



TRANSMIS POUR APUREMENT CCS N. 0079-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	BI/LTA	TPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0074	DECI618552-34380030AE95-IB	USD	09/11/2025	09/19/2026	151 858,97	151 858,97	COD 2025 286851-0001	630 514,18	JUDCC-2508245-4	3384	21/06/2026	4085	02/07/2026	802	08/07/2026	26-011-0000259328	CS251107396-004	Total	
2	CCS-IDIR26-0075	DECI618552-34380030AE95-IB	USD	09/11/2025	09/19/2026	98 849,84	98 849,84	COD 2025 286851-0001	630 514,18	JUDCC-2508245-5	3925	24/06/2026	3887	27/06/2026	765	02/07/2026	26-011-0000259330	CS251107396-005	Total	
3	CCS-IDIR26-0076	DECI618552-34380030AE95-IB	USD	09/11/2025	09/19/2026	159 013,57	159 013,57	COD 2025 286851-0001	630 514,18	JUDCC-2508245-6	3842	23/06/2026	3925	27/06/2026	765	02/07/2026	26-011-0000259331	CS251107396-006	Total	
4	CCS-IDIR26-0077	DECI618552-34380030AE95-IB	USD	09/11/2025	09/19/2026	151 858,97	151 858,97	COD 2025 286851-0001	630 514,18	JUDCC-2508245-7	3683	22/06/2026	3837	25/06/2026	743	01/07/2026	26-011-0000259332	CS251107396-007	Total	
5	CCS-IDIR26-0078	DECI618552-34380030AE95-IB	USD	09/11/2025	09/19/2026	184 716,28	184 716,28	COD 2025 286851-0001	630 514,18	JUDCC-2508245-1	3868	24/06/2026	3898	27/06/2026	763	02/07/2026	26-011-0000256469	CS251107426-001	Total	
6	CCS-IDIR26-0079	DECI618552-34380030AE95-IB	USD	09/11/2025	09/19/2026	192 896,49	192 896,49	COD 2025 286851-0001	630 514,18	JUDCC-2508245-2	3127	20/06/2026	3968	27/06/2026	763	02/07/2026	26-011-0000256471	CS251107426-002	Total	
7	CCS-IDIR26-0080	DECI618552-34380030AE95-IB	USD	09/11/2025	09/19/2026	136 493,97	136 493,97	COD 2025 286851-0001	630 514,18	JUDCC-2508245-3	3122	20/06/2026	3967	27/06/2026	763	02/07/2026	26-011-0000256475	CS251107426-003	Total	

raybank	
ACCUSE RECEPTION	
Nom :	Date :
Heure :	Signature :

AIR