

TRANSMIS POUR APUREMENT CMK N. 0001-IB-MCA-26 DU 17/02/2026

Lubumbashi, le 17/02/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHIVANCE	CHF	MONTAINT ABURE	NUMERO AV	MONTAINT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/ETA	TYPE PAIEMENT	REMARQUE
1	GMK-IDIR2E-0001	DEC1600779-9478-IB	USD	08/15/2025	08/20/2026	234 311,21	234 311,21	234 311,21	234 311,21	CMK20250805IDC109	221	23/01/2026	222	02/07/2026	223	02/07/2026	25-009-0000023808	AL436/01/035	TOTAL	
2	GMK-IDIR2E-0002	DEC1600779-9478-IB	USD	08/15/2025	08/20/2026	71 888,72	71 888,72	71 888,72	71 888,72	CMK20250805IDC109	227	30/01/2026	228	02/07/2026	24	09/02/2026	25-009-0000023808	AL436/01/035	TOTAL	
3	GMK-IDIR2E-0003	DEC1600779-9478-IB	USD	08/15/2025	08/20/2026	26 739,29	26 739,29	26 739,29	26 739,29	CMK20250805IDC109	210	28/01/2026	222	02/07/2026	64	02/07/2026	25-009-0000023808	AL436/01/035	TOTAL	
4	GMK-IDIR2E-0004	DEC1600779-9478-IB	USD	08/15/2025	08/20/2026	23 652,93	23 652,93	23 652,93	23 652,93	CMK20250805IDC109	209	28/01/2026	224	02/07/2026	53	29/01/2026	25-009-0000023812	AL436/01/034	TOTAL	
5	GMK-IDIR2E-0005	DEC1600779-9478-IB	USD	08/15/2025	08/20/2026	59 461,17	59 461,17	59 461,17	59 461,17	CMK20250805IDC109	211	28/01/2026	225	02/07/2026	64	02/07/2026	25-009-0000023814	AL436/01/034	TOTAL	
6	GMK-IDIR2E-0006	DEC1600779-9478-IB	USD	08/15/2025	08/20/2026	86 818,71	86 818,71	86 818,71	86 818,71	CMK20250805IDC109	178	26/01/2026	225	02/07/2026	64	02/07/2026	25-009-0000023809	AL436/01/036	TOTAL	



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