

TRANSMIS POUR APUREMENT CSS N. 0175-IB-MCA-26 DU 26/08/2026

Lubumbashi, le 26/08/2026
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MEMO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CIF	MONTANT AJURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DECLARATION DATE	REF. LIQUIDATION	LIQUIDATION DATE	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/L/TA	TYPE PAIEMENT	REMARQUE
DIR26-0106	DEC1596938-	USD	08/13/2025	08/08/2026	212,452.02	212,452.02	COD 2025 257956-001	3,952,151.88	JUDCC-2507186-006	2922	18/06/2026	2876	18/06/2026	615	22/06/2026	25-011-0000252932	CHN2551717-006	Partial	AV Provisional
DIR26-0298	DEC1596938-	USD	08/13/2025	08/08/2026	202,795.11	202,795.11	COD 2025 257956-001	3,952,151.88	JUDCC-2507186-004	3226	20/06/2026	3147	20/06/2026	634	24/06/2026	25-011-0000249676	CHN2551717-004	Partial	AV Provisional
DIR26-0317	DEC1596938-	USD	08/13/2025	08/08/2026	260,781.93	260,781.93	COD 2025 257956-001	3,952,151.88	JUDCC-2507186-010	3201	20/06/2026	3128	20/06/2026	927	24/07/2026	25-011-0000255761	CHN2551717-010	Partial	AV Provisional
DIR26-0321	DEC1596938-	USD	08/13/2025	08/08/2026	231,806.16	231,806.16	COD 2025 257956-001	3,952,151.88	JUDCC-2507186-011	3237	20/06/2026	3156	20/06/2026	634	24/06/2026	25-011-0000255770	CHN2551717-011	Partial	AV Provisional
DIR26-0322	DEC1596938-	USD	08/13/2025	08/08/2026	222,147.57	222,147.57	COD 2025 257956-001	3,952,151.88	JUDCC-2507186-013	3243	20/06/2026	3162	20/06/2026	657	25/06/2026	25-011-0000255771	CHN2551717-013	Partial	AV Provisional
DIR26-0791	DEC1596938-	USD	08/13/2025	08/08/2026	166,436.16	166,436.16	COD 2025 257956-001	3,952,151.88	JUDCC-2507186-009	4299	06/07/2026	4251	06/07/2026	787	08/07/2026	25-011-0000252934	CHN2551717-013	Partial	AV Provisional
DIR26-0796	DEC1596938-	USD	08/13/2025	08/08/2026	156,436.16	156,436.16	COD 2025 257956-001	3,952,151.88	JUDCC-2507186-009	4296	06/07/2026	4251	06/07/2026	787	08/07/2026	25-011-0000252937	CHN2551717-009	Partial	AV Provisional
DIR26-0797	DEC1596938-	USD	08/13/2025	08/08/2026	158,870.88	158,870.88	COD 2025 257956-001	3,952,151.88	JUDCC-2507186-003	4230	04/07/2026	4199	04/07/2026	787	08/07/2026	25-011-0000249675	CHN2551717-003	Partial	AV Provisional
DIR26-0821	DEC1596938-	USD	08/13/2025	08/08/2026	202,830.39	202,830.39	COD 2025 257956-001	3,952,151.88	JUDCC-2507186-001	4350	04/07/2026	4199	04/07/2026	787	08/07/2026	25-011-0000249672	CHN2551717-001	Partial	AV Provisional
DIR26-0942	DEC1596938-	USD	08/13/2025	08/08/2026	212,488.98	212,488.98	COD 2025 257956-001	3,952,151.88	JUDCC-2507186-002	4546	08/07/2026	4497	08/07/2026	858	13/07/2026	25-011-0000249673	CHN2551717-002	Partial	AV Provisional
		USD	08/13/2025	08/08/2026	212,488.98	212,488.98	COD 2025 257956-001	3,952,151.88	JUDCC-2507186-005	4351	07/07/2026	4306	07/07/2026	854	13/07/2026	25-011-0000252919	CHN2551717-005	Partial	AV Provisional

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raybank

ACCUSE RECEPTION

Nom : *André*

Date : *27 Août 2026*

Heure : *15h00*

Signature : *[Signature]*