



TRANSMIS POUR APUREMENT CCR N° 0048-IB-MCA-26 DU 08/05/2026

DC SL DRH DVR BLI  
 ORE  
 JUR 09.05.2026  
 MKG CDT INF

Lubumbashi, le 08/05/2026  
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N°	NUMERO MICA	NUMERO DEC	MONNAIE	DATE VALIDITE	DATE ECHANCE	CIF	MONTANT A PAYER	NUMERO VA	MONTANT	REF. FACILITE	DEPART	DATE DE CREDIT	DE LIQUIDATION	DATE LIQUIDATION	REF. QUOTIENT	DATE QUITTANCE	REF. ASSURANCE	L/TA	TYPE PAIEMENT	REMARQUE
1	CCR-IDCOW6-0115	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 099	653	16/03/2026	146	16/03/2026	26-011-0000272540			46	Partiel	AV Provisional
2	CCR-IDCOW6-0116	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 111	1136	27/03/2026	176	31/03/2026	26-011-0000274044			51	Partiel	AV Provisional
3	CCR-IDCOW6-0147	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 112	1139	27/03/2026	176	31/03/2026	26-011-0000274048			51	Partiel	AV Provisional
4	CCR-IDCOW6-0148	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 113	1140	27/03/2026	176	31/03/2026	26-011-0000274049			51	Partiel	AV Provisional
5	CCR-IDCOW6-0149	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 114	1133	27/03/2026	176	31/03/2026	26-011-0000274053			51	Partiel	AV Provisional
6	CCR-IDCOW6-0150	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 015	1142	27/03/2026	176	31/03/2026	26-011-0000274055			51	Partiel	AV Provisional
7	CCR-IDCOW6-0151	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 116	1131	27/03/2026	176	31/03/2026	26-011-0000274059			51	Partiel	AV Provisional
8	CCR-IDCOW6-0152	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 117	1138	27/03/2026	176	31/03/2026	26-011-0000274060			51	Partiel	AV Provisional
9	CCR-IDCOW6-0153	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 118	1137	27/03/2026	176	31/03/2026	26-011-0000274063			51	Partiel	AV Provisional
10	CCR-IDCOW6-0154	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 119	1135	27/03/2026	176	31/03/2026	26-011-0000274064			51	Partiel	AV Provisional
11	CCR-IDCOW6-0155	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 120	1134	27/03/2026	176	31/03/2026	26-011-0000274070			51	Partiel	AV Provisional
12	CCR-IDCOW6-0156	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 121	1141	27/03/2026	176	31/03/2026	26-011-0000274071			51	Partiel	AV Provisional
13	CCR-IDCOW6-0157	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 122	1142	27/03/2026	176	31/03/2026	26-011-0000274076			51	Partiel	AV Provisional
14	CCR-IDCOW6-0158	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 123	1144	27/03/2026	176	31/03/2026	26-011-0000274079			51	Partiel	AV Provisional
15	CCR-IDCOW6-0159	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 124	1145	27/03/2026	178	09/04/2026	26-011-0000274082			51	Partiel	AV Provisional
16	CCR-IDCOW6-0160	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 535,84	38 535,84	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 125	1132	27/03/2026	176	31/03/2026	26-011-0000274084			51	Partiel	AV Provisional
17	CCR-IDCOW6-0161	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 126	1080	20/03/2026	169	25/03/2026	26-011-0000274277			53	Partiel	AV Provisional
18	CCR-IDCOW6-0176	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 141	1115	25/03/2026	171	30/03/2026	26-011-0000275910	055		Partiel	AV Provisional	
19	CCR-IDCOW6-0177	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 142	1114	25/03/2026	171	30/03/2026	26-011-0000275913	055		Partiel	AV Provisional	
20	CCR-IDCOW6-0178	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 143	1113	25/03/2026	171	30/03/2026	26-011-0000275914	055		Partiel	AV Provisional	
21	CCR-IDCOW6-0179	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 144	1112	25/03/2026	171	30/03/2026	26-011-0000275915	055		Partiel	AV Provisional	
