



TRANSMIS POUR APUREMENT CSS N. 0147-IB-MCA-26 DU 17/08/2026

Lubumbashi, le 18/08/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BUL TA	TYPE PAIEMENT	REMARQUE
1	CSS-IDDIR26-0927	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	215,299.48	215,299.48	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-3	4467	08/07/2026	4432	08/07/2026	849	13/07/2026	25-011-0000236106	ASDUR378105	Partiel	AV Provisional
2	CSS-IDDIR26-0929	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	259,250.96	259,250.96	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-17	4475	08/07/2026	4438	08/07/2026	848	13/07/2026	25-011-0000236106	ASDUR378152	Partiel	AV Provisional
3	CSS-IDDIR26-0930	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	211,229.15	211,229.15	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-18	4479	08/07/2026	4440	08/07/2026	848	13/07/2026	25-011-0000236107	ASDUR378148	Partiel	AV Provisional

paybank

ACCUSE RECEPTION

Nom: *Handwritten*

Date: *18 Août 2026*

Heure: *Handwritten*

Signature: *Handwritten*