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TRANSMIS POUR APUREMENT CCS N. 0069-IB-MCA-26 DU 25/08/2026

Lubumbashi, le 25/08/2026
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#	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-IDDIR26-0068	DEC1614037-67E81BA2-IB	USD	09/16/2025	09/11/2026	225 691,64	225 691,64	COD 2025 28124	2 266 578,61	JUDCC-2509261-17	3236	20/06/2026	3155	20/06/2026	657	25/06/2026	26-011-0000259218	AF-25123000553	Total	
2	CCS-IDDIR26-0332	DEC1614037-67E81BA2-IB	USD	09/16/2025	09/11/2026	225 691,61	225 691,61	COD 2025 28124	2 266 578,61	JUDCC-2509261-13	3184	20/06/2026	3115	20/06/2026	635	24/06/2026	25-011-0000257587	AF-25122400207	Total	
3	CCS-IDDIR26-0337	DEC1614037-67E81BA2-IB	USD	09/16/2025	09/11/2026	212 650,61	212 650,61	COD 2025 28124	2 266 578,61	JUDCC-2509261-12	3190	20/06/2026	3120	20/06/2026	635	24/06/2026	26-011-0000257723	AF-25122201195	Total	
4	CCS-IDDIR26-0361	DEC1614037-67E81BA2-IB	USD	09/16/2025	09/11/2026	225 659,19	225 659,19	COD 2025 28124	2 266 578,61	JUDCC-2509261-14	3153	20/06/2026	3087	20/06/2026	635	24/06/2026	26-011-0000258335	AF-25122900298	Total	
5	CCS-IDDIR26-0362	DEC1614037-67E81BA2-IB	USD	09/16/2025	09/11/2026	225 659,19	225 659,19	COD 2025 28124	2 266 578,61	JUDCC-2509261-15E	3171	20/06/2026	3104	20/06/2026	657	25/06/2026	26-011-0000258341	AF-25122900294	Total	
6	CCS-IDDIR26-0363	DEC1614037-67E81BA2-IB	USD	09/16/2025	09/11/2026	225 659,19	225 659,19	COD 2025 28124	2 266 578,61	JUDCC-2509261-16	3178	20/06/2026	3110	20/06/2026	635	24/06/2026	26-011-0000258344	FH00908AF-25122900301	Total	
7	CCS-IDDIR26-0426	DEC1614037-67E81BA2-IB	USD	09/16/2025	09/11/2026	176 839,44	176 839,44	COD 2025 28124	2 266 578,61	JUDCC-2509261-11	2440	05/06/2026	2405	05/06/2026	503	09/06/2026	25-011-0000255755	AF-25122201197	Total	
8	CCS-IDDIR26-0681	DEC1614037-67E81BA2-IB	USD	09/16/2025	09/11/2026	225 659,19	225 659,19	COD 2025 28124	2 266 578,61	JUDCC-2509261-9	3766	23/06/2026	3552	23/06/2026	688	26/06/2026	25-011-0000251542	AF-25120400352	Total	
9	CCS-IDDIR26-0690	DEC1614037-67E81BA2-IB	USD	09/16/2025	09/11/2026	229 688,82	229 688,82	COD 2025 28124	2 266 578,61	JUDCC-2509261-2	2683	15/06/2026	2631	15/06/2026	583	18/06/2026	25-011-0000250398	AF-251129000059	Total	

EQUITY BCDC
SECTION LICENCE/LUBUMBASHI KATANGA
VÉRIFIE SIGNATURE ET POUVOIRS

25 ... 2026