



TRANSMIS POUR APUREMENT CCS N. 0036-IB-MCA-26 DU 06/08/2026

Lubumbashi, le 06/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALUATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DEGRADATION	DATE DEGRADATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BUL/TIA	TYPE	REMARQUE
1	CCS-IDIR26-0001	DEC1605883-56E2389673C3-1B	USD	08/28/2025	08/29/2026	252 290,27	252 290,27	COD 2025 269581-0001	2 313 508,56	JUDCC-2508220-1	3708	23/06/2026	3514	23/06/2026	676	26/06/2026	26-011-0000258583	MLT-0010	Total	
2	CCS-IDIR26-0002	DEC1605883-56E2389673C3-1B	USD	08/28/2025	08/29/2026	252 290,27	252 290,27	COD 2025 269581-0001	2 313 508,56	JUDCC-2508220-2	3752	23/06/2026	3541	23/06/2026	676	26/06/2026	26-011-0000258585	MLT-0016	Total	
3	CCS-IDIR26-0003	DEC1605883-56E2389673C3-1B	USD	08/28/2025	08/29/2026	252 290,31	252 290,31	COD 2025 269581-0001	2 313 508,56	JUDCC-2508220-3	3934	24/06/2026	3668	24/06/2026	740	01/07/2026	26-011-0000258586	MLT-0009	Total	
4	CCS-IDIR26-0004	DEC1605883-56E2389673C3-1B	USD	08/28/2025	08/29/2026	251 569,54	251 569,54	COD 2025 269581-0001	2 313 508,56	JUDCC-2508220-4	4038	24/06/2026	3781	24/06/2026	755	02/07/2026	26-011-0000258574	MLT-0012	Total	
5	CCS-IDIR26-0005	DEC1605883-56E2389673C3-1B	USD	08/28/2025	08/29/2026	252 290,27	252 290,27	COD 2025 269581-0001	2 313 508,56	JUDCC-2508220-5	3920	24/06/2026	3659	24/06/2026	740	01/07/2026	26-011-0000258575	MLT-0011	Total	
6	CCS-IDIR26-0006	DEC1605883-56E2389673C3-1B	USD	08/28/2025	08/29/2026	252 290,27	252 290,27	COD 2025 269581-0001	2 313 508,56	JUDCC-2508220-6	3433	21/06/2026	3316	21/06/2026	671	25/06/2026	26-011-0000258576	MLT-0013	Total	
7	CCS-IDIR26-0007	DEC1605883-56E2389673C3-1B	USD	08/28/2025	08/29/2026	252 290,27	252 290,27	COD 2025 269581-0001	2 313 508,56	JUDCC-2508220-7	3910	24/06/2026	3651	24/06/2026	745	01/07/2026	26-011-0000258577	MLT-0008	Total	
8	CCS-IDIR26-0008	DEC1605883-56E2389673C3-1B	USD	08/28/2025	08/29/2026	252 290,27	252 290,27	COD 2025 269581-0001	2 313 508,56	JUDCC-2508220-8	3937	24/06/2026	3671	24/06/2026	740	01/07/2026	26-011-0000258578	MLT-0017	Total	
9	CCS-IDIR26-0009	DEC1605883-56E2389673C3-1B	USD	08/28/2025	08/29/2026	252 290,27	252 290,27	COD 2025 269581-0001	2 313 508,56	JUDCC-2508220-9	3931	24/06/2026	3667	24/06/2026	740	01/07/2026	26-011-0000258581	MLT-0014	Total	
10	CCS-IDIR26-0010	DEC1605883-56E2389673C3-1B	USD	08/28/2025	08/29/2026	252 290,27	252 290,27	COD 2025 269581-0001	2 313 508,56	JUDCC-2508220-10	3978	24/06/2026	3693	24/06/2026	746	01/07/2026	26-011-0000258582	MLT-0015	Total	
11	CCS-IDIR26-0970	DEC1605883-56E2389673C3-1B	USD	08/28/2025	08/29/2026	720,73	720,73	COD 2025 269581-0001	2 313 508,56	JUDCC-2508220-4	4012	24/06/2026	3762	24/06/2026	803	08/07/2026	26-011-0000258574	MLT-0012	Total	

rmbank	
ACCUSE RECEPTION	
Nom : <u>Truduvete</u>	
Date : <u>07/08</u>	
Heure : <u>15h04</u>	
Signature : <u>[Signature]</u>	

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