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Lubumbashi, le 05/06/2026

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TRANSMIS POUR APUREMENT KMS N. 0102-IB-MCA-26 DU 05/06/2026

#	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	KMS-IDCOW26-0230	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-016	1300	05/05/2026	1315	06/05/2026	197	09/05/2026	26-013-0000185896	066	Partial	AV Provissional
2	KMS-IDCOW26-0231	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-017	1301	05/05/2026	1312	06/05/2026	197	09/05/2026	26-013-0000185802	066	Partial	AV Provissional
3	KMS-IDCOW26-0232	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-018	1302	05/05/2026	1316	06/05/2026	197	09/05/2026	26-013-0000185897	066	Partial	AV Provissional
4	KMS-IDCOW26-0233	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-015	1303	05/05/2026	1311	06/05/2026	197	09/05/2026	26-013-0000185887	066	Partial	AV Provissional
5	KMS-IDCOW26-0234	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-020	1304	05/05/2026	1313	06/05/2026	197	09/05/2026	26-013-0000185901	066	Partial	AV Provissional
6	KMS-IDCOW26-0235	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-021	1305	05/05/2026	1314	06/05/2026	197	09/05/2026	26-013-0000185889	066	Partial	AV Provissional
7	KMS-IDCOW26-0236	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-022	1306	05/05/2026	1318	06/05/2026	197	09/05/2026	26-013-0000185790	066	Partial	AV Provissional
8	KMS-IDCOW26-0237	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-023	1307	05/05/2026	1319	06/05/2026	196	08/05/2026	26-013-0000185890	066	Partial	AV Provissional
9	KMS-IDCOW26-0238	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-024	1308	06/05/2026	1320	06/05/2026	196	08/05/2026	26-013-0000185793	066	Partial	AV Provissional
10	KMS-IDCOW26-0239	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-025	1309	06/05/2026	1321	06/05/2026	196	08/05/2026	26-013-0000185892	066	Partial	AV Provissional
11	KMS-IDCOW26-0240	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-026	1310	06/05/2026	1322	06/05/2026	196	08/05/2026	26-013-0000185796	066	Partial	AV Provissional
12	KMS-IDCOW26-0241	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-027	1311	06/05/2026	1323	06/05/2026	196	08/05/2026	26-013-0000185893	066	Partial	AV Provissional
13	KMS-IDCOW26-0242	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-028	1312	06/05/2026	1324	06/05/2026	196	08/05/2026	26-013-0000185798	066	Partial	AV Provissional
14	KMS-IDCOW26-0243	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-029	1355	13/05/2026	1371	14/05/2026	206	19/05/2026	26-013-0000187769	70	Partial	AV Provissional
15	KMS-IDCOW26-0244	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-030	1356	13/05/2026	1369	14/05/2026	206	19/05/2026	26-013-0000187822	70	Partial	AV Provissional
16	KMS-IDCOW26-0245	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-031	1357	13/05/2026	1370	14/05/2026	206	19/05/2026	26-013-0000187773	70	Partial	AV Provissional
17	KMS-IDCOW26-0246	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-032	1358	13/05/2026	1367	14/05/2026	206	19/05/2026	26-013-0000187825	70	Partial	AV Provissional
18	KMS-IDCOW26-0247	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-033	1359	13/05/2026	1372	14/05/2026	206	19/05/2026	26-013-0000187777	70	Partial	AV Provissional
19	KMS-IDCOW26-0248	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-034	1360	13/05/2026	1373	14/05/2026	206	19/05/2026	26-013-0000187827	70	Partial	AV Provissional
20	KMS-IDCOW26-0249	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-035	1361	13/05/2026	1368	14/05/2026	206	19/05/2026	26-013-0000187779	70	Partial	AV Provissional
21	KMS-IDCOW26-0250	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-036	1362	13/05/2026	1374	14/05/2026	206	19/05/2026	26-013-0000187759	70	Partial	AV Provissional
