AIR

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Lubumbashi, le 02/09/2026
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TRANSMIS POUR APUREMENT CCS N. 0081-IB-MCA-26 DU 01/09/2026

02 09 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-IDDIR26-0090	DEC1603579-4A61-IB	USD	08/26/2025	08/21/2026	56 086,19	56 086,19	COD 2025 266379-0001	764 701,03	JUDCC-2508204-15	3003	20/06/2026	2961	20/06/2026	654	25/06/2026	26-011-0000259563	20251230/1588474	Total	
2	CCS-IDDIR26-0110	DEC1603579-4A61-IB	USD	08/26/2025	08/21/2026	56 086,18	56 086,18	COD 2025 266379-0001	764 701,03	JUDCC-2508204-14	4045	24/06/2026	3786	24/06/2026	722	29/06/2026	26-011-0000259966	20251230/1588033	Total	
3	CCS-IDDIR26-0554	DEC1603579-4A61-IB	USD	08/26/2025	08/21/2026	48 066,96	48 066,96	COD 2025 266379-0001	764 701,03	JUDCC-2508204-13	4611	08/07/2026	4542	08/07/2026	863	13/07/2026	25-011-0000253864	20251209/1564879	Total	
4	CCS-IDDIR26-0561	DEC1603579-4A61-IB	USD	08/26/2025	08/21/2026	48 073,87	48 073,87	COD 2025 266379-0001	764 701,03	JUDCC-2508204-12	3551	22/06/2026	3420	22/06/2026	644	25/06/2026	25-011-0000253501	20251207/1550393	Total	
5	CCS-IDDIR26-0701	DEC1603579-4A61-IB	USD	08/26/2025	08/21/2026	208 290,17	208 290,17	COD 2025 266379-0001	764 701,03	JUDCC-2508204-11	3909	24/06/2026	3650	24/06/2026	723	29/06/2026	25-011-0000251544	20251203/1550396	Total	

rawbank
ACCUSE RECEPTION
Nom :
Date : 02/09/2026
Heure :
Signature :