



TRANSMIS POUR APUREMENT CCS N. 0055-IB-MCA-26 DU 17/08/2026

Lubumbashi, le 18/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI / LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDR26-0338	DEC1606212-4ECL-18	USD	08/30/2025	08/25/2026	254 389,59	254 389,59	COD 2025 271296-0001	2 332 165,86	JUDCC-2508234-1	3081	20/06/2026	3020	20/06/2026	640	24/06/2026	26-011-0000257732	GIC/JWL/251219605	Total	
2	CCS-IDDR26-0339	DEC1606212-4ECL-18	USD	08/30/2025	08/25/2026	254 113,59	254 113,59	COD 2025 271296-0001	2 332 165,86	JUDCC-2508234-2	3076	20/06/2026	3017	20/06/2026	640	24/06/2026	26-011-0000257737	GIC/JWL/251219606	Total	
3	CCS-IDDR26-0340	DEC1606212-4ECL-18	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 271296-0001	2 332 165,86	JUDCC-2508234-3	3070	20/06/2026	3012	20/06/2026	640	24/06/2026	26-011-0000257741	GIC/JWL/251219603	Total	
4	CCS-IDDR26-0341	DEC1606212-4ECL-18	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 271296-0001	2 332 165,86	JUDCC-2508234-4	3161	20/06/2026	3095	20/06/2026	640	24/06/2026	26-011-0000257742	GIC/JWL/251219610	Total	
5	CCS-IDDR26-0342	DEC1606212-4ECL-18	USD	08/30/2025	08/25/2026	254 113,59	254 113,59	COD 2025 271296-0001	2 332 165,86	JUDCC-2508234-5	3217	20/06/2026	3139	20/06/2026	640	24/06/2026	26-011-0000257744	GIC/JWL/251219608	Total	
6	CCS-IDDR26-0343	DEC1606212-4ECL-18	USD	08/30/2025	08/25/2026	254 113,59	254 113,59	COD 2025 271296-0001	2 332 165,86	JUDCC-2508234-6	3223	20/06/2026	3145	20/06/2026	640	24/06/2026	26-011-0000257746	GIC/JWL/251219609	Total	
7	CCS-IDDR26-0344	DEC1606212-4ECL-18	USD	08/30/2025	08/25/2026	254 113,59	254 113,59	COD 2025 271296-0001	2 332 165,86	JUDCC-2508234-7	3298	21/06/2026	3212	21/06/2026	651	25/06/2026	26-011-0000257751	GIC/JWL/251219604	Total	
8	CCS-IDDR26-0345	DEC1606212-4ECL-18	USD	08/30/2025	08/25/2026	254 113,59	254 113,59	COD 2025 271296-0001	2 332 165,86	JUDCC-2508234-8	3856	23/06/2026	3611	23/06/2026	695	26/06/2026	26-011-0000257767	GIC/JWL/251219602	Total	
9	CCS-IDDR26-0346	DEC1606212-4ECL-18	USD	08/30/2025	08/25/2026	254 113,59	254 113,59	COD 2025 271296-0001	2 332 165,86	JUDCC-2508234-9	3900	24/06/2026	3642	24/06/2026	710	29/06/2026	26-011-0000257769	GIC/JWL/251219601	Total	
10	CCS-IDDR26-0347	DEC1606212-4ECL-18	USD	08/30/2025	08/25/2026	254 113,55	254 113,55	COD 2025 271296-0001	2 332 165,86	JUDCC-2508234-10	3325	21/06/2026	3235	21/06/2026	661	25/06/2026	26-011-0000257768	GIC/JWL/251219607	Total	

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raybank	
ACCUSE RECEPTION	
Nom : <i>Tendele</i>	Date : <i>18 Août 2026</i>
Heure : <i>15h00</i>	Signature : <i>Tendele</i>