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Lubumbashi, le 23/09/2026

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TRANSMIS POUR APUREMENT MMT N. 0102-IB-MCA-26 DU 23/09/2026

#	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	MMT-IDCOR26-0023	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,190.00	46,190.00	COD 2026 203145-0001	2,410,000.00	INV-0787-07	88749	31/08/2026	89504	03/09/2026	17953	05/09/2026	26-013-0000203578	RM-0787-07	Partial	AV Provisional
2	MMT-IDCOR26-0024	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,190.00	46,190.00	COD 2026 203145-0001	2,410,000.00	INV-0787-08	88750	31/08/2026	89537	03/09/2026	17953	05/09/2026	26-013-0000203581	RM-0787-08	Partial	AV Provisional
3	MMT-IDCOR26-0027	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,219.80	46,219.80	COD 2026 203145-0001	2,410,000.00	INV-0787-12	88751	31/08/2026	89501	03/09/2026	17953	05/09/2026	26-013-0000203856	RM-0787-12	Partial	AV Provisional
4	MMT-IDCOR26-0028	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,219.80	46,219.80	COD 2026 203145-0001	2,410,000.00	INV-0787-19	88752	31/08/2026	89584	03/09/2026	17953	05/09/2026	26-013-0000203861	RM-0787-19	Partial	AV Provisional
5	MMT-IDCOR26-0029	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,190.00	46,190.00	COD 2026 203145-0001	2,410,000.00	INV-0787-21	89052	01/09/2026	89560	03/09/2026	17953	05/09/2026	26-013-0000203865	RM-0787-21	Partial	AV Provisional
6	MMT-IDCOR26-0032	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	45,905.00	45,905.00	COD 2026 203145-0001	2,410,000.00	INV-0787-14	90040	03/09/2026	90944	07/09/2026	18140	08/09/2026	26-013-0000204225	RM-0787-14	Partial	AV Provisional
7	MMT-IDCOR26-0033	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,249.60	46,249.60	COD 2026 203145-0001	2,410,000.00	INV-0787-18	88753	31/08/2026	89585	03/09/2026	17953	05/09/2026	26-013-0000204307	RM-0787-18	Partial	AV Provisional
8	MMT-IDCOR26-0037	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	44,700.00	44,700.00	COD 2026 203145-0001	2,410,000.00	INV-0787-35	89134	01/09/2026	89689	03/09/2026	17953	05/09/2026	26-013-0000204679	RM-0787-35	Partial	AV Provisional
9	MMT-IDCOR26-0040	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,035.00	46,035.00	COD 2026 203145-0001	2,410,000.00	INV - 0787-24	89148	01/09/2026	89687	03/09/2026	17956	05/09/2026	26-013-0000205240	RM - 0787 - 24	Partial	AV Provisional
10	MMT-IDCOR26-0042	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	44,550.00	44,550.00	COD 2026 203145-0001	2,410,000.00	INV - 0787- 47	89150	01/09/2026	89686	03/09/2026	17956	05/09/2026	26-013-0000205128	RM - 0787 - 47	Partial	AV Provisional
11	MMT-IDCOR26-0047	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	44,688.50	44,688.50	COD 2026 203145-0001	2,410,000.00	INV - 0787- 51	89153	01/09/2026	89685	03/09/2026	17956	05/09/2026	26-013-0000206668	RM - 0787 - 51	Partial	AV Provisional
12	MMT-IDCOR26-0049	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,130.00	55,130.00	COD 2026 203145-0001	2,410,000.00	INV- 0787-26	89120	01/09/2026	89547	03/09/2026	17956	05/09/2026	26-013-0000207502	RM-0787-26	Partial	AV Provisional
13	MMT-IDCOR26-0052	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,219.80	46,219.80	COD 2026 203145-0001	2,410,000.00	INV- 0787-17	87948	28/08/2026	89523	03/09/2026	17956	05/09/2026	26-013-0000208233	RM-0787-17	Partial	AV Provisional
14	MMT-IDCOR26-0055	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,130.00	55,130.00	COD 2026 203145-0001	2,410,000.00	INV- 0787-25	88118	28/08/2026	89492	03/09/2026	17956	05/09/2026	26-013-0000207933	RM-0787-25	Partial	AV Provisional
15	MMT-IDCOR26-0059	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,130.00	55,130.00	COD 2026 203145-0001	2,410,000.00	INV- 0787-39	89157	01/09/2026	89571	03/09/2026	17956	05/09/2026	26-013-0000207954	RM-0787-39	Partial	AV Provisional
16	MMT-IDCOR26-0064	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,219.80	46,219.80	COD 2026 203145-0001	2,410,000.00	INV- 0787-45	87450	27/08/2026	89507	03/09/2026	17958	05/09/2026	26-013-0000208012	RM-0787-45	Partial	AV Provisional
17	MMT-IDCOR26-0067	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,338.60	55,338.60	COD 2026 203145-0001	2,410,000.00	INV-0787-53	91348	07/09/2026	91394	08/09/2026	18365	14/09/2026	26-013-0000210089	RM-0787-53	Partial	AV Provisional
18	MMT-IDCOR26-0068	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,279.00	55,279.00	COD 2026 203145-0001	2,410,000.00	INV-0787-54	90058	03/09/2026	90942	07/09/2026	18140	08/09/2026	26-013-0000210089	RM-0787-54	Partial	AV Provisional
19	MMT-IDCOR26-0069	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,279.00	55,279.00	COD 2026 203145-0001	2,410,000.00	INV-0787-55	91155	07/09/2026	91928	09/09/2026	18390	14/09/2026	26-013-0000210094	RM-0787-55	Partial	AV Provisional

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