

TRANSMIS POUR APUREMENT CSS N. 0072-IB-MCA-26 DU 21/07/2026

lubumbashi, le 23/07/2025

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| NÚMERO DCA     | NÚMERO DEC       | MONNIE | VALIDATION | DATE       | DATE       | CI         | MONTANT | TAUX | NÚMERO AV   | MONTANT AV   | REP. FACTURE    | REF. | DATE       | DEDUCTION  | LIQUIDATION | REF.       | DATE | LIQUIDATION | QUITTANCE          | REF.            | DATE    | LIQUIDATION    | REF. ASSURANCE | BU.ITA | TYPE PAIEMENT | REMARQUE |
|----------------|------------------|--------|------------|------------|------------|------------|---------|------|-------------|--------------|-----------------|------|------------|------------|-------------|------------|------|-------------|--------------------|-----------------|---------|----------------|----------------|--------|---------------|----------|
| CS-IDIR26-002  | DEC15343-8DC-18  | USD    | 07/18/2025 | 07/13/2026 | 875,103.04 | 875,103.04 | USD     | 2025 | 239486-0001 | 3,446,240.76 | 100CC-2507097-7 | 3279 | 21/06/2026 | 21/06/2026 | 3174        | 24/06/2026 | 578  | 29/06/2026  | 25-011-00002303954 | 202509221500352 | Partial | AV Provisional |                |        |               |          |
| CS-IDIR26-002  | DEC155343-8DC-18 | USD    | 07/18/2025 | 07/13/2026 | 875,103.04 | 875,103.04 | USD     | 2025 | 239486-0001 | 3,446,240.76 | 100CC-2507097-7 | 3279 | 21/06/2026 | 21/06/2026 | 3174        | 24/06/2026 | 578  | 29/06/2026  | 25-011-0000231420  | 202509221500351 | Partial | AV Provisional |                |        |               |          |
| CS-IDIR26-0490 | DEC155343-8DC-18 | USD    | 07/18/2025 | 07/13/2026 | 884,945.91 | 884,945.91 | USD     | 2025 | 239486-0001 | 3,446,240.76 | 100CC-2507097-7 | 3211 | 16/06/2026 | 16/06/2026 | 2754        | 17/06/2026 | 601  | 22/06/2026  | 25-011-0000231119  | 202509221500353 | Partial | AV Provisional |                |        |               |          |
| CS-IDIR26-0785 | DEC158343-8DC-18 | USD    | 07/18/2025 | 07/13/2026 | 885,005.09 | 885,005.09 | USD     | 2025 | 239486-0001 | 3,446,240.76 | 100CC-2507097-7 | 4204 | 04/07/2026 | 04/07/2026 | 4391        | 07/07/2026 | 829  | 10/07/2026  | 25-011-0000231115  | 202509221500353 | Partial | AV Provisional |                |        |               |          |

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raybank  
ACCUSE RECEPTION

Norm : .....  
Date : .....  
Heure : .....  
Signature : .....