



TRANSMIS POUR APUREMENT SDV N. 0100-IB-MCA-26 DU 30/07/2026

Lubumbashi, le 31/07/2026
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A/R

#	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	SDV-IDOIR26-0164	DEC17/7642-8FB8-IB	USD	05/27/2026	05/22/2027	575 164,37	575 164,37	COO 2026 194252-0001	1 114 406,62	92394083	4765	20/07/2026	4772	21/07/2026	921	23/07/2026	26-011-0000299776	RFM0310	Total	
2	SDV-IDOIR26-0165	DEC17/7642-8FB8-IB	USD	05/27/2026	05/22/2027	151 584,31	151 584,31	COO 2026 194252-0001	1 114 406,62	92400605	4759	18/07/2026	4763	18/07/2026	908	20/07/2026	26-011-0000299162	RFM0282	Total	
3	SDV-IDOIR26-0166	DEC17/7642-8FB8-IB	USD	05/27/2026	05/22/2027	15 804,80	15 804,80	COO 2026 194252-0001	1 114 406,62	92397935	4760	18/07/2026	4764	18/07/2026	908	20/07/2026	26-011-0000299162	RFM0282	Total	
4	SDV-IDOIR26-0167	DEC17/7642-8FB8-IB	USD	05/27/2026	05/22/2027	72 096,58	72 096,58	COO 2026 194252-0001	1 114 406,62	92395020	4761	18/07/2026	4765	18/07/2026	908	20/07/2026	26-011-0000299162	RFM0282	Total	
5	SDV-IDOIR26-0168	DEC17/7642-8FB8-IB	USD	05/27/2026	05/22/2027	408 968,40	408 968,40	COO 2026 194252-0001	1 114 406,62	92395019	4764	20/07/2026	4766	20/07/2026	919	22/07/2026	26-011-0000299162	RFM0282	Total	

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991 921116501157