

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EGREANCE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	KAM-AM20-093	DEC0805291-4E34-IB	ZAR	13/05/2020	08/05/2021	1 059 184,70	324 156,50	2020 188798 1	1 059 184,70	IN293728	366	000-JNB-00002688	TOTAL
2	KAM-AM20-109	DEC0811848-4161-IB	GBP	05/06/2020	31/05/2021	4 792,00	4 792,00	2020 203667 1	4 792,00	5/2000468	255	000-BRU3017420	TOTAL
3	KAM-AM20-110	DEC0804559-17177DEFD9-IB	GBP	11/05/2020	06/05/2021	10 085,00	10 085,00	2020 187883 1	10 085,00	5/2000798	261	000-BRU3017420	TOTAL
4	KAM-AM20-224						1 143 096,89			DQ-190177-003	294	CZA102439	PARTIEL
5	KAM-AM20-220	DEC0777979-0108-IB	ZAR	04/02/2020	29/01/2021	72 205 140,60	605 547,63	2020 119528 1A	8 582 819,44	DQ-190177-004	291	CZA102442	PARTIEL
6	KAM-AM20-221						1 020 282,98			DQ-190177-002	292	CZA102447	PARTIEL
7	KAM-AM20-223						1 576 624,95			DQ-190177-006	293	CZA102446	PARTIEL
8	KAM-AM20-497	DEC0814028-4201-IB	ZAR	13/06/2020	08/05/2021	6 030 107,00	8 325,87	2020 211714 1	8 325,87	C\IPACE-0VS7930	3908	LUSKOMOAO1072020	PARTIEL
9	KAM-AM20-884B						478 466,73	2020 223179 3	7 967 364,38	IN090920	7651	MV561256KM	PARTIEL
10	KAM-AM20-884A						326 346,07	2021 223179 5	520 999,00	IN090920	3421	MV561256KM	PARTIEL
11	KAM-AM20-884A						605 048,43			IN090920	7646	MV561256KM	PARTIEL
12	KAM-AM20-602A						1 945 686,54	2020 223179 4	10 090 766,30	IN20720_381	7617	TM557780KM	PARTIEL
13	KAM-AM20-601A	DEC0819572-8660-IB	ZAR	03/07/2020	28/06/2021	33 088 141,55	1 648 499,72			IN20720_382	7616	TM557779KM	PARTIEL
14	KAM-AM20-837						1 409 568,65			IN310820-1	7633	TM560664KM	PARTIEL
15	KAM-AM20-724						1 211 266,71	2020 223179 6	1 260 474,00	IN170820-1	7048	TM559227KM	PARTIEL
16	KAM-AM20-723						2 396 462,41	2020 223179 8	2 491 219,20	IN030820-2	7620	TM559186KM	PARTIEL
17	KAM-AM20-716						985 377,68	2020 223179 2	1 036 876,00	IN220720-1	3439	TM557987KM	PARTIEL
18	KAM-AM20-682						2 548 239,00	2020 217243 2	2 483 659,34	GAU-3006238-2	6991	CZA109489	PARTIEL
19	KAM-AM20-637						2 367 681,09	2020 217243 1	4 863 762,62	GAU-3006238-1	7291	CZA109490	PARTIEL
20	KAM-AM20-638	DEC0817413-4608-IB	ZAR	25/06/2020	20/06/2021	30 308 762,37	444 214,00			GAU-3006239-1	4783	CZA111020	PARTIEL
21	KAM-AM20-796						405 850,16	2020 243416 13	643 688,20	89	3909	MV561437KM	PARTIEL
22	KAM-AM20-891	DEC0828349-48FD-IB	ZAR	30/07/2020	25/07/2021	40 446 813,55	874 831,52	2020 243416 6A	2 124 014,57	81	10541	TM558978KM	PARTIEL
23	KAM-AM20-693						165 600,00	2020 199212 1	440 542,00	5920	3268	TM555664KM	TOTAL
24	KAM-AM20-785	DEC0809799-85468D75-IB	ZAR	30/05/2020	25/05/2021	440 542,00	302 233,55	2020 202913 1	1 089 648,00	CINV2605	3420	FF560791-4KM	PARTIEL
25	KAM-AM20-883						39 926,62			CINV2607	3221	FF560791-2KM	PARTIEL
26	KAM-AM20-880	DEC0811173-41C9-IB	EUR	04/06/2020	30/05/2021	2 351 919,96	468 737,29	2020 202913 2	1 089 648,00	CINV2604	3281	FF560791-1KM	PARTIEL
27	KAM-AM20-881						448 190,40			CINV2606	3418	FF560791-3KM	PARTIEL
28	KAM-AM20-882									8187	3771	C00001761	TOTAL
29	KAM-AM20-917	DEC0838804-CD58441CE408-IB	ZAR	02/09/2020	28/08/2021	76 131,10	38 760,00	2020 268404 1A	76 131,10	1312-082-3	10574	CZA113995-4	PARTIEL
30	KAM-AM20-1037	DEC0822319-4DC-C-IB	USD	13/07/2020	08/07/2021	1 700 000,00	36 866,20	2020 228521 4	252 253,60	5088355P1	10317	TM554108KM	PARTIEL
31	KAM-AM20-1205						272 846,95	2020 237019 1	1 323 006,56	5088355P2	4219	TM554109KM	PARTIEL
32	KAM-AM20-1249	DEC0825620-D087A5CG-IB	ZAR	22/07/2020	17/07/2021	1 539 469,67	208 356,74			5385A	3638	CZA115475	PARTIEL
33	KAM-AM20-1216	DEC0845865-4A67-IB	ZAR	24/09/2020	19/09/2021	18 528 147,52	3 472 605,96	2020 286976 4	3 674 974,77	IN84881	3639	CZA115845	PARTIEL
34	KAM-AM20-1218	DEC0847136-68741021A037-IB	ZAR	29/09/2020	24/09/2021	7 249 141,00	2 026 680,00	2020 290424 1A	8 267 481,00	5385A	3773	CZA115845	PARTIEL
35	KAM-AM20-1219						1 661 196,00	2020 266565 2	5 855 518,00	9051131009/2	3458	C00001795	PARTIEL
36	KAM-AM20-1222	DEC0838055-EA8A-IB	ZAR	31/08/2020	26/08/2021	12 120 922,00	1 519 98	2020 279024 1	101 280,34	PPA200012.002	3647	C00001795	PARTIEL
37	KAM-AM20-1224	DEC0842463-1A06E9A203E4-IB	ZAR	15/09/2020	10/09/2021	101 280,34	115 790,85	2020 262164 1	118 972,85	5005AAM	3654	C00001795	TOTAL
38	KAM-AM20-1226	DEC0836135-415F-IB	ZAR	25/08/2020	20/08/2021	118 972,85	3 961 007,00	2020 262164 1	4 192 630,55	IN20.20201KA	3658	CZA116187	PARTIEL
39	KAM-AM20-1227	DEC0836146-456E-IB	ZAR	23/07/2020	18/07/2021	13 862 700,40	28 785,00	2020 259180 1A			7392	TM565701KM	PARTIEL
40	KAM-AM20-1253						28 785,00	2020 259180 1A			7389	TM565701KM	PARTIEL
41	KAM-AM20-1252						28 785,00	2020 259180 1A	115 140,00	C10726	7327	TM565851KM	PARTIEL
42	KAM-AM20-1250	DEC0835061-846E-IB	USD	21/08/2020	16/08/2021	277 788,12	28 785,00	2020 259180 1A		C10725	7385	TM565851KM	PARTIEL
43	KAM-AM20-1251						28 785,00	2020 259180 1A		C10725	7385	TM565851KM	PARTIEL



