

TRANSMIS POUR APUREMENT CCR N. 0016-IB-MCA-26 DU 25/03/2026

Lubumbashi, le 25/03/2026
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#	NUMERO MCA	NUMERO DEC	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	BU/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDDIR26-0041	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	32 246,64	32 246,64	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-002	15489	17/02/2026	15182	17/02/2026	4029	19/02/2026	26-011-0000263918	CS260108072-002	Partial	AV Provisional
2	CCR-IDDIR26-0042	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	34 704,60	34 704,60	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-004	15506	17/02/2026	15215	17/02/2026	4029	19/02/2026	26-011-0000263921	CS260108072-004	Partial	AV Provisional
3	CCR-IDDIR26-0043	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	40 727,49	40 727,49	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-001	17630	23/02/2026	17226	23/02/2026	4456	25/02/2026	26-011-0000263919	CS260108072-001	Partial	AV Provisional
4	CCR-IDDIR26-0044	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	31 703,99	31 703,99	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-005	21292	06/03/2026	20969	06/03/2026	5495	10/03/2026	26-011-0000263923	CS260108072-005	Partial	AV Provisional
5	CCR-IDDIR26-0045	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	37 415,13	37 415,13	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-003	21348	06/03/2026	21111	06/03/2026	5495	10/03/2026	26-011-0000263920	CS260108072-003	Partial	AV Provisional
6	CCR-IDDIR26-0049	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	24 148,34	24 148,34	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-006	22379	10/03/2026	22137	10/03/2026	5680	12/03/2026	26-011-0000263951	CS260108072-006	Partial	AV Provisional
7	CCR-IDDIR26-0050	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	31 996,68	31 996,68	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-007	20765	04/03/2026	20410	04/03/2026	5273	06/03/2026	26-011-0000263949	CS260108072-007	Partial	AV Provisional
8	CCR-IDDIR26-0063	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	34 746,53	34 746,53	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-010	18451	25/02/2026	18148	25/02/2026	4896	02/03/2026	26-011-0000265020	CS260108072-010	Partial	AV Provisional
9	CCR-IDDIR26-0081	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	35 606,40	35 606,40	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-014	19873	02/03/2026	19541	02/03/2026	4959	03/03/2026	26-011-0000266798	CS260108072-014	Partial	AV Provisional
10	CCR-IDDIR26-0082	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	28 289,81	28 289,81	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-011	20756	04/03/2026	20404	04/03/2026	5273	06/03/2026	26-011-0000266801	CS260108072-011	Partial	AV Provisional
11	CCR-IDDIR26-0089	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	31 959,40	31 959,40	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-012	20767	04/03/2026	20412	04/03/2026	5278	06/03/2026	26-011-0000266883	CS260108072-012	Partial	AV Provisional
12	CCR-IDDIR26-0091	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	28 282,65	28 282,65	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-009	20761	04/03/2026	20407	04/03/2026	5273	06/03/2026	26-011-0000267097	CS260108072-009	Partial	AV Provisional
13	CCR-IDDIR26-0113	DEC1646896-8801-B	USD	11/17/2025	11/12/2026	32 280,39	32 280,39	CCD 2025 326301-0001	171 972,45	CCR-FANSEN-2025050-008	20881	05/03/2026	20573	05/03/2026	5375	09/03/2026	26-011-0000268975	CS260108072-008	Partial	AV Provisional

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Raybank
 AGENCE DE MKUBA
 RCCM: CD/IKIN/RCCM/14-B-2305
 3569, Av. Kasa-Vubu
 Q/ Biashara, C/ Dilala
 LUALABA
 République Démocratique du Congo

DO SL BRH DVR DL1
 OMS
 JUR 26.03.2026
 MISO CDT INF AS AUD
 OPE
 MTQ

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malabar
 Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC