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TRANSMIS POUR APUREMENT CMK N. 0057-IB-MCA-26 DU 14/09/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	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	CMK-IDCOR26-0030	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	67 392,00	67 392,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-54	80381	13/08/2026	81312	17/08/2026	38736	20/08/2026	26-009-0000028197	RM-1650150	Total	
2	CMK-IDCOR26-0031	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-58	80391	13/08/2026	81316	17/08/2026	38736	20/08/2026	26-009-0000028195	RM-1654519	Total	
3	CMK-IDCOR26-0032	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-59	80397	13/08/2026	81315	17/08/2026	38736	20/08/2026	26-009-0000028196	RM-1654518	Total	
4	CMK-IDCOR26-0033	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-60	80272	12/08/2026	81314	17/08/2026	38736	20/08/2026	26-009-0000028194	RM-1654517	Total	
5	CMK-IDCOR26-0038	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	62 160,06	62 160,06	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-98	75136	12/08/2026	75835	14/08/2026	28520	20/08/2026	26-009-0000028236	IRH32/CMIKA/01/23/2026	Total	
6	CMK-IDCOR26-0040	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	59 520,00	59 520,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-31	22492	12/08/2026	22828	15/08/2026	11709	20/08/2026	26-009-0000028231	RM-CMK-31	Total	
7	CMK-IDCOR26-0046	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	72 960,00	72 960,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-90	75785	14/08/2026	78540	20/08/2026	28732	21/08/2026	26-009-0000028254	IRH32/CMIKA/01/15/2026	Total	
8	CMK-IDCOR26-0047	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	72 960,00	72 960,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-93	75633	13/08/2026	76692	17/08/2026	28523	20/08/2026	26-009-0000028255	IRH32/CMIKA/01/18/2026	Total	
9	CMK-IDCOR26-0048	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	72 998,40	72 998,40	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-94	75777	14/08/2026	76693	17/08/2026	28523	20/08/2026	26-009-0000028256	IRH32/CMIKA/01/19/2026	Total	
10	CMK-IDCOR26-0049	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	72 960,00	72 960,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-95	75628	13/08/2026	76674	17/08/2026	28523	20/08/2026	26-009-0000028257	IRH32/CMIKA/01/20/2026	Total	
11	CMK-IDCOR26-0050	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	62 081,28	62 081,28	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-96	75620	13/08/2026	76691	17/08/2026	28523	20/08/2026	26-009-0000028258	IRH32/CMIKA/01/21/2026	Total	
12	CMK-IDCOR26-0051	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	72 960,00	72 960,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-97	75626	13/08/2026	76672	17/08/2026	28523	20/08/2026	26-009-0000028259	IRH32/CMIKA/01/22/2026	Total	
13	CMK-IDCOR26-0052	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	72 998,40	72 998,40	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-92	76695	17/08/2026	77835	19/08/2026	28722	21/08/2026	26-009-0000028268	IRH32/CMIKA/01/17/2026	Total	
14	CMK-IDCOR26-0053	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	59 635,20	59 635,20	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-28	22928	17/08/2026	23415	20/08/2026	11800	21/08/2026	26-009-0000028269	RM-CMK-28	Total	
15	CMK-IDCOR26-0054	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	72 960,00	72 960,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-91	76703	17/08/2026	77836	19/08/2026	28722	21/08/2026	26-009-0000028270	RM-CMK-28	Total	
16	CMK-IDCOR26-0055	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A16-OK-3000-26	22935	17/08/2026	23229	19/08/2026	11803	21/08/2026	26-009-0000028272	RM-CMK-26	Total	
17	CMK-IDCOR26-0056	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A16-OK-3000-36	22937	17/08/2026	23207	19/08/2026	11803	21/08/2026	26-009-0000026273	RM-CMK-36	Total	
18	CMK-IDCOR26-0057	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A16-OK-3000-43	22939	17/08/2026	23231	19/08/2026	11803	21/08/2026	26-009-0000028274	RM-CMK-43	Total	
19	CMK-IDCOR26-0058	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A16-OK-3000-61	22940	17/08/2026	23208	19/08/2026	11803	21/08/2026	26-009-0000028271	RM-CMK-61	Total	
20	CMK-IDCOR26-0059	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-76	78189	20/08/2026	78968	21/08/2026	28989	24/08/2026	26-009-0000028441	HRH32/CMIKA/01/01/2026	Total	
