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**Bank**  
RCCM: 13-B-1122  
Lumbashi, DR Congo  
12.06.2026  
DRG  
SL  
DRH  
DVR  
DLI  
MTC  
DPE  
AUD

#	NUMERO MMT	NUMERO DEC	MONNAIE	DATE VAL. ACT.	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	TYPE PAIEMENT	REMARQUE	
1	MMT-DDIR26-0116	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	292,827.73	292,827.73	COD 2026 11540-0003	1,651,008.51	KL-202604-3-3	46237	15/05/2026	46317	17/05/2026	10694	19/05/2026	26-013-0000181707	DBKO - 00552/26	Partial	AV Provisional
2	MMT-DDIR26-0117	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	241,560.46	241,560.46	COD 2026 11540-0003	1,651,008.51	KL-202604-3-4	47036	19/05/2026	47610	21/05/2026	10599	22/05/2026	26-013-0000181710	DBKO - 00551/26	Partial	AV Provisional
3	MMT-DDIR26-0118	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	170,250.53	170,250.53	COD 2026 11540-0003	1,651,008.51	KL-202604-3-5	44546	12/05/2026	45232	14/05/2026	10452	15/05/2026	26-013-0000181713	DBKO - 00550/26	Partial	AV Provisional
4	MMT-DDIR26-0119	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	37,563.14	37,563.14	COD 2026 11540-0001	384,133.85	KL-202604-1-1	45065	13/05/2026	46350	17/05/2026	10694	19/05/2026	26-013-0000181730	BCG83702M - 01	Partial	AV Provisional
5	MMT-DDIR26-0120	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	33,721.80	33,721.80	COD 2026 11540-0001	384,133.85	KL-202604-1-2	45848	14/05/2026	46309	17/05/2026	10694	19/05/2026	26-013-000018170	BCE88472M - 01	Partial	AV Provisional
6	MMT-DDIR26-0121	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	26,003.12	26,003.12	COD 2026 11540-0001	384,133.85	KL-202604-1-7	46173	15/05/2026	45541	15/05/2026	10665	19/05/2026	26-013-0000181880	BCE50462M - 01	Partial	AV Provisional
7	MMT-DDIR26-0123	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	29,880.46	29,880.46	COD 2026 11540-0001	384,133.85	KL-202604-1-11	45870	14/05/2026	46889	19/05/2026	10826	21/05/2026	26-013-0000181969	BCG82382M-01	Partial	AV Provisional
8	MMT-DDIR26-0125	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	11,524.02	11,524.02	COD 2026 11540-0001	384,133.85	KL-202604-1-16	44263	11/05/2026	44105	12/05/2026	10281	13/05/2026	26-013-0000181970	BCE60902M - 01	Partial	AV Provisional
9	MMT-DDIR26-0126	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	19,206.69	19,206.69	COD 2026 11540-0001	384,133.85	KL-202604-1-17	46147	15/05/2026	46887	19/05/2026	10826	21/05/2026	26-013-0000181724	BCF10812M - 01	Partial	AV Provisional
10	MMT-DDIR26-0127	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	27,870.86	27,870.86	COD 2026 11540-0002	220,520.64	KL-202604-2-15	46363	15/05/2026	46886	19/05/2026	10826	21/05/2026	26-013-0000181972	HH0206/04/01	Partial	AV Provisional
11	MMT-DDIR26-0128	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	37,527.14	37,527.14	COD 2026 11540-0001	384,133.85	KL-202604-1-3	46151	15/05/2026	46348	17/05/2026	10695	19/05/2026	26-013-0000182137	BCF12062M - 01	Partial	AV Provisional
12	MMT-DDIR26-0129	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	37,527.15	37,527.15	COD 2026 11540-0001	384,133.85	KL-202604-1-4	46162	15/05/2026	46346	17/05/2026	10695	19/05/2026	26-013-0000182132	BCE9092M - 01	Partial	AV Provisional
13	MMT-DDIR26-0130	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	37,563.14	37,563.14	COD 2026 11540-0001	384,133.85	KL-202604-1-6	46181	15/05/2026	46347	17/05/2026	10695	19/05/2026	26-013-0000182138	BC61052M - 01	Partial	AV Provisional
14	MMT-DDIR26-0131	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	26,039.12	26,039.12	COD 2026 11540-0001	384,133.85	KL-202604-1-9	46188	15/05/2026	46885	19/05/2026	10826	21/05/2026	26-013-0000182133	BCE50412M - 01	Partial	AV Provisional
15	MMT-DDIR26-0132	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	19,206.69	19,206.69	COD 2026 11540-0001	384,133.85	KL-202604-1-12	46204	15/05/2026	46884	19/05/2026	10826	21/05/2026	26-013-0000182135	BCF11722M - 01	Partial	AV Provisional
16	MMT-DDIR26-0133	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	26,039.12	26,039.12	COD 2026 11540-0001	384,133.85	KL-202604-1-14	44656	12/05/2026	46313	17/05/2026	10695	19/05/2026	26-013-0000182134	BCF11682M - 01	Partial	AV Provisional
17	MMT-DDIR26-0134	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	22,197.77	22,197.77	COD 2026 11540-0001	384,133.85	KL-202604-1-18	44673	12/05/2026	45231	14/05/2026	10452	15/05/2026	26-013-0000182139	BCG82462M - 01	Partial	AV Provisional
18	MMT-DDIR26-0135	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	27,870.86	27,870.86	COD 2026 11540-0002	220,520.64	KL-202604-2-11	44502	12/05/2026	45228	14/05/2026	10452	15/05/2026	26-013-0000182161	DBKO - 00574/26	Partial	AV Provisional
