

Lubumbashi, le 09/03/2026  
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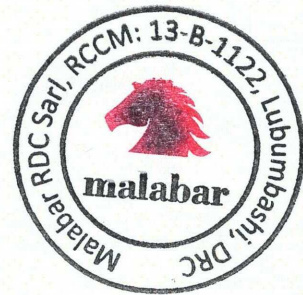
TRANSMIS POUR APUREMENT KMS N. 0013-IB-MCA-26 DU 09/03/2026

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#	N. CHERO MCA	N. CHERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURÉ	N. CHERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUES
1	KMS-IDDIR26-0013	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 834,41	17 834,41	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-8	15042	16/02/2026	16044	19/02/2026	4366	24/02/2026	26-013-0000162456	MS59HGP-1222	Partiel	AV Provisionnel
2	KMS-IDDIR26-0014	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 119,47	17 119,47	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-9	15496	17/02/2026	16815	20/02/2026	4366	24/02/2026	26-013-0000162457	MS59HGP-1222	Partiel	AV Provisionnel
3	KMS-IDDIR26-0016	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 784,99	17 784,99	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-12	15033	16/02/2026	17435	23/02/2026	4498	25/02/2026	26-013-0000162460	MS59HGP-1222	Partiel	AV Provisionnel
4	KMS-IDDIR26-0017	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 119,47	17 119,47	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-15	15024	16/02/2026	15506	18/02/2026	4289	23/02/2026	26-013-0000162462	MS59HGP-1224	Partiel	AV Provisionnel
5	KMS-IDDIR26-0018	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 877,88	17 877,88	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-20	15483	17/02/2026	16043	19/02/2026	4366	24/02/2026	26-013-0000162463	BCG1402M-1229	Partiel	AV Provisionnel
6	KMS-IDDIR26-0019	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 499,73	17 499,73	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-21	15009	16/02/2026	17436	23/02/2026	4498	25/02/2026	26-013-0000162454	AF-2512200956	Partiel	AV Provisionnel
7	KMS-IDDIR26-0020	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 567,22	17 567,22	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-35	15469	17/02/2026	16814	20/02/2026	4366	24/02/2026	26-013-0000162459	BCG40382M-1224	Partiel	AV Provisionnel
8	KMS-IDDIR26-0022	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 739,34	17 739,34	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-43	15758	18/02/2026	17020	21/02/2026	4366	24/02/2026	26-013-0000162464	MS59HGP-1224	Partiel	AV Provisionnel
9	KMS-IDDIR26-0023	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 583,93	17 583,93	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-46	15610	17/02/2026	16042	19/02/2026	4366	24/02/2026	26-013-0000162605	AF-25121801298	Partiel	AV Provisionnel
10	KMS-IDDIR26-0024	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 184,95	17 184,95	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-7	15762	18/02/2026	17001	21/02/2026	4366	24/02/2026	26-013-0000162603	AF-25121801292	Partiel	AV Provisionnel
11	KMS-IDDIR26-0029	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 241,62	17 241,62	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-49	15768	18/02/2026	16041	19/02/2026	4366	24/02/2026	26-013-0000162600	KMSA-PANDA-202501	Partiel	AV Provisionnel
12	KMS-IDDIR26-0030	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	14 965,38	14 965,38	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-51	15779	18/02/2026	17019	21/02/2026	4366	24/02/2026	26-013-0000162601	AF-25122200512	Partiel	AV Provisionnel
13	KMS-IDDIR26-0031	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 476,18	17 476,18	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-1	15098	16/02/2026	16806	20/02/2026	4368	24/02/2026	26-013-0000163730	AF-25122200696	Partiel	AV Provisionnel
14	KMS-IDDIR26-0032	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 567,22	17 567,22	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-81	10676	08/02/2026	11823	06/02/2026	3507	13/02/2026	26-013-0000163743	AD09722-1224	Partiel	AV Provisionnel
15	KMS-IDDIR26-0033	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 436,22	17 436,22	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-32	15106	16/02/2026	15500	18/02/2026	4289	23/02/2026	26-013-0000163752	AF-25122201081	Partiel	AV Provisionnel
16	KMS-IDDIR26-0034	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 783,70	17 783,70	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-34	10663	08/02/2026	12313	09/02/2026	3505	13/02/2026	26-013-0000163759	MS59HGP-1224	Partiel	AV Provisionnel
17	KMS-IDDIR26-0036	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 349,37	17 349,37	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-40	10687	08/02/2026	12312	09/02/2026	3505	13/02/2026	26-013-0000163746	BC28063M-1229	Partiel	AV Provisionnel
18	KMS-IDDIR26-0038	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 241,62	17 241,62	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-48	15092	16/02/2026	15496	18/02/2026	4289	23/02/2026	26-013-0000163758	MS59HGP-1224	Partiel	AV Provisionnel
19	KMS-IDDIR26-0037	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	16 699,38	16 699,38	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-39	14992	16/02/2026	15710	18/02/2026	4289	23/02/2026	26-013-0000163757	AF-25122200256	Partiel	AV Provisionnel
20	KMS-IDDIR26-0038	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 219,41	17 219,41	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-17	14995	16/02/2026	15503	18/02/2026	4289	23/02/2026	26-013-0000163770	SIL372M-MAN	Partiel	AV Provisionnel
21	KMS-IDDIR26-0041	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 241,62	17 241,62	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-5	15361	17/02/2026	16037	19/02/2026	4368	24/02/2026	26-013-0000163816	MS59HGP-1231	Partiel	AV Provisionnel
22	KMS-IDDIR26-0045	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 583,93	17 583,93	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-17	15371	17/02/2026	16036	19/02/2026	4368	24/02/2026	26-013-0000163802	BCF17252M-MAN	Partiel	AV Provisionnel
23	KMS-IDDIR26-0046	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	16 912,23	16 912,23	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-18	15069	16/02/2026	15507	18/02/2026	4289	23/02/2026	26-013-0000163796	BCF41202M-MAN	Partiel	AV Provisionnel
24	KMS-IDDIR26-0047	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	17 241,62	17 241,62	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-19	15001	16/02/2026	16805	20/02/2026	4368	24/02/2026	26-013-0000163835	CA28082M-MAN	Partiel	AV Provisionnel
25	KMS-IDDIR26-0048	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	16 699,38	16 699,38	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-44	14997	16/02/2026	15648	18/02/2026	4289	23/02/2026	26-013-0000163872	AD081122M-MAN	Partiel	AV Provisionnel
26	KMS-IDDIR26-0049	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	16 699,38	16 699,38	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-45	15454	17/02/2026	16035	19/02/2026	4368	24/02/2026	26-013-0000163800	BCF41202M-MAN	Partiel	AV Provisionnel
27	KMS-IDDIR26-0050	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	16 699,38	16 699,38	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-1	7450	26/01/2026	8416	29/01/2026	2545	03/02/2026	25-013-0000161274	AF-2512100854	Partiel	AV Provisionnel
28	KMS-IDDIR26-0203	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	9 112,53	9 112,53	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-1	8453	28/01/2026	9410	30/01/2026	2533	03/02/2026	25-013-0000161273	AF-2512100822	Partiel	AV Provisionnel
29	KMS-IDDIR26-0204	DEC1610429-4C1418	USD	08/25/2025	09/03/2026	7 441,75	7 441,75	COD 2025 276258-0001	625 144,67	KMSA-PANDA-2025013-2										

**rainbank**  
 AGENCE DE MKUB  
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 3569, Av. Kasu-Vubu  
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DC SL BRH DVR DPLI  
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