



TRANSMSIS POUR APUREMENT CCS N. 0082-IB-MCA-26 DU 01/09/2026

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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/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDIR26-0321	DEC1606203-4DC9-18	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270429-0001	2 332 165,86	JUDDC-2508225-1	3517	22/06/2026	3390	22/06/2026	650	23/06/2026	26-011-0000256545	02	Total	
2	CCS-IDDIR26-0322	DEC1606203-4DC9-18	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270429-0001	2 332 165,86	JUDDC-2508225-2	3087	20/06/2026	3024	20/06/2026	632	24/06/2026	26-011-0000256531	02	Total	
3	CCS-IDDIR26-0323	DEC1606203-4DC9-18	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270429-0001	2 332 165,86	JUDDC-2508225-4	3085	20/06/2026	3023	20/06/2026	655	25/06/2026	26-011-0000256544	02	Total	
4	CCS-IDDIR26-0330	DEC1606203-4DC9-18	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270429-0001	2 332 165,86	JUDDC-2508225-5	4367	07/07/2026	4318	07/07/2026	832	10/07/2026	26-011-0000256543	02	Total	
5	CCS-IDDIR26-0331	DEC1606203-4DC9-18	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270429-0001	2 332 165,86	JUDDC-2508225-10	3105	20/06/2026	3043	20/06/2026	664	25/06/2026	26-011-0000256510	02	Total	

raybank	
ACCUSE RECEPTION	
Nom :	01/09/2026
Date :	
Heure :	
Signature :	

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