



TRANSMIS POUR APUREMENT CCR N. 0015-IB-MCA-26 DU 25/03/2026

Lubumbashi, le 25/03/2026
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#	NUMERO MCA	NUMERO DEC	MOIS/AN	DATE VALIDATION	DATE ECHEANCE	CE	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-IDDIR26-0047	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	56 986,11	56 986,11	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-002	20749	04/03/2026	20401	04/03/2026	5273	06/03/2026	26-011-0000263958	CS260108071-002	Partial	AV Provisional
2	CCR-IDDIR26-0048	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	56 986,11	56 986,11	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-001	19864	02/03/2026	19640	02/03/2026	4959	03/03/2026	26-011-0000263960	CS260108071-001	Partial	AV Provisional
3	CCR-IDDIR26-0058	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	58 812,26	58 812,26	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-007	18427	25/02/2026	18136	25/02/2026	4896	02/03/2026	26-011-0000264516	CS260108071-007	Partial	AV Provisional
4	CCR-IDDIR26-0059	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	59 125,54	59 125,54	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-005	18417	25/02/2026	18133	25/02/2026	4896	02/03/2026	26-011-0000264514	CS260108071-005	Partial	AV Provisional
5	CCR-IDDIR26-0060	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	61 578,27	61 578,27	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-004	21123	09/03/2026	21860	09/03/2026	5676	12/03/2026	26-011-0000264513	CS260108071-004	Partial	AV Provisional
6	CCR-IDDIR26-0075	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	68 623,28	68 623,28	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-012	20121	03/03/2026	19785	03/03/2026	5145	05/03/2026	26-011-0000266317	CS260108071-012	Partial	AV Provisional
7	CCR-IDDIR26-0076	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	68 623,28	68 623,28	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-009	21161	09/03/2026	21917	09/03/2026	5676	12/03/2026	26-011-0000266320	CS260108071-009	Partial	AV Provisional
8	CCR-IDDIR26-0077	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	68 623,28	68 623,28	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-010	21170	09/03/2026	21918	09/03/2026	5676	12/03/2026	26-011-0000266333	CS260108071-010	Partial	AV Provisional
9	CCR-IDDIR26-0078	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	68 623,28	68 623,28	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-008	21106	06/03/2026	21017	06/03/2026	5495	10/03/2026	26-011-0000266327	CS260108071-008	Partial	AV Provisional
10	CCR-IDDIR26-0079	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	68 623,28	68 623,28	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-011	18412	25/02/2026	18132	25/02/2026	4896	02/03/2026	26-011-0000266329		Partial	AV Provisional
11	CCR-IDDIR26-0090	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	68 623,28	68 623,28	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-013	19879	02/03/2026	19556	02/03/2026	4959	03/03/2026	26-011-0000266891	CS260108071-013	Partial	AV Provisional
12	CCR-IDDIR26-0092	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	58 185,60	58 185,60	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-017	20700	04/03/2026	20368	04/03/2026	5273	06/03/2026	26-011-0000267536	CS260108071-017	Partial	AV Provisional
13	CCR-IDDIR26-0093	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	63 091,14	63 091,14	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-016	20713	04/03/2026	20378	04/03/2026	5273	06/03/2026	26-011-0000267539	CS260108071-016	Partial	AV Provisional
14	CCR-IDDIR26-0094	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	65 230,53	65 230,53	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-015	20867	05/03/2026	20497	05/03/2026	5375	09/03/2026	26-011-0000267541	CS260108071-015	Partial	AV Provisional
15	CCR-IDDIR26-0095	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	63 665,55	63 665,55	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-014	20734	04/03/2026	20392	04/03/2026	5273	06/03/2026	26-011-0000267543		Partial	AV Provisional
16	CCR-IDDIR26-0096	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	58 185,60	58 185,60	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-019	20745	04/03/2026	20398	04/03/2026	5273	06/03/2026	26-011-0000267548	CS260108071-018	Partial	AV Provisional
17	CCR-IDDIR26-0097	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	58 185,60	58 185,60	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-018	20884	04/03/2026	20357	04/03/2026	5273	06/03/2026	26-011-0000268548	CS260108071-018	Partial	AV Provisional
18	CCR-IDDIR26-0108	DEC1646146-056730105BE8A	USD	11/14/2025	11/09/2026	51 454,01	51 454,01	CCO 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-023	24284	16/03/2026	23992	16/03/2026	6082	18/03/2026	26-011-0000268683	CS260108071-023	Partial	AV Provisional

