

TRANSMIS POUR APUREMENT CSS N. 0131-1B-MCA-26 DU 10/08/2026

Lubumbashi, le 11/08/2026
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NUMERO MCA	NUMERO DEC	MONTANT VALUATION	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	B/LTA	TITRE APUREMENT	REMARQUE	
5-IDOR26-0279	DEC1605884-984CB869-1B	USD	08/29/2025	08/24/2026	252,247.86	252,247.86	CCO 2025 269572-0001	2,313,508.56	UDDC-3508222-1	3117	21/06/2026	3320	21/06/2026	666	25/06/2026	25-011-0000252822	GLC/JMW/25125001	Partial	AV Provisional
5-IDOR26-0500	DEC1605884-984CB869-1B	USD	08/29/2025	08/24/2026	252,247.86	252,247.86	CCO 2025 269572-0001	2,313,508.56	UDDC-3508222-7	3796	23/06/2026	3570	23/06/2026	682	26/06/2026	25-011-0000252861	GLC/JMW/25125005	Partial	AV Provisional
5-IDOR26-0593	DEC1605884-984CB869-1B	USD	08/29/2025	08/24/2026	252,290.27	252,290.27	CCO 2025 269572-0001	2,313,508.56	UDDC-3508222-2	4602	08/07/2026	4534	08/07/2026	854	13/07/2026	25-011-0000252827	GLC/JMW/25125003	Partial	AV Provisional
5-IDOR26-0619	DEC1605884-984CB869-1B	USD	08/29/2025	08/24/2026	252,290.27	252,290.27	CCO 2025 269572-0001	2,313,508.56	UDDC-3508222-6	4320	06/07/2026	4279	06/07/2026	806	08/07/2026	25-011-0000252854	GLC/JMW/25125004	Partial	AV Provisional
5-IDOR26-0646	DEC1605884-984CB869-1B	USD	08/29/2025	08/24/2026	252,290.27	252,290.27	CCO 2025 269572-0001	2,313,508.56	UDDC-3508222-9	4330	07/07/2026	4287	07/07/2026	833	10/07/2026	25-011-0000252865	GLC/JMW/25125002	Partial	AV Provisional
5-IDOR26-0647	DEC1605884-984CB869-1B	USD	08/29/2025	08/24/2026	252,290.27	252,290.27	CCO 2025 269572-0001	2,313,508.56	UDDC-3508222-8	4333	07/07/2026	4290	07/07/2026	833	13/07/2026	25-011-0000252842	GLC/JMW/25125006	Partial	AV Provisional
5-IDOR26-0679	DEC1605884-984CB869-1B	USD	08/29/2025	08/24/2026	252,290.27	252,290.27	CCO 2025 269572-0001	2,313,508.56	UDDC-3508222-5	4458	08/07/2026	4359	07/07/2026	854	13/07/2026	25-011-0000252838	GLC/JMW/25125010	Partial	AV Provisional
5-IDOR26-0834	DEC1605884-984CB869-1B	USD	08/29/2025	08/24/2026	252,290.27	252,290.27	CCO 2025 269572-0001	2,313,508.56	UDDC-3508222-4	4414	07/07/2026	4359	07/07/2026	854	13/07/2026	25-011-0000252838	GLC/JMW/25125010	Partial	AV Provisional
5-IDOR26-0835	DEC1605884-984CB869-1B	USD	08/29/2025	08/24/2026	252,290.27	252,290.27	CCO 2025 269572-0001	2,313,508.56	UDDC-3508222-3	4345	07/07/2026	4301	07/07/2026	854	13/07/2026	25-011-0000252838	GLC/JMW/25125009	Partial	AV Provisional

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raybank	
ACCUSE RECEPTION	
Nom	<i>Lubumbashi</i>
Date	<i>11/08/2026</i>
Heure	<i>14h00</i>
Signature	<i>[Signature]</i>

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