



TRANSMIS POUR APUREMENT CCS N. 0075-IB-MCA-26 DU 01/09/2026

Lubumbashi, le 02/09/2026
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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	BU/TIA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0020	DEC1606323-BDA1-IB	USD	09/01/2025	08/27/2026	223 834,23	223 834,23	COO 2025 270770-0001	1 421 670,18	JUDCC-2508244-1	2237	26/05/2026	2236	26/05/2026	404	28/05/2026	26-011-00000258634	MLT-0004	Total	
2	CCS-IDIR26-0021	DEC1606323-BDA1-IB	USD	09/01/2025	08/27/2026	223 834,23	223 834,23	COO 2025 270770-0001	1 421 670,18	JUDCC-2508244-2	3913	24/06/2026	3654	24/06/2026	741	01/07/2026	26-011-00000258627	MLT-0002	Total	
3	CCS-IDIR26-0022	DEC1606323-BDA1-IB	USD	09/01/2025	08/27/2026	223 834,23	223 834,23	COO 2025 270770-0001	1 421 670,18	JUDCC-2508244-3	3389	21/06/2026	3279	21/06/2026	652	25/06/2026	26-011-00000258631	MLT-0003	Total	
4	CCS-IDIR26-0023	DEC1606323-BDA1-IB	USD	09/01/2025	08/27/2026	223 834,23	223 834,23	COO 2025 270770-0001	1 421 670,18	JUDCC-2508244-4	3884	24/06/2026	3627	24/06/2026	741	01/07/2026	26-011-00000258638	MLT-0005	Total	
5	CCS-IDIR26-0024	DEC1606323-BDA1-IB	USD	09/01/2025	08/27/2026	223 834,23	223 834,23	COO 2025 270770-0001	1 421 670,18	JUDCC-2508244-5	3813	23/06/2026	3584	23/06/2026	695	26/06/2026	26-011-00000258644	MLT-0006	Total	
6	CCS-IDIR26-0025	DEC1606323-BDA1-IB	USD	09/01/2025	08/27/2026	225 255,44	225 255,44	COO 2025 270770-0001	1 421 670,18	JUDCC-2508244-6	3886	24/06/2026	3629	24/06/2026	741	01/07/2026	26-011-00000258648	MLT-0007	Total	
7	CCS-IDIR26-0026	DEC1606323-BDA1-IB	USD	09/01/2025	08/27/2026	223 834,23	223 834,23	COO 2025 270770-0001	1 421 670,18	JUDCC-2508244-7	3890	24/06/2026	3632	24/06/2026	741	01/07/2026	26-011-00000258624	MLT-0001	Total	

raybank	
ACCUSE RECEPTION	
Nom :	09/09/2026
Date :	
Heure :	
Signature :	

AIR