

TRANSMIS POUR APUREMENT CSS N. 0120-IB-MCA-26 DU 04/08/2026

Lubumbashi, le 05/08/2020

#	NUMERO NCA	NUMERO DEC	MONNAIE	DATE VALORISATION	DATE ECHÉANCE	CIF	MONTANT AVOIR	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DECLARATION	DATE	REF.	LIQUIDATION	LIQUIDATION	DATE	REF.	LIQUIDATION	QUITTANCE	DATE	REF.	LIQUIDATION	QUITTANCE	REF. ASSURANCE	B/L/VA	TYPE PRELEVEMENT	REMARQUE
1	CSS-IDDIR26-0079	DEC1611976-795931F4+8	USD	09/10/2025	09/06/2026	228,069.96	228,069.96	COD 2025 278169-0001	3,978,887.40	IUDCC-3509259-12	3338	21/06/2026	3243	21/06/2026	673	26/06/2026	25-011-0000248534	CSS251006755-012	Partial	AV Provisionnal								
2	CSS-IDDIR26-0530	DEC1611976-6795991F4+8	USD	09/10/2025	09/06/2026	236,742.87	236,742.87	COD 2025 278169-0001	3,978,887.40	IUDCC-3509259-6	4607	08/07/2026	4539	08/07/2026	857	13/07/2026	25-011-0000247710	CSS251006755-004	Partial	AV Provisionnal								
3	CSS-IDDIR26-0531	DEC1611976-6795991F4+8	USD	09/10/2025	09/06/2026	236,742.87	236,742.87	COD 2025 278169-0001	3,978,887.40	IUDCC-3509259-4	4606	08/07/2026	4538	08/07/2026	857	13/07/2026	25-011-0000247710	CSS251006755-006	Partial	AV Provisionnal								
4	CSS-IDDIR26-0815	DEC1611976-795931F4+8	USD	09/10/2025	09/06/2026	140,414.53	140,414.53	COD 2025 278169-0001	3,978,887.40	IUDCC-3509259-2	4535	08/07/2026	4489	08/07/2026	936	27/07/2026	25-011-0000247438	CSS251006755-023	Partial	AV Provisionnal								

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