

TRANSMIS POUR APUREMENT CSS N. 0014-IB-MCA-26 DU 03/07/2026

Signature
06/09/26

Lubumbashi, le 06/07/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF FACTURE	REF. OCCASION	DATE OCCASION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUANTITE	DATE QUANTITE	REF ASSURANCE	REF. PAIEMENT	TYPE	REMARQUE
1	CSS-IDDIR-26-0101	DEC1600443-3FC98E85958-IB	US\$	08/20/2025	08/15/2026	169.484.46	169.484.46	COO 2025 261969-001	4.133.309.73	IUDCC-2508199-9	2914	18/06/2026	2889	18/06/2026	616	22/06/2026	25-011-0000250343	2511082N	Partial	AV Provisional
2	CSS-IDDIR-26-0109	DEC1600443-3FC98E85958-IB	US\$	08/20/2025	08/15/2026	161.010.34	161.010.34	COO 2025 261969-001	4.133.309.73	IUDCC-2508199-8	2929	19/06/2026	2881	19/06/2026	619	22/06/2026	25-011-0000250332	2511072N	Partial	AV Provisional
3	CSS-IDDIR-26-0129	DEC1600443-3FC98E85958-IB	US\$	08/20/2025	08/15/2026	161.839.88	161.839.88	COO 2025 261969-001	4.133.309.73	IUDCC-2508199-7	2981	12/06/2026	2555	12/06/2026	565	16/06/2026	25-011-0000250331	2511070N	Partial	AV Provisional
4	CSS-IDDIR-26-0131	DEC1600443-3FC98E85958-IB	US\$	08/20/2025	08/15/2026	256.629.70	256.629.70	COO 2025 261969-001	4.133.309.73	IUDCC-2508199-2	2588	12/06/2026	2558	12/06/2026	565	16/06/2026	25-011-0000250319	2511067N	Partial	AV Provisional
5	CSS-IDDIR-26-0132	DEC1600443-3FC98E85958-IB	US\$	08/20/2025	08/15/2026	137.180.12	137.180.12	COO 2025 261969-001	4.133.309.73	IUDCC-2508199-1	2590	12/06/2026	2562	12/06/2026	565	16/06/2026	25-011-0000250317	2511066N	Partial	AV Provisional

raybank
ACCUSE RECEPTION
06/09/26
Mme Gna
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