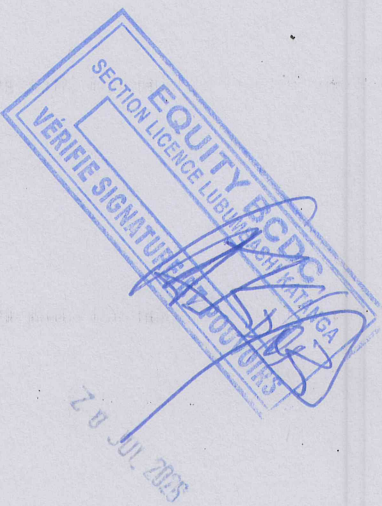


TRANSMIS POUR APUREMENT CMK N. 0045-IB-MCA-26 DU 20/07/2026

Lubumbashi, le 20/07/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT VALIDATION	DATE ECHANGE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/LTA	TYP PAIEMENT	REMARQUE
1	CMK-IDCOR26-0005	DECJ756586-ABE3-1B	USD	06/10/2026	120 377,00	120 377,00	COD 2026 203027-0001	101 908,20	26-A018-4	64509	01/07/2026	64902	03/07/2026	30956	07/07/2026	26-009-0000027209	20073781,29/54	Partial	License Provisional
2	CMK-IDCOR26-0006	DECJ756586-ABE3-1B	USD	06/10/2026	120 231,00	120 231,00	COD 2026 203027-0002	303 747,00	26-A018-3	64549	01/07/2026	65086	03/07/2026	30956	07/07/2026	26-009-0000027209	126	Partial	AV Provisional
3	CMK-IDCOR26-0007	DECJ756586-ABE3-1B	USD	06/10/2026	118 844,00	118 844,00	COD 2026 203027-0002	303 747,00	26-A018-1	64532	01/07/2026	64287	02/07/2026	30487	03/07/2026	26-009-0000027207	127	Partial	AV Provisional
4	CMK-IDCOR26-0008	DECJ756586-ABE3-1B	USD	06/10/2026	119 720,00	119 720,00	COD 2026 203027-0002	303 747,00	26-A018-2	64557	01/07/2026	64550	02/07/2026	30487	03/07/2026	26-009-0000027208	130	Partial	AV Provisional
5	CMK-IDCOR26-0009	DECJ756586-ABE3-1B	USD	06/10/2026	120 815,00	120 815,00	COD 2026 203027-0005	203 507,40	26-A018-6	70056	15/07/2026	70545	17/07/2026	33118	18/07/2026	25-009-0000027516	130	Partial	AV Provisional



A/R