



TRANSMIS POUR APUREMENT SDV N. 0110-IB-MCA-26 DU 14/08/2026

| # | NUMERO MCA        | NUMERO DEC         | MONNAIE | DATE<br>VALIDATION | DATE<br>ECHEANCE | CHF        | MONTANT<br>APURE | NUMERO AV            | MONTANT<br>AV | REF.<br>FACTURE | REF.<br>DECLARATION | DATE<br>DECLARATION | REF.<br>LIQUIDATION | DATE<br>LIQUIDATION | REF.<br>QUITTANCE | DATE<br>QUITTANCE | REF. ASSURANCE    | BU/LTA  | TYPE<br>PAIEMENT | REMARQUE |
|---|-------------------|--------------------|---------|--------------------|------------------|------------|------------------|----------------------|---------------|-----------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------|------------------|----------|
| 1 | SDV-IDDIR-26-0184 | DEC1760589-1272-1B | USD     | 06/18/2026         | 06/13/2027       | 157 606,04 | 157 606,04       | COD 2026 207502-0001 | 592 902,81    | 92488271        | 4823                | 01/08/2026          | 4825                | 01/08/2026          | 957               | 05/08/2026        | 26-007-0000041989 | RFM0315 | Total            |          |
| 2 | SDV-IDDIR-26-0186 | DEC1760589-1272-1B | USD     | 06/18/2026         | 06/13/2027       | 470 594,62 | 470 594,62       | COD 2026 207502-0001 | 592 902,81    | 92488396        | 4830                | 04/08/2026          | 4827                | 04/08/2026          | 961               | 05/08/2026        | 26-007-0000041989 | RFM0315 | Total            |          |

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CITIGROUP CONGO SA



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