



TRANSMIS POUR APUREMENT CSS N. 0148-IB-MCA-26 DU 17/08/2026

Lubumbashi, le 18/08/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BUT	TYPE PAIEMENT	REMARQUE
1	CSS-IDDIR26-0681	DEC1588750-	USD	07/29/2025	07/24/2026	247,296.24	247,296.24	COD 2025 246695-001	3,335,111.82	JUDCC-2507128-7	4559	08/07/2026	4505	08/07/2026	857	13/07/2026	25-011-0000251577	20251121/1550389	Partial	AV Provisional
2	CSS-IDDIR26-0740	DEC1588750-	USD	07/29/2025	07/24/2026	247,296.24	247,296.24	COD 2025 246695-001	3,335,111.82	JUDCC-2507128-9	4423	07/07/2026	4381	07/07/2026	829	10/07/2026	25-011-0000252231	20251127/1550388	Partial	AV Provisional
3	CSS-IDDIR26-0744	DEC1588750-	USD	07/29/2025	07/24/2026	197,659.50	197,659.50	COD 2025 246695-001	3,335,111.82	JUDCC-2507128-4	4508	08/07/2026	4468	08/07/2026	862	13/07/2026	25-011-000024846	20251121/1550392	Partial	AV Provisional

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raybank
ACCUSE RECEPTION
Nom: *Thandressa*
Date: *18 Août 2026*
Heure: *17h00*
Signature: *[Signature]*