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TRANSMIS POUR APUREMENT KAM N. 0032-IB-MCA-26 DU 20/02/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	KAM-IDDIR26-0001		USD	10/20/2025	10/15/2026	120,117.34	120,117.34	COD 2025 305539-0014	145,856.77	IN018771	8950	29/01/2026	10286	02/02/2026	2544	03/02/2026	26-013-0000161802	S00039154	Partial	AV Provissional
2	KAM-IDDIR26-0005		USD	10/20/2025	10/15/2026	60,058.67	60,058.67	COD 2025 305539-0016	8,082,181.02	IN018801	11593	05/02/2026	12628	10/02/2026	3369	12/02/2026	26-013-0000163562	S00039374	Partial	AV Provissional
3	KAM-IDDIR26-0007		USD	10/20/2025	10/15/2026	120,117.34	120,117.34	COD 2025 305539-0016	8,082,181.02	IN018802	9994	31/01/2026	10525	03/02/2026	2623	04/02/2026	25-013-0000163564	S00039375	Partial	AV Provissional
4	KAM-IDDIR26-0008		USD	10/20/2025	10/15/2026	60,058.67	60,058.67	COD 2025 305539-0016	8,082,181.02	IN018797	10000	31/01/2026	10530	03/02/2026	2623	04/02/2026	26-013-0000163549	S00039391	Partial	AV Provissional
5	KAM-IDDIR26-0020		USD	10/20/2025	10/15/2026	60,058.67	60,058.67	COD 2025 305539-0016	8,082,181.02	IN018805	9594	30/01/2026	10296	02/02/2026	2544	03/02/2026	26-013-0000163774	S00039397	Partial	AV Provissional
6	KAM-IDDIR26-0021		USD	10/20/2025	10/15/2026	60,058.67	60,058.67	COD 2025 305539-0016	8,082,181.02	IN018799	9458	30/01/2026	10521	03/02/2026	2623	04/02/2026	26-013-0000163781	S00039398	Partial	AV Provissional
7	KAM-IDDIR26-0022		USD	10/20/2025	10/15/2026	60,058.67	60,058.67	COD 2025 305539-0016	8,082,181.02	IN018798	9510	30/01/2026	10524	03/02/2026	2623	04/02/2026	26-013-0000163790	S00039399	Partial	AV Provissional
8	KAM-IDDIR26-0023		USD	10/20/2025	10/15/2026	60,058.67	60,058.67	COD 2025 305539-0016	8,082,181.02	IN018808	9488	30/01/2026	10351	02/02/2026	2544	03/02/2026	25-013-0000163795	S00039400	Partial	AV Provissional
9	KAM-IDDIR26-0025		USD	10/20/2025	10/15/2026	60,058.67	60,058.67	COD 2025 305539-0016	8,082,181.02	IN018794	8970	29/01/2026	10352	02/02/2026	2544	03/02/2026	26-013-0000163803	S00039403	Partial	AV Provissional
10	KAM-IDDIR26-0026		USD	10/20/2025	10/15/2026	60,058.67	60,058.67	COD 2025 305539-0016	8,082,181.02	IN018806	9469	30/01/2026	10527	03/02/2026	2623	04/02/2026	26-013-0000163930	S00039394	Partial	AV Provissional
11	KAM-IDDIR26-0043		USD	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0016	8,082,181.02	IN018818	10816	03/02/2026	11832	06/02/2026	3081	09/02/2026	26-013-0000164528	S00039487	Partial	AV Provissional
12	KAM-IDDIR26-0046	DEC1632185-3CE2-IB	USD	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0016	8,082,181.02	IN018817	10619	03/02/2026	12314	09/02/2026	3266	11/02/2026	26-013-0000164537	S00039478	Partial	AV Provissional
13	KAM-IDDIR26-0047		USD	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0016	8,082,181.02	IN018815	10615	03/02/2026	11295	05/02/2026	2949	06/02/2026	25-013-0000164541	S00039479	Partial	AV Provissional
14	KAM-IDDIR26-0048		USD	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0016	8,082,181.02	IN018820	10523	02/02/2026	11213	05/02/2026	2949	06/02/2026	26-013-0000164546	S00039488	Partial	AV Provissional
15	KAM-IDDIR26-0049		USD	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0018	4,289,905.00	IN018821	10506	02/02/2026	11212	05/02/2026	2949	06/02/2026	25-013-0000164548	S00039524	Partial	AV Provissional
16	KAM-IDDIR26-0050		USD	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0016	8,082,181.02	IN018819	10482	02/02/2026	11211	05/02/2026	2949	06/02/2026	25-013-0000164574	S00039477	Partial	AV Provissional
17	KAM-IDDIR26-0051		USD	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0016	8,082,181.02	IN018814	10463	02/02/2026	11210	05/02/2026	2949	06/02/2026	26-013-0000164571	S00039476	Partial	AV Provissional
18	KAM-IDDIR26-0052		USD	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0016	8,082,181.02	IN018812	11558	05/02/2026	12625	10/02/2026	3369	12/02/2026	26-013-0000164569	S00039402	Partial	AV Provissional
19	KAM-IDDIR26-0065		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0018	4,289,905.00	IN018831	12856	10/02/2026	13016	11/02/2026	3504	13/02/2026	26-013-0000164778	S00039542	Partial	AV Provissional
20	KAM-IDDIR26-0067		ZAR	10/20/2025	10/15/2026	291,713.54	291,713.54	COD 2025 305539-0018	4,289,905.00	IN018837	12869	10/02/2026	13025	11/02/2026	3504	13/02/2026	26-013-0000165792	S00039537	Partial	AV Provissional
21	KAM-IDDIR26-0088		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0019	4,289,905.00	IN018849	12260	06/02/2026	12687	10/02/2026	3369	12/02/2026	26-013-0000165780	S00039592	Partial	AV Provissional
22	KAM-IDDIR26-0113		ZAR	10/20/2025	10/15/2026	60,058.67	60,058.67	COD 2025 305539-0016	8,082,181.02	IN018807	11653	05/02/2026	12622	10/02/2026	3369	12/02/2026	26-013-0000165531	S00039392	Partial	AV Provissional
23	KAM-IDDIR26-0212		ZAR	10/20/2025	10/15/2026	39,380.00	39,380.00	COD 2025 305539-0015	0.00	IN018654	12303	06/02/2026	12596	10/02/2026	3369	12/02/2026	25-013-0000159264	S00038833	Partial	AV Provissional
24	KAM-IDDIR26-0221		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0016	8,082,181.02	IN018772	12247	06/02/2026	13022	11/02/2026	3504	13/02/2026	25-013-0000160908	S00039186	Partial	AV Provissional

rawbank
ACCUSE RECEPTION
Nom : Fely Cide
Date : 20/02/2026
Heure : 14H03
Signature : CINA