



TRANSMIS POUR APUREMENT CSS N. 0170-IB-MCA-26 DU 25/08/2026

Lubumbashi, le 25/08/2025
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#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHÉANCE	CF DOIGNE	MONTANT DOIGNE	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE DECLARATION	REF.	DATE LIQUIDATION	REF.	DATE LIQUIDATION	REF.	DATE QUITTANCE	REF. ASSURANCE	BI/ITA	TYPE PAIEMENT	REMARQUE
1	CSS-IDIR26-0069	DEC1596648-8042700DF095-1B	USD	08/13/2025	08/08/2026	304.827.69	304.827.69	COD 2025 257608-001	2.839.305.96	LNCC-2507148-010	2964	19/06/2026	2904	19/06/2026	610	22/06/2026	25-011-0000244304		Partial	AV Provisional		
2	CSS-IDIR26-0075	DEC1596648-8042700DF095-1B	USD	08/13/2025	08/08/2026	304.827.60	304.827.60	COD 2025 257608-001	2.839.305.96	LNCC-2507148-002	2991	19/06/2026	2953	19/06/2026	610	22/06/2026	25-011-0000244304	N/A	Partial	AV Provisional		
3	CSS-IDIR26-0296	DEC1596648-8042700DF095-1B	USD	08/13/2025	08/08/2026	304.827.60	304.827.60	COD 2025 257608-001	2.839.305.96	LNCC-2507148-007	3141	20/06/2026	3075	20/06/2026	628	24/06/2026	25-011-0000244304	N/A	Partial	AV Provisional		
4	CSS-IDIR26-0571	DEC1596648-8042700DF095-1B	USD	08/13/2025	08/08/2026	304.827.65	304.827.65	COD 2025 257608-001	2.839.305.96	LNCC-2507148-005	4030	24/06/2026	3774	24/06/2026	738	01/07/2026	25-011-0000244304	005	Partial	AV Provisional		
5	CSS-IDIR26-0690	DEC1596648-8042700DF095-1B	USD	08/13/2025	08/08/2026	283.982.65	283.982.65	COD 2025 257608-001	2.839.305.96	LNCC-2507148-008	4458	08/07/2026	4424	08/07/2026	858	13/07/2026	25-011-0000244304	008	Partial	AV Provisional		
6	CSS-IDIR26-0723	DEC1596648-8042700DF095-1B	USD	08/13/2025	08/08/2026	304.827.65	304.827.65	COD 2025 257608-001	2.839.305.96	LNCC-2507148-009	4154	03/07/2026	4132	03/07/2026	800	08/07/2026	25-011-0000244304	009	Partial	AV Provisional		
7	CSS-IDIR26-0770	DEC1596648-8042700DF095-1B	USD	08/13/2025	08/08/2026	304.827.65	304.827.65	COD 2025 257608-001	2.839.305.96	LNCC-2507148-004	4148	03/07/2026	4126	03/07/2026	800	08/07/2026	25-011-0000244304	004	Partial	AV Provisional		
8	CSS-IDIR26-0866	DEC1596648-8042700DF095-1B	USD	08/13/2025	08/08/2026	304.827.65	304.827.65	COD 2025 257608-001	2.839.305.96	LNCC-2507148-004	4357	07/07/2026	4311	07/07/2026	858	13/07/2026	25-011-0000244304	004	Partial	AV Provisional		
9	CSS-IDIR26-0897	DEC1596648-8042700DF095-1B	USD	08/13/2025	08/08/2026	304.827.65	304.827.65	COD 2025 257608-001	2.839.305.96	LNCC-2507148-003	4538	08/07/2026	4491	08/07/2026	858	13/07/2026	25-011-0000244304	003	Partial	AV Provisional		

[Handwritten signature]

raybank	
ACCUSE RECEPTION	
Nom: <i>Fredrick</i>	
Date: <i>24 Août 2026</i>	
Heure: <i>15h00</i>	
Signature: <i>[Signature]</i>	