

ORANGE MONEY (NUMERAIRES)

Date	Reference	Numéro	Montant GNF
18/04/2020	MPP00418.1029.800413		500 000,00
18/04/2020	MPP00418.1109.891508		100 000,00
18/04/2020	MPP00418.1126.492147		10 000,00
18/04/2020	MPP00418.1127.802973		30 000,00
18/04/2020	MPP00418.1128.492227		200 000,00
18/04/2020	MPP00418.1133.452470		1 000,00
18/04/2020	MPP00418.1209.493925		100 000,00
18/04/2020	MPP00418.1224.899513		30 000,00
18/04/2020	MPP00418.2209.820337		100 000,00
20/04/2020	MPP00520.1541.886610		500 000,00
21/04/2020	MPP00421.1551.A30211		200 000,00
21/04/2020	MPP00421.1029.847275		500 000,00
21/04/2020	MPP00421.1104.872795		10 000,00
22/04/2020	MPP00422.1519.888821		100 000,00
24/04/2020	MPP00424.1004.460035		3 000 000,00
24/04/2020	MPP00424.0907.861203		500 000,00
25/04/2020	MPP00425.1300.A09793		10 000,00
25/04/2020	MPP00425.2208.830648		50 000,00
26/04/2020	MPP00426.2140.B75200		20 000,00
26/04/2020	MPP00426.2326.880542		200 000,00
27/04/2020	MPP00427.1741.802002		1 000 000,00
28/04/2020	MPP00428.2145.A66110		95 000,00
01/05/2020	MPP00501.2114.A23141		30 000,00
01/05/2020	MPP00501.2118.B24106		2 000,00
01/05/2020	MPP00501.2127.A24686		150 000,00
01/05/2020	MPP00501.2146.B23141		5 000,00
01/05/2020	MPP00501.2138.B25450		5 000,00
01/05/2020	MPP00501.2152.A26370		5 000,00
01/05/2020	MPP00501.2155.B26339		10 000,00
01/05/2020	MPP00501.2203.A27112		50 000,00
01/05/2020	MPP00501.2205.A27376		2 000,00
01/05/2020	MPP00501.2206.A27359		20 000,00
01/05/2020	MPP00501.2208.A27481		1 000,00
01/05/2020	MPP00501.2208.B27112		150 000,00
01/05/2020	MPP00501.2211.A27702		5 000,00
01/05/2020	MPP00501.2218.B28402		15 000,00
01/05/2020	MPP00501.2258.A30533		10 000,00
01/05/2020	MPP00502.1754.B62305		520 000,00
01/05/2020	MPP00502.2107.B71141		5 000,00
02/05/2020	MPP00502.2118.B71856		100 000,00
02/05/2020	MPP00502.2118.B71863		5 000,00
02/05/2020	MPP00502.2117.A71228		5 000,00
02/05/2020	MPP00502.2211.B75148		20 000,00
02/05/2020	MPP00502.2216.B76256		1 000,00
02/05/2020	MPP00502.2252.A77805		5 000,00
02/05/2020	MPP00502.2219.B79096		100 000,00
02/05/2020	MPP00502.2219.A23238		1 000,00
02/05/2020	MPP00502.2136.B24251		150 000,00
02/05/2020	MPP00502.2151.B25471		2 000,00
02/05/2020	MPP00502.2206.A26395		50 000,00
02/05/2020	MPP00502.2209.A26372		500 000,00
02/05/2020	MPP00502.2211.B26389		1 700,00
02/05/2020	MPP00502.2219.B27449		10 000,00
02/05/2020	MPP00502.2222.B27700		50 000,00
02/05/2020	MPP00502.2226.A27865		500 000,00
02/05/2020	MPP00502.2229.B28192		5 000,00
02/05/2020	MPP00502.2229.B28223		30 000,00
02/05/2020	MPP00502.2237.A28226		200 000,00
02/05/2020	MPP00502.2237.B28754		10 000,00
02/05/2020	MPP00502.2239.A28750		10 000,00
02/05/2020	MPP00502.2250.B29523		10 000,00
02/05/2020	MPP00502.2257.B29963		100 000,00
02/05/2020	MPP00502.2258.A29946		30 000,00
02/05/2020	MPP00502.2309.A30424		50 000,00
02/05/2020	MPP00502.2309.A30440		10 000,00
02/05/2020	MPP00502.2309.B30618		5 000,00
02/05/2020	MPP00502.2309.A30444		1 000,00
02/05/2020	MPP00502.2309.B30626		10 000,00
02/05/2020	MPP00502.2309.A30461		4 000,00
02/05/2020	MPP00502.2309.B30639		1 000 000,00
02/05/2020	MPP00502.2309.B30449		25 000,00
02/05/2020	MPP00502.2310.A30476		10 000,00
02/05/2020	MPP00502.2310.B30648		5 000,00
02/05/2020	MPP00502.2310.A30481		20 000,00
02/05/2020	MPP00502.2310.B30667		4 000,00
02/05/2020	MPP00502.2311.B30711		50 000,00
02/05/2020	MPP00502.2311.A30666		30 000,00
02/05/2020	MPP00502.2313.A30651		10 000,00
02/05/2020	MPP00502.2313.B30838		10 000,00
02/05/2020	MPP00502.2316.B30981		12 000,00
02/05/2020	MPP00502.2319.A30929		4 000,00
02/05/2020	MPP00502.2321.A31044		20 000,00
02/05/2020	MPP00502.2329.A31184		10 000,00
02/05/2020	MPP00502.2331.A31205		20 000,00
02/05/2020	MPP00502.2334.A31352		30 000,00
02/05/2020	MPP00502.2334.B31400		20 000,00
02/05/2020	MPP00502.2338.A31729		20 000,00
02/05/2020	MPP00502.2338.B31953		1 000,00
02/05/2020	MPP00502.2340.B32042		50 000,00
02/05/2020	MPP00502.2340.B32044		20 000,00
02/05/2020	MPP00502.2342.B32132		100 000,00
02/05/2020	MPP00502.2344.B32201		20 000,00
02/05/2020	MPP00502.2344.B32203		10 000,00
02/05/2020	MPP00502.2349.B32353		50 000,00
02/05/2020	MPP00502.2350.A32183		10 000,00
02/05/2020	MPP00502.2351.A32221		10 000,00
04/05/2020	MPP00504.1031.A24207		1 000 000,00
04/05/2020	MPP00504.1258.A48373		300 000,00
04/05/2020	MPP00504.1406.B51422		50 000,00
04/05/2020	MPP00504.1427.A52292		10 000 000,00
04/05/2020	MPP00504.1434.B52736		9 500 000,00
04/05/2020	MPP00504.1438.B52939		9 000 000,00
04/05/2020	MPP00504.1439.A52856		8 500 000,00
04/05/2020	MPP00504.1440.A52889		8 000 000,00
04/05/2020	MPP00504.1537.B56481		465 000,00
04/05/2020	MPP00504.1557.A56449		5 500 000,00
04/05/2020	MPP00504.1720.B58556		250 000,00
04/05/2020	MPP00504.1841.A62644		5 000,00
04/05/2020	MPP00504.2039.B68131		2 000 000,00
04/05/2020	MPP00505.1139.B90511		2 000 000,00
04/05/2020	MPP00505.1245.A98371		500 000,00
04/05/2020	MPP00505.1247.B06439		1 000,00
04/05/2020	MPP00505.1247.B08137		10 000,00
04/05/2020	MPP00505.1636.A08485		10 000,00
04/05/2020	MPP00505.1807.B14718		200 000,00
06/05/2020	MPP00506.1436.A52831		50 000,00
07/05/2021	MPP00507.1131.B91710		1 000 000,00
TOTAL			70 198 720

