



TRANSMIS POUR APUREMENT CCR N. 0175-IB-MCA-26 DU 28/08/2026

Lubumbashi, le 28/08/2026  
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| # | NUMERO MCA        | NUMERO DEC              | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CF        | MONTANT<br>APURE | NUMERO CAV           | MONTANT CAV | REF. FACTURE | N° DE DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BI/LIQUIDATION | TYPAGE PAIEMENT | REMARQUE       |
|---|-------------------|-------------------------|---------|-----------------|---------------|-----------|------------------|----------------------|-------------|--------------|-------------------|------------------|------------------|------------------|----------------|----------------|-------------------|----------------|-----------------|----------------|
| 1 | CCR-HCCOR-26-0462 | DEC1726943-1D54688DA56C | USD     | 04/13/2026      | 04/11/2027    | 99 562,16 | 99 562,16        | CCD 2026 169405-0009 | 161 092,80  | CINV2872     | 83090             | 18/08/2026       | 83119            | 19/08/2026       | 17010          | 20/08/2026     | 26-006-0000099758 | 20073781/74055 | Partiel         | AV Provisional |
| 2 | CCR-HCCOR-26-0463 | DEC1726943-1D54688DA56C | USD     | 04/13/2026      | 04/11/2027    | 94 601,56 | 94 601,56        | CCD 2026 169405-0010 | 77 029,92   | CINV2871     | 83113             | 18/08/2026       | 83121            | 19/08/2026       | 17010          | 20/08/2026     | 26-006-0000099761 | BIT9738R       | Partiel         | AV Provisional |



|     |            |     |     |     |
|-----|------------|-----|-----|-----|
| DC  | SL         | DRH | DVR | DM  |
| ORG | 2026-08-29 |     |     | OPE |
| JUR |            |     |     | MTQ |
| MKG | CDT        | INF | AG  | AUD |



*Simone*