22	KMS-IDCOW26-0251	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-037	1363	13/05/2026	1375	14/05/2026	206	19/05/2026	26-013-0000187782	70	Partial	AV Provissional
23	KMS-IDCOW26-0252	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-038	1364	13/05/2026	1391	15/05/2026	217	22/05/2026	26-013-0000187762	70	Partial	AV Provissional
24	KMS-IDCOW26-0253	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-039	1365	14/05/2026	1393	15/05/2026	217	22/05/2026	26-013-0000187800	70	Partial	AV Provissional
25	KMS-IDCOW26-0254	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-040	1366	14/05/2026	1390	15/05/2026	217	22/05/2026	26-013-0000187764	70	Partial	AV Provissional
26	KMS-IDCOW26-0255	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-041	1367	14/05/2026	1392	15/05/2026	217	22/05/2026	26-013-0000187802	70	Partial	AV Provissional
27	KMS-IDCOW26-0256	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-042	1368	14/05/2026	1377	14/05/2026	206	19/05/2026	26-13-0000187766	70	Partial	AV Provissional
28	KMS-IDCOW26-0257	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-043	1369	14/05/2026	1378	14/05/2026	207	19/05/2026	26-013-0000187807	70	Partial	AV Provissional
29	KMS-IDCOW26-0258	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-044	1370	14/05/2026	1376	14/05/2026	207	19/05/2026	26-013-0000188412	072	Partial	AV Provissional
30	KMS-IDCOW26-0259	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-045	1371	14/05/2026	1379	14/05/2026	207	19/05/2026	26-013-0000188413	072	Partial	AV Provissional
31	KMS-IDCOW26-0260	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-046	1372	14/05/2026	1380	14/05/2026	207	19/05/2026	26-013-0000188414	072	Partial	AV Provissional
32	KMS-IDCOW26-0262	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-048	1374	14/05/2026	1383	14/05/2026	207	19/05/2026	26-013-0000188415	072	Partial	AV Provissional
33	KMS-IDCOW26-0263	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-049	1375	14/05/2026	1381	14/05/2026	207	19/05/2026	26-013-0000188422	072	Partial	AV Provissional
34	KMS-IDCOW26-0264	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-050	1376	14/05/2026	1384	14/05/2026	207	19/05/2026	26-013-0000188423	072	Partial	AV Provissional
35	KMS-IDCOW26-0265	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-051	1377	14/05/2026	1385	14/05/2026	207	19/05/2026	26-013-0000188424	072	Partial	AV Provissional
36	KMS-IDCOW26-0266	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-052	1378	14/05/2026	1389	14/05/2026	207	19/05/2026	26-013-0000188416	072	Partial	AV Provissional
37	KMS-IDCOW26-0267	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-053	1379	14/05/2026	1386	14/05/2026	211	20/05/2026	26-013-0000188417	072	Partial	AV Provissional
38	KMS-IDCOW26-0269	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-055	1381	14/05/2026	1387	14/05/2026	211	20/05/2026	26-013-0000188425	072	Partial	AV Provissional
39	KMS-IDCOW26-0270	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-056	1437	23/05/2026	1444	24/05/2026	231	28/05/2026	26-013-0000188426	072	Partial	AV Provissional
40	KMS-IDCOW26-0271	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-057	1438	23/05/2026	1445	24/05/2026	226	28/05/2026	26-013-0000188419	072	Partial	AV Provissional
41	KMS-IDCOW26-0272	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-058	1439	23/05/2026	1447	24/05/2026	226	28/05/2026	26-013-0000188420	072	Partial	AV Provissional
42	KMS-IDCOW26-0273	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-059	1440	23/05/2026	1446	24/05/2026	226	28/05/2026	26-013-0000189498	074	Partial	AV Provissional
43	KMS-IDCOW26-0275	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-061	1442	23/05/2026	1449	24/05/2026	226	28/05/2026	26-013-0000189506	074	Partial	AV Provissional