DETAIL DISTRIBUTION

Dates	Reference	Famille	Composition	Géolocalisation	TOTAL
Mercredi 29/04/2020	Sachets	Mendiants (124 personnes)	Riz : 5kg par sachet - 1 Paquet de sucre - 1 morceaux de Savon - 1 Masque 124 personnes	Pont 8 Novembre - Donka - Coléah	5 631 000
Jedi 30/04/2020	PACK ALIMENTAIRE	TOURE (24 personnes)	Riz : 3 x 25kg - Huile : 12 litres - Sucre : 15kg - Seaux robinets: 2 - Savons : 12 morceaux - Eau de javel : 2 bouteille	9.661958-13.595757	1 288 000
Jedi 30/04/2020	PACK ALIMENTAIRE	DIALLO (5 Personnes)	Riz : 1x50kg - Huile : 5 litres - Sucre : 5 Kg - Seau robinet : 1 seau - Savon : 4 morceaux - Eau de javel : 1 bouteille	9.664150-13.596856	389 500
TOTAL					7 308 500

DISPONIBILITE

MOYENS DE PAIEMENT	MONTANT
ESPECES + CHEQUE BANCAIRE	421 259 049 GNF
NATURE	200 330 000 GNF
BIG DASPORA	35 820 000 GNF
MTN MOBILE MONEY	683 500 GNF
ORANGE MONEY	30 158 720 GNF
TOTAL	728 290 769 GNF

DISTRIBUTIONS

DISTRIBUTION	MONTANT GNF
DISTRIBUTION DU 29 AVRIL 2020	5 695 000 GNF
DISTRIBUTION DU 30 AVRIL 2020	1 677 500 GNF
TOTAL	7 308 500 GNF

SOLDE COMPTABLE DU JOUR

SOLDE COMPTABLE DU JOUR	=	DISPONIBILITE - DISTRIBUTION
SOLDE COMPTABLE DU JOUR		720 982 269 GNF