

TRANSIS POUR APUREMENT KMS N. 0116-IB-MCA-26 DU 09/06/2026

Lubumbashi, le 09/06/2026
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| # | NUMERO MCA | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CF | MONTANT APURE | NUMERO AV | MONTANT AV | REF. FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE | SI/LTA | TYPE PAIEMENT | REMARQUE |
|---|----------------|------------------------|---------|-----------------|---------------|------------|---------------|----------------------|------------|----------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|---------------|---------------|----------------|
| 1 | KMS-DDR26-0364 | DEC1678580-880C4DC8-IB | USD | 01/13/2026 | 01/15/2027 | 266 011,70 | 266 011,70 | 000 2026 110976-0001 | 664 471,12 | KMSA-PANDA-2026004-1 | 48528 | 12/05/2026 | 45239 | 14/05/2026 | 10760 | 20/05/2026 | 26-013-0000183484 | UO-OK-1026-09 | Partiel | AV Provisional |
| 2 | KMS-DDR26-0369 | DEC1678580-880C4DC8-IB | USD | 01/13/2026 | 01/15/2027 | 223 371,46 | 223 371,46 | 000 2026 110976-0001 | 664 471,12 | KMSA-PANDA-2026004-2 | 48794 | 14/05/2026 | 46351 | 17/05/2026 | 10947 | 22/05/2026 | 26-013-0000183470 | UO-OK-1226-15 | Partiel | AV Provisional |
| 3 | KMS-DDR26-0385 | DEC1678580-880C4DC8-IB | USD | 01/13/2026 | 01/15/2027 | 35 489,62 | 35 489,62 | 000 2026 110976-0001 | 664 471,12 | KMSA-PANDA-2026004-3 | 49030 | 25/05/2026 | 49208 | 26/05/2026 | 11816 | 03/06/2026 | 26-013-0000183410 | RCE8M52M-01 | Partiel | AV Provisional |
| 4 | KMS-DDR26-0387 | DEC1678580-880C4DC8-IB | USD | 01/13/2026 | 01/15/2027 | 183 129,94 | 183 129,94 | 000 2026 110976-0001 | 664 471,12 | KMSA-PANDA-2026004-4 | 45604 | 14/05/2026 | 46349 | 17/05/2026 | 10948 | 22/05/2026 | 26-013-0000183422 | RCE90612M-01 | Partiel | AV Provisional |

