

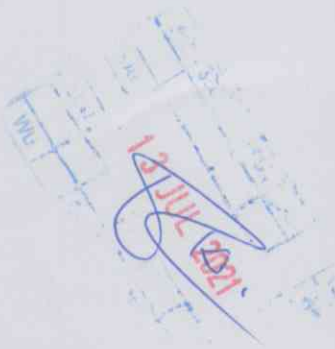
#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	KAM-RF20-222	DEC077979-DIDB-IB	ZAR	04/02/2020	29/01/2021	72 205 140,60	637 559,52	2020 119528 1	1 371 384,99	DC-190117-005	4356	CZA102448	PARTIEL
2	KAM-RF20-228						1 907 264,00			904743662	2243	CZA102358	PARTIEL
3	KAM-RF20-225						28 230,00			904756552	2241	CZA102358	PARTIEL
4	KAM-RF20-229	DEC0787973-2FBD8D00470-IB	ZAR	07/03/2020	02/03/2021	2 565 877,26	59 488,00	2020 146674 1	2 565 877,26	904743658	2247	CZA102358	PARTIEL
5	KAM-RF20-226						648,00			904743655	2600	CZA102358	PARTIEL
6	KAM-RF20-227						415 620,00			904743660	2245	CZA102358	PARTIEL
7	KAM-RF20-230	DEC0787085-81AO-IB	ZAR	05/03/2020	28/02/2021	1 312 805,00	1 298 365,00	2020 143801 1	1 312 805,00	101484	2362	CZA102449	TOTAL
8	KAM-RF20-232	DEC0788799-7EACA7C3-IB	ZAR	10/03/2020	05/03/2021	706 383,84	592 000,00	2020 149194 1	706 383,84	101484	2362	CZA102449	TOTAL
9	KAM-RF20-243						35 919,45	2020 115664 2	71 838,90	15227	2446	S00007704C	PARTIEL
10	KAM-RF20-244	DEC0775902-427B-IB	USD	28/01/2020	2021-0122	376 270,56	35 919,45	2020 115664 1	71 838,90	15228	2365	S00007704D	PARTIEL
11	KAM-RF20-233						35 919,45	2020 115664 2	71 838,90	15228	2365	S00007704A	PARTIEL
12	KAM-RF20-235						35 919,45	2020 115664 1	71 838,90	15226	2363	S00007704A	PARTIEL
13	KAM-RF20-240	DEC0770462-40129008-IB	USD	07/01/2020	01/01/2021	9 540 000,00	1 206 500,00	2020 103671 1	2 460 000,00	2020-230	2325	HIL-2303-20A	PARTIEL
14	KAM-RF20-241	DEC0789141-7C5A-IB	ZAR	12/03/2020	07/03/2021	179 890,00	179 890,00	2020 150321 1	179 890,00	2020-231	2298	HIL-2303-20B	PARTIEL
15	KAM-RF20-242	DEC0775544-C020-IB	ZAR	03/02/2020	28/01/2021	3 855 057,59	867 425,60	2020 119086 3	1 017 403,04	71329	2298	C00001651	TOTAL
16	KAM-RF20-245	DEC0790331-60B6230067C-IB	USD	16/03/2020	11/03/2021	8 560,00	8 560,00	2020 154630 1	8 560,00	GAU-3005809	3056	CZA102819	PARTIEL
17	KAM-RF20-398	DEC0691604-817F-IB	USD	13/07/2021	13/07/2021					20190165	2635	S00007813	TOTAL
18	KAM-RF20-663	DEC0803216-8645-IB	USD	06/05/2020	01/05/2021	4 688 518,04	40 675,31	2020 184649 1	970 242,64	PLT20200426	1272	TRP08619	PARTIEL
19	KAM-RF20-944	DEC0831838-0239C429-IB	ZAR	11/08/2020	06/08/2021	3 267 804,04	44 209,91	2020 252210 4	614 525,66	PLT20200426	1274	RE200755079	PARTIEL
20	KAM-RF21-019	DEC0841500-A3FB-IB	USD	11/09/2020	06/09/2021	349 693,08	324 457,32	2020 252210 6	379 311,90	TLTA-022-4-2	9922	C00001766	PARTIEL
21	KAM-RF21-001	DEC0874750-998F-IB	ZAR	19/12/2020	14/12/2021	4 705 925,66	641 399,04	2020 359885 1	2 812 526,01	TLTA-022-6	4446	CZA120492	PARTIEL
