



TRANSMIS POUR APUREMENT KMS N. 0125-IB-MCA-26 DU 27/06/2026

Lubumbashi, le 29/06/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APUREMENT	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-IDDR26-0431	DEC1701454-9E81-IB	USD	02/28/2026	02/23/2027	45 958,71	45 958,71	COD 2026 138124-0001	598 349,80	KMSA-YISI-2026001-08		55135	10/06/2026	58522	18/06/2026	13312	22/06/2026	26-013-0000189095	MB77VKG-0504B	Partial	AV Provisionnel
2	KMS-IDDR26-0433	DEC1701454-9E81-IB	USD	02/28/2026	02/23/2027	101 752,70	101 752,70	COD 2026 138124-0001	598 349,80	KMSA-YISI-2026001-11		55279	10/06/2026	55916	15/06/2026	13010	18/06/2026	26-013-0000189086	MB77VKG-0504	Partial	AV Provisionnel
3	KMS-IDDR26-0444	DEC1701454-9E81-IB	USD	02/28/2026	02/23/2027	55 201,43	55 201,43	COD 2026 138124-0001	598 349,80	KMSA-YISI-2026001-03		54844	09/06/2026	54485	09/06/2026	12868	16/06/2026	26-013-0000188889	UE30SGP-0504B	Partial	AV Provisionnel
4	KMS-IDDR26-0446	DEC1701454-9E81-IB	USD	02/28/2026	02/23/2027	9 166,20	9 166,20	COD 2026 138124-0001	598 349,80	KMSA-YISI-2026001-05		54900	09/06/2026	54873	10/06/2026	12868	16/06/2026	26-013-0000188991	DW18KGP-0504B	Partial	AV Provisionnel

