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Lubumbashi, le 06/07/2026

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## TRANSMIS POUR APUREMENT CSS N. 0026-IB-MCA-26 DU 03/07/2026

| # | NUMERO MCA | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE ECHEANCE | CIF | MONTANT APURE | NUMERO AV | MONTANT AV | REF. FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE | BL/LTA | TYPE PAIEMENT | REMARQUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CSS-IDDIR26-0128 | DEC1605726-0FE3597E-IB | USD | 08/26/2025 | 08/21/2026 | 252,290.27 | 252,290.27 | COD 2025 269485-001 | 2,313,508.56 | JUDCC-2508211-10 | 2639 | 13/06/2026 | 2587 | 13/06/2026 | 564 | 16/06/2026 | 25-011-0000247684 | 20251121/1550818 | Partial | AV Provissional |
| 2 | CSS-IDDIR26-0208 | DEC1605726-0FE3597E-IB | USD | 08/26/2025 | 08/21/2026 | 252,247.86 | 252,247.86 | COD 2025 269485-001 | 2,313,508.56 | JUDCC-2508211-1 | 2780 | 17/06/2026 | 2692 | 17/06/2026 | 598 | 22/06/2026 | 25-011-0000247444 | 20251113/1549584 | Partial | AV Provissional |

rawbank
ACCUSE RECEPTION
Nom : Felicite
Date : 07/07/2026
Heure : 17H48
Signature : CHA