



Lubumbashi, le 27/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT A DUE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/L/ITA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0449	DEC1596674-4559-1B	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257619-0001	3 003 796,50	UNCC-2507152-4	3516	22/06/2026	3385	22/06/2026	645	25/06/2026	26-011-000002670984	02	Total	
2	CCS-IDIR26-0450	DEC1596674-4559-1B	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257619-0001	3 003 796,50	UNCC-2507152	3509	22/06/2026	3361	22/06/2026	645	25/06/2026	26-011-00000267085	02	Total	
3	CCS-IDIR26-0451	DEC1596674-4559-1B	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257619-0001	3 003 796,50	UNCC-2507152	3605	22/06/2026	3457	22/06/2026	645	25/06/2026	26-011-00000267086	02	Total	
4	CCS-IDIR26-0452	DEC1596674-4559-1B	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257619-0001	3 003 796,50	UNCC-2507152	3601	22/06/2026	3455	22/06/2026	645	25/06/2026	26-011-00000267087	02	Total	
5	CCS-IDIR26-0453	DEC1596674-4559-1B	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257619-0001	3 003 796,50	UNCC-2507152-5	3494	22/06/2026	3352	22/06/2026	648	25/06/2026	26-011-00000267088	02	Total	
6	CCS-IDIR26-0454	DEC1596674-4559-1B	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257619-0001	3 003 796,50	UNCC-2507152-6	3877	24/06/2026	3624	24/06/2026	729	29/06/2026	26-011-00000267089	02	Total	
7	CCS-IDIR26-0455	DEC1596674-4559-1B	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257619-0001	3 003 796,50	UNCC-2507152-7	3511	22/06/2026	3365	22/06/2026	648	25/06/2026	26-011-00000267090	02	Total	
8	CCS-IDIR26-0456	DEC1596674-4559-1B	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257619-0001	3 003 796,50	UNCC-2507152-8	3523	22/06/2026	3394	22/06/2026	648	25/06/2026	26-011-00000267095	02	Total	
9	CCS-IDIR26-0457	DEC1596674-4559-1B	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257619-0001	3 003 796,50	UNCC-2507152	3885	24/06/2026	3628	24/06/2026	710	29/06/2026	26-011-00000267096	02	Total	
10	CCS-IDIR26-0458	DEC1596674-4559-1B	USD	08/13/2025	08/08/2026	304 879,38	304 879,38	COD 2025 257619-0001	3 003 796,50	UNCC-2507152	4358	07/07/2026	4312	07/07/2026	832	10/07/2026	26-011-00000267099	02	Total	

Name: IT HALL
 Date: 11/11/2011
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 Signature: IT HALL

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