



TRANSMIS POUR APUREMENT CCS N. 0033-IB-MCA-26 DU 05/08/2026

Lubumbashi, le 05/08/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE EQUIVALENCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAYERMENT	REMARQUE
1	CCS-IDIR26-0088	DEC1576064-9E48-1B	USD	07/03/2025	06/29/2026	217 880,55	217 880,55	CCD 2025 228867-0001	2 388 759,77	JUDCC-1507093-14	3207	20/06/2026	3131	20/06/2026	664	25/06/2026	26-011-0000259856	COSU6423165780	Total	
2	CCS-IDIR26-0092	DEC1576064-9E48-1B	USD	07/03/2025	06/29/2026	439 453,85	439 453,85	CCD 2025 228867-0001	2 388 759,77	JUDCC-1507093-17	3449	22/06/2026	3326	22/06/2026	649	25/06/2026	26-011-0000259897	JUDCC250709317	Total	
3	CCS-IDIR26-0093	DEC1576064-9E48-1B	USD	07/03/2025	06/29/2026	217 880,55	217 880,55	CCD 2025 228867-0001	2 388 759,77	JUDCC-1507093-16	4059	24/06/2026	3793	24/06/2026	736	01/07/2026	26-011-0000259906	JUDCC250709316	Total	
4	CCS-IDIR26-0111	DEC1576064-9E48-1B	USD	07/03/2025	06/29/2026	217 880,55	217 880,55	CCD 2025 228867-0001	2 388 759,77	JUDCC-1507093-15	3851	23/06/2026	3607	23/06/2026	678	26/06/2026	26-011-0000259969	COSU6423165780	Total	
5	CCS-IDIR26-0333	DEC1576064-9E48-1B	USD	07/03/2025	06/29/2026	217 880,55	217 880,55	CCD 2025 228867-0001	2 388 759,77	JUDCC-1507093-13	3103	20/06/2026	3040	20/06/2026	664	25/06/2026	26-011-0000259796	MAEU258881203XE13	Total	
6	CCS-IDIR26-0420	DEC1576064-9E48-1B	USD	07/03/2025	06/29/2026	217 880,55	217 880,55	CCD 2025 228867-0001	2 388 759,77	JUDCC-1507093-9	3722	23/06/2026	3521	23/06/2026	678	26/06/2026	26-011-0000259076	2.17243E+13	Total	
7	CCS-IDIR26-0548	DEC1576064-9E48-1B	USD	07/03/2025	06/29/2026	217 880,55	217 880,55	CCD 2025 228867-0001	2 388 759,77	JUDCC-1507093-10	3681	22/06/2026	3502	22/06/2026	644	25/06/2026	26-011-0000259495	CRF/25/12/0106	Total	
8	CCS-IDIR26-0559	DEC1576064-9E48-1B	USD	07/03/2025	06/29/2026	217 880,55	217 880,55	CCD 2025 228867-0001	2 388 759,77	JUDCC-1507093-12	3870	24/06/2026	3619	24/06/2026	736	01/07/2026	26-011-0000259498	PA020251215292919400X	Total	
9	CCS-IDIR26-0563	DEC1576064-9E48-1B	USD	07/03/2025	06/29/2026	217 880,55	217 880,55	CCD 2025 228867-0001	2 388 759,77	JUDCC-1507093-11	3929	24/06/2026	3666	24/06/2026	736	01/07/2026	26-011-0000259497	PA020251209292919400X	Total	

RAYBANK
ACCUSE RECEPTION
Nom : CHINA
Date : 05/08/2026
Heure : 14h11
Signature : CINA

AVR