



TRANSMIS POUR APUREMENT NSS N. 0045-1B-MCA-26 DU 04/03/2026

*Handwritten signature and date 04/03/26*

Lubumbashi, le 04/03/26  
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| # | NUMERO MCA      | NUMERO DEC         | MONNAIE | DATE<br>VALIDATION | DATE<br>ECHÉANCE | CF           | MONTANT<br>APURE | NUMERO AV      | MONTANT<br>AV | REF. FACTURE | REF.<br>DECLARATION | DATE<br>DECLARATION | REF.<br>LIQUIDATION | DATE<br>LIQUIDATION | REF.<br>QUITTANCE | DATE<br>QUITTANCE | REF.<br>ASSURANCE | TYPE<br>PAIEMENT | DATE<br>ARQUE |
|---|-----------------|--------------------|---------|--------------------|------------------|--------------|------------------|----------------|---------------|--------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 1 | NSS-IDIR26-0096 | DEC1649589-9653-1B | USD     | 11/18/2025         | 11/15/2026       | 1 377 795,70 | 1 377 795,70     | COD 2025 32874 | 1 420 124,00  | LIMS-2511330 | 18729               | 24/02/2026          | 19418               | 25/02/2026          | 9537              | 27/02/2026        | -011-00002674     | RM1461036        | Total         |

**raybank**  
ACCUSE RECEPTION  
Nom: *084445*  
Date: *04/03/2026*  
Heure: *16h12*  
Signature: *CMAS*