



TRANSMIS POUR APUREMENT CSS N. 0124-IB-MCA-26 DU 10/08/2026

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	BUT	TYPE PAIEMENT	REMARQUE
1	CSS-IDIR26-0130	DEC160044-3	USD	08/20/2025	08/15/2026	264,045.62	264,045.62	COD 2025 261969-001	3,248,989.08	JUDCC-2508199-3	2585	12/06/2026	2557	12/06/2026	565	16/06/2026	25-011-0000250322	2511059N	Partial	AV Provisional
2	CSS-IDIR26-0242	DEC160044-3	USD	08/20/2025	08/15/2026	161,829.60	161,829.60	COD 2025 261969-001	3,248,989.08	JUDCC-2508199-10	3299	21/06/2026	3213	21/06/2026	661	25/06/2026	25-011-0000250345	2511083N	Partial	AV Provisional
3	CSS-IDIR26-0258	DEC160044-3	USD	08/20/2025	08/15/2026	256,241.61	256,241.61	COD 2025 261969-001	3,248,989.08	JUDCC-2508199-5	3144	20/06/2026	3078	20/06/2026	641	24/06/2026	25-011-0000250326	2511061N	Partial	AV Provisional
4	CSS-IDIR26-0567	DEC160044-3	USD	08/20/2025	08/15/2026	255,397.88	255,397.88	COD 2025 261969-001	3,248,989.08	JUDCC-2508199-14	4042	24/06/2026	3784	24/06/2026	739	01/07/2026	25-011-0000250355	2511076N	Partial	AV Provisional
5	CSS-IDIR26-0568	DEC160044-3	USD	08/20/2025	08/15/2026	220,839.18	220,839.18	COD 2025 261969-001	3,248,989.08	JUDCC-2508199-18	4040	24/06/2026	3782	24/06/2026	862	13/07/2026	25-011-0000250369	2511090N	Partial	AV Provisional
6	CSS-IDIR26-0685	DEC160044-3	USD	08/20/2025	08/15/2026	213,991.96	213,991.96	COD 2025 261969-001	3,248,989.08	JUDCC-2508199-4	4473	08/07/2026	4437	08/07/2026	799	08/07/2026	25-011-0000250324	2511060N	Partial	AV Provisional
7	CSS-IDIR26-0716	DEC160044-3	USD	08/20/2025	08/15/2026	246,848.84	246,848.84	COD 2025 261969-001	3,248,989.08	JUDCC-2508199-12	4165	03/07/2026	4139	03/07/2026	856	13/07/2026	25-011-0000250351	2511085N	Partial	AV Provisional
8	CSS-IDIR26-0833	DEC160044-3	USD	08/20/2025	08/15/2026	311,084.54	311,084.54	COD 2025 261969-001	3,248,989.08	JUDCC-2508199-16	4408	07/07/2026	4354	07/07/2026	856	13/07/2026	25-011-0000250363	2511072N	Partial	AV Provisional
9	CSS-IDIR26-0838	DEC160044-3	USD	08/20/2025	08/15/2026	253,676.91	253,676.91	COD 2025 261969-001	3,248,989.08	JUDCC-2508199-17	4119	03/07/2026	4104	03/07/2026	799	08/07/2026	25-011-0000250365	2511074N	Partial	AV Provisional
10	CSS-IDIR26-0875	DEC160044-3	USD	08/20/2025	08/15/2026	247,156.76	247,156.76	COD 2025 261969-001	3,248,989.08	JUDCC-2508199-15	4223	04/07/2026	4192	04/07/2026	797	08/07/2026	25-011-0000250359	2511075N	Partial	AV Provisional

CIB/bank	
ACCUSE RECEPTION	
Nom : <u>Andreas</u>	
Date : <u>11/08/2026</u>	
Heure : <u>14h00</u>	
Signature : <u>[Signature]</u>	