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Lubumbashi, le 18/09/2026

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TRANSMIS POUR APUREMENT CCR N. 0209-IB-MCA-26 DU 18/09/2026

#	NUMERO MCA	NUMERO DF	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDCOR26-0411	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-CCR20260328-208	81949	14/08/2026	93022	11/09/2026	18446	15/09/2026	26-006-000098910	N/A	Partial	AV Provisional
2	CCR-IDCOR26-0591	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-CCR20260328-074	90679	04/09/2026	93027	11/09/2026	18446	15/09/2026	26-006-0000102308	N/A	Partial	AV Provisional
3	CCR-IDCOR26-0593	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-CCR20260328-076	90631	04/09/2026	92381	10/09/2026	18446	15/09/2026	26-006-0000102303	N/A	Partial	AV Provisional
4	CCR-IDCOR26-0597	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-CCR20260328-080	90702	04/09/2026	93018	11/09/2026	18446	15/09/2026	26-006-0000102290	N/A	Partial	AV Provisional
5	CCR-IDCOR26-0604	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-CCR20260328-087	91293	07/09/2026	91733	09/09/2026	18446	15/09/2026	26-006-0000102324	N/A	Partial	AV Provisional
6	CCR-IDCOR26-0606	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-CCR20260328-089	91798	08/09/2026	91834	09/09/2026	18438	15/09/2026	26-006-0000102319	N/A	Partial	AV Provisional
7	CCR-IDCOR26-0607	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-CCR20260328-090	91809	08/09/2026	93026	11/09/2026	18438	15/09/2026	26-006-0000102317	N/A	Partial	AV Provisional
8	CCR-IDCOR26-0608	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-CCR20260328-091	90721	04/09/2026	92738	11/09/2026	18438	15/09/2026	26-006-0000102316	N/A	Partial	AV Provisional
9	CCR-IDCOR26-0610	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-CCR20260328-093	91297	07/09/2026	91732	09/09/2026	18438	15/09/2026	26-006-0000102312	N/A	Partial	AV Provisional
10	CCR-IDCOR26-0614	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-CCR20260328-252	90736	04/09/2026	91943	09/09/2026	18438	15/09/2026	26-006-0000102315	N/A	Partial	AV Provisional
11	CCR-IDCOR26-0620	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-CCR20260328-258	91309	07/09/2026	91934	09/09/2026	18438	15/09/2026	26-006-0000102344	N/A	Partial	AV Provisional
12	CCR-IDCOR26-0621	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-CCR20260328-259	90765	04/09/2026	93024	11/09/2026	18438	15/09/2026	26-006-0000102318	N/A	Partial	AV Provisional

rawbank AGENCE DE KUBA RCCM CD/KIN/RCCM/14-B-2365 3569, Av Kasa-Vubu Q/ Bandara C/Ulalaja LUBUMBASHI République Démocratique du Congo

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