



Lumumba le 11/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE DECLARATION	J.F. DECLARATION	DATE LIQUIDATION	REF. QUITTANCE	D.T.E QUITTANCE	REF. ASSURANCE	B/L/TIA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0754	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,39	3 204 193,39	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289	3833	23/06/2026	3923	27/06/2026	02/07/2026	26-011-000075900	JUDCC2509289	Total		
2	CCS-IDIR26-0755	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,39	3 204 193,39	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289-4	3838	23/06/2026	3924	27/06/2026	02/07/2026	26-011-000075905	JUDCC-25092894	Total		
3	CCS-IDIR26-0759	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,39	3 204 193,39	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289-1	3642	22/06/2026	4037	27/06/2026	02/07/2026	26-011-000075909	ASDUR640836-2	Total		
4	CCS-IDIR26-0761	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,39	3 204 193,39	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289-3	4036	24/06/2026	3831	25/06/2026	01/07/2026	26-011-000075936	ASDUR640836-3	Total		
5	CCS-IDIR26-0766	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,39	3 204 193,39	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289-7	2318	02/06/2026	2456	09/06/2026	11/06/2026	26-011-000075951	ASDUR640954	Total		
6	CCS-IDIR26-0767	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,39	3 204 193,39	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289-8	2321	02/06/2026	2422	06/06/2026	09/06/2026	26-011-000075956	ASDUR640959	Total		
7	CCS-IDIR26-0768	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,39	3 204 193,39	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289-9	2323	02/06/2026	2457	09/06/2026	11/06/2026	26-011-000075966	ASDUR640955	Total		
8	CCS-IDIR26-0769	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,39	3 204 193,39	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289-11	3587	22/06/2026	3845	25/06/2026	24/07/2026	26-011-000075969	21586312158631CLDIRCO	Total		
9	CCS-IDIR26-0770	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,35	3 204 193,35	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289-12	3647	23/06/2026	4021	27/06/2026	02/07/2026	26-011-000075976	ASDUR640960	Total		
10	CCS-IDIR26-0772	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,39	3 204 193,39	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289-6	2332	03/06/2026	2374	04/06/2026	08/06/2026	26-011-0000783247	ASDUR640955	Total		
11	CCS-IDIR26-0773	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,39	3 204 193,39	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289-2	3693	22/06/2026	3819	25/06/2026	01/07/2026	26-011-000078011	ASDUR640836-4	Total		
12	CCS-IDIR26-0774	DECL620141-64CD8BEC-1B	USD	09/26/2025	09/21/2026	3 204 193,39	3 204 193,39	CCD 2025 288190-0001	38 330 320,64	JUDCC-2509289-10	2322	02/06/2026	2424	06/06/2026	09/06/2026	26-011-000077613	ASDUR640958	Total		

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