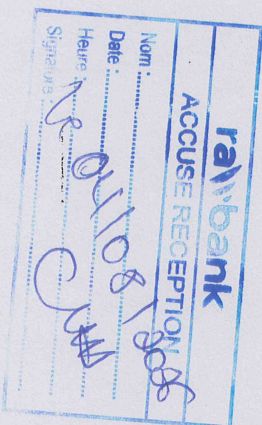


TRANSMIS POUR APUREMENT CCS N. 0017-IB-MCA-26 DU 04/08/2026

Lubumbashi, le 04/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CHF	MONTANT A PAYER	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TPE	REMARQUE
1	CCS-IDDI/R26-0300	DECL605723-8E60-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269470-0002	1 497 938,06	JUDCC-2508232-2-1	3606	22/06/2026	3458	22/06/2026	647	25/06/2026	26-011-00000265628	02	Partial	AV Provisional
2	CCS-IDDI/R26-0301	DECL605723-8E60-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269470-0002	1 497 938,06	JUDCC-2508232-2-2	3612	22/06/2026	3464	22/06/2026	665	25/06/2026	26-011-00000265629	02	Partial	AV Provisional
3	CCS-IDDI/R26-0302	DECL605723-8E60-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269470-0002	1 497 938,06	JUDCC-2508232-2-3	3413	21/06/2026	3302	21/06/2026	667	25/06/2026	26-011-00000265631	02	Partial	AV Provisional
4	CCS-IDDI/R26-0303	DECL605723-8E60-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269470-0002	1 497 938,06	JUDCC-2508232-2-4	4617	09/07/2026	4547	09/07/2026	864	13/07/2026	26-011-00000265633	02	Partial	AV Provisional
5	CCS-IDDI/R26-0304	DECL605723-8E60-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269470-0002	1 497 938,06	JUDCC-2508232-2-5	3332	21/06/2026	3239	21/06/2026	647	25/06/2026	26-011-00000265638	02	Partial	AV Provisional
6	CCS-IDDI/R26-0305	DECL605723-8E60-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269470-0002	1 497 938,06	JUDCC-2508232-2-6	3335	21/06/2026	3240	21/06/2026	666	25/06/2026	26-011-00000265640	02	Partial	AV Provisional
7	CCS-IDDI/R26-0497	DECL605723-8E60-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269470-0001	932 866,34	JUDCC-2508232-1-1	3455	22/06/2026	3330	22/06/2026	649	25/06/2026	26-011-00000268839	02	Partial	AV Provisional
8	CCS-IDDI/R26-0498	DECL605723-8E60-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269470-0001	932 866,34	JUDCC-2508232-1-2	3459	22/06/2026	3334	22/06/2026	649	25/06/2026	26-011-00000268840	02	Partial	AV Provisional
9	CCS-IDDI/R26-0499	DECL605723-8E60-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269470-0001	932 866,34	JUDCC-2508232-1-3	3112	20/06/2026	3049	20/06/2026	666	25/06/2026	26-011-00000268842	02	Partial	AV Provisional
10	CCS-IDDI/R26-0500	DECL605723-8E60-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269470-0001	932 866,34	JUDCC-2508232-1-4	3575	22/06/2026	3438	22/06/2026	649	25/06/2026	26-011-00000268846	02	Partial	AV Provisional



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