



TRANSMIS POUR APUREMENT CSS N. 0100-IB-MCA-26 DU 29/07/2026

Lubumbashi, le 29/07/2026

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#	NUMERO WCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	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	CSS-IDDIR26-0299	DEC1592035-	USD	08/05/2025	07/31/2026	247,523.81	247,523.81	COD 2025 251316-001	2,270,238.12	LNCC-2507135-6	3222	20/06/2026	3144	20/06/2026	636	24/06/2026	25-011-0000245543	N/A	Partial	AV Provisional
2	CSS-IDDIR26-0370	DEC1592035-	USD	08/05/2025	07/31/2026	227,298.51	227,298.51	COD 2025 251316-001	2,270,238.12	LNCC-2507135-2	3284	21/06/2026	3199	21/06/2026	643	24/06/2026	25-011-0000245541	02	Partial	AV Provisional
3	CSS-IDDIR26-0733	DEC1592035-	USD	08/05/2025	07/31/2026	247,798.52	247,798.52	COD 2025 251316-001	2,270,238.12	LNCC-2507135-10	4235	04/07/2026	4204	04/07/2026	786	08/07/2026	25-011-0000245542	02	Partial	AV Provisional
4	CSS-IDDIR26-0865	DEC1592035-	USD	08/05/2025	07/31/2026	247,798.51	247,798.51	COD 2025 251316-001	2,270,238.12	LNCC-2507135-8	4228	04/07/2026	4197	04/07/2026	786	08/07/2026	25-011-0000245538	02	Partial	AV Provisional
5	CSS-IDDIR26-0904	DEC1592035-	USD	08/05/2025	07/31/2026	247,798.51	247,798.51	COD 2025 251316-001	2,270,238.12	LNCC-2507135-3	4399	07/07/2026	4344	07/07/2026	856	13/07/2026	25-011-0000245542	02	Partial	AV Provisional

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