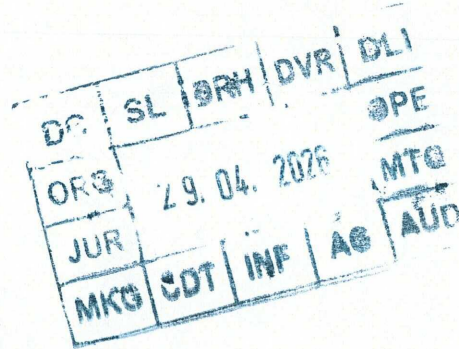


TRANSNIS POUR APUREMENT KMS N. 0054-IB-MCA-26 DU 29/04/2026

Lubumbashi, le 29/04/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DET. T.A.	DATE DE CLARIFICATION	DATE ECHÉANCE	CF	INITIAL (PUR)	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DE CLARIFICATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BENEFICIAIRE	TYPE	REQUANT	REMARQUE
1	KMS-IDDIR26-0124	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	20 318,67	20 318,67	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-01	28873	28/03/2026	28697	28/03/2026	7102	31/03/2026	26-013-0000167620	B027-01	Partial	AV	Provisional
2	KMS-IDDIR26-0125	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	9 783,07	9 783,07	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-15	27724	25/03/2026	28293	27/03/2026	7102	31/03/2026	26-013-0000167621	R077-15	Partial	AV	Provisional
3	KMS-IDDIR26-0126	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	10 535,61	10 535,61	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-16	27774	25/03/2026	27229	25/03/2026	7078	31/03/2026	26-013-0000167623	R077-16	Partial	AV	Provisional
4	KMS-IDDIR26-0127	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	9 783,07	9 783,07	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-19	27749	25/03/2026	28283	27/03/2026	7102	31/03/2026	26-013-0000167625	R077-19	Partial	AV	Provisional
5	KMS-IDDIR26-0128	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	9 783,07	9 783,07	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-20	28037	26/03/2026	27382	26/03/2026	7659	09/04/2026	26-013-0000167622	R077-20	Partial	AV	Provisional
6	KMS-IDDIR26-0157	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	13 545,78	13 545,78	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-21	24848	18/03/2026	25281	19/03/2026	6449	23/03/2026	26-013-0000169665	BCC78972M-0121	Partial	AV	Provisional
7	KMS-IDDIR26-0181	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	9 783,07	9 783,07	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-03	28525	27/03/2026	29657	31/03/2026	7334	03/04/2026	26-013-0000170560	B027-03	Partial	AV	Provisional
8	KMS-IDDIR26-0182	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	27 091,57	27 091,57	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-04	28511	27/03/2026	29649	31/03/2026	7334	03/04/2026	26-013-0000170568	B027-04	Partial	AV	Provisional
9	KMS-IDDIR26-0183	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	27 091,57	27 091,57	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-05	24698	17/03/2026	29144	30/03/2026	7523	07/04/2026	26-013-0000170561	B027-05	Partial	AV	Provisional
10	KMS-IDDIR26-0184	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	27 091,57	27 091,57	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-06	25069	18/03/2026	25280	19/03/2026	6449	23/03/2026	26-013-0000170564	B027-06	Partial	AV	Provisional
11	KMS-IDDIR26-0186	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	27 091,57	27 091,57	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-09	28321	26/03/2026	29143	30/03/2026	7523	07/04/2026	26-013-0000170559	B027-09	Partial	AV	Provisional
12	KMS-IDDIR26-0187	DEC1624218-116A78FCA5F-4	USD		10/06/2025	10/01/2026	14 305,05	14 305,05	COO 2025 296009-0001	249 294,06	KMSA-PK-2025008-10	27740	25/03/2026	28322	27/03/2026	7659	09/04/2026	26-013-0000170562	AIF21902M0052	Partial	AV	Provisional



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