

AIR

Lubumbashi, le 10/06/2021

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TRANSMIS POUR APUREMENT CCR N. 0022-IB-21 DU 10/06/2021

#	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	CCR-RF21-208	DEC0910976-68CS3382D19-IB	USD	07/04/2021	02/04/2022	1 297 000,00	26 250,00	2021 175419 1	389 100,00	1294J	23244	FC-328	PARTIEL
2	CCR-RF21-209						26 250,00			GTS-20210413-01C	22045	L/D-010	PARTIEL
3	CCR-RF21-211						30 000,00	2021 183920 1	109 250,00	GTS-20210413-03A	21960	L/D-010	PARTIEL
4	CCR-RF21-210	DEC0913847-8596-IB	USD	15/04/2021	10/04/2022	109 250,00	30 000,00			GTS-20210413-01B	21776	L/D-010	PARTIEL
5	CCR-RF21-232						1 763,44	2021 159656 46	2 063,60	WFCR210045	22794	SINOA-20210425-45	PARTIEL
6	CCR-RF21-233						1 797,28	2021 159656 47	2 103,20	WFCR210046	22797	SINOA-20210425-46	PARTIEL
7	CCR-RF21-234						1 808,56	2021 159656 48	2 116,40	WFCR210047	22800	SINOA-20210425-47	PARTIEL
8	CCR-RF21-235						1 787,88	2021 159656 49	2 092,20	WFCR210048	22802	SINOA-20210426-48	PARTIEL
9	CCR-RF21-237						1 770,96	2021 159656 52	2 072,40	WFCR210050	26282	SINOA-20210426-50	PARTIEL
10	CCR-RF21-238						1 789,76	2021 159656 54	2 094,40	WFCR210051	22807	SINOA-20210427-51	PARTIEL
11	CCR-RF21-270						1 785,06	2021 159656 57	2 088,90	WFCR210053	26031	SINOA-20210506-53	PARTIEL
12	CCR-RF21-272						1 798,22	2021 159656 56	2 104,30	WFCR210055	26034	SINOA-20210507-55	PARTIEL
13	CCR-RF21-273						1 789,76	2021 159656 59	2 094,40	WFCR210056	26038	SINOA-20210507-56	PARTIEL
14	CCR-RF21-274						1 809,50	2021 159656 58	2 117,50	WFCR210058	26043	SINOA-20210508-58	PARTIEL
15	CCR-RF21-275						1 795,40	2021 159656 60	2 101,00	WFCR210059	26047	SINOA-20210509-59	PARTIEL
16	CCR-RF21-276						1 788,82	2021 159656 55	2 093,30	WFCR210054	26050	SINOA-20210509-60	PARTIEL
17	CCR-RF21-277	DEC0903565-AB3E-IB	USD	17/03/2021	12/03/2022	1 400 000,00	1 763,44	2021 159656 61	2 063,60	WFCR210060	26052	SINOA-20210509-61	PARTIEL
18	CCR-RF21-278						1 809,50	2021 159656 62	2 117,50	WFCR210061	26055	SINOA-20210510-61	PARTIEL
19	CCR-RF21-279						1 799,16	2021 159656 45	2 105,40	WFCR210044	22060	SINOA-20210424-44	PARTIEL
20	CCR-RF21-231						1 795,40	2021 159656 44	2 101,00	WFCR210043	22061	SINOA-20210424-43	PARTIEL
21	CCR-RF21-230						1 791,64	2021 159656 36	2 096,60	WFCR210035	22725	SINOA-20210422-35	PARTIEL
22	CCR-RF21-214						1 803,86	2021 159656 37	2 110,90	WFCR210036	22735	SINOA-20210422-36	PARTIEL
23	CCR-RF21-215						1 806,68	2021 159656 38	2 114,20	WFCR210037	22750	SINOA-20210422-37	PARTIEL
24	CCR-RF21-216						1 758,74	2021 159656 39	2 058,10	WFCR210038	22057	SINOA-20210423-38	PARTIEL
25	CCR-RF21-217						1 817,02	2021 159656 40	2 126,30	WFCR210039	22049	SINOA-20210423-39	PARTIEL
26	CCR-RF21-226						1 792,58	2021 159656 41	2 097,70	WFCR210040	22051	SINOA-20210424-40	PARTIEL
27	CCR-RF21-227						1 806,68	2021 159656 42	2 114,20	WFCR210041	22055	SINOA-20210424-41	PARTIEL
28	CCR-RF21-228						1 806,68	2021 159656 63	2 114,20	WFCR210062	26058	SINOA-20210510-62	PARTIEL
29	CCR-RF21-280						13 874,60			SINV201001CCR-08	23991	SLSCCR2837-08	PARTIEL
30	CCR-RF21-218						13 763,88			SINV201001CCR-07	23992	SLSCCR2837-07	PARTIEL
31	CCR-RF21-219						13 805,40			SINV201001CCR-06	23993	SLSCCR2837-06	PARTIEL
32	CCR-RF21-220						14 158,32	2021 183841 1	418 000,00	SINV201001CCR-05	23994	SLSCCR2837-05	PARTIEL
33	CCR-RF21-221	DEC0913748-3A2A-IB	USD	15/04/2021	10/04/2022	435 100,00	13 860,76			SINV201001CCR-03	23996	SLSCCR2837-03	PARTIEL
34	CCR-RF21-222						13 798,48			SINV201001CCR-01	24001	SLSCCR2837-01	PARTIEL
35	CCR-RF21-224						13 826,16			SINV201001CCR-04	24010	SLSCCR2837-04	PARTIEL
36	CCR-RF21-225						34 155,00			MSDRCC2020319CCR	26026	ULZ B/001	PARTIEL
37	CCR-RF21-239	DEC0906902-473DFA78-IB	USD	03/12/2020	28/11/2021	1 365 408,00	34 155,00	2020 345667 2	418 932,00	MSDRCC2020319CCR	26028	ULZ B/002	PARTIEL
38	CCR-RF21-240												

RAWBANK  
SERVICE LEVAGE  
Recu. le 10 / 06 / 2021