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TRANSNIS POUR APUREMENT BEAM N° 019 DU 17-12-2020

Lubumbashi, le 17 Decembre 2020
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N°	NUMERO MCA	NUMERO DEC	DOC	MONNAIE	DATEVAL	DATECH	MON_CIF	MON_APURE	REF_DOC	TYPE_PAIEMENT	MONTANT_AV	NUMERO_AV
1	BEAM-RF-20-062	DEC0774487	AV	USD	23/01/2020	17/01/2021	253 464,05	27 266,40	2020 11367 5	PARTIEL	33 021,72	2020 11367 5
			FD							PARTIEL	33 021,72	2020 11367 5
			ID							PARTIEL	33 021,72	2020 11367 5
			BL/TA							PARTIEL	33 021,72	2020 11367 5
2	BEAM-RF-20-065	DEC0826864	AV	USD	27/07/2020	22/07/2021	33 188,36	29 658,70	2020 24011 1	TOTAL	33 188,36	2020 24011 1
			FD							TOTAL	33 188,36	2020 24011 1
			ID							TOTAL	33 188,36	2020 24011 1
			BL/TA							TOTAL	33 188,36	2020 24011 1
3	BEAM-RF-20-066	DEC0775910	AV	USD	28/01/2020	22/01/2021	402 048,10	4 344,00	2020 115680 4	PARTIEL	10 929,69	2020 115680 4
			FD							PARTIEL	10 929,69	2020 115680 4
			ID							PARTIEL	10 929,69	2020 115680 4
			BL/TA							PARTIEL	10 929,69	2020 115680 4
4	BEAM-RF-20-067	DEC0804907	AV	USD	12/05/2020	07/05/2021	18 501,05	9 954,70	2020 187948 1	TOTAL	18 501,05	2020 187948 1
			FD							TOTAL	18 501,05	2020 187948 1
			ID							TOTAL	18 501,05	2020 187948 1
			BL/TA							TOTAL	18 501,05	2020 187948 1
5	BEAM-RF-20-070	DEC0795546	AV	USD	02/04/2020	28/03/2021	58 164,45	50 450,00	2020 166882 1	TOTAL	58 164,45	2020 166882 1
			FD							TOTAL	58 164,45	2020 166882 1
			ID							TOTAL	58 164,45	2020 166882 1
			BL/TA							TOTAL	58 164,45	2020 166882 1
6	BEAM-RF-20-076	DEC0802751	AV	USD	05/05/2020	30/04/2021	57 732,80	49 969,98	2020 183864 1	TOTAL	57 732,80	2020 183864 1
			FD							TOTAL	57 732,80	2020 183864 1
			ID							TOTAL	57 732,80	2020 183864 1
			BL/TA							TOTAL	57 732,80	2020 183864 1
7	BEAM-RF-20-078	DEC0824987	AV	USD	21/07/2020	16/07/2021	31 080,94	2 495,98	2020 235803 1	PARTIEL	3 201,13	2020 235803 1
			FD							PARTIEL	3 201,13	2020 235803 1
			ID							PARTIEL	3 201,13	2020 235803 1
			BL/TA							PARTIEL	3 201,13	2020 235803 1
8	BEAM-RF-20-080	DEC0830805	AV	USD	07/08/2020	02/08/2021	44 747,39	37 604,54	2020 249345 1	TOTAL	44 747,39	2020 249345 1
			FD							TOTAL	44 747,39	2020 249345 1
			ID							TOTAL	44 747,39	2020 249345 1
			BL/TA							TOTAL	44 747,39	2020 249345 1
9	BEAM-RF-20-083	DEC0835866	AV	USD	24/08/2020	19/08/2021	17 495,82	15 409,87	2020 261464 1	TOTAL	17 495,82	2020 261464 1
			FD							TOTAL	17 495,82	2020 261464 1
			ID							TOTAL	17 495,82	2020 261464 1
			BL/TA							TOTAL	17 495,82	2020 261464 1
10	BEAM-RF-20-075	DEC0779633	AV	USD	10/02/2020	04/02/2021	172 652,75	31 200,00	2020 123111 3	PARTIEL	36 249,50	2020 123111 3
			FD							PARTIEL	36 249,50	2020 123111 3
			ID							PARTIEL	36 249,50	2020 123111 3
			BL/TA							PARTIEL	36 249,50	2020 123111 3
11	BEAM-RF-20-058	DEC0788584	AV	USD	10/03/2020	05/03/2021	6 644,30	5 417,20	2020 148393 1	TOTAL	6 644,30	2020 148393 1
			FD							TOTAL	6 644,30	2020 148393 1
			ID							TOTAL	6 644,30	2020 148393 1
			BL/TA							TOTAL	6 644,30	2020 148393 1

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