22	CCR-IDCOW6-0180	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 145	1111	25/03/2026	171	30/03/2026	26-011-0000275917	055		Partiel	AV Provisional	
23	CCR-IDCOW6-0181	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 146	1110	25/03/2026	171	30/03/2026	26-011-0000275920	055		Partiel	AV Provisional	
24	CCR-IDCOW6-0182	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 147	1109	25/03/2026	171	30/03/2026	26-011-0000275921	055		Partiel	AV Provisional	
25	CCR-IDCOW6-0183	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 148	1108	25/03/2026	171	30/03/2026	26-011-0000275928	055		Partiel	AV Provisional	
26	CCR-IDCOW6-0184	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 149	1107	25/03/2026	171	30/03/2026	26-011-0000275924	055		Partiel	AV Provisional	
27	CCR-IDCOW6-0185	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 150	1106	25/03/2026	171	30/03/2026	26-011-0000275926	055		Partiel	AV Provisional	
28	CCR-IDCOW6-0186	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 151	1105	25/03/2026	173	31/03/2026	26-011-0000275927	055		Partiel	AV Provisional	
29	CCR-IDCOW6-0187	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 152	1104	25/03/2026	173	31/03/2026	26-011-0000275929	055		Partiel	AV Provisional	
30	CCR-IDCOW6-0188	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 153	1103	25/03/2026	173	31/03/2026	26-011-0000275931	055		Partiel	AV Provisional	
31	CCR-IDCOW6-0189	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 154	1102	25/03/2026	173	31/03/2026	26-011-0000275932	055		Partiel	AV Provisional	
32	CCR-IDCOW6-0190	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 155	1101	25/03/2026	173	31/03/2026	26-011-0000275934	055		Partiel	AV Provisional	
33	CCR-IDCOW6-0191	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 156	1292	27/04/2026	190	28/04/2026	26-011-0000283906	057		Partiel	AV Provisional	
34	CCR-IDCOW6-0192	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 157	1294	27/04/2026	192	28/04/2026	26-011-0000283907	057		Partiel	AV Provisional	
35	CCR-IDCOW6-0193	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 158	1286	27/04/2026	192	28/04/2026	26-011-0000283908	057		Partiel	AV Provisional	
36	CCR-IDCOW6-0194	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 159	1293	27/04/2026	192	28/04/2026	26-011-0000283910	057		Partiel	AV Provisional	
37	CCR-IDCOW6-0195	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 160	1296	27/04/2026	193	04/05/2026	26-011-0000283911	057		Partiel	AV Provisional	
38	CCR-IDCOW6-0196	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 161	1288	27/04/2026	193	04/05/2026	26-011-0000283912	057		Partiel	AV Provisional	
39	CCR-IDCOW6-0197	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 162	1291	27/04/2026	193	04/05/2026	26-011-0000283915	057		Partiel	AV Provisional	
40	CCR-IDCOW6-0198	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 163	1294	27/04/2026	193	04/05/2026	26-011-0000283916	057		Partiel	AV Provisional	
41	CCR-IDCOW6-0205	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 170	1296	27/04/2026	193	04/05/2026	26-011-0000283840	057		Partiel	AV Provisional	
42	CCR-IDCOW6-0206	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	33 549,60	33 549,60	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 171	1173	08/04/2026	180	14/04/2026	26-011-0000277069			58	Partiel	AV Provisional
43	CCR-IDCOW6-0207	DEC166992-356D8BE0915	USD	12/19/2025	12/14/2026	33 549,60	33 549,60	COO 2025 350676-0001	6 000 000,00	HPF-CCR2025119 172	1172	08/04/2026	181	14/04/2026	26-011-0000277073			58	Partiel	AV Provisional
44	CCR-IDCOW6-0208	DEC166992-356D8BE0915	USD																	