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Lubumbashi, le 05/08/2026
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TRANSMIS POUR APUREMENT CCS N. 0032-IB-MCA-26 DU 05/08/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	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-IDDIR26-0576	DEC1577539-32400F0C-IB	USD	07/08/2025	07/03/2026	257 138,43	257 138,43	COD 2025 231128-0001	662 222,19	LNCC-2507096-1	3310	21/06/2026	3223	21/06/2026	670	25/06/2026	25-011-0000238218	SHCR50372000/A6	Partial	AV Provissional
2	CCS-IDDIR26-0577	DEC1577539-32400F0C-IB	USD	07/08/2025	07/03/2026	257 127,44	257 127,44	COD 2025 231128-0002	1 545 169,77	LNCC-2507096-2	3792	23/06/2026	3566	23/06/2026	681	26/06/2026	26-011-0000258713	25DSS0000310159	Partial	AV Provissional
3	CCS-IDDIR26-0578	DEC1577539-32400F0C-IB	USD	07/08/2025	07/03/2026	257 127,44	257 127,44	COD 2025 231128-0001	662 222,19	LNCC-2507096-1	2653	15/06/2026	2600	15/06/2026	571	17/06/2026	25-011-0000238877	SHCR50372000/A11	Partial	AV Provissional
4	CCS-IDDIR26-0627	DEC1577539-32400F0C-IB	USD	07/08/2025	07/03/2026	220 737,60	220 737,60	COD 2025 231128-0002	1 545 169,77	LNCC-2507096-2	3582	22/06/2026	3440	22/06/2026	692	26/06/2026	26-011-0000258704	25DSS0000310159	Partial	AV Provissional
5	CCS-IDDIR26-0628	DEC1577539-32400F0C-IB	USD	07/08/2025	07/03/2026	220 737,60	220 737,60	COD 2025 231128-0002	1 545 169,77	LNCC-2507096-2	3689	22/06/2026	3503	22/06/2026	692	26/06/2026	26-011-0000258710	25DSS0000310159	Partial	AV Provissional
6	CCS-IDDIR26-0629	DEC1577539-32400F0C-IB	USD	07/08/2025	07/03/2026	220 744,17	220 744,17	COD 2025 231128-0002	1 545 169,77	LNCC-2507096-2	3807	23/06/2026	3577	23/06/2026	681	26/06/2026	26-011-0000258722	25DSS0000310159	Partial	AV Provissional
7	CCS-IDDIR26-0637	DEC1577539-32400F0C-IB	USD	07/08/2025	07/03/2026	220 737,60	220 737,60	COD 2025 231128-0002	1 545 169,77	LNCC-2507096-2	3504	22/06/2026	3358	22/06/2026	692	26/06/2026	26-011-0000258725	25DSS0000310159	Partial	AV Provissional
8	CCS-IDDIR26-0638	DEC1577539-32400F0C-IB	USD	07/08/2025	07/03/2026	220 737,60	220 737,60	COD 2025 231128-0002	1 545 169,77	LNCC-2507096-2	3593	22/06/2026	3447	22/06/2026	692	26/06/2026	26-011-0000258727	25DSS0000310159	Partial	AV Provissional
9	CCS-IDDIR26-0639	DEC1577539-32400F0C-IB	USD	07/08/2025	07/03/2026	220 737,60	220 737,60	COD 2025 231128-0002	1 545 169,77	LNCC-2507096-2	4051	24/06/2026	3789	24/06/2026	701	29/06/2026	26-011-0000258718	25DSS0000310159	Partial	AV Provissional

rawbank
ACCUSE RECEPTION
Nom : Kelyeder
Date : 05/08/2026
Heure : 11h00
Signature :