AIR

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TRANSMIS POUR APUREMENT CCS N. 0009-IB-MCA-26 DU 14/07/2026

#	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	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDIR26-0886	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	106 677,45	106 677,45	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	3595	22/06/2026	3449	22/06/2026	689	26/06/2026	26-011-0000284124	AF-26041000333	Total	
2	CCS-IDDIR26-0887	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	106 677,45	106 677,45	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	3810	23/06/2026	3581	23/06/2026	688	26/06/2026	26-011-0000284123	AF-26041000768	Total	
3	CCS-IDDIR26-0888	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	106 677,44	106 677,44	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	2252	27/05/2026	2250	27/05/2026	407	29/05/2026	26-011-0000284120	AF-26041000787	Total	
4	CCS-IDDIR26-0889	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	106 677,45	106 677,45	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	3589	22/06/2026	3445	22/06/2026	689	26/06/2026	26-011-0000284118	AF-26041000341	Total	
5	CCS-IDDIR26-0890	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	106 677,45	106 677,45	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	3692	22/06/2026	3505	22/06/2026	689	26/06/2026	26-011-0000284114	AF-26041000774	Total	
6	CCS-IDDIR26-0891	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	3 031 197,44	3 031 197,44	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	2298	01/06/2026	2285	01/06/2026	426	03/06/2026	26-011-0000284111	AF-26041500125	Total	
7	CCS-IDDIR26-0892	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	3 031 197,44	3 031 197,44	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	2301	02/06/2026	2287	02/06/2026	438	05/06/2026	26-011-0000284108	AF-26041500130	Total	
8	CCS-IDDIR26-0893	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	3 031 197,44	3 031 197,44	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	2303	02/06/2026	2289	02/06/2026	437	05/06/2026	26-011-0000284106	AF-26041500089	Total	
9	CCS-IDDIR26-0894	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	3 031 197,44	3 031 197,44	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	2334	03/06/2026	2313	03/06/2026	472	08/06/2026	26-011-0000284093	AF-26041500114	Total	
10	CCS-IDDIR26-0895	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	3 031 197,44	3 031 197,44	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	2305	02/06/2026	2291	02/06/2026	439	05/06/2026	26-011-0000284090	AF-26041500137	Total	
11	CCS-IDDIR26-0897	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	106 677,45	106 677,45	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	3691	22/06/2026	3504	22/06/2026	689	26/06/2026	26-011-0000284135	AF-26041400404	Total	
12	CCS-IDDIR26-0898	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	106 677,45	106 677,45	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	2503	10/06/2026	2478	10/06/2026	571	17/06/2026	26-011-0000284137	AF-26041400402	Total	
13	CCS-IDDIR26-0899	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	3 031 197,44	3 031 197,44	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	2306	02/06/2026	2292	02/06/2026	441	05/06/2026	26-011-0000284138	AF-26041500097	Total	
14	CCS-IDDIR26-0901	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	106 677,45	106 677,45	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	2504	10/06/2026	2490	10/06/2026	571	17/06/2026	26-011-0000284140	AF-26041400390	Total	
15	CCS-IDDIR26-0902	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	261 039,74	261 039,74	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	3738	23/06/2026	3533	23/06/2026	687	26/06/2026	26-011-0000284141	AF-26041500583	Total	
16	CCS-IDDIR26-0903	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	261 039,74	261 039,74	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	2963	19/06/2026	2903	19/06/2026	615	22/06/2026	25-011-0000284142	AF-26041500585	Total	
17	CCS-IDDIR26-0904	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	294 192,27	294 192,27	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	3747	23/06/2026	3538	23/06/2026	688	26/06/2026	26-011-0000284144	AF-26041500587	Total	
18	CCS-IDDIR26-0905	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	294 192,27	294 192,27	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	3753	23/06/2026	3542	23/06/2026	688	26/06/2026	26-011-0000284145	AF-26041500589	Total	
19	CCS-IDDIR26-0906	DEC1662657-4009-IB	USD	12/15/2025	12/10/2026	202 739,82	202 739,82	COD 2025 346325-0001	20 267 162,98	LNCC-2511365	3765	23/06/2026	3551	23/06/2026	688	26/06/2026	26-011-0000284156	AF-26041600487	Total	

EQUITY BCDC
SECTION LICENCE LUBUMBASHI KATANGA
14 JUL 2026
VÉRIFIE SIGNATURE ET POUVOIRS