21	CMK-IDCOR26-0060	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	52 224,00	52 224,00	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-79	78209	20/08/2026	78539	20/08/2026	28732	21/08/2026	26-009-0000028444	IRH32/CMIKA/01/04/2026	Total	
22	CMK-IDCOR26-0061	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-80	78237	20/08/2026	78542	20/08/2026	28732	21/08/2026	26-009-0000028442	HRH32/CMIKA/01/05/2026	Total	
23	CMK-IDCOR26-0062	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-82	78220	20/08/2026	78550	20/08/2026	28732	21/08/2026	26-009-0000028447	HRH32/CMIKA/01/07/2026	Total	
24	CMK-IDCOR26-0063	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-77	78252	20/08/2026	78996	21/08/2026	28989	24/08/2026	26-009-0000028448	HRH32/CMIKA/01/02/2026	Total	
25	CMK-IDCOR26-0064	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-81	78284	20/08/2026	78995	21/08/2026	28989	24/08/2026	26-009-0000028453	HRH32/CMIKA/01/06/2026	Total	
26	CMK-IDCOR26-0065	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-83	78306	20/08/2026	78553	20/08/2026	28732	21/08/2026	26-009-0000028445	HRH32/CMIKA/01/08/2026	Total	
27	CMK-IDCOR26-0066	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-86	78323	20/08/2026	78545	20/08/2026	28732	21/08/2026	26-009-0000028451	HRH32/CMIKA/01/11/2026	Total	
28	CMK-IDCOR26-0067	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 676,80	57 676,80	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-45	23771	25/08/2026	24111	28/08/2026	12202	29/08/2026	26-009-0000028459	RM-CMK-45	Total	
29	CMK-IDCOR26-0068	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	59 520,00	59 520,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-66	23291	20/08/2026	23569	21/08/2026	11917	24/08/2026	26-009-0000028449	RM-CMK-66	Total	
30	CMK-IDCOR26-0069	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-69	23349	20/08/2026	23537	21/08/2026	11917	24/08/2026	26-009-0000028456	RM-CMK-69	Total	
31	CMK-IDCOR26-0070	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-71	23355	20/08/2026	23533	21/08/2026	11917	24/08/2026	26-009-0000028450	RM-CMK-71	Total	
32	CMK-IDCOR26-0071	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-78	78585	20/08/2026	79078	21/08/2026	28989	24/08/2026	26-009-0000028473	IRH32/CMIKA/01/03/2026	Total	
33	CMK-IDCOR26-0072	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-84	78602	20/08/2026	79079	21/08/2026	28989	24/08/2026	26-009-0000028474	IRH32/CMIKA/01/09 /2026	Total	
34	CMK-IDCOR26-0073	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-100	78612	20/08/2026	79142	21/08/2026	28989	24/08/2026	26-009-0000028464	IRH32/CMIKA/01/25 /2026	Total	
35	CMK-IDCOR26-0074	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	63 360,00	63 360,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-102	78621	20/08/2026	79143	21/08/2026	28989	24/08/2026	26-009-0000028471	IRH32/CMIKA/01/257/2026	Total	
36	CMK-IDCOR26-0075	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-103	78626	20/08/2026	79080	21/08/2026	28989	24/08/2026	26-009-0000028454	IRH32/CMIKA/01/28/2026	Total	
37	CMK-IDCOR26-0076	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	59 520,00	59 520,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-62	23398	20/08/2026	23530	21/08/2026	11921	25/08/2026	26-009-0000028460	RM-CMK-62	Total	
38	CMK-IDCOR26-0077	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	59 520,00	59 520,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-65	23380	20/08/2026	23670	22/08/2026	11917	24/08/2026	26-009-0000028466	RM-CMK-65	Total	
39	CMK-IDCOR26-0078	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	59 520,00	59 520,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-32	23323	20/08/2026	23536	21/08/2026	11917	24/08/2026	26-009-0000028476	RM-CMK-32	Total	
40	CMK-IDCOR26-0079	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 920,00	57 920,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-33	23328	20/08/2026	23673	22/08/2026	11917	24/08/2026	26-009-0000028468	RM-CMK-33	Total	
41	CMK-IDCOR26-0080	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-46	23331	20/08/2026	23534	21/08/2026	11921	25/08/2026	26-009-0000028462	RM-CMK-46	Total	
42	CMK-IDCOR26-0081	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	59 520,00	59 520,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-63	23332	20/08/2026	23529	21/08/2026	11921	25/08/2026	26-009-0000028467	RM-CMK-63	Total	
43	CMK-IDCOR26-0082	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	59 520,00	59 520,00	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-37	23337	20/08/2026	23528	21/08/2026	11921	25/08/2026	26-009-0000028470	RM-CMK-37	Total	

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44	CMK-IDCOR26-0083	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-41	23341	20/08/2026	23535	21/08/2026	11921	25/08/2026	26-009-0000028446	RM-CMK-41	Total	
45	CMK-IDCOR26-0084	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	59 520,00	59 520,00	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-64	23344	20/08/2026	23500	21/08/2026	11921	25/08/2026	26-009-0000028469	RM-CMK-64	Total	
46	CMK-IDCOR26-0085	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-99	78416	20/08/2026	78997	21/08/2026	28989	24/08/2026	26-009-0000028463	IRH32/CMIKA/01/24/2026	Total	
47	CMK-IDCOR26-0086	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	COMIKA-A016-OK-3000-40	23353	20/08/2026	23532	21/08/2026	11921	25/08/2026	26-009-0000028461	RM-CMK-40	Total	
48	CMK-IDCOR26-0087	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	COMIKA-A016-OK-3000-67	23360	20/08/2026	23531	21/08/2026	11921	25/08/2026	26-009-0000028455	RM-CMK-67	Total	
49	CMK-IDCOR26-0088	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-101	78575	20/08/2026	78924	21/08/2026	29183	26/08/2026	26-009-0000028457	IRH32/CMIKA/01/26/2026	Total	
50	CMK-IDCOR26-0089	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-72	23384	20/08/2026	23672	22/08/2026	11921	25/08/2026	26-009-0000028452	RM-CMK-72	Total	
51	CMK-IDCOR26-0090	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-34	23389	20/08/2026	23669	22/08/2026	11921	25/08/2026	26-009-0000028472	RM-CMK-34	Total	
52	CMK-IDCOR26-0091	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 753,60	57 753,60	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-38	23393	20/08/2026	23671	22/08/2026	11921	25/08/2026	26-009-0000028443	RM-CMK-38	Total	
53	CMK-IDCOR26-0092	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 638,40	57 638,40	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-35	23615	22/08/2026	23898	26/08/2026	12103	28/08/2026	26-009-0000028458	RM-CMK-35	Total	
54	CMK-IDCOR26-0093	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	61 555,20	61 555,20	COD 2026 216558-0001	4 800 000,00	CMK-016-OK-3000-12	83010	20/08/2026	83495	22/08/2026	39251	24/08/2026	26-009-0000028465	RM-1644771	Total	
55	CMK-IDCOR26-0094	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 715,20	57 715,20	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-42	23770	25/08/2026	23897	26/08/2026	12103	28/08/2026	26-009-0000028539	RM-CMK-42	Total	
56	CMK-IDCOR26-0095	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-48	23769	25/08/2026	24110	28/08/2026	12202	29/08/2026	26-009-0000028540	RM-CMK-48	Total	
57	CMK-IDCOR26-0096	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	69 120,00	69 120,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-108	84311	25/08/2026	84589	26/08/2026	39882	28/08/2026	26-009-0000028543	RM-1663540	Total	
58	CMK-IDCOR26-0097	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	72 960,00	72 960,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-106	84303	25/08/2026	84593	26/08/2026	39882	28/08/2026	26-009-0000028544	RM-1663308	Total	
59	CMK-IDCOR26-0098	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	72 998,40	72 998,40	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-105	84265	25/08/2026	84584	26/08/2026	39882	28/08/2026	26-009-0000028541	RM-1663310	Total	
60	CMK-IDCOR26-0099	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	69 120,00	69 120,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-111	84289	25/08/2026	84585	26/08/2026	39882	28/08/2026	26-009-0000027691	RM-1650153	Partial	License Provissional
61	CMK-IDCOR26-0100	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	69 120,00	69 120,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-107	84277	25/08/2026	84578	26/08/2026	39882	28/08/2026	26-009-0000028542	RM-1663542	Total	
62	CMK-IDCOR26-0101	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	67 200,00	67 200,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-109	84252	25/08/2026	84588	26/08/2026	39882	28/08/2026	26-009-0000028610	CMK-A016-OK-3000-109	Total	
63	CMK-IDCOR26-0102	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	72 960,00	72 960,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-104	84240	25/08/2026	84590	26/08/2026	39882	28/08/2026	26-009-0000028611	RM-1663540	Total	
64	CMK-IDCOR26-0103	DEC1769762-B539-IB	USD	07/03/2026	06/28/2027	72 960,00	72 960,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-3000-112	80365	25/08/2026	81256	27/08/2026	39854	28/08/2026	26-009-0000028610	IRH32/CMIKA/01/29/2026	Total	

Malabar MDC Sarl, RCCM/13-B-1222, Lubumbashi, DRC
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14 SEP 2026