



TRANSMIS POUR APUREMENT CCS N. 0020-IB-MCA-26 DU 04/08/2026

Lubumbashi, le 04/08/2025
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/LITA	TYPE PRELEVEMENT	REMARQUE
1	CCS-IDIR6-05-19	DEC1605715-027BFC75832D-I8	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269506-0001	2 496 563,42	JUDCC-2508229-1	4375	07/07/2026	4323	07/07/2026	855	13/07/2026	26-011-00000269376	02	Total	
2	CCS-IDIR6-05-20	DEC1605715-027BFC75832D-I8	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269506-0001	2 496 563,42	JUDCC-2508229-2	3458	22/06/2026	3333	22/06/2026	645	25/06/2026	26-011-00000269564	02	Total	
3	CCS-IDIR6-05-22	DEC1605715-027BFC75832D-I8	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269506-0001	2 496 563,42	JUDCC-2508229-4	3525	22/06/2026	3396	22/06/2026	645	25/06/2026	26-011-0000268971	02	Total	
4	CCS-IDIR6-05-23	DEC1605715-027BFC75832D-I8	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269506-0001	2 496 563,42	JUDCC-2508229-5	4370	07/07/2026	4320	07/07/2026	855	13/07/2026	26-011-0000268969	02	Total	
5	CCS-IDIR6-05-24	DEC1605715-027BFC75832D-I8	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269506-0001	2 496 563,42	JUDCC-2508229-6	3213	20/06/2026	3136	20/06/2026	657	25/06/2026	26-011-00000268973	02	Total	
6	CCS-IDIR6-05-25	DEC1605715-027BFC75832D-I8	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269506-0001	2 496 563,42	JUDCC-2508229-7	3220	20/06/2026	3142	20/06/2026	657	25/06/2026	26-011-00000268970	02	Total	
7	CCS-IDIR6-05-26	DEC1605715-027BFC75832D-I8	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269506-0001	2 496 563,42	JUDCC-2508229-8	3375	21/06/2026	3267	21/06/2026	657	25/06/2026	26-011-00000268974	02	Total	
8	CCS-IDIR6-05-27	DEC1605715-027BFC75832D-I8	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269506-0001	2 496 563,42	JUDCC-2508229-9	3727	23/06/2026	3525	23/06/2026	678	26/06/2026	26-011-00000269562	02	Total	
9	CCS-IDIR6-05-28	DEC1605715-027BFC75832D-I8	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269506-0001	2 496 563,42	JUDCC-2508229-10	3537	22/06/2026	3409	22/06/2026	645	25/06/2026	26-011-00000268959	02	Total	

raybank
ACCUSE RECEPTION
Nom :
Date :
Heure :
Signature : *[Signature]*