



TRANSMIS POUR APUREMENT CSS N. 0115-1B-MCA-26 DU 04/08/2026

Lubumbashi, le 05/08/2026
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NUMERO MCA	NUMERO DEC	MONNAIE	DATE	DATE	CF	MONTANT	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE DECLARATION	REF.	DATE LIQUIDATION	REF.	DATE QUITTANCE	REF.	ASSIPLANCE	B/UTA	TYPE PAIEMENT	REMARQUE
CSS-IDOR26-0665	DEC157535-9C32-1B	USD	07/08/2025	07/30/2026	258,392.81	258,392.81	COO 2025 231122-001	4,439,271.66	LNCC-2507094-9	4575	08/07/2026	4481	08/07/2026	852	13/07/2026	25-011-0000234913	LNCC-2507094	Partial	AV Provisional	
CSS-IDOR26-0667	DEC157535-9C32-1B	USD	07/08/2025	07/30/2026	258,392.81	258,392.81	COO 2025 231122-001	4,439,271.66	LNCC-2507094-13	4507	08/07/2026	4467	08/07/2026	852	13/07/2026	25-011-0000234936	LNCC-2507094	Partial	AV Provisional	
CSS-IDOR26-0668	DEC157535-9C32-1B	USD	07/08/2025	07/30/2026	258,392.81	258,392.81	COO 2025 231122-001	4,439,271.66	LNCC-2507094-3	4518	08/07/2026	4476	08/07/2026	852	13/07/2026	25-011-0000234942	LNCC-2507094	Partial	AV Provisional	
CSS-IDOR26-0749	DEC157535-9C32-1B	USD	07/08/2025	07/30/2026	258,392.81	258,392.81	COO 2025 231122-001	4,439,271.66	LNCC-2507094-8	4468	08/07/2026	4433	08/07/2026	852	13/07/2026	25-011-0000234954	LNCC-2507094	Partial	AV Provisional	
CSS-IDOR26-0769	DEC157535-9C32-1B	USD	07/08/2025	07/30/2026	258,392.81	258,392.81	COO 2025 231122-001	4,439,271.66	LNCC-2507094-10	4464	08/07/2026	4453	08/07/2026	862	13/07/2026	25-011-0000234915	LNCC-2507094	Partial	AV Provisional	
CSS-IDOR26-0912	DEC157535-9C32-1B	USD	07/08/2025	07/30/2026	258,392.81	258,392.81	COO 2025 231122-001	4,439,271.66	LNCC-2507094-7	4430	07/07/2026	4396	07/07/2026	860	13/07/2026	25-011-0000234902	LNCC-2507094	Partial	AV Provisional	
CSS-IDOR26-0940	DEC157535-9C32-1B	USD	07/08/2025	07/30/2026	258,392.81	258,392.81	COO 2025 231122-001	4,439,271.66	LNCC-2507094	4471	08/07/2026	4435	08/07/2026	852	13/07/2026	25-011-0000234931	LNCC-2507094	Partial	AV Provisional	

raybank	
ACCUSE RECEPTION	
Nom	Cha / ora
Date	05/08/2026
Heure	14h17