



Lubumbashi, le 04/08/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT VALIDATION	DATE ECHÉANCE	CF	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-IDIRPZ6-0796	DEC1605868-43A2-1B	USD	08/29/2025	252 290,27	252 290,27	COD 2025 2695568-0001	2 477 902,70	JUDCC-2508214-1	3650	22/06/2026	3484	22/06/2026	679	26/06/2026	26-011-00002/66590	01	Total	
2	CCS-IDIRPZ6-0797	DEC1605868-43A2-1B	USD	08/29/2025	252 290,27	252 290,27	COD 2025 2695568-0001	2 477 902,70	JUDCC-2508214-2	3748	23/06/2026	3539	23/06/2026	688	26/06/2026	26-011-00002/83391	02	Total	
3	CCS-IDIRPZ6-0798	DEC1605868-43A2-1B	USD	08/29/2025	252 290,27	252 290,27	COD 2025 2695568-0001	2 477 902,70	JUDCC-2508214-3	3583	22/06/2026	3441	22/06/2026	673	26/06/2026	26-011-00002/76699	03	Total	
4	CCS-IDIRPZ6-0799	DEC1605868-43A2-1B	USD	08/29/2025	252 290,27	252 290,27	COD 2025 2695568-0001	2 477 902,70	JUDCC-2508214-4	2316	02/06/2026	2300	02/06/2026	456	06/06/2026	26-011-00002/6703	10	Total	
5	CCS-IDIRPZ6-0800	DEC1605868-43A2-1B	USD	08/29/2025	252 290,27	252 290,27	COD 2025 2695568-0001	2 477 902,70	JUDCC-2508214-5	3476	22/06/2026	3345	22/06/2026	673	26/06/2026	26-011-00002/6705	09	Total	
6	CCS-IDIRPZ6-0801	DEC1605868-43A2-1B	USD	08/29/2025	252 290,27	252 290,27	COD 2025 2695568-0001	2 477 902,70	JUDCC-2508214-6	3009	20/06/2026	2966	20/06/2026	654	25/06/2026	26-011-00002/6707	04	Total	
7	CCS-IDIRPZ6-0802	DEC1605868-43A2-1B	USD	08/29/2025	252 290,27	252 290,27	COD 2025 2695568-0001	2 477 902,70	JUDCC-2508214-7	3371	21/06/2026	3264	21/06/2026	654	25/06/2026	26-011-00002/6708	05	Total	
8	CCS-IDIRPZ6-0803	DEC1605868-43A2-1B	USD	08/29/2025	252 290,27	252 290,27	COD 2025 2695568-0001	2 477 902,70	JUDCC-2508214-8	3505	22/06/2026	3359	22/06/2026	650	25/06/2026	26-011-00002/6709	06	Total	
9	CCS-IDIRPZ6-0804	DEC1605868-43A2-1B	USD	08/29/2025	252 290,27	252 290,27	COD 2025 2695568-0001	2 477 902,70	JUDCC-2508214-9	3445	22/06/2026	3322	22/06/2026	673	26/06/2026	26-011-00002/6711	07	Total	
10	CCS-IDIRPZ6-0805	DEC1605868-43A2-1B	USD	08/29/2025	252 290,27	252 290,27	COD 2025 2695568-0001	2 477 902,70	JUDCC-2508214-10	2248	27/05/2026	2246	27/05/2026	407	29/05/2026	26-011-00002/6713	08	Total	

Name:
 Date:
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 Street:
 150710 CMT
 ACCUSE RECEPTION
 rai/bank

A/R