



TRANSMIS POUR APUREMENT CSS N. 0112-IB-MCA-26 DU 04/08/2026

Lubumbashi, le 05/08/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT	DATE	DATE	DATE	CF	MONTANT	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE	REF.	DATE	REF.	DATE	REF. ASSURANCE	BU/TA	TYPE PAIEMENT	REMARQUE
1	CSS-IDIR26-0554	DEC1574961-	USD	07/02/2025	07/30/2026	231.738.16	231.738.16	231.738.16	COD 2025 227792-001	1.935.335.40	JUDCC-2506080-5	4481	08/07/2026	4442	08/07/2026	854	13/07/2026	25-011-0000239208	2025.1020/1524401	Partial	AV Provisional
2	CSS-IDIR26-0555	DEC1574961-	USD	07/02/2025	07/30/2026	231.738.16	231.738.16	231.738.16	COD 2025 227792-001	1.935.335.40	JUDCC-2506080-4	4478	08/07/2026	4439	08/07/2026	854	13/07/2026	25-011-0000239207	2025.1020/1524398	Partial	AV Provisional
3	CSS-IDIR26-0652	DEC1574961-	USD	07/02/2025	07/30/2026	85.121.87	85.121.87	85.121.87	COD 2025 227792-001	1.935.335.40	JUDCC-2506080-3	4509	08/07/2026	4469	08/07/2026	857	13/07/2026	25-011-0000239203	2025.1020/1524399	Partial	AV Provisional

ACCUSE RECEPTION

Date: 05/08/2026

Signature: [Signature]

[Signature]