

TRANSMIS POUR APUREMENT MMT N. 0070-IB-MCA-26 DU 07/08/2026

Lubumbashi, le 07/08/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	MMT-ICDR26-0175	DEC1712932-7644-IB	USD	09/20/2026	09/16/2027	73,591.07	73,591.07	COD 2026 151865-0001	239,787.00	KL-202621-1	74068	27/07/2026	73614	27/07/2026	15665	28/07/2026	26-013-0000196620	KL-202621-1	Partial	AV Provisional
2	MMT-ICDR26-0176	DEC1712932-7644-IB	USD	09/20/2026	09/16/2027	70,213.79	70,213.79	COD 2026 151865-0001	239,787.00	KL-202621-2	74053	27/07/2026	73613	27/07/2026	15665	28/07/2026	26-013-0000196730	KL-202621-2	Partial	AV Provisional
3	MMT-ICDR26-0177	DEC1712932-7644-IB	USD	09/20/2026	09/16/2027	66,836.51	66,836.51	COD 2026 151865-0001	239,787.00	KL-202621-3	74039	27/07/2026	73611	27/07/2026	15665	28/07/2026	26-013-0000196629	KL-202621-3	Partial	AV Provisional
4	MMT-ICDR26-0178	DEC1712932-7644-IB	USD	09/20/2026	09/16/2027	60,081.94	60,081.94	COD 2026 151865-0001	239,787.00	KL-202621-4	74075	27/07/2026	74836	30/07/2026	16012	04/08/2026	26-013-0000196615	KL-202621-4	Partial	AV Provisional

