



Lubumbashi, le 30/04/2021

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TRANSMIS POUR APUREMENT KAMOA N. C

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATO	DATE ECHÉANCE	CIF	APPORT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	KAM-R20-210	DEC070700-KC903F-IB	ZAR	27/04/2021	27/04/2021	160 295,80	16 135,59	2020 125789.1	160 295,80	80088	16898	C00001636	PARTIEL
2	KAM-R20-1102	DEC075461-6663-IB	ZAR	27/04/2021	27/04/2021	33 401,706	3 140,505	2020 116864.8	16 135,59	65102-04	9042	C2A100417U	PARTIEL
3	KAM-R20-1285	DEC0847138-66533E9-IB	ZAR	29/09/2020	24/09/2021	4 936,662	1 325,422	2020 290431.1	1 345,694	78795644-78799376	8419	TM655975KM	PARTIEL
4	KAM-R20-1376	DEC0856503-60048754-IB	ZAR	27/04/2021	27/04/2021	5 974,248	3 771,539	2020 314463.1	4 061,395	UFC6915	7898	TM657011KM	PARTIEL
5	KAM-R20-1424	DEC0845865-4A67-IB	ZAR	24/09/2020	19/09/2021	18 528,147	254,366	2020 286976.14	254,367	IN85559	4526	500009760A	PARTIEL
6	KAM-AV21-047	DEC0884327-9060-IB	ZAR	19/02/2021	14/02/2022	2 974,108	2 974,108	2021 137283.1	2 974,108	180763	1408	TM574375KM	TOTAL
7	KAM-AV21-142	DEC0849128-8140-IB	ZAR	02/10/2020	27/09/2021	18 093,198	3 167,604	2020 293748.4	3 167,604	PF22106	1407	TM574375KM	TOTAL
8	KAM-AV21-049	DEC0849128-8140-IB	ZAR	02/10/2020	27/09/2021	18 093,198	3 167,604	2020 293748.4	3 167,604	PF22106	1407	TM574375KM	TOTAL
9	KAM-AV21-055	DEC0874123-4C83-IB	USD	27/04/2021	27/04/2021	9 633,52	3 951,018	2020 293748.2	3 775,378	PF20172	8776	TM567811KM	PARTIEL
10	KAM-AV21-055	DEC0874123-4C83-IB	USD	27/04/2021	27/04/2021	9 633,52	3 951,018	2020 293748.2	3 775,378	PF20172	8776	TM567811KM	PARTIEL
11	KAM-AV21-102	DEC086658-4F4D-IB	ZAR	27/04/2021	27/04/2021	11 033,000	223,522	2020 344519.9	10 323,52	IN00000121KOMA-C	1395	071-INB-40436152	PARTIEL
12	KAM-AV21-105	DEC0792133-0331-IB	USD	27/04/2021	27/04/2021	19 535,42	4 863,03	2020 344110.2	227,135	SW2021-011	1453	071-INB-40441774	PARTIEL
13	KAM-R21-100	DEC0861485-6FED10E927AD-IB	USD	11/11/2020	06/11/2021	214 200,45	201 594,25	2020 325077.1	201 594,25	1076-1	1312	500010050	PARTIEL
14	KAM-R21-103	DEC0860665-BE9747C4D78-IB	USD	09/11/2020	04/11/2021	18 106,72	148,92	2020 324384.3	148,92	IS358844-1559486	4888	5000010050	PARTIEL
15	KAM-R21-109	DEC0879113-D05763AE-IB	USD	07/01/2021	02/01/2022	115 800,00	13 600,00	2021 103651.2	13 600,00	IS359421-1559486	7848	5000010050	PARTIEL
16	KAM-R21-116	DEC0874214-8A77-IB	ZAR	27/04/2021	27/04/2021	698 250,00	698 250,00	2020 324384.3	698 250,00	IS359421-1559486	7848	5000010050	PARTIEL
17	KAM-R21-137	DEC0874214-8A77-IB	ZAR	27/04/2021	27/04/2021	698 250,00	698 250,00	2020 324384.3	698 250,00	IS359421-1559486	7848	5000010050	PARTIEL
18	KAM-R21-139	DEC0874214-8A77-IB	ZAR	27/04/2021	27/04/2021	698 250,00	698 250,00	2020 324384.3	698 250,00	IS359421-1559486	7848	5000010050	PARTIEL
19	KAM-R21-145	DEC0874214-8A77-IB	ZAR	27/04/2021	27/04/2021	698 250,00	698 250,00	2020 324384.3	698 250,00	IS359421-1559486	7848	5000010050	PARTIEL
