

TRANSNIS POUR APUREMENT CCR N. 0083-IB-MCA-26 DU 12/06/2026

Lubumbashi, le 12/06/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	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	CCR-IDDR26-0153	DEC1639749-42AC-IB	USD	11/03/2025	10/29/2026	35 318,70	35 318,70	CCD 2025 315935-0002	108 000,00	CCR-YSI-2025029-CCR06		07/05/2026	47482	21/05/2026	11080	26/05/2026	26-011-0000279127	H075CFOP-0324	Partial	AV Provisional
2	CCR-IDDR26-0154	DEC1639749-42AC-IB	USD	11/03/2025	10/29/2026	21 630,00	21 630,00	CCD 2025 315935-0002	108 000,00	CCR-YSI-2025029-CCR06		07/05/2026	49257	16/05/2026	11263	28/05/2026	26-011-0000279496	J851ANSP-0215A	Partial	AV Provisional
3	CCR-IDDR26-0167	DEC1639749-42AC-IB	USD	11/03/2025	10/29/2026	17 378,88	17 378,88	CCD 2025 315935-0003	74 267,94	CCR-YSI-2025029-002		15/05/2026	46719	19/05/2026	10835	21/05/2026	26-011-0000282491	C3260309351-002	Partial	AV Provisional
4	CCR-IDDR26-0174	DEC1639749-42AC-IB	USD	11/03/2025	10/29/2026	20 301,30	20 301,30	CCD 2025 315935-0002	108 000,00	CCR-YSI-2025029-CCR06		13/05/2026	46332	17/05/2026	10811	21/05/2026	26-011-0000283179	L15188GP-0402A	Partial	AV Provisional
5	CCR-IDDR26-0186	DEC1639749-42AC-IB	USD	11/03/2025	10/29/2026	19 291,76	19 291,76	CCD 2025 315935-0003	74 267,94	CCR-YSI-2025029-005		25/05/2026	49479	26/05/2026	11263	28/05/2026	26-011-0000285158	C3260309351-005	Partial	AV Provisional
6	CCR-IDDR26-0187	DEC1639749-42AC-IB	USD	11/03/2025	10/29/2026	17 475,24	17 475,24	CCD 2025 315935-0003	74 267,94	CCR-YSI-2025029-004		14/05/2026	46584	19/05/2026	10835	21/05/2026	26-011-0000285164	C3260309351-004	Partial	AV Provisional
7	CCR-IDDR26-0188	DEC1639749-42AC-IB	USD	11/03/2025	10/29/2026	19 961,61	19 961,61	CCD 2025 315935-0003	74 267,94	CCR-YSI-2025029-006		14/05/2026	46575	16/05/2026	11085	26/05/2026	26-011-0000285167	C3260309351-006	Partial	AV Provisional

