



TRANSMIS POUR APUREMENT CCR N. 0099-IB-MCA-26 DU 15/06/2026

Lubumbashi, le 15/06/2026
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NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO	MONTANT	REF FACTURE	REF DECLARATION	DATE DECLARATION	REF LIQUIDATION	DATE LIQUIDATION	REF QUOTATION	DATE QUOTATION	REF ASSURANCE	DATE ASSURANCE	TYPE PAIEMENT	REMARQUE	
1	CCR-IDCCW26-0282	DEC1706962-4284-B	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	3 300 000,00	COD 2026 144543-0001	HPP-CCR20260310 012	1420	20/05/2026	1435	21/05/2026	223	26/05/2026	26-011-000289982	71	Partial	AV Professionnel
2	CCR-IDCCW26-0284	DEC1706962-4284-B	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	3 300 000,00	COD 2026 144543-0001	HPP-CCR20260310 014	1421	20/05/2026	1433	21/05/2026	223	26/05/2026	26-011-000289985	71	Partial	AV Professionnel
3	CCR-IDCCW26-0285	DEC1706962-4284-B	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	3 300 000,00	COD 2026 144543-0001	HPP-CCR20260310 015	1422	20/05/2026	1432	21/05/2026	223	26/05/2026	26-011-000289987	71	Partial	AV Professionnel
4	CCR-IDCCW26-0286	DEC1706962-4284-B	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	3 300 000,00	COD 2026 144543-0001	HPP-CCR20260310 016	1423	20/05/2026	1434	21/05/2026	223	26/05/2026	26-011-000289989	71	Partial	AV Professionnel
5	CCR-IDCCW26-0287	DEC1706962-4284-B	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	3 300 000,00	COD 2026 144543-0001	HPP-CCR20260310 017	1424	20/05/2026	1431	21/05/2026	223	26/05/2026	26-011-000289991	71	Partial	AV Professionnel
6	CCR-IDCCW26-0289	DEC1706962-4284-B	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	3 300 000,00	COD 2026 144543-0001	HPP-CCR20260310 019	1418	20/05/2026	1427	20/05/2026	214	22/05/2026	26-011-000289993	71	Partial	AV Professionnel

(Handwritten signature)
rainbank
 AGENCE DE LA LIQUIDATION
 RCCM: 13-B-1122-LUBUMBASHI
 Q1/BISHO/RS/CI/DHABO
 LUWALABA

DC | SL | DRH | DVR | DL
 ORG | 16.06.2026 | SPE
 JUR | MTC
 MKG | CDT | INF | AG | AUD



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