



TRANSMIS POUR APUREMENT CSS N. 0113-1B-MCA-26 DU 04/08/2026

Lubumbashi, le 05/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE DECLARATION	REF.	DATE LIQUIDATION	REF.	DATE QUITTANCE	REF. ASSURANCE	B/LTA	TYPE PAIEMENT	REMARQUE
1	CSS-IDIR26-0928	DEC1576062-4E78-1B	USD	07/04/2025	07/30/2026	199,141.93	199,141.93	COO 2025 228870-001	3,660,361.02	JUOCC-2507092-20	4472	08/07/2026	4436	08/07/2026	848	13/07/2026	25-011-0000231151	JUOCC2507092-20	Partial	AV Provisional
2	CSS-IDIR26-0931	DEC1576062-4E78-1B	USD	07/04/2025	07/30/2026	199,141.93	199,141.93	COO 2025 228870-001	3,660,361.02	JUOCC-2507092-23	4483	08/07/2026	4444	08/07/2026	848	13/07/2026	25-011-0000231170	JUOCC-2507092-23	Partial	AV Provisional

raybank
ACCUSE RECEPTION
Nom : 0810810000
Date : 08/08/2026
Heure : 14h
Signature : [Signature]

