

TRANSMIS POUR APUREMENT CCR N. 0096-IB-MCA-26 DU 12/06/2026

Lubumbashi, le 12/06/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDOR26-0037	DEC1688670-46667EAC56FB-4	USD	02/03/2026	01/29/2027	27 280,00	27 280,00	CCD 2026 121582-0001	1 260 000,00	HPF-CCR0260131-05	46156	15/05/2026	46325	17/05/2026	10811	21/05/2026	26-011-0000271687	HPF-CCR0260131-05	Partial	AV Provisional
2	CCR-IDOR26-0042	DEC1688670-46667EAC56FB-4	USD	02/03/2026	01/29/2027	30 800,00	30 800,00	CCD 2026 121582-0001	1 260 000,00	CCR0260131-08	47982	20/05/2026	47664	21/05/2026	11085	26/05/2026	26-011-0000272249	CCR0260131-08 T22	Partial	AV Provisional
3	CCR-IDOR26-0056	DEC1688670-46667EAC56FB-4	USD	02/03/2026	01/29/2027	33 440,00	33 440,00	CCD 2026 121582-0001	1 260 000,00	HPF-CCR0260131-012	53418	05/06/2026	54005	08/06/2026	12431	10/06/2026	26-011-0000274603	BQ26-0697	Partial	AV Provisional
4	CCR-IDOR26-0098	DEC1688670-46667EAC56FB-4	USD	02/03/2026	01/29/2027	30 800,00	30 800,00	CCD 2026 121582-0001	1 260 000,00	HPF-CCR0260131-044	46155	15/05/2026	53287	05/06/2026	12412	10/06/2026	26-011-0000281369	BQ26-0799	Partial	AV Provisional

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(Bank Stamp: rawbank AGENCE DE LUBUMBASHI)

(Official Stamp: DC SL DRH DVR DL ORG 16.06.2026 MTK JUR MKG CDT INF AG A)



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