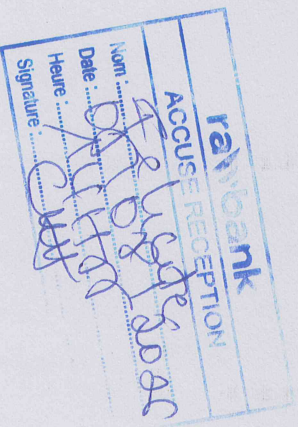


TRANSMIS POUR APUREMENT CCS N. 0031-IB-MCA-26 DU 05/08/2026

Lubumbashi, le 05/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/ITA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0057	DEC1592031-E5384D16-18	USD	08/05/2025	07/31/2026	249 356,60	249 356,60	CCD 2025 251396-0001	2 448 566,02	LNCC-2507139-1	3379	21/06/2026	3270	21/06/2026	662	25/06/2026	26-011-0000259105	CCSU6428417940 T56EDU-1	Total	
2	CCS-IDIR26-0058	DEC1592031-E5384D16-18	USD	08/05/2025	07/31/2026	249 356,60	249 356,60	CCD 2025 251396-0001	2 448 566,02	LNCC-2507139-2	3723	23/06/2026	3522	23/06/2026	676	26/06/2026	26-011-0000259108	CCSU6428417940 T598EDU-2	Total	
3	CCS-IDIR26-0059	DEC1592031-E5384D16-18	USD	08/05/2025	07/31/2026	249 356,60	249 356,60	CCD 2025 251396-0001	2 448 566,02	LNCC-2507139-3	2299	02/06/2026	2286	02/06/2026	436	05/06/2026	26-011-0000259110	CCSU6428417940 T05EDH-3	Total	
4	CCS-IDIR26-0060	DEC1592031-E5384D16-18	USD	08/05/2025	07/31/2026	249 356,60	249 356,60	CCD 2025 251396-0001	2 448 566,02	LNCC-2507139-4	3741	23/06/2026	3536	23/06/2026	676	26/06/2026	26-011-0000259113	CCSU6428417940 T282EDZ-2	Total	
5	CCS-IDIR26-0061	DEC1592031-E5384D16-18	USD	08/05/2025	07/31/2026	249 356,60	249 356,60	CCD 2025 251396-0001	2 448 566,02	LNCC-2507139-5	3981	24/06/2026	3695	24/06/2026	703	29/06/2026	26-011-0000259115	CCSU6428417940 T24EDH-5	Total	
6	CCS-IDIR26-0062	DEC1592031-E5384D16-18	USD	08/05/2025	07/31/2026	249 356,60	249 356,60	CCD 2025 251396-0001	2 448 566,02	LNCC-2507139-6	3853	23/06/2026	3609	23/06/2026	676	26/06/2026	26-011-0000259122	CCSU6428417940 T67EDWH-6	Total	
7	CCS-IDIR26-0063	DEC1592031-E5384D16-18	USD	08/05/2025	07/31/2026	249 356,60	249 356,60	CCD 2025 251396-0001	2 448 566,02	LNCC-2507139-7	3834	23/06/2026	3598	23/06/2026	676	26/06/2026	26-011-0000259132	CCSU6428417940 T282EDK-7	Total	
8	CCS-IDIR26-0064	DEC1592031-E5384D16-18	USD	08/05/2025	07/31/2026	249 356,60	249 356,60	CCD 2025 251396-0001	2 448 566,02	LNCC-2507139-8	3701	23/06/2026	3510	23/06/2026	681	26/06/2026	26-011-0000259134	CCSU6428417940 T648EDQ-8	Total	
9	CCS-IDIR26-0065	DEC1592031-E5384D16-18	USD	08/05/2025	07/31/2026	249 356,60	249 356,60	CCD 2025 251396-0001	2 448 566,02	LNCC-2507139-9	3732	23/06/2026	3528	23/06/2026	676	26/06/2026	26-011-0000259136	CCSU6428417940 T282EDZ-9	Total	
10	CCS-IDIR26-0066	DEC1592031-E5384D16-18	USD	08/05/2025	07/31/2026	249 356,60	249 356,60	CCD 2025 251396-0001	2 448 566,02	LNCC-2507139-10	2890	18/06/2026	2846	18/06/2026	616	22/06/2026	26-011-0000259139	CCSU6428417940 T617EDQ-10	Total	



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