



TRANSMIS POUR APUREMENT BNF N. 0012-IB-MCA-26 DU 31/03/2026

Lubumbashi, le 31/03/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	C2	MONTANT APUREMENT	NUMERO JV	MONTANT AV	RI FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	BNF-IDDIR26-0004	DEC1633625-8888-IB	USD	10/22/2025	10/17/2026	31 043,74	31 043,74	CCD 2025 307552-0001	127 724,95	MNN-FANSEN-2025001-5	11954	04/02/2026	19979	26/02/2026	9701	26/02/2026	26-006-0000086238	T870CCD-0123	Partial	AV Provisional
2	BNF-IDDIR26-0005	DEC1633625-8888-IB	USD	10/22/2025	10/17/2026	27 258,07	27 258,07	CCD 2025 307552-0001	127 724,95	MNN-FANSEN-2025001-4	13640	09/02/2026	14884	11/02/2026	7257	13/02/2026	26-006-0000086277	T800EDW-0119	Partial	AV Provisional
3	BNF-IDDIR26-0006	DEC1633625-8888-IB	USD	10/22/2025	10/17/2026	20 991,42	20 991,42	CCD 2025 307552-0001	127 724,95	MNN-FANSEN-2025001-1	13660	09/02/2026	14881	11/02/2026	7257	13/02/2026	26-006-0000086244	T553EPB-0119	Partial	AV Provisional
4	BNF-IDDIR26-0007	DEC1633625-8888-IB	USD	10/22/2025	10/17/2026	40 565,57	40 565,57	CCD 2025 307552-0001	127 724,95	MNN-FANSEN-2025001-2	11774	03/02/2026	12124	04/02/2026	5717	05/02/2026	26-006-0000086251	T631BYQ-0119	Partial	AV Provisional
5	BNF-IDDIR26-0008	DEC1633625-8888-IB	USD	10/22/2025	10/17/2026	16 066,16	16 066,16	CCD 2025 307552-0001	127 724,95	MNN-FANSEN-2025001-3	11760	03/02/2026	12123	04/02/2026	5717	05/02/2026	26-006-0000086258	T793CUG-0119	Partial	AV Provisional
6	BNF-IDDIR26-0022	DEC1633625-8888-IB	USD	10/22/2025	10/17/2026	29 448,86	29 448,86	CCD 2025 307552-0003	42 808,74	MNN-FANSEN-2025001-1	17641	20/02/2026	18008	24/02/2026	9020	25/02/2026	26-006-0000087697		Partial	AV Provisional
7	BNF-IDDIR26-0023	DEC1633625-8888-IB	USD	10/22/2025	10/17/2026	26 155,88	26 155,88	CCD 2025 307552-0003	42 808,74	MNN-FANSEN-2025001-2	17637	20/02/2026	18008	24/02/2026	8663	23/02/2026	26-006-0000087699		Partial	AV Provisional
8	BNF-IDDIR26-0024	DEC1633625-8888-IB	USD	10/22/2025	10/17/2026	15 312,37	15 312,37	CCD 2025 307552-0002	60 976,04	MNN	17653	20/02/2026	18282	21/02/2026	8831	24/02/2026	26-006-0000087811		Partial	AV Provisional
9	BNF-IDDIR26-0025	DEC1633625-8888-IB	USD	10/22/2025	10/17/2026	14 591,62	14 591,62	CCD 2025 307552-0002	60 976,04	MNN-FANSEN-2025001-03	17669	20/02/2026	18284	21/02/2026	8831	24/02/2026	26-006-0000087832		Partial	AV Provisional
10	BNF-IDDIR26-0026	DEC1633625-8888-IB	USD	10/22/2025	10/17/2026	28 637,22	28 637,22	CCD 2025 307552-0002	60 976,04	MNN-FANSEN-2025001-02	17691	20/02/2026	18809	24/02/2026	9020	25/02/2026	26-006-0000087817		Partial	AV Provisional
11	BNF-IDDIR26-0027	DEC1633625-8888-IB	USD	10/22/2025	10/17/2026	28 038,84	28 038,84	CCD 2025 307552-0002	60 976,04	MNN-FANSEN-2025001-01	17761	20/02/2026	18285	21/02/2026	8831	24/02/2026	26-006-0000087825		Partial	AV Provisional