

TRANSMIS POUR APUREMENT JIMOND N. 0010-IB-21 DU 10/05/2021

lumbumbashi, le 10/05/2021
charles@malabar-group.com
Tél.: +243 81 403 0796
Tél.: +243 81 403 0796

#	NUMERO MCA	NUMERO DEC	MON NAIE	DATE VALIDAT ION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARA TION	BL/LTA	TYPE PAIEMENT
1	MUSONI-RF20-054	DEC0819153-5422-IB	USD	02/07/2020	27/06/2021	21044,11	14409,99 2676,86	2020 222374 1	17631,01	JMBMT202007035-63/JMBMT202006255-62	2687 5282	SHFC00023300	PARTIEL
2	MUSONI-RF20-055C												PARTIEL
3	MUSONI-RF21-002	DEC0887182-9A59-IB	USD	28/01/2021	23/01/2022	21776,12	14761,36	2021 120201 1	21776,12	JCHX-MUSONI20210122	17088	JCHX-MUSONI20210122	TOTAL
4	MUSONI-RF21-003	DEC0863313-0CTD-IB	USD	17/11/2020	12/11/2021	81479,67	77239,12	2020 332188 1	81479,67	JMBMT202011025-95	12428	SHHP00432100	TOTAL
5	MUSONI-AW21-002	DEC0885383-86CF-IB	USD	24/01/2021	19/01/2022	59018,62	32187,85	2021 117039 1	57803	JMBMT20210120A-12	867	071-39900055	TOTAL
6	MUSONI-RF21-006												TOTAL
7	MUSONI-RF21-007	DEC0866106-237ECC1C-IB	USD	25/11/2020	20/11/2021	583532,31	217461,54 97840	2020 338551 1	583532,31	JMBMT202011235-102	17064	KG20059DS024	PARTIEL
8	MUSONI-RF21-008									JMBMT202011235-102	17069		PARTIEL
9	MUSONI-RF21-008A	DEC0867714-8DE75ABC-IB	USD	29/11/2020	24/11/2021	31349,77	14534,77	2020 342623 1	14534,77	JMBMT202011235-102-A	17065	KG20059DS024	TOTAL
10	MUSONI-RF21-009	DEC0888002-4525-IB	USD	01/02/2021	27/01/2022	59367,53	49475,46	2021 123166 1	59367,53	MUSONI-BEMORAL-	20588	500010516 B	TOTAL
11	MUSONI-RF21-010	DEC0890316-8805-IB	USD	08/02/2021	03/02/2022	27620,17	8970	2021 127659 1	17659,59	INBV-2020-18211	21403	500010516 A	PARTIEL
12	MUSONI-AW21-003	DEC0905106-83DE-IB	USD	22/03/2021	17/03/2022	7667,69	3129,23	2021 162677 1	7141,57	JMBMT202103165-29	1688	071-40512286	PARTIEL
13	MUSONI-RF21-013	DEC0894915-CF91C2B8E923-IB	USD	22/02/2021	17/02/2022	18112,63	16522,6	2021 138700 1	18112,64	INBV-2021-022	21172	AF761-21-A	TOTAL

RAWBANK
SERVICE LICENCE
Ragu, le 10 / 05 / 2021

AIR