



TRANSMIS POUR APUREMENT CSS N. 0127-1B-MCA-26 DU 10/08/2026

Lubumbashi, le 11/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE DECLARATION	REF.	DATE LIQUIDATION	REF.	DATE QUITTANCE	REF.	DATE QUITTANCE	REF. ASSURANCE	BL/TA	TYP. PAIEMENT	REMARQUE
1	CSS-IDIR26-0229	DEC1605728-	USD	08/29/2025	08/24/2026	252,247.86	252,247.86	COO 2025 269498-001	2,313,508.56	JUDCC-2508213-7	2848	17/06/2026	2809	17/06/2026	597	22/06/2026	25-011-0000249706	20251201/1563846	Partial	AV Provisional		
2	CSS-IDIR26-0230	DEC1605728-	USD	08/29/2025	08/24/2026	252,247.86	252,247.86	COO 2025 269498-001	2,313,508.56	JUDCC-2508213-2	2851	17/06/2026	3119	20/06/2026	641	24/06/2026	25-011-0000249690	20251201/1563804	Partial	AV Provisional		
3	CSS-IDIR26-0289	DEC1605728-	USD	08/29/2025	08/24/2026	252,247.86	252,247.86	COO 2025 269498-001	2,313,508.56	JUDCC-2508213-6	3189	20/06/2026	3119	20/06/2026	641	24/06/2026	25-011-0000249692	20251201/1563796	Partial	AV Provisional		
4	CSS-IDIR26-0290	DEC1605728-	USD	08/29/2025	08/24/2026	252,247.86	252,247.86	COO 2025 269498-001	2,313,508.56	JUDCC-2508213-1	3185	20/06/2026	3116	20/06/2026	641	24/06/2026	25-011-0000249687	20251201/1563805	Partial	AV Provisional		
5	CSS-IDIR26-0295	DEC1605728-	USD	08/29/2025	08/24/2026	252,247.86	252,247.86	COO 2025 269498-001	2,313,508.56	JUDCC-2508213-3	3151	20/06/2026	3085	20/06/2026	641	24/06/2026	25-011-0000249693	20251201/1562803	Partial	AV Provisional		
6	CSS-IDIR26-0633	DEC1605728-	USD	08/29/2025	08/24/2026	252,290.28	252,290.28	COO 2025 269498-001	2,313,508.56	JUDCC-2508213-5	4347	07/07/2026	4303	07/07/2026	832	10/07/2026	25-011-0000249698	20251201/1562800	Partial	AV Provisional		
7	CSS-IDIR26-0634	DEC1605728-	USD	08/29/2025	08/24/2026	252,290.28	252,290.28	COO 2025 269498-001	2,313,508.56	JUDCC-2508213-4	4350	07/07/2026	4305	07/07/2026	832	10/07/2026	25-011-0000249696	20251201/1562802	Partial	AV Provisional		

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raybank	
ACCUSE RECEPTION	
Nom: Tenducuz	
Date: 11 août 2026	
Heure: 14h18	
Signature: [Signature]	