



TRANSMIS POUR APUREMENT CSS N. 0163-IB-MCA-26 DU 17/08/2026

Lubumbashi, le 18/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	ECHÉANCE	CF	MONNAIE APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE DECLARATION	DECLARATION	LIQUIDATION	REF.	DATE LIQUIDATION	QUITTANCE	REF.	DATE QUITTANCE	REF. ASSURANCE	AV/TA	TYPE PAIEMENT	REMARQUE
1	CSS-IDIR26-0088	DEC1596574-	USD	08/13/2025	08/08/2026	286,272.83	286,272.83	COD 2025 256782-001	2,862,203.58	LNCC-2507175-6	3234	20/06/2026	3153	20/06/2026	636	24/06/2026	25-011-0000250473	02	Partial	AV Provisional			
2	CSS-IDIR26-0293	DEC1596574-	USD	08/13/2025	08/08/2026	307,117.36	307,117.36	COD 2025 256782-001	2,862,203.58	LNCC-2507175-5	3136	20/06/2026	3070	20/06/2026	628	24/06/2026	25-011-0000250470	N/A	Partial	AV Provisional			
3	CSS-IDIR26-0617	DEC1596574-	USD	08/13/2025	08/08/2026	286,220.36	286,220.36	COD 2025 256782-001	2,862,203.58	LNCC-2507175-1	4291	06/07/2026	4244	06/07/2026	794	08/07/2026	25-011-0000250476	02	Partial	AV Provisional			
4	CSS-IDIR26-0832	DEC1596574-	USD	08/13/2025	08/08/2026	307,119.36	307,119.36	COD 2025 256782-001	2,862,203.58	LNCC-2507175-4	4407	07/07/2026	4352	07/07/2026	856	13/07/2026	25-011-0000250466	02	Partial	AV Provisional			

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raybank

ACCUSE RECEPTION

Nom: Tendues

Date: 18 Août 2026

Heure: 14h49

Signature: Tendues