



TRANSMIS POUR APUREMENT CCR N. 0008-IB-MCA-26 DU 17/03/2026

Lumbashi, le 17/03/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDDIR26-0013	DEC1642494-7903797E195E	USD	11/07/2025	11/02/2026	26 063,20	26 063,20	CCO 2025 320838-0001	72 893,50	CCR-PANDA-2025029-02	15899	18/02/2026	17821	24/02/2026	4370	26/02/2026	26-011-0000259416	BC38352M-0114	Partial	AV Provisional
2	CCR-IDDIR26-0014	DEC1642494-7903797E195E	USD	11/07/2025	11/02/2026	18 438,23	18 438,23	CCO 2025 320838-0001	72 893,50	CCR-PANDA-2025029-01	15825	18/02/2026	17096	21/02/2026	4363	24/02/2026	26-011-0000259402	BC74682M-0114	Partial	AV Provisional
3	CCR-IDDIR26-0036	DEC1642494-7903797E195E	USD	11/07/2025	11/02/2026	33 723,65	33 723,65	CCO 2025 320838-0001	72 893,50	CCR-PANDA-2025029-04	15851	18/02/2026	17099	21/02/2026	4363	24/02/2026	26-011-0000264227	KV11CSGP-0120	Partial	AV Provisional
4	CCR-IDDIR26-0037	DEC1642494-7903797E195E	USD	11/07/2025	11/02/2026	37 732,67	37 732,67	CCO 2025 320838-0001	72 893,50	CCR-PANDA-2026079-03	15849	18/02/2026	17102	21/02/2026	4363	24/02/2026	26-011-0000264228	V98YFSP-0120	Partial	AV Provisional