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1	KAM-RF-Z0-616	DEC0831838-0239C425-1B	ZAR	11/08/2020	06/08/2021	3 267 804,04	454 792,08	2020 252210 3A	492 004,68	T11A-022-2	5715	S00008948A	PARTIEL

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TRANSMIS POUR APUREMENT KAMOA N. 0013-IB-21-BU 02/06/2021

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	Clf	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	KAM-RF-20-1264	DEC0836953-485C28F8-IB	USD	27/08/2020	22/08/2021	7 762,02	7 570,92	2020 264073 1	7 570,92	1356669	23172	ST25149	PARTIEL
2	KAM-RF-20-1267	DEC0837006-8F65-IB	USD	27/08/2020	22/08/2021	43 963,06	40 033,76	2020 264080 1	40 033,76	1356970	22966	ST25149	PARTIEL
3	KAM-RF-20-1268	DEC0837116-8234-IB	USD	27/08/2020	22/08/2021	32 687,04	30 170,06	2020 264351 1	30 170,06	1356682	22983	ST25149	PARTIEL
4	KAM-RF-20-1269	DEC0837118-7431698CE6E0-IB	USD	27/08/2020	22/08/2021	47 814,65	47 399,57	2020 264194 1	47 399,57	1356689	23203	ST25149	PARTIEL

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TRANSMIS POUR APUREMENT KAMOA N. 0013-18-21 DU 02/06/2021

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	KAM-RF20-455	DECO760671-6C182C6C5131-18	ZAR	03/12/2019	27/11/2020	3 112 158,00	711 456,00	2019 343373 2	2 074 193,00	IN19715	9006	ZMLAF/39/783853	PARTIEL
2	KAM-RF20-106	DECO749051-630C-18	ZAR	29/10/2019	05/05/2021	7 597 405,00	2 148 426,00	2019 317601 1A	6 498 049,40	IN44308	321	TM558386	PARTIEL



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