



TRANSMIS POUR APUREMENT KMS N. 0162-IB-MCA-26 DU 09/07/2026

Lubumbashi, le 09/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	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-IDDR26-0388	DEC1673209-876B-IB	USD	01/05/2026	01/01/2027	11 397,05	11 397,05	COD 2026 104486-0003	90 055,34	KMSA-PANDA-2026003-3E	54224	08/06/2026	60024	22/06/2026	13641	26/06/2026	26-013-0000176926	BCG83692M-01	Partial	AV Provisional
2	KMS-IDDR26-0314	DEC1673209-876B-IB	USD	01/05/2026	01/01/2027	11 584,15	11 584,15	COD 2026 104486-0001	33 343,50	KMSA-PANDA-2026003-1-4	49183	25/05/2026	61575	25/06/2026	13924	29/06/2026	26-013-0000178791	B121-6	Partial	AV Provisional
3	KMS-IDDR26-0321	DEC1673209-876B-IB	USD	01/05/2026	01/01/2027	10 557,28	10 557,28	COD 2026 104486-0001	33 343,50	KMSA-PANDA-2026003-1-	64388	02/07/2026	65479	04/07/2026	14414	07/07/2026	26-013-0000178608	KMSA-PANDA-2026003	Partial	AV Provisional
4	KMS-IDDR26-0334	DEC1673209-876B-IB	USD	01/05/2026	01/01/2027	13 603,89	13 603,89	COD 2026 104486-0003	90 055,34	KMSA-PANDA-2026003-3C	48635	23/05/2026	63641	30/06/2026	14146	03/07/2026	26-013-0000179666	KMSA-PANDA-2026003	Partial	AV Provisional
5	KMS-IDDR26-0392	DEC1673209-876B-IB	USD	01/05/2026	01/01/2027	16 774,06	16 774,06	COD 2026 104486-0002	71 449,92	KMSA-PANDA-2026003-2-4	62138	25/06/2026	63873	01/07/2026	14146	03/07/2026	26-013-0000185021	BCE26072M-0413A	Partial	AV Provisional
6	KMS-IDDR26-0393	DEC1673209-876B-IB	USD	01/05/2026	01/01/2027	15 962,17	15 962,17	COD 2026 104486-0002	71 449,92	KMSA-PANDA-2026003-2-	62887	26/06/2026	63913	30/06/2026	14146	03/07/2026	26-013-0000185019	BC756733M-0413A	Partial	AV Provisional
7	KMS-IDDR26-0396	DEC1673209-876B-IB	USD	01/05/2026	01/01/2027	9 720,62	9 720,62	COD 2026 104486-0004	7 720,62	KMSA-PANDA-2026003-4	62109	25/06/2026	63232	30/06/2026	14158	03/07/2026	26-013-0000185288	LG25PMGP-0325	Partial	AV Provisional
8	KMS-IDDR26-0398	DEC1673209-876B-IB	USD	01/05/2026	01/01/2027	15 139,04	15 139,04	COD 2026 104486-0002	71 449,92	KMSA-PANDA-2026003-2-4	62918	26/06/2026	63274	30/06/2026	14158	03/07/2026	26-013-0000185393	MX8686GP-0413A	Partial	AV Provisional
9	KMS-IDDR26-0425	DEC1673209-876B-IB	USD	01/05/2026	01/01/2027	6 749,25	6 749,25	COD 2026 104486-0002	71 449,92	KMSA-PANDA-2026003-2-	64404	02/07/2026	64920	03/07/2026	14414	07/07/2026	26-013-0000188384	FC23WGP-0423A	Partial	AV Provisional
10	KMS-IDDR26-0441	DEC1673209-876B-IB	USD	01/05/2026	01/01/2027	6 749,25	6 749,25	COD 2026 104486-0002	71 449,92	KMSA-PANDA-2026003-2-	56098	12/06/2026	59549	22/06/2026	13641	26/06/2026	26-013-0000188966	DW18KGP-0423A	Partial	AV Provisional

ralybank
AGENCE DE MIKUBA
RCCM : CDKINIRCCM/14-B-2365
3568, A- Kasa-Vubu
Q / Biashara, C/ Dilala
LUALABA

DC SL DRH DVR DLI
ORG
JUR 09. 07. 2026 OPE
MKG CDT INF AG AUD

