



TRANSMIS POUR APUREMENT CCS N. 0034-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	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/L/ITA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDIR26-0078	DECI605888-4AB7-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269604-0001	2 477 902,70	JUDCC-2508221-1	3381	21/06/2026	3272	21/06/2026	647	25/06/2026	-011-000025937/JWL/26019		Total	
2	CCS-IDDIR26-0079	DECI605888-4AB7-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269604-0001	2 477 902,70	JUDCC-2508221-2	3302	21/06/2026	3216	21/06/2026	647	25/06/2026	-011-000025937/JWL/26019		Total	
3	CCS-IDDIR26-0080	DECI605888-4AB7-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269604-0001	2 477 902,70	JUDCC-2508221-3	3309	21/06/2026	3122	21/06/2026	656	25/06/2026	-011-000025937/JWL/26019		Total	
4	CCS-IDDIR26-0081	DECI605888-4AB7-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269604-0001	2 477 902,70	JUDCC-2508221-4	3115	20/06/2026	3061	20/06/2026	656	25/06/2026	-011-000025937/JWL/26019		Total	
5	CCS-IDDIR26-0082	DECI605888-4AB7-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269604-0001	2 477 902,70	JUDCC-2508221-5	3162	20/06/2026	3096	20/06/2026	656	25/06/2026	-011-000025937/JWL/26019		Total	
6	CCS-IDDIR26-0083	DECI605888-4AB7-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269604-0001	2 477 902,70	JUDCC-2508221-6	4041	24/06/2026	3783	24/06/2026	744	01/07/2026	-011-000025937/JWL/26019		Total	
7	CCS-IDDIR26-0084	DECI605888-4AB7-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269604-0001	2 477 902,70	JUDCC-2508221-7	3158	20/06/2026	3092	20/06/2026	656	25/06/2026	-011-000025937/JWL/26019		Total	
8	CCS-IDDIR26-0085	DECI605888-4AB7-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269604-0001	2 477 902,70	JUDCC-2508221-7	3155	20/06/2026	3089	20/06/2026	642	24/06/2026	-011-000025937/JWL/26019		Total	
9	CCS-IDDIR26-0086	DECI605888-4AB7-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269604-0001	2 477 902,70	JUDCC-2508221-8	3125	20/06/2026	3060	20/06/2026	642	24/06/2026	-011-000025937/JWL/26019		Total	
10	CCS-IDDIR26-0087	DECI605888-4AB7-1B	USD	08/29/2025	08/24/2026	231 435,68	231 435,68	COD 2025 269604-0001	2 477 902,70	JUDCC-2508221-10	3120	20/06/2026	3066	20/06/2026	656	25/06/2026	-011-000025937/JWL/26019		Total	

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raibank
ACCUSE RECEPTION
Nom : *frédéric*
Date : *07/08/2026*
Heure : *14h49*
Signature : *[Signature]*