22	KAM-RF21-012	DEC0825587-97A7-IB	USD	22/07/2020	17/07/2021	219 058,28	210 371,28	2020 237006 1	219 058,28	CMG-3000270	5338	CZA120957	PARTIEL
23	KAM-RF21-017	DEC085843-87ASD14A07C-IB	ZAR	03/07/2020	25/12/2021	33 088 141,55	57 959,56	2020 23179 8	2 491 219,20	CMG-3000271	5338	CZA120958	PARTIEL
24	KAM-RF21-022	DEC085841-81OC-IB	ZAR	20/10/2020	15/10/2021	4 265 095,75	1 109 091,32	2020 306983 1	1 262 279,60	INJ10820-3	6795	FFS71972-	TOTAL
25	KAM-RF21-096	DEC085827-7733-IB	USD	26/10/2020	21/10/2021	37 618,62	36 868,62	2020 311978 1	37 618,62	Q148474-2	7843	TMS71979KM	PARTIEL
26	KAM-RF21-098	DEC085827-47FA-IB	ZAR	28/10/2020	23/10/2021	2 492 014,00	1 057 361,00	2020 314865 3	1 057 361,00	Q147899-3	8634	S00009756A	PARTIEL
27	KAM-RF21-102	DEC0878141-97E1-IB	ZAR	30/12/2020	25/12/2021	253 065,54	195 801,55	2021 102165 1	253 065,54	C001119534B	9582	C00001849	TOTAL
28	KAM-RF21-104	DEC0860091-8AD0423401E-IB	USD	06/11/2020	01/11/2021	13 440,40	5 202,35	2020 323054 2	5 202,35	INJ140741	7845	C00001849	PARTIEL
29	KAM-RF21-105	DEC0864145-4A1F694FA1F-IB	USD	20/11/2020	15/11/2021	19 535,42	116,16	2020 334110 3	116,16	8253	5269	C00001849	TOTAL
30	KAM-RF21-108	DEC087913-0D5763AF-IB	USD	07/01/2021	02/01/2022	115 800,00	4 863,03	2020 334110 2	4 863,03	359924	5012	S000010050	PARTIEL
31	KAM-RF21-112	DEC0872001-8C7B-IB	ZAR	11/12/2020	06/12/2021	9 182 119,00	64 200,00	2021 103851 1	64 200,00	359925	7849	S000010050	PARTIEL
32	KAM-RF21-132						3 060 706,34	2020 353082 1	9 182 119,00	489	5005	S000010050	PARTIEL
33	KAM-RF21-133	DEC0864819-F73990086871-IB	ZAR	20/11/2020	15/11/2021	13 133 496,62	794 330,00	2020 336057 8	973 837,30	INJ0813-BKA	8369	CZA121727	PARTIEL
34	KAM-RF21-113						272 690,00	2020 336057 10	452 197,30	INJ08083	10285	S000010234	PARTIEL
35	KAM-RF21-114	DEC0839297-8708-IB	USD	03/09/2020	29/08/2021	622 004,00	909 228,00	2020 336057 7	1 088 735,30	INJ08099	12935	S000010234	PARTIEL
36	KAM-RF21-115	DEC0875772-4255-IB	USD	22/12/2020	17/12/2021	5 160,00	207 792,00	2020 361021 1	5 160,00	INJ8599	12924	C00001858	PARTIEL
37										28	7854	572433-1KM	PARTIEL
38												S000010125	TOTAL

TRANSMIS POUR APUREMENT KAMOA N. 0043-IB-21 DU 13/07/2021

Lubumbashi, le 13/07/2021

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1	KAM-RF20-398	DECO691604-817F-IB	USD	19/04/2019	13/04/2020	1 825 256,00	409 059,00	2019 180193 3	424 377,00	20190165	2586	720028010124042000	PARTIEL



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