44	KMS-IDCOW26-0276	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-062	1443	23/05/2026	1452	24/05/2026	226	28/05/2026	26-013-0000189490	074	Partial	AV Provissional
45	KMS-IDCOW26-0277	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-063	1444	23/05/2026	1451	24/05/2026	226	28/05/2026	26-013-0000189508	074	Partial	AV Provissional
46	KMS-IDCOW26-0278	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-064	1445	23/05/2026	1453	24/05/2026	226	28/05/2026	26-013-0000189499	074	Partial	AV Provissional
47	KMS-IDCOW26-0279	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-065	1446	23/05/2026	1450	24/05/2026	226	28/05/2026	26-013-0000189509	074	Partial	AV Provissional
48	KMS-IDCOW26-0280	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-066	1447	23/05/2026	1456	24/05/2026	226	28/05/2026	26-013-0000189502	074	Partial	AV Provissional
49	KMS-IDCOW26-0281	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-067	1448	23/05/2026	1455	24/05/2026	226	28/05/2026	26-013-0000189511	074	Partial	AV Provissional
50	KMS-IDCOW26-0282	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-068	1449	23/05/2026	1454	24/05/2026	227	28/05/2026	26-013-0000189504	074	Partial	AV Provissional
51	KMS-IDCOW26-0283	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-069	1450	23/05/2026	1457	24/05/2026	227	28/05/2026	26-013-0000189503	074	Partial	AV Provissional
52	KMS-IDCOW26-0284	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-070	1451	23/05/2026	1458	24/05/2026	227	28/05/2026	26-013-0000189513	074	Partial	AV Provissional
53	KMS-IDCOW26-0285	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-071	1452	23/05/2026	1459	24/05/2026	227	28/05/2026	26-013-0000189515	074	Partial	AV Provissional
54	KMS-IDCOW26-0286	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-072	1453	23/05/2026	1462	24/05/2026	227	28/05/2026	26-013-0000189505	074	Partial	AV Provissional
55	KMS-IDCOW26-0287	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-073	1454	23/05/2026	1460	24/05/2026	227	28/05/2026	26-013-0000189494	074	Partial	AV Provissional
56	KMS-IDCOW26-0288	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-074	1455	23/05/2026	1461	24/05/2026	227	28/05/2026	26-013-0000189476	069	Partial	AV Provissional
57	KMS-IDCOW26-0289	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-075	1456	23/05/2026	1463	24/05/2026	227	28/05/2026	26-013-0000189482	069	Partial	AV Provissional
58	KMS-IDCOW26-0290	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-076	1457	23/05/2026	1464	24/05/2026	227	28/05/2026	26-013-0000189479	069	Partial	AV Provissional
59	KMS-IDCOW26-0291	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-077	1458	23/05/2026	1466	24/05/2026	229	28/05/2026	26-013-0000190201	070	Partial	AV Provissional
60	KMS-IDCOW26-0292	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-078	1459	23/05/2026	1465	24/05/2026	229	28/05/2026	26-013-0000190212	070	Partial	AV Provissional
61	KMS-IDCOW26-0293	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-079	1460	23/05/2026	1467	24/05/2026	229	28/05/2026	26-013-0000190204	070	Partial	AV Provissional
62	KMS-IDCOW26-0294	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-080	1461	23/05/2026	1468	24/05/2026	229	28/05/2026	26-013-0000190213	070	Partial	AV Provissional
63	KMS-IDCOW26-0295	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-081	1462	23/05/2026	1469	24/05/2026	229	28/05/2026	26-013-0000190214	070	Partial	AV Provissional
64	KMS-IDCOW26-0296	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-082	1463	23/05/2026	1471	24/05/2026	229	28/05/2026	26-013-0000190215	070	Partial	AV Provissional
65	KMS-IDCOW26-0297	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-083	1464	23/05/2026	1472	24/05/2026	229	28/05/2026	26-013-0000190205	070	Partial	AV Provissional
