



TRANSMIS POUR APUREMENT CCR N. 0104-IB-MCA-26 DU 23/06/2026

Lubumbashi, le 23/06/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	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-ID0026-0193	DEC1681649-889C87231C	USD	01/13/2026	01/17/2027	13 529,04	13 529,04	COD 2026 131242-0001	129 836,00	CCR-PANDA-2026005C-18		55526	10/06/2026	56945	16/06/2026	13036	18/06/2026	26-011-0000284601	M193CDGP-0419A	Partial	AV Provisionnal
2	CCR-ID0026-0194	DEC1681649-889C87231C	USD	01/13/2026	01/17/2027	13 529,04	13 529,04	COD 2026 131242-0001	129 836,00	CCR-PANDA-2026005C-23		55535	10/06/2026	56942	16/06/2026	13036	18/06/2026	26-011-0000284690	M1125BGP-0419A	Partial	AV Provisionnal
3	CCR-ID0026-0200	DEC1681649-889C87231C	USD	01/13/2026	01/17/2027	13 529,04	13 529,04	COD 2026 131242-0001	129 836,00	CCR-PANDA-2026005C-12		55438	10/06/2026	55928	15/06/2026	13036	18/06/2026	26-011-0000284776	D0637GP-0419A	Partial	AV Provisionnal
4	CCR-ID0026-0211	DEC1681649-889C87231C	USD	01/13/2026	01/17/2027	13 529,04	13 529,04	COD 2026 131242-0001	129 836,00	CCR-PANDA-2026005C-21		55507	10/06/2026	57641	17/06/2026	13130	19/06/2026	26-011-0000285083	AIE1602M-0417A	Partial	AV Provisionnal
5	CCR-ID0026-0212	DEC1681649-889C87231C	USD	01/13/2026	01/17/2027	14 701,17	14 701,17	COD 2026 131242-0001	129 836,00	CCR-PANDA-2026005C-05		55500	10/06/2026	55496	12/06/2026	12843	16/06/2026	26-011-0000285087	L211DGP-0421A	Partial	AV Provisionnal
6	CCR-ID0026-0215	DEC1681649-889C87231C	USD	01/13/2026	01/17/2027	13 525,07	13 525,07	COD 2026 131242-0001	129 836,00	CCR-PANDA-2026005C-11		55751	11/06/2026	55492	12/06/2026	12843	16/06/2026	26-011-0000285234	KX277HGP-0419A	Partial	AV Provisionnal
7	CCR-ID0026-0227	DEC1681649-889C87231C	USD	01/13/2026	01/17/2027	11 764,39	11 764,39	COD 2026 131242-0001	129 836,00	CCR-PANDA-2026005C-07		56863	15/06/2026	57040	16/06/2026	13036	18/06/2026	26-011-0000288822	FR60KWP-0504A	Partial	AV Provisionnal



DC | SL | DRH | DVR | DL |
 ORG | 23.06.2026 | OPE
 JUR | MTO
 MKG | CDT | INF | AO | AUD

