



TRANSMIS POUR APUREMENT CSS N. 0171-1B-MCA-26 DU 25/08/2026

Lubumbashi, le 26/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE DECLARATION	REF.	DATE LIQUIDATION	REF.	DATE QUITTANCE	REF. ASSURANCE	BU/TIA	TYPE PAIEMENT	REMARQUE
1	CSS-IDIR26-0255	DEC1396669-98A111C64DFB-18	USD	08/13/2025	08/08/2026	304,827.60	304,827.60	COD 2025 257886-0001	2,839,305.96	LNCC-2507149-007	3123	20/06/2026	3058	20/06/2026	630	24/06/2026	25-011-0000244344	N/A	Partial	AV Provisional
2	CSS-IDIR26-0404	DEC1396669-98A111C64DFB-18	USD	08/13/2025	08/08/2026	304,827.60	304,827.60	COD 2025 257886-0001	2,839,305.96	LNCC-2507149-009	3106	20/06/2026	3044	20/06/2026	626	24/06/2026	25-011-0000244328	009	Partial	AV Provisional
3	CSS-IDIR26-0405	DEC1396669-98A111C64DFB-18	USD	08/13/2025	08/08/2026	304,827.60	304,827.60	COD 2025 257886-0001	2,839,305.96	LNCC-2507149-010	3102	20/06/2026	3039	20/06/2026	626	24/06/2026	25-011-0000244333	010	Partial	AV Provisional
4	CSS-IDIR26-0406	DEC1396669-98A111C64DFB-18	USD	08/13/2025	08/08/2026	304,827.60	304,827.60	COD 2025 257886-0001	2,839,305.96	LNCC-2507149-006	3100	20/06/2026	3037	20/06/2026	626	24/06/2026	25-011-0000244341	004	Partial	AV Provisional
5	CSS-IDIR26-0407	DEC1396669-98A111C64DFB-18	USD	08/13/2025	08/08/2026	283,982.65	283,982.65	COD 2025 257886-0001	2,839,305.96	LNCC-2507149-005	3099	20/06/2026	3032	20/06/2026	626	24/06/2026	25-011-0000244342	006	Partial	AV Provisional
6	CSS-IDIR26-0408	DEC1396669-98A111C64DFB-18	USD	08/13/2025	08/08/2026	283,982.65	283,982.65	COD 2025 257886-0001	2,839,305.96	LNCC-2507149-001	3075	20/06/2026	3026	20/06/2026	626	24/06/2026	25-011-0000244335	005	Partial	AV Provisional
7	CSS-IDIR26-0409	DEC1396669-98A111C64DFB-18	USD	08/13/2025	08/08/2026	283,982.65	283,982.65	COD 2025 257886-0001	2,839,305.96	LNCC-2507149-008	4447	08/07/2026	4413	08/07/2026	852	13/07/2026	25-011-0000244345	008	Partial	AV Provisional
8	CSS-IDIR26-0691	DEC1396669-98A111C64DFB-18	USD	08/13/2025	08/08/2026	283,982.65	283,982.65	COD 2025 257886-0001	2,839,305.96	LNCC-2507149-003	4441	08/07/2026	4407	08/07/2026	936	27/07/2026	25-011-0000244349	003	Partial	AV Provisional
9	CSS-IDIR26-0692	DEC1396669-98A111C64DFB-18	USD	08/13/2025	08/08/2026	283,982.65	283,982.65	COD 2025 257886-0001	2,839,305.96	LNCC-2507149-002	4439	08/07/2026	4405	08/07/2026					Partial	AV Provisional
10	CSS-IDIR26-0693	DEC1396669-98A111C64DFB-18	USD	08/13/2025	08/08/2026	283,982.65	283,982.65	COD 2025 257886-0001	2,839,305.96	LNCC-2507149-002									Partial	AV Provisional

[Handwritten signature]

raybank	
ACCUSE RECEPTION	
Nom: <i>Ferdinand</i>	
Date: <i>27 Août 2026</i>	
Heure: <i>15 h 00</i>	
Signature: <i>Ferdinand</i>	