

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	KAM-RF20-1515						349 812,08	2020 310615 26	529 319,38	IN65810	2268	S00009954	PARTIEL
2	KAM-RF20-1514						57 660,00	2020 310615 25	57 660,00	IN65806	4199	S00009954	PARTIEL
3	KAM-RF20-1505						551 199,60	2020 310615 27	551 199,60	IN65859	4308	S00009901B	PARTIEL
4	KAM-RF20-1504						524 956,08	2020 310615 28	524 956,08	IN65881	4188	S00009901A	PARTIEL
5	KAM-RF20-1494	DEC0855299-8F9C7C2816-IB	ZAR	23/10/2020	16/10/2021	36 993 305,28	539 020,83	2020 310615 20	539 020,83	IN65779	5350	S00009883	PARTIEL
6	KAM-RF20-1493						399 460,80	2020 310615 22	399 460,80	IN65785	4019	S00009883	PARTIEL
7	KAM-RF20-1491						702 113,77	2020 310615 24	702 113,77	IN65794	5328	S00009882B	PARTIEL
8	KAM-RF20-1474						2 159 050,00	2020 310615 23	2 159 050,00	IN65781	5327	S00009883	PARTIEL
9	KAM-RF20-1475	DEC0869684-DF11F6407A8F-IB	USD	04/12/2020	29/11/2021	48 245,00	48 245,00	2020 340862 1	48 245,00	IN65788	2080	S00009868	PARTIEL
10	KAM-RF20-1477	DEC0845433-8D7837A6-IB	USD	23/09/2020	18/09/2021	306 913,38	91 290,43	2020 286057 6	91 290,43	IN65831-159577	4359	S00009866	TOTAL
11	KAM-RF20-1478	DEC0860091-8AD0A223A01E-IB	USD	06/11/2020	01/11/2021	13 440,40	3 446,75	2020 323054 1	3 446,75	IN65883	2089	S00009866	PARTIEL
12	KAM-RF20-1479	DEC0864145-4A11F694FA1F-IB	USD	20/11/2020	15/11/2021	19 535,42	13 052,46	2020 334110 1	13 052,46	IN65644-159727-159767	3075	S00009866	PARTIEL
13	KAM-RF20-1484						4 863,03	2020 334110 2	4 863,03	IN65621	2101	S00009880	PARTIEL
14	KAM-RF20-1480	DEC0867403-DA0E94R33E-IB	USD	27/11/2020	22/11/2021	206 980,11	30 057,27	2020 344382 1	30 057,27	IN65618-159625-159730-159746-159750-159774	3327	S00009866	PARTIEL
15	KAM-RF20-1532						32 834,98	2020 344382 2	32 834,98	IN65907	3759	S00009963	PARTIEL
16	KAM-RF20-1481	DEC0856882-4F57-IB	ZAR	28/10/2020	23/10/2021	7 928 885,00	6 367 826,00	2020 314359 1	6 367 826,00	501/9128	4437	TM56993KMI	PARTIEL
17	KAM-RF20-1483						2 265,18	2020 344244 1	2 265,18	IN64081 OI	3274	S00009880	PARTIEL
18	KAM-RF20-1531	DEC0867696-BDFE-IB	USD	29/11/2020	24/11/2021	533 873,41	30 111,21	2020 342424 2	30 111,21	IN65623-159909-159992-1560033-1560043-1550046	5162	S00009963	PARTIEL
19	KAM-RF20-1486	DEC0866983-4E2E-IB	USD	26/11/2020	21/11/2021	105 760,38	75 193,59	2020 340860 1	75 193,59	IN65630-159744-159742	5212	S00009880	PARTIEL
20	KAM-RF20-1485						7 944,17	2020 340860 2	7 944,17	IN65902	2346	S00009880	PARTIEL
22	KAM-RF20-1489	DEC086419-F7399008687-1-IB	ZAR	20/11/2020	15/11/2021	13 133 496,62	515 292,00	2020 336057 6	694 799,30	IN65741	2112	S00009882A	PARTIEL
23	KAM-RF20-1506						989 075,00	2020 336057 5	1 168 582,30	IN65738	2150	S00009882C	PARTIEL
24	KAM-RF20-1490	DEC0845865-4A67-IB	ZAR	24/09/2020	19/09/2021	18 528 147,52	666 495,00	2020 286976 18	666 495,00	IN65743	4439	S00009882A	PARTIEL
25	KAM-RF20-1492	DEC0804560-767D7559E8E7-IB	ZAR	11/05/2020	04/12/2021	40 377 117,51	96 070,00	2020 187886 42	96 070,00	IN65774	4745	S00009883	PARTIEL
26	KAM-RF20-1496	DEC0842224-4AFC-IB	ZAR	14/09/2020	09/09/2021	4 650 045,34	4 304 695,34	2020 278316 3	4 650 045,34	0002	5457	CZA119990	PARTIEL
27	KAM-RF20-1499	DEC0826146-456E-IB	ZAR	23/07/2020	18/07/2021	13 862 700,40	664 469,92	2020 338152 3	664 469,92	IN65741	2506	CZA119777	PARTIEL
28	KAM-RF20-1500	DEC0865323-438C-IB	ZAR	23/11/2020	18/11/2021	5 676 972,13	1 740 649,33	2020 337345 1	5 876 972,13	ACS701D	2778	CZA119771	PARTIEL
29	KAM-RF20-1503	DEC0866985-81FD-IB	USD	26/11/2020	21/11/2021	54 022,40	50 352,00	2020 340865 1	54 022,40	91759778	4441	S00009886	TOTAL
30	KAM-RF20-1507	DEC0841509-4ED2-IB	ZAR	11/09/2020	06/09/2021	9 440 733,00	1 759 840,00	2020 277920 2	1 759 840,00	IN652881	2300	CZA120203	PARTIEL
31	KAM-RF20-1508	DEC0869025-4889-IB	ZAR	03/12/2020	28/11/2021	10 319 315,94	5 326 575,50	2020 345988 1	10 319 315,94	5428	4053	CZA120122	PARTIEL
32	KAM-RF20-1509						3 983 194,15			5428A	4092	CZA120107	PARTIEL
33	KAM-RF20-1510						107 328,00			ZIWL-KAMOA-028	2317	F570994-	PARTIEL
34	KAM-RF20-1511	DEC0835060-9814-IB	USD	21/08/2020	16/08/2021	1 838 684,00	107 328,00	2020 263921 1	236 016,00	ZIWL-KAMOA-028	2318	F570994-	PARTIEL
35	KAM-RF20-1512						21 360,00			ZIWL-KAMOA-028	2468	F570994-	PARTIEL
36	KAM-RF20-1513	DEC0862055-6F61-IB	ZAR	13/11/2020	08/11/2021	150 168,68	130 330,00	2020 328463 1	144 298,68	8258A	2467	C00001833	PARTIEL
37	KAM-RF20-1518						34 500,00	2020 340858 3	44 500,00	INA17358C	2806	S00009956A	PARTIEL
38	KAM-RF20-1519						7 719,80	2020 340858 1	1 242 616,23	INA17358AA	2794	S00009956B	PARTIEL
39	KAM-RF20-1520	DEC086982-4009-IB	ZAR	26/11/2020	21/11/2021	2 078 440,65	624 301,98	2020 340858 2	747 051,49	INA17358B	2469	S00009956B	PARTIEL

