AIR

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Lubumbashi, le 19/08/2026
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TRANSMIS POUR APUREMENT CCS N. 0058-IB-MCA-26 DU 19/08/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDIR26-0933	DEC1606311-4CE2-IB	USD	09/01/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270766-0001	2 496 563,42	JUDCC-2508238-1	2819	17/06/2026	2783	17/06/2026	601	22/06/2026	26-011-0000284716	01	Total	
2	CCS-IDDIR26-0934	DEC1606311-4CE2-IB	USD	09/01/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270766-0001	2 496 563,42	JUDCC-2508238-2	2686	15/06/2026	2633	15/06/2026	571	17/06/2026	26-011-0000284719	02	Total	
3	CCS-IDDIR26-0935	DEC1606311-4CE2-IB	USD	09/01/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270766-0001	2 496 563,42	JUDCC-2508238-3	3789	23/06/2026	3563	23/06/2026	682	26/06/2026	26-011-0000284721	03	Total	
4	CCS-IDDIR26-0936	DEC1606311-4CE2-IB	USD	09/01/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270766-0001	2 496 563,42	JUDCC-2508238-4	2573	12/06/2026	2548	12/06/2026	567	16/06/2026	26-011-0000284722	04	Total	
5	CCS-IDDIR26-0937	DEC1606311-4CE2-IB	USD	09/01/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270766-0001	2 496 563,42	JUDCC-2508238-5	2816	17/06/2026	2717	17/06/2026	601	22/06/2026	26-011-0000284725	05	Total	
6	CCS-IDDIR26-0938	DEC1606311-4CE2-IB	USD	09/01/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270766-0001	2 496 563,42	JUDCC-2508238-6	2409	05/06/2026	2380	05/06/2026	510	09/06/2026	26-011-0000284728	06	Total	
7	CCS-IDDIR26-0939	DEC1606311-4CE2-IB	USD	09/01/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270766-0001	2 496 563,42	JUDCC-2508238-7	2818	17/06/2026	2730	17/06/2026	601	22/06/2026	26-011-0000284704	07	Total	
8	CCS-IDDIR26-0940	DEC1606311-4CE2-IB	USD	09/01/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270766-0001	2 496 563,42	JUDCC-2508238-8	2506	10/06/2026	2492	10/06/2026	570	17/06/2026	26-011-0000284707	08	Total	
9	CCS-IDDIR26-0941	DEC1606311-4CE2-IB	USD	09/01/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270766-0001	2 496 563,42	JUDCC-2508238-9	2510	10/06/2026	2496	10/06/2026	570	17/06/2026	26-011-0000284709	09	Total	
10	CCS-IDDIR26-0942	DEC1606311-4CE2-IB	USD	09/01/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270766-0001	2 496 563,42	JUDCC-2508238-10	2514	10/06/2026	2500	10/06/2026	570	17/06/2026	26-011-0000284711	10	Total	

rawbank
ACCUSE RECEPTION
Nom : Tendresse
Date : 20 Août 2026
Heure : 15h03
Signature : Tendresse