

TRANSMIS POUR APUREMENT CCR N. 0118-IB-MCA-26 DU 10/07/2026

Lubumbashi, le 10/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONMANT APUREMENT	NUMERO AV	MONMANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/UTA	TYPE PAIEMENT	REMARQUE
1	CCR-OCOW26-0311	DEC1706962-4284-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCO-2026-144543-0001	3 300 000,00	HPF-CCR20260310192	1676	08/06/2026	1673	09/06/2026	291	16/06/2026	26-011-0000295176	000	Partial	AV Provisional
2	CCR-OCOW26-0340	DEC1706962-4284-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCO-2026-144543-0001	3 300 000,00	HPF-CCR20260310189	1736	10/06/2026	1736	13/06/2026	292	16/06/2026	26-011-0000295712	91	Partial	AV Provisional
3	CCR-OCOW26-0353	DEC1706962-4284-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCO-2026-144543-0001	3 300 000,00	HPF-CCR20260310192	1852	16/06/2026	1863	18/06/2026	322	22/06/2026	26-011-0000296047	96	Partial	AV Provisional
4	CCR-OCOW26-0354	DEC1706962-4284-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCO-2026-144543-0001	3 300 000,00	HPF-CCR20260310191	1853	16/06/2026	1865	18/06/2026	322	22/06/2026	26-011-0000296045	96	Partial	AV Provisional
5	CCR-OCOW26-0355	DEC1706962-4284-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCO-2026-144543-0001	3 300 000,00	HPF-CCR20260310193	1854	16/06/2026	1864	18/06/2026	322	22/06/2026	26-011-0000296048	96	Partial	AV Provisional
6	CCR-OCOW26-0380	DEC1706962-4284-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCO-2026-144543-0001	3 300 000,00	HPF-CCR20260310105	1814	16/06/2026	1840	18/06/2026	323	22/06/2026	26-006-000095510	92	Partial	AV Provisional
7	CCR-OCOW26-0382	DEC1706962-4284-IB	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCO-2026-144543-0001	3 300 000,00	HPF-CCR20260310105	1816	16/06/2026	1821	16/06/2026	327	18/06/2026	26-006-000095512	92	Partial	AV Provisional

