



TRANSMIS POUR APUREMENT BNF N. 0009-IB-MCA-26 DU 31/03/2026

Lubumbashi, le 31/03/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CH	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	BNF-IDDIR26-0031	DEC1674993-A84CIB	USD	12/30/2025	01/03/2027		9 977,24	COO 2026 104153-0001	40 983,60	GEPMNN-PANDA-2026001	26061	17/03/2026	26007	17/03/2026	12119	19/03/2026	26-006-0000089354	6719-01	Partiel	AV Provisional
2	BNF-IDDIR26-0032	DEC1674993-A84CIB	USD	12/30/2025	01/03/2027		16 628,74	COO 2026 104153-0001	40 983,60	GEPMNN-PANDA-2026001	26067	17/03/2026	26013	17/03/2026	12119	19/03/2026	26-006-0000089352	3011-7	Partiel	AV Provisional
3	BNF-IDDIR26-0033	DEC1674993-A84CIB	USD	12/30/2025	01/03/2027		22 171,65	COO 2026 104153-0001	40 983,60	GEPMNN-PANDA-2026001	26185	18/03/2026	26058	18/03/2026	12277	20/03/2026	26-006-0000089329	8100-02	Partiel	AV Provisional

