



TRANSMIS POUR APUREMENT CCR N. 0177-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	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPAGE PAIEMENT	REMARQUE
1	CCR-DCOR26-0393	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-001	82889	17/08/2026	82890	19/08/2026	17005	20/08/2026	26-006-0000099585	N/A	Partial	AV Provisional
2	CCR-DCOR26-0395	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-003	82719	17/08/2026	82926	19/08/2026	17005	20/08/2026	26-006-0000099587	N/A	Partial	AV Provisional
3	CCR-DCOR26-0396	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-004	82711	17/08/2026	82624	18/08/2026	16966	20/08/2026	26-006-0000099589	N/A	Partial	AV Provisional
4	CCR-DCOR26-0397	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-005	82723	17/08/2026	82625	18/08/2026	16966	20/08/2026	26-006-0000099590	N/A	Partial	AV Provisional
5	CCR-DCOR26-0399	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-007	82701	17/08/2026	82625	18/08/2026	17005	20/08/2026	26-006-0000099593	N/A	Partial	AV Provisional
6	CCR-DCOR26-0404	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-201	82822	14/08/2026	82840	17/08/2026	16971	20/08/2026	26-006-0000098833	N/A	Partial	AV Provisional
7	CCR-DCOR26-0405	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-202	82609	17/08/2026	82715	18/08/2026	16966	20/08/2026	26-006-0000098890	N/A	Partial	AV Provisional
8	CCR-DCOR26-0408	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-205	82661	17/08/2026	82770	18/08/2026	16966	20/08/2026	26-006-0000098940	N/A	Partial	AV Provisional
9	CCR-DCOR26-0410	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-207	82677	17/08/2026	82769	18/08/2026	16966	20/08/2026	26-006-0000098982	N/A	Partial	AV Provisional
10	CCR-DCOR26-0417	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-214	84002	20/08/2026	85112	21/08/2026	17202	24/08/2026	26-006-0000098907	N/A	Partial	AV Provisional
11	CCR-DCOR26-0421	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-215	82687	17/08/2026	82711	18/08/2026	16966	20/08/2026	26-006-0000098915	N/A	Partial	AV Provisional
12	CCR-DCOR26-0421	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-012	84099	20/08/2026	85115	21/08/2026	17202	24/08/2026	26-006-0000098926	N/A	Partial	AV Provisional
13	CCR-DCOR26-0422	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-013	82613	17/08/2026	82710	18/08/2026	16966	20/08/2026	26-006-0000098927	N/A	Partial	AV Provisional
14	CCR-DCOR26-0423	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-014	82611	17/08/2026	82767	18/08/2026	16966	20/08/2026	26-006-0000098929	N/A	Partial	AV Provisional
15	CCR-DCOR26-0426	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-017	84164	20/08/2026	85111	21/08/2026	17202	24/08/2026	26-006-0000098935	N/A	Partial	AV Provisional
16	CCR-DCOR26-0428	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-019	82673	17/08/2026	82766	18/08/2026	16966	20/08/2026	26-006-0000098945	N/A	Partial	AV Provisional
17	CCR-DCOR26-0440	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-0231	81795	14/08/2026	82928	19/08/2026	17005	20/08/2026	26-006-0000099534	N/A	Partial	AV Provisional
18	CCR-DCOR26-0444	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-035	83438	19/08/2026	85114	21/08/2026	17202	24/08/2026	26-006-0000099518	N/A	Partial	AV Provisional
19	CCR-DCOR26-0445	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-036	84187	20/08/2026	85109	21/08/2026	17202	24/08/2026	26-006-0000099536	N/A	Partial	AV Provisional
20	CCR-DCOR26-0458	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-040	84184	20/08/2026	85107	21/08/2026	17202	24/08/2026	26-006-0000099704	N/A	Partial	AV Provisional
21	CCR-DCOR26-0459	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-041	84117	20/08/2026	85103	21/08/2026	17202	24/08/2026	26-006-0000099705	N/A	Partial	AV Provisional
22	CCR-DCOR26-0460	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-042	84140	20/08/2026	85104	21/08/2026	17202	24/08/2026	26-006-0000099703	N/A	Partial	AV Provisional
23	CCR-DCOR26-0461	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-043	84159	20/08/2026	85106	21/08/2026	17202	24/08/2026	26-006-0000099784	N/A	Partial	AV Provisional
24	CCR-DCOR26-0470	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-605	82923	18/08/2026	82923	19/08/2026	17010	20/08/2026	26-006-0000099781	N/A	Partial	AV Provisional
25	CCR-DCOR26-0471	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-606	82927	17/08/2026	82927	18/08/2026	17010	20/08/2026	26-006-0000099782	N/A	Partial	AV Provisional
26	CCR-DCOR26-0472	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-609	82755	17/08/2026	82755	18/08/2026	17010	20/08/2026	26-006-0000099783	N/A	Partial	AV Provisional
27	CCR-DCOR26-0474	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-601	82748	17/08/2026	82748	18/08/2026	17010	20/08/2026	26-006-0000099783	N/A	Partial	AV Provisional
28	CCR-DCOR26-0496	DEC1718291-83A1-8	USD	03/11/2026	03/26/2027	9 200,00	9 200,00	CCO 2026 157989-0001	1 350 000,00	HFF-CCR20260328-601	85161	21/08/2026	85201	22/08/2026	17206	24/08/2026	26-006-0000100454	N/A	Partial	AV Provisional

