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TRANSMIS POUR APUREMENT CCS N. 0064-IB-MCA-26 DU 24/08/2026

#	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-IDDIR26-0839	DEC1660244-4997-IB	USD	12/10/2025	12/05/2026	177 812,33	177 812,33	COD 2025 350471-0001	2 000 667,65	LNCC-2512381-001	2933	19/06/2026	4057	29/06/2026	805	08/07/2026	26-011-0000282335	MEDUW7899562-001	Total	
2	CCS-IDDIR26-0843	DEC1660244-4997-IB	USD	12/10/2025	12/05/2026	135 577,46	135 577,46	COD 2025 350471-0001	2 000 667,65	LNCC-2512381-004	2943	19/06/2026	3379	22/06/2026	646	25/06/2026	26-011-0000281178	MEDUW7899562-004	Total	
3	CCS-IDDIR26-0845	DEC1660244-4997-IB	USD	12/10/2025	12/05/2026	374 309,64	374 309,64	COD 2025 350471-0001	2 000 667,65	LNCC-2512381-006	4674	11/07/2026	4653	13/07/2026	880	15/07/2026	26-011-0000281190	MEDUW7899562-006	Total	
4	CCS-IDDIR26-0846	DEC1660244-4997-IB	USD	12/10/2025	12/05/2026	41 650,76	41 650,76	COD 2025 350471-0001	2 000 667,65	LNCC-2512381-008	4686	13/07/2026	4707	15/07/2026	897	17/07/2026	26-011-0000281198	MEDUW7899562-008	Total	
5	CCS-IDDIR26-0847	DEC1660244-4997-IB	USD	12/10/2025	12/05/2026	250 950,35	250 950,35	COD 2025 350471-0001	2 000 667,65	LNCC-2512381-009	2958	19/06/2026	3404	22/06/2026	646	25/06/2026	26-011-0000281206	MEDUW7899562-009	Total	
6	CCS-IDDIR26-0848	DEC1660244-4997-IB	USD	12/10/2025	12/05/2026	119 050,77	119 050,77	COD 2025 350471-0001	2 000 667,65	LNCC-2512381-011	2950	19/06/2026	3380	22/06/2026	646	25/06/2026	26-011-0000281208	MEDUW7899562-011	Total	
7	CCS-IDDIR26-0907	DEC1660244-4997-IB	USD	12/10/2025	12/05/2026	129 788,35	129 788,35	COD 2025 350471-0001	2 000 667,65	LNCC-2512381-010	3774	23/06/2026	4059	29/06/2026	805	08/07/2026	26-011-0000284161	MEDUW7899562-010	Total	
8	CCS-IDDIR26-0969	DEC1660244-4997-IB	USD	12/10/2025	12/05/2026	98 448,47	98 448,47	COD 2025 350471-0001	2 000 667,65	LNCC-2512381-012	2663	15/06/2026	2670	16/06/2026	583	18/06/2026	26-011-0000289275	CHN2122313-001	Total	
9	CCS-IDDIR26-1043	DEC1660244-4997-IB	USD	12/10/2025	12/05/2026	102 551,07	102 551,07	COD 2025 350471-0001	2 000 667,65	LNCC-2512381-007	4673	11/07/2026	4655	13/07/2026	880	15/07/2026	26-011-0000296992	MEDUW7899562-007	Total	

EQUITY BCDC
SECTION LICENCE LUBUMBASHI KATANGA
VÉRIFIE SIGNATURES ET POUVOIRS
25 AOÛ 2026