



Lubumbashi, le 17/07/2016  
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| #  | NUMERO MCA       | NUMERO DEC               | MONTANT | DATE<br>VALIDATION | DATE<br>ECHÉANCE | CF         | MONTANT<br>A PAYER | NUMERO AV      | MONTANT<br>AV | REF. FACTURE     | DECLARATION | REF.       | DATE<br>DECLARATION | REF.       | DATE<br>LIQUIDATION | REF.       | DATE<br>LIQUIDATION | QUITTANCE | DATE<br>Q.TITÉ | INT. ASSURANCE | % TA | TOTAL |
|----|------------------|--------------------------|---------|--------------------|------------------|------------|--------------------|----------------|---------------|------------------|-------------|------------|---------------------|------------|---------------------|------------|---------------------|-----------|----------------|----------------|------|-------|
| 1  | CCS-ID01N2E-0855 | DEC1606315-3713AB60556-B | USD     | 09/01/2025         | 08/27/2026       | 254 156.35 | 254 156.35         | COD 2025 27076 | 2 498 563.42  | JUDCC-3508241.1  | 3835        | 23/06/2026 | 3599                | 23/06/2026 | 736                 | 01/07/2026 | 26-011-0000232853   | 1         | Total          |                |      |       |
| 2  | CCS-ID01N2E-0855 | DEC1606315-3713AB60556-B | USD     | 09/01/2025         | 08/27/2026       | 254 156.35 | 254 156.35         | COD 2025 27076 | 2 498 563.42  | JUDCC-3508241.2  | 3832        | 23/06/2026 | 3597                | 23/06/2026 | 735                 | 01/07/2026 | 26-011-0000232856   | 02        | Total          |                |      |       |
| 3  | CCS-ID01N2E-0857 | DEC1606315-3713AB60556-B | USD     | 09/01/2025         | 08/27/2026       | 254 156.35 | 254 156.35         | COD 2025 27076 | 2 498 563.42  | JUDCC-3508241.3  | 3827        | 23/06/2026 | 3593                | 23/06/2026 | 735                 | 01/07/2026 | 26-011-0000232839   | 04        | Total          |                |      |       |
| 4  | CCS-ID01N2E-0858 | DEC1606315-3713AB60556-B | USD     | 09/01/2025         | 08/27/2026       | 254 156.35 | 254 156.35         | COD 2025 27076 | 2 498 563.42  | JUDCC-3508241.5  | 3501        | 23/06/2026 | 3586                | 22/06/2026 | 692                 | 26/08/2026 | 26-011-0000232841   | 05        | Total          |                |      |       |
| 5  | CCS-ID01N2E-0861 | DEC1606315-3713AB60556-B | USD     | 09/01/2025         | 08/27/2026       | 254 156.35 | 254 156.35         | COD 2025 27076 | 2 498 563.42  | JUDCC-3508241.6  | 3417        | 21/06/2026 | 3505                | 21/06/2026 | 668                 | 25/06/2026 | 26-011-0000232845   | 06        | Total          |                |      |       |
| 6  | CCS-ID01N2E-0861 | DEC1606315-3713AB60556-B | USD     | 09/01/2025         | 08/27/2026       | 254 156.35 | 254 156.35         | COD 2025 27076 | 2 498 563.42  | JUDCC-3508241.7  | 3418        | 21/06/2026 | 3507                | 21/06/2026 | 668                 | 25/06/2026 | 26-011-0000232845   | 07        | Total          |                |      |       |
| 7  | CCS-ID01N2E-0861 | DEC1606315-3713AB60556-B | USD     | 09/01/2025         | 08/27/2026       | 254 156.35 | 254 156.35         | COD 2025 27076 | 2 498 563.42  | JUDCC-3508241.8  | 3493        | 22/06/2026 | 3531                | 22/06/2026 | 692                 | 26/06/2026 | 26-011-0000232849   | 08        | Total          |                |      |       |
| 8  | CCS-ID01N2E-0863 | DEC1606315-3713AB60556-B | USD     | 09/01/2025         | 08/27/2026       | 254 156.35 | 254 156.35         | COD 2025 27076 | 2 498 563.42  | JUDCC-3508241.9  | 3729        | 23/06/2026 | 3526                | 23/06/2026 | 687                 | 26/06/2026 | 26-011-0000232850   | 09        | Total          |                |      |       |
| 10 | CCS-ID01N2E-0864 | DEC1606315-3713AB60556-B | USD     | 09/01/2025         | 08/27/2026       | 254 156.35 | 254 156.35         | COD 2025 27076 | 2 498 563.42  | JUDCC-3508241.10 | 3775        | 23/06/2026 | 3555                | 23/06/2026 | 735                 | 01/07/2026 | 26-011-0000232855   | 10        | Total          |                |      |       |

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Taybank  
 ACCUSE RECEPTION  
 North .....  
 Date: 12/10/08  
 Hour: 14:30  
 Signature: CUB