

TRANSMIS POUR APUREMENT KAM N. 0229-IB-MCA-26 DU 04/05/2026

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Lubumbashi, le 04/05/2026
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NUMERO MCA	NUMERO DEC	MONTANT AVANCE	DATE VALIDATION	REQUIREMENT	CF	MONTANT APUREMENT	NUMERO AV	MONTANT AVANCE	REF. FACTURE	DECLARATION	DATE DECLARATION	RES. LIQUIDATION	DATE LIQUIDATION	QUITANCE	DATE QUITANCE	RES. ASSURANCE	ETA	TYPES PAIEMENT	REMARQUE
1	KAM-IDDRI26-0651	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	68.000,00	68.000,00	2.859.000,00	IN019131	36066	21/04/2026	36428	22/04/2026	8691	23/04/2026	26-013-0000175155	500040974	Partial	AV Provisional
2	KAM-IDDRI26-0661	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	4.289.905,00	IN019	36072	21/04/2026	36481	22/04/2026	8691	23/04/2026	26-013-0000176460	500040801	Partial	AV Provisional
3	KAM-IDDRI26-0683	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	248.814,49	248.814,49	4.289.905,00	IN019185	36076	21/04/2026	36453	22/04/2026	8691	23/04/2026	26-013-0000176463	500040803	Partial	AV Provisional
4	KAM-IDDRI26-0666	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	6.863.848,00	IN019181	35131	17/04/2026	36684	23/04/2026	8691	24/04/2026	26-013-0000176479	500040832	Partial	AV Provisional
5	KAM-IDDRI26-0650	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	248.814,49	248.814,49	6.863.848,00	IN019172	36638	15/04/2026	35983	20/04/2026	8688	23/04/2026	26-013-0000176477	500040746	Partial	AV Provisional
6	KAM-IDDRI26-0612	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	6.863.848,00	IN019175	35730	19/04/2026	35885	20/04/2026	8688	23/04/2026	26-013-0000176485	500040734	Partial	AV Provisional
7	KAM-IDDRI26-0619	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	6.863.848,00	IN019193	35794	20/04/2026	36129	21/04/2026	8685	23/04/2026	26-013-0000182481	500040854	Partial	AV Provisional
8	KAM-IDDRI26-0629	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	248.814,49	248.814,49	6.863.848,00	IN019207	35140	17/04/2026	35716	20/04/2026	8688	23/04/2026	26-013-0000177333	500040931	Partial	AV Provisional
9	KAM-IDDRI26-0630	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	248.814,49	248.814,49	4.289.905,00	IN019208	35146	17/04/2026	35881	20/04/2026	8688	23/04/2026	26-013-0000177336	500040933	Partial	AV Provisional
10	KAM-IDDRI26-0631	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	6.863.848,00	IN019211	35155	17/04/2026	35515	20/04/2026	8688	23/04/2026	26-013-0000177355	500040930	Partial	AV Provisional
11	KAM-IDDRI26-0633	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	4.289.905,00	IN019210	35165	17/04/2026	35577	20/04/2026	8688	23/04/2026	26-013-0000177312	500040936	Partial	AV Provisional
12	KAM-IDDRI26-0634	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	6.863.848,00	IN019213	35173	17/04/2026	35582	20/04/2026	8688	23/04/2026	26-013-0000177316	500040929	Partial	AV Provisional
13	KAM-IDDRI26-0660	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	4.289.905,00	IN019204	35195	17/04/2026	35578	20/04/2026	8685	23/04/2026	26-013-0000178383	500040971	Partial	AV Provisional
14	KAM-IDDRI26-0666	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	248.814,49	248.814,49	4.289.905,00	IN019206	36148	21/04/2026	36479	22/04/2026	8691	23/04/2026	26-013-0000178270	500040970	Partial	AV Provisional
15	KAM-IDDRI26-0669	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	8.579.810,00	IN019240	35329	17/04/2026	35880	20/04/2026	8685	23/04/2026	26-013-0000178208	500041011	Partial	AV Provisional
16	KAM-IDDRI26-0682	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	180.176,01	180.176,01	8.579.810,00	IN019243	34025	14/04/2026	35879	20/04/2026	8685	23/04/2026	26-013-0000178481	500040974	Partial	AV Provisional
17	KAM-IDDRI26-0687	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	8.579.810,00	IN019253	35724	19/04/2026	35587	20/04/2026	8685	23/04/2026	26-013-0000178666	500041022	Partial	AV Provisional
18	KAM-IDDRI26-0688	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	8.579.810,00	IN019245	36108	21/04/2026	37121	23/04/2026	8684	24/04/2026	26-013-0000178931	500040972	Partial	AV Provisional
19	KAM-IDDRI26-0689	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	248.814,49	248.814,49	8.579.810,00	IN019242	35773	20/04/2026	36131	21/04/2026	8685	23/04/2026	26-013-0000178335	500040973	Partial	AV Provisional
20	KAM-IDDRI26-0691	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	8.579.810,00	IN019258	35299	17/04/2026	35575	20/04/2026	8685	23/04/2026	26-013-0000178926	500041024	Partial	AV Provisional
21	KAM-IDDRI26-0692	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	8.579.810,00	IN019257	35283	17/04/2026	35513	20/04/2026	8685	23/04/2026	26-013-0000178929	500041028	Partial	AV Provisional
22	KAM-IDDRI26-0700	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	8.579.810,00	IN019268	35774	20/04/2026	36452	22/04/2026	8691	23/04/2026	26-013-0000179488	500041025	Partial	AV Provisional
23	KAM-IDDRI26-0710	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	8.579.810,00	IN019283	36117	21/04/2026	36483	22/04/2026	8691	23/04/2026	26-013-0000180538	500041093	Partial	AV Provisional

BARBANK
 ACCUSE RECEPTION
 Nom: *(Signature)*
 Date: *04/05/2026*
 Heure: *14h30*
 Signature: *(Signature)*