20	KAM-R21-147	DEC0874214-8A77-IB	ZAR	27/04/2021	27/04/2021	698 250,00	698 250,00	2020 324384.3	698 250,00	IS359421-1559486	7848	5000010050	PARTIEL
21	KAM-R21-148	DEC0874214-8A77-IB	ZAR	27/04/2021	27/04/2021	698 250,00	698 250,00	2020 324384.3	698 250,00	IS359421-1559486	7848	5000010050	PARTIEL
22	KAM-R21-149	DEC0874214-8A77-IB	ZAR	27/04/2021	27/04/2021	698 250,00	698 250,00	2020 324384.3	698 250,00	IS359421-1559486	7848	5000010050	PARTIEL
23	KAM-R21-150	DEC0874214-8A77-IB	ZAR	27/04/2021	27/04/2021	698 250,00	698 250,00	2020 324384.3	698 250,00	IS359421-1559486	7848	5000010050	PARTIEL
24	KAM-R21-153	DEC0874214-8A77-IB	ZAR	27/04/2021	27/04/2021	698 250,00	698 250,00	2020 324384.3	698 250,00	IS359421-1559486	7848	5000010050	PARTIEL
25	KAM-R21-155	DEC0874214-8A77-IB	ZAR	27/04/2021	27/04/2021	698 250,00	698 250,00	2020 324384.3	698 250,00	IS359421-1559486	7848	5000010050	PARTIEL
26	KAM-R21-158	DEC0874214-8A77-IB	ZAR	27/04/2021	27/04/2021	698 250,00	698 250,00	2020 324384.3	698 250,00	IS359421-1559486	7848	5000010050	PARTIEL
27	KAM-R21-122	DEC085299-BE9C7CFC2816-IB	ZAR	03/11/2020	29/10/2021	420 000,00	420 000,00	2020 319634.1	420 000,00	IN0000012	7855	5000010136	PARTIEL
28	KAM-R21-131	DEC0871572-D052-IB	USD	10/12/2020	05/12/2021	337 259,17	75 119,81	2020 352106.2	75 119,81	IS60365-1360521-	10859	5000010028	PARTIEL
29	KAM-R21-134	DEC0864819-F73990D8871-IB	ZAR	20/11/2020	15/11/2021	13 133,496	534 840,00	2020 33605.9	714 947,30	IS60490-1360488-	16907	5000010234	PARTIEL
30	KAM-R21-141	DEC0825660-29FDEB5-IB	ZAR	22/07/2020	17/07/2021	22 009,391	233 237,19	2020 227013.10	233 237,19	IN21513KA	8066	C2A122589	PARTIEL
31	KAM-R21-143	DEC0880227-9EA79913-IB	EUR	27/04/2021	27/04/2021	53 533,56	53 533,56	2021 104881.4	53 533,56	TKS HPCR-001	8076	C2A122589	PARTIEL
32	KAM-R21-144	DEC0874747-8807-IB	ZAR	18/12/2020	13/12/2021	502 042,70	295 161,45	2020 338896.2	395 161,45	65102-06	8081	C2A122589	PARTIEL
33	KAM-R21-148	DEC0874747-8807-IB	ZAR	18/12/2020	13/12/2021	502 042,70	295 161,45	2020 338896.2	395 161,45	65102-06	8081	C2A122589	PARTIEL
34	KAM-R21-148	DEC0874747-8807-IB	ZAR	18/12/2020	13/12/2021	502 042,70	295 161,45	2020 338896.2	395 161,45	65102-06	8081	C2A122589	PARTIEL
35	KAM-R21-167	DEC0884312-4AA7069C-IB	ZAR	21/01/2021	16/01/2022	6 300 000,00	676 982,88	2021 114311.7	856 490,18	IN86172	13876	C00001867	PARTIEL
36	KAM-R21-160	DEC0879867-9103-IB	ZAR	07/01/2021	02/01/2022	227 693,14	204 450,00	2021 114311.6	856 490,18	IN86205	12897	C00001871	PARTIEL
37	KAM-R21-162	DEC0854534-148BA4849940-IB	USD	21/10/2020	16/10/2021	1 690 802,60	69 818,92	2021 103744.1	227 693,14	IN19788	9604	C00001863	TOTAL
38	KAM-R21-163	DEC0853840-6003-IB	USD	20/10/2020	15/10/2021	488 732,65	22 113,05	2020 306972.4	69 818,92	COMKAMMN2000	11067	C00001863	TOTAL
39	KAM-R21-171	DEC0867596-B07E-IB	USD	29/11/2020	24/11/2021	533 873,41	11 424,22	2020 342424.4	22 113,05	COMKAMMN2001	110846	C00001863	PARTIEL

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