



TRANSMIS POUR APUREMENT CSS N. 0156-IB-MCA-26 DU 17/08/2026

Lubumbashi, le 18/08/2026  
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| # | NUMERO MCA      | NUMERO DEC | MONNAIE | DATE<br>VALIDATION | DATE<br>ECHANGE | CF         | MONTANT<br>APURE | NUMERO AV           | MONTANT AV   | REF. FACTURE    | REF. | DATE<br>DECLARATION | DECLARATION | LIQUIDATION | REF. | DATE<br>LIQUIDATION | LIQUIDATION       | REF. | DATE<br>QUITTANCE | DATE<br>QUITTANCE | REF. ASSURANCE | BL/TA | TYPE PAIEMENT | REMARQUE |
|---|-----------------|------------|---------|--------------------|-----------------|------------|------------------|---------------------|--------------|-----------------|------|---------------------|-------------|-------------|------|---------------------|-------------------|------|-------------------|-------------------|----------------|-------|---------------|----------|
| 1 | CSS-IDIR26-0123 | DEC159449- | USD     | 08/06/2025         | 08/01/2026      | 307,169.83 | 307,169.83       | COD 2025 252348-001 | 2,862,203.58 | LNCC-2507156-6  | 2932 | 19/06/2026          | 2883        | 19/06/2026  | 507  | 22/06/2026          | 25-011-0000250451 | 02   | Partial           | AV Provisional    |                |       |               |          |
| 2 | CSS-IDIR26-0124 | DEC159449- | USD     | 08/06/2025         | 08/01/2026      | 307,169.85 | 307,169.85       | COD 2025 252348-001 | 2,862,203.58 | LNCC-2507156-10 | 2934 | 19/06/2026          | 2884        | 19/06/2026  | 607  | 22/06/2026          | 25-011-0000250450 | 02   | Partial           | AV Provisional    |                |       |               |          |
| 3 | CSS-IDIR26-0257 | DEC159449- | USD     | 08/06/2025         | 08/01/2026      | 307,117.36 | 307,117.36       | COD 2025 252348-001 | 2,862,203.58 | LNCC-2507156-4  | 3135 | 20/06/2026          | 3069        | 20/06/2026  | 628  | 24/06/2026          | 25-011-0000250453 | N/A  | Partial           | AV Provisional    |                |       |               |          |
| 4 | CSS-IDIR26-0339 | DEC159449- | USD     | 08/06/2025         | 08/01/2026      | 307,169.83 | 307,169.83       | COD 2025 252348-001 | 2,862,203.58 | LNCC-2507156-7  | 3263 | 21/06/2026          | 3182        | 21/06/2026  | 659  | 25/06/2026          | 25-011-0000250417 | 02   | Partial           | AV Provisional    |                |       |               |          |
| 5 | CSS-IDIR26-0684 | DEC159449- | USD     | 08/06/2025         | 08/01/2026      | 286,220.36 | 286,220.36       | COD 2025 252348-001 | 2,862,203.58 | LNCC-2507156-1  | 4534 | 08/07/2026          | 4488        | 08/07/2026  | 851  | 13/07/2026          | 25-011-0000250426 | 02   | Partial           | AV Provisional    |                |       |               |          |
| 6 | CSS-IDIR26-0686 | DEC159449- | USD     | 08/06/2025         | 08/01/2026      | 286,272.83 | 286,272.83       | COD 2025 252348-001 | 2,862,203.58 | LNCC-2507156-5  | 4470 | 08/07/2026          | 4434        | 08/07/2026  | 851  | 13/07/2026          | 25-011-0000250418 | 02   | Partial           | AV Provisional    |                |       |               |          |

*[Handwritten signature]*

raybank  
ACCUSE RECEPTION  
M. Tendresse  
18 Août 2026  
Tendresse