19	MMT-DDIR26-0136	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	27,870.86	27,870.86	COD 2026 11540-0002	220,520.64	KL-202604-2-12	44512	12/05/2026	45229	14/05/2026	10452	15/05/2026	26-013-0000182164	CU21988600	Partial	AV Provisional
20	MMT-DDIR26-0137	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	27,420.86	27,420.86	COD 2026 11540-0002	220,520.64	KL-202604-2-13	44519	12/05/2026	45225	14/05/2026	10452	15/05/2026	26-013-0000182178	DBKO - 00576/26	Partial	AV Provisional
21	MMT-DDIR26-0138	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	27,420.86	27,420.86	COD 2026 11540-0002	220,520.64	KL-202604-2-14	44748	12/05/2026	47064	20/05/2026	10846	21/05/2026	26-013-0000182188	DBKO - 00577/26	Partial	AV Provisional
22	MMT-DDIR26-0139	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	15,208.32	15,208.32	COD 2026 11540-0002	220,520.64	KL-202604-2-16	44525	12/05/2026	45226	14/05/2026	10452	15/05/2026	26-013-0000182196	HH 2026/04/02	Partial	AV Provisional
23	MMT-DDIR26-0140	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	178,191.89	178,191.89	COD 2026 11540-0003	1,651,008.51	KL-202604-3-2	44237	11/05/2026	44106	12/05/2026	10281	13/05/2026	26-013-0000184547	DBKO - 00564/26	Partial	AV Provisional
24	MMT-DDIR26-0141	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	26,039.12	26,039.12	COD 2026 11540-0001	384,133.85	KL-202604-1-5	46168	15/05/2026	46883	19/05/2026	10826	21/05/2026	26-013-0000183395	BCE90742M - 01	Partial	AV Provisional
25	MMT-DDIR26-0142	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	26,039.12	26,039.12	COD 2026 11540-0001	384,133.85	KL-202604-1-8	44642	12/05/2026	45224	14/05/2026	10452	15/05/2026	26-013-0000183060	BCG91192M-0413	Partial	AV Provisional
26	MMT-DDIR26-0145	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	16,464.62	16,464.62	COD 2026 11540-0002	220,520.64	KL-202604-2-2	44530	12/05/2026	45222	14/05/2026	10452	15/05/2026	26-013-0000183055	BCG7332M-0413	Partial	AV Provisional
27	MMT-DDIR26-0146	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	27,870.86	27,870.86	COD 2026 11540-0002	220,520.64	KL-202604-2-7	44533	12/05/2026	45223	14/05/2026	10452	15/05/2026	25-011-0000183379	KL-202604-2-7	Partial	AV Provisional
28	MMT-DDIR26-0147	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	27,870.72	27,870.72	COD 2026 11540-0002	220,520.64	KL-202604-2-8	44228	11/05/2026	44102	12/05/2026	10281	13/05/2026	26-013-0000183358	KL-202604-2-	Partial	AV Provisional
29	MMT-DDIR26-0148	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	72,367.49	72,367.49	COD 2026 11540-0003	1,651,008.51	KL-202604-3-1	44602	12/05/2026	46314	17/05/2026	10695	19/05/2026	26-013-0000183390	720000920260408F	Partial	AV Provisional
30	MMT-DDIR26-0149	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	44,840.00	44,840.00	COD 2026 11540-0003	1,651,008.51	KL-202604-3-7	44280	11/05/2026	44840	13/05/2026	10332	14/05/2026	26-013-0000183871	ROC11551-3	Partial	AV Provisional
31	MMT-DDIR26-0152	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	27,870.86	27,870.86	COD 2026 11540-0002	220,520.64	KL-202604-2-3	44260	11/05/2026	44101	12/05/2026	10281	13/05/2026	26-013-0000183949	DBKO - 00617/26	Partial	AV Provisional
32	MMT-DDIR26-0153	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	33,721.70	33,721.70	COD 2026 11540-0001	384,133.85	KL-202604-1-19	44624	12/05/2026	46312	17/05/2026	10695	19/05/2026	26-013-0000182629	BCE82022M-01	Partial	AV Provisional
33	MMT-DDIR26-0154	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	27,870.86	27,870.86	COD 2026 11540-0002	220,520.64	KL-202604-2-6	45890	14/05/2026	46001	16/05/2026	10695	19/05/2026	26-013-0000184092	ROC11551-10	Partial	AV Provisional
34	MMT-DDIR26-0156	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	27,870.87	27,870.87	COD 2026 11540-0002	220,520.64	KL-202604-2-4	45912	14/05/2026	46002	16/05/2026	10695	19/05/2026	26-013-0000184617	KL-202604-2-4	Partial	AV Provisional
35	MMT-DDIR26-0157	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	27,870.86	27,870.86	COD 2026 11540-0002	220,520.64	KL-202604-2-5	45918	14/05/2026	46004	16/05/2026	10695	19/05/2026	26-013-0000184611	KL-202604-2-5	Partial	AV Provisional
36	MMT-DDIR26-0161	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	15,208.32	15,208.32	COD 2026 11540-0002	220,520.64	KL-202604-2-9	47009	19/05/2026	47608	21/05/2026	10999	22/05/2026	26-013-0000184542	KL-202604-2-9	Partial	AV Provisional
37	MMT-DDIR26-0162	DEC1680335-D456E56568FA	USD	01/21/2026	01/16/2027	15,208.32	15,208.32	COD 2026 11540-0002	220,520.64	KL-202604-2-10	45928	14/05/2026	46882	19/05/2026	10826	21/05/2026	26-013-0000184540	KL-202604-2-10	Partial	AV Provisional

**malabar**  
RCCM: 13-B-1122  
Lumbashi, DR Congo  
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