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Lubumbashi, le 09/09/2026

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TRANSMIS POUR APUREMENT CCR N. 0191-IB-MCA-26 DU 09/09/2026

	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF DETAILLANT	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDCOR26-0424	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-015	88554	29/08/2026	89525	03/09/2026	17949	05/09/2026	26-006-0000096036	N/A	Partial	AV Provisional
2	CCR-IDCOR26-0438	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-029	85113	21/08/2026	89552	03/09/2026	17949	05/09/2026	26-006-0000099449	N/A	Partial	AV Provisional
3	CCR-IDCOR26-0473	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-608	86354	25/08/2026	89575	03/09/2026	17949	05/09/2026	26-006-0000099782	N/A	Partial	AV Provisional
4	CCR-IDCOR26-0478	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-229	86825	26/08/2026	89563	03/09/2026	17949	05/09/2026	26-006-0000100008	N/A	Partial	AV Provisional
5	CCR-IDCOR26-0501	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-806	88777	31/08/2026	90215	04/09/2026	17945	05/09/2026	26-006-0000100455	N/A	Partial	AV Provisional
6	CCR-IDCOR26-0502	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-807	88780	31/08/2026	89578	03/09/2026	17949	05/09/2026	26-006-0000100451	N/A	Partial	AV Provisional
7	CCR-IDCOR26-0504	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-809	88774	31/08/2026	89509	03/09/2026	17947	05/09/2026	26-006-0000100444	N/A	Partial	AV Provisional
8	CCR-IDCOR26-0506	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-750	88763	31/08/2026	89583	03/09/2026	17947	05/09/2026	26-006-0000100693	N/A	Partial	AV Provisional
9	CCR-IDCOR26-0516	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-760	85221	21/08/2026	88417	29/08/2026	17720	31/08/2026	26-006-0000101256	N/A	Partial	AV Provisional
10	CCR-IDCOR26-0521	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-051	88831	31/08/2026	89579	03/09/2026	17947	05/09/2026	26-006-0000101257	N/A	Partial	AV Provisional
11	CCR-IDCOR26-0522	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-052	89087	01/09/2026	89506	03/09/2026	17947	05/09/2026	26-006-0000101256	N/A	Partial	AV Provisional
12	CCR-IDCOR26-0523	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-053	88838	31/08/2026	90213	04/09/2026	17945	05/09/2026	26-006-0000101257	N/A	Partial	AV Provisional
13	CCR-IDCOR26-0524	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-054	88844	31/08/2026	89567	03/09/2026	17947	05/09/2026	26-006-0000101249	N/A	Partial	AV Provisional
14	CCR-IDCOR26-0525	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-055	88861	31/08/2026	89529	03/09/2026	17947	05/09/2026	26-006-0000101244	N/A	Partial	AV Provisional
15	CCR-IDCOR26-0526	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-056	88876	31/08/2026	89528	03/09/2026	17947	05/09/2026	26-006-0000101239	N/A	Partial	AV Provisional
16	CCR-IDCOR26-0527	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-057	88900	31/08/2026	89590	03/09/2026	17947	05/09/2026	26-006-0000101233	N/A	Partial	AV Provisional
17	CCR-IDCOR26-0534	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-064	89041	01/09/2026	89532	03/09/2026	17947	05/09/2026	26-006-0000101183	N/A	Partial	AV Provisional
18	CCR-IDCOR26-0537	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-236	86620	25/08/2026	89526	03/09/2026	17947	05/09/2026	26-006-0000101260	N/A	Partial	AV Provisional
19	CCR-IDCOR26-0550	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-702	88588	29/08/2026	89548	03/09/2026	17947	05/09/2026	26-006-0000101121	N/A	Partial	AV Provisional
20	CCR-IDCOR26-0551	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-703	88722	31/08/2026	89512	03/09/2026	17947	05/09/2026	26-006-0000101122	N/A	Partial	AV Provisional
21	CCR-IDCOR26-0553	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-705	88718	31/08/2026	89589	03/09/2026	17947	05/09/2026	26-006-0000101117	N/A	Partial	AV Provisional
22	CCR-IDCOR26-0567	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-817	88878	31/08/2026	90212	04/09/2026	17945	05/09/2026	26-006-0000101097	N/A	Partial	AV Provisional
23	CCR-IDCOR26-0574	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-066	88828	31/08/2026	89566	03/09/2026	17950	05/09/2026	26-006-0000101680	N/A	Partial	AV Provisional
24	CCR-IDCOR26-0575	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-067	89048	01/09/2026	89558	03/09/2026	17950	05/09/2026	26-006-0000101672	N/A	Partial	AV Provisional
25	CCR-IDCOR26-0576	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-068	89057	01/09/2026	89535	03/09/2026	17950	05/09/2026	26-006-0000101685	N/A	Partial	AV Provisional
26	CCR-IDCOR26-0577	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-069	89061	01/09/2026	89545	03/09/2026	17950	05/09/2026	26-006-0000101686	N/A	Partial	AV Provisional
27	CCR-IDCOR26-0578	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-070	89069	01/09/2026	89701	03/09/2026	17950	05/09/2026	26-006-0000101684	N/A	Partial	AV Provisional
28	CCR-IDCOR26-0579	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-071	88731	31/08/2026	89573	03/09/2026	17950	05/09/2026	26-006-0000101682	N/A	Partial	AV Provisional
29	CCR-IDCOR26-0580	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-072	89077	01/09/2026	89699	03/09/2026	17950	05/09/2026	26-006-0000101666	N/A	Partial	AV Provisional
30	CCR-IDCOR26-0581	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-073	87345	27/08/2026	89562	03/09/2026	17950	05/09/2026	26-006-0000101676	N/A	Partial	AV Provisional
31	CCR-IDCOR26-0595	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-078	89418	02/09/2026	90209	04/09/2026	17945	05/09/2026	26-006-0000102301	N/A	Partial	AV Provisional
32	CCR-IDCOR26-0598	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-081	89403	02/09/2026	90206	04/09/2026	17945	05/09/2026	26-006-0000102292	N/A	Partial	AV Provisional
33	CCR-IDCOR26-0599	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-082	89794	03/09/2026	90211	04/09/2026	17945	05/09/2026	26-006-0000102295	N/A	Partial	AV Provisional
34	CCR-IDCOR26-0601	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-084	89460	02/09/2026	90205	04/09/2026	17945	05/09/2026	26-006-0000102288	N/A	Partial	AV Provisional
35	CCR-IDCOR26-0609	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-092	89443	02/09/2026	90207	04/09/2026	17945	05/09/2026	26-006-0000102314	N/A	Partial	AV Provisional
36	CCR-IDCOR26-0615	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-253	89452	02/09/2026	90202	04/09/2026	17945	05/09/2026	26-006-0000102323	N/A	Partial	AV Provisional
37	CCR-IDCOR26-0617	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-255	89458	02/09/2026	90203	04/09/2026	17945	05/09/2026	26-006-0000102345	N/A	Partial	AV Provisional

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