



TRANSMIS POUR APUREMENT MMT N. 0013-IB-MCA-26 DU 17/04/2026

Lubumbashi, le 17/04/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO A	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	S/LTA	TYPE PAIEMENT	MARQUE
1	MMT-DDIR26-0065	DEC1646195-E31EF479-IB	USD	11/14/2025	11/09/2026	146,641.65	146,641.65	COD 2025 325127-0001	987,279.93	KL-202574-1	29186	30/09/2026	28850	30/09/2026	7147	31/03/2026	26-013-0000173295	CS260208515-001	Partial	AV Provisional
2	MMT-DDIR26-0066	DEC1646195-E31EF479-IB	USD	11/14/2025	11/09/2026	59,563.99	59,563.99	COD 2025 325127-0001	987,279.93	KL-202574-2	29211	30/09/2026	29688	31/09/2026	7392	04/04/2026	26-013-0000173274	CS260208515-002	Partial	AV Provisional
3	MMT-DDIR26-0085	DEC1646195-E31EF479-IB	USD	11/14/2025	11/09/2026	58,985.74	58,985.74	COD 2025 325127-0001	987,279.93	KL-202574-7	29297	30/09/2026	30162	02/04/2026	7385	04/04/2026	26-013-0000174791	CS260208515-007	Partial	AV Provisional
4	MMT-DDIR26-0086	DEC1646195-E31EF479-IB	USD	11/14/2025	11/09/2026	107,469.91	107,469.91	COD 2025 325127-0001	987,279.93	KL-202574-8	29328	30/09/2026	29679	31/09/2026	7392	04/04/2026	26-013-0000174794	CS260208515-008	Partial	AV Provisional
5	MMT-DDIR26-0087	DEC1646195-E31EF479-IB	USD	11/14/2025	11/09/2026	146,495.34	146,495.34	COD 2025 325127-0001	987,279.93	KL-202574-9	30096	01/04/2026	31797	09/04/2026	7775	10/04/2026	26-013-0000174803	CS260208515-009	Partial	AV Provisional
6	MMT-DDIR26-0088	DEC1646195-E31EF479-IB	USD	11/14/2025	11/09/2026	85,212.28	85,212.28	COD 2025 325127-0001	987,279.93	KL-202574-10	29783	31/03/2026	32605	10/04/2026	7895	13/04/2026	26-013-0000174811	CS260208515-010	Partial	AV Provisional

