

TRANSMIS POUR APUREMENT KMS N. 0122-IB-MCA-26 DU 19/06/2026

Lubumbashi, le 19/06/2026

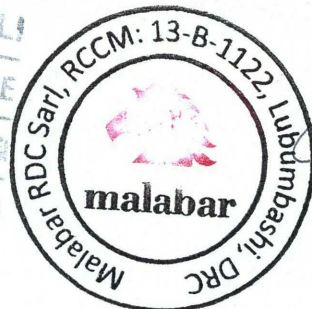
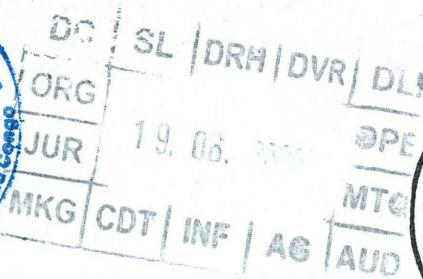
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| # | NUMERO MCA        | NUMERO DEC          | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CIF       | MONTANT APURE | NUMERO AV            | MONTANT AV   | REF. FACTURE         | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BL/LTA | TYPE PAIEMENT | REMARQUE        |
|---|-------------------|---------------------|---------|-----------------|---------------|-----------|---------------|----------------------|--------------|----------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|--------|---------------|-----------------|
| 1 | KMS-IDCOW-26-0261 | DECL1706964-ADAF-IB | USD     | 03/10/2026      | 03/05/2027    | 41 337,90 | 41 337,90     | COO 2026-144545-0001 | 4 100 000,00 | HPF-KMSA20260310-047 | 1373             | 14/05/2026       | 1382             | 14/05/2026       | 207            | 19/05/2026     | 26-013-0000188421 | D72    | Partial       | AV Provisionnel |
| 2 | KMS-IDCOW-26-0268 | DECL1706964-ADAF-IB | USD     | 03/10/2026      | 03/05/2027    | 41 337,90 | 41 337,90     | COO 2026-144545-0001 | 4 100 000,00 | HPF-KMSA20260310-054 | 1380             | 14/05/2026       | 1388             | 14/05/2026       | 211            | 20/05/2026     | 26-013-0000188418 | D72    | Partial       | AV Provisionnel |
| 3 | KMS-IDCOW-26-0312 | DECL1706964-ADAF-IB | USD     | 03/10/2026      | 03/05/2027    | 35 946,00 | 35 946,00     | COO 2026-144545-0001 | 4 100 000,00 | HPF-KMSA20260310-113 | 1479             | 25/05/2026       | 1645             | 06/06/2026       | 275            | 10/06/2026     | 26-013-0000190641 | D77    | Partial       | AV Provisionnel |



*[Handwritten signature]*