

TRANSMIS POUR APUREMENT CCR N. 0082-IB-MCA-26 DU 12/06/2026

Lubumbashi, le 12/06/2026  
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APUREMENT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/UTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDDR26-0183	DEC1681649-8859C827231C	USD	01/13/2026	01/17/2027	13 525,07	13 525,07	COO 2026 131242-0001	129 816,00	CCR-PANDA-2026005C-24	49529	26/05/2026	49823	27/05/2026	11506	29/05/2026	26-011-0000283532	AIF14120M-0416A	Partiel	AV Provisionnel
2	CCR-IDDR26-0190	DEC1681649-8859C827231C	USD	01/13/2026	01/17/2027	14 701,17	14 701,17	COO 2026 131242-0001	129 816,00	CCR-PANDA-2026005C-01	53511	05/06/2026	54307	09/06/2026	12490	11/06/2026	26-011-0000283945	BCF46112M-0416A	Partiel	AV Provisionnel
3	CCR-IDDR26-0202	DEC1681649-8859C827231C	USD	01/13/2026	01/17/2027	13 525,07	13 525,07	COO 2026 131242-0001	129 816,00	CCR-PANDA-2026005C-19	45075	13/05/2026	46714	19/05/2026	10835	21/05/2026	26-011-0000284270	IV38YLG8-0419A	Partiel	AV Provisionnel



DC	SL	DRH	DVR	DLF
ORG	16. 06. 2026			OPE
JUR				MTC
MKG	CDT	INF	AG	AUD

