

TRANSMIS POUR APUREMENT CSS N. 0123-IB-MCA-26 DU 10/08/2026

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Lubumbashi, le 11/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/TA	TITRE/PIÈCEMENT	REMARQUE
1	CSS-100IR26-0062	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,577.19	237,577.19	COO 2025 261784-0001	3,239,571.72	100CC-3508198-8	2954	19/06/2026	2895	19/06/2026	608	22/06/2026	25-011-0000241455	DBLK-01484/25	Partiel	AV Provisional
2	CSS-100IR26-0063	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,577.19	237,577.19	COO 2025 261784-0001	3,239,571.72	100CC-3508198-11	2953	19/06/2026	2894	19/06/2026	608	22/06/2026	25-011-0000241473	DBLK-01486/25	Partiel	AV Provisional
3	CSS-100IR26-0324	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,612.13	237,612.13	COO 2025 261784-0001	3,239,571.72	100CC-3508198-5	3154	20/06/2026	3173	20/06/2026	634	24/06/2026	25-011-0000240636	DBLK-01485/25	Partiel	AV Provisional
4	CSS-100IR26-0325	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,612.13	237,612.13	COO 2025 261784-0001	3,239,571.72	100CC-3508198-14	3307	21/06/2026	3321	21/06/2026	661	25/06/2026	25-011-0000241989	DBLK-01500/25	Partiel	AV Provisional
5	CSS-100IR26-0513	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,577.19	237,577.19	COO 2025 261784-0001	3,239,571.72	100CC-3508198-15	3111	20/06/2026	3046	20/06/2026	626	24/06/2026	25-011-0000241637	DBLK-01499/25	Partiel	AV Provisional
6	CSS-100IR26-0514	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,577.19	237,577.19	COO 2025 261784-0001	3,239,571.72	100CC-3508198-7	3116	20/06/2026	3064	20/06/2026	626	24/06/2026	25-011-0000240630	DBLK-01495/25	Partiel	AV Provisional
7	CSS-100IR26-0578	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	228,159.83	228,159.83	COO 2025 261784-0001	3,239,571.72	100CC-3508198-1	4290	06/07/2026	4293	06/07/2026	797	08/07/2026	25-011-0000241463	DBLK-01483/25	Partiel	AV Provisional
8	CSS-100IR26-0641	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	233,307.73	233,307.73	COO 2025 261784-0001	3,239,571.72	100CC-3508198-13	4214	04/07/2026	4133	04/07/2026	786	08/07/2026	25-011-0000241624	DBLK-01501/25	Partiel	AV Provisional
9	CSS-100IR26-0712	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	233,307.73	233,307.73	COO 2025 261784-0001	3,239,571.72	100CC-3508198-16	4279	06/07/2026	4140	03/07/2026	799	08/07/2026	25-011-0000241670	DBLK-01504/25	Partiel	AV Provisional
10	CSS-100IR26-0713	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	233,307.73	233,307.73	COO 2025 261784-0001	3,239,571.72	100CC-3508198-12	4166	03/07/2026	4140	03/07/2026	799	08/07/2026	25-011-0000240637	DBLK-01498/25	Partiel	AV Provisional
11	CSS-100IR26-0715	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,612.13	237,612.13	COO 2025 261784-0001	3,239,571.72	100CC-3508198-6	4557	08/07/2026	4503	08/07/2026	936	27/07/2026	25-011-0000240623	DBLK-01464/25	Partiel	AV Provisional
12	CSS-100IR26-0762	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,612.13	237,612.13	COO 2025 261784-0001	3,239,571.72	100CC-3508198-2	4545	08/07/2026	4496	08/07/2026	936	27/07/2026	25-011-0000240623	DBLK-01463/25	Partiel	AV Provisional
13	CSS-100IR26-0763	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,612.13	237,612.13	COO 2025 261784-0001	3,239,571.72	100CC-3508198-3	4545	08/07/2026	4496	08/07/2026	936	27/07/2026	25-011-0000241469	DBLK-01493/25	Partiel	AV Provisional
14	CSS-100IR26-0764	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,612.13	237,612.13	COO 2025 261784-0001	3,239,571.72	100CC-3508198-4	4545	08/07/2026	4496	08/07/2026	936	27/07/2026	25-011-0000241469	DBLK-01493/25	Partiel	AV Provisional
15	CSS-100IR26-0765	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,612.13	237,612.13	COO 2025 261784-0001	3,239,571.72	100CC-3508198-10	4307	06/07/2026	4262	06/07/2026	786	08/07/2026	25-011-0000241469	DBLK-01493/25	Partiel	AV Provisional
16	CSS-100IR26-0788	DEC1599826-6288-18	USD	08/19/2025	08/14/2026	237,612.13	237,612.13	COO 2025 261784-0001	3,239,571.72	100CC-3508198-10	4307	06/07/2026	4262	06/07/2026	786	08/07/2026	25-011-0000241469	DBLK-01493/25	Partiel	AV Provisional

raybank

ACCUSE RECEPTION

Nom: Induraba

Date: 11 Août 2026

Heure: 14h08

Signature: [Signature]