



Lubumbashi, le 08/07/2021
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CFI	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	KAM-RF21-450	DEC0900091-A1E3-18	USD	08/03/2021	03/03/2022	888 857,26	40 876,00	2021 152285 5	40 876,00	2021/355	27777	S00011252	PARTIEL
2	KAM-RF21-465	DEC0900091-A1E3-18	USD	05/05/2021	30/04/2022	44 990,30	2021 152285 3	44 990,30	2021-234	2021/355	27777	S00011252	PARTIEL
3	KAM-RF21-452	DEC0920619-469A-18	ZAR	07/04/2021	02/04/2022	407 250,00	2021 196846 1	276 000,00	2021 196846 1	INV351260-1	28270	S00011252	TOTAL
4	KAM-RF21-453	DEC0910932-496B-18	ZAR	23/03/2021	18/03/2022	173 998,66	2021 165922 1	173 998,66	2021 165922 1	187108C	28472	S00011252	PARTIEL
5	KAM-RF21-454	DEC0906280-582F-18	USD	24/03/2021	19/03/2022	6 634 697,40	2021 165922 1	45 239,00	2021 165922 1	INV102255	30620	S00011260	TOTAL
6	KAM-RF21-455	DEC0906280-582F-18	USD	30/12/2020	25/12/2021	114 446,60	2021 165922 1	46 618,00	2021 165922 1	2100-461-1	28271	S00011260	PARTIEL
7	KAM-RF21-456	DEC0878140-4851-18	USD	10/12/2020	05/12/2021	337 259,17	2021 165922 1	19 119,80	2021 165922 1	1863017	28272	S00011362	PARTIEL
8	KAM-RF21-457	DEC0871572-D052-18	USD	27/11/2020	22/11/2021	206 980,11	2021 165922 1	553,77	2021 165922 1	1862730	30082	S00011362	PARTIEL
9	KAM-RF21-458	DEC0867403-DA0EF9A8332E-18	USD	29/11/2020	24/11/2021	533 873,41	2021 165922 1	65 060,10	2021 165922 1	1862995	28419	S00011362	PARTIEL
10	KAM-RF21-459	DEC0867696-BD0FE-18	USD	15/04/2021	10/04/2022	1 298 898,90	2021 1835400 1	1 298 898,88	2021 1835400 1	P300003214	30083	S00011362	PARTIEL
11	KAM-RF21-460	DEC0909189-474A-18	ZAR	01/04/2021	27/03/2022	747 872,01	2021 17187 1	747 872,01	2021 17187 1	905268959	30085	S00011362	PARTIEL
12	KAM-RF21-461	DEC0894345-095A8F91-18	ZAR	19/02/2021	14/02/2022	12 104 332,84	2021 1835400 1	64 839,36	2021 1835400 1	905268959	30085	S00011362	PARTIEL
13	KAM-RF21-462	DEC0894345-095A8F91-18	ZAR	06/05/2021	01/05/2022	1 290 058,66	2021 1835400 1	1 290 058,66	2021 1835400 1	905268959	30085	S00011362	PARTIEL
14	KAM-RF21-463	DEC0894345-095A8F91-18	ZAR	11/09/2020	06/09/2021	9 440 733,00	2021 1835400 1	151 025,00	2021 1835400 1	INV328894	30556	S00011362	TOTAL
15	KAM-RF21-464	DEC0894345-095A8F91-18	ZAR	06/05/2021	01/05/2022	98 758,70	2021 1835400 1	98 758,70	2021 1835400 1	8363	30292	S00011362	PARTIEL
16	KAM-RF21-465	DEC0894345-095A8F91-18	ZAR	19/02/2021	14/02/2022	2 191 788,34	2021 1835400 1	511 237,51	2021 1835400 1	90594015	32584	S00011362	PARTIEL
17	KAM-RF21-467	DEC0894345-095A8F91-18	ZAR	19/02/2021	14/02/2022	64 839,36	2021 1835400 1	64 839,36	2021 1835400 1	90613184	32567	S00011362	PARTIEL
18	KAM-RF21-468	DEC0894345-095A8F91-18	ZAR	06/05/2021	01/05/2022	1 290 058,66	2021 1835400 1	1 290 058,66	2021 1835400 1	58402	30034	S00011362	PARTIEL
19	KAM-RF21-469	DEC0841509-4ED2-18	ZAR	11/09/2020	06/09/2021	420 000,00	2021 1835400 1	151 025,00	2021 1835400 1	INV328894	30556	S00011362	TOTAL
20	KAM-RF21-471	DEC091072-2E0F08A7907D-18	ZAR	06/05/2021	01/05/2022	98 758,70	2021 1835400 1	98 758,70	2021 1835400 1	8363	30292	S00011362	PARTIEL
21	KAM-RF21-472	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
22	KAM-RF21-553	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
23	KAM-RF21-497	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
24	KAM-RF21-494	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
25	KAM-RF21-492	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
26	KAM-RF21-489	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
27	KAM-RF21-488	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
28	KAM-RF21-500	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
29	KAM-RF21-510	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
30	KAM-RF21-480	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
31	KAM-RF21-475	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
32	KAM-RF21-476	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
33	KAM-RF21-477	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
34	KAM-RF21-480	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
35	KAM-RF21-487	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
36	KAM-RF21-479	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
37	KAM-RF21-478	DEC0919251-1D93-18	ZAR	30/04/2021	25/04/2022	4 007 460,00	2021 1835400 1	1 001 865,00	2021 1835400 1	INV328894	30556	S00011362	PARTIEL
38	KAM-RF21-484	DEC0918420-82FD-18	USD	28/04/2021	23/04/2022	2 900,00	2021 177898 1	128 935,32	2021 177898 1	001/181E	29582	S00011415	PARTIEL
39	KAM-RF21-486	DEC0895485-A89C-18	USD	28/04/2021	23/04/2022	2 900,00	2021 177898 1	128 935,32	2021 177898 1	001/181E	29582	S00011415	PARTIEL
40	KAM-RF21-549	DEC0895485-A89C-18	ZAR	23/02/2021	18/02/2022	4 488 450,00	2021 139843 1	741 990,00	2021 139843 1	Q75420A	30353	S00011400	PARTIEL
41	KAM-RF21-550	DEC0895485-A89C-18	ZAR	23/02/2021	18/02/2022	4 488 450,00	2021 139843 1	741 990,00	2021 139843 1	Q75420C	32588	S00011583-A	PARTIEL
42	KAM-RF21-498	DEC0925456-4DEF-18	ZAR	19/05/2021	14/05/2022	447 023,36	2021 206741 1	425 569,07	2021 206741 1	INV04001A	33494	S00011436	PARTIEL
43	KAM-RF21-504	DEC0925456-4DEF-18	ZAR	19/05/2021	14/05/2022	447 023,36	2021 206741 1	425 569,07	2021 206741 1	INV04001A	33494	S00011436	PARTIEL
44	KAM-RF21-511	DEC0925456-4DEF-18	ZAR	19/05/2021	14/05/2022	447 023,36	2021 206741 1	425 569,07	2021 206741 1	INV04001A	33494	S00011436	PARTIEL
45	KAM-RF21-512	DEC0925456-4DEF-18	ZAR	19/05/2021	14/05/2022	447 023,36	2021 206741 1	425 569,07	2021 206741 1	INV04001A	33494	S00011436	PARTIEL

46	KAM-R/21-513	DEC0926385-CE14429FD588-1B	ZAR	21/05/2021	16/05/2022	47 960,00	47 960,00	2021 208654.1	47 960,00	INV35287-01-1	32579	S00011503	TOTAL
47	KAM-R/21-518	DEC0917414-4B-C8-1B	ZAR	25/04/2021	20/04/2022	396 735,00	288 210,00	2021 191332.1	396 735,00	INV56505A	32046	S00011426	PARTIEL
48	KAM-R/21-524						94 300,00			PO-34727-01-D	32088	S0001093D	PARTIEL
49	KAM-R/21-521						94 300,00			PO-34727-01-A	32055	S0001093A	PARTIEL
50	KAM-R/21-522	DEC0896772-62E7F19E5B4D-1B	USD	26/02/2021	21/02/2022	377 200,00	94 300,00	2021 143526.1	377 200,00	PO-34727-01-B	32069	S0001093B	PARTIEL
51	KAM-R/21-523						94 300,00			PO-34727-01-C	32082	S0001093C	PARTIEL

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