66	KMS-IDCOW26-0298	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-084	1465	23/05/2026	1473	24/05/2026	229	28/05/2026	26-013-0000190207	070	Partial	AV Provissional
67	KMS-IDCOW26-0299	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-085	1466	23/05/2026	1478	24/05/2026	229	28/05/2026	26-013-0000190216	070	Partial	AV Provissional
68	KMS-IDCOW26-0300	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-086	1467	23/05/2026	1470	24/05/2026	229	28/05/2026	26-013-0000190208	070	Partial	AV Provissional
69	KMS-IDCOW26-0301	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-087	1468	23/05/2026	1475	24/05/2026	229	28/05/2026	26-013-0000190217	070	Partial	AV Provissional
70	KMS-IDCOW26-0302	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-088	1469	23/05/2026	1476	24/05/2026	231	28/05/2026	26-013-0000190209	070	Partial	AV Provissional
71	KMS-IDCOW26-0303	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-089	1470	23/05/2026	1477	24/05/2026	231	28/05/2026	26-013-0000190218	070	Partial	AV Provissional
72	KMS-IDCOW26-0304	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-090	1471	23/05/2026	1479	24/05/2026	231	28/05/2026	26-013-0000190211	070	Partial	AV Provissional
73	KMS-IDCOW26-0305	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-091	1472	23/05/2026	1474	24/05/2026	231	28/05/2026	26-013-0000190219	070	Partial	AV Provissional
74	KMS-IDCOW26-0306	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-107	1473	25/05/2026	1496	26/05/2026	247	03/06/2026	26-013-0000190626	077	Partial	AV Provissional
75	KMS-IDCOW26-0307	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-108	1474	25/05/2026	1498	26/05/2026	247	03/06/2026	26-013-0000177914	077	Partial	AV Provissional
76	KMS-IDCOW26-0308	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-109	1475	25/05/2026	1495	26/05/2026	253	03/06/2026	26-013-0000190636	077	Partial	AV Provissional
77	KMS-IDCOW26-0309	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-110	1476	25/05/2026	1497	26/05/2026	253	03/06/2026	26-013-0000190624	077	Partial	AV Provissional
78	KMS-IDCOW26-0310	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-111	1477	25/05/2026	1499	26/05/2026	253	03/06/2026	26-013-0000190640	077	Partial	AV Provissional
79	KMS-IDCOW26-0311	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-112	1478	25/05/2026	1500	26/05/2026	253	03/06/2026	26-013-0000190628	077	Partial	AV Provissional
80	KMS-IDCOW26-0313	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-114	1480	26/05/2026	1503	26/05/2026	253	03/06/2026	26-013-0000190630	077	Partial	AV Provissional
81	KMS-IDCOW26-0314	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-115	1481	26/05/2026	1504	26/05/2026	254	03/06/2026	26-013-0000190642	26360,4	Partial	AV Provissional
82	KMS-IDCOW26-0315	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-116	1483	26/05/2026	1506	26/05/2026	254	03/06/2026	26-013-0000190633	077	Partial	AV Provissional
83	KMS-IDCOW26-0316	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-117	1485	26/05/2026	1534	27/05/2026	243	01/06/2026	26-013-0000190634	077	Partial	AV Provissional
84	KMS-IDCOW26-0317	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-118	1490	26/05/2026	1509	26/05/2026	254	03/06/2026	26-013-0000190644	077	Partial	AV Provissional
85	KMS-IDCOW26-0318	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-119	1492	26/05/2026	1533	27/05/2026	243	01/06/2026	26-013-0000190645	077	Partial	AV Provissional
86	KMS-IDCOW26-0319	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-120	1493	26/05/2026	1507	26/05/2026	254	03/06/2026	26-013-0000190635	077	Partial	AV Provissional
87	KMS-IDCOW26-0320	DEC1706964-ADAF-IB	USD	03/10/2026	03/05/2027	35 946,00	35 946,00	COD 2026 144545-0001	4 100 000,00	HPF-KMSA20260310-012	1494	26/05/2026	1508	26/05/2026	254	03/06/2026	26-013-0000190637	077	Partial	AV Provissional

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