84,712
5193	22,980
5207	179,385
5210	159,441
5213	53,972
5225	60,000
5227	145,600
5230	36,075
5233	193,637
5234	184,513
5239	88,390
5244	105,000
5249	427,210
5254	84,037
5255	15,354
5256	103,043
5259	261,101
5262	20,000
5268	62,193
5275	34,516
5276	580,862
5281	136,536
5287	18,731
5288	38,628
5290	89,882
5299	34,909
5304	425,251
5306	26,490
5311	173,171
5312	91,474
5316	58,097
7000	26,380
7001	299,257
7005	9,000
7010	17,550
9004	47,424
9043	10,500
9066	29,086
9071	72,646
9086	133,700
9115	78,626
9121	71,112
9123	75,618
9136	50,393
9149	117,144
9156	152,800

9161	22,161
9197	73,305
9215	35,000
9219	35,000
9224	32,000
9277	58,187
9279	50,000
9281	89,673
9282	67,494
9283	80,000
9288	84,378
9289	31,250
9294	167,285
9297	45,158
9298	77,821
9303	190,000
9304	441,733
9305	12,500
9306	82,449
9317	44,888
9318	55,074
9322	72,283
9328	69,256
9331	233,318
9336	156,851
9356	155,830
9362	20,000
9364	47,186
9368	40,246
9373	77,500
9375	85,000
9378	70,000
9389	140,452