



TRANSMIS POUR APUREMENT JVM N. 0003-IB-MCA-26 DU 14/04/2026

Lubumbashi, le 14/04/2026  
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| # | NUMERO MCA      | NUMERO DEC             | MONNAIE | DATE VALIDATION | DATE ECHEANCE | CIF        | MONTANT APUREMENT | NUMERO AV            | MONTANT AV | REF. FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | REF. LIQUIDATION    | TYPE PAIEMENT | REMARQUE       |
|---|-----------------|------------------------|---------|-----------------|---------------|------------|-------------------|----------------------|------------|--------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|---------------------|---------------|----------------|
| 1 | JVM-IDDR26-0004 | DEC1535222-896087F3-IB | USD     | 04/11/2025      | 04/18/2026    | 110,080.00 | 110,080.00        | COD 2025 170240-0001 | 880,640.00 | JV-202502    | 13249            | 11/02/2026       | 13519            | 12/02/2026       | 3530           | 13/02/2026     | 25-011-0000249826 | 2168153221681532-7  | Partiel       | AV Provisional |
| 2 | JVM-IDDR26-0006 | DEC1535222-896087F3-IB | USD     | 04/11/2025      | 04/18/2026    | 137,600.00 | 137,600.00        | COD 2025 170240-0001 | 880,640.00 | JV-202502    | 13031            | 10/02/2026       | 13514            | 12/02/2026       | 3520           | 13/02/2026     | 25-011-0000249829 | 2168153221681532-7  | Partiel       | AV Provisional |
| 3 | JVM-IDDR26-0009 | DEC1535222-896087F3-IB | USD     | 04/11/2025      | 04/18/2026    | 55,040.00  | 55,040.00         | COD 2025 170240-0001 | 880,640.00 | JV-202502    | 14281            | 13/02/2026       | 14786            | 16/02/2026       | 3900           | 18/02/2026     | 25-011-0000248838 | 720000091V-202502-4 | Partiel       | AV Provisional |
| 4 | JVM-IDDR26-0012 | DEC1535222-896087F3-IB | USD     | 04/11/2025      | 04/18/2026    | 82,560.00  | 82,560.00         | COD 2025 170240-0001 | 880,640.00 | JV-202502    | 14937            | 13/02/2026       | 15120            | 17/02/2026       | 3993           | 18/02/2026     | 25-011-0000249828 | 2168153221681532-7  | Partiel       | AV Provisional |
| 5 | JVM-IDDR26-0015 | DEC1535222-896087F3-IB | USD     | 04/11/2025      | 04/18/2026    | 110,080.00 | 110,080.00        | COD 2025 170240-0001 | 880,640.00 | JV-202502    | 15881            | 18/02/2026       | 20649            | 05/03/2026       | 5290           | 06/03/2026     | 26-011-0000257652 | 216486791V-202502-C | Partiel       | AV Provisional |
| 6 | JVM-IDDR26-0028 | DEC1535222-896087F3-IB | USD     | 04/11/2025      | 04/18/2026    | 137,600.00 | 137,600.00        | COD 2025 170240-0001 | 880,640.00 | JV-202502    | 9659             | 30/01/2026       | 10529            | 09/02/2026       | 2617           | 04/02/2026     | 25-011-0000248833 | 216486791V-202502-4 | Partiel       | AV Provisional |
| 7 | JVM-IDDR26-0032 | DEC1535222-896087F3-IB | USD     | 04/11/2025      | 04/18/2026    | 55,040.00  | 55,040.00         | COD 2025 170240-0001 | 880,640.00 | JV-202502    | 7188             | 25/01/2026       | 9405             | 30/01/2026       | 2461           | 02/02/2026     | 25-011-0000248836 | 720000091V-202502-4 | Partiel       | AV Provisional |
| 8 | JVM-IDDR26-0041 | DEC1535222-896087F3-IB | USD     | 04/11/2025      | 04/18/2026    | 82,560.00  | 82,560.00         | COD 2025 170240-0001 | 880,640.00 | JV-202502    | 24702            | 17/03/2026       | 25290            | 19/03/2026       | 6381           | 20/03/2026     | 25-011-0000246503 | 720000091V-202502-4 | Partiel       | AV Provisional |

