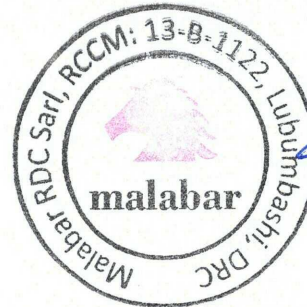


TRANSNIS POUR APUREMENT MMT N. 0009-IB-MCA-26 DU 14/04/2026

Lubumbashi, le 14/04/2026
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#	NUMERO M/A	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	MONTANT APURE	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/TA	ETAT PAIEMENT	REMARQUE		
1	MMT-DDOR26-0009	DEC1683566-8E9F-IB	USD	10/22/2025	10/17/2026	2,000.00	2,000.00	COD 2025 307402-0001	38,000.00	KL-202570-1C	28815	28/09/2026	29140	30/09/2026	7149	31/09/2026	26-013-0000169232	IMP-0000540	Partial	AV Provisional
2	MMT-DDOR26-0015	DEC1683566-8E9F-IB	USD	10/22/2025	10/17/2026	2,000.00	2,000.00	COD 2025 307402-0001	38,000.00	KL-202570-1C	28818	28/09/2026	29139	30/09/2026	7149	31/09/2026	26-013-0000164082	IMP-0000549	Partial	AV Provisional
3	MMT-DDOR26-0018	DEC1683566-8E9F-IB	USD	10/22/2025	10/17/2026	2,000.00	2,000.00	COD 2025 307402-0001	38,000.00	KL-202570-1C	28804	28/09/2026	29136	30/09/2026	7149	31/09/2026	26-013-0000164080	IMP-0000550	Partial	AV Provisional
4	MMT-DDOR26-0019	DEC1683566-8E9F-IB	USD	10/22/2025	10/17/2026	2,000.00	2,000.00	COD 2025 307402-0001	38,000.00	KL-202570-1C	28823	28/09/2026	29135	30/09/2026	7149	31/09/2026	26-013-0000164083	IMP-0000548	Partial	AV Provisional
5	MMT-DDOR26-0021	DEC1683566-8E9F-IB	USD	10/22/2025	10/17/2026	3,750.00	3,750.00	COD 2025 307402-0001	38,000.00	KL-202570-1C	29111	29/09/2026	29134	30/09/2026	7149	31/09/2026	26-013-0000164678	IMP-250000555	Partial	AV Provisional
6	MMT-DDOR26-0028	DEC1683566-8E9F-IB	USD	10/22/2025	10/17/2026	3,750.00	3,750.00	COD 2025 307402-0001	38,000.00	KL-202570-1C	28827	28/09/2026	29654	31/09/2026	7391	04/04/2026	26-013-0000166250	IMP-0000557	Partial	AV Provisional
7	MMT-DDOR26-0030	DEC1683566-8E9F-IB	USD	10/22/2025	10/17/2026	3,750.00	3,750.00	COD 2025 307402-0001	38,000.00	KL-202570-1C	28834	28/09/2026	29659	31/09/2026	7391	04/04/2026	26-013-0000166905	IMP-0000569	Partial	AV Provisional
8	MMT-DDOR26-0033	DEC1683566-8E9F-IB	USD	10/22/2025	10/17/2026	3,750.00	3,750.00	COD 2025 307402-0001	38,000.00	KL-202570-1C	28846	28/09/2026	29665	31/09/2026	7391	04/04/2026	26-013-0000172770	IMP-0000568	Partial	AV Provisional
9	MMT-DDOR26-0040	DEC1683566-8E9F-IB	USD	10/22/2025	10/17/2026	3,750.00	3,750.00	COD 2025 307402-0001	38,000.00	KL-202570-1C	28851	28/09/2026	29130	30/09/2026	7147	31/09/2026	26-011-0000168131	IMP-0000572	Partial	AV Provisional
10	MMT-DDOR26-0043	DEC1683566-8E9F-IB	USD	10/22/2025	10/17/2026	3,750.00	3,750.00	COD 2025 307402-0001	38,000.00	KL-202570-1C	28854	28/09/2026	29653	31/09/2026	7391	04/04/2026	26-013-0000168127	IMP-0000573	Partial	AV Provisional
11	MMT-DDOR26-0045	DEC1683566-8E9F-IB	USD	10/22/2025	10/17/2026	3,750.00	3,750.00	COD 2025 307402-0001	38,000.00	KL-202570-1C	28858	28/09/2026	29670	31/09/2026	7391	04/04/2026	26-013-0000168115	IMP-0000572	Partial	